

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	162,042,174.44	161,292,697.68	165,324,602.43
Nonresident tuition	306,693,775.50	299,578,300.70	299,663,277.35
Continuing education tuition	15,534,060.01	16,391,426.81	20,748,966.19
Student fees revenue	27,545,778.29	26,643,573.62	28,071,821.17
Total tuition and fees	511,815,788.24	503,905,998.81	513,808,667.14
Less: student financial aid - grants and contracts	(16,669,394.33)	(17,137,941.20)	(33,591,254.77)
Less: student financial aid - all other	(87,875,271.47)	(141,075,505.41)	(153,889,525.94)
Net tuition and fees	407,271,122.44	345,692,552.20	326,327,886.43
Grant and Contracts - direct revenues	52,820,949.52	53,157,295.73	105,735,055.86
Grant and Contracts - facilities and administrative recovery	10,422,742.28	10,087,358.54	21,159,571.24
Sales of auxiliary services	203,942,350.83	202,956,084.62	214,784,359.39
Other operating revenue	13,206,896.73	15,266,686.58	29,677,010.35
Total Operating Revenues	687,664,061.80	627,159,977.67	697,683,883.27
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	31,186,934.07	30,980,360.87	61,713,829.54
Employee compensation and benefits - all other	231,569,306.11	230,625,405.52	471,003,828.37
Supplies & Services - grants and contracts	16,743,168.26	17,316,892.22	32,416,283.76
Supplies & Services - all other	85,955,798.95	123,024,146.62	175,882,981.08
Utilities	7,574,866.29	6,387,727.34	19,065,093.48
Depreciation	33,730,041.63	32,622,496.00	65,096,082.49
Total Operating Expenses	406,760,115.31	440,957,028.57	825,178,098.72
Operating loss	280,903,946.49	186,202,949.10	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	12,312,220.04	13,188,547.90	26,407,491.01
Gifts	4,362,979.54	4,754,064.07	14,101,462.39
Operating investment income, net	1,418,509.10	958,214.85	1,673,949.35
Endowment return used for operations	15,091,084.91	13,830,220.90	27,992,686.00
Interest expense, net	(8,723,907.98)	(9,205,263.56)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	227,815.99	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	345,864,832.10	250,456,549.25	5,590,379.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	180,985.22	1,586,548.96	1,862,088.06
Endowment and similar gifts	3,956,714.21	6,063,871.57	16,493,861.57
Endowment return, net of amount used for operations	144,130.04	612,498.57	28,984,847.08
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	4,281,829.47	8,262,919.10	50,340,796.71
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	350,146,661.57	258,719,468.35	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,797,802,266.69	1,650,443,896.80	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 06

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	162,042,174.44	161,292,697.68	165,324,602.43
Nonresident tuition	306,693,775.50	299,578,300.70	299,663,277.35
Continuing education tuition	15,534,060.01	16,391,426.81	20,748,966.19
Student fees revenue	27,545,778.29	26,643,573.62	28,071,821.17
Total tuition and fees	511,815,788.24	503,905,998.81	513,808,667.14
Less: student financial aid - grants and contracts	(16,669,394.33)	(17,137,941.20)	(33,591,254.77)
Less: student financial aid - all other	(87,875,271.47)	(141,075,505.41)	(153,889,525.94)
Net tuition and fees	407,271,122.44	345,692,552.20	326,327,886.43
Grant and Contracts - direct revenues	52,820,949.52	53,157,295.73	105,735,055.86
Grant and Contracts - facilities and administrative recovery	10,422,742.28	10,087,358.54	21,159,571.24
Sales of auxiliary services	203,942,350.83	202,956,084.62	214,784,359.39
Other operating revenue	13,206,896.73	15,266,686.58	29,677,010.35
Total Operating Revenues	687,664,061.80	627,159,977.67	697,683,883.27
OPERATING EXPENSES			
Salaries & Wages	197,660,772.89	200,095,918.06	404,274,941.04
Fringe Benefits	65,095,467.29	61,509,848.33	128,442,716.87
Supplies & Services - grants and contracts	16,743,168.26	17,316,892.22	32,416,283.76
Supplies & Services - all other	85,955,798.95	123,024,146.62	175,882,981.08
Utilities	7,574,866.29	6,387,727.34	19,065,093.48
Depreciation	33,730,041.63	32,622,496.00	65,096,082.49
Total Operating Expenses	406,760,115.31	440,957,028.57	825,178,098.72
Operating loss	280,903,946.49	186,202,949.10	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	12,312,220.04	13,188,547.90	26,407,491.01
Gifts - campuses	994,119.90	889,864.31	2,054,896.67
Gifts - affiliated entities	3,368,859.64	3,864,199.76	12,046,565.72
Operating investment income, net	1,418,509.10	958,214.85	1,673,949.35
Endowment return used for operations	15,091,084.91	13,830,220.90	27,992,686.00
Interest expense, net	(8,723,907.98)	(9,205,263.56)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	227,815.99	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	345,864,832.10	250,456,549.25	5,590,379.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	180,985.22	1,586,548.96	1,862,088.06
Endowment and similar gifts - campuses	2,486,136.72	3,258,425.30	6,186,040.72
Endowment and similar gifts - affiliated entities	1,470,577.49	2,805,446.27	10,307,820.85
Endowment return, net of amount used for operations - campuses	141,107.74	477,273.63	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	4,281,829.47	8,262,919.10	50,340,796.71
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	350,146,661.57	258,719,468.35	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,797,802,266.69	1,650,443,896.80	1,447,655,605.12

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	162,042,174.44	161,292,697.68	165,324,602.43
Nonresident tuition	306,693,775.50	299,578,300.70	299,663,277.35
Continuing education tuition	15,534,060.01	16,391,426.81	20,748,966.19
Student fees revenue	27,545,778.29	26,643,573.62	28,071,821.17
Total tuition and fees	511,815,788.24	503,905,998.81	513,808,667.14
Less: student financial aid - grants and contracts	(16,669,394.33)	(17,137,941.20)	(33,591,254.77)
Less: student financial aid - all other	(87,875,271.47)	(141,075,505.41)	(153,889,525.94)
Net tuition and fees	407,271,122.44	345,692,552.20	326,327,886.43
Grant and Contracts - direct revenues	52,820,949.52	53,157,295.73	105,735,055.86
Grant and Contracts - facilities and administrative recovery	10,422,742.28	10,087,358.54	21,159,571.24
Sales of auxiliary services	203,942,350.83	202,956,084.62	214,784,359.39
Other operating revenue	13,206,896.73	15,266,686.58	29,677,010.35
Total Operating Revenues	687,664,061.80	627,159,977.67	697,683,883.27
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	31,186,934.07	30,980,360.87	61,713,829.54
Employee compensation and benefits - all other	231,569,306.11	230,625,405.52	471,003,828.37
Supplies & Services - grants and contracts	16,743,168.26	17,316,892.22	32,416,283.76
Supplies & Services - all other	85,955,798.95	123,024,146.62	175,882,981.08
Utilities	7,574,866.29	6,387,727.34	19,065,093.48
Depreciation	33,730,041.63	32,622,496.00	65,096,082.49
Total Operating Expenses	406,760,115.31	440,957,028.57	825,178,098.72
Operating loss	280,903,946.49	186,202,949.10	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	12,312,220.04	13,188,547.90	26,407,491.01
Gifts - campuses	994,119.90	889,864.31	2,054,896.67
Gifts - affiliated entities	3,368,859.64	3,864,199.76	12,046,565.72
Operating investment income, net	1,418,509.10	958,214.85	1,673,949.35
Endowment return used for operations	15,091,084.91	13,830,220.90	27,992,686.00
Interest expense, net	(8,723,907.98)	(9,205,263.56)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	227,815.99	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	345,864,832.10	250,456,549.25	5,590,379.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	180,985.22	1,586,548.96	1,862,088.06
Endowment and similar gifts - campuses	2,486,136.72	3,258,425.30	6,186,040.72
Endowment and similar gifts - affiliated entities	1,470,577.49	2,805,446.27	10,307,820.85
Endowment return, net of amount used for operations - campuses	141,107.74	477,273.63	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	4,281,829.47	8,262,919.10	50,340,796.71
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	350,146,661.57	258,719,468.35	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,797,802,266.69	1,650,443,896.80	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 06

	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	109,436,135.68	16,837,582.76	28,127,156.00	7,641,300.00	0.00	0.00	162,042,174.44	161,292,697.68	165,324,602.43
Nonresident tuition	227,712,988.01	37,726,495.99	39,230,006.50	2,024,285.00	0.00	0.00	306,693,775.50	299,578,300.70	299,663,277.35
Continuing education tuition	13,266,142.52	559,123.83	1,521,045.02	187,748.64	0.00	0.00	15,534,060.01	16,391,426.81	20,748,966.19
Student fees revenue	17,423,034.33	4,479,378.11	5,198,300.85	445,065.00	0.00	0.00	27,545,778.29	26,643,573.62	28,071,821.17
Total tuition and fees	367,838,300.54	59,602,580.69	74,076,508.37	10,298,398.64	0.00	0.00	511,815,788.24	503,905,998.81	513,808,667.14
Less: student financial aid - grants and contracts	(9,692,292.89)	(2,154,743.00)	(3,357,944.75)	(1,464,413.69)	0.00	0.00	(16,669,394.33)	(17,137,941.20)	(33,591,254.77)
Less: student financial aid - all other	(65,327,975.37)	(9,978,196.00)	(11,972,673.75)	(596,426.35)	0.00	0.00	(87,875,271.47)	(141,075,505.41)	(153,889,525.94)
Net tuition and fees	292,818,032.28	47,469,641.69	58,745,889.87	8,237,558.60	0.00	0.00	407,271,122.44	345,692,552.2	326,327,886.43
Grant and Contracts - direct revenues	48,027,904.63	1,638,159.69	1,361,759.65	1,793,125.55	0.00	0.00	52,820,949.52	53,157,295.73	105,735,055.86
Grant and Contracts - facilities and administrative recovery	10,081,434.56	225,865.79	98,502.83	16,939.10	0.00	0.00	10,422,742.28	10,087,358.54	21,159,571.24
Sales of auxiliary services	140,615,122.68	31,317,865.26	32,009,362.89	0.00	0.00	0.00	203,942,350.83	202,956,084.62	214,784,359.39
Other operating revenue	10,436,403.48	1,381,015.80	1,106,513.95	243,624.99	0.00	39,338.51	13,206,896.73	15,266,686.58	29,677,010.35
Total Operating Revenues	501,978,897.63	82,032,548.23	93,322,029.19	10,291,248.24	0.00	39,338.51	687,664,061.80	627,159,977.67	697,683,883.27
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	28,849,331.23	997,455.09	690,610.86	624,094.65	0.00	25,442.24	31,186,934.07	30,980,360.87	61,713,829.54
Employee compensation and benefits - all other	158,628,714.73	27,142,455.20	28,896,884.49	5,178,608.44	0.00	11,722,643.25	231,569,306.11	230,625,405.52	471,003,828.37
Supplies & Services - grants and contracts	16,014,702.69	403,283.04	264,832.32	60,350.21	0.00	0.00	16,743,168.26	17,316,892.22	32,416,283.76
Supplies & Services - all other	60,893,921.84	12,407,841.54	12,719,327.90	1,903,097.71	0.00	(1,968,390.04)	85,955,798.95	123,024,146.62	175,882,981.08
Utilities	3,480,468.07	2,207,633.95	1,800,081.33	58,912.05	0.00	27,770.89	7,574,866.29	6,387,727.34	19,065,093.48
Depreciation	24,462,324.73	4,211,333.80	4,724,850.13	192,907.38	0.00	138,625.59	33,730,041.63	32,622,496.00	65,096,082.49
Total Operating Expenses	292,329,463.29	47,370,002.62	49,096,587.03	8,017,970.44	0.00	9,946,091.93	406,760,115.31	440,957,028.57	825,178,098.72
Operating loss	209,649,434.34	34,662,545.61	44,225,442.16	2,273,277.80	0.00	(9,906,753.42)	280,903,946.49	186,202,949.10	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	27,672,582.00	5,495,760.00	5,725,620.00	1,606,038.00	0.00	0.00	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	7,189,409.04	1,947,445.00	2,837,029.00	338,337.00	0.00	0.00	12,312,220.04	13,188,547.90	26,407,491.01
Gifts - campuses	162,361.62	387,524.42	433,807.86	10,426.00	0.00	0.00	994,119.90	889,864.31	2,054,896.67
Gifts - affiliated entities	3,368,859.64	0.00	0.00	0.00	0.00	0.00	3,368,859.64	3,864,199.76	12,046,565.72
Operating investment income, net	3,327,860.13	723,708.00	688,953.20	213,150.00	0.00	(3,535,162.23)	1,418,509.10	958,214.85	1,673,949.35
Endowment return used for operations	9,165,718.01	922,027.50	475,650.46	159,363.98	0.00	4,368,324.96	15,091,084.91	13,830,220.90	27,992,686.00
Interest expense, net	(3,755,993.84)	(1,878,610.20)	(1,882,840.02)	0.00	0.00	(1,206,463.92)	(8,723,907.98)	(9,205,263.56)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,815.99	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	256,780,230.94	42,260,400.33	52,503,662.66	4,600,592.78	0.00	(10,280,054.61)	345,864,832.10	250,456,549.25	5,590,379.96
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	418,798.43	12.00	112,677.66	0.00	0.00	(350,502.87)	180,985.22	1,586,548.96	1,862,088.06
Endowment and similar gifts - campuses	1,366,986.67	439,263.25	481,184.28	198,702.52	0.00	0.00	2,486,136.72	3,258,425.30	6,186,040.72
Endowment and similar gifts - affiliated entities	1,470,577.49	0.00	0.00	0.00	0.00	0.00	1,470,577.49	2,805,446.27	10,307,820.85
Endowment return, net of amount used for operations - campuses	141,107.74	0.00	0.00	0.00	0.00	0.00	141,107.74	477,273.63	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	3,400,492.63	439,275.25	593,861.94	198,702.52	0.00	(350,502.87)	4,281,829.47	8,262,919.10	50,340,796.71
Transfers, net	(878,229.08)	(120,545.34)	(187,928.04)	(27,393.72)	0.00	1,214,096.18	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	259,302,494.49	42,579,130.24	52,909,596.56	4,771,901.58	0.00	(9,416,461.30)	350,146,661.57	258,719,468.35	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	1,265,196,243.78	190,892,692.31	174,899,673.57	34,368,373.36	0.00	132,445,283.67	1,797,802,266.69	1,650,443,896.80	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 06

	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	97,755,536.95	2,785,693.38	8,894,905.35	0.00	0.00	0.00	0.00	0.00	16,837,582.76	0.00	28,127,156.00	7,641,300.00	0.00	0.00	0.00	0.00	162,042,174.44	161,292,697.68
Nonresident tuition	219,701,502.75	7,111,455.26	900,030.00	0.00	0.00	0.00	0.00	0.00	37,726,495.99	0.00	39,230,006.50	2,024,285.00	0.00	0.00	0.00	0.00	306,693,775.50	299,578,300.70
Continuing education tuition	12,372,130.52	54,060.00	839,952.00	0.00	0.00	0.00	0.00	0.00	559,123.83	0.00	1,521,045.02	187,748.64	0.00	0.00	0.00	0.00	15,534,060.01	16,391,426.81
Student fees revenue	17,042,040.33	28,005.00	352,989.00	0.00	0.00	0.00	0.00	0.00	4,479,378.11	0.00	5,198,300.85	445,065.00	0.00	0.00	0.00	0.00	27,545,778.29	26,643,573.62
Total tuition and fees	346,871,210.55	9,979,213.64	10,987,876.35	0.00	0.00	0.00	0.00	0.00	59,602,580.69	0.00	74,076,508.37	10,298,398.64	0.00	0.00	0.00	0.00	511,815,788.24	503,905,998.81
Less: student financial aid - grants and contracts	(9,666,792.89)	(25,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,154,743.00)	0.00	(3,357,944.75)	(1,464,413.69)	0.00	0.00	0.00	0.00	(16,669,394.33)	(17,137,941.20)
Less: student financial aid - all other	(60,982,425.97)	(3,267,962.50)	(1,076,036.90)	0.00	0.00	(1,550.00)	0.00	0.00	(9,978,196.00)	0.00	(11,972,673.75)	(596,426.35)	0.00	0.00	0.00	0.00	(87,875,271.47)	(141,075,505.41)
Net tuition and fees	276,221,991.69	6,685,751.14	9,911,839.45	0.00	0.00	(1,550.00)	0.00	0.00	47,469,641.69	0.00	58,745,889.87	8,237,558.60	0.00	0.00	0.00	0.00	407,271,122.44	345,692,552.20
Grant and Contracts - direct revenues	47,777,312.74	25,500.00	225,091.89	0.00	0.00	0.00	0.00	0.00	1,638,159.69	0.00	1,361,759.65	1,793,125.55	0.00	0.00	0.00	0.00	52,820,949.52	53,157,295.73
Grant and Contracts - facilities and administrative recovery	10,030,208.56	0.00	51,226.00	0.00	0.00	0.00	0.00	0.00	225,865.79	0.00	98,502.83	16,939.10	0.00	0.00	0.00	0.00	10,422,742.28	10,087,358.54
Sales of auxiliary services	140,394,881.90	26,673.78	193,567.00	0.00	0.00	0.00	0.00	0.00	31,317,865.26	0.00	32,009,362.89	0.00	0.00	0.00	0.00	0.00	203,942,350.83	202,956,084.62
Other operating revenue	10,222,001.67	131,503.79	79,748.02	0.00	0.00	3,150.00	0.00	0.00	1,381,015.80	0.00	1,106,513.95	243,624.99	0.00	0.00	39,338.51	0.00	13,206,896.73	15,266,686.58
Total Operating Revenues	484,646,396.56	6,869,428.71	10,461,472.36	0.00	0.00	1,600.00	0.00	0.00	82,032,548.23	0.00	93,322,029.19	10,291,248.24	0.00	0.00	39,338.51	0.00	687,664,061.80	627,159,977.67
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	28,726,202.46	0.00	123,128.77	0.00	0.00	0.00	0.00	0.00	997,455.09	0.00	690,610.86	624,094.65	0.00	0.00	25,442.24	0.00	31,186,934.07	30,980,360.87
Employee compensation and benefits - all other	146,203,877.60	3,895,731.48	5,678,838.48	0.00	0.00	2,850,267.17	0.00	0.00	27,142,455.20	0.00	28,896,884.49	5,178,608.44	0.00	0.00	11,722,643.25	0.00	231,569,306.11	230,625,405.52
Supplies & Services - grants and contracts	15,912,739.57	0.00	101,963.12	0.00	0.00	0.00	0.00	0.00	403,283.04	0.00	264,832.32	60,350.21	0.00	0.00	0.00	0.00	16,743,168.26	17,316,892.22
Supplies & Services - all other	55,540,352.74	1,909,046.77	3,899,609.43	0.00	0.00	(455,087.10)	0.00	0.00	12,407,841.54	0.00	12,719,327.90	1,903,097.71	0.00	0.00	(1,968,390.04)	0.00	85,955,798.95	123,024,146.62
Utilities	3,318,692.39	105,310.50	56,249.79	0.00	0.00	215.39	0.00	0.00	2,207,633.95	0.00	1,800,081.33	58,912.05	0.00	0.00	27,770.89	0.00	7,574,866.29	6,387,727.34
Depreciation	23,279,881.83	282,978.28	899,464.62	0.00	0.00	0.00	0.00	0.00	4,211,333.80	0.00	4,724,850.13	192,907.38	0.00	0.00	138,625.59	0.00	33,730,041.63	32,622,496.00
Total Operating Expenses	272,981,746.59	6,193,067.03	10,759,254.21	0.00	0.00	2,395,395.46	0.00	0.00	47,370,002.62	0.00	49,096,587.03	8,017,970.44	0.00	0.00	9,946,091.93	0.00	406,760,115.31	440,957,028.57
Operating loss	211,664,649.97	676,361.68	(297,781.85)	0.00	0.00	(2,393,795.46)	0.00	0.00	34,662,545.61	0.00	44,225,442.16	2,273,277.80	0.00	0.00	(9,906,753.42)	0.00	280,903,946.49	186,202,949.10
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	26,398,902.00	1,098.00	1,272,582.00	0.00	0.00	0.00	0.00	0.00	5,495,760.00	0.00	5,725,620.00	1,606,038.00	0.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00
Federal Pell grants	7,189,409.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947,445.00	0.00	2,837,029.00	338,337.00	0.00	0.00	0.00	0.00	12,312,220.04	13,188,547.90
Gifts - campuses	3,426,803.07	33,204.24	35,725.00	0.00	0.00	0.00	(3,333,370.69)	0.00	387,524.42	0.00	433,807.86	10,426.00	0.00	0.00	0.00	0.00	994,119.90	889,864.31
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,368,859.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368,859.64	3,864,199.76
Operating investment income, net	3,324,442.54	0.00	0.00	0.00	0.00	3,417.59	0.00	0.00	723,708.00	0.00	688,953.20	213,150.00	0.00	0.00	(3,535,162.23)	0.00	1,418,509.10	958,214.85
Endowment return used for operations	6,683,206.05	1,318,821.63	71,254.63	0.00	(4,537,345.98)	5,629,781.68	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	15,091,084.91	13,830,220.90
Interest expense, net	(3,751,446.78)	0.00	0.00	0.00	0.00	(4,547.06)	0.00	0.00	(1,878,610.20)	0.00	(1,882,840.02)	0.00	0.00	0.00	(1,206,463.92)	0.00	(8,723,907.98)	(9,205,263.56)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,815.99
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	254,935,965.89	2,029,485.55	1,081,779.78	0.00	(4,537,345.98)	6,603,716.39	0.00	(3,333,370.69)	42,260,400.33	0.00	52,503,662.66	4,600,592.78	0.00	0.00	(10,280,054.61)	0.00	345,864,832.10	250,456,549.25
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	247,285.39	0.00	0.00	0.00	0.00	171,638.04	0.00	(125.00)	12.00	0.00	112,677.66	0.00	0.00	0.00	(350,502.87)	0.00	180,985.22	1,586,548.96
Endowment and similar gifts - campuses	1,366,986.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,263.25	0.00	481,184.28	198,702.52	0.00	0.00	0.00	0.00	2,486,136.72	3,258,425.30
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,465,497.49	5,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,577.49	2,805,446.27
Endowment return, net of amount used for operations - campuses	141,107.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,107.74	477,273.63
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	4,537,345.98	(4,534,323.68)	0.00	0.00	0.00	0.00	0.00	0.00	(422.69)	422.69	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	1,755,379.80	0.00	0.00	0.00	4,537,345.98	(2,897,188.15)	5,080.00	(125.00)	439,275.25	0.00	593,861.94	198,702.52	(422.69)	422.69	(350,502.87)	0.00	4,281,829.47	8,262,919.10
Transfers, net	(2,719,535.27)	(178,700.85)	(172,661.52)	0.00	0.00	(1,148,341.13)	7,514.00	3,333,495.69	(120,545.34)	0.00	(188,906.34)	(27,393.72)	0.00	0.00	1,214,096.18	978.30	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	253,971,810.42	1,850,784.70	909,118.26	0.00	0.00	2,558,187.11	12,594.00	0.00	42,579,130.24	0.00	52,908,618.26	4,771,901.58	(422.69)	422.69	(9,416,461.30)	978.30	350,146,661.57	258,719,468.35
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	#####	(7,857,238.15)	(9,972,220.31)	0.00	0.00	225,152,997.81	14,978,476.36	0.00	182,001,840.05	8,890,852.26	174,898,695.27	34,368,373.36	29,286.32	(29,286.32)	132,445,283.67	978.30	1,797,802,266.69	1,650,443,896.80

	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	
Employee compensation and benefits - grants and contracts	61,713,829.54
Employee compensation and benefits - all other	471,003,828.37
Supplies & Services - grants and contracts	32,416,283.76
Supplies & Services - all other	175,882,981.08
Utilities	19,065,093.48
Depreciation	65,096,082.49
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 POSITION	
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 POSITION	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,391,724,428.45
NET POSITION AT END OF YEAR	1,447,655,605.12

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 06

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
OPERATING REVENUES																					
Resident tuition	97,755,536.95	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	0.00	97,755,536.95	96,830,280.17
Nonresident tuition	219,701,502.75	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	0.00	219,701,502.75	214,360,983.89
Continuing education tuition	12,361,935.92	10,194.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,372,130.52	12,165,428.55
Student fees revenue	15,782,147.13	1,259,893.20	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	0.00	17,042,040.33	16,188,957.50
Total tuition and fees	345,601,122.75	1,270,087.80	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	346,871,210.55	339,545,650.11
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(9,666,792.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,666,792.89)	(9,683,195.60)
Less: student financial aid - all other	(54,541,309.57)	(221,210.12)	(1,295,366.91)	0.00	(4,801,790.98)	(117,307.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,441.25)	(60,982,425.97)	#####
Net tuition and fees	291,059,813.18	1,048,877.68	(1,295,366.91)	0.00	(4,801,790.98)	(9,784,100.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,441.25)	276,221,991.69	224,908,889.08
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	44,755,503.54	3,021,809.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,777,312.74	50,284,125.69
Grant and Contracts - facilities and administrative recovery	10,024,208.56	0.00	0.00	0.00	6,000.00	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	10,030,208.56	9,812,696.38
Sales of auxiliary services	0.00	0.00	140,394,881.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,394,881.90	139,205,145.21
Other operating revenue	2,898,202.98	5,767,046.87	0.00	0.00	719,375.40	493,623.46	0.00	1,000.00	211,887.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,865.30	0.00	0.00	10,222,001.67	12,260,298.55
Total Operating Revenues	303,982,224.72	6,815,924.55	139,099,514.99	0.00	(4,076,415.58)	35,465,026.97	3,021,809.20	1,000.00	211,887.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,865.30	(5,441.25)	484,646,396.56	436,471,154.91	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	26,065,601.86	2,660,600.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,726,202.46	29,206,673.55
Employee compensation and benefits - all other	108,440,934.60	14,986,733.52	22,664,977.08	(3,932,416.93)	3,012,909.25	980,432.21	6,508.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,799.56	0.00	0.00	146,203,877.60	152,888,729.92
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	15,185,290.72	480,288.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,160.39	0.00	0.00	15,912,739.57	16,793,966.57
Supplies & Services - all other	18,961,298.89	(3,167,329.66)	31,573,693.17	0.00	3,301,101.14	558,855.14	50,520.85	711.96	456,582.91	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	3,803,268.34	0.00	0.00	55,540,352.74	81,084,885.22
Utilities	1,751,624.08	415,551.16	1,141,849.57	0.00	478.15	1,197.51	7,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,692.39	3,021,434.18
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	23,279,881.83	0.00	0.00	0.00	23,279,881.83	22,663,125.31
Total Operating Expenses	129,153,857.57	12,234,955.02	55,380,519.82	(3,932,416.93)	6,314,488.54	42,791,377.44	3,205,910.14	711.96	456,582.91	0.00	0.00	0.00	0.00	0.00	0.00	23,281,531.83	4,094,228.29	0.00	0.00	272,981,746.59	305,658,814.75
Operating loss	174,828,367.15	(5,419,030.47)	83,718,995.17	3,932,416.93	(10,390,904.12)	(7,326,350.47)	(184,100.94)	288.04	(244,695.25)	0.00	0.00	0.00	0.00	0.00	0.00	(23,281,531.83)	(3,963,362.99)	(5,441.25)	211,664,649.97	130,812,340.16	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	26,398,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,398,902.00	26,400,750.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	7,189,409.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,189,409.04	6,922,254.90
Gifts - campuses	250.00	199,900.68	0.00	0.00	3,226,652.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426,803.07	3,780,343.65
Operating investment income, net	3,329,380.77	4,948.37	0.00	0.00	(9,886.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324,442.54	3,288,735.22
Endowment return used for operations	0.00	791,653.11	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	0.00	6,683,206.05	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	(3,751,446.78)	0.00	0.00	0.00	(3,751,446.78)	(4,032,620.84)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	204,556,899.92	(4,422,528.31)	83,718,995.17	3,932,416.93	(1,283,231.77)	(136,941.43)	(184,100.94)	288.04	(244,048.87)	0.00	0.00	0.00	0.00	0.00	0.00	(27,032,978.61)	(3,963,362.99)	(5,441.25)	254,935,965.89	173,277,922.09	
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,160.39	0.00	0.00	247,285.39	2,038,069.74
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	1,366,986.67	0.00	0.00	0.00	0.00	1,366,986.67	1,561,956.38
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	129,753.05	11,354.69	0.00	0.00	0.00	0.00	141,107.74	477,273.63
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,753.05	1,378,341.36	0.00	247,160.39	0.00	0.00	1,755,379.80	4,077,299.75
Transfers, net	(28,686,147.08)	4,220,067.74	(9,813,653.46)	0.00	298,914.38	1,249,052.59	124,890.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	665.00	27,586,867.71	2,294,216.60	5,441.25	(2,719,535.27)	(6,678,046.05)	
INCREASE (DECREASE) IN NET POSITION	175,870,752.84	(202,460.57)	73,905,341.71	3,932,416.93	(984,192.39)	1,112,111.16	(59,210.94)	288.04	(244,048.87)	0.00	0.00	0.00	0.00	129,903.05	1,379,006.36	553,889.10	(1,421,986.00)	0.00	0.00	253,971,810.42	170,677,175.79
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	0.00	788,922,417.65	758,132,905.75
NET POSITION AT END OF YEAR	214,715,054.61	65,336,777.86	98,746,627.83	(64,230,691.43)	32,327,829.43	2,455,693.22	258,694.16	288.04	3,106,348.69	84,369.34	0.00	11,978,520.25	12,993,141.27	23,518,505.52	95,462,094.21	461,236,151.67	84,904,823.40	0.00	0.00	#####	928,810,081.54

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

Employee compensation and benefits - grants and contracts	57,532,336.85
Employee compensation and benefits - all other	310,608,236.16
Supplies & Services - grants and contracts	30,997,995.64
Supplies & Services - all other	116,472,098.26
Utilities	9,082,983.20
Depreciation	45,589,013.45
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 POSITION 27,870,737.64

OTHER CHANGES IN NET POSITION

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 POSITION 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 06

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	2,785,693.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,693.38	2,907,655.00	2,938,977.00
Nonresident tuition	7,111,455.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,111,455.26	6,256,674.60	6,374,405.60
Continuing education tuition	54,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,060.00	30,140.00	30,140.00
Student fees revenue	2,255.00	25,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,005.00	25,595.00	26,630.00
Total tuition and fees	9,953,463.64	25,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,979,213.64	9,220,064.60	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	(3,194,150.50)	0.00	0.00	0.00	(40,312.00)	(33,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,267,962.50)	(5,773,813.25)	(5,761,371.25)
Net tuition and fees	6,759,313.14	25,750.00	0.00	0.00	(40,312.00)	(59,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	6,685,751.14	3,446,251.35	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	26,673.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,673.78	21,147.94	56,723.08
Other operating revenue	120,455.52	1,689.10	0.00	0.00	0.00	0.00	8,968.24	390.93	0.00	0.00	0.00	0.00	131,503.79	71,196.04	182,075.17
Total Operating Revenues	6,879,768.66	27,439.10	26,673.78	0.00	(40,312.00)	(33,500.00)	8,968.24	390.93	0.00	0.00	0.00	0.00	6,869,428.71	3,538,595.33	3,847,579.60
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	3,826,929.23	11,619.69	0.00	0.00	57,182.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895,731.48	4,062,284.17	8,247,607.93
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	1,459,623.40	292,900.95	13,816.20	0.00	58,788.82	0.00	10,807.46	0.00	0.00	0.00	0.00	73,109.94	1,909,046.77	1,506,702.77	2,586,247.64
Utilities	0.00	0.00	4,063.93	0.00	101,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,310.50	107,728.92	294,419.11
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,978.28	0.00	282,978.28	291,197.15	662,584.86
Total Operating Expenses	5,286,552.63	304,520.64	17,880.13	0.00	217,217.95	0.00	10,807.46	0.00	0.00	0.00	282,978.28	73,109.94	6,193,067.03	5,967,913.01	11,790,859.54
Operating loss	1,593,216.03	(277,081.54)	8,793.65	0.00	(257,529.95)	(33,500.00)	(1,839.22)	390.93	0.00	0.00	(282,978.28)	(73,109.94)	676,361.68	(2,429,317.68)	(7,943,279.94)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	1,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00	1,842.00	3,689.00
Gifts - campuses	0.00	0.00	0.00	0.00	33,204.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,204.24	83,169.92	185,187.08
Endowment return used for operations	0.00	711,744.54	0.00	0.00	571,310.00	0.00	35,767.09	0.00	0.00	0.00	0.00	0.00	1,318,821.63	1,255,521.18	1,223,921.86
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,594,314.03	434,663.00	8,793.65	0.00	346,984.29	(33,500.00)	33,927.87	390.93	0.00	0.00	(282,978.28)	(73,109.94)	2,029,485.55	-1,088,784.58	-6,530,482
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	586,334.74	(1,088,411.54)	0.00	0.00	(6,773.95)	2,649.90	0.00	0.00	0.00	0.00	10,125.00	317,375.00	(178,700.85)	(109,295.35)	(109,928.76)
INCREASE (DECREASE) IN NET POSITION	2,180,648.77	(653,748.54)	8,793.65	0.00	340,210.34	(30,850.10)	33,927.87	390.93	0.00	0.00	(272,853.28)	244,265.06	1,850,784.70	(1,198,079.93)	(6,640,410.76)
NET POSITION AT BEGINNING OF YEAR	(22,600,820.86)	1,412,193.97	139,782.88	0.00	374,457.74	44,995.73	(325,018.56)	80,014.13	0.00	0.00	10,203,101.37	963,270.75	(9,708,022.85)	(3,067,612.09)	(3,067,612.09)
NET POSITION AT END OF YEAR	(20,420,172.09)	758,445.43	148,576.53	0.00	714,668.08	14,145.63	(291,090.69)	80,405.06	0.00	0.00	9,930,248.09	1,207,535.81	(7,857,238.15)	(4,265,692.02)	(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 06

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	8,894,905.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,894,905.35	8,513,467.15	9,165,963.40
Nonresident tuition	900,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,030.00	613,612.50	655,635.00
Continuing education tuition	839,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,952.00	980,314.50	1,050,182.50
Student fees revenue	253,914.00	99,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,989.00	254,440.00	281,086.25
Total tuition and fees	10,888,801.35	99,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,987,876.35	10,361,834.15	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	(1,052,676.90)	0.00	0.00	0.00	(23,360.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,076,036.90)	(1,609,510.60)	(1,648,664.55)
Net tuition and fees	9,836,124.45	99,075.00	0.00	0.00	(23,360.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,911,839.45	8,752,323.55	9,498,631.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	225,091.89	0.00	0.00	0.00	0.00	0.00	225,091.89	55,771.08	270,232.86
Grant and Contracts - facilities and administrative recovery	51,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,226.00	26,474.78	90,247.31
Sales of auxiliary services	0.00	0.00	193,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,567.00	0.00	0.00
Other operating revenue	72,595.25	7,152.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,748.02	80,064.90	77,573.63
Total Operating Revenues	9,959,945.70	106,227.77	193,567.00	0.00	(23,360.00)	225,091.89	0.00	0.00	0.00	0.00	0.00	10,461,472.36	8,914,634.31	9,936,685.40
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	123,128.77	0.00	0.00	0.00	0.00	0.00	123,128.77	29,615.70	143,604.94
Employee compensation and benefits - all other	5,631,280.39	64,344.76	0.00	(84,377.07)	5,094.80	62,495.60	0.00	0.00	0.00	0.00	0.00	5,678,838.48	5,676,304.37	11,201,991.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	101,963.12	0.00	0.00	0.00	0.00	0.00	101,963.12	26,155.38	121,056.92
Supplies & Services - all other	3,604,807.04	59,917.59	194,190.02	0.00	12,174.44	24,986.25	0.00	0.00	0.00	0.00	3,534.09	3,899,609.43	3,304,008.47	5,556,945.93
Utilities	53,873.54	0.00	2,376.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,249.79	54,093.68	124,819.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,464.62	0.00	899,464.62	445,319.48	905,658.51
Total Operating Expenses	9,289,960.97	124,262.35	196,566.27	(84,377.07)	17,269.24	312,573.74	0.00	0.00	0.00	899,464.62	3,534.09	10,759,254.21	9,535,497.08	18,054,077.55
Operating loss	669,984.73	(18,034.58)	(2,999.27)	84,377.07	(40,629.24)	(87,481.85)	0.00	0.00	0.00	(899,464.62)	(3,534.09)	(297,781.85)	(620,862.77)	(8,117,392.15)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,272,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,582.00	1,269,990.00	2,539,974.00
Gifts - campuses	0.00	0.00	0.00	0.00	35,725.00	0.00	0.00	0.00	0.00	0.00	0.00	35,725.00	22,508.37	53,527.52
Endowment return used for operations	0.00	66,297.81	0.00	0.00	4,956.82	0.00	0.00	0.00	0.00	0.00	0.00	71,254.63	63,706.28	63,706.28
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,942,566.73	48,263.23	(2,999.27)	84,377.07	52.58	(87,481.85)	0.00	0.00	0.00	(899,464.62)	(3,534.09)	1,081,779.78	735,341.88	-5,460,184.35
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,140.58
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	62,340.58
Transfers, net	(267,138.75)	7,680.17	0.00	0.00	2,070.29	21,377.72	0.00	0.00	0.00	(16,298.00)	79,647.05	(172,661.52)	61,287.62	495,693.61
INCREASE (DECREASE) IN NET POSITION	1,675,427.98	55,943.40	(2,999.27)	84,377.07	2,122.87	(66,104.13)	0.00	0.00	0.00	(915,762.62)	76,112.96	909,118.26	796,829.50	(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	(13,180,040.10)	118,357.57	(2,999.27)	(1,378,184.93)	172,635.90	(66,104.13)	1,784,217.49	45,297.25	65,429.54	2,390,926.34	78,244.03	(9,972,220.31)	(5,182,358.91)	(10,881,338.57)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(4,537,345.98)	(4,537,345.98)	(4,318,163.36)	(8,688,371.26)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,537,345.98)	(4,537,345.98)	-4,318,163.36	-8,688,371.26
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	4,537,345.98	4,537,345.98	4,318,163.36	8,688,371.26
Total Other Changes in Net Position	4,537,345.98	4,537,345.98	4,318,163.36	8,688,371.26
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 06

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	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	4,299.77
Total Operating Revenues	3,150.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	4,299.77
OPERATING EXPENSES											
Employee compensation and benefits - all other	2,850,267.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,267.17	2,402,087.27	5,020,996.84
Supplies & Services - all other	(503,164.68)	48,077.58	0.00	0.00	0.00	0.00	0.00	0.00	(455,087.10)	(583,854.64)	(1,096,210.53)
Utilities	215.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.39	0.00	0.00
Total Operating Expenses	2,347,317.88	48,077.58	0.00	0.00	0.00	0.00	0.00	0.00	2,395,395.46	1,818,232.63	3,924,786.31
Operating loss	(2,344,167.88)	(49,627.58)	0.00	0.00	0.00	0.00	0.00	0.00	(2,393,795.46)	(1,818,232.63)	(3,920,486.54)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	267.60	3,368,592.04	0.00	0.00	0.00	0.00	0.00	0.00	3,368,859.64	3,864,199.76	12,046,415.09
Operating investment income, net	3,417.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417.59	3,792.95	17,184.25
Endowment return used for operations	1,043,581.56	4,586,200.12	0.00	0.00	0.00	0.00	0.00	0.00	5,629,781.68	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 POSITION	(1,296,901.13)	7,905,164.58	(4,547.06)	0.00	0.00	0.00	0.00	0.00	6,603,716.39	7,427,485.45	18,944,263.71
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	171,638.04	0.00	0.00	0.00	0.00	0.00	0.00	171,638.04	1,561,521.34	3,108,030.50
Endowment and similar gifts - affiliated entities	0.00	0.00	25.00	0.00	481,671.13	0.00	983,801.36	0.00	1,465,497.49	2,776,063.22	9,965,722.46
Endowment return, net of amount used for operations - affiliated entities	0.00	(4,537,345.98)	3,022.30	0.00	0.00	0.00	0.00	0.00	(4,534,323.68)	(4,182,665.58)	(3,986,775.64)
Total Other Changes in Net Position	0.00	(4,365,707.94)	3,047.30	0.00	481,671.13	0.00	983,801.36	0.00	(2,897,188.15)	154,918.98	9,086,977.32
Transfers, net	2,177,513.93	(3,424,030.81)	0.00	0.00	(63,651.05)	0.00	161,826.80	0.00	(1,148,341.13)	1,144,270.80	(9,942,722.34)
INCREASE (DECREASE) IN NET POSITION	880,612.80	115,425.83	(1,499.76)	0.00	418,020.08	0.00	1,145,628.16	0.00	2,558,187.11	8,726,675.23	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	2,758,838.73	10,737,795.05	410,569.11	1,314,496.86	33,671,266.14	2,267,247.52	173,992,784.40	0.00	225,152,997.81	213,232,967.24	222,594,810.70

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	5,080.00	5,080.00	29,388.05	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	5,080.00	5,080.00	29,388.05	413,807.42
Transfers, net	0.00	0.00	7,514.00	7,514.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	12,594.00	12,594.00	29,388.05	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	4,124,037.94	14,978,476.36	14,581,462.99	14,965,882.36

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(3,333,370.69)	(3,333,370.69)	(3,758,423.50)	(13,019,382.82)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,333,370.69)	(3,333,370.69)	-3,758,423.5	-13,019,382.82
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(125.00)	(125.00)	(1,932,327.03)	(3,613,678.68)
Total Other Changes in Net Position	(125.00)	(125.00)	(1,932,327.03)	(3,613,678.68)
Transfers, net	3,333,495.69	3,333,495.69	5,690,750.53	16,633,061.50
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 06

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	16,288,500.26	549,082.50	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	16,837,582.76	17,823,797.06	17,998,868.81
Nonresident tuition	37,726,495.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,726,495.99	39,917,716.71	39,919,385.33
Continuing education tuition	389,311.83	169,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,123.83	730,329.81	2,407,913.48
Student fees revenue	2,041,437.85	2,437,940.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,479,378.11	4,730,186.50	5,022,144.28
Total tuition and fees	56,445,745.93	3,156,834.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,602,580.69	63,102,030.08	65,348,311.90
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,154,743.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,154,743.00)	(2,433,068.00)	(4,697,506.13)
Less: student financial aid - all other	(9,075,153.00)	(40,491.00)	(168,000.00)	0.00	(690,119.00)	(4,433.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,978,196.00)	(17,983,977.00)	(18,611,016.87)
Net tuition and fees	47,370,592.93	3,116,343.76	(168,000.00)	0.00	(690,119.00)	(2,159,176.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,469,641.69	42,684,985.08	42,039,788.9
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,638,159.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,159.69	1,543,390.68	3,385,115.51
Grant and Contracts - facilities and administrative recovery	225,865.79	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	0.00	225,865.79	162,481.78	416,480.04
Sales of auxiliary services	0.00	0.00	31,317,865.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,317,865.26	32,228,800.84	33,634,997.82
Other operating revenue	387,307.38	916,135.71	0.00	0.00	44,314.50	0.00	25,785.37	7,472.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,015.80	1,487,833.83	2,622,121.18
Total Operating Revenues	47,983,766.10	4,032,479.47	31,149,865.26	0.00	(645,804.50)	(521,016.31)	25,785.37	7,472.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,032,548.23	78,107,492.21	82,098,503.45
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	997,455.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,455.09	899,604.79	2,052,346.40
Employee compensation and benefits - all other	23,480,865.72	1,716,377.70	2,386,389.82	(681,063.00)	175,400.70	64,484.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,142,455.20	29,185,019.90	58,945,736.08
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	403,283.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,283.04	338,590.48	695,620.73
Supplies & Services - all other	2,397,164.75	1,117,614.54	8,293,570.89	0.00	138,356.60	23,710.06	15,192.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,232.07	0.00	12,407,841.54	13,745,392.71	27,063,705.92
Utilities	2,197,387.16	0.00	10,246.79	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	2,207,633.95	1,564,658.49	4,362,095.93
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211,333.80	0.00	0.00	4,211,333.80	4,448,795.55	8,589,775.65
Total Operating Expenses	28,075,417.63	2,833,992.24	10,690,207.50	(681,063.00)	313,757.30	1,488,932.45	15,192.63	0.00	0.00	0.00	0.00	0.00	0.00	4,211,333.80	422,232.07	0.00	47,370,002.62	50,182,061.92	101,709,280.71
Operating loss	19,908,348.47	1,198,487.23	20,459,657.76	681,063.00	(959,561.80)	(2,009,948.76)	10,592.74	7,472.84	0.00	0.00	0.00	0.00	0.00	(4,211,333.80)	(422,232.07)	0.00	34,662,545.61	27,925,430.29	(19,610,777.26)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	5,495,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495,760.00	5,495,760.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,947,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947,445.00	2,049,241.00	4,063,141.00
Gifts - campuses	0.00	164,968.88	0.00	0.00	222,555.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,524.42	425,169.34	1,079,798.28
Operating investment income, net	715,527.35	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	0.00	723,708.00	704,060.00	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	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	(1,878,610.20)	0.00	0.00	(1,878,610.20)	(1,933,589.48)	(3,837,964.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	26,211,933.80	1,373,489.47	20,459,657.76	681,063.00	90,870.55	(62,503.76)	10,592.74	7,472.84	0.00	0.00	0.00	0.00	0.00	(6,089,944.00)	(422,232.07)	0.00	42,260,400.33	35,525,006.34	-4,549,455.56
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	(122,884.03)	(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	439,263.25	0.00	0.00	0.00	439,263.25	551,240.73	1,034,579.43
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,168.29
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,263.25	0.00	0.00	0.00	439,275.25	428,356.70	1,363,761.84
Transfers, net	(1,503,392.94)	1,445,161.13	(4,552,987.94)	0.00	(90,000.00)	68,550.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	7,460,069.53	(3,037,945.12)	(120,545.34)	(170,283.12)	(343,566.24)	
INCREASE (DECREASE) IN NET POSITION	24,708,540.86	2,818,650.60	15,906,669.82	681,063.00	882.55	6,046.24	10,592.74	7,472.84	0.00	0.00	90,000.00	0.00	439,263.25	1,370,125.53	(3,460,177.19)	0.00	42,579,130.24	35,783,079.92	(3,529,259.96)
NET POSITION AT BEGINNING OF YEAR	2,651,169.63	9,181,314.51	11,052,106.37	(11,805,311.50)	5,726,380.15	73,795.02	1,226,667.53	1,319,746.03	2,562.20	403,020.40	1,416,595.65	137,028.91	26,272,715.65	70,895,573.93	20,869,345.33	139,422,709.81	142,951,969.77	142,951,969.77	
NET POSITION AT END OF YEAR	27,359,710.49	11,999,965.11	26,958,776.19	(11,124,248.50)	5,727,262.70	79,841.26	1,237,260.27	1,327,218.87	2,562.20	403,020.40	1,506,595.65	137,028.91	26,711,978.90	72,265,699.46	17,409,168.14	182,001,840.05	178,735,049.69	139,422,709.81	

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	150.63
Operating investment income, net	0.00	0.00	0.00	0.00	277.84	2,226.47
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	277.84	2,377.1
OTHER CHANGES IN NET POSITION						
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 POSITION	0.00	0.00	0.00	0.00	0.00	1,051,101.46
NET POSITION AT BEGINNING OF YEAR	21,951.55	0.00	8,868,900.71	8,890,852.26	7,839,750.80	7,839,750.80
NET POSITION AT END OF YEAR	21,951.55	0.00	8,868,900.71	8,890,852.26	7,839,750.80	8,890,852.26

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 06

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	28,127,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,127,156.00	27,488,956.00	28,273,999.00
Nonresident tuition	39,230,006.50	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	39,230,006.50	36,590,083.00	36,738,200.50
Continuing education tuition	1,520,975.02	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,045.02	2,342,513.95	2,671,451.19
Student fees revenue	4,125,420.79	972,836.64	100,043.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,198,300.85	4,967,952.62	5,161,896.03
Total tuition and fees	73,003,558.31	972,906.64	100,043.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,076,508.37	71,389,505.57	72,845,546.72
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,357,944.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,357,944.75)	(3,493,970.00)	(6,541,971.34)
Less: student financial aid - all other	(11,257,107.25)	(6,934.00)	(318,774.00)	0.00	(398,004.50)	8,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,972,673.75)	(10,222,932.40)	(19,347,813.43)
Net tuition and fees	61,746,451.06	965,972.64	(218,730.58)	0.00	(398,004.50)	(3,349,798.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,745,889.87	57,672,603.17	46,955,761.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,361,759.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,759.65	735,655.08	2,670,092.20
Grant and Contracts - facilities and administrative recovery	98,502.83	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	0.00	98,502.83	85,705.60	221,951.98
Sales of auxiliary services	0.00	0.00	32,009,362.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,009,362.89	31,500,990.63	31,528,896.58
Other operating revenue	730,619.34	274,713.41	0.00	0.00	41,175.59	11,313.00	5,013.70	40,853.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	1,106,513.95	1,043,625.53	2,549,188.18	
Total Operating Revenues	62,575,573.23	1,240,686.05	31,790,632.31	0.00	(356,828.91)	(1,976,726.10)	5,013.70	40,853.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	93,322,029.19	91,038,580.01	83,925,890.89	
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	690,610.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,610.86	563,642.22	1,261,341.55
Employee compensation and benefits - all other	27,259,916.19	1,039,909.34	1,262,916.07	(704,753.00)	13,456.72	25,439.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,896,884.49	28,703,162.39	58,021,745.23
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	264,832.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,832.32	136,056.86	478,099.75
Supplies & Services - all other	1,970,169.30	1,801,827.65	8,416,868.33	0.00	218,690.04	17,223.89	155.75	19,912.61	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	272,480.33	12,719,327.90	23,007,822.91	25,472,985.85	
Utilities	1,791,238.80	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	8,842.53	1,800,081.33	1,550,522.93	4,989,833.75	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,724,850.13	0.00	4,724,850.13	4,426,939.89	8,644,816.28	
Total Operating Expenses	31,021,324.29	2,841,736.99	9,679,784.40	(704,753.00)	232,146.76	998,106.24	155.75	19,912.61	0.00	0.00	0.00	0.00	0.00	0.00	4,726,850.13	281,322.86	49,096,587.03	58,388,147.20	98,868,822.41	
Operating loss	31,554,248.94	(1,601,050.94)	22,110,847.91	704,753.00	(588,975.67)	(2,974,832.34)	4,857.95	20,941.30	0.00	0.00	0.00	0.00	0.00	0.00	(4,726,850.13)	(278,497.86)	44,225,442.16	32,650,432.81	(14,942,931.52)	
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	5,725,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725,620.00	5,725,620.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,837,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837,029.00	2,964,365.00	5,714,103.34
Gifts - campuses	1,110.00	42,643.18	0.00	0.00	389,822.18	0.00	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,807.86	322,123.28	667,628.77
Operating investment income, net	689,012.05	0.00	0.00	0.00	(58.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,953.20	617,676.00	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	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	(1,882,840.02)	0.00	(1,882,840.02)	(1,938,946.02)	(3,870,682.69)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	38,031,761.45	(1,544,117.72)	22,110,847.91	704,753.00	200,377.62	(137,803.34)	5,090.45	20,941.30	0.00	0.00	0.00	0.00	0.00	0.00	(6,609,690.15)	(278,497.86)	52,503,662.66	40,706,067.19	985,912.17	
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	110,677.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	112,677.66	42,168.94	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	481,184.28	0.00	0.00	481,184.28	883,546.97	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	110,677.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,184.28	2,000.00	0.00	593,861.94	925,715.91	6,405,996.08	
Transfers, net	(7,574,383.31)	376,990.75	(9,042,313.45)	0.00	5,021.70	(6,366.03)	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	13,051,838.00	2,996,306.00	(188,906.34)	(767,280.73)	(977,057.29)	
INCREASE (DECREASE) IN NET POSITION	30,457,378.14	(1,167,126.97)	13,068,534.46	704,753.00	316,076.98	(144,169.37)	5,090.45	20,941.30	0.00	0.00	4,000.00	0.00	0.00	481,184.28	6,444,147.85	2,717,808.14	52,908,618.26	40,864,502.37	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	30,845,366.92	9,254,308.86	19,668,764.74	(11,511,178.00)	2,801,832.70	89,070.98	5,090.45	926,466.51	28,813.73	9,846.63	5,499,602.95	278,443.63	48,222.65	21,686,490.22	78,340,299.83	16,927,252.47	174,898,695.27	156,439,728.42	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 06

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	7,641,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,641,300.00	7,728,542.30	10,749,020.00
Nonresident tuition	2,024,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024,285.00	1,939,230.00	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	437,046.00	0.00	0.00	0.00	8,019.00	0.00	0.00	0.00	0.00	0.00	445,065.00	476,442.00	713,404.67
Total tuition and fees	10,290,379.64	0.00	0.00	0.00	8,019.00	0.00	0.00	0.00	0.00	0.00	10,298,398.64	10,286,914.30	14,975,306.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,464,413.69)	0.00	0.00	0.00	0.00	(1,464,413.69)	(1,527,707.60)	(4,089,660.02)
Less: student financial aid - all other	(439,683.54)	0.00	0.00	0.00	(65,931.00)	(90,811.81)	0.00	0.00	0.00	0.00	(596,426.35)	(530,806.73)	(1,411,000.41)
Net tuition and fees	9,850,696.10	0.00	0.00	0.00	(57,912.00)	(1,555,225.50)	0.00	0.00	0.00	0.00	8,237,558.60	8,228,399.97	9,474,645.72
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,793,125.55	0.00	0.00	0.00	0.00	1,793,125.55	538,353.20	1,917,973.54
Grant and Contracts - facilities and administrative recovery	16,939.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,939.10	0.00	8,564.06
Other operating revenue	132,088.73	2,706.31	0.00	0.00	108,829.95	0.00	0.00	0.00	0.00	0.00	243,624.99	179,582.84	409,782.69
Total Operating Revenues	9,999,723.93	2,706.31	0.00	0.00	50,917.95	237,900.05	0.00	0.00	0.00	0.00	10,291,248.24	8,946,336.01	11,810,966.01
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	624,094.65	0.00	0.00	0.00	0.00	624,094.65	268,811.67	724,199.80
Employee compensation and benefits - all other	5,183,532.29	1,790.49	0.00	(142,134.00)	105,926.44	29,493.22	0.00	0.00	0.00	0.00	5,178,608.44	6,064,269.07	12,597,832.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	60,350.21	0.00	0.00	0.00	0.00	60,350.21	22,122.93	123,510.72
Supplies & Services - all other	1,858,438.21	7,742.51	0.00	0.00	36,216.99	700.00	0.00	0.00	0.00	0.00	1,903,097.71	2,328,898.63	3,693,936.39
Utilities	58,912.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,912.05	62,236.34	148,964.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,907.38	0.00	192,907.38	181,303.75	363,867.96
Total Operating Expenses	7,100,882.55	9,533.00	0.00	(142,134.00)	142,143.43	714,638.08	0.00	0.00	192,907.38	0.00	8,017,970.44	8,927,642.39	17,652,312.24
Operating loss	2,898,841.38	(6,826.69)	0.00	142,134.00	(91,225.48)	(476,738.03)	0.00	0.00	(192,907.38)	0.00	2,273,277.80	18,693.62	(5,841,346.23)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,606,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,038.00	1,606,038.00	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	10,426.00	0.00	0.00	0.00	0.00	0.00	10,426.00	14,923.00	26,178.74
Operating investment income, net	213,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,150.00	191,526.00	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 POSITION	4,718,843.32	(6,826.69)	0.00	142,134.00	77,750.56	(138,401.03)	0.00	0.00	(192,907.38)	0.00	4,600,592.78	3,220,572.84	1,072,764.92
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,442.38)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,702.52	0.00	0.00	198,702.52	261,481.22	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	198,702.52	0.00	0.00	198,702.52	261,481.22	756,437.96
Transfers, net	(322,285.17)	0.00	0.00	0.00	0.00	115,535.19	0.00	0.00	179,356.26	0.00	(27,393.72)	(32,598.25)	(63,739.79)
INCREASE (DECREASE) IN NET POSITION	4,396,558.15	(6,826.69)	0.00	142,134.00	77,750.56	(22,865.84)	0.00	198,702.52	(13,551.12)	0.00	4,771,901.58	3,449,455.81	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	15,616,102.78	3,916,231.97	204,840.35	(2,321,583.00)	425,060.42	(17,603.32)	15,354.00	7,643,465.52	5,210,557.16	3,675,947.48	34,368,373.36	31,280,464.50	29,596,471.78

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 06

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.13	483.76
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.13	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	(111.13)	(483.76)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111.13	-483.76
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(422.69)	0.00	0.00	0.00	0.00	0.00	(422.69)	194.91	(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	(422.69)	0.00	0.00	0.00	0.00	0.00	(422.69)	194.91	(284.33)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	(422.69)	0.00	0.00	0.00	0.00	0.00	(422.69)	83.78	(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	29,286.32	0.00	0.00	0.00	0.00	0.00	29,286.32	30,560.88	29,709.01

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 06

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111.13)	(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	(111.13)	(483.76)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.13	483.76
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.13	483.76
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	422.69	0.00	0.00	0.00	0.00	0.00	422.69	(194.91)	284.33
Total Other Changes in Net Position	0.00	0.00	0.00	422.69	0.00	0.00	0.00	0.00	0.00	422.69	(194.91)	284.33
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	422.69	0.00	0.00	0.00	0.00	0.00	422.69	(83.78)	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	(29,286.32)	0.00	0.00	0.00	0.00	0.00	(29,286.32)	(30,560.88)	(29,709.01)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 06

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	26,676.74	9,061.77	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	39,338.51	144,084.89	198,307.45	
Total Operating Revenues	26,676.74	9,061.77	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	39,338.51	143,184.89	197,407.45	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	25,442.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,442.24	12,012.94	0.00	
Employee compensation and benefits - all other	5,216,882.44	961,015.81	5,544,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,722,643.25	1,643,548.43	6,359,682.00	
Supplies & Services - all other	(5,130,402.21)	3,063,554.43	0.00	0.00	0.00	5,323.84	0.00	0.00	0.00	0.00	65,095.70	28,038.20	(1,968,390.04)	(1,369,709.45)	(3,866,728.38)	
Utilities	27,770.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,770.89	27,052.80	61,977.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,625.59	0.00	138,625.59	165,814.87	340,365.78	
Total Operating Expenses	114,251.12	4,024,570.24	5,544,745.00	0.00	25,442.24	5,323.84	0.00	0.00	0.00	0.00	203,721.29	28,038.20	9,946,091.93	478,719.59	2,895,296.40	
Operating loss	(87,574.38)	(4,015,508.47)	(5,544,745.00)	0.00	(25,442.24)	(1,723.84)	0.00	0.00	0.00	0.00	(203,721.29)	(28,038.20)	(9,906,753.42)	(335,534.70)	(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	(3,535,162.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,535,162.23)	(3,847,853.16)	(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	(1,206,463.92)	0.00	(1,206,463.92)	(1,297,103.33)	(2,704,996.14)	
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,815.99	349,185.41	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(87,574.38)	(3,184,760.72)	(5,544,745.00)	2,414.98	(25,442.24)	(1,723.84)	0.00	0.00	0.00	0.00	(1,410,185.21)	(28,038.20)	(10,280,054.61)	-1,270,752.94	-5,037,799.59	
OTHER CHANGES IN NET POSITION																
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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)	7,361,181.26	0.00	0.00	0.00	0.00	50,247.72	0.00	0.00	0.00	(5,792,332.80)	5,000.00	1,214,096.18	861,194.55	1,948,833.95	
INCREASE (DECREASE) IN NET POSITION	(497,574.38)	4,176,420.54	(5,544,745.00)	2,414.98	(25,442.24)	(1,723.84)	50,247.72	0.00	0.00	0.00	(7,553,020.88)	(23,038.20)	(9,416,461.30)	(409,558.39)	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	4,853,377.95	(73,359,986.80)	(1,741,187.00)	34,341.69	(25,442.24)	969,730.16	164,536,223.26	12,398.24	0.00	27,691.70	35,432,353.48	1,705,783.23	132,445,283.67	128,972,442.55	141,861,744.97	

Funds Not Coded to Fsubcamp Attribute

	Current Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	P1			
OPERATING EXPENSES					
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0	0
Transfers, net	978.30	0.00	978.30	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	978.30	0.00	978.30	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	978.30	0.00	978.30	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 06

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
OPERATING REVENUES																						
Resident tuition	161,493,091.94	549,082.50	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	0.00	162,042,174.44	161,292,697.68	165,324,602.43
Nonresident tuition	306,693,775.50	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	0.00	0.00	306,693,775.50	299,578,300.70	299,663,277.35
Continuing education tuition	15,353,983.41	180,076.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,534,060.01	16,391,426.81	20,748,966.19
Student fees revenue	22,642,220.77	4,795,495.10	100,043.42	0.00	8,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,545,778.29	26,643,573.62	28,071,821.17
Total tuition and fees	506,183,071.62	5,524,654.20	100,043.42	0.00	8,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,815,788.24	503,905,998.81	513,808,667.14
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,669,394.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,669,394.33)	(17,137,941.20)	(33,591,254.77)
Less: student financial aid - all other	(79,560,080.76)	(268,635.12)	(1,782,140.91)	0.00	(6,021,067.48)	(237,905.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,441.25)	(87,875,271.47)	(141,075,505.41)	(153,889,525.94)
Net tuition and fees	426,622,990.86	5,256,019.08	(1,682,097.49)	0.00	(6,013,048.48)	(16,907,300.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,441.25)	407,271,122.44	345,692,552.2	326,327,886.43
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	49,799,140.32	3,021,809.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,820,949.52	53,157,295.73	105,735,055.86
Grant and Contracts - facilities and administrative recovery	10,416,742.28	0.00	0.00	0.00	6,000.00	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	10,422,742.28	10,087,358.54	21,159,571.24
Sales of auxiliary services	0.00	0.00	203,942,350.83	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	0.00	203,942,350.83	202,956,084.62	214,784,359.39
Other operating revenue	4,367,945.94	6,981,655.94	0.00	0.00	913,695.44	504,936.46	0.00	9,613.70	287,495.18	7,863.77	0.00	0.00	0.00	0.00	0.00	0.00	133,690.30	0.00	0.00	13,206,896.73	15,266,686.58	29,677,010.35
Total Operating Revenues	441,407,679.08	12,237,675.02	202,260,253.34	0.00	(5,093,353.04)	33,396,776.50	3,021,809.20	9,613.70	287,495.18	7,863.77	0.00	0.00	0.00	0.00	0.00	0.00	133,690.30	(5,441.25)	687,664,061.80	627,159,977.67	697,683,883.27	
OPERATING EXPENSES																						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	28,526,333.47	2,660,600.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,186,934.07	30,980,360.87	61,713,829.54
Employee compensation and benefits - all other	179,040,340.86	21,632,058.48	26,314,282.97	1.00	3,369,970.47	1,162,344.46	6,508.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,799.56	0.00	0.00	231,569,306.11	230,625,405.52	471,003,828.37
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	16,015,719.41	480,288.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,160.39	0.00	0.00	16,743,168.26	17,316,892.22	32,416,283.76
Supplies & Services - all other	25,121,099.38	2,673,063.33	48,492,138.61	0.00	3,813,405.61	625,475.34	50,520.85	6,191.55	502,495.61	0.00	0.00	0.00	0.00	0.00	0.00	68,745.70	4,602,662.97	0.00	0.00	85,955,798.95	123,024,146.62	175,882,981.08
Utilities	5,880,806.52	415,766.55	1,158,536.54	0.00	101,724.72	1,197.51	7,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,842.53	0.00	0.00	7,574,866.29	6,387,727.34	19,065,093.48
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,730,041.63	0.00	0.00	0.00	33,730,041.63	32,622,496.00	65,096,082.49
Total Operating Expenses	210,042,246.76	24,720,888.36	75,964,958.12	1.00	7,285,100.80	46,331,070.19	3,205,910.14	6,191.55	502,495.61	0.00	0.00	0.00	0.00	0.00	0.00	33,798,787.33	4,902,465.45	0.00	0.00	406,760,115.31	440,957,028.57	825,178,098.72
Operating loss	231,365,432.32	(12,483,213.34)	126,295,295.22	(1.00)	(12,378,453.84)	(12,934,293.69)	(184,100.94)	3,422.15	(215,000.43)	7,863.77	0.00	0.00	0.00	0.00	0.00	(33,798,787.33)	(4,768,775.15)	(5,441.25)	280,903,946.49	186,202,949.10	(127,494,215.45)	
NONOPERATING REVENUES (EXPENSES)																						
State of New Hampshire general appropriations	40,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,312,220.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,312,220.04	13,188,547.90	26,407,491.01
Gifts - campuses	1,360.00	407,512.54	0.00	0.00	585,014.86	0.00	0.00	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,119.90	889,864.31	2,054,896.67
Gifts - affiliated entities	0.00	267.60	0.00	0.00	3,368,592.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368,859.64	3,864,199.76	12,046,565.72
Operating investment income, net	4,947,070.17	(3,526,796.27)	0.00	0.00	(1,764.80)	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	1,418,509.10	958,214.85	1,673,949.35
Endowment return used for operations	154,882.38	7,003,510.60	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	0.00	15,091,084.91	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	(8,719,360.92)	0.00	0.00	0.00	(8,723,907.98)	(9,205,263.56)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,815.99	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	276,968,744.87	(8,598,718.87)	126,295,295.22	(1.00)	(530,333.28)	(622,073.65)	(184,100.94)	3,654.65	(178,586.96)	7,863.77	(4,547.06)	0.00	0.00	0.00	0.00	(42,518,148.25)	(4,768,775.15)	(5,441.25)	345,864,832.10	250,456,549.25	5,590,379.96	
OTHER CHANGES IN NET POSITION																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	282,327.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(348,502.87)	247,160.39	0.00	0.00	180,985.22	1,586,548.96	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	2,486,136.72	0.00	0.00	0.00	0.00	2,486,136.72	3,258,425.30	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	481,671.13	0.00	988,881.36	0.00	0.00	0.00	0.00	1,470,577.49	2,805,446.27	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	129,753.05	11,354.69	0.00	0.00	0.00	0.00	141,107.74	477,273.63	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	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	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	282,327.70	0.00	0.00	0.00	0.00	0.00	3,047.30	0.00	481,671.13	129,753.05	3,486,372.77	(348,502.87)	247,160.39	0.00	0.00	4,281,829.47	8,262,919.10	50,340,796.71
Transfers, net	(38,177,012.51)	14,500,183.44	(23,408,954.85)	0.00	119,675.60	1,450,799.37	124,890.00	0.00	0.00	0.00	0.00	54,247.72	26,348.95	150.00	170,005.80	42,479,625.70	2,654,599.53	5,441.25	0.00	0.00	0.00	

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