

	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			
Instruction	114,045,068.21	123,986,353.05	226,776,489.89
Research & Sponsored Programs	52,195,868.57	55,670,134.79	110,104,303.91
Public Service	5,096,121.50	5,776,319.36	10,583,372.58
Academic Support	27,552,031.04	29,989,579.02	89,060,433.93
Student Services	22,531,641.91	24,196,187.76	48,896,731.22
Institutional Support	59,811,222.69	56,697,165.24	70,743,953.09
Operations and Maintenance	24,315,441.22	53,626,368.39	102,330,959.67
Student Financial Aid	544,583.55	314,440.20	1,933,476.92
Auxiliary Services	75,768,261.96	81,476,655.32	146,781,365.80
Depreciation	9,267,716.90	9,222,854.06	17,965,427.14
Nonoperating Funds	6,191.55	971.38	1,584.57
No Program Code Assigned	15,625,966.21	0.00	0.00
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 ASSETS			
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

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
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									
Instruction	86,635,867.16	15,673,086.17	10,177,294.69	1,558,820.19	0.00	0.00	114,045,068.21	123,986,353.05	226,776,489.89
Research & Sponsored Programs	50,817,849.93	970,147.46	382,713.64	25,157.54	0.00	0.00	52,195,868.57	55,670,134.79	110,104,303.91
Public Service	4,929,833.55	0.00	166,287.95	0.00	0.00	0.00	5,096,121.50	5,776,319.36	10,583,372.58
Academic Support	18,003,455.93	3,858,939.22	3,742,974.77	1,876,684.27	0.00	69,976.85	27,552,031.04	29,989,579.02	89,060,433.93
Student Services	11,655,955.50	4,258,111.64	4,564,200.09	2,053,374.68	0.00	0.00	22,531,641.91	24,196,187.76	48,896,731.22
Institutional Support	39,168,050.14	4,496,932.14	5,989,788.88	1,031,953.52	0.00	9,124,498.01	59,811,222.69	56,697,165.24	70,743,953.09
Operations and Maintenance	18,449,245.95	2,493,857.03	2,688,126.38	552,652.90	0.00	131,558.96	24,315,441.22	53,626,368.39	102,330,959.67
Student Financial Aid	507,455.86	15,192.63	21,912.61	22.45	0.00	0.00	544,583.55	314,440.20	1,933,476.92
Auxiliary Services	55,398,631.95	10,689,937.05	9,679,692.96	0.00	0.00	0.00	75,768,261.96	81,476,655.32	146,781,365.80
Depreciation	0.00	4,211,333.80	4,724,850.13	192,907.38	0.00	138,625.59	9,267,716.90	9,222,854.06	17,965,427.14
Nonoperating Funds	711.96	0.00	155.75	0.00	0.00	5,323.84	6,191.55	971.38	1,584.57
No Program Code Assigned	6,762,405.36	702,465.48	6,958,589.18	726,397.51	0.00	476,108.68	15,625,966.21	0.00	0.00
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

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
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	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 POSTION	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																		
Instruction	79,996,314.90	2,477,231.64	4,162,320.62	0.00	0.00	0.00	0.00	0.00	15,673,086.17	0.00	10,177,294.69	1,558,820.19	0.00	0.00	0.00	0.00	114,045,068.21	123,986,353.05
Research & Sponsored Programs	50,519,932.12	12,727.13	285,190.68	0.00	0.00	0.00	0.00	0.00	970,147.46	0.00	382,713.64	25,157.54	0.00	0.00	0.00	0.00	52,195,868.57	55,670,134.79
Public Service	4,929,833.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,287.95	0.00	0.00	0.00	0.00	0.00	5,096,121.50	5,776,319.36
Academic Support	15,536,847.97	1,303,242.30	1,163,365.66	0.00	0.00	0.00	0.00	0.00	3,858,939.22	0.00	3,742,974.77	1,876,684.27	0.00	0.00	69,976.85	0.00	27,552,031.04	29,989,579.02
Student Services	10,172,769.39	629,120.33	854,065.78	0.00	0.00	0.00	0.00	0.00	4,258,111.64	0.00	4,564,200.09	2,053,374.68	0.00	0.00	0.00	0.00	22,531,641.91	24,196,187.76
Institutional Support	34,224,358.35	1,126,021.61	1,422,274.72	0.00	0.00	2,395,395.46	0.00	0.00	4,496,932.14	0.00	5,989,788.88	1,031,953.52	0.00	0.00	9,124,498.01	0.00	59,811,222.69	56,697,165.24
Operations and Maintenance	15,248,982.01	481,278.61	2,718,985.33	0.00	0.00	0.00	0.00	0.00	2,493,857.03	0.00	2,688,126.38	552,652.90	0.00	0.00	131,558.96	0.00	24,315,441.22	53,626,368.39
Student Financial Aid	507,455.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,192.63	0.00	21,912.61	22.45	0.00	0.00	0.00	0.00	544,583.55	314,440.20
Auxiliary Services	55,380,751.82	17,880.13	0.00	0.00	0.00	0.00	0.00	0.00	10,689,937.05	0.00	9,679,692.96	0.00	0.00	0.00	0.00	0.00	75,768,261.96	81,476,655.32
Depreciation	0.00	0.00	0.00	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	9,267,716.90	9,222,854.06
Nonoperating Funds	711.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.75	0.00	0.00	5,323.84	0.00	0.00	6,191.55	971.38
No Program Code Assigned	6,463,788.66	145,565.28	153,051.42	0.00	0.00	0.00	0.00	0.00	702,465.48	0.00	6,958,589.18	726,397.51	0.00	0.00	476,108.68	0.00	15,625,966.21	0.00
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	0.00	(3,333,370.69)	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 ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	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 </										

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	165,324,602.43
Nonresident tuition	299,663,277.35
Continuing education tuition	20,748,966.19
Student fees revenue	28,071,821.17
Total tuition and fees	513,808,667.14
Less: student financial aid - grants and contracts	(33,591,254.77)
Less: student financial aid - all other	(153,889,525.94)
Net tuition and fees	326,327,886.43
Grant and Contracts - direct revenues	105,735,055.86
Grant and Contracts - facilities and administrative recovery	21,159,571.24
Sales of auxiliary services	214,784,359.39
Other operating revenue	29,677,010.35
Total Operating Revenues	697,683,883.27
OPERATING EXPENSES	
Instruction	226,776,489.89
Research & Sponsored Programs	110,104,303.91
Public Service	10,583,372.58
Academic Support	89,060,433.93
Student Services	48,896,731.22
Institutional Support	70,743,953.09
Operations and Maintenance	102,330,959.67
Student Financial Aid	1,933,476.92
Auxiliary Services	146,781,365.80
Depreciation	17,965,427.14
Nonoperating Funds	1,584.57
No Program Code Assigned	0.00
Total Operating Expenses	825,178,098.72
Operating loss	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	26,407,491.01
Gifts - campuses	2,054,896.67
Gifts - affiliated entities	12,046,565.72
Operating investment income, net	1,673,949.35
Endowment return used for operations	27,992,686.00
Interest expense, net	(18,440,178.75)
Other nonoperating revenue (expense)	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,590,379.96
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	3,000,000.00
Plant gifts, grants and other changes, net	1,862,088.06
Endowment and similar gifts - campuses	6,186,040.72
Endowment and similar gifts - affiliated entities	10,307,820.85
Endowment return, net of amount used for operations - campuses	23,162,818.07
Endowment return, net of amount used for operations - affiliated entitie	5,822,029.01
Other changes in net assets	0.00
Total Other Changes in Net Position	50,340,796.71
Transfers, net	0.00
INCREASE (DECREASE) IN NET POSTION	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,391,724,428.45
NET POSITION AT END OF YEAR	1,447,655,605.12

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 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 Fgprmaj 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																					
Instruction	71,579,469.21	6,542,111.72	0.00	0.00	1,453,771.73	420,962.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,996,314.90	83,682,205.02
Research & Sponsored Programs	6,449,102.68	1,241,480.19	0.00	0.00	457,344.39	40,197,054.15	2,174,950.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,519,932.12	53,458,926.33
Public Service	3,175,196.62	980,565.04	0.00	0.00	774,071.89	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	4,929,833.55	5,472,347.11
Academic Support	11,247,377.72	1,640,460.16	0.00	0.00	2,649,010.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,536,847.97	16,650,316.25
Student Services	7,389,190.33	996,545.83	0.00	0.00	659,030.71	1,128,002.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,172,769.39	10,571,868.40
Institutional Support	38,216,668.84	(113,401.76)	0.00	(3,932,416.93)	53,508.20	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	34,224,358.35	41,455,058.26
Operations and Maintenance	(10,435,245.58)	431,461.33	0.00	0.00	10,975.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,281,531.83	1,960,258.48	0.00	0.00	15,248,982.01	33,592,811.91
Student Financial Aid	0.00	0.00	0.00	0.00	26,822.12	24,050.83	0.00	0.00	456,582.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,455.86	120,294.56
Auxiliary Services	0.00	0.00	55,380,751.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,380,751.82	60,654,986.91
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.96	0.00
No Program Code Assigned	1,532,097.75	515,732.51	(232.00)	0.00	229,953.46	1,021,307.70	1,030,959.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,969.81	0.00	0.00	6,463,788.66	0.00
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 POSTION	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 ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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	1,34															

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	96,197,774.22
Nonresident tuition	213,305,125.92
Continuing education tuition	13,746,922.54
Student fees revenue	16,866,659.94
Total tuition and fees	340,116,482.62
Less: student financial aid - grants and contracts	(18,256,546.28)
Less: student financial aid - all other	#####
Net tuition and fees	214,751,176.91
Grant and Contracts - direct revenues	97,491,641.75
Grant and Contracts - facilities and administrative recovery	20,422,327.85
Sales of auxiliary services	149,563,741.91
Other operating revenue	23,633,662.28
Total Operating Revenues	505,862,550.70
OPERATING EXPENSES	
Instruction	150,968,814.16
Research & Sponsored Programs	105,612,079.88
Public Service	10,009,794.35
Academic Support	60,374,111.88
Student Services	20,990,251.25
Institutional Support	36,145,485.45
Operations and Maintenance	79,794,980.02
Student Financial Aid	1,486,578.25
Auxiliary Services	104,898,983.75
Depreciation	0.00
Nonoperating Funds	1,584.57
No Program Code Assigned	0.00
Total Operating Expenses	570,282,663.56
Operating loss	(64,420,112.86)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	52,801,513.00
Federal Pell grants	13,610,849.67
Gifts - campuses	13,061,908.85
Operating investment income, net	6,570,891.34
Endowment return used for operations	14,259,870.62
Interest expense, net	(8,014,182.98)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	27,870,737.64
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	0.00
Plant gifts, grants and other changes, net	2,407,445.08
Endowment and similar gifts - campuses	3,128,944.42
Endowment return, net of amount used for operations - campuses	5,022,959.40
Total Other Changes in Net Position	10,559,348.90
Transfers, net	(7,640,574.64)
INCREASE (DECREASE) IN NET POSTION	30,789,511.90
NET POSITION AT BEGINNING OF YEAR	758,132,905.75
NET POSITION AT END OF YEAR	788,922,417.65

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

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	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																
Instruction	2,401,042.27	8,171.70	0.00	0.00	68,017.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,231.64	2,590,622.75	4,630,495.62	
Research & Sponsored Programs	12,727.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,727.13	5,157.87	35,446.98	
Academic Support	1,057,192.30	246,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,242.30	1,177,380.93	2,719,608.12	
Student Services	578,322.93	36,354.94	0.00	0.00	3,635.00	0.00	10,807.46	0.00	0.00	0.00	0.00	0.00	629,120.33	655,008.34	1,693,407.64	
Institutional Support	1,112,077.61	13,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,021.61	782,292.16	1,514,380.76	
Operations and Maintenance	125,190.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,978.28	73,109.94	481,278.61	732,209.60	1,421,964.64	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276,610.76)	
Auxiliary Services	0.00	0.00	17,880.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,880.13	25,241.36	52,166.54	
No Program Code Assigned	0.00	0.00	0.00	0.00	145,565.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,565.28	0.00	0.00	
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 POSTION	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)	(6,530,482.00)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers, net	586,334.74	(1,088,411.54)	0.00	0.00	(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 POSTION	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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	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														
Instruction	4,085,015.38	71,297.53	0.00	0.00	6,007.71	0.00	0.00	0.00	0.00	0.00	0.00	4,162,320.62	3,998,463.12	6,649,295.29
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	285,190.68	0.00	0.00	0.00	0.00	0.00	285,190.68	136,323.45	432,488.69
Academic Support	1,141,135.43	16,475.50	0.00	0.00	5,754.73	0.00	0.00	0.00	0.00	0.00	0.00	1,163,365.66	1,226,803.78	3,021,832.68
Student Services	814,817.66	36,459.32	0.00	0.00	2,788.80	0.00	0.00	0.00	0.00	0.00	0.00	854,065.78	894,653.70	1,932,995.36
Institutional Support	1,422,274.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,274.72	1,348,220.58	2,004,860.24
Operations and Maintenance	1,815,986.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,464.62	3,534.09	2,718,985.33	1,931,032.45	4,012,605.29
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	10,731.16	30.00	196,566.27	(84,377.07)	2,718.00	27,383.06	0.00	0.00	0.00	0.00	0.00	153,051.42	0.00	0.00
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 POSTION	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 ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,140.58
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	62,340.58
Transfers, net	(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 POSTION	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 POSTION	(4,537,345.98)	(4,537,345.98)	(4,318,163.36)	(8,688,371.26)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
OPERATING REVENUES											
Less: student financial aid - all other	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00
Net tuition and fees	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0	0
Other operating revenue	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											
Institutional Support	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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	2,347,317.88	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 POSTION	(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 ASSETS											
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 POSTION	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 ASSETS						
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 POSTION	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 POSTION	(3,333,370.69)	(3,333,370.69)	(3,758,423.50)	(13,019,382.82)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	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	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	37,726,495.99	39,817,716.71	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	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	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	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	(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	(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	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	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	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	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	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	82,032,548.23	78,107,492.21	82,098,503.45
OPERATING EXPENSES																		
Instruction	14,648,187.19	950,856.37	0.00	0.00	74,042.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,673,086.17	16,746,093.88	31,455,354.12
Research & Sponsored Programs	185,403.08	162.11	0.00	0.00	0.00	784,582.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,147.46	1,396,639.89	3,126,661.55
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,247.50	51.82
Academic Support	3,574,637.10	125,429.99	0.00	(5,130.00)	164,002.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858,939.22	4,462,323.91	10,018,895.38
Student Services	2,956,429.04	1,245,796.46	0.00	0.00	55,897.62	(11.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258,111.64	4,538,814.34	9,415,563.32
Institutional Support	4,609,798.97	507,006.86	0.00	(638,188.63)	18,314.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496,932.14	4,674,669.33	8,518,511.77
Operations and Maintenance	2,100,052.25	2,370.43	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,934.35	2,493,857.03	2,536,885.24	7,143,790.63
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	15,192.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,192.63	18,062.48	424,400.22
Auxiliary Services	0.00	0.00	10,689,937.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,689,937.05	11,350,529.80	22,989,674.78
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211,333.80	0.00	4,211,333.80	4,448,795.55	8,616,377.12
No Program Code Assigned	910.00	2,370.02	270.45	(37,744.37)	0.00	704,361.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,297.72	702,465.48	0.00	0.00
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	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)	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	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	1,947,445.00	2,049,241.00	4,063,141.00
Gifts - campuses	0.00	164,968.68	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	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	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	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	(1,878,610.20)	(1,933,589.48)	(3,837,964.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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)	42,260,400.33	35,525,006.34	(4,549,455.56)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	12.00	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	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	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	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 POSTION	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)	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	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	150.63
Operating investment income, net	0.00	0.00	0.00	0.00	277.84	2,226.47
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	277.84	2,377.10
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	(5.00)	298,721.05
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(272.84)	750,003.31
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	(277.84)	1,048,724.36
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	1,051,101.46
NET POSITION AT BEGINNING OF YEAR	21,951.55	0.00	8,868,900.71	8,890,852.26	7,839,750.80	7,839,750.80
NET POSITION AT END OF YEAR	21,951.55	0.00	8,868,900.71	8,890,852.26	7,839,750.80	8,890,852.26

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

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
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	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	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	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	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	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	(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	(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	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	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	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	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																			
Instruction	10,195,128.28	(28,357.84)	0.00	0.00	7,886.27	2,637.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,177,294.69	15,296,354.51	31,245,689.79
Research & Sponsored Programs	83.88	10,702.51	0.00	0.00	0.00	371,927.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,713.64	641,646.05	1,609,725.60
Public Service	142,555.62	17,234.29	0.00	0.00	6,498.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,287.95	294,724.75	593,844.41
Academic Support	3,213,944.80	517,695.89	0.00	0.00	11,334.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,974.77	3,988,641.39	8,275,266.96
Student Services	3,850,819.58	437,851.12	0.00	0.00	20,573.14	254,956.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,564,200.09	5,134,589.04	9,895,356.89
Institutional Support	5,785,645.63	864,597.54	0.00	(668,193.59)	7,739.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,989,788.88	6,451,709.76	11,932,145.43
Operations and Maintenance	2,338,025.93	77,257.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	270,843.36	2,688,126.38	12,531,525.28	7,532,550.81
Student Financial Aid	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	19,912.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,912.61	175,874.02	298,885.51
Auxiliary Services	0.00	0.00	9,679,692.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679,692.96	9,445,897.25	18,840,540.73
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,724,850.13	0.00	4,724,850.13	4,426,939.89	8,644,816.28
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	155.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.75	245.26	0.00
No Program Code Assigned	5,495,120.57	944,756.39	91.44	(36,559.41)	176,115.93	368,584.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,479.50	6,958,589.18	0.00	0.00
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	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	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	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	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	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 POSTION	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 ASSETS																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	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 POSTION	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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	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													
Instruction	1,416,699.21	0.00	0.00	0.00	142,120.98	0.00	0.00	0.00	0.00	0.00	1,558,820.19	1,672,613.77	3,113,249.52
Research & Sponsored Programs	40,893.80	0.00	0.00	0.00	0.00	(15,736.26)	0.00	0.00	0.00	0.00	25,157.54	31,441.20	66,008.21
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	1,870,527.08	2,845.38	0.00	0.00	0.00	3,311.81	0.00	0.00	0.00	0.00	1,876,684.27	2,413,400.57	4,927,333.23
Student Services	2,049,916.18	2,761.50	0.00	0.00	0.00	697.00	0.00	0.00	0.00	0.00	2,053,374.68	2,401,253.94	5,069,085.76
Institutional Support	1,170,193.38	3,894.14	0.00	(142,134.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,031,953.52	1,161,600.88	2,927,691.37
Operations and Maintenance	552,652.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,652.90	1,065,819.14	1,184,852.49
Student Financial Aid	0.00	0.00	0.00	0.00	22.45	0.00	0.00	0.00	0.00	0.00	22.45	209.14	223.70
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
No Program Code Assigned	0.00	31.98	0.00	0.00	0.00	726,365.53	0.00	0.00	0.00	0.00	726,397.51	0.00	0.00
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 POSTION	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 ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,442.38)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING EXPENSES													
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.13	483.76
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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 ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(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 POSTION	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	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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 POSTION	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 ASSETS												
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 POSTION	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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,286,408.61)	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(778,107.00)	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,318.00)	
Academic Support	69,976.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,976.85	70,712.19	(276,614.32)	
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,929.00)	
Institutional Support	(381,319.73)	3,934,630.50	5,544,745.00	0.00	25,442.24	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	9,124,498.01	(994,618.36)	3,776,091.76	
Operations and Maintenance	0.00	39,425.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,095.70	28,038.20	131,558.96	1,236,084.77	1,240,215.79	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,625.59	0.00	138,625.59	165,814.87	340,365.78	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	5,323.84	0.00	0.00	0.00	0.00	0.00	0.00	5,323.84	726.12	0.00	
No Program Code Assigned	425,594.00	50,514.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,108.68	0.00	0.00	
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 POSTION	(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 ASSETS																
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,502.87)	0.00	(350,502.87)	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,568,709.67	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,502.87)	0.00	(350,502.87)	0.00	15,568,709.67	
Transfers, net	(410,000.00)	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 POSTION	(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 G	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
No Program Code Assigned	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 POSTION	0.00	0.00	0.00	0.00	0.00
Transfers, net	978.30	0.00	978.30	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	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

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