University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 05

	2019	2018	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	150,568,203.12	149,153,479.47	165,324,602.43
Nonresident tuition	295,920,441.80	289,803,325.70	299,663,277.35
Continuing education tuition	14,742,819.51	15,359,859.95	20,748,966.19
Student fees revenue	25,902,750.78	25,014,459.78	28,071,821.17
Total tuition and fees	487,134,215.21	479,331,124.90	513,808,667.14
Less: student financial aid - grants and contracts	(16,453,046.59)	(16,874,068.37)	(33,591,254.77)
Less: student financial aid - all other	(84,618,413.67)	(130,522,301.01)	(153,889,525.94)
Net tuition and fees	386,062,754.95	331,934,755.52	326,327,886.43
Grant and Contracts - direct revenues	46,666,000.13	43,820,207.11	105,735,055.86
Grant and Contracts - facilities and administrative recovery	8,982,381.21	8,094,293.83	21,159,571.24
Sales of auxiliary services	201,900,753.24	200,257,206.00	214,784,359.39
Other operating revenue	11,284,965.07	13,009,733.14	29,677,010.35
Total Operating Revenues	654,896,854.60	597,116,195.60	697,683,883.27
OPERATING EXPENSES			
Instruction	93,003,207.04	92,205,618.06	226,776,489.89
Research & Sponsored Programs	45,718,215.05	45,290,630.23	110,104,303.91
Public Service	4,266,304.08	4,569,422.73	10,583,372.58
Academic Support	23,471,263.16	23,312,773.70	89,060,433.93
Student Services	19,242,321.00	19,359,698.22	48,896,731.22
Institutional Support	52,313,992.95	50,297,069.35	70,743,953.09
Operations and Maintenance	20,331,070.98	46,893,960.67	102,330,959.67
Student Financial Aid	517,269.12	274,005.55	1,933,476.92
Auxiliary Services	62,863,961.92	66,448,160.95	146,781,365.80
Depreciation	7,736,044.99	7,661,544.31	17,965,427.14
Nonoperating Funds	6,017.00	855.80	1,584.57
No Program Code Assigned	12,501,774.62	185,121.72	0.00
Total Operating Expenses	341,971,441.91	356,498,861.29	825,178,098.72
Operating loss	312,925,412.69	240,617,334.31	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	33,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	12,222,462.06	13,163,813.35	26,407,491.01
Gifts - campuses	822,292.64	652,848.10	2,054,896.67
Gifts - affiliated entities	2,336,204.51	2,781,661.46	12,046,565.72
Operating investment income, net	1,155,813.03	1,016,455.59	1,673,949.35
Endowment return used for operations	15,040,816.43	13,830,220.90	27,992,686.00
Interest expense, net	(7,257,341.48)	(6,786,104.31)	(18,440,178.75)
Other nonoperating revenue (expense)	78,009.36	227,815.99	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**371,073,669.24**	**299,254,045.39**	**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	(169,987.30)	1,183,158.93	1,862,088.06
Endowment and similar gifts - campuses	2,006,027.32	2,712,612.55	6,186,040.72
Endowment and similar gifts - affiliated entities	379,367.41	2,401,148.19	10,307,820.85
Endowment return, net of amount used for operations - campuses	118,259.08	429,363.25	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	3,022.30	135,224.94	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	2,336,688.81	6,861,507.86	50,340,796.71
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	**373,410,358.05**	**306,115,553.25**	**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**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 05

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	**1,821,065,963.17**	**1,697,839,981.70**	**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 05

	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	99,729,936.86	16,656,288.76	27,478,201.50	6,703,776.00	0.00	0.00	150,568,203.12	149,153,479.47	165,324,602.43
Nonresident tuition	217,819,022.01	37,525,830.79	38,781,404.00	1,794,185.00	0.00	0.00	295,920,441.80	289,803,325.70	299,663,277.35
Continuing education tuition	12,645,063.32	444,938.83	1,465,068.72	187,748.64	0.00	0.00	14,742,819.51	15,359,859.95	20,748,966.19
Student fees revenue	16,076,382.61	4,392,302.21	5,051,921.96	382,144.00	0.00	0.00	25,902,750.78	25,014,459.78	28,071,821.17
Total tuition and fees	346,270,404.80	59,019,360.59	72,776,596.18	9,067,853.64	0.00	0.00	487,134,215.21	479,331,124.9	513,808,667.14
Less: student financial aid - grants and contracts	(9,510,100.15)	(2,138,130.00)	(3,343,198.75)	(1,461,617.69)	0.00	0.00	(16,453,046.59)	(16,874,068.37)	(33,591,254.77)
Less: student financial aid - all other	(62,608,936.17)	(9,932,248.00)	(11,512,245.75)	(564,983.75)	0.00	0.00	(84,618,413.67)	(130,522,301.01)	(153,889,525.94)
Net tuition and fees	274,151,368.48	46,948,982.59	57,921,151.68	7,041,252.20	0.00	0.00	386,062,754.95	331,934,755.52	326,327,886.43
Grant and Contracts - direct revenues	42,563,723.97	1,370,688.47	1,184,790.83	1,546,796.86	0.00	0.00	46,666,000.13	43,820,207.11	105,735,055.86
Grant and Contracts - facilities and administrative recovery	8,675,192.70	179,875.16	113,032.75	14,280.60	0.00	0.00	8,982,381.21	8,094,293.83	21,159,571.24
Sales of auxiliary services	138,260,505.85	31,497,741.32	32,142,506.07	0.00	0.00	0.00	201,900,753.24	200,257,206.00	214,784,359.39
Other operating revenue	8,942,353.84	1,228,749.18	879,002.80	195,570.74	0.00	39,288.51	11,284,965.07	13,009,733.14	29,677,010.35
Total Operating Revenues	472,593,144.84	81,226,036.72	92,240,484.13	8,797,900.40	0.00	39,288.51	654,896,854.60	597,116,195.60	697,683,883.27
OPERATING EXPENSES									
Instruction	70,629,473.70	12,641,197.61	8,357,628.21	1,374,907.52	0.00	0.00	93,003,207.04	92,205,618.06	226,776,489.89
Research & Sponsored Programs	44,236,157.42	976,536.74	484,091.79	21,429.10	0.00	0.00	45,718,215.05	45,290,630.23	110,104,303.91
Public Service	4,140,559.56	0.00	125,744.52	0.00	0.00	0.00	4,266,304.08	4,569,422.73	10,583,372.58
Academic Support	15,256,822.79	3,337,544.06	3,199,600.19	1,618,082.41	0.00	59,213.71	23,471,263.16	23,312,773.70	89,060,433.93
Student Services	9,895,040.01	3,580,791.35	4,062,421.06	1,704,068.58	0.00	0.00	19,242,321.00	19,359,698.22	48,896,731.22
Institutional Support	32,102,309.78	3,767,487.77	5,263,368.49	827,664.79	0.00	10,353,162.12	52,313,992.95	50,297,069.35	70,743,953.09
Operations and Maintenance	15,413,049.02	2,148,274.97	2,178,674.19	462,645.24	0.00	128,427.56	20,331,070.98	46,893,960.67	102,330,959.67
Student Financial Aid	501,692.72	13,572.63	2,000.00	3.77	0.00	0.00	517,269.12	274,005.55	1,933,476.92
Auxiliary Services	46,849,316.38	7,966,249.24	8,048,396.30	0.00	0.00	0.00	62,863,961.92	66,448,160.95	146,781,365.80
Depreciation	0.00	3,510,199.90	3,937,731.14	160,756.15	0.00	127,357.80	7,736,044.99	7,661,544.31	17,965,427.14
Nonoperating Funds	564.42	0.00	128.75	0.00	0.00	5,323.83	6,017.00	855.80	1,584.57
No Program Code Assigned	5,430,796.07	452,667.66	5,515,721.87	626,184.76	0.00	476,404.26	12,501,774.62	185,121.72	0.00
Total Operating Expenses	244,455,781.87	38,394,521.93	41,175,506.51	6,795,742.32	0.00	11,149,889.28	341,971,441.91	356,498,861.29	825,178,098.72
Operating loss	228,137,362.97	42,831,514.79	51,064,977.62	2,002,158.08	0.00	(11,110,600.77)	312,925,412.69	240,617,334.31	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	23,060,485.00	4,579,800.00	4,771,350.00	1,338,365.00	0.00	0.00	33,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	7,173,627.06	1,930,763.00	2,779,735.00	338,337.00	0.00	0.00	12,222,462.06	13,163,813.35	26,407,491.01
Gifts - campuses	134,143.43	326,302.71	355,907.50	5,939.00	0.00	0.00	822,292.64	652,848.10	2,054,896.67
Gifts - affiliated entities	2,336,204.51	0.00	0.00	0.00	0.00	0.00	2,336,204.51	2,781,661.46	12,046,565.72
Operating investment income, net	2,767,975.10	603,090.00	574,045.83	177,625.00	0.00	(2,966,922.90)	1,155,813.03	1,016,455.59	1,673,949.35
Endowment return used for operations	9,115,449.53	922,027.50	475,650.46	159,363.98	0.00	4,368,324.96	15,040,816.43	13,830,220.90	27,992,686.00
Interest expense, net	(3,068,502.86)	(1,565,508.50)	(1,569,033.35)	0.00	0.00	(1,054,296.77)	(7,257,341.48)	(6,786,104.31)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	78,009.36	78,009.36	227,815.99	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	269,656,744.74	49,627,989.50	58,452,633.06	4,021,788.06	0.00	(10,685,486.12)	371,073,669.24	299,254,045.39	5,590,379.96

University System of New Hampshire
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As of Fiscal Year 2019 Fiscal Period 05

	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	85,962.74	11.00	94,541.83	0.00	0.00	(350,502.87)	(169,987.30)	1,183,158.93	1,862,088.06
Endowment and similar gifts - campuses	1,095,396.04	373,589.52	380,386.31	156,655.45	0.00	0.00	2,006,027.32	2,712,612.55	6,186,040.72
Endowment and similar gifts - affiliated entities	379,367.41	0.00	0.00	0.00	0.00	0.00	379,367.41	2,401,148.19	10,307,820.85
Endowment return, net of amount used for operations - campuses	118,259.08	0.00	0.00	0.00	0.00	0.00	118,259.08	429,363.25	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	135,224.94	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	1,682,007.57	373,600.52	474,928.14	156,655.45	0.00	(350,502.87)	2,336,688.81	6,861,507.86	50,340,796.71
Transfers, net	(700,190.90)	(100,454.45)	(156,606.70)	(22,828.10)	0.00	980,080.15	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	270,638,561.41	49,901,135.57	58,770,954.50	4,155,615.41	0.00	(10,055,908.84)	373,410,358.05	306,115,553.25	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	**1,276,532,310.70**	**198,214,697.64**	**180,761,031.51**	**33,752,087.19**	**0.00**	**131,805,836.13**	**1,821,065,963.17**	**1,697,839,981.70**	**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 05

	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	92,361,803.95	1,453,382.56	5,914,750.35	0.00	0.00	0.00	0.00	0.00	16,656,288.76	0.00	27,478,201.50	6,703,776.00	0.00	0.00	0.00	0.00	150,568,203.12	149,153,479.47
Nonresident tuition	213,507,997.75	3,731,494.26	579,530.00	0.00	0.00	0.00	0.00	0.00	37,525,830.79	0.00	38,781,404.00	1,794,185.00	0.00	0.00	0.00	0.00	295,920,441.80	289,803,325.70
Continuing education tuition	11,788,526.32	51,010.00	805,527.00	0.00	0.00	0.00	0.00	0.00	444,938.83	0.00	1,465,068.72	187,748.64	0.00	0.00	0.00	0.00	14,742,819.51	15,359,859.95
Student fees revenue	15,806,512.11	15,200.00	254,670.50	0.00	0.00	0.00	0.00	0.00	4,392,302.21	0.00	5,051,921.96	382,144.00	0.00	0.00	0.00	0.00	25,902,750.78	25,014,459.78
Total tuition and fees	333,464,840.13	5,251,086.82	7,554,477.85	0.00	0.00	0.00	0.00	0.00	59,019,360.59	0.00	72,776,596.18	9,067,853.64	0.00	0.00	0.00	0.00	487,134,215.21	479,331,124.90
Less: student financial aid - grants and contracts	(9,484,600.15)	(25,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,138,130.00)	0.00	(3,343,198.75)	(1,461,617.69)	0.00	0.00	0.00	0.00	(16,453,046.59)	(16,874,068.37)
Less: student financial aid - all other	(58,272,630.27)	(3,266,312.50)	(1,068,443.40)	0.00	0.00	(1,550.00)	0.00	0.00	(9,932,248.00)	0.00	(11,512,245.75)	(564,983.75)	0.00	0.00	0.00	0.00	(84,618,413.67)	(130,522,301.01)
Net tuition and fees	265,707,609.71	1,959,274.32	6,486,034.45	0.00	0.00	(1,550.00)	0.00	0.00	46,948,982.59	0.00	57,921,151.68	7,041,252.20	0.00	0.00	0.00	0.00	386,062,754.95	331,934,755.52
Grant and Contracts - direct revenues	42,329,961.36	25,500.00	208,262.61	0.00	0.00	0.00	0.00	0.00	1,370,688.47	0.00	1,184,790.83	1,546,796.86	0.00	0.00	0.00	0.00	46,666,000.13	43,820,207.11
Grant and Contracts - facilities and administrative recovery	8,639,599.53	0.00	35,593.17	0.00	0.00	0.00	0.00	0.00	179,875.16	0.00	113,032.75	14,280.60	0.00	0.00	0.00	0.00	8,982,381.21	8,094,293.83
Sales of auxiliary services	138,132,955.85	19,277.00	108,273.00	0.00	0.00	0.00	0.00	0.00	31,497,741.32	0.00	32,142,506.07	0.00	0.00	0.00	0.00	0.00	201,900,753.24	200,257,206.00
Other operating revenue	8,745,970.08	126,611.54	63,152.22	0.00	0.00	6,620.00	0.00	0.00	1,228,749.18	0.00	879,002.80	195,570.74	0.00	0.00	39,288.51	0.00	11,284,965.07	13,009,733.14
Total Operating Revenues	463,556,096.53	2,130,662.86	6,901,315.45	0.00	0.00	5,070.00	0.00	0.00	81,226,036.72	0.00	92,240,484.13	8,797,900.40	0.00	0.00	39,288.51	0.00	654,896,854.60	597,116,195.60
OPERATING EXPENSES																		
Instruction	65,206,547.57	2,019,938.41	3,402,987.72	0.00	0.00	0.00	0.00	0.00	12,641,197.61	0.00	8,357,628.21	1,374,907.52	0.00	0.00	0.00	0.00	93,003,207.04	92,205,618.06
Research & Sponsored Programs	43,966,112.68	12,727.13	257,317.61	0.00	0.00	0.00	0.00	0.00	976,536.74	0.00	484,091.79	21,429.10	0.00	0.00	0.00	0.00	45,718,215.05	45,290,630.23
Public Service	4,140,559.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,744.52	0.00	0.00	0.00	0.00	0.00	4,266,304.08	4,569,422.73
Academic Support	13,145,592.23	1,124,496.41	986,734.15	0.00	0.00	0.00	0.00	0.00	3,337,544.06	0.00	3,199,600.19	1,618,082.41	0.00	0.00	59,213.71	0.00	23,471,263.16	23,312,773.70
Student Services	8,639,894.00	536,819.84	718,326.17	0.00	0.00	0.00	0.00	0.00	3,580,791.35	0.00	4,062,421.06	1,704,068.58	0.00	0.00	0.00	0.00	19,242,321.00	19,359,698.22
Institutional Support	28,600,752.72	598,465.27	786,071.71	0.00	0.00	2,117,020.08	0.00	0.00	3,767,487.77	0.00	5,263,368.49	827,664.79	0.00	0.00	10,353,162.12	0.00	52,313,992.95	50,297,069.35
Operations and Maintenance	12,688,147.46	430,705.42	2,294,196.14	0.00	0.00	0.00	0.00	0.00	2,148,274.97	0.00	2,178,674.19	462,645.24	0.00	0.00	128,427.56	0.00	20,331,070.98	46,893,960.67
Student Financial Aid	501,692.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,572.63	0.00	2,000.00	3.77	0.00	0.00	0.00	0.00	517,269.12	274,005.55
Auxiliary Services	46,831,691.36	17,625.02	0.00	0.00	0.00	0.00	0.00	0.00	7,966,249.24	0.00	8,048,396.30	0.00	0.00	0.00	0.00	0.00	62,863,961.92	66,448,160.95
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510,199.90	0.00	3,937,731.14	160,756.15	0.00	0.00	127,357.80	0.00	7,736,044.99	7,661,544.31
Nonoperating Funds	564.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.75	0.00	0.00	0.00	5,323.83	0.00	6,017.00	855.80
No Program Code Assigned	5,092,297.84	136,300.12	202,198.11	0.00	0.00	0.00	0.00	0.00	452,667.66	0.00	5,515,721.87	626,184.76	0.00	0.00	476,404.26	0.00	12,501,774.62	185,121.72
Total Operating Expenses	228,813,852.56	4,877,077.62	8,647,831.61	0.00	0.00	2,117,020.08	0.00	0.00	38,394,521.93	0.00	41,175,506.51	6,795,742.32	0.00	0.00	11,149,889.28	0.00	341,971,441.91	356,498,861.29
Operating loss	234,742,243.97	(2,746,414.76)	(1,746,516.16)	0.00	0.00	(2,111,950.08)	0.00	0.00	42,831,514.79	0.00	51,064,977.62	2,002,158.08	0.00	0.00	(11,110,600.77)	0.00	312,925,412.69	240,617,334.31
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	21,999,085.00	915.00	1,060,485.00	0.00	0.00	0.00	0.00	0.00	4,579,800.00	0.00	4,771,350.00	1,338,365.00	0.00	0.00	0.00	0.00	33,750,000.00	33,750,000.00
Federal Pell grants	7,173,627.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930,763.00	0.00	2,779,735.00	338,337.00	0.00	0.00	0.00	0.00	12,222,462.06	13,163,813.35
Gifts - campuses	2,390,110.55	22,109.24	34,450.00	0.00	0.00	0.00	0.00	(2,312,526.36)	326,302.71	0.00	354,195.50	5,939.00	0.00	0.00	0.00	1,712.00	822,292.64	652,848.10
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,336,204.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336,204.51	2,781,661.46
Operating investment income, net	2,764,997.57	0.00	0.00	0.00	0.00	2,977.53	0.00	0.00	603,090.00	0.00	574,045.83	177,625.00	0.00	0.00	(2,966,922.90)	0.00	1,155,813.03	1,016,455.59
Endowment return used for operations	6,610,266.81	1,318,821.63	71,254.63	0.00	(4,471,975.80)	5,587,082.26	0.00	0.00	922,027.50	0.00	475,650.46	159,363.98	0.00	0.00	4,368,324.96	0.00	15,040,816.43	13,830,220.90
Interest expense, net	(3,063,955.80)	0.00	0.00	0.00	0.00	(4,547.06)	0.00	0.00	(1,565,508.50)	0.00	(1,569,033.35)	0.00	0.00	0.00	(1,054,296.77)	0.00	(7,257,341.48)	(6,786,104.31)
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	78,009.36	0.00	78,009.36	227,815.99
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	272,616,375.16	(1,404,568.89)	(580,326.53)	0.00	(4,471,975.80)	5,809,767.16	0.00	(2,312,526.36)	49,627,989.50	0.00	58,450,921.06	4,021,788.06	0.00	0.00	(10,685,486.12)	1,712.00	371,073,669.24	299,254,045.39
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	28,364.18	0.00	0.00	0.00	0.00	57,598.56	0.00	0.00	11.00	0.00	94,541.83	0.00	0.00	0.00	(350,502.87)	0.00	(169,987.30)	1,183,158.93
Endowment and similar gifts - campuses	1,095,396.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,589.52	0.00	380,386.31	156,655.45	0.00	0.00	0.00	0.00	2,006,027.32	2,712,612.55
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	374,777.41	4,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,367.41	2,401,148.19
Endowment return, net of amount used for operations - campuses	118,259.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,259.08	429,363.25
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	4,471,975.80	(4,468,953.50)	0.00	0.00	0.00	0.00	0.00	0.00	84.86	(84.86)	0.00	0.00	3,022.30	135,224.94
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	1,242,019.30	0.00	0.00	0.00	4,471,975.80	(4,036,577.53)	4,590.00	0.00	373,600.52	0.00	474,928.14	156,655.45	84.86	(84.86)	(350,502.87)	0.00	2,336,688.81	6,861,507.86
Transfers, net	(2,668,989.97)	(172,505.98)	(37,336.43)	0.00	0.00	(133,884.88)	0.00	2,312,526.36	(100,454.45)	0.00	(156,606.70)	(22,828.10)	0.00	0.00	980,080.15	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	271,189,404.49	(1,577,074.87)	(617,662.96)	0.00	0.00	1,639,304.75	4,590.00	0.00	49,901,135.57	0.00	58,769,242.50	4,155,615.41	84.86	(84.86)	(10,055,908.84)	1,712.00	373,410,358.05	306,115,553.25
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	0.00	1,447,655,605.12	1,391,724,428.45
NET POSITION AT END OF YEAR	**############**	**(11,285,097.72)**	**(11,499,001.53)**	**0.00**	**0.00**	**224,234,115.45**	**14,970,472.36**	**0.00**	**189,323,845.38**	**8,890,852.26**	**180,759,319.51**	**33,752,087.19**	**29,793.87**	**(29,793.87)**	**131,805,836.13**	**1,712.00**	**1,821,065,963.17**	**1,697,839,981.70**

	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**

Last Edit: 07.08.2013

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 05

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	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																				
Resident tuition	92,361,803.95	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	0.00	92,361,803.95	91,262,871.96
Nonresident tuition	213,507,997.75	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	0.00	213,507,997.75	208,762,604.69
Continuing education tuition	11,779,864.12	8,662.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,788,526.32	11,361,257.94
Student fees revenue	14,553,997.11	1,252,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,806,512.11	14,928,404.88
Total tuition and fees	332,203,662.93	1,261,177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,464,840.13	326,315,139.47
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(9,484,600.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,484,600.15)	(9,442,499.77)
Less: student financial aid - all other	(51,872,505.12)	(223,951.62)	(1,294,691.91)	0.00	(4,766,844.48)	(109,195.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,441.25)	(58,272,630.27)	#############
Net tuition and fees	280,331,157.81	1,037,225.58	(1,294,691.91)	0.00	(4,766,844.48)	(9,593,796.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,441.25)	265,707,609.71	213,994,420.22
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	39,582,216.48	2,747,744.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,329,961.36	41,361,391.04
Grant and Contracts - facilities and administrative recovery	8,639,599.53	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	0.00	0.00	0.00	8,639,599.53	7,873,466.29
Sales of auxiliary services	25.02	0.00	138,132,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,132,955.85	136,317,458.41
Other operating revenue	2,215,273.16	5,136,039.73	0.00	0.00	698,419.19	420,535.37	0.00	1,000.00	211,887.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,814.97	0.00	8,745,970.08	10,476,508.26
Total Operating Revenues	291,186,055.52	6,173,265.31	136,838,238.92	0.00	(4,068,425.29)	30,408,955.81	2,747,744.88	1,000.00	211,887.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,814.97	(5,441.25)	463,556,096.53	410,023,244.22
OPERATING EXPENSES																				
Instruction	57,702,094.56	5,832,523.56	0.00	0.00	1,303,911.37	368,018.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,206,547.57	61,581,390.64
Research & Sponsored Programs	5,434,524.48	1,162,030.62	0.00	0.00	418,620.34	34,988,168.60	1,962,768.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,966,112.68	43,576,093.18
Public Service	2,643,921.50	832,396.31	0.00	0.00	664,241.75	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	4,140,559.56	4,325,046.11
Academic Support	9,386,670.77	1,449,333.49	0.00	1,034.14	2,308,553.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,145,592.23	12,171,366.82
Student Services	6,257,637.66	840,071.05	0.00	0.00	572,914.15	969,271.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,639,894.00	8,497,538.02
Institutional Support	32,475,898.35	7,391.86	0.00	(3,932,416.93)	49,879.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600,752.72	35,064,781.61
Operations and Maintenance	(8,976,458.59)	430,389.08	0.00	0.00	10,042.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,414,981.12	1,809,193.44	0.00	12,688,147.46	29,367,835.25
Student Financial Aid	0.00	0.00	0.00	0.00	26,099.34	19,010.47	0.00	0.00	456,582.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,692.72	110,513.94
Auxiliary Services	0.00	0.00	46,831,691.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,831,691.36	50,031,354.47
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	564.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.42	0.00
No Program Code Assigned	1,214,021.74	434,141.70	788.00	0.00	211,320.11	766,975.05	774,006.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,044.79	0.00	5,092,297.84	3,365.19
Total Operating Expenses	106,138,310.47	10,988,277.67	46,832,479.36	(3,931,382.79)	5,565,582.74	37,111,443.34	2,736,775.09	564.42	456,582.91	0.00	0.00	0.00	0.00	0.00	0.00	19,414,981.12	3,500,238.23	0.00	228,813,852.56	244,729,285.23
Operating loss	185,047,745.05	(4,815,012.36)	90,005,759.56	3,931,382.79	(9,634,008.03)	(6,702,487.53)	10,969.79	435.58	(244,695.25)	0.00	0.00	0.00	0.00	0.00	0.00	(19,414,981.12)	(3,437,423.26)	(5,441.25)	234,742,243.97	165,293,958.99
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	21,999,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,999,085.00	22,000,625.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	7,173,627.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,173,627.06	6,898,955.35
Gifts - campuses	0.00	144,104.37	0.00	0.00	2,246,006.18	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	2,390,110.55	2,758,889.82
Operating investment income, net	2,774,176.26	3,899.98	0.00	0.00	(13,078.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764,997.57	2,738,340.85
Endowment return used for operations	0.00	718,713.87	0.00	0.00	5,890,906.56	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	6,610,266.81	6,106,119.00
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	(3,063,955.80)	0.00	0.00	(3,063,955.80)	(3,290,442.45)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	209,821,006.31	(3,948,294.14)	90,005,759.56	3,931,382.79	(1,510,173.96)	471,139.53	10,969.79	435.58	(244,048.87)	0.00	0.00	0.00	0.00	0.00	0.00	(22,478,936.92)	(3,437,423.26)	(5,441.25)	272,616,375.16	202,506,446.56
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	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	28,364.18	0.00	28,364.18	2,036,594.26
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	1,095,396.04	0.00	0.00	0.00	1,095,396.04	1,285,160.10
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	106,904.39	11,354.69	0.00	0.00	0.00	118,259.08	429,363.25
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	106,904.39	1,106,750.73	0.00	28,364.18	0.00	1,242,019.30	3,751,117.61
Transfers, net	(25,163,375.24)	1,412,244.62	(8,059,161.16)	0.00	298,884.38	816,205.25	124,890.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	665.00	22,821,790.31	5,073,275.62	5,441.25	(2,668,989.97)	(6,574,590.11)
INCREASE (DECREASE) IN NET POSTION	184,657,631.07	(2,536,049.52)	81,946,598.40	3,931,382.79	(1,211,289.58)	1,287,344.78	135,859.79	435.58	(244,048.87)	0.00	0.00	0.00	0.00	107,054.39	1,107,415.73	342,853.39	1,664,216.54	0.00	271,189,404.49	199,682,974.06
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	0.00	788,922,417.65	758,132,905.75
NET POSITION AT END OF YEAR	**223,501,932.84**	**63,003,188.91**	**106,787,884.52**	**(64,231,725.57)**	**32,100,732.24**	**2,630,926.84**	**453,764.89**	**435.58**	**3,106,348.69**	**84,369.34**	**0.00**	**11,978,520.25**	**12,993,141.27**	**23,495,656.86**	**95,190,503.58**	**461,025,115.96**	**87,991,025.94**	**0.00**	**############**	**957,815,879.81**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	96,197,774.22
Nonresident tuition	213,305,125.92
Continuing education tuition	13,746,922.54
Student fees revenue	16,866,659.94
Total tuition and fees	340,116,482.62
Less: student financial aid - grants and contracts	(18,256,546.28)
Less: student financial aid - all other	##############
Net tuition and fees	214,751,176.91
Grant and Contracts - direct revenues	97,491,641.75
Grant and Contracts - facilities and administrative recovery	20,422,327.85
Sales of auxiliary services	149,563,741.91
Other operating revenue	23,633,662.28
Total Operating Revenues	505,862,550.70
OPERATING EXPENSES	
Instruction	150,968,814.16
Research & Sponsored Programs	105,612,079.88
Public Service	10,009,794.35
Academic Support	60,374,111.88
Student Services	20,990,251.25
Institutional Support	36,145,485.45
Operations and Maintenance	79,794,980.02
Student Financial Aid	1,486,578.25
Auxiliary Services	104,898,983.75
Depreciation	0.00
Nonoperating Funds	1,584.57
No Program Code Assigned	0.00
Total Operating Expenses	570,282,663.56
Operating loss	(64,420,112.86)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	52,801,513.00
Federal Pell grants	13,610,849.67
Gifts - campuses	13,061,908.85
Operating investment income, net	6,570,891.34
Endowment return used for operations	14,259,870.62
Interest expense, net	(8,014,182.98)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	27,870,737.64
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	0.00
Plant gifts, grants and other changes, net	2,407,445.08
Endowment and similar gifts - campuses	3,128,944.42
Endowment return, net of amount used for operations - campuses	5,022,959.40
Total Other Changes in Net Position	10,559,348.90
Transfers, net	(7,640,574.64)
INCREASE (DECREASE) IN NET POSTION	30,789,511.90
NET POSITION AT BEGINNING OF YEAR	758,132,905.75
NET POSITION AT END OF YEAR	**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 05

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	1,453,382.56	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	3,247,127.80	6,374,405.60
Continuing education tuition	51,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,010.00	30,140.00	30,140.00
Student fees revenue	1,800.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200.00	13,705.00	26,630.00
Total tuition and fees	5,237,686.82	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,251,086.82	4,828,185.80	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	(3,192,500.50)	0.00	0.00	0.00	(40,312.00)	(33,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,266,312.50)	(5,972,405.25)	(5,761,371.25)
Net tuition and fees	2,045,186.32	13,400.00	0.00	0.00	(40,312.00)	(59,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,959,274.32	-1,144,219.45	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	19,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,277.00	18,114.62	56,723.08
Other operating revenue	115,563.27	1,689.10	0.00	0.00	0.00	0.00	8,968.24	390.93	0.00	0.00	0.00	0.00	126,611.54	67,518.38	182,075.17
Total Operating Revenues	2,160,749.59	15,089.10	19,277.00	0.00	(40,312.00)	(33,500.00)	8,968.24	390.93	0.00	0.00	0.00	0.00	2,130,662.86	(1,058,586.45)	3,847,579.60
OPERATING EXPENSES															
Instruction	1,956,153.63	8,171.70	0.00	0.00	55,613.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,938.41	2,014,066.86	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	4,677.37	35,446.98
Academic Support	878,446.41	246,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124,496.41	1,003,258.92	2,719,608.12
Student Services	492,568.18	32,499.20	0.00	0.00	945.00	0.00	10,807.46	0.00	0.00	0.00	0.00	0.00	536,819.84	514,486.20	1,693,407.64
Institutional Support	584,921.27	13,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,465.27	525,466.82	1,514,380.76
Operations and Maintenance	110,407.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,188.10	73,109.94	430,705.42	640,853.00	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	17,625.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,625.02	25,241.36	52,166.54
No Program Code Assigned	0.00	0.00	0.00	0.00	136,300.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,300.12	0.00	0.00
Total Operating Expenses	4,035,224.00	300,264.90	17,625.02	0.00	192,858.20	0.00	10,807.46	0.00	0.00	0.00	247,188.10	73,109.94	4,877,077.62	4,728,050.53	11,790,859.54
Operating loss	(1,874,474.41)	(285,175.80)	1,651.98	0.00	(233,170.20)	(33,500.00)	(1,839.22)	390.93	0.00	0.00	(247,188.10)	(73,109.94)	(2,746,414.76)	(5,786,636.98)	(7,943,279.94)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00	1,535.00	3,689.00
Gifts - campuses	0.00	0.00	0.00	0.00	22,109.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,109.24	33,188.56	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	(1,873,559.41)	426,568.74	1,651.98	0.00	360,249.04	(33,500.00)	33,927.87	390.93	0.00	0.00	(247,188.10)	(73,109.94)	(1,404,568.89)	(4,496,392.24)	(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	(1,287,224.67)	(661,842.80)	1,651.98	0.00	360,989.09	(32,169.23)	33,927.87	390.93	0.00	0.00	(247,188.10)	254,390.06	(1,577,074.87)	(4,605,687.59)	(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	**(23,888,045.53)**	**750,351.17**	**141,434.86**	**0.00**	**735,446.83**	**12,826.50**	**(291,090.69)**	**80,405.06**	**0.00**	**0.00**	**9,955,913.27**	**1,217,660.81**	**(11,285,097.72)**	**(7,673,299.68)**	**(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 05

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	5,914,750.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914,750.35	5,018,937.15	9,165,963.40
Nonresident tuition	579,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,530.00	330,062.50	655,635.00
Continuing education tuition	805,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,527.00	919,298.50	1,050,182.50
Student fees revenue	189,645.50	65,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,670.50	170,985.00	281,086.25
Total tuition and fees	7,489,452.85	65,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,554,477.85	6,439,283.15	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	(1,045,083.40)	0.00	0.00	0.00	(23,360.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,068,443.40)	(1,708,722.40)	(1,648,664.55)
Net tuition and fees	6,444,369.45	65,025.00	0.00	0.00	(23,360.00)	0.00	0.00	0.00	0.00	0.00	0.00	6,486,034.45	4,730,560.75	9,498,631.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	208,262.61	0.00	0.00	0.00	0.00	0.00	208,262.61	19,670.16	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	56,935.17	6,217.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,152.22	59,939.14	77,573.63
Total Operating Revenues	6,536,897.79	71,242.05	108,273.00	0.00	(23,360.00)	208,262.61	0.00	0.00	0.00	0.00	0.00	6,901,315.45	4,821,294.91	9,936,685.40
OPERATING EXPENSES														
Instruction	3,338,103.40	64,881.41	0.00	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	3,402,987.72	3,028,108.62	6,649,295.29
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	257,317.61	0.00	0.00	0.00	0.00	0.00	257,317.61	19,670.16	432,488.69
Academic Support	964,711.22	16,475.50	0.00	0.00	5,547.43	0.00	0.00	0.00	0.00	0.00	0.00	986,734.15	1,080,988.05	3,021,832.68
Student Services	685,856.63	29,680.74	0.00	0.00	2,788.80	0.00	0.00	0.00	0.00	0.00	0.00	718,326.17	713,640.33	1,932,995.36
Institutional Support	786,071.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,071.71	810,336.35	2,004,860.24
Operations and Maintenance	1,542,701.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,553.85	1,941.20	2,294,196.14	1,797,105.18	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	8,145.03	30.00	155,202.46	10,854.78	2,718.00	25,247.84	0.00	0.00	0.00	0.00	0.00	202,198.11	0.00	0.00
Total Operating Expenses	7,325,589.08	111,067.65	155,202.46	10,854.78	11,057.14	282,565.45	0.00	0.00	0.00	749,553.85	1,941.20	8,647,831.61	7,449,848.69	18,054,077.55
Operating loss	(788,691.29)	(39,825.60)	(46,929.46)	(10,854.78)	(34,417.14)	(74,302.84)	0.00	0.00	0.00	(749,553.85)	(1,941.20)	(1,746,516.16)	(2,628,553.78)	(8,117,392.15)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,060,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,485.00	1,058,325.00	2,539,974.00
Gifts - campuses	0.00	0.00	0.00	0.00	34,450.00	0.00	0.00	0.00	0.00	0.00	0.00	34,450.00	18,649.99	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	271,793.71	26,472.21	(46,929.46)	(10,854.78)	4,989.68	(74,302.84)	0.00	0.00	0.00	(749,553.85)	(1,941.20)	(580,326.53)	(1,487,872.51)	(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	(127,905.46)	7,680.17	0.00	0.00	2,070.29	17,469.52	0.00	0.00	0.00	(16,298.00)	79,647.05	(37,336.43)	74,333.65	495,693.61
INCREASE (DECREASE) IN NET POSTION	143,888.25	34,152.38	(46,929.46)	(10,854.78)	7,059.97	(56,833.32)	0.00	0.00	0.00	(765,851.85)	77,705.85	(617,662.96)	(1,413,338.86)	(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	**(14,711,579.83)**	**96,566.55**	**(46,929.46)**	**(1,473,416.78)**	**177,573.00**	**(56,833.32)**	**1,784,217.49**	**45,297.25**	**65,429.54**	**2,540,837.11**	**79,836.92**	**(11,499,001.53)**	**(7,392,527.27)**	**(10,881,338.57)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 05

NH Public Television

	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	W	G	P1	M	Q1	T2	N	X			
	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	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 POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	(4,471,975.80)	(4,471,975.80)	(4,318,163.36)	(8,688,371.26)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(4,471,975.80)	(4,471,975.80)	(4,318,163.36)	(8,688,371.26)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	4,471,975.80	4,471,975.80	4,318,163.36	8,688,371.26
Total Other Changes in Net Position	4,471,975.80	4,471,975.80	4,318,163.36	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 05

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	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	2,068,942.50	48,077.58	0.00	0.00	0.00	0.00	0.00	0.00	2,117,020.08	1,338,602.35	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	2,068,942.50	48,077.58	0.00	0.00	0.00	0.00	0.00	0.00	2,117,020.08	1,338,602.35	3,924,786.31
Operating loss	(2,062,322.50)	(49,627.58)	0.00	0.00	0.00	0.00	0.00	0.00	(2,111,950.08)	(1,338,602.35)	(3,920,486.54)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	2,336,204.51	0.00	0.00	0.00	0.00	0.00	0.00	2,336,204.51	2,781,661.46	12,046,415.09
Operating investment income, net	2,977.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,977.53	2,999.38	17,184.25
Endowment return used for operations	1,066,252.32	4,520,829.94	0.00	0.00	0.00	0.00	0.00	0.00	5,587,082.26	5,380,729.26	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	(993,092.65)	6,807,406.87	(4,547.06)	0.00	0.00	0.00	0.00	0.00	5,809,767.16	6,823,783.86	18,944,263.71
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	57,598.56	0.00	0.00	0.00	0.00	0.00	0.00	57,598.56	274,823.87	3,108,030.50
Endowment and similar gifts - affiliated entities	0.00	0.00	25.00	0.00	0.00	0.00	374,752.41	0.00	374,777.41	2,374,725.14	9,965,722.46
Endowment return, net of amount used for operations - affiliated entities	0.00	(4,471,975.80)	3,022.30	0.00	0.00	0.00	0.00	0.00	(4,468,953.50)	(4,182,665.58)	(3,986,775.64)
Total Other Changes in Net Position	0.00	(4,414,377.24)	3,047.30	0.00	0.00	0.00	374,752.41	0.00	(4,036,577.53)	(1,533,116.57)	9,086,977.32
Transfers, net	2,171,000.85	(2,310,471.50)	0.00	0.00	(63,651.05)	0.00	69,236.82	0.00	(133,884.88)	3,146,288.71	(9,942,722.34)
INCREASE (DECREASE) IN NET POSTION	1,177,908.20	82,558.13	(1,499.76)	0.00	(63,651.05)	0.00	443,989.23	0.00	1,639,304.75	8,436,956.00	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	**3,056,134.13**	**10,704,927.35**	**410,569.11**	**1,314,496.86**	**33,189,595.01**	**2,267,247.52**	**173,291,145.47**	**0.00**	**224,234,115.45**	**212,943,248.01**	**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	4,590.00	4,590.00	26,428.05	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	4,590.00	4,590.00	26,428.05	413,807.42
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	4,590.00	4,590.00	26,428.05	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**	**4,116,033.94**	**14,970,472.36**	**14,578,502.99**	**14,965,882.36**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 05

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	(2,312,526.36)	(2,312,526.36)	(2,688,732.62)	(13,019,382.82)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,312,526.36)	(2,312,526.36)	(2,688,732.62)	(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	2,312,526.36	2,312,526.36	3,688,732.62	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 05

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	16,107,056.26	549,232.50	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	16,656,288.76	17,588,127.06	17,998,868.81
Nonresident tuition	37,525,830.79	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	0.00	37,525,830.79	39,650,637.21	39,919,385.33
Continuing education tuition	360,032.83	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	444,938.83	709,833.81	2,407,913.48
Student fees revenue	1,976,170.27	2,416,131.94	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	4,392,302.21	4,644,642.35	5,022,144.28
Total tuition and fees	55,969,090.15	3,050,270.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,019,360.59	62,593,240.43	65,348,311.90
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,138,130.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,138,130.00)	(2,426,488.00)	(4,697,506.13)
Less: student financial aid - all other	(9,059,455.00)	(40,491.00)	(168,000.00)	0.00	(659,869.00)	(4,433.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,932,248.00)	(9,444,161.00)	(18,611,016.87)
Net tuition and fees	46,909,635.15	3,009,779.44	(168,000.00)	0.00	(659,869.00)	(2,142,563.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,948,982.59	50,722,591.43	42,039,788.9
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,370,688.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370,688.47	1,337,193.48	3,385,115.51
Grant and Contracts - facilities and administrative recovery	179,875.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,875.16	136,145.85	416,480.04
Sales of auxiliary services	50.00	0.00	31,497,691.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,497,741.32	32,216,808.22	33,634,997.82
Other operating revenue	338,321.79	829,545.59	0.00	0.00	40,958.25	0.00	15,823.77	4,099.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,749.18	1,331,477.04	2,622,121.18
Total Operating Revenues	47,427,882.10	3,839,325.03	31,329,691.32	0.00	(618,910.75)	(771,874.53)	15,823.77	4,099.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,226,036.72	85,744,216.02	82,098,503.45
OPERATING EXPENSES																		
Instruction	11,876,929.46	700,010.32	0.00	0.00	64,257.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,641,197.61	12,246,466.98	31,455,354.12
Research & Sponsored Programs	154,937.78	148.44	0.00	0.00	0.00	821,450.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,536.74	1,149,874.90	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	9,247.50	51.82
Academic Support	3,081,278.12	117,704.70	0.00	(4,437.00)	142,998.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337,544.06	3,720,811.93	10,018,895.38
Student Services	2,522,559.91	1,017,499.87	0.00	1,260.00	39,483.05	(11.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580,791.35	3,617,619.16	9,415,563.32
Institutional Support	3,904,811.40	485,099.40	0.00	(638,188.63)	15,765.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767,487.77	4,049,720.43	8,518,511.77
Operations and Maintenance	1,763,340.79	1,161.65	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	382,272.53	2,148,274.97	2,184,452.53	7,143,790.63
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	13,572.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,572.63	10,074.33	424,400.22
Auxiliary Services	0.00	0.00	7,966,249.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,966,249.24	8,460,366.95	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	3,510,199.90	0.00	3,510,199.90	3,709,742.31	8,616,377.12
No Program Code Assigned	766.00	1,770.02	40.46	(29,019.85)	0.00	455,701.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,409.72	452,667.66	0.00	0.00
Total Operating Expenses	23,304,623.46	2,323,394.40	7,966,289.70	(670,385.48)	264,004.72	1,277,140.35	13,572.63	0.00	0.00	0.00	0.00	0.00	0.00	3,510,199.90	405,682.25	38,394,521.93	39,158,377.02	101,709,280.71
Operating loss	24,123,258.64	1,515,930.63	23,363,401.62	670,385.48	(882,915.47)	(2,049,014.88)	2,251.14	4,099.78	0.00	0.00	0.00	0.00	0.00	(3,510,199.90)	(405,682.25)	42,831,514.79	46,585,839.00	(19,610,777.26)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	4,579,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,579,800.00	4,579,800.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,930,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930,763.00	2,047,806.00	4,063,141.00
Gifts - campuses	0.00	126,608.42	0.00	0.00	199,694.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,302.71	299,760.56	1,079,798.28
Operating investment income, net	594,909.35	0.00	0.00	0.00	8,180.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,090.00	586,725.00	1,409,849.27
Endowment return used for operations	92,297.98	10,033.56	0.00	0.00	819,695.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,027.50	858,935.19	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	(1,565,508.50)	0.00	(1,565,508.50)	(1,611,324.56)	(3,837,964.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	29,390,265.97	1,652,572.61	23,363,401.62	670,385.48	144,655.43	(118,251.88)	2,251.14	4,099.78	0.00	0.00	0.00	0.00	0.00	(5,075,708.40)	(405,682.25)	49,627,989.50	53,347,541.19	(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	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	(139,709.20)	(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	373,589.52	0.00	0.00	373,589.52	466,327.03	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	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,589.52	0.00	0.00	373,600.52	326,617.83	1,363,761.84
Transfers, net	(1,471,487.94)	1,461,806.13	(3,851,098.12)	0.00	(90,000.00)	20,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	6,102,691.12	(2,362,365.64)	(100,454.45)	(141,652.60)	(343,566.24)
INCREASE (DECREASE) IN NET POSTION	27,918,778.03	3,114,378.74	19,512,303.50	670,385.48	54,666.43	(98,251.88)	2,251.14	4,099.78	0.00	0.00	90,000.00	0.00	373,589.52	1,026,982.72	(2,768,047.89)	49,901,135.57	53,532,506.42	(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	**30,569,947.66**	**12,295,693.25**	**30,564,409.87**	**(11,134,926.02)**	**5,781,046.58**	**(24,456.86)**	**1,228,918.67**	**1,323,845.81**	**2,562.20**	**403,020.40**	**1,506,595.65**	**137,028.91**	**26,646,305.17**	**71,922,556.65**	**18,101,297.44**	**189,323,845.38**	**196,484,476.19**	**139,422,709.81**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 05

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	277.84	2,226.47
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	277.84	2,377.10
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	(5.00)	298,721.05
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(272.84)	750,003.31
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	(277.84)	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 05

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	27,478,201.50	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	27,478,201.50	26,882,175.00	28,273,999.00
Nonresident tuition	38,781,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,781,404.00	36,071,828.50	36,738,200.50
Continuing education tuition	1,464,998.72	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	1,465,068.72	2,196,629.70	2,671,451.19
Student fees revenue	4,027,969.75	919,834.29	103,167.92	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051,921.96	4,830,263.55	5,161,896.03
Total tuition and fees	71,752,573.97	919,904.29	103,167.92	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,776,596.18	69,980,896.75	72,845,546.72
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,343,198.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,343,198.75)	(3,469,931.00)	(6,541,971.34)
Less: student financial aid - all other	(11,118,370.25)	(6,934.00)	0.00	0.00	(395,087.50)	8,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,512,245.75)	(9,988,176.40)	(19,347,813.43)
Net tuition and fees	60,634,203.72	912,970.29	103,167.92	0.00	(394,137.50)	(3,335,052.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,921,151.68	56,522,789.35	46,955,761.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,184,790.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,790.83	617,158.80	2,670,092.20
Grant and Contracts - facilities and administrative recovery	113,032.75	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	113,032.75	73,556.83	221,951.98
Sales of auxiliary services	0.00	0.00	32,142,506.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,142,506.07	31,704,824.75	31,528,896.58
Other operating revenue	597,691.98	226,233.03	0.00	0.00	41,175.59	11,113.00	(35.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	879,002.80	761,991.66	2,549,188.18
Total Operating Revenues	61,344,928.45	1,139,203.32	32,245,673.99	0.00	(352,961.91)	(2,139,148.92)	(35.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	92,240,484.13	89,680,321.39	83,925,890.89
OPERATING EXPENSES																			
Instruction	8,363,059.94	(30,723.75)	0.00	14,767.77	7,886.27	2,637.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,357,628.21	11,978,383.45	31,245,689.79
Research & Sponsored Programs	83.88	2,545.11	0.00	0.00	0.00	481,462.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,091.79	508,873.42	1,609,725.60
Public Service	122,175.71	3,525.21	0.00	0.00	43.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,744.52	235,129.12	593,844.41
Academic Support	2,729,510.23	461,745.36	0.00	295.42	8,049.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199,600.19	3,348,619.76	8,275,266.96
Student Services	3,461,031.01	390,791.98	0.00	0.00	14,849.85	195,748.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062,421.06	4,126,488.75	9,895,356.89
Institutional Support	5,033,249.92	701,249.44	0.00	(478,870.17)	7,739.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,263,368.49	5,194,906.65	11,932,145.43
Operations and Maintenance	1,853,078.13	69,994.09	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	255,601.97	2,178,674.19	11,295,555.28	7,532,550.81
Student Financial Aid	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	153,228.70	298,885.51
Auxiliary Services	0.00	0.00	8,048,396.30	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	8,048,396.30	7,931,198.17	18,840,540.73
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	3,937,731.14	0.00	3,937,731.14	3,663,992.51	8,644,816.28
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	128.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.75	130.00	0.00
No Program Code Assigned	4,451,626.10	546,918.36	4,745.51	71,890.21	125,407.43	304,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,479.50	5,515,721.87	77,788.53	0.00
Total Operating Expenses	26,013,814.92	2,146,045.80	8,053,141.81	(391,916.77)	165,975.63	984,503.76	128.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,937,731.14	266,081.47	41,175,506.51	48,514,294.34	98,868,822.41
Operating loss	35,331,113.53	(1,006,842.48)	24,192,532.18	391,916.77	(518,937.54)	(3,123,652.68)	(164.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,937,731.14)	(263,256.47)	51,064,977.62	41,166,027.05	(14,942,931.52)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	4,771,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,771,350.00	4,771,350.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,779,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,735.00	2,964,365.00	5,714,103.34
Gifts - campuses	385.00	19,597.18	0.00	0.00	334,180.82	0.00	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,195.50	219,225.54	667,628.77
Operating investment income, net	574,176.28	0.00	0.00	0.00	(130.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,045.83	514,730.00	1,236,964.80
Endowment return used for operations	61,770.46	14,290.04	0.00	0.00	399,589.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,650.46	364,796.12	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	(1,569,033.35)	0.00	(1,569,033.35)	(1,635,158.15)	(3,870,682.69)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	40,738,795.27	(972,955.26)	24,192,532.18	391,916.77	214,702.79	(343,917.68)	(132.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,506,764.49)	(263,256.47)	58,450,921.06	48,365,335.56	985,912.17
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	3,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	94,541.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,541.83	11,450.00	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	380,386.31	0.00	0.00	380,386.31	744,132.54	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	1,192,978.88
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	94,541.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,386.31	0.00	0.00	474,928.14	755,582.54	6,405,996.08
Transfers, net	(7,562,885.32)	376,990.75	(8,425,418.93)	0.00	6,000.00	(6,366.03)	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	12,241,865.60	3,209,207.23	(156,606.70)	(172,063.80)	(977,057.29)
INCREASE (DECREASE) IN NET POSTION	33,175,909.95	(595,964.51)	15,767,113.25	391,916.77	315,244.62	(350,283.71)	(132.05)	0.00	0.00	0.00	4,000.00	0.00	0.00	380,386.31	6,735,101.11	2,945,950.76	58,769,242.50	48,948,854.30	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	121,990,077.01	115,575,226.05	115,575,226.05
NET POSITION AT END OF YEAR	**33,563,898.73**	**9,825,471.32**	**22,367,343.53**	**(11,824,014.23)**	**2,801,000.34**	**(117,043.36)**	**(132.05)**	**905,525.21**	**28,813.73**	**9,846.63**	**5,499,602.95**	**278,443.63**	**48,222.65**	**21,585,692.25**	**78,631,253.09**	**17,155,395.09**	**180,759,319.51**	**164,524,080.35**	**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 05

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	6,703,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,703,776.00	6,864,155.30	10,749,020.00
Nonresident tuition	1,794,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794,185.00	1,741,065.00	2,670,525.00
Continuing education tuition	187,748.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,748.64	142,700.00	842,356.48
Student fees revenue	374,125.00	0.00	0.00	0.00	8,019.00	0.00	0.00	0.00	0.00	0.00	382,144.00	426,459.00	713,404.67
Total tuition and fees	9,059,834.64	0.00	0.00	0.00	8,019.00	0.00	0.00	0.00	0.00	0.00	9,067,853.64	9,174,379.30	14,975,306.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,461,617.69)	0.00	0.00	0.00	0.00	(1,461,617.69)	(1,535,149.60)	(4,089,660.02)
Less: student financial aid - all other	(440,352.94)	0.00	0.00	0.00	(32,631.00)	(91,999.81)	0.00	0.00	0.00	0.00	(564,983.75)	(529,716.48)	(1,411,000.41)
Net tuition and fees	8,619,481.70	0.00	0.00	0.00	(24,612.00)	(1,553,617.50)	0.00	0.00	0.00	0.00	7,041,252.20	7,109,513.22	9,474,645.72
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,546,796.86	0.00	0.00	0.00	0.00	1,546,796.86	484,793.63	1,917,973.54
Grant and Contracts - facilities and administrative recovery	14,280.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.60	0.00	8,564.06
Other operating revenue	84,285.48	2,616.31	0.00	0.00	108,668.95	0.00	0.00	0.00	0.00	0.00	195,570.74	168,278.77	409,782.69
Total Operating Revenues	8,718,047.78	2,616.31	0.00	0.00	84,056.95	(6,820.64)	0.00	0.00	0.00	0.00	8,797,900.40	7,762,585.62	11,810,966.01
OPERATING EXPENSES													
Instruction	1,251,932.47	0.00	0.00	0.00	122,975.05	0.00	0.00	0.00	0.00	0.00	1,374,907.52	1,357,201.51	3,113,249.52
Research & Sponsored Programs	34,585.32	0.00	0.00	0.00	0.00	(13,156.22)	0.00	0.00	0.00	0.00	21,429.10	31,441.20	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	1,611,542.79	0.00	0.00	0.00	0.00	6,539.62	0.00	0.00	0.00	0.00	1,618,082.41	1,935,156.11	4,927,333.23
Student Services	1,701,125.68	2,245.90	0.00	0.00	0.00	697.00	0.00	0.00	0.00	0.00	1,704,068.58	1,889,925.76	5,069,085.76
Institutional Support	967,328.00	2,470.79	0.00	(142,134.00)	0.00	0.00	0.00	0.00	0.00	0.00	827,664.79	914,029.96	2,927,691.37
Operations and Maintenance	462,645.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,645.24	964,203.31	1,184,852.49
Student Financial Aid	0.00	0.00	0.00	0.00	3.77	0.00	0.00	0.00	0.00	0.00	3.77	188.58	223.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,756.15	0.00	160,756.15	151,086.45	363,867.96
No Program Code Assigned	0.00	0.00	0.00	20,603.75	0.00	605,581.01	0.00	0.00	0.00	0.00	626,184.76	103,968.00	0.00
Total Operating Expenses	6,029,159.50	4,716.69	0.00	(121,530.25)	122,978.82	599,661.41	0.00	0.00	160,756.15	0.00	6,795,742.32	7,347,200.88	17,652,312.24
Operating loss	2,688,888.28	(2,100.38)	0.00	121,530.25	(38,921.87)	(606,482.05)	0.00	0.00	(160,756.15)	0.00	2,002,158.08	415,384.74	(5,841,346.23)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,338,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338,365.00	1,338,365.00	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	1,252,687.00	3,019,397.00
Gifts - campuses	0.00	0.00	0.00	0.00	5,939.00	0.00	0.00	0.00	0.00	0.00	5,939.00	11,816.00	26,178.74
Operating investment income, net	177,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,625.00	159,605.00	383,054.00
Endowment return used for operations	813.94	0.00	0.00	0.00	158,550.04	0.00	0.00	0.00	0.00	0.00	159,363.98	136,705.22	273,410.41
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,205,692.22	(2,100.38)	0.00	121,530.25	125,567.17	(268,145.05)	0.00	0.00	(160,756.15)	0.00	4,021,788.06	3,314,562.96	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	156,655.45	0.00	0.00	156,655.45	216,792.88	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	156,655.45	0.00	0.00	156,655.45	216,792.88	756,437.96
Transfers, net	(287,826.84)	0.00	0.00	0.00	0.00	115,535.19	0.00	0.00	149,463.55	0.00	(22,828.10)	(27,286.60)	(63,739.79)
INCREASE (DECREASE) IN NET POSTION	3,917,865.38	(2,100.38)	0.00	121,530.25	125,567.17	(152,609.86)	0.00	156,655.45	(11,292.60)	0.00	4,155,615.41	3,504,069.24	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	**15,137,410.01**	**3,920,958.28**	**204,840.35**	**(2,342,186.75)**	**472,877.03**	**(147,347.34)**	**15,354.00**	**7,601,418.45**	**5,212,815.68**	**3,675,947.48**	**33,752,087.19**	**31,335,077.93**	**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													
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
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As of Fiscal Year 2019 Fiscal Period 05

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												
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 05

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	26,626.74	9,061.77	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	39,288.51	144,019.89	198,307.45
Total Operating Revenues	26,626.74	9,061.77	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	39,288.51	143,119.89	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	59,213.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,213.71	52,572.11	(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	(300,182.29)	5,035,370.72	5,544,745.00	0.00	72,228.69	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	10,353,162.12	2,399,225.18	3,776,091.76
Operations and Maintenance	0.00	37,453.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,095.70	26,878.80	128,427.56	643,956.12	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	127,357.80	0.00	127,357.80	136,723.04	340,365.78
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	5,323.83	0.00	0.00	0.00	0.00	0.00	0.00	5,323.83	725.80	0.00
No Program Code Assigned	425,594.00	50,810.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,404.26	0.00	0.00
Total Operating Expenses	184,625.42	5,123,634.04	5,544,745.00	0.00	72,228.69	5,323.83	0.00	0.00	0.00	0.00	192,453.50	26,878.80	11,149,889.28	3,233,202.25	2,895,296.40
Operating loss	(157,998.68)	(5,114,572.27)	(5,544,745.00)	0.00	(72,228.69)	(1,723.83)	0.00	0.00	0.00	0.00	(192,453.50)	(26,878.80)	(11,110,600.77)	(3,090,082.36)	(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	50.25	50.25
Operating investment income, net	0.00	(2,966,922.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,966,922.90)	(2,986,222.48)	(7,946,220.78)
Endowment return used for operations	0.00	4,365,909.98	0.00	2,414.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,368,324.96	3,981,872.01	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	(1,054,296.77)	0.00	(1,054,296.77)	(246,175.26)	(2,704,996.14)
Other nonoperating revenue (expense)	0.00	78,009.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,009.36	227,815.99	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(157,998.68)	(3,637,575.83)	(5,544,745.00)	2,414.98	(72,228.69)	(1,723.83)	0.00	0.00	0.00	0.00	(1,246,750.27)	(26,878.80)	(10,685,486.12)	(2,112,741.85)	(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	(350,502.87)	0.00	(350,502.87)	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	(350,502.87)	0.00	(350,502.87)	0.00	15,568,709.67
Transfers, net	(410,000.00)	6,170,151.05	0.00	0.00	0.00	0.00	41,873.10	0.00	0.00	0.00	(4,826,944.00)	5,000.00	980,080.15	115,533.48	1,948,833.95
INCREASE (DECREASE) IN NET POSTION	(567,998.68)	2,532,575.22	(5,544,745.00)	2,414.98	(72,228.69)	(1,723.83)	41,873.10	0.00	0.00	0.00	(6,424,197.14)	(21,878.80)	(10,055,908.84)	(1,997,208.37)	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	**4,782,953.65**	**(75,003,832.12)**	**(1,741,187.00)**	**34,341.69**	**(72,228.69)**	**969,730.17**	**164,527,848.64**	**12,398.24**	**0.00**	**27,691.70**	**36,561,177.22**	**1,706,942.63**	**131,805,836.13**	**127,384,792.57**	**141,861,744.97**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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Funds Not Coded to Fsubcamp Attribute

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	1,712.00	1,712.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,712.00	1,712.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	1,712.00	1,712.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**1,712.00**	**1,712.00**	**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 05

	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	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																					
Resident tuition	150,018,970.62	549,232.50	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	150,568,203.12	149,153,479.47	165,324,602.43
Nonresident tuition	295,920,441.80	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	0.00	295,920,441.80	289,803,325.70	299,663,277.35
Continuing education tuition	14,649,181.31	93,638.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742,819.51	15,359,859.95	20,748,966.19
Student fees revenue	21,123,707.63	4,666,906.23	103,167.92	0.00	8,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,902,750.78	25,014,459.78	28,071,821.17
Total tuition and fees	481,712,301.36	5,309,776.93	103,167.92	0.00	8,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,134,215.21	479,331,124.90	513,808,667.14
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,453,046.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,453,046.59)	(16,874,068.37)	(33,591,254.77)
Less: student financial aid - all other	(76,728,267.21)	(271,376.62)	(1,462,691.91)	0.00	(5,919,653.98)	(230,982.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,441.25)	(84,618,413.67)	(130,522,301.01)	(153,889,525.94)
Net tuition and fees	404,984,034.15	5,038,400.31	(1,359,523.99)	0.00	(5,910,684.98)	(16,684,029.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,441.25)	386,062,754.95	331,934,755.52	326,327,886.43
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	43,918,255.25	2,747,744.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,666,000.13	43,820,207.11	105,735,055.86
Grant and Contracts - facilities and administrative recovery	8,982,381.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,982,381.21	8,094,293.83	21,159,571.24
Sales of auxiliary services	75.02	0.00	201,900,678.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,900,753.24	200,257,206.00	214,784,359.39
Other operating revenue	3,434,697.59	6,218,022.58	0.00	0.00	889,221.98	431,648.37	0.00	4,564.20	236,679.67	4,490.71	0.00	0.00	0.00	0.00	0.00	0.00	65,639.97	0.00	11,284,965.07	13,009,733.14	29,677,010.35
Total Operating Revenues	417,401,187.97	11,256,422.89	200,541,154.23	0.00	(5,021,463.00)	27,665,874.33	2,747,744.88	4,564.20	236,679.67	4,490.71	0.00	0.00	0.00	0.00	0.00	0.00	65,639.97	(5,441.25)	654,896,854.60	597,116,195.60	697,683,883.27
OPERATING EXPENSES																					
Instruction	84,488,273.46	6,574,863.24	0.00	14,767.77	1,554,646.51	370,656.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,003,207.04	92,205,618.06	226,776,489.89
Research & Sponsored Programs	5,636,858.59	1,164,724.17	0.00	0.00	418,620.34	36,535,243.31	1,962,768.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,718,215.05	45,290,630.23	110,104,303.91
Public Service	2,766,097.21	835,921.52	0.00	0.00	664,285.35	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	4,266,304.08	4,569,422.73	10,583,372.58
Academic Support	18,711,373.25	2,291,309.05	0.00	(3,107.44)	2,465,148.68	6,539.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,471,263.16	23,312,773.70	89,060,433.93
Student Services	15,120,779.07	2,312,788.74	0.00	1,260.00	630,980.85	1,165,704.88	0.00	0.00	10,807.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,242,321.00	19,359,698.22	48,896,731.22
Institutional Support	43,452,098.36	8,314,068.71	0.00	353,135.27	121,461.92	72,228.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	52,313,992.95	50,297,069.35	70,743,953.09
Operations and Maintenance	(3,244,285.96)	538,997.88	0.00	0.00	11,542.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,475,818.77	2,548,997.88	0.00	20,331,070.98	46,893,960.67	102,330,959.67
Student Financial Aid	0.00	0.00	0.00	0.00	28,103.11	19,010.47	0.00	0.00	470,155.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,269.12	274,005.55	1,933,476.92
Auxiliary Services	0.00	0.00	62,863,961.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,863,961.92	66,448,160.95	146,781,365.80
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	7,736,044.99	0.00	0.00	7,736,044.99	7,661,544.31	17,965,427.14
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017.00	855.80	1,584.57
No Program Code Assigned	6,100,152.87	1,033,670.34	160,776.43	74,328.89	475,745.66	2,158,159.97	774,006.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,934.01	0.00	12,501,774.62	185,121.72	0.00
Total Operating Expenses	173,031,346.85	23,066,343.65	63,024,738.35	440,384.49	6,370,534.83	40,327,543.00	2,736,775.09	6,017.00	480,963.00	0.00	0.00	0.00	0.00	0.00	0.00	28,212,863.76	4,273,931.89	0.00	341,971,441.91	356,498,861.29	825,178,098.72
Operating loss	244,369,841.12	(11,809,920.76)	137,516,415.88	(440,384.49)	(11,391,997.83)	(12,661,668.67)	10,969.79	(1,452.80)	(244,283.33)	4,490.71	0.00	0.00	0.00	0.00	0.00	(28,212,863.76)	(4,208,291.92)	(5,441.25)	312,925,412.69	240,617,334.31	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	33,750,000.00	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	33,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,222,462.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,222,462.06	13,163,813.35	26,407,491.01
Gifts - campuses	385.00	290,309.97	0.00	0.00	531,565.17	0.00	0.00	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,292.64	652,848.10	2,054,896.67
Gifts - affiliated entities	0.00	0.00	0.00	0.00	2,336,204.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336,204.51	2,781,661.46	12,046,565.72
Operating investment income, net	4,120,886.89	(2,960,045.39)	0.00	0.00	(5,028.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,813.03	1,016,455.59	1,673,949.35
Endowment return used for operations	154,882.38	6,953,242.12	0.00	0.00	7,896,278.46	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	15,040,816.43	13,830,220.90	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	(4,547.06)	0.00	0.00	0.00	0.00	(7,252,794.42)	0.00	0.00	(7,257,341.48)	(6,786,104.31)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	78,009.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,009.36	227,815.99	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	282,395,995.39	(7,448,404.70)	137,516,415.88	(440,384.49)	(632,978.16)	(439,206.61)	10,969.79	(1,420.30)	(207,869.86)	4,490.71	(4,547.06)	0.00	0.00	0.00	0.00	(35,465,658.18)	(4,208,291.92)	(5,441.25)	**371,073,669.24**	**299,254,045.39**	**5,590,379.96**
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	3,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	152,151.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,502.87)	28,364.18	0.00	(169,987.30)	1,183,158.93	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	2,006,027.32	0.00	0.00	0.00	2,006,027.32	2,712,612.55	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	25.00	0.00	0.00	0.00	379,342.41	0.00	0.00	0.00	379,367.41	2,401,148.19	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	106,904.39	11,354.69	0.00	0.00	0.00	118,259.08	429,363.25	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	3,022.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022.30	135,224.94	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	152,151.39	0.00	0.00	0.00	0.00	0.00	3,047.30	0.00	0.00	106,904.39	2,396,724.42	(350,502.87)	28,364.18	0.00	2,336,688.81	6,861,507.86	50,340,796.71
Transfers, net	(34,437,146.06)	10,511,462.03	(20,335,678.21)	0.00	219,749.58	964,174.70	124,890.00	0.00	0.00	0.00	0.00	45,873.10	26,348.95	150.00	69,901.82	36,472,568.58	6,332,264.26	5,441.25	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	247,958,849.33	3,063,057.33	117,180,737.67	(440,384.49)	(261,077.19)	524,968.09	135,859.79	(1,420.30)	(207,869.86)	4,490.71	(1,499.76)	45,873.10	26,348.95	107,054.39	2,466,626.24	656,407.53	2,152,336.52	0.00	373,410,358.05	306,115,553.25	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)	53,070,734.25	1,700,875.68	317,905.10	971,454.00	5,157,571.74	1,512,943.23	424,477.70	185,461,833.49	58,868,914.52	25,841,101.55	334,926,494.57	665,193,261.45	127,775,769.79	0.00	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	**268,956,517.53**	**17,966,483.04**	**160,018,983.67**	**(92,747,456.35)**	**52,809,657.06**	**2,225,843.77**	**453,764.89**	**970,033.70**	**4,949,701.88**	**1,517,433.94**	**422,977.94**	**185,507,706.59**	**58,895,263.47**	**25,948,155.94**	**337,393,120.81**	**665,849,668.98**	**129,928,106.31**	**0.00**	**1,821,065,963.17**	**1,697,839,981.70**	**1,447,655,605.12**

University System of New Hampshire
Ausrecna Variable Detail

Ausrecna	Auscrena Description
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D40SITEM	Other changes in net assets

Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A	A01RESTU	Resident tuition	A01
A	A04NRTUI	Nonresident tuition	A04
A	A06CNTED	Continuing education tuition	A06
A	A07STFEE	Student fees revenue	A07
A	A10SFNAD	Less: student financial aid - all other	A10Z
A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A	A15GVGRC	Grant and Contracts - direct revenues	A15
A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
A	A25AXREV	Sales of auxiliary services	A25
A	A30OTHRV	Other operating revenue	A30
B	B05SALWG	Employee compensation and benefits - all other	B05Z
B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B	B20SUPLY	Supplies & Services - all other	B20Z
B	B20SUPLY	Supplies & Services - grants and contracts	B20
B	B25UTILY	Utilities	B25
B	B35DEPRE	Depreciation	B35
C	C05STAPR	State of New Hampshire general appropriations	C05
C	C08FPELL	Federal Pell grants	C08
C	C10PVGFT	Gifts - affiliated entities	C10Z
C	C10PVGFT	Gifts - campuses	C10
C	C20INVIC	Operating investment income, net	C20
C	C25EPYOT	Endowment return used for operations	C25
C	C30INTDT	Interest expense, net	C30
C	C40OTHEX	Other nonoperating revenue (expense)	C40
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