

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	85,340,256.12	84,499,850.27	165,324,602.43
Nonresident tuition	159,540,087.10	155,550,735.05	299,663,277.35
Continuing education tuition	12,891,464.16	13,478,737.00	20,748,966.19
Student fees revenue	15,001,195.57	14,341,231.65	28,071,821.17
Total tuition and fees	272,773,002.95	267,870,553.97	513,808,667.14
Less: student financial aid - grants and contracts	(16,103,602.96)	(16,489,307.28)	(33,591,254.77)
Less: student financial aid - all other	(82,966,353.67)	(78,854,450.62)	(153,889,525.94)
Net tuition and fees	173,703,046.32	172,526,796.07	326,327,886.43
Grant and Contracts - direct revenues	37,103,128.91	36,195,219.37	105,735,055.86
Grant and Contracts - facilities and administrative recovery	6,974,087.35	6,528,426.25	21,159,571.24
Sales of auxiliary services	111,079,865.89	110,690,851.08	214,784,359.39
Other operating revenue	9,155,748.10	10,072,617.75	29,677,010.35
Total Operating Revenues	338,015,876.57	336,013,910.52	697,683,883.27
OPERATING EXPENSES			
Instruction	62,736,378.77	68,414,449.70	226,776,489.89
Research & Sponsored Programs	36,237,981.11	37,233,922.58	110,104,303.91
Public Service	3,220,677.88	3,616,213.63	10,583,372.58
Academic Support	18,488,915.17	18,517,059.47	89,060,433.93
Student Services	13,888,457.50	14,739,134.31	48,896,731.22
Institutional Support	42,944,981.49	39,957,597.94	70,743,953.09
Operations and Maintenance	15,737,956.34	38,973,662.71	102,330,959.67
Student Financial Aid	44,552.58	109,448.01	1,933,476.92
Auxiliary Services	48,170,964.20	51,925,292.58	146,781,365.80
Depreciation	6,204,387.67	6,127,718.16	17,965,427.14
Nonoperating Funds	5,754.11	331.15	1,584.57
No Program Code Assigned	8,254,287.11	242,344.62	0.00
Total Operating Expenses	255,935,293.93	279,857,174.86	825,178,098.72
Operating loss	82,080,582.64	56,156,735.66	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	11,983,329.03	10,113,196.47	26,407,491.01
Gifts - campuses	654,971.53	499,652.45	2,054,896.67
Gifts - affiliated entities	1,660,894.10	2,159,232.41	12,046,565.72
Operating investment income, net	999,710.06	797,770.29	1,673,949.35
Endowment return used for operations	7,758,962.59	7,099,176.74	27,992,686.00
Interest expense, net	(5,840,355.83)	(7,041,075.28)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	85,444.50	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	126,298,094.12	96,870,133.24	5,590,379.96
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	(84,657.99)	1,144,370.78	1,862,088.06
Endowment and similar gifts - campuses	2,007,851.33	1,975,192.55	6,186,040.72
Endowment and similar gifts - affiliated entities	285,972.91	1,900,575.04	10,307,820.85
Endowment return, net of amount used for operations - campuses	287,192.35	406,390.34	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	3,022.30	135,497.78	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	2,499,380.90	5,562,026.49	50,340,796.71
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	128,797,475.02	102,432,159.73	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

	2019		2018
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,576,453,080.14	1,494,156,588.18	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 04

	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	56,209,001.86	8,854,873.76	15,298,062.50	4,978,318.00	0.00	0.00	85,340,256.12	84,499,850.27	165,324,602.43
Nonresident tuition	117,761,100.01	19,583,309.59	20,919,757.50	1,275,920.00	0.00	0.00	159,540,087.10	155,550,735.05	299,663,277.35
Continuing education tuition	11,127,549.10	423,223.83	1,324,386.59	16,304.64	0.00	0.00	12,891,464.16	13,478,737.00	20,748,966.19
Student fees revenue	9,322,969.01	2,495,873.32	2,896,338.24	286,015.00	0.00	0.00	15,001,195.57	14,341,231.65	28,071,821.17
Total tuition and fees	194,420,619.98	31,357,280.50	40,438,544.83	6,556,557.64	0.00	0.00	272,773,002.95	267,870,553.97	513,808,667.14
Less: student financial aid - grants and contracts	(9,396,825.71)	(2,223,060.00)	(3,279,535.75)	(1,204,181.50)	0.00	0.00	(16,103,602.96)	(16,489,307.28)	(33,591,254.77)
Less: student financial aid - all other	(61,521,263.98)	(9,746,288.00)	(11,389,498.75)	(309,302.94)	0.00	0.00	(82,966,353.67)	(78,854,450.62)	(153,889,525.94)
Net tuition and fees	123,502,530.29	19,387,932.50	25,769,510.33	5,043,073.20	0.00	0.00	173,703,046.32	172,526,796.07	326,327,886.43
Grant and Contracts - direct revenues	33,586,974.54	1,222,491.77	1,032,609.45	1,261,053.15	0.00	0.00	37,103,128.91	36,195,219.37	105,735,055.86
Grant and Contracts - facilities and administrative recovery	6,709,028.43	153,405.60	101,040.29	10,613.03	0.00	0.00	6,974,087.35	6,528,426.25	21,159,571.24
Sales of auxiliary services	78,222,862.25	16,488,629.41	16,368,374.23	0.00	0.00	0.00	111,079,865.89	110,690,851.08	214,784,359.39
Other operating revenue	7,262,811.59	1,003,282.35	674,125.20	176,465.45	0.00	39,063.51	9,155,748.10	10,072,617.75	29,677,010.35
Total Operating Revenues	249,284,207.10	38,255,741.63	43,945,659.50	6,491,204.83	0.00	39,063.51	338,015,876.57	336,013,910.52	697,683,883.27
OPERATING EXPENSES									
Instruction	48,044,749.01	8,360,270.65	5,393,728.74	937,630.37	0.00	0.00	62,736,378.77	68,414,449.70	226,776,489.89
Research & Sponsored Programs	34,927,871.20	844,055.41	451,514.57	14,539.93	0.00	0.00	36,237,981.11	37,233,922.58	110,104,303.91
Public Service	3,127,914.74	0.00	92,763.14	0.00	0.00	0.00	3,220,677.88	3,616,213.63	10,583,372.58
Academic Support	11,886,699.83	2,629,331.23	2,653,903.67	1,275,893.67	0.00	43,086.77	18,488,915.17	18,517,059.47	89,060,433.93
Student Services	6,928,708.12	2,646,525.93	3,053,802.54	1,259,420.91	0.00	0.00	13,888,457.50	14,739,134.31	48,896,731.22
Institutional Support	27,738,261.13	3,604,452.08	4,775,674.74	726,002.03	0.00	6,100,591.51	42,944,981.49	39,957,597.94	70,743,953.09
Operations and Maintenance	12,051,239.76	1,664,154.82	1,538,797.68	367,333.02	0.00	116,431.06	15,737,956.34	38,973,662.71	102,330,959.67
Student Financial Aid	37,080.89	5,468.73	2,000.00	2.96	0.00	0.00	44,552.58	109,448.01	1,933,476.92
Auxiliary Services	35,601,921.78	6,269,876.64	6,299,165.78	0.00	0.00	0.00	48,170,964.20	51,925,292.58	146,781,365.80
Depreciation	0.00	2,808,940.00	3,150,752.74	128,604.92	0.00	116,090.01	6,204,387.67	6,127,718.16	17,965,427.14
Nonoperating Funds	336.51	0.00	95.00	0.00	0.00	5,322.60	5,754.11	331.15	1,584.57
No Program Code Assigned	3,723,524.24	353,917.73	3,661,570.33	466,283.47	0.00	48,991.34	8,254,287.11	242,344.62	0.00
Total Operating Expenses	184,068,307.21	29,186,993.22	31,073,768.93	5,175,711.28	0.00	6,430,513.29	255,935,293.93	279,857,174.86	825,178,098.72
Operating loss	65,215,899.89	9,068,748.41	12,871,890.57	1,315,493.55	0.00	(6,391,449.78)	82,080,582.64	56,156,735.66	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	18,448,388.00	3,663,840.00	3,817,080.00	1,070,692.00	0.00	0.00	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	6,962,396.03	1,902,861.00	2,779,735.00	338,337.00	0.00	0.00	11,983,329.03	10,113,196.47	26,407,491.01
Gifts - campuses	177,043.66	256,675.54	218,595.33	2,657.00	0.00	0.00	654,971.53	499,652.45	2,054,896.67
Gifts - affiliated entities	1,660,894.10	0.00	0.00	0.00	0.00	0.00	1,660,894.10	2,159,232.41	12,046,565.72
Operating investment income, net	2,239,613.92	482,472.00	459,663.99	142,100.00	0.00	(2,324,139.85)	999,710.06	797,770.29	1,673,949.35
Endowment return used for operations	4,637,826.56	618,631.25	237,825.23	79,681.99	0.00	2,184,997.56	7,758,962.59	7,099,176.74	27,992,686.00
Interest expense, net	(2,475,130.42)	(1,252,406.80)	(1,255,226.68)	0.00	0.00	(857,591.93)	(5,840,355.83)	(7,041,075.28)	(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	96,866,931.74	14,740,821.40	19,129,563.44	2,948,961.54	0.00	(7,388,184.00)	126,298,094.12	96,870,133.24	5,590,379.96

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 04

	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
OTHER CHANGES IN NET ASSETS									
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	(143,278.57)	8.00	58,612.58	0.00	0.00	0.00	(84,657.99)	1,144,370.78	1,862,088.06
Endowment and similar gifts - campuses	1,091,382.74	373,900.16	384,560.74	158,007.69	0.00	0.00	2,007,851.33	1,975,192.55	6,186,040.72
Endowment and similar gifts - affiliated entities	285,972.91	0.00	0.00	0.00	0.00	0.00	285,972.91	1,900,575.04	10,307,820.85
Endowment return, net of amount used for operations - campuses	287,192.35	0.00	0.00	0.00	0.00	0.00	287,192.35	406,390.34	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	3,022.30	0.00	0.00	0.00	0.00	0.00	3,022.30	135,497.78	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	1,524,291.73	373,908.16	443,173.32	158,007.69	0.00	0.00	2,499,380.90	5,562,026.49	50,340,796.71
Transfers, net	(532,152.72)	(80,363.56)	(125,285.36)	(18,262.48)	0.00	756,064.12	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	97,859,070.75	15,034,366.00	19,447,451.40	3,088,706.75	0.00	(6,632,119.88)	128,797,475.02	102,432,159.73	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	1,103,752,820.04	163,347,928.07	141,437,528.41	32,685,178.53	0.00	135,229,625.09	1,576,453,080.14	1,494,156,588.18	1,447,655,605.12

University System of New Hampshire
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	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	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity
OPERATING REVENUES																		
Resident tuition	49,848,108.95	1,453,382.56	4,907,510.35	0.00	0.00	0.00	0.00	0.00	8,854,873.76	0.00	15,298,062.50	4,978,318.00	0.00	0.00	0.00	0.00	85,340,256.12	84,499,850.27
Nonresident tuition	113,498,905.75	3,731,494.26	530,700.00	0.00	0.00	0.00	0.00	0.00	19,583,309.59	0.00	20,919,757.50	1,275,920.00	0.00	0.00	0.00	0.00	159,540,087.10	155,550,735.05
Continuing education tuition	10,318,191.10	46,435.00	762,923.00	0.00	0.00	0.00	0.00	0.00	423,223.83	0.00	1,324,386.59	16,304.64	0.00	0.00	0.00	0.00	12,891,464.16	13,478,737.00
Student fees revenue	9,098,632.51	15,105.00	209,231.50	0.00	0.00	0.00	0.00	0.00	2,495,873.32	0.00	2,896,338.24	286,015.00	0.00	0.00	0.00	0.00	15,001,195.57	14,341,231.65
Total tuition and fees	182,763,838.31	5,246,416.82	6,410,364.85	0.00	0.00	0.00	0.00	0.00	31,357,280.50	0.00	40,438,544.83	6,556,557.64	0.00	0.00	0.00	0.00	272,773,002.95	267,870,553.97
Less: student financial aid - grants and contracts	(9,371,325.71)	(25,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,223,060.00)	0.00	(3,279,535.75)	(1,204,181.50)	0.00	0.00	0.00	0.00	(16,103,602.96)	(16,489,307.28)
Less: student financial aid - all other	(57,363,208.58)	(3,151,637.50)	(1,004,867.90)	0.00	0.00	(1,550.00)	0.00	0.00	(9,746,288.00)	0.00	(11,389,498.75)	(309,302.94)	0.00	0.00	0.00	0.00	(82,966,353.67)	(78,854,450.62)
Net tuition and fees	116,029,304.02	2,069,279.32	5,405,496.95	0.00	0.00	(1,550.00)	0.00	0.00	19,387,932.50	0.00	25,769,510.33	5,043,073.20	0.00	0.00	0.00	0.00	173,703,046.32	172,526,796.07
Grant and Contracts - direct revenues	33,400,319.10	25,500.00	161,155.44	0.00	0.00	0.00	0.00	0.00	1,222,491.77	0.00	1,032,609.45	1,261,053.15	0.00	0.00	0.00	0.00	37,103,128.91	36,195,219.37
Grant and Contracts - facilities and administrative recovery	6,673,435.26	0.00	35,593.17	0.00	0.00	0.00	0.00	0.00	153,405.60	0.00	101,040.29	10,613.03	0.00	0.00	0.00	0.00	6,974,087.35	6,528,426.25
Sales of auxiliary services	78,099,662.25	14,927.00	108,273.00	0.00	0.00	0.00	0.00	0.00	16,488,629.41	0.00	16,368,374.23	0.00	0.00	0.00	0.00	0.00	111,079,865.89	110,690,851.08
Other operating revenue	7,152,091.55	45,661.33	58,438.71	0.00	0.00	6,620.00	0.00	0.00	1,003,282.35	0.00	674,125.20	176,465.45	0.00	0.00	39,063.51	0.00	9,155,748.10	10,072,617.75
Total Operating Revenues	241,354,812.18	2,155,367.65	5,768,957.27	0.00	0.00	5,070.00	0.00	0.00	38,255,741.63	0.00	43,945,659.50	6,491,204.83	0.00	0.00	39,063.51	0.00	338,015,876.57	336,013,910.52
OPERATING EXPENSES																		
Instruction	44,493,930.71	1,294,533.18	2,256,285.12	0.00	0.00	0.00	0.00	0.00	8,360,270.65	0.00	5,393,728.74	937,630.37	0.00	0.00	0.00	0.00	62,736,378.77	68,414,449.70
Research & Sponsored Programs	34,718,180.21	12,727.13	196,963.86	0.00	0.00	0.00	0.00	0.00	844,055.41	0.00	451,514.57	14,539.93	0.00	0.00	0.00	0.00	36,237,981.11	37,233,922.58
Public Service	3,127,914.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,763.14	0.00	0.00	0.00	0.00	0.00	3,220,677.88	3,616,213.63
Academic Support	10,212,394.68	958,319.40	715,985.75	0.00	0.00	0.00	0.00	0.00	2,629,331.23	0.00	2,653,903.67	1,275,893.67	0.00	0.00	43,086.77	0.00	18,488,915.17	18,517,059.47
Student Services	6,002,215.95	382,916.27	543,575.90	0.00	0.00	0.00	0.00	0.00	2,646,525.93	0.00	3,053,802.54	1,259,420.91	0.00	0.00	0.00	0.00	13,888,457.50	14,739,134.31
Institutional Support	24,811,201.59	522,094.63	760,346.09	0.00	0.00	1,644,618.82	0.00	0.00	3,604,452.08	0.00	4,775,674.74	726,002.03	0.00	0.00	6,100,591.51	0.00	42,944,981.49	39,957,597.94
Operations and Maintenance	9,838,920.69	340,998.40	1,871,320.67	0.00	0.00	0.00	0.00	0.00	1,664,154.82	0.00	1,538,797.68	367,333.02	0.00	0.00	116,431.06	0.00	15,737,956.34	38,973,662.71
Student Financial Aid	37,080.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,468.73	0.00	2,000.00	2.96	0.00	0.00	0.00	0.00	44,552.58	109,448.01
Auxiliary Services	35,592,598.53	9,323.25	0.00	0.00	0.00	0.00	0.00	0.00	6,269,876.64	0.00	6,299,165.78	0.00	0.00	0.00	0.00	0.00	48,170,964.20	51,925,292.58
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,940.00	0.00	3,150,752.74	128,604.92	0.00	0.00	116,090.01	0.00	6,204,387.67	6,127,718.16
Nonoperating Funds	336.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	5,322.60	0.00	0.00	5,754.11	331.15
No Program Code Assigned	3,416,129.56	109,079.93	198,314.75	0.00	0.00	0.00	0.00	0.00	353,917.73	0.00	3,661,570.33	466,283.47	0.00	0.00	48,991.34	0.00	8,254,287.11	242,344.62
Total Operating Expenses	172,250,904.06	3,629,992.19	6,542,792.14	0.00	0.00	1,644,618.82	0.00	0.00	29,186,993.22	0.00	31,073,768.93	5,175,711.28	0.00	0.00	6,430,513.29	0.00	255,935,293.93	279,857,174.86
Operating loss	69,103,908.12	(1,474,624.54)	(773,834.87)	0.00	0.00	(1,639,548.82)	0.00	0.00	9,068,748.41	0.00	12,871,890.57	1,315,493.55	0.00	0.00	(6,391,449.78)	0.00	82,080,582.64	56,156,735.66
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	17,599,268.00	732.00	848,388.00	0.00	0.00	0.00	0.00	0.00	3,663,840.00	0.00	3,817,080.00	1,070,692.00	0.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00
Federal Pell grants	6,962,396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,861.00	0.00	2,779,735.00	338,337.00	0.00	0.00	0.00	0.00	11,983,329.03	10,113,196.47
Gifts - campuses	1,772,537.87	13,889.24	28,505.00	0.00	0.00	0.00	0.00	(1,637,888.45)	256,675.54	0.00	218,595.33	2,657.00	0.00	0.00	0.00	0.00	654,971.53	499,652.45
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,660,894.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,894.10	2,159,232.41
Operating investment income, net	2,237,456.57	0.00	0.00	0.00	0.00	2,157.35	0.00	0.00	482,472.00	0.00	459,663.99	142,100.00	0.00	0.00	(2,324,139.85)	0.00	999,710.06	797,770.29
Endowment return used for operations	2,690,197.07	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	0.00	7,758,962.59	7,099,176.74
Interest expense, net	(2,470,583.36)	0.00	0.00	0.00	0.00	(4,547.06)	0.00	0.00	(1,252,406.80)	0.00	(1,255,226.68)	0.00	0.00	(857,591.93)	0.00	0.00	(5,840,355.83)	(7,041,075.28)
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	85,444.50
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	97,895,180.30	(141,181.67)	174,312.76	0.00	(2,235,987.90)	2,812,496.70	0.00	(1,637,888.45)	14,740,821.40	0.00	19,129,563.44	2,948,961.54	0.00	0.00	(7,388,184.00)	0.00	126,298,094.12	96,870,133.24
OTHER CHANGES IN NET ASSETS																		
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	(173,378.92)	0.00	0.00	0.00	0.00	30,100.35	0.00	0.00	8.00	0.00	58,612.58	0.00	0.00	0.00	0.00	0.00	(84,657.99)	1,144,370.78
Endowment and similar gifts - campuses	1,091,382.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,900.16	0.00	384,560.74	158,007.69	0.00	0.00	0.00	0.00	2,007,851.33	1,975,192.55
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	282,592.91	3,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,972.91	1,900,575.04
Endowment return, net of amount used for operations - campuses	287,192.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,192.35	406,390.34
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	2,235,987.90	(2,232,965.60)	0.00	0.00	0.00	0.00	0.00	0.00	84.86	(84.86)	0.00	0.00	3,022.30	135,497.78
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	1,205,196.17	0.00	0.00	0.00	2,235,987.90	(1,920,272.34)	3,380.00	0.00	373,908.16	0.00	443,173.32	158,007.69	84.86	(84.86)	0.00	0.00	2,499,380.90	5,562,026.49
Transfers, net	(2,645,105.57)	(172,505.98)	14,557.21	0.00	0.00	627,571.92	0.00	1,637,888.45	(80,363.56)	0.00	(125,285.36)	(18,262.48)</						

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	165,324,602.43
Nonresident tuition	299,663,277.35
Continuing education tuition	20,748,966.19
Student fees revenue	28,071,821.17
Total tuition and fees	513,808,667.14
Less: student financial aid - grants and contracts	(33,591,254.77)
Less: student financial aid - all other	(153,889,525.94)
Net tuition and fees	326,327,886.43
Grant and Contracts - direct revenues	105,735,055.86
Grant and Contracts - facilities and administrative recovery	21,159,571.24
Sales of auxiliary services	214,784,359.39
Other operating revenue	29,677,010.35
Total Operating Revenues	697,683,883.27
OPERATING EXPENSES	
Instruction	226,776,489.89
Research & Sponsored Programs	110,104,303.91
Public Service	10,583,372.58
Academic Support	89,060,433.93
Student Services	48,896,731.22
Institutional Support	70,743,953.09
Operations and Maintenance	102,330,959.67
Student Financial Aid	1,933,476.92
Auxiliary Services	146,781,365.80
Depreciation	17,965,427.14
Nonoperating Funds	1,584.57
No Program Code Assigned	0.00
Total Operating Expenses	825,178,098.72
Operating loss	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	26,407,491.01
Gifts - campuses	2,054,896.67
Gifts - affiliated entities	12,046,565.72
Operating investment income, net	1,673,949.35
Endowment return used for operations	27,992,686.00
Interest expense, net	(18,440,178.75)
Other nonoperating revenue (expense)	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,590,379.96
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	3,000,000.00
Plant gifts, grants and other changes, net	1,862,088.06
Endowment and similar gifts - campuses	6,186,040.72
Endowment and similar gifts - affiliated entities	10,307,820.85
Endowment return, net of amount used for operations - campuses	23,162,818.07
Endowment return, net of amount used for operations - affiliated entitie	5,822,029.01
Other changes in net assets	0.00
Total Other Changes in Net Position	50,340,796.71
Transfers, net	0.00
INCREASE (DECREASE) IN NET POSTION	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,391,724,428.45
NET POSITION AT END OF YEAR	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 04

UNH - Durham

	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	49,848,108.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,848,108.95	49,177,054.46	96,197,774.22
Nonresident tuition	113,498,905.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,498,905.75	110,699,648.44	213,305,125.92
Continuing education tuition	10,318,191.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,318,191.10	10,247,008.11	13,746,922.54
Student fees revenue	8,397,695.51	700,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,098,632.51	8,657,238.61	16,866,659.94
Total tuition and fees	182,062,901.31	700,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,763,838.31	178,780,949.62	340,116,482.62
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(9,371,325.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,371,325.71)	(9,131,851.48)	(18,256,546.28)
Less: student financial aid - all other	(51,576,241.59)	(229,469.12)	(1,287,036.12)	0.00	(4,169,152.36)	(101,309.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,363,208.58)	(55,342,243.79)	#####
Net tuition and fees	130,486,659.72	471,467.88	(1,287,036.12)	0.00	(4,169,152.36)	(9,472,635.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,029,304.02	114,306,854.35	214,751,176.91
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	31,364,490.05	2,035,829.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,400,319.10	34,098,330.53	97,491,641.75
Grant and Contracts - facilities and administrative recovery	6,673,435.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,673,435.26	6,338,016.59	20,422,327.85
Sales of auxiliary services	12.51	0.00	78,099,649.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,099,662.25	77,106,853.41	149,563,741.91
Other operating revenue	1,555,790.04	4,486,695.54	0.00	0.00	696,843.42	355,873.60	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,888.95	7,152,091.55	7,671,497.36	23,633,662.28
Total Operating Revenues	138,715,897.53	4,958,163.42	76,812,613.62	0.00	(3,472,308.94)	22,247,728.55	2,035,829.05	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,888.95	241,354,812.18	239,521,552.24	505,862,550.70
OPERATING EXPENSES																				
Instruction	38,043,429.39	5,134,511.14	0.00	0.00	1,044,225.13	271,765.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,493,930.71	46,100,146.65	150,968,814.16
Research & Sponsored Programs	4,340,963.00	968,634.32	0.00	0.00	356,624.18	27,389,290.55	1,662,668.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,718,180.21	35,815,818.45	105,612,079.88
Public Service	1,991,700.93	633,378.29	0.00	0.00	502,835.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127,914.74	3,428,692.85	10,009,794.35
Academic Support	7,163,196.90	1,191,268.99	0.00	1,034.14	1,856,894.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,212,394.68	9,591,185.27	60,374,111.88
Student Services	4,677,416.15	491,783.42	0.00	0.00	422,166.87	410,849.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,002,215.95	6,244,930.40	20,990,251.25
Institutional Support	25,069,495.78	(304,443.65)	0.00	0.00	46,149.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,811,201.59	28,212,091.31	36,145,485.45
Operations and Maintenance	(7,863,210.82)	425,331.24	0.00	0.00	9,570.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,542,082.74	1,725,146.91	9,838,920.69	23,861,623.04	79,794,980.02
Student Financial Aid	0.00	0.00	0.00	0.00	24,457.60	12,623.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,080.89	93,436.33	1,486,578.25
Auxiliary Services	0.00	0.00	35,592,598.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,592,598.53	38,954,256.04	104,898,983.75
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	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.51	0.00	1,584.57
No Program Code Assigned	796,765.31	269,041.16	788.00	0.00	167,706.23	494,336.25	445,680.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,812.46	3,416,129.56	0.00	0.00
Total Operating Expenses	74,219,756.64	8,809,504.91	35,593,386.53	1,034.14	4,430,630.26	28,578,864.65	2,108,348.31	336.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,542,082.74	2,966,959.37	172,250,904.06	192,302,180.34	570,282,663.56
Operating loss	64,496,140.89	(3,851,341.49)	41,219,227.09	(1,034.14)	(7,902,939.20)	(6,331,136.10)	(72,519.26)	663.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,542,082.74)	(2,911,070.42)	69,103,908.12	47,219,371.90	(64,420,112.86)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	17,599,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,599,268.00	17,600,500.00	52,801,513.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,962,396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,962,396.03	6,868,705.47	13,610,849.67
Gifts - campuses	0.00	96,812.16	0.00	0.00	1,675,725.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,537.87	2,144,572.34	13,061,908.85
Operating investment income, net	2,220,745.81	2,963.30	0.00	0.00	13,747.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237,456.57	2,190,388.58	6,570,891.34
Endowment return used for operations	0.00	37,443.47	0.00	0.00	2,652,107.22	0.00	0.00	0.00	646.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690,197.07	2,406,595.11	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	(2,470,583.36)	0.00	(2,470,583.36)	(2,654,088.03)	(8,014,182.98)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	84,316,154.70	(3,714,122.56)	41,219,227.09	(1,034.14)	(3,561,358.81)	631,259.93	(72,519.26)	663.49	646.38	0.00	0.00	0.00	0.00	0.00	0.00	(18,012,666.10)	(2,911,070.42)	97,895,180.30	75,776,045.37	27,870,737.64
OTHER CHANGES IN NET ASSETS																				
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	(192,832.30)	19,453.38	(173,378.92)	961,324.43	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	0.00	1,091,382.74	0.00	0.00	1,091,382.74	1,005,052.11	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	0.00	275,837.66	11,354.69	0.00	0.00	287,192.35	406,390.34	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	275,837.66	1,102,737.43	(192,832.30)	19,453.38	1,205,196.17	2,372,766.88	10,559,348.90
Transfers, net	(23,288,248.34)	1,761,595.21	(6,373,509.86)	0.00	298,903.25	464,743.10	124,890.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	665.00	17,831,642.51	6,534,063.56	(2,645,105.57)	(6,518,915.43)	(7,640,574.64)
INCREASE (DECREASE) IN NET POSTION	61,027,906.36	(1,952,527.35)	34,845,717.23	(1,034.14)	(3,262,455.56)	1,096,003.03	52,370.74	663.49	646.38	0.00	0.00	0.00	0.00	275,987.66	1,103,402.43	(373,855.89)	3,642,446.52	96,455,270.90	71,629,896.82	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					

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 04

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan 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	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	1,453,382.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,382.56	1,537,213.00	2,938,977.00	
Nonresident tuition	3,731,494.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731,494.26	3,226,577.80	6,374,405.60	
Continuing education tuition	46,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,435.00	30,140.00	30,140.00	
Student fees revenue	1,755.00	13,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,105.00	13,655.00	26,630.00	
Total tuition and fees	5,233,066.82	13,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,246,416.82	4,807,585.80	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	(3,077,825.50)	0.00	0.00	0.00	(40,312.00)	(33,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,151,637.50)	(2,953,340.50)	(5,761,371.25)	
Net tuition and fees	2,155,241.32	13,350.00	0.00	0.00	(40,312.00)	(59,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,069,279.32	1,854,245.3	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	14,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,927.00	16,184.96	56,723.08	
Other operating revenue	43,997.23	1,664.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,661.33	59,628.10	182,075.17	
Total Operating Revenues	2,199,238.55	15,014.10	14,927.00	0.00	(40,312.00)	(33,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,155,367.65	1,930,058.36	3,847,579.60	
OPERATING EXPENSES																
Instruction	1,253,233.30	8,171.70	0.00	0.00	33,128.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,533.18	1,584,390.14	4,630,495.62	
Research & Sponsored Programs	12,727.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,727.13	2,040.32	35,446.98	
Academic Support	712,269.40	246,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,319.40	799,184.62	2,719,608.12	
Student Services	359,443.38	22,527.89	0.00	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,916.27	405,559.02	1,693,407.64	
Institutional Support	508,950.63	13,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,094.63	469,168.09	1,514,380.76	
Operations and Maintenance	88,327.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,750.48	54,920.82	340,998.40	522,791.71	1,421,964.64	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276,610.76)	
Auxiliary Services	0.00	0.00	9,323.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,323.25	19,927.66	52,166.54	
No Program Code Assigned	0.00	0.00	0.00	0.00	109,079.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,079.93	0.00	0.00	
Total Operating Expenses	2,934,950.94	289,893.59	9,323.25	0.00	143,153.11	0.00	0.00	0.00	0.00	0.00	197,750.48	54,920.82	3,629,992.19	3,803,061.56	11,790,859.54	
Operating loss	(735,712.39)	(274,879.49)	5,603.75	0.00	(183,465.11)	(33,500.00)	0.00	0.00	0.00	0.00	(197,750.48)	(54,920.82)	(1,474,624.54)	(1,873,003.20)	(7,943,279.94)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.00	1,228.00	3,689.00	
Gifts - campuses	0.00	0.00	0.00	0.00	13,889.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,889.24	25,427.84	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 POSTION	(734,980.39)	436,865.05	5,603.75	0.00	401,734.13	(33,500.00)	35,767.09	0.00	0.00	0.00	(197,750.48)	(54,920.82)	(141,181.67)	(590,826.18)	(6,530,482.00)	
OTHER CHANGES IN NET ASSETS																
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	586,334.74	(1,088,411.54)	0.00	0.00	740.05	1,330.77	0.00	0.00	0.00	0.00	0.00	327,500.00	(172,505.98)	(109,295.35)	(109,928.76)	
INCREASE (DECREASE) IN NET POSTION	(148,645.65)	(651,546.49)	5,603.75	0.00	402,474.18	(32,169.23)	35,767.09	0.00	0.00	0.00	(197,750.48)	272,579.18	(313,687.65)	(700,121.53)	(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	(22,749,466.51)	760,647.48	145,386.63	0.00	776,931.92	12,826.50	(289,251.47)	80,014.13	0.00	0.00	10,005,350.89	1,235,849.93	(10,021,710.50)	(3,767,733.62)	(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 04

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current 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	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	4,907,510.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,907,510.35	4,741,022.15	9,165,963.40
Nonresident tuition	530,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,700.00	330,062.50	655,635.00
Continuing education tuition	762,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,923.00	884,850.50	1,050,182.50
Student fees revenue	156,281.50	52,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,231.50	164,942.50	281,086.25
Total tuition and fees	6,357,414.85	52,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410,364.85	6,120,877.65	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	(981,507.90)	0.00	0.00	0.00	(23,360.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,004,867.90)	(887,613.40)	(1,648,664.55)
Net tuition and fees	5,375,906.95	52,950.00	0.00	0.00	(23,360.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,405,496.95	5,233,264.25	9,498,631.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	161,155.44	0.00	0.00	0.00	0.00	0.00	161,155.44	12,920.16	270,232.86
Grant and Contracts - facilities and administrative recovery	35,593.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,593.17	11,124.86	90,247.31
Sales of auxiliary services	0.00	0.00	108,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,273.00	0.00	0.00
Other operating revenue	52,361.21	6,077.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,438.71	54,995.03	77,573.63
Total Operating Revenues	5,463,861.33	59,027.50	108,273.00	0.00	(23,360.00)	161,155.44	0.00	0.00	0.00	0.00	0.00	5,768,957.27	5,312,304.30	9,936,685.40
OPERATING EXPENSES														
Instruction	2,205,764.20	50,518.01	0.00	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	2,256,285.12	2,306,938.09	6,649,295.29
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	196,963.86	0.00	0.00	0.00	0.00	0.00	196,963.86	12,920.16	432,488.69
Academic Support	701,077.94	11,224.90	0.00	0.00	3,682.91	0.00	0.00	0.00	0.00	0.00	0.00	715,985.75	841,548.79	3,021,832.68
Student Services	513,937.37	26,849.73	0.00	0.00	2,788.80	0.00	0.00	0.00	0.00	0.00	0.00	543,575.90	559,311.29	1,932,995.36
Institutional Support	760,346.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,346.09	787,500.60	2,004,860.24
Operations and Maintenance	1,269,736.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,643.08	1,941.20	1,871,320.67	1,274,723.75	4,012,605.29
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
No Program Code Assigned	0.00	0.00	87,097.02	95,231.85	8.00	15,977.88	0.00	0.00	0.00	0.00	0.00	198,314.75	0.00	0.00
Total Operating Expenses	5,450,861.99	88,592.64	87,097.02	95,231.85	6,482.62	212,941.74	0.00	0.00	0.00	599,643.08	1,941.20	6,542,792.14	5,782,942.68	18,054,077.55
Operating loss	12,999.34	(29,565.14)	21,175.98	(95,231.85)	(29,842.62)	(51,786.30)	0.00	0.00	0.00	(599,643.08)	(1,941.20)	(773,834.87)	(470,638.38)	(8,117,392.15)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	848,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,388.00	846,660.00	2,539,974.00
Gifts - campuses	0.00	0.00	0.00	0.00	28,505.00	0.00	0.00	0.00	0.00	0.00	0.00	28,505.00	17,459.16	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 POSTION	861,387.34	36,732.67	21,175.98	(95,231.85)	3,619.20	(51,786.30)	0.00	0.00	0.00	(599,643.08)	(1,941.20)	174,312.76	457,187.06	(5,460,184.35)
OTHER CHANGES IN NET ASSETS														
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	(72,025.16)	7,680.17	0.00	0.00	2,070.29	13,482.86	0.00	0.00	0.00	(16,298.00)	79,647.05	14,557.21	132,660.94	495,693.61
INCREASE (DECREASE) IN NET POSTION	789,362.18	44,412.84	21,175.98	(95,231.85)	5,689.49	(38,303.44)	0.00	0.00	0.00	(615,941.08)	77,705.85	188,869.97	590,048.00	(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	(14,066,105.90)	106,827.01	21,175.98	(1,557,793.85)	176,202.52	(38,303.44)	1,784,217.49	45,297.25	65,429.54	2,690,747.88	79,836.92	(10,692,468.60)	(5,389,140.41)	(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 POSTION	(2,235,987.90)	(2,235,987.90)	(2,116,130.12)	(8,688,371.26)
OTHER CHANGES IN NET ASSETS				
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 POSTION	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 04

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
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	6,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620.00	0.00	4,299.77
Total Operating Revenues	6,620.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,070.00	0.00	4,299.77
OPERATING EXPENSES											
Institutional Support	1,620,580.03	24,038.79	0.00	0.00	0.00	0.00	0.00	0.00	1,644,618.82	1,060,739.70	3,924,786.31
No Program Code Assigned	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	1,620,580.03	24,038.79	0.00	0.00	0.00	0.00	0.00	0.00	1,644,618.82	1,060,739.70	3,924,786.31
Operating loss	(1,613,960.03)	(25,588.79)	0.00	0.00	0.00	0.00	0.00	0.00	(1,639,548.82)	(1,060,739.70)	(3,920,486.54)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	1,660,894.10	0.00	0.00	0.00	0.00	0.00	0.00	1,660,894.10	2,159,232.41	12,046,415.09
Operating investment income, net	2,157.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.35	2,219.36	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	(4,547.06)	0.00	0.00	0.00	0.00	0.00	(4,547.06)	(3,003.89)	(12,352.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,078,676.52)	3,895,720.28	(4,547.06)	0.00	0.00	0.00	0.00	0.00	2,812,496.70	3,733,487.92	18,944,263.71
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	30,100.35	0.00	0.00	0.00	0.00	0.00	0.00	30,100.35	1,170,619.60	3,108,030.50
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	282,592.91	0.00	282,592.91	1,885,356.99	9,965,722.46
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,235,987.90)	3,022.30	0.00	0.00	0.00	0.00	0.00	(2,232,965.60)	(1,980,632.34)	(3,986,775.64)
Total Other Changes in Net Position	0.00	(2,205,887.55)	3,022.30	0.00	0.00	0.00	282,592.91	0.00	(1,920,272.34)	1,075,344.25	9,086,977.32
Transfers, net	2,257,819.74	(1,635,833.59)	0.00	0.00	(63,651.05)	0.00	69,236.82	0.00	627,571.92	3,759,105.86	(9,942,722.34)
INCREASE (DECREASE) IN NET POSTION	1,179,143.22	53,999.14	(1,524.76)	0.00	(63,651.05)	0.00	351,829.73	0.00	1,519,796.28	8,567,938.03	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	3,057,369.15	10,676,368.36	410,544.11	1,314,496.86	33,189,595.01	2,267,247.52	173,198,985.97	0.00	224,114,606.98	213,074,230.04	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 ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	3,380.00	3,380.00	15,218.05	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	3,380.00	3,380.00	15,218.05	413,807.42
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	3,380.00	3,380.00	15,218.05	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	4,114,823.94	14,969,262.36	14,567,292.99	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	(1,637,888.45)	(1,637,888.45)	(2,075,915.47)	(13,019,382.82)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,637,888.45)	(1,637,888.45)	(2,075,915.47)	(13,019,382.82)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	(1,000,000.00)	(3,613,678.68)
Total Other Changes in Net Position	0.00	0.00	(1,000,000.00)	(3,613,678.68)
Transfers, net	1,637,888.45	1,637,888.45	3,075,915.47	16,633,061.50
INCREASE (DECREASE) IN NET POSTION	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 04

Keene State College

	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	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	8,639,438.26	215,435.50	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	8,854,873.76	9,154,351.06	17,998,868.81
Nonresident tuition	19,583,309.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,583,309.59	20,762,866.81	39,919,385.33
Continuing education tuition	338,317.83	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	423,223.83	552,521.81	2,407,913.48
Student fees revenue	1,215,623.52	1,280,249.80	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	2,495,873.32	2,553,226.69	5,022,144.28
Total tuition and fees	29,776,689.20	1,580,591.30	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	31,357,280.50	33,022,966.37	65,348,311.90
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,223,060.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,223,060.00)	(2,416,773.00)	(4,697,506.13)
Less: student financial aid - all other	(8,882,970.00)	(40,491.00)	(168,000.00)	0.00	(650,394.00)	(4,433.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,746,288.00)	(9,377,047.00)	(18,611,016.87)
Net tuition and fees	20,893,719.20	1,540,100.30	(168,000.00)	0.00	(650,394.00)	(2,227,493.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,387,932.50	21,229,146.37	42,039,788.9
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,222,491.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,491.77	1,082,270.31	3,385,115.51
Grant and Contracts - facilities and administrative recovery	153,405.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,405.60	112,708.48	416,480.04
Sales of auxiliary services	50.00	0.00	16,488,579.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,488,629.41	17,000,578.04	33,634,997.82
Other operating revenue	247,465.01	718,435.18	0.00	0.00	28,958.25	0.00	4,324.13	4,099.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003,282.35	1,109,972.67	2,622,121.18
Total Operating Revenues	21,294,639.81	2,258,535.48	16,320,579.41	0.00	(621,435.75)	(1,005,001.23)	4,324.13	4,099.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,255,741.63	40,534,675.87	82,098,503.45
OPERATING EXPENSES																		
Instruction	7,716,515.93	601,770.46	0.00	0.00	41,984.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,360,270.65	8,772,208.17	31,455,354.12
Research & Sponsored Programs	113,933.85	135.13	0.00	0.00	0.00	729,986.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,055.41	944,419.58	3,126,661.55
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.82
Academic Support	2,453,495.57	103,788.48	0.00	(4,191.25)	76,238.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629,331.23	2,891,047.15	10,018,895.38
Student Services	1,910,190.48	715,200.23	0.00	1,260.00	19,875.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,525.93	2,690,618.03	9,415,563.32
Institutional Support	3,162,935.08	427,486.09	0.00	5,130.00	8,900.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604,452.08	3,276,332.49	8,518,511.77
Operations and Maintenance	1,309,291.32	3,416.95	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,946.55	1,664,154.82	1,930,389.05	7,143,790.63
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	5,468.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,468.73	10,074.33	424,400.22
Auxiliary Services	0.00	0.00	6,269,876.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,269,876.64	6,601,209.26	22,989,674.78
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	2,808,940.00	0.00	2,808,940.00	2,970,814.50	8,616,377.12
No Program Code Assigned	626.00	1,770.02	25.46	9,307.52	0.00	320,032.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,156.06	353,917.73	0.00	0.00
Total Operating Expenses	16,666,988.23	1,853,567.36	6,269,902.10	11,506.27	148,498.82	1,050,019.10	5,468.73	0.00	0.00	0.00	0.00	0.00	0.00	2,808,940.00	372,102.61	29,186,993.22	30,087,112.56	101,709,280.71
Operating loss	4,627,651.58	404,968.12	10,050,677.31	(11,506.27)	(769,934.57)	(2,055,020.33)	(1,144.60)	4,099.78	0.00	0.00	0.00	0.00	0.00	(2,808,940.00)	(372,102.61)	9,068,748.41	10,447,563.31	(19,610,777.26)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	3,663,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663,840.00	3,663,840.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,902,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,861.00	2,040,676.00	4,063,141.00
Gifts - campuses	0.00	115,398.25	0.00	0.00	141,277.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,675.54	238,530.77	1,079,798.28
Operating investment income, net	482,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,472.00	469,415.00	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	611,181.19	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	(1,252,406.80)	0.00	(1,252,406.80)	(1,289,059.64)	(3,837,964.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	8,820,112.57	525,383.15	10,050,677.31	(11,506.27)	(61,191.80)	(152,159.33)	(1,144.60)	4,099.78	0.00	0.00	0.00	0.00	0.00	(4,061,346.80)	(372,102.61)	14,740,821.40	16,182,146.63	(4,549,455.56)
OTHER CHANGES IN NET ASSETS																		
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	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	1,008.00	(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	373,900.16	0.00	0.00	373,900.16	390,646.63	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	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,900.16	0.00	0.00	373,908.16	391,654.63	1,363,761.84
Transfers, net	(1,471,487.94)	1,461,806.13	(3,149,208.30)	0.00	(90,000.00)	20,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	4,584,757.09	(1,526,230.54)	(80,363.56)	(113,022.08)	(343,566.24)
INCREASE (DECREASE) IN NET POSTION	7,348,624.63	1,987,189.28	6,901,469.01	(11,506.27)	(151,183.80)	(132,159.33)	(1,144.60)	4,099.78	0.00	0.00	90,000.00	0.00	373,900.16	523,410.29	(1,898,333.15)	15,034,366.00	16,460,779.18	(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	9,999,794.26	11,168,503.79	17,953,575.38	(11,816,817.77)	5,575,196.35	(58,364.31)	1,225,522.93	1,323,845.81	2,562.20	403,020.40	1,506,595.65	137,028.91	26,646,615.81	71,418,984.22	18,971,012.18	154,457,075.81	159,412,748.95	139,422,709.81

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
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 POSTION	0.00	0.00	0.00	0.00	0.00	2,377.10
OTHER CHANGES IN NET ASSETS						
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 POSTION	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 04

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current 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	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	4,978,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,978,318.00	4,911,741.60	10,749,020.00
Nonresident tuition	1,275,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,920.00	1,232,355.00	2,670,525.00
Continuing education tuition	16,304.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,304.64	142,200.00	842,356.48
Student fees revenue	277,865.00	0.00	0.00	0.00	8,150.00	0.00	0.00	0.00	0.00	0.00	286,015.00	312,159.00	713,404.67
Total tuition and fees	6,548,407.64	0.00	0.00	0.00	8,150.00	0.00	0.00	0.00	0.00	0.00	6,556,557.64	6,598,455.60	14,975,306.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,204,181.50)	0.00	0.00	0.00	0.00	(1,204,181.50)	(1,485,399.60)	(4,089,660.02)
Less: student financial aid - all other	(261,167.94)	0.00	0.00	0.00	(29,803.00)	(18,332.00)	0.00	0.00	0.00	0.00	(309,302.94)	(504,891.73)	(1,411,000.41)
Net tuition and fees	6,287,239.70	0.00	0.00	0.00	(21,653.00)	(1,222,513.50)	0.00	0.00	0.00	0.00	5,043,073.20	4,608,164.27	9,474,645.72
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,261,053.15	0.00	0.00	0.00	0.00	1,261,053.15	431,993.31	1,917,973.54
Grant and Contracts - facilities and administrative recovery	10,613.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,613.03	0.00	8,564.06
Other operating revenue	65,035.19	2,541.31	0.00	0.00	108,888.95	0.00	0.00	0.00	0.00	0.00	176,465.45	156,096.25	409,782.69
Total Operating Revenues	6,362,887.92	2,541.31	0.00	0.00	87,235.95	38,539.65	0.00	0.00	0.00	0.00	6,491,204.83	5,196,253.83	11,810,966.01
OPERATING EXPENSES													
Instruction	852,269.65	0.00	0.00	0.00	85,360.72	0.00	0.00	0.00	0.00	0.00	937,630.37	1,077,619.26	3,113,249.52
Research & Sponsored Programs	25,152.96	0.00	0.00	0.00	0.00	(10,613.03)	0.00	0.00	0.00	0.00	14,539.93	25,152.96	66,008.21
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	1,272,581.86	0.00	0.00	0.00	0.00	3,311.81	0.00	0.00	0.00	0.00	1,275,893.67	1,577,354.62	4,927,333.23
Student Services	1,256,818.27	1,905.64	0.00	0.00	0.00	697.00	0.00	0.00	0.00	0.00	1,259,420.91	1,535,630.69	5,069,085.76
Institutional Support	727,601.21	(1,599.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,002.03	713,570.71	2,927,691.37
Operations and Maintenance	367,333.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,333.02	687,737.82	1,184,852.49
Student Financial Aid	0.00	0.00	0.00	0.00	2.96	0.00	0.00	0.00	0.00	0.00	2.96	187.62	223.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,604.92	0.00	128,604.92	120,869.15	363,867.96
No Program Code Assigned	0.00	0.00	0.00	14,618.75	0.00	451,664.72	0.00	0.00	0.00	0.00	466,283.47	103,968.00	0.00
Total Operating Expenses	4,501,756.97	306.46	0.00	14,618.75	85,363.68	445,060.50	0.00	0.00	128,604.92	0.00	5,175,711.28	5,842,090.83	17,652,312.24
Operating loss	1,861,130.95	2,234.85	0.00	(14,618.75)	1,872.27	(406,520.85)	0.00	0.00	(128,604.92)	0.00	1,315,493.55	(645,837.00)	(5,841,346.23)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,070,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,692.00	1,070,692.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	338,337.00	0.00	0.00	0.00	0.00	338,337.00	1,203,815.00	3,019,397.00
Gifts - campuses	0.00	0.00	0.00	0.00	2,657.00	0.00	0.00	0.00	0.00	0.00	2,657.00	6,786.00	26,178.74
Operating investment income, net	142,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,100.00	127,684.00	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 POSTION	3,074,329.92	2,234.85	0.00	(14,618.75)	83,804.29	(68,183.85)	0.00	0.00	(128,604.92)	0.00	2,948,961.54	1,831,492.61	1,072,764.92
OTHER CHANGES IN NET ASSETS													
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	158,007.69	0.00	0.00	158,007.69	176,467.86	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	158,007.69	0.00	0.00	158,007.69	176,467.86	756,437.96
Transfers, net	(177,056.17)	0.00	0.00	0.00	0.00	39,222.85	0.00	0.00	119,570.84	0.00	(18,262.48)	(21,974.95)	(63,739.79)
INCREASE (DECREASE) IN NET POSTION	2,897,273.75	2,234.85	0.00	(14,618.75)	83,804.29	(28,961.00)	0.00	158,007.69	(9,034.08)	0.00	3,088,706.75	1,985,985.52	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	14,116,818.38	3,925,293.51	204,840.35	(2,478,335.75)	431,114.15	(23,698.48)	15,354.00	7,602,770.69	5,215,074.20	3,675,947.48	32,685,178.53	29,816,994.21	29,596,471.78

University System of New Hampshire
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New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current 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
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING EXPENSES													
Institutional Support	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
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 POSTION	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)
OTHER CHANGES IN NET ASSETS													
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	84.86	0.00	0.00	0.00	0.00	0.00	84.86	19.56	(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	84.86	0.00	0.00	0.00	0.00	0.00	84.86	19.56	(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 POSTION	0.00	0.00	0.00	0.00	84.86	0.00	0.00	0.00	0.00	0.00	84.86	19.56	(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	29,793.87	0.00	0.00	0.00	0.00	0.00	29,793.87	30,496.66	29,709.01

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 04

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current 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
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	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 POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.76
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(84.86)	0.00	0.00	0.00	0.00	0.00	(84.86)	(19.56)	284.33
Total Other Changes in Net Position	0.00	0.00	0.00	(84.86)	0.00	0.00	0.00	0.00	0.00	(84.86)	(19.56)	284.33
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	(84.86)	0.00	0.00	0.00	0.00	0.00	(84.86)	(19.56)	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	(29,793.87)	0.00	0.00	0.00	0.00	0.00	(29,793.87)	(30,496.66)	(29,709.01)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 04

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current 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	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
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	26,426.74	9,061.77	0.00	0.00	0.00	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00	39,063.51	143,744.89	198,307.45	
Total Operating Revenues	26,426.74	9,061.77	0.00	0.00	0.00	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00	39,063.51	142,844.89	197,407.45	
OPERATING EXPENSES																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,286,408.61)	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(778,107.00)	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,318.00)	
Academic Support	43,086.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,086.77	41,860.62	(276,614.32)	
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,929.00)	
Institutional Support	(999,447.62)	7,059,981.86	0.00	0.00	39,057.27	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	6,100,591.51	1,481,204.10	3,776,091.76	
Operations and Maintenance	0.00	28,706.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,845.70	26,878.80	116,431.06	472,132.93	1,240,215.79	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,090.01	0.00	116,090.01	107,631.21	340,365.78	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	5,322.60	0.00	0.00	0.00	0.00	0.00	0.00	5,322.60	296.15	0.00	
No Program Code Assigned	0.00	48,991.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,991.34	0.00	0.00	
Total Operating Expenses	(956,360.85)	7,137,679.76	0.00	0.00	39,057.27	5,322.60	0.00	0.00	0.00	0.00	177,935.71	26,878.80	6,430,513.29	2,103,125.01	2,895,296.40	
Operating loss	982,787.59	(7,128,617.99)	0.00	0.00	(39,057.27)	(1,747.60)	0.00	0.00	0.00	0.00	(177,935.71)	(26,878.80)	(6,391,449.78)	(1,960,280.12)	(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	25.00	50.25	
Operating investment income, net	0.00	(2,324,139.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,324,139.85)	(2,403,720.65)	(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	(857,591.93)	0.00	(857,591.93)	(1,786,797.20)	(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 POSTION	982,787.59	(7,269,802.85)	0.00	2,042.57	(39,057.27)	(1,747.60)	0.00	0.00	0.00	0.00	(1,035,527.64)	(26,878.80)	(7,388,184.00)	(4,073,555.78)	(5,037,799.59)	
OTHER CHANGES IN NET ASSETS																
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	(5,000.00)	4,584,120.84	0.00	0.00	0.00	0.00	33,498.48	0.00	0.00	0.00	(3,861,555.20)	5,000.00	756,064.12	(67,123.42)	1,948,833.95	
INCREASE (DECREASE) IN NET POSTION	977,787.59	(2,685,682.01)	0.00	2,042.57	(39,057.27)	(1,747.60)	33,498.48	0.00	0.00	0.00	(4,897,082.84)	(21,878.80)	(6,632,119.88)	(4,140,679.20)	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	6,328,739.92	(80,222,089.35)	3,803,558.00	33,969.28	(39,057.27)	969,706.40	164,519,474.02	12,398.24	0.00	27,691.70	38,088,291.52	1,706,942.63	135,229,625.09	125,241,321.74	141,861,744.97	

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0	0
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00
Transfers, net	5,441.25	5,441.25	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	5,441.25	5,441.25	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	5,441.25	5,441.25	0.00	0.00

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