

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	85,432,958.79	85,023,207.61	165,324,602.43
Nonresident tuition	162,206,220.59	157,477,948.73	299,663,277.35
Continuing education tuition	11,684,421.73	11,440,601.50	20,748,966.19
Student fees revenue	14,887,656.47	13,329,864.50	28,071,821.17
Total tuition and fees	274,211,257.58	267,271,622.34	513,808,667.14
Less: student financial aid - grants and contracts	(12,778,727.26)	(11,891,196.49)	(33,578,952.77)
Less: student financial aid - all other	(70,801,357.61)	(66,156,149.74)	(153,901,827.94)
Net tuition and fees	190,631,172.71	189,224,276.11	326,327,886.43
Grant and Contracts - direct revenues	19,947,971.53	18,357,104.84	105,735,055.86
Grant and Contracts - facilities and administrative recovery	3,755,235.18	3,047,238.70	21,159,571.24
Sales of auxiliary services	108,278,042.09	107,519,347.46	214,784,359.39
Other operating revenue	5,140,986.69	6,900,239.92	29,677,010.35
Total Operating Revenues	327,753,408.20	325,048,207.03	697,683,883.27
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	11,637,125.72	10,885,072.03	61,713,829.54
Employee compensation and benefits - all other	59,366,505.21	55,947,380.56	471,003,828.37
Supplies & Services - grants and contracts	5,878,721.45	5,370,159.08	32,416,083.76
Supplies & Services - all other	30,529,528.37	38,826,909.08	175,883,181.08
Utilities	1,735,972.29	1,479,525.81	19,065,093.48
Depreciation	9,533,485.76	10,894,441.44	65,096,082.49
Total Operating Expenses	118,681,338.80	123,403,488.00	825,178,098.72
Operating loss	209,072,069.40	201,644,719.03	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	9,629,056.24	2,269,075.46	26,407,491.01
Gifts	724,610.66	1,347,153.26	14,101,462.39
Operating investment income, net	264,355.27	341,090.81	1,673,949.35
Endowment return used for operations	7,660,759.17	6,733,990.83	27,992,686.00
Interest expense, net	(2,868,328.42)	(3,431,231.17)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	85,444.50	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	237,982,522.32	222,490,242.72	5,590,379.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	65,846.04	(67,213.95)	1,862,088.06
Endowment and similar gifts	1,132,806.82	1,250,764.66	16,493,861.57
Endowment return, net of amount used for operations	50,010.77	27,065.74	28,984,847.08
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,248,663.63	1,210,616.45	50,340,796.71
Transfers, net	(364,755.00)	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	238,866,430.95	223,700,859.17	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,686,522,036.07	1,615,425,287.62	1,447,655,605.12

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 02

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	85,432,958.79	85,023,207.61	165,324,602.43
Nonresident tuition	162,206,220.59	157,477,948.73	299,663,277.35
Continuing education tuition	11,684,421.73	11,440,601.50	20,748,966.19
Student fees revenue	14,887,656.47	13,329,864.50	28,071,821.17
Total tuition and fees	274,211,257.58	267,271,622.34	513,808,667.14
Less: student financial aid - grants and contracts	(12,778,727.26)	(11,891,196.49)	(33,578,952.77)
Less: student financial aid - all other	(70,801,357.61)	(66,156,149.74)	(153,901,827.94)
Net tuition and fees	190,631,172.71	189,224,276.11	326,327,886.43
Grant and Contracts - direct revenues	19,947,971.53	18,357,104.84	105,735,055.86
Grant and Contracts - facilities and administrative recovery	3,755,235.18	3,047,238.70	21,159,571.24
Sales of auxiliary services	108,278,042.09	107,519,347.46	214,784,359.39
Other operating revenue	5,140,986.69	6,900,239.92	29,677,010.35
Total Operating Revenues	327,753,408.20	325,048,207.03	697,683,883.27
OPERATING EXPENSES			
Salaries & Wages	50,706,270.84	48,632,550.66	404,274,941.04
Fringe Benefits	20,297,360.09	18,199,901.93	128,442,716.87
Supplies & Services - grants and contracts	5,878,721.45	5,370,159.08	32,416,083.76
Supplies & Services - all other	30,529,528.37	38,826,909.08	175,883,181.08
Utilities	1,735,972.29	1,479,525.81	19,065,093.48
Depreciation	9,533,485.76	10,894,441.44	65,096,082.49
Total Operating Expenses	118,681,338.80	123,403,488.00	825,178,098.72
Operating loss	209,072,069.40	201,644,719.03	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	9,629,056.24	2,269,075.46	26,407,491.01
Gifts - campuses	257,063.79	813,168.87	2,054,896.67
Gifts - affiliated entities	467,546.87	533,984.39	12,046,565.72
Operating investment income, net	264,355.27	341,090.81	1,673,949.35
Endowment return used for operations	7,660,759.17	6,733,990.83	27,992,686.00
Interest expense, net	(2,868,328.42)	(3,431,231.17)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	85,444.50	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	237,982,522.32	222,490,242.72	5,590,379.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	65,846.04	(67,213.95)	1,862,088.06
Endowment and similar gifts - campuses	935,300.88	1,055,992.50	6,186,040.72
Endowment and similar gifts - affiliated entities	197,505.94	194,772.16	10,307,820.85
Endowment return, net of amount used for operations - campuses	50,010.77	20,421.85	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	0.00	6,643.89	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,248,663.63	1,210,616.45	50,340,796.71
Transfers, net	(364,755.00)	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	238,866,430.95	223,700,859.17	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,686,522,036.07	1,615,425,287.62	1,447,655,605.12

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 02

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	85,432,958.79	85,023,207.61	165,324,602.43
Nonresident tuition	162,206,220.59	157,477,948.73	299,663,277.35
Continuing education tuition	11,684,421.73	11,440,601.50	20,748,966.19
Student fees revenue	14,887,656.47	13,329,864.50	28,071,821.17
Total tuition and fees	274,211,257.58	267,271,622.34	513,808,667.14
Less: student financial aid - grants and contracts	(12,778,727.26)	(11,891,196.49)	(33,578,952.77)
Less: student financial aid - all other	(70,801,357.61)	(66,156,149.74)	(153,901,827.94)
Net tuition and fees	190,631,172.71	189,224,276.11	326,327,886.43
Grant and Contracts - direct revenues	19,947,971.53	18,357,104.84	105,735,055.86
Grant and Contracts - facilities and administrative recovery	3,755,235.18	3,047,238.70	21,159,571.24
Sales of auxiliary services	108,278,042.09	107,519,347.46	214,784,359.39
Other operating revenue	5,140,986.69	6,900,239.92	29,677,010.35
Total Operating Revenues	327,753,408.20	325,048,207.03	697,683,883.27
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	11,637,125.72	10,885,072.03	61,713,829.54
Employee compensation and benefits - all other	59,366,505.21	55,947,380.56	471,003,828.37
Supplies & Services - grants and contracts	5,878,721.45	5,370,159.08	32,416,083.76
Supplies & Services - all other	30,529,528.37	38,826,909.08	175,883,181.08
Utilities	1,735,972.29	1,479,525.81	19,065,093.48
Depreciation	9,533,485.76	10,894,441.44	65,096,082.49
Total Operating Expenses	118,681,338.80	123,403,488.00	825,178,098.72
Operating loss	209,072,069.40	201,644,719.03	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	9,629,056.24	2,269,075.46	26,407,491.01
Gifts - campuses	257,063.79	813,168.87	2,054,896.67
Gifts - affiliated entities	467,546.87	533,984.39	12,046,565.72
Operating investment income, net	264,355.27	341,090.81	1,673,949.35
Endowment return used for operations	7,660,759.17	6,733,990.83	27,992,686.00
Interest expense, net	(2,868,328.42)	(3,431,231.17)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	85,444.50	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	237,982,522.32	222,490,242.72	5,590,379.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	65,846.04	(67,213.95)	1,862,088.06
Endowment and similar gifts - campuses	935,300.88	1,055,992.50	6,186,040.72
Endowment and similar gifts - affiliated entities	197,505.94	194,772.16	10,307,820.85
Endowment return, net of amount used for operations - campuses	50,010.77	20,421.85	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	0.00	6,643.89	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,248,663.63	1,210,616.45	50,340,796.71
Transfers, net	(364,755.00)	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	238,866,430.95	223,700,859.17	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,686,522,036.07	1,615,425,287.62	1,447,655,605.12

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 02

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	57,267,693.36	8,864,061.43	15,113,172.00	4,188,032.00	0.00	0.00	85,432,958.79	85,023,207.61	165,324,602.43
Nonresident tuition	120,219,884.26	19,716,491.33	21,159,570.00	1,110,275.00	0.00	0.00	162,206,220.59	157,477,948.73	299,663,277.35
Continuing education tuition	10,088,037.76	404,582.33	1,170,196.00	21,605.64	0.00	0.00	11,684,421.73	11,440,601.50	20,748,966.19
Student fees revenue	9,246,374.93	2,502,052.78	2,903,685.76	235,543.00	0.00	0.00	14,887,656.47	13,329,864.50	28,071,821.17
Total tuition and fees	196,821,990.31	31,487,187.87	40,346,623.76	5,555,455.64	0.00	0.00	274,211,257.58	267,271,622.34	513,808,667.14
Less: student financial aid - grants and contracts	(9,333,215.98)	4,135.00	(3,037,707.28)	(411,939.00)	0.00	0.00	(12,778,727.26)	(11,891,196.49)	(33,578,952.77)
Less: student financial aid - all other	(59,644,122.07)	(20,126.00)	(10,989,072.50)	(148,037.04)	0.00	0.00	(70,801,357.61)	(66,156,149.74)	(153,901,827.94)
Net tuition and fees	127,844,652.26	31,471,196.87	26,319,843.98	4,995,479.60	0.00	0.00	190,631,172.71	189,224,276.11	326,327,886.43
Grant and Contracts - direct revenues	18,707,903.40	536,083.82	486,698.77	217,285.54	0.00	0.00	19,947,971.53	18,357,104.84	105,735,055.86
Grant and Contracts - facilities and administrative recovery	3,564,053.55	106,878.78	78,826.80	5,476.05	0.00	0.00	3,755,235.18	3,047,238.70	21,159,571.24
Sales of auxiliary services	74,976,752.01	16,381,398.31	16,919,891.77	0.00	0.00	0.00	108,278,042.09	107,519,347.46	214,784,359.39
Other operating revenue	4,134,851.10	582,006.84	274,989.51	136,920.83	0.00	12,218.41	5,140,986.69	6,900,239.92	29,677,010.35
Total Operating Revenues	229,228,212.32	49,077,564.62	44,080,250.83	5,355,162.02	0.00	12,218.41	327,753,408.20	325,048,207.03	697,683,883.27
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	10,804,024.52	380,158.65	251,608.28	191,189.29	0.00	10,144.98	11,637,125.72	10,885,072.03	61,713,829.54
Employee compensation and benefits - all other	38,286,825.79	6,296,974.00	6,687,873.05	1,583,089.89	0.00	6,511,742.48	59,366,505.21	55,947,380.56	471,003,828.37
Supplies & Services - grants and contracts	5,604,977.87	126,056.23	128,849.60	18,837.75	0.00	0.00	5,878,721.45	5,370,159.08	32,416,083.76
Supplies & Services - all other	21,286,697.19	4,289,490.61	5,045,558.51	778,096.70	0.00	(870,314.64)	30,529,528.37	38,826,909.08	175,883,181.08
Utilities	841,792.73	610,124.35	261,217.06	14,120.23	0.00	8,717.92	1,735,972.29	1,479,525.81	19,065,093.48
Depreciation	6,706,084.38	1,323,952.80	1,428,922.54	59,796.62	0.00	14,729.42	9,533,485.76	10,894,441.44	65,096,082.49
Total Operating Expenses	83,530,402.48	13,026,756.64	13,804,029.04	2,645,130.48	0.00	5,675,020.16	118,681,338.80	123,403,488.00	825,178,098.72
Operating loss	145,697,809.84	36,050,807.98	30,276,221.79	2,710,031.54	0.00	(5,662,801.75)	209,072,069.40	201,644,719.03	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	9,224,194.00	1,831,920.00	1,908,540.00	535,346.00	0.00	0.00	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	6,797,468.24	0.00	2,504,865.00	326,723.00	0.00	0.00	9,629,056.24	2,269,075.46	26,407,491.01
Gifts - campuses	108,531.55	94,976.48	52,051.76	1,504.00	0.00	0.00	257,063.79	813,168.87	2,054,896.67
Gifts - affiliated entities	467,546.87	0.00	0.00	0.00	0.00	0.00	467,546.87	533,984.39	12,046,565.72
Operating investment income, net	1,125,556.55	241,236.00	229,825.91	71,050.00	0.00	(1,403,313.19)	264,355.27	341,090.81	1,673,949.35
Endowment return used for operations	4,539,623.14	618,631.25	237,825.23	79,681.99	0.00	2,184,997.56	7,660,759.17	6,733,990.83	27,992,686.00
Interest expense, net	(1,186,744.88)	(626,203.40)	(627,613.34)	0.00	0.00	(427,766.80)	(2,868,328.42)	(3,431,231.17)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,444.50	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	166,773,985.31	38,211,368.31	34,581,716.35	3,724,336.53	0.00	(5,308,884.18)	237,982,522.32	222,490,242.72	5,590,379.96
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	14,867.79	4.00	50,974.25	0.00	0.00	0.00	65,846.04	(67,213.95)	1,862,088.06
Endowment and similar gifts - campuses	529,991.89	138,530.87	188,498.90	78,279.22	0.00	0.00	935,300.88	1,055,992.50	6,186,040.72
Endowment and similar gifts - affiliated entities	197,505.94	0.00	0.00	0.00	0.00	0.00	197,505.94	194,772.16	10,307,820.85
Endowment return, net of amount used for operations - campuses	50,010.77	0.00	0.00	0.00	0.00	0.00	50,010.77	20,421.85	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,643.89	5,822,029.01
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	792,376.39	138,534.87	239,473.15	78,279.22	0.00	0.00	1,248,663.63	1,210,616.45	50,340,796.71
Transfers, net	(722,331.36)	(40,181.78)	(62,642.68)	(9,131.24)	0.00	469,532.06	(364,755.00)	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	166,844,030.34	38,309,721.40	34,758,546.82	3,793,484.51	0.00	(4,839,352.12)	238,866,430.95	223,700,859.17	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,005,893,749.29	148,313,562.07	121,990,077.01	29,596,471.78	0.00	141,861,744.97	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,172,737,779.63	186,623,283.47	156,748,623.83	33,389,956.29	0.00	137,022,392.85	1,686,522,036.07	1,615,425,287.62	1,447,655,605.12

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 02

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	50,921,819.45	1,406,330.56	4,939,543.35	0.00	0.00	0.00	0.00	0.00	8,864,061.43	0.00	15,113,172.00	4,188,032.00	0.00	0.00	0.00	85,432,958.79	85,023,207.61	165,324,602.43
Nonresident tuition	115,889,585.00	3,775,934.26	554,365.00	0.00	0.00	0.00	0.00	0.00	19,716,491.33	0.00	21,159,570.00	1,110,275.00	0.00	0.00	0.00	162,206,220.59	157,477,948.73	299,663,277.35
Continuing education tuition	9,318,746.76	41,860.00	727,431.00	0.00	0.00	0.00	0.00	0.00	404,582.33	0.00	1,170,196.00	21,605.64	0.00	0.00	0.00	11,684,421.73	11,440,601.50	20,748,966.19
Student fees revenue	9,019,899.43	15,350.00	211,125.50	0.00	0.00	0.00	0.00	0.00	2,502,052.78	0.00	2,903,685.76	235,543.00	0.00	0.00	0.00	14,887,656.47	13,329,864.50	28,071,821.17
Total tuition and fees	185,150,050.64	5,239,474.82	6,432,464.85	0.00	0.00	0.00	0.00	0.00	31,487,187.87	0.00	40,346,623.76	5,555,455.64	0.00	0.00	0.00	274,211,257.58	267,271,622.34	513,808,667.14
Less: student financial aid - grants and contracts	(9,307,715.98)	(25,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,135.00	0.00	(3,037,707.28)	(411,939.00)	0.00	0.00	0.00	(12,778,727.26)	(11,891,196.49)	(33,578,952.77)
Less: student financial aid - all other	(55,581,537.67)	(3,143,196.00)	(917,838.40)	0.00	0.00	(1,550.00)	0.00	0.00	(20,126.00)	0.00	(10,989,072.50)	(148,037.04)	0.00	0.00	0.00	(70,801,357.61)	(66,156,149.74)	(153,901,827.94)
Net tuition and fees	120,260,796.99	2,070,778.82	5,514,626.45	0.00	0.00	(1,550.00)	0.00	0.00	31,471,196.87	0.00	26,319,843.98	4,995,479.60	0.00	0.00	0.00	190,631,172.71	189,224,276.11	326,327,886.43
Grant and Contracts - direct revenues	18,642,019.51	25,500.00	40,383.89	0.00	0.00	0.00	0.00	0.00	536,083.82	0.00	486,698.77	217,285.54	0.00	0.00	0.00	19,947,971.53	18,357,104.84	105,735,055.86
Grant and Contracts - facilities and administrative recovery	3,564,053.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,878.78	0.00	78,826.80	5,476.05	0.00	0.00	0.00	3,755,235.18	3,047,238.70	21,159,571.24
Sales of auxiliary services	74,871,697.01	3,523.00	101,532.00	0.00	0.00	0.00	0.00	0.00	16,381,398.31	0.00	16,919,891.77	0.00	0.00	0.00	0.00	108,278,042.09	107,519,347.46	214,784,359.39
Other operating revenue	4,056,854.54	17,377.02	60,259.54	0.00	0.00	360.00	0.00	0.00	582,006.84	0.00	274,989.51	136,920.83	0.00	0.00	12,218.41	5,140,986.69	6,900,239.92	29,677,010.35
Total Operating Revenues	221,395,421.60	2,117,178.84	5,716,801.88	0.00	0.00	(1,190.00)	0.00	0.00	49,077,564.62	0.00	44,080,250.83	5,355,162.02	0.00	0.00	12,218.41	327,753,408.20	325,048,207.03	697,683,883.27
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	10,784,517.13	0.00	19,507.39	0.00	0.00	0.00	0.00	0.00	380,158.65	0.00	251,608.28	191,189.29	0.00	0.00	10,144.98	11,637,125.72	10,885,072.03	61,713,829.54
Employee compensation and benefits - all other	35,390,724.40	738,977.63	1,236,712.05	0.00	0.00	920,411.71	0.00	0.00	6,296,974.00	0.00	6,687,873.05	1,583,089.89	0.00	0.00	6,511,742.48	59,366,505.21	55,947,380.56	471,003,828.37
Supplies & Services - grants and contracts	5,584,101.37	0.00	20,876.50	0.00	0.00	0.00	0.00	0.00	126,056.23	0.00	128,849.60	18,837.75	0.00	0.00	0.00	5,878,721.45	5,370,159.08	32,416,083.76
Supplies & Services - all other	20,044,133.15	367,580.65	1,013,829.73	0.00	0.00	(138,846.34)	0.00	0.00	4,289,490.61	0.00	5,045,558.51	778,096.70	0.00	0.00	(870,314.64)	30,529,528.37	38,826,909.08	175,883,181.08
Utilities	793,927.63	37,951.86	9,913.24	0.00	0.00	0.00	0.00	0.00	610,124.35	0.00	261,217.06	14,120.23	0.00	0.00	8,717.92	1,735,972.29	1,479,525.81	19,065,093.48
Depreciation	6,319,876.50	89,116.16	297,091.72	0.00	0.00	0.00	0.00	0.00	1,323,952.80	0.00	1,428,922.54	59,796.62	0.00	0.00	14,729.42	9,533,485.76	10,894,441.44	65,096,082.49
Total Operating Expenses	78,917,280.18	1,233,626.30	2,597,930.63	0.00	0.00	781,565.37	0.00	0.00	13,026,756.64	0.00	13,804,029.04	2,645,130.48	0.00	0.00	5,675,020.16	118,681,338.80	123,403,488.00	825,178,098.72
Operating loss	142,478,141.42	883,552.54	3,118,871.25	0.00	0.00	(782,755.37)	0.00	0.00	36,050,807.98	0.00	30,276,221.79	2,710,031.54	0.00	0.00	(5,662,801.75)	209,072,069.40	201,644,719.03	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	8,799,634.00	366.00	424,194.00	0.00	0.00	0.00	0.00	0.00	1,831,920.00	0.00	1,908,540.00	535,346.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	6,797,468.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504,865.00	326,723.00	0.00	0.00	0.00	9,629,056.24	2,269,075.46	26,407,491.01
Gifts - campuses	539,948.53	4,859.24	25,595.00	0.00	0.00	0.00	0.00	(461,871.22)	94,976.48	0.00	52,051.76	1,504.00	0.00	0.00	0.00	257,063.79	813,168.87	2,054,896.67
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	467,546.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,546.87	533,984.39	12,046,565.72
Operating investment income, net	1,124,403.05	0.00	0.00	0.00	0.00	1,153.50	0.00	0.00	241,236.00	0.00	229,825.91	71,050.00	0.00	0.00	(1,403,313.19)	264,355.27	341,090.81	1,673,949.35
Endowment return used for operations	2,591,993.65	1,318,821.63	71,254.63	0.00	(2,235,987.90)	2,793,541.13	0.00	0.00	618,631.25	0.00	237,825.23	79,681.99	0.00	0.00	2,184,997.56	7,660,759.17	6,733,990.83	27,992,686.00
Interest expense, net	(1,186,744.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(626,203.40)	0.00	(627,613.34)	0.00	0.00	0.00	(427,766.80)	(2,868,328.42)	(3,431,231.17)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,444.50	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	161,144,844.01	2,207,599.41	3,639,914.88	0.00	(2,235,987.90)	2,479,486.13	0.00	(461,871.22)	38,211,368.31	0.00	34,581,716.35	3,724,336.53	0.00	0.00	(5,308,884.18)	237,982,522.32	222,490,242.72	5,590,379.96
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	4,626.06	0.00	0.00	0.00	0.00	10,241.73	0.00	0.00	4.00	0.00	50,974.25	0.00	0.00	0.00	0.00	65,846.04	(67,213.95)	1,862,088.06
Endowment and similar gifts - campuses	529,991.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,530.87	0.00	188,498.90	78,279.22	0.00	0.00	0.00	935,300.88	1,055,992.50	6,186,040.72
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	195,315.94	2,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,505.94	194,772.16	10,307,820.85
Endowment return, net of amount used for operations - campuses	50,010.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,010.77	20,421.85	23,162,818.07
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	2,235,987.90	(2,235,987.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,643.89	5,822,029.01
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	584,628.72	0.00	0.00	0.00	2,235,987.90	(2,030,430.23)	2,190.00	0.00	138,534.87	0.00	239,473.15	78,279.22	0.00	0.00	0.00	1,248,663.63	1,210,616.45	50,340,796.71
Transfers, net	(2,921,608.28)	740.05	(68,923.50)	0.00	0.00	1,805,589.15	0.00	461,871.22	(40,181.78)	0.00	(62,642.68)	(9,131.24)	0.00	0.00	469,532.06	(364,755.00)	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	158,807,864.45	2,208,339.46	3,570,991.38	0.00	0.00	2,254,645.05	2,190.00	0.00	38,309,721.40	0.00	34,758,546.82	3,793,484.51	0.00	0.00	(4,839,352.12)	238,866,430.95	223,700,859.17	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	788,922,417.65	(9,708,022.85)	(10,881,338.57)	0.00	0.00	222,594,810.70	14,965,882.36	0.00	139,422,709.81	8,890,852.26	121,990,077.01	29,596,471.78	29,709.01	(29,709.01)	141,861,744.97	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	947,730,282.10	(7,499,683.39)	(7,310,347.19)	0.00	0.00	224,849,455.75	14,968,072.36	0.00	177,732,431.21	8,890,852.26	156,748,623.83	33,389,956.29	29,709.01	(29,				

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 02

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																					
Resident tuition	50,921,819.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,921,819.45	50,250,993.46	96,197,774.22
Nonresident tuition	115,889,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,889,585.00	112,640,406.45	213,305,125.92
Continuing education tuition	9,318,746.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,318,746.76	8,882,662.75	13,746,922.54
Student fees revenue	8,304,844.93	715,054.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,019,899.43	7,946,824.69	16,866,659.94
Total tuition and fees	184,434,996.14	715,054.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,150,050.64	179,720,887.35	340,116,482.62
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(9,307,715.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,307,715.98)	(9,209,275.49)	(18,256,546.28)
Less: student financial aid - all other	(49,920,490.13)	(182,984.25)	(1,278,001.47)	0.00	(4,113,994.93)	(86,066.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,581,537.67)	(52,971,726.56)	#####
Net tuition and fees	134,514,506.01	532,070.25	(1,278,001.47)	0.00	(4,113,994.93)	(9,393,782.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,260,796.99	117,539,885.3	214,751,176.91
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	17,694,453.47	947,566.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,642,019.51	17,394,040.31	97,491,641.75
Grant and Contracts - facilities and administrative recovery	3,564,053.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564,053.55	2,929,551.92	20,422,327.85
Sales of auxiliary services	0.00	0.00	74,871,697.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,871,697.01	74,419,079.35	149,563,741.91
Other operating revenue	883,631.04	2,403,648.44	324.00	0.00	556,489.97	178,426.51	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,334.58	4,056,854.54	5,359,958.98	23,633,662.28	
Total Operating Revenues	138,962,190.60	2,935,718.69	73,594,019.54	0.00	(3,557,504.96)	8,479,097.11	947,566.04	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,334.58	221,395,421.60	217,642,515.86	505,862,550.70	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	9,873,183.69	911,333.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,784,517.13	10,331,900.78	57,532,336.85
Employee compensation and benefits - all other	22,490,702.06	5,188,651.85	6,536,212.18	1,034.14	1,013,995.11	141,986.84	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,107.20	35,390,724.40	33,826,092.77	310,608,236.16	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,431,811.34	147,663.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.06	5,584,101.37	5,161,052.46	30,997,995.64	
Supplies & Services - all other	7,279,318.82	(419,617.04)	10,234,223.00	0.00	1,450,159.57	115,204.15	10,845.48	113.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,372,235.97	20,044,133.15	24,878,814.41	116,472,098.26	
Utilities	212,913.14	275,143.04	302,209.66	0.00	206.51	419.07	3,036.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,927.63	997,002.04	9,082,983.20	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,319,876.50	0.00	6,319,876.50	7,592,635.71	45,589,013.45	
Total Operating Expenses	29,982,934.02	5,044,177.85	17,072,644.84	1,034.14	2,464,361.19	15,562,605.09	1,072,914.12	113.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,321,526.50	1,394,969.23	78,917,280.18	82,787,498.17	570,282,663.56	
Operating loss	108,979,256.58	(2,108,459.16)	56,521,374.70	(1,034.14)	(6,021,866.15)	(7,083,507.98)	(125,348.08)	886.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,321,526.50)	(1,361,634.65)	142,478,141.42	134,855,017.69	(64,420,112.86)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	8,799,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799,634.00	8,800,250.00	52,801,513.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,797,468.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,797,468.24	33,640.46	13,610,849.67
Gifts - campuses	0.00	68,710.44	0.00	0.00	471,238.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,948.53	718,154.33	13,061,908.85
Operating investment income, net	1,110,596.53	938.73	0.00	0.00	12,867.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124,403.05	1,097,716.67	6,570,891.34
Endowment return used for operations	0.00	(47,149.85)	0.00	0.00	2,638,497.12	0.00	0.00	0.00	646.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591,993.65	2,330,678.33	14,259,870.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,186,744.88)	0.00	(1,186,744.88)	(1,272,708.84)	(8,014,182.98)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	118,889,487.11	(2,085,959.84)	56,521,374.70	(1,034.14)	(2,899,263.15)	(286,039.74)	(125,348.08)	886.80	646.38	0.00	0.00	0.00	0.00	0.00	0.00	(7,508,271.38)	(1,361,634.65)	161,144,844.01	146,562,748.64	27,870,737.64	
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.06	4,626.06	(77,153.95)	2,407,445.08	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,991.89	0.00	0.00	0.00	529,991.89	499,511.35	3,128,944.42	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,010.77	0.00	0.00	0.00	0.00	50,010.77	20,421.85	5,022,959.40	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,010.77	529,991.89	0.00	4,626.06	584,628.72	442,779.25	10,559,348.90	
Transfers, net	(16,636,785.22)	(1,351,746.64)	(4,110,285.82)	0.00	403,350.62	732,126.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	665.00	6,699,347.87	11,341,569.83	(2,921,608.28)	(6,838,613.69)	(7,640,574.64)	
INCREASE (DECREASE) IN NET POSITION	102,252,701.89	(3,437,706.48)	52,411,088.88	(1,034.14)	(2,495,912.53)	446,086.34	(125,348.08)	886.80	646.38	0.00	0.00	0.00	0.00	50,160.77	530,656.89	(808,923.51)	9,984,561.24	158,807,864.45	140,166,914.20	30,789,511.90	
NET POSITION AT BEGINNING OF YEAR	38,844,301.77	65,539,238.43	24,841,286.12	(68,163,108.36)	33,312,021.82	1,343,582.06	317,905.10	0.00	3,350,397.56	84,369.34	0.00	11,978,520.25	12,993,141.27	23,388,602.47	94,083,087.85	460,682,262.57	86,326,809.40	788,922,417.65	758,132,905.75	758,132,905.75	
NET POSITION AT END OF YEAR	141,097,003.66	62,101,531.95	77,252,375.00	(68,164,142.50)	30,816,109.29	1,789,668.40	192,557.02	886.80	3,351,043.94	84,369.34	0.00	11,978,520.25	12,993,141.27	23,438,763.24	94,613,744.74	459,873,339.06	96,311,370.64	947,730,282.10	898,299,819.95	788,922,417.65	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 02

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Resident tuition	1,406,330.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,330.56	1,457,720.00	2,938,977.00	
Nonresident tuition	3,775,934.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775,934.26	3,265,477.80	6,374,405.60	
Continuing education tuition	41,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,860.00	30,140.00	30,140.00	
Student fees revenue	1,750.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,350.00	13,470.00	26,630.00	
Total tuition and fees	5,225,874.82	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239,474.82	4,766,807.80	9,370,152.60	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(25,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(25,500.00)	0.00	0.00	
Less: student financial aid - all other	(3,082,334.00)	0.00	0.00	0.00	(60,862.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,143,196.00)	(2,880,330.00)	(5,761,371.25)	
Net tuition and fees	2,143,540.82	13,600.00	0.00	0.00	(60,862.00)	(25,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,070,778.82	1,886,477.80	3,608,781.35	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of auxiliary services	0.00	0.00	3,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.00	6,434.98	56,723.08	
Other operating revenue	17,377.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,377.02	40,545.75	182,075.17	
Total Operating Revenues	2,160,917.84	13,600.00	3,523.00	0.00	(60,862.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117,178.84	1,933,458.53	3,847,579.60	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee compensation and benefits - all other	713,495.69	10,019.69	0.00	0.00	15,462.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,977.63	1,104,741.72	8,247,607.93	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies & Services - all other	241,270.99	75,630.62	1,506.93	0.00	15,386.21	0.00	0.00	0.00	0.00	0.00	0.00	33,785.90	367,580.65	319,126.79	2,586,247.64	
Utilities	0.00	0.00	933.27	0.00	37,018.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,951.86	25,676.88	294,419.11	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,116.16	0.00	89,116.16	97,065.75	662,584.86	
Total Operating Expenses	954,766.68	85,650.31	2,440.20	0.00	67,867.05	0.00	0.00	0.00	0.00	0.00	89,116.16	33,785.90	1,233,626.30	1,546,611.14	11,790,859.54	
Operating loss	1,206,151.16	(72,050.31)	1,082.80	0.00	(128,729.05)	0.00	0.00	0.00	0.00	0.00	(89,116.16)	(33,785.90)	883,552.54	386,847.39	(7,943,279.94)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00	614.00	3,689.00	
Gifts - campuses	0.00	0.00	0.00	0.00	4,859.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,859.24	7,157.84	185,187.08	
Endowment return used for operations	0.00	711,744.54	0.00	0.00	571,310.00	0.00	35,767.09	0.00	0.00	0.00	0.00	0.00	1,318,821.63	1,255,521.18	1,223,921.86	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,206,517.16	639,694.23	1,082.80	0.00	447,440.19	0.00	35,767.09	0.00	0.00	0.00	(89,116.16)	(33,785.90)	2,207,599.41	1,650,140.41	-6,530,482	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers, net	760,911.54	(1,088,411.54)	0.00	0.00	740.05	0.00	0.00	0.00	0.00	0.00	0.00	327,500.00	740.05	20,000.00	(109,928.76)	
INCREASE (DECREASE) IN NET POSITION	1,967,428.70	(448,717.31)	1,082.80	0.00	448,180.24	0.00	35,767.09	0.00	0.00	0.00	(89,116.16)	293,714.10	2,208,339.46	1,670,140.41	(6,640,410.76)	
NET POSITION AT BEGINNING OF YEAR	(22,600,820.86)	1,412,193.97	139,782.88	0.00	374,457.74	44,995.73	(325,018.56)	80,014.13	0.00	0.00	10,203,101.37	963,270.75	(9,708,022.85)	(3,067,612.09)	(3,067,612.09)	
NET POSITION AT END OF YEAR	(20,633,392.16)	963,476.66	140,865.68	0.00	822,637.98	44,995.73	(289,251.47)	80,014.13	0.00	0.00	10,113,985.21	1,256,984.85	(7,499,683.39)	(1,397,471.68)	(9,708,022.85)	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 02

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	4,939,543.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,939,543.35	4,805,878.15	9,165,963.40
Nonresident tuition	554,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,365.00	340,982.50	655,635.00
Continuing education tuition	727,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,431.00	862,084.00	1,050,182.50
Student fees revenue	156,788.00	54,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,125.50	166,700.00	281,086.25
Total tuition and fees	6,378,127.35	54,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432,464.85	6,175,644.65	11,152,867.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,571.00)
Less: student financial aid - all other	(907,838.40)	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(917,838.40)	(838,446.35)	(1,648,664.55)
Net tuition and fees	5,470,288.95	54,337.50	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,514,626.45	5,337,198.3	9,498,631.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	40,383.89	0.00	0.00	0.00	0.00	0.00	40,383.89	8,064.00	270,232.86
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,247.31
Sales of auxiliary services	0.00	0.00	101,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,532.00	0.00	0.00
Other operating revenue	54,184.54	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,259.54	53,751.19	77,573.63
Total Operating Revenues	5,524,473.49	60,412.50	101,532.00	0.00	(10,000.00)	40,383.89	0.00	0.00	0.00	0.00	0.00	5,716,801.88	5,399,013.49	9,936,685.40
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	19,507.39	0.00	0.00	0.00	0.00	0.00	19,507.39	0.00	143,604.94
Employee compensation and benefits - all other	1,117,319.39	27,376.84	0.00	73,737.02	2,384.80	15,894.00	0.00	0.00	0.00	0.00	0.00	1,236,712.05	1,281,153.15	11,201,991.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	20,876.50	0.00	0.00	0.00	0.00	0.00	20,876.50	8,064.00	121,056.92
Supplies & Services - all other	911,986.60	14,729.17	56,020.58	21,494.83	3,405.51	5,943.04	0.00	0.00	0.00	0.00	250.00	1,013,829.73	868,610.01	5,556,945.93
Utilities	8,962.74	0.00	950.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,913.24	9,852.67	124,819.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,091.72	0.00	297,091.72	148,340.06	905,658.51
Total Operating Expenses	2,038,268.73	42,106.01	56,971.08	95,231.85	5,790.31	62,220.93	0.00	0.00	0.00	297,091.72	250.00	2,597,930.63	2,316,019.89	18,054,077.55
Operating loss	3,486,204.76	18,306.49	44,560.92	(95,231.85)	(15,790.31)	(21,837.04)	0.00	0.00	0.00	(297,091.72)	(250.00)	3,118,871.25	3,082,993.60	(8,117,392.15)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	424,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,194.00	423,330.00	2,539,974.00
Gifts - campuses	0.00	0.00	0.00	0.00	25,595.00	0.00	0.00	0.00	0.00	0.00	0.00	25,595.00	4,177.50	53,527.52
Endowment return used for operations	0.00	66,297.81	0.00	0.00	4,956.82	0.00	0.00	0.00	0.00	0.00	0.00	71,254.63	63,706.28	63,706.28
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,910,398.76	84,604.30	44,560.92	(95,231.85)	14,761.51	(21,837.04)	0.00	0.00	0.00	(297,091.72)	(250.00)	3,639,914.88	3,574,207.38	-5,460,184.35
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,140.58
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	62,340.58
Transfers, net	(122,036.58)	7,680.17	0.00	0.00	2,070.29	5,660.62	0.00	0.00	0.00	(16,298.00)	54,000.00	(68,923.50)	63,802.68	495,693.61
INCREASE (DECREASE) IN NET POSITION	3,788,362.18	92,284.47	44,560.92	(95,231.85)	16,831.80	(16,176.42)	0.00	0.00	0.00	(313,389.72)	53,750.00	3,570,991.38	3,638,210.06	(4,902,150.16)
NET POSITION AT BEGINNING OF YEAR	(14,855,468.08)	62,414.17	0.00	(1,462,562.00)	170,513.03	0.00	1,784,217.49	45,297.25	65,429.54	3,306,688.96	2,131.07	(10,881,338.57)	(5,979,188.41)	(5,979,188.41)
NET POSITION AT END OF YEAR	(11,067,105.90)	154,698.64	44,560.92	(1,557,793.85)	187,344.83	(16,176.42)	1,784,217.49	45,297.25	65,429.54	2,993,299.24	55,881.07	(7,310,347.19)	(2,340,978.35)	(10,881,338.57)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(2,235,987.90)	(2,235,987.90)	(2,116,130.12)	(8,688,371.26)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,235,987.90)	(2,235,987.90)	-2,116,130.12	-8,688,371.26
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	2,235,987.90	2,235,987.90	2,116,130.12	8,688,371.26
Total Other Changes in Net Position	2,235,987.90	2,235,987.90	2,116,130.12	8,688,371.26
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 02

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00
Net tuition and fees	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0	0
Other operating revenue	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	4,299.77
Total Operating Revenues	360.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,190.00)	0.00	4,299.77
OPERATING EXPENSES											
Employee compensation and benefits - all other	920,411.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,411.71	704,872.54	5,020,996.84
Supplies & Services - all other	(162,885.13)	24,038.79	0.00	0.00	0.00	0.00	0.00	0.00	(138,846.34)	(215,385.33)	(1,096,210.53)
Total Operating Expenses	757,526.58	24,038.79	0.00	0.00	0.00	0.00	0.00	0.00	781,565.37	489,487.21	3,924,786.31
Operating loss	(757,166.58)	(25,588.79)	0.00	0.00	0.00	0.00	0.00	0.00	(782,755.37)	(489,487.21)	(3,920,486.54)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	467,546.87	0.00	0.00	0.00	0.00	0.00	0.00	467,546.87	533,984.39	12,046,415.09
Operating investment income, net	1,153.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.50	160.00	17,184.25
Endowment return used for operations	533,126.16	2,260,414.97	0.00	0.00	0.00	0.00	0.00	0.00	2,793,541.13	2,635,779.74	10,813,503.06
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,352.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(222,886.92)	2,702,373.05	0.00	0.00	0.00	0.00	0.00	0.00	2,479,486.13	2,680,436.92	18,944,263.71
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	10,241.73	0.00	0.00	0.00	0.00	0.00	0.00	10,241.73	411.00	3,108,030.50
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	195,315.94	0.00	195,315.94	192,522.16	9,965,722.46
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,235,987.90)	0.00	0.00	0.00	0.00	0.00	0.00	(2,235,987.90)	(2,109,486.23)	(3,986,775.64)
Total Other Changes in Net Position	0.00	(2,225,746.17)	0.00	0.00	0.00	0.00	195,315.94	0.00	(2,030,430.23)	(1,916,553.07)	9,086,977.32
Transfers, net	2,259,819.74	(459,816.36)	0.00	0.00	(63,651.05)	0.00	69,236.82	0.00	1,805,589.15	6,815,520.65	(9,942,722.34)
INCREASE (DECREASE) IN NET POSITION	2,036,932.82	16,810.52	0.00	0.00	(63,651.05)	0.00	264,552.76	0.00	2,254,645.05	7,579,404.50	18,088,518.69
NET POSITION AT BEGINNING OF YEAR	1,878,225.93	10,622,369.22	412,068.87	1,314,496.86	33,253,246.06	2,267,247.52	172,847,156.24	0.00	222,594,810.70	204,506,292.01	204,506,292.01
NET POSITION AT END OF YEAR	3,915,158.75	10,639,179.74	412,068.87	1,314,496.86	33,189,595.01	2,267,247.52	173,111,709.00	0.00	224,849,455.75	212,085,696.51	222,594,810.70

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	2,190.00	2,190.00	2,250.00	43,377.34
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	370,430.08
Total Other Changes in Net Position	0.00	0.00	2,190.00	2,190.00	2,250.00	413,807.42
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	2,190.00	2,190.00	2,250.00	413,807.42
NET POSITION AT BEGINNING OF YEAR	0.00	10,854,438.42	4,111,443.94	14,965,882.36	14,552,074.94	14,552,074.94
NET POSITION AT END OF YEAR	0.00	10,854,438.42	4,113,633.94	14,968,072.36	14,554,324.94	14,965,882.36

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(461,871.22)	(461,871.22)	(506,765.79)	(13,019,382.82)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(461,871.22)	(461,871.22)	-506,765.79	-13,019,382.82
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(3,613,678.68)
Total Other Changes in Net Position	0.00	0.00	0.00	(3,613,678.68)
Transfers, net	461,871.22	461,871.22	506,765.79	16,633,061.50
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 02

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	8,655,731.93	208,329.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,864,061.43	9,092,709.00	17,998,868.81
Nonresident tuition	19,737,855.98	0.00	0.00	0.00	0.00	(21,364.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,716,491.33	20,888,950.48	39,919,385.33
Continuing education tuition	319,676.33	84,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,582.33	328,651.00	2,407,913.48
Student fees revenue	1,213,420.48	1,288,632.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502,052.78	2,327,368.47	5,022,144.28
Total tuition and fees	29,926,684.72	1,581,867.80	0.00	0.00	0.00	(21,364.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,487,187.87	32,637,678.95	65,348,311.90
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135.00	(2,197,634.00)	(4,685,204.13)
Less: student financial aid - all other	(20,059.00)	0.00	0.00	0.00	(67.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,126.00)	(8,881,584.00)	(18,623,318.87)
Net tuition and fees	29,906,625.72	1,581,867.80	0.00	0.00	(67.00)	(17,229.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,471,196.87	21,558,460.95	42,039,788.9
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	536,083.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,083.82	708,401.66	3,385,115.51
Grant and Contracts - facilities and administrative recovery	106,878.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,878.78	75,585.83	416,480.04
Sales of auxiliary services	0.00	0.00	16,381,398.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,381,398.31	16,283,454.75	33,634,997.82
Other operating revenue	134,920.18	438,440.16	0.00	0.00	8,646.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,006.84	532,489.09	2,622,121.18
Total Operating Revenues	30,148,424.68	2,020,307.96	16,381,398.31	0.00	8,579.50	518,854.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,077,564.62	39,158,392.28	82,098,503.45
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	380,158.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,158.65	324,253.46	2,052,346.40
Employee compensation and benefits - all other	4,762,428.38	762,018.54	747,911.37	0.00	20,073.92	4,541.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296,974.00	6,002,044.65	58,945,736.08
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	126,056.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,056.23	139,744.70	695,420.73
Supplies & Services - all other	1,220,501.00	391,600.16	2,347,781.06	8,022.77	35,328.14	1,425.00	1,512.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,320.36	4,289,490.61	4,725,387.77	27,063,905.92
Utilities	608,600.13	0.00	1,524.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,124.35	203,197.39	4,362,095.93
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,952.80	0.00	1,323,952.80	1,485,987.55	8,589,775.65
Total Operating Expenses	6,591,529.51	1,153,618.70	3,097,216.65	8,022.77	55,402.06	512,181.67	1,512.12	0.00	0.00	0.00	0.00	0.00	0.00	1,323,952.80	283,320.36	13,026,756.64	12,880,615.52	101,709,280.71
Operating loss	23,556,895.17	866,689.26	13,284,181.66	(8,022.77)	(46,822.56)	6,672.50	(1,512.12)	0.00	0.00	0.00	0.00	0.00	0.00	(1,323,952.80)	(283,320.36)	36,050,807.98	26,277,776.76	(19,610,777.26)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	1,831,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,920.00	1,831,920.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,359.00	4,063,141.00
Gifts - campuses	0.00	90,900.41	0.00	0.00	4,076.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,976.48	549,190.37	1,079,798.28
Operating investment income, net	241,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,236.00	234,670.00	1,409,849.27
Endowment return used for operations	46,148.99	5,016.78	0.00	0.00	567,465.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,631.25	321,912.06	1,354,982.94
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(626,203.40)	0.00	(626,203.40)	(644,529.80)	(3,837,964.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	25,676,200.16	962,606.45	13,284,181.66	(8,022.77)	524,718.99	6,672.50	(1,512.12)	0.00	0.00	0.00	0.00	0.00	0.00	(1,950,156.20)	(283,320.36)	38,211,368.31	30,474,298.39	-4,549,455.56
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	1,004.00	(732,985.88)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,530.87	0.00	0.00	138,530.87	241,208.73	1,034,579.43
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,168.29
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,530.87	0.00	0.00	138,534.87	242,212.73	1,363,761.84
Transfers, net	(1,245,176.94)	1,252,328.58	(1,735,402.11)	0.00	(90,000.00)	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	2,239,609.28	(551,540.59)	(40,181.78)	(55,761.04)	(343,566.24)
INCREASE (DECREASE) IN NET POSITION	24,431,023.22	2,214,935.03	11,548,779.55	(8,022.77)	434,722.99	6,672.50	(1,512.12)	0.00	0.00	0.00	90,000.00	0.00	138,530.87	289,453.08	(834,860.95)	38,309,721.40	30,660,750.08	(3,529,259.96)
NET POSITION AT BEGINNING OF YEAR	2,651,169.63	9,181,314.51	11,052,106.37	(11,805,311.50)	5,726,380.15	73,795.02	1,226,667.53	1,319,746.03	2,562.20	403,020.40	1,416,595.65	137,028.91	26,272,715.65	70,895,573.93	20,869,345.33	139,422,709.81	142,951,969.77	142,951,969.77
NET POSITION AT END OF YEAR	27,082,192.85	11,396,249.54	22,600,885.92	(11,813,334.27)	6,161,103.14	80,467.52	1,225,155.41	1,319,746.03	2,562.20	403,020.40	1,506,595.65	137,028.91	26,411,246.52	71,185,027.01	20,034,484.38	177,732,431.21	173,612,719.85	139,422,709.81

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	150.63
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	2,226.47
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	2,377.1
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	298,721.05
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	750,003.31
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	1,048,724.36
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	1,051,101.46
NET POSITION AT BEGINNING OF YEAR	21,951.55	0.00	8,868,900.71	8,890,852.26	7,839,750.80	7,839,750.80
NET POSITION AT END OF YEAR	21,951.55	0.00	8,868,900.71	8,890,852.26	7,839,750.80	8,890,852.26

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 02

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																				
Resident tuition	15,113,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,113,172.00	14,734,620.00	28,273,999.00
Nonresident tuition	21,159,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,159,570.00	19,183,471.50	36,738,200.50
Continuing education tuition	1,170,126.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,196.00	1,337,063.75	2,671,451.19
Student fees revenue	2,378,555.70	511,765.97	11,689.09	0.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903,685.76	2,600,478.34	5,161,896.03
Total tuition and fees	39,821,423.70	511,835.97	11,689.09	0.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,346,623.76	37,855,633.59	72,845,546.72
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,037,707.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,037,707.28)	(71,451.00)	(6,541,971.34)
Less: student financial aid - all other	(10,685,947.50)	(500.00)	0.00	0.00	(310,771.00)	8,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,989,072.50)	(436,195.90)	(19,347,813.43)
Net tuition and fees	29,135,476.20	511,335.97	11,689.09	0.00	(309,096.00)	(3,029,561.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,319,843.98	37,347,986.69	46,955,761.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	486,698.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,698.77	173,938.71	2,670,092.20
Grant and Contracts - facilities and administrative recovery	78,826.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,826.80	42,100.95	221,951.98
Sales of auxiliary services	3,010.00	0.00	16,916,881.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,919,891.77	16,810,378.38	31,528,896.58
Other operating revenue	157,325.11	75,122.81	0.00	0.00	34,881.09	5,478.00	(17.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	274,989.51	721,601.27	2,549,188.18
Total Operating Revenues	29,374,638.11	586,458.78	16,928,570.86	0.00	(274,214.91)	(2,537,384.51)	(17.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	44,080,250.83	55,096,006.00	83,925,890.89
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	251,608.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,608.28	150,886.79	1,261,341.55
Employee compensation and benefits - all other	5,960,963.17	369,653.96	317,133.89	14,767.77	4,029.98	21,324.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,687,873.05	6,345,450.62	58,021,745.23
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	128,849.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,849.60	56,570.23	478,099.75
Supplies & Services - all other	1,878,912.70	788,885.63	2,033,309.04	223,344.07	43,805.88	759.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,541.71	0.00	5,045,558.51	7,842,233.80	25,472,985.85
Utilities	261,217.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,217.06	224,225.26	4,989,833.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,922.54	0.00	0.00	1,428,922.54	1,460,774.71	8,644,816.28
Total Operating Expenses	8,101,092.93	1,158,539.59	2,350,442.93	238,111.84	47,835.86	402,541.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,922.54	76,541.71	0.00	13,804,029.04	16,080,141.41	98,868,822.41
Operating loss	21,273,545.18	(572,080.81)	14,578,127.93	(238,111.84)	(322,050.77)	(2,939,926.15)	(17.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,428,922.54)	(74,341.71)	0.00	30,276,221.79	39,015,864.59	(14,942,931.52)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	1,908,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908,540.00	1,908,540.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,504,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504,865.00	0.00	5,714,103.34
Gifts - campuses	0.00	7,999.00	0.00	0.00	44,052.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,051.76	39,502.62	667,628.77
Operating investment income, net	229,670.46	0.00	0.00	0.00	155.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,825.91	205,892.00	1,236,964.80
Endowment return used for operations	30,885.23	7,145.02	0.00	0.00	199,794.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,825.23	182,398.06	729,591.47
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(627,613.34)	0.00	0.00	(627,613.34)	(654,063.26)	(3,870,682.69)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	23,442,640.87	(556,936.79)	14,578,127.93	(238,111.84)	(78,047.58)	(435,061.15)	(17.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,056,535.88)	(74,341.71)	0.00	34,581,716.35	40,698,134.01	985,912.17
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	50,974.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,974.25	8,525.00	713,719.42
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,498.90	0.00	0.00	0.00	188,498.90	224,093.44	1,499,297.78
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,978.88
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	50,974.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,498.90	0.00	0.00	0.00	239,473.15	232,618.44	6,405,996.08
Transfers, net	(7,592,440.17)	818,875.79	(6,341,653.76)	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	(179,811.38)	0.00	0.00	0.00	5,812,260.63	7,414,126.21	0.00	(62,642.68)	(67,925.52)	(977,057.29)
INCREASE (DECREASE) IN NET POSITION	15,850,200.70	261,939.00	8,236,474.17	(238,111.84)	(21,073.33)	(435,061.15)	(17.50)	0.00	0.00	0.00	(179,811.38)	0.00	0.00	188,498.90	3,755,724.75	7,339,784.50	0.00	34,758,546.82	40,862,826.93	6,414,850.96
NET POSITION AT BEGINNING OF YEAR	387,988.78	10,421,435.83	6,600,230.28	(12,215,931.00)	2,485,755.72	233,240.35	0.00	905,525.21	28,813.73	9,846.63	5,495,602.95	278,443.63	48,222.65	21,205,305.94	71,896,151.98	14,209,444.33	0.00	121,990,077.01	115,575,226.05	115,575,226.05
NET POSITION AT END OF YEAR	16,238,189.48	10,683,374.83	14,836,704.45	(12,454,042.84)	2,464,682.39	(201,820.80)	(17.50)	905,525.21	28,813.73	9,846.63	5,315,791.57	278,443.63	48,222.65	21,393,804.84	75,651,876.73	21,549,228.83	0.00	156,748,623.83	156,438,052.98	121,990,077.01

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 02

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	4,188,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188,032.00	4,681,287.00	10,749,020.00
Nonresident tuition	1,110,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,275.00	1,158,660.00	2,670,525.00
Continuing education tuition	21,605.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,605.64	0.00	842,356.48
Student fees revenue	227,015.00	0.00	0.00	0.00	8,528.00	0.00	0.00	0.00	0.00	0.00	235,543.00	275,023.00	713,404.67
Total tuition and fees	5,546,927.64	0.00	0.00	0.00	8,528.00	0.00	0.00	0.00	0.00	0.00	5,555,455.64	6,114,970.00	14,975,306.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(411,939.00)	0.00	0.00	0.00	0.00	(411,939.00)	(412,836.00)	(4,089,660.02)
Less: student financial aid - all other	(137,781.04)	0.00	0.00	0.00	(1,012.00)	(9,244.00)	0.00	0.00	0.00	0.00	(148,037.04)	(146,966.93)	(1,411,000.41)
Net tuition and fees	5,409,146.60	0.00	0.00	0.00	7,516.00	(421,183.00)	0.00	0.00	0.00	0.00	4,995,479.60	5,555,167.07	9,474,645.72
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	217,285.54	0.00	0.00	0.00	0.00	217,285.54	72,660.16	1,917,973.54
Grant and Contracts - facilities and administrative recovery	5,476.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476.05	0.00	8,564.06
Other operating revenue	30,223.21	393.67	0.00	0.00	106,303.95	0.00	0.00	0.00	0.00	0.00	136,920.83	64,588.92	409,782.69
Total Operating Revenues	5,444,845.86	393.67	0.00	0.00	113,819.95	(203,897.46)	0.00	0.00	0.00	0.00	5,355,162.02	5,692,416.15	11,810,966.01
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	191,189.29	0.00	0.00	0.00	0.00	191,189.29	78,031.00	724,199.80
Employee compensation and benefits - all other	1,540,621.90	550.92	0.00	0.00	32,806.81	9,110.26	0.00	0.00	0.00	0.00	1,583,089.89	1,853,424.81	12,597,832.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	18,837.75	0.00	0.00	0.00	0.00	18,837.75	4,727.69	123,510.72
Supplies & Services - all other	767,709.39	4,012.95	0.00	0.00	6,374.36	0.00	0.00	0.00	0.00	0.00	778,096.70	746,735.09	3,693,936.39
Utilities	14,120.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,120.23	14,136.76	148,964.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,796.62	0.00	59,796.62	60,434.55	363,867.96
Total Operating Expenses	2,322,451.52	4,563.87	0.00	0.00	39,181.17	219,137.30	0.00	0.00	59,796.62	0.00	2,645,130.48	2,757,489.90	17,652,312.24
Operating loss	3,122,394.34	(4,170.20)	0.00	0.00	74,638.78	(423,034.76)	0.00	0.00	(59,796.62)	0.00	2,710,031.54	2,934,926.25	(5,841,346.23)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	535,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,346.00	535,346.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	326,723.00	0.00	0.00	0.00	0.00	326,723.00	332,076.00	3,019,397.00
Gifts - campuses	0.00	0.00	0.00	0.00	1,504.00	0.00	0.00	0.00	0.00	0.00	1,504.00	1,752.00	26,178.74
Operating investment income, net	71,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,050.00	63,842.00	383,054.00
Endowment return used for operations	406.97	0.00	0.00	0.00	79,275.02	0.00	0.00	0.00	0.00	0.00	79,681.99	68,352.61	273,410.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,729,197.31	(4,170.20)	0.00	0.00	155,417.80	(96,311.76)	0.00	0.00	(59,796.62)	0.00	3,724,336.53	3,936,294.86	1,072,764.92
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,442.38)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,279.22	0.00	0.00	78,279.22	90,978.98	523,019.09
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,861.25
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,279.22	0.00	0.00	78,279.22	90,978.98	756,437.96
Transfers, net	(73,916.22)	0.00	0.00	0.00	0.00	4,999.56	0.00	0.00	59,785.42	0.00	(9,131.24)	(12,080.01)	(63,739.79)
INCREASE (DECREASE) IN NET POSITION	3,655,281.09	(4,170.20)	0.00	0.00	155,417.80	(91,312.20)	0.00	78,279.22	(11.20)	0.00	3,793,484.51	4,015,193.83	1,765,463.09
NET POSITION AT BEGINNING OF YEAR	11,219,544.63	3,923,058.66	204,840.35	(2,463,717.00)	347,309.86	5,262.52	15,354.00	7,444,763.00	5,224,108.28	3,675,947.48	29,596,471.78	27,831,008.69	27,831,008.69
NET POSITION AT END OF YEAR	14,874,825.72	3,918,888.46	204,840.35	(2,463,717.00)	502,727.66	(86,049.68)	15,354.00	7,523,042.22	5,224,097.08	3,675,947.48	33,389,956.29	31,846,202.52	29,596,471.78

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.76
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.76
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(483.76)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-483.76
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284.33)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284.33)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(768.09)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	29,709.01	0.00	0.00	0.00	0.00	0.00	29,709.01	30,477.10	30,477.10
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	29,709.01	0.00	0.00	0.00	0.00	0.00	29,709.01	30,477.10	29,709.01

University System of New Hampshire
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NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(483.76)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(483.76)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.76
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	483.76
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.33
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.33
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.09
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(29,709.01)	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(30,477.10)	(30,477.10)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(29,709.01)	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(30,477.10)	(29,709.01)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 02

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900	-900
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	10,418.41	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	12,218.41	127,304.72	198,307.45
Total Operating Revenues	10,418.41	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	12,218.41	126,404.72	197,407.45
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	10,144.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,144.98	0.00	0.00
Employee compensation and benefits - all other	1,512,971.18	4,998,771.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,511,742.48	4,829,600.30	6,359,682.00
Supplies & Services - all other	(1,767,746.04)	837,408.56	0.00	0.00	0.00	3,622.84	0.00	0.00	0.00	0.00	56,400.00	0.00	(870,314.64)	(338,613.46)	(3,866,728.38)
Utilities	8,717.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,717.92	5,434.81	61,977.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,729.42	0.00	14,729.42	49,203.11	340,365.78
Total Operating Expenses	(246,056.94)	5,836,179.86	0.00	0.00	10,144.98	3,622.84	0.00	0.00	0.00	0.00	71,129.42	0.00	5,675,020.16	4,545,624.76	2,895,296.40
Operating loss	256,475.35	(5,836,179.86)	0.00	0.00	(10,144.98)	(1,822.84)	0.00	0.00	0.00	0.00	(71,129.42)	0.00	(5,662,801.75)	(4,419,220.04)	(2,697,888.95)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25
Operating investment income, net	0.00	(1,403,313.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,403,313.19)	(1,261,189.86)	(7,946,220.78)
Endowment return used for operations	0.00	2,182,954.99	0.00	2,042.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184,997.56	1,991,772.69	7,962,070.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(427,766.80)	0.00	(427,766.80)	(859,929.27)	(2,704,996.14)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,444.50	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	256,475.35	(5,056,538.06)	0.00	2,042.57	(10,144.98)	(1,822.84)	0.00	0.00	0.00	0.00	(498,896.22)	0.00	(5,308,884.18)	-4,463,121.98	-5,037,799.59
OTHER CHANGES IN NET POSITION															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,568,709.67
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,568,709.67
Transfers, net	0.00	2,383,560.42	0.00	0.00	0.00	0.00	16,749.24	0.00	0.00	0.00	(1,930,777.60)	0.00	469,532.06	(431,708.86)	1,948,833.95
INCREASE (DECREASE) IN NET POSITION	256,475.35	(2,672,977.64)	0.00	2,042.57	(10,144.98)	(1,822.84)	16,749.24	0.00	0.00	0.00	(2,429,673.82)	0.00	(4,839,352.12)	(4,894,830.84)	12,479,744.03
NET POSITION AT BEGINNING OF YEAR	5,350,952.33	(77,536,407.34)	3,803,558.00	31,926.71	0.00	971,454.00	164,485,975.54	12,398.24	0.00	27,691.70	42,985,374.36	1,728,821.43	141,861,744.97	129,382,000.94	129,382,000.94
NET POSITION AT END OF YEAR	5,607,427.68	(80,209,384.98)	3,803,558.00	33,969.28	(10,144.98)	969,631.16	164,502,724.78	12,398.24	0.00	27,691.70	40,555,700.54	1,728,821.43	137,022,392.85	124,487,170.10	141,861,744.97

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 02

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X					
OPERATING REVENUES																						
Resident tuition	85,224,629.29	208,329.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,432,958.79	85,023,207.61	165,324,602.43	
Nonresident tuition	162,227,585.24	0.00	0.00	0.00	0.00	(21,364.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,206,220.59	157,477,948.73	299,663,277.35	
Continuing education tuition	11,599,445.73	84,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684,421.73	11,440,601.50	20,748,966.19	
Student fees revenue	12,282,374.11	2,583,390.27	11,689.09	0.00	10,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,887,656.47	13,329,864.50	28,071,821.17	
Total tuition and fees	271,334,034.37	2,876,695.77	11,689.09	0.00	10,203.00	(21,364.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,211,257.58	267,271,622.34	513,808,667.14	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(12,778,727.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,778,727.26)	(11,891,196.49)	(33,578,952.77)	
Less: student financial aid - all other	(64,754,450.07)	(183,484.25)	(1,278,001.47)	0.00	(4,498,256.93)	(87,164.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,801,357.61)	(66,156,149.74)	(153,901,827.94)	
Net tuition and fees	206,579,584.30	2,693,211.52	(1,266,312.38)	0.00	(4,488,053.93)	(12,887,256.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,631,172.71	189,224,276.11	326,327,886.43	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	19,000,405.49	947,566.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,947,971.53	18,357,104.84	105,735,055.86	
Grant and Contracts - facilities and administrative recovery	3,755,235.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755,235.18	3,047,238.70	21,159,571.24	
Sales of auxiliary services	3,010.00	0.00	108,275,032.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,278,042.09	107,519,347.46	214,784,359.39	
Other operating revenue	1,288,079.51	2,924,040.08	324.00	0.00	706,321.51	183,904.51	0.00	2,782.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,534.58	0.00	5,140,986.69	6,900,239.92	29,677,010.35	
Total Operating Revenues	211,625,908.99	5,617,251.60	107,009,043.71	0.00	(3,781,732.42)	6,297,053.20	947,566.04	2,782.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,534.58	0.00	327,753,408.20	325,048,207.03	697,683,883.27	
OPERATING EXPENSES																						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	10,725,792.28	911,333.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,637,125.72	10,885,072.03	61,713,829.54	
Employee compensation and benefits - all other	38,098,501.77	12,277,454.81	7,601,257.44	89,538.93	1,088,752.87	192,857.17	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,107.20	0.00	59,366,505.21	55,947,380.56	471,003,828.37	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,726,431.42	147,663.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.06	5,878,721.45	5,370,159.08	32,416,083.76
Supplies & Services - all other	10,531,953.46	1,529,764.92	14,672,840.61	252,861.67	1,578,498.46	123,331.67	10,845.48	3,736.04	1,512.12	0.00	0.00	0.00	0.00	0.00	0.00	58,050.00	1,766,133.94	0.00	30,529,528.37	38,826,909.08	175,883,181.08	
Utilities	1,114,531.22	275,143.04	305,617.65	0.00	37,225.10	419.07	3,036.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,972.29	1,479,525.81	19,065,093.48	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,533,485.76	0.00	0.00	9,533,485.76	10,894,441.44	65,096,082.49	
Total Operating Expenses	49,744,986.45	14,082,362.77	22,579,715.70	342,400.60	2,704,476.43	16,768,831.61	1,072,914.12	3,736.04	1,512.12	0.00	0.00	0.00	0.00	0.00	0.00	9,591,535.76	1,788,867.20	0.00	118,681,338.80	123,403,488.00	825,178,098.72	
Operating loss	161,880,922.54	(8,465,111.17)	84,429,328.01	(342,400.60)	(6,486,208.85)	(10,471,778.41)	(125,348.08)	(953.54)	(1,512.12)	0.00	0.00	0.00	0.00	0.00	0.00	(9,591,535.76)	(1,753,332.62)	0.00	209,072,069.40	201,644,719.03	(127,494,215.45)	
NONOPERATING REVENUES (EXPENSES)																						
State of New Hampshire general appropriations	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	81,000,000.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	9,629,056.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,629,056.24	2,269,075.46	26,407,491.01	
Gifts - campuses	0.00	167,609.85	0.00	0.00	89,453.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,063.79	813,168.87	2,054,896.67	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	467,546.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,546.87	533,984.39	12,046,565.72	
Operating investment income, net	1,652,552.99	(1,401,220.96)	0.00	0.00	13,023.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,355.27	341,090.81	1,673,949.35	
Endowment return used for operations	77,441.19	3,459,135.45	0.00	0.00	4,087,769.06	0.00	0.00	0.00	36,413.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660,759.17	6,733,990.83	27,992,686.00	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,868,328.42)	0.00	0.00	(2,868,328.42)	(3,431,231.17)	(18,440,178.75)	
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,444.50	349,185.41	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	177,110,916.72	(6,239,586.83)	84,429,328.01	(342,400.60)	(1,828,415.74)	(842,722.17)	(125,348.08)	(953.54)	34,901.35	0.00	0.00	0.00	0.00	0.00	0.00	(12,459,864.18)	(1,753,332.62)	0.00	237,982,522.32	222,490,242.72	5,590,379.96	
OTHER CHANGES IN NET POSITION																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	61,219.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.06	0.00	65,846.04	(67,213.95)	1,862,088.06	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,300.88	0.00	0.00	0.00	935,300.88	1,055,992.50	6,186,040.72	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,505.94	0.00	0.00	0.00	197,505.94	194,772.16	10,307,820.85	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,010.77	0.00	0.00	0.00	0.00	50,010.77	20,421.85	23,162,818.07	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,643.89	5,822,029.01	
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	61,219.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,010.77	1,132,806.82	0.00	4,626.06	0.00	1,248,663.63	1,210,616.45	50,340,796.71	
Transfers, net	(24,909,443.59)	4,282,106.52	(12,187,341.69)	0.00	324,215.82	742,786.26	0.00	0.00	0.00	0.00	0.00	(163,062.14)	26,348.95	150.00	69,901.82	12,863,927.60	18,585,655.45	(364,755.00)	0.00	0.00	(0.00)	
INCREASE (DECREASE) IN NET POSITION	152,201,473.13	(1,957,480.31)	72,241,986.32	(342,400.60)	(1,442,979.94)	(99,935.91)	(125,348.08)	(953.54)	34,901.35	0.00	0.00	(163,062.14)	26,348.95	50,160.77	1,202,708.64	404,063.42	16,836,948.89	238,866,430.95	223,700,859.17	55,931,176.67		
NET POSITION AT BEGINNING OF YEAR	20,997,668.20	14,903,425.71	42,838,246.00	(92,307,071.86																		

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A25AXREV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	A	A30OTHRV	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B05SALWG	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C10PVGFT	Gifts	B	B35DEPRE	Depreciation	B35
C20INVIC	Operating investment income, net	C	C05STAPR	State of New Hampshire general appropriations	C05
C25EPYOT	Endowment return used for operations	C	C08FPELL	Federal Pell grants	C08
C30INTDT	Interest expense, net	C	C10PVGFT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C10PVGFT	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	C20INVIC	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	C25EPYOT	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	C	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	C	C40OTHEX	Other nonoperating revenue (expense)	C40
D40SITEM	Other changes in net assets	D	D05STAPR	State of New Hampshire capital appropriations	D05
		D	D15PLGGC	Plant gifts, grants and other changes, net	D15
		D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
		D	D20ENDGF	Endowment and similar gifts - campuses	D20
		D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
		D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
		D	D40SITEM	Other changes in net assets	D40
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50