

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	164,962,117.37	163,784,629.38	165,324,602.43
Nonresident tuition	306,959,842.94	299,513,895.42	299,663,277.35
Continuing education tuition	16,553,975.79	18,511,371.00	20,748,966.19
Student fees revenue	28,206,016.04	27,669,991.67	28,071,821.17
Total tuition and fees	516,681,952.14	509,479,887.47	513,808,667.14
Less: student financial aid - grants and contracts	(31,999,179.38)	(32,518,880.40)	(33,591,254.77)
Less: student financial aid - all other	(161,572,336.57)	(152,507,647.55)	(153,889,525.94)
Net tuition and fees	323,110,436.19	324,453,359.52	326,327,886.43
Grant and Contracts - direct revenues	70,613,347.17	69,794,279.30	105,735,055.86
Grant and Contracts - facilities and administrative recovery	13,422,356.75	12,917,259.23	21,159,571.24
Sales of auxiliary services	207,849,959.26	206,575,084.11	214,784,359.39
Other operating revenue	17,975,387.79	19,305,543.62	29,677,010.35
<b>Total Operating Revenues</b>	<b>632,971,487.16</b>	<b>633,045,525.78</b>	<b>697,683,883.27</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	40,163,236.95	39,601,771.99	61,713,829.54
Employee compensation and benefits - all other	310,269,750.21	310,954,522.75	471,003,828.37
Supplies & Services - grants and contracts	23,899,486.80	22,696,330.70	32,416,283.76
Supplies & Services - all other	111,047,164.36	152,958,649.70	175,882,981.08
Utilities	11,228,104.46	11,246,581.83	19,065,093.48
Depreciation	44,973,937.99	43,624,504.23	65,096,082.49
<b>Total Operating Expenses</b>	<b>541,581,680.77</b>	<b>581,082,361.20</b>	<b>825,178,098.72</b>
Operating loss	91,389,806.39	51,963,164.58	(127,494,215.45)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	24,836,731.79	41,733,943.33	26,407,491.01
Gifts	7,915,717.29	8,193,604.80	14,101,462.39
Operating investment income, net	3,559,706.85	1,117,302.57	1,673,949.35
Endowment return used for operations	22,442,929.71	17,875,929.65	27,992,686.00
Interest expense, net	(11,261,116.66)	(12,288,186.24)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	305,835.68	349,185.41
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>192,883,775.37</b>	<b>162,901,594.37</b>	<b>5,590,379.96</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	602,884.96	1,695,853.17	1,862,088.06
Endowment and similar gifts	10,290,984.08	13,174,420.88	16,493,861.57
Endowment return, net of amount used for operations	(56,579,795.73)	37,105,446.19	28,984,847.08
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(45,685,926.69)</b>	<b>51,975,720.24</b>	<b>50,340,796.71</b>
Transfers, net	585.00	(364,755.00)	0.00
Accounts Not Coded to Ausreca Attribute	(1,598.54)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>147,196,835.14</b>	<b>214,512,559.61</b>	<b>55,931,176.67</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,447,655,605.12</b>	<b>1,391,724,428.45</b>	<b>1,391,724,428.45</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,594,852,440.26</b>	<b>1,606,236,988.06</b>	<b>1,447,655,605.12</b>

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	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	164,962,117.37	163,784,629.38	165,324,602.43
Nonresident tuition	306,959,842.94	299,513,895.42	299,663,277.35
Continuing education tuition	16,553,975.79	18,511,371.00	20,748,966.19
Student fees revenue	28,206,016.04	27,669,991.67	28,071,821.17
Total tuition and fees	516,681,952.14	509,479,887.47	513,808,667.14
Less: student financial aid - grants and contracts	(31,999,179.38)	(32,518,880.40)	(33,591,254.77)
Less: student financial aid - all other	(161,572,336.57)	(152,507,647.55)	(153,889,525.94)
Net tuition and fees	323,110,436.19	324,453,359.52	326,327,886.43
Grant and Contracts - direct revenues	70,613,347.17	69,794,279.30	105,735,055.86
Grant and Contracts - facilities and administrative recovery	13,422,356.75	12,917,259.23	21,159,571.24
Sales of auxiliary services	207,849,959.26	206,575,084.11	214,784,359.39
Other operating revenue	17,975,387.79	19,305,543.62	29,677,010.35
<b>Total Operating Revenues</b>	<b>632,971,487.16</b>	<b>633,045,525.78</b>	<b>697,683,883.27</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	263,617,418.55	265,820,922.83	404,274,941.04
Fringe Benefits	86,815,568.61	84,735,371.91	128,442,716.87
Supplies & Services - grants and contracts	23,899,486.80	22,696,330.70	32,416,283.76
Supplies & Services - all other	111,047,164.36	152,958,649.70	175,882,981.08
Utilities	11,228,104.46	11,246,581.83	19,065,093.48
Depreciation	44,973,937.99	43,624,504.23	65,096,082.49
<b>Total Operating Expenses</b>	<b>541,581,680.77</b>	<b>581,082,361.20</b>	<b>825,178,098.72</b>
Operating loss	91,389,806.39	51,963,164.58	(127,494,215.45)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	24,836,731.79	41,733,943.33	26,407,491.01
Gifts - campuses	1,360,870.90	1,203,410.87	2,054,896.67
Gifts - affiliated entities	6,554,846.39	6,990,193.93	12,046,565.72
Operating investment income, net	3,559,706.85	1,117,302.57	1,673,949.35
Endowment return used for operations	22,442,929.71	17,875,929.65	27,992,686.00
Interest expense, net	(11,261,116.66)	(12,288,186.24)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	305,835.68	349,185.41
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>192,883,775.37</b>	<b>162,901,594.37</b>	<b>5,590,379.96</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	602,884.96	1,695,853.17	1,862,088.06
Endowment and similar gifts - campuses	3,908,950.06	4,215,664.67	6,186,040.72
Endowment and similar gifts - affiliated entities	6,382,034.02	8,958,756.21	10,307,820.85
Endowment return, net of amount used for operations - campuses	(40,389,141.67)	27,149,753.86	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	(16,190,654.06)	9,955,692.33	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(45,685,926.69)</b>	<b>51,975,720.24</b>	<b>50,340,796.71</b>
Transfers, net	585.00	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	(1,598.54)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>147,196,835.14</b>	<b>214,512,559.61</b>	<b>55,931,176.67</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,447,655,605.12</b>	<b>1,391,724,428.45</b>	<b>1,391,724,428.45</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,594,852,440.26</b>	<b>1,606,236,988.06</b>	<b>1,447,655,605.12</b>

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	164,962,117.37	163,784,629.38	165,324,602.43
Nonresident tuition	306,959,842.94	299,513,895.42	299,663,277.35
Continuing education tuition	16,553,975.79	18,511,371.00	20,748,966.19
Student fees revenue	28,206,016.04	27,669,991.67	28,071,821.17
Total tuition and fees	516,681,952.14	509,479,887.47	513,808,667.14
Less: student financial aid - grants and contracts	(31,999,179.38)	(32,518,880.40)	(33,591,254.77)
Less: student financial aid - all other	(161,572,336.57)	(152,507,647.55)	(153,889,525.94)
Net tuition and fees	323,110,436.19	324,453,359.52	326,327,886.43
Grant and Contracts - direct revenues	70,613,347.17	69,794,279.30	105,735,055.86
Grant and Contracts - facilities and administrative recovery	13,422,356.75	12,917,259.23	21,159,571.24
Sales of auxiliary services	207,849,959.26	206,575,084.11	214,784,359.39
Other operating revenue	17,975,387.79	19,305,543.62	29,677,010.35
<b>Total Operating Revenues</b>	<b>632,971,487.16</b>	<b>633,045,525.78</b>	<b>697,683,883.27</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	40,163,236.95	39,601,771.99	61,713,829.54
Employee compensation and benefits - all other	310,269,750.21	310,954,522.75	471,003,828.37
Supplies & Services - grants and contracts	23,899,486.80	22,696,330.70	32,416,283.76
Supplies & Services - all other	111,047,164.36	152,958,649.70	175,882,981.08
Utilities	11,228,104.46	11,246,581.83	19,065,093.48
Depreciation	44,973,937.99	43,624,504.23	65,096,082.49
<b>Total Operating Expenses</b>	<b>541,581,680.77</b>	<b>581,082,361.20</b>	<b>825,178,098.72</b>
Operating loss	91,389,806.39	51,963,164.58	(127,494,215.45)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	24,836,731.79	41,733,943.33	26,407,491.01
Gifts - campuses	1,360,870.90	1,203,410.87	2,054,896.67
Gifts - affiliated entities	6,554,846.39	6,990,193.93	12,046,565.72
Operating investment income, net	3,559,706.85	1,117,302.57	1,673,949.35
Endowment return used for operations	22,442,929.71	17,875,929.65	27,992,686.00
Interest expense, net	(11,261,116.66)	(12,288,186.24)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	305,835.68	349,185.41
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>192,883,775.37</b>	<b>162,901,594.37</b>	<b>5,590,379.96</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	602,884.96	1,695,853.17	1,862,088.06
Endowment and similar gifts - campuses	3,908,950.06	4,215,664.67	6,186,040.72
Endowment and similar gifts - affiliated entities	6,382,034.02	8,958,756.21	10,307,820.85
Endowment return, net of amount used for operations - campuses	(40,389,141.67)	27,149,753.86	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	(16,190,654.06)	9,955,692.33	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(45,685,926.69)</b>	<b>51,975,720.24</b>	<b>50,340,796.71</b>
Transfers, net	585.00	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	(1,598.54)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>147,196,835.14</b>	<b>214,512,559.61</b>	<b>55,931,176.67</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,447,655,605.12</b>	<b>1,391,724,428.45</b>	<b>1,391,724,428.45</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,594,852,440.26</b>	<b>1,606,236,988.06</b>	<b>1,447,655,605.12</b>

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	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
<b>OPERATING REVENUES</b>									
Resident tuition	109,482,493.64	17,108,415.98	28,975,667.75	9,395,540.00	0.00	0.00	164,962,117.37	163,784,629.38	165,324,602.43
Nonresident tuition	226,639,455.01	37,991,129.18	39,742,433.75	2,586,825.00	0.00	0.00	306,959,842.94	299,513,895.42	299,663,277.35
Continuing education tuition	14,175,566.77	947,984.83	985,375.55	445,048.64	0.00	0.00	16,553,975.79	18,511,371.00	20,748,966.19
Student fees revenue	17,807,099.87	4,608,229.46	5,214,326.71	576,360.00	0.00	0.00	28,206,016.04	27,669,991.67	28,071,821.17
Total tuition and fees	368,104,615.29	60,655,759.45	74,917,803.76	13,003,773.64	0.00	0.00	516,681,952.14	509,479,887.47	513,808,667.14
Less: student financial aid - grants and contracts	(18,658,772.44)	(4,494,921.00)	(6,457,784.75)	(2,387,701.19)	0.00	0.00	(31,999,179.38)	(32,518,880.40)	(33,591,254.77)
Less: student financial aid - all other	(118,972,783.01)	(19,081,020.00)	(22,509,876.85)	(1,008,656.71)	0.00	0.00	(161,572,336.57)	(152,507,647.55)	(153,889,525.94)
Net tuition and fees	230,473,059.84	37,079,818.45	45,950,142.16	9,607,415.74	0.00	0.00	323,110,436.19	324,453,359.52	326,327,886.43
Grant and Contracts - direct revenues	64,817,488.88	2,345,789.51	2,037,854.41	1,412,214.37	0.00	0.00	70,613,347.17	69,794,279.30	105,735,055.86
Grant and Contracts - facilities and administrative recovery	13,008,198.63	274,450.70	117,029.83	22,677.59	0.00	0.00	13,422,356.75	12,917,259.23	21,159,571.24
Sales of auxiliary services	144,341,376.83	31,578,888.65	31,929,693.78	0.00	0.00	0.00	207,849,959.26	206,575,084.11	214,784,359.39
Other operating revenue	14,193,293.68	1,763,717.47	1,593,553.91	377,135.00	0.00	47,687.73	17,975,387.79	19,305,543.62	29,677,010.35
<b>Total Operating Revenues</b>	<b>466,833,417.86</b>	<b>73,042,664.78</b>	<b>81,628,274.09</b>	<b>11,419,442.70</b>	<b>0.00</b>	<b>47,687.73</b>	<b>632,971,487.16</b>	<b>633,045,525.78</b>	<b>697,683,883.27</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	37,200,145.11	1,257,743.86	839,875.21	829,317.89	0.00	36,154.88	40,163,236.95	39,601,771.99	61,713,829.54
Employee compensation and benefits - all other	215,252,435.57	36,590,452.19	38,922,209.07	7,045,004.16	0.00	12,459,649.22	310,269,750.21	310,954,522.75	471,003,828.37
Supplies & Services - grants and contracts	23,008,118.25	453,221.71	372,977.05	65,169.79	0.00	0.00	23,899,486.80	22,696,330.70	32,416,283.76
Supplies & Services - all other	79,713,167.42	15,532,921.34	16,590,643.00	2,407,354.71	0.00	(3,196,922.11)	111,047,164.36	152,958,649.70	175,882,981.08
Utilities	4,801,650.69	3,096,588.88	3,208,784.15	80,896.52	0.00	40,184.22	11,228,104.46	11,246,581.83	19,065,093.48
Depreciation	32,641,423.09	5,612,144.91	6,301,998.98	257,209.84	0.00	161,161.17	44,973,937.99	43,624,504.23	65,096,082.49
<b>Total Operating Expenses</b>	<b>392,616,940.13</b>	<b>62,543,072.89</b>	<b>66,236,487.46</b>	<b>10,684,952.91</b>	<b>0.00</b>	<b>9,500,227.38</b>	<b>541,581,680.77</b>	<b>581,082,361.20</b>	<b>825,178,098.72</b>
Operating loss	74,216,477.73	10,499,591.89	15,391,786.63	734,489.79	0.00	(9,452,539.65)	91,389,806.39	51,963,164.58	(127,494,215.45)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State of New Hampshire general appropriations	36,896,776.00	7,327,680.00	7,634,160.00	2,141,384.00	0.00	0.00	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	13,732,393.79	3,827,863.00	5,457,430.00	1,819,045.00	0.00	0.00	24,836,731.79	41,733,943.33	26,407,491.01
Gifts - campuses	176,322.10	608,429.08	562,730.52	13,291.00	0.00	98.20	1,360,870.90	1,203,410.87	2,054,896.67
Gifts - affiliated entities	6,554,846.39	0.00	0.00	0.00	0.00	0.00	6,554,846.39	6,990,193.93	12,046,565.72
Operating investment income, net	4,447,423.51	964,944.00	918,511.09	284,200.00	0.00	(3,055,371.75)	3,559,706.85	1,117,302.57	1,673,949.35
Endowment return used for operations	13,713,331.94	1,225,423.75	713,475.69	239,045.97	0.00	6,551,652.36	22,442,929.71	17,875,929.65	27,992,686.00
Interest expense, net	(4,945,945.42)	(2,504,813.60)	(2,510,453.36)	0.00	0.00	(1,299,904.28)	(11,261,116.66)	(12,288,186.24)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,835.68	349,185.41
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>144,791,626.04</b>	<b>21,949,118.12</b>	<b>28,167,640.57</b>	<b>5,231,455.76</b>	<b>0.00</b>	<b>(7,256,065.12)</b>	<b>192,883,775.37</b>	<b>162,901,594.37</b>	<b>5,590,379.96</b>
<b>OTHER CHANGES IN NET POSITION</b>									
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	640,449.26	516.00	312,422.57	0.00	0.00	(350,502.87)	602,884.96	1,695,853.17	1,862,088.06
Endowment and similar gifts - campuses	2,165,516.85	633,151.03	797,662.20	312,619.98	0.00	0.00	3,908,950.06	4,215,664.67	6,186,040.72
Endowment and similar gifts - affiliated entities	6,382,034.02	0.00	0.00	0.00	0.00	0.00	6,382,034.02	8,958,756.21	10,307,820.85
Endowment return, net of amount used for operations - campuses	(12,832,738.93)	(2,174,901.08)	(1,885,499.15)	(577,328.38)	0.00	(22,918,674.13)	(40,389,141.67)	27,149,753.86	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	(16,190,654.06)	0.00	0.00	0.00	0.00	0.00	(16,190,654.06)	9,955,692.33	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
<b>Total Other Changes in Net Position</b>	<b>(19,835,392.86)</b>	<b>(1,541,234.05)</b>	<b>(775,414.38)</b>	<b>(264,708.40)</b>	<b>0.00</b>	<b>(23,269,177.00)</b>	<b>(45,685,926.69)</b>	<b>51,975,720.24</b>	<b>50,340,796.71</b>
Transfers, net	(1,233,720.44)	(160,727.12)	(250,570.72)	(36,524.96)	0.00	1,682,128.24	585.00	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	(1,598.54)	(1,598.54)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>123,722,512.74</b>	<b>20,247,156.95</b>	<b>27,141,655.47</b>	<b>4,930,222.40</b>	<b>(0.00)</b>	<b>(28,844,712.42)</b>	<b>147,196,835.14</b>	<b>214,512,559.61</b>	<b>55,931,176.67</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,005,893,749.29</b>	<b>148,313,562.07</b>	<b>121,990,077.01</b>	<b>29,596,471.78</b>	<b>0.00</b>	<b>141,861,744.97</b>	<b>1,447,655,605.12</b>	<b>1,391,724,428.45</b>	<b>1,391,724,428.45</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,129,616,262.03</b>	<b>168,560,719.02</b>	<b>149,131,732.48</b>	<b>34,526,694.18</b>	<b>(0.00)</b>	<b>113,017,032.55</b>	<b>1,594,852,440.26</b>	<b>1,606,236,988.06</b>	<b>1,447,655,605.12</b>



	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
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
<b>Total Operating Revenues</b>	<b>697,683,883.27</b>
<b>OPERATING EXPENSES</b>	
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
<b>Total Operating Expenses</b>	<b>825,178,098.72</b>
Operating loss	(127,494,215.45)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>5,590,379.96</b>
<b>OTHER CHANGES IN NET POSITION</b>	
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
<b>Total Other Changes in Net Position</b>	<b>50,340,796.71</b>
Transfers, net	0.00
Accounts Not Coded to Ausrecna Attribute	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>55,931,176.67</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,391,724,428.45</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,447,655,605.12</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Position  
As of Fiscal Year 2019 Fiscal Period 08

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	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1	X
<b>OPERATING REVENUES</b>																			
Resident tuition	96,940,934.95	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
Nonresident tuition	218,450,836.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	13,204,678.17	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
Student fees revenue	16,162,020.41	1,236,065.96	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	0.00	0.00	0.00	0.00
Total tuition and fees	344,758,469.78	1,246,260.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(18,611,772.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(98,457,475.31)	(273,693.30)	(2,566,228.48)	0.00	(9,331,960.99)	(189,726.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	246,300,994.47	972,567.26	(2,566,228.48)	0.00	(9,331,960.99)	(18,801,498.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	60,509,564.05	3,976,549.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	12,956,972.63	0.00	0.00	0.00	0.00	0.00	0.00	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	144,113,766.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,725,216.14	7,861,571.37	47.76	0.00	813,968.14	643,408.55	0.00	1,000.00	492,288.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,276.87	0.00	0.00
<b>Total Operating Revenues</b>	<b>262,983,183.24</b>	<b>8,834,138.63</b>	<b>141,547,585.33</b>	<b>0.00</b>	<b>(8,517,992.85)</b>	<b>42,351,474.13</b>	<b>3,976,549.76</b>	<b>1,000.00</b>	<b>492,288.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,276.87</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	33,575,728.55	3,482,986.17	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	147,994,470.73	19,246,629.46	29,721,854.16	(3,932,416.93)	4,074,580.91	1,304,337.18	10,396.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,103.18	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	21,921,592.56	670,886.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,694.53	0.00	0.00
Supplies & Services - all other	27,812,808.97	(5,483,907.84)	40,923,356.56	0.00	4,280,305.07	636,938.01	61,476.99	1,004.10	1,478,206.66	0.00	0.00	0.00	0.00	0.00	0.00	3,867.00	4,225,610.00	0.00	0.00
Utilities	2,469,743.95	421,617.11	1,617,114.89	0.00	566.11	1,890.70	13,423.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,063,229.09	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>178,277,023.65</b>	<b>14,184,338.73</b>	<b>72,262,325.61</b>	<b>(3,932,416.93)</b>	<b>8,355,452.09</b>	<b>57,440,487.00</b>	<b>4,239,170.41</b>	<b>1,004.10</b>	<b>1,478,206.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,067,096.09</b>	<b>4,553,407.71</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	84,706,159.59	(5,350,200.10)	69,285,259.72	3,932,416.93	(16,873,444.94)	(15,089,012.87)	(262,620.65)	(4.10)	(985,918.34)	0.00	0.00	0.00	0.00	0.00	0.00	(31,067,096.09)	(4,189,130.84)	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	35,198,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	13,732,393.79	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
Gifts - campuses	1,090.00	343,799.13	0.00	0.00	6,697,064.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	4,440,042.82	7,411.82	0.00	0.00	(6,471.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	1,536,050.69	0.00	0.00	9,147,905.06	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
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	(4,938,191.66)	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>124,345,828.41</b>	<b>(3,462,938.46)</b>	<b>69,285,259.72</b>	<b>3,932,416.93</b>	<b>(1,034,947.20)</b>	<b>(1,356,619.08)</b>	<b>(262,620.65)</b>	<b>(4.10)</b>	<b>(985,271.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,005,287.75)</b>	<b>(4,189,130.84)</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET POSITION</b>																			
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	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(551,653.07)	321,125.26	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	2,500.00	250.00	2,162,766.85	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,257,544.63)	(1,029,590.95)	(2,084,656.28)	(7,310,490.24)	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,257,544.63)</b>	<b>(1,027,090.95)</b>	<b>(2,084,406.28)</b>	<b>(5,147,723.39)</b>	<b>(551,653.07)</b>	<b>321,125.26</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	(33,141,194.71)	3,774,444.31	(16,519,572.29)	0.00	83,427.51	1,342,129.86	124,890.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	665.00	37,007,429.77	4,077,700.75	0.00	22,640.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>91,204,633.70</b>	<b>311,505.85</b>	<b>52,765,687.43</b>	<b>3,932,416.93</b>	<b>(951,394.69)</b>	<b>(14,489.22)</b>	<b>(137,730.65)</b>	<b>(4.10)</b>	<b>(985,271.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,257,544.63)</b>	<b>(1,027,090.95)</b>	<b>(2,084,256.28)</b>	<b>(5,147,058.39)</b>	<b>450,488.95</b>	<b>209,695.17</b>	<b>0.00</b>	<b>22,640.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>38,844,301.77</b>	<b>65,539,238.43</b>	<b>24,841,286.12</b>	<b>(68,163,108.36)</b>	<b>33,312,021.82</b>	<b>1,343,582.06</b>	<b>317,905.10</b>	<b>0.00</b>	<b>3,350,397.56</b>	<b>84,369.34</b>	<b>0.00</b>	<b>11,978,520.25</b>	<b>12,993,141.27</b>	<b>23,388,602.47</b>	<b>94,083,087.85</b>	<b>460,682,262.57</b>	<b>86,326,809.40</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>130,048,935.47</b>	<b>65,850,744.28</b>	<b>77,606,973.55</b>	<b>(64,230,691.43)</b>	<b>32,360,627.13</b>	<b>1,329,092.84</b>	<b>180,174.45</b>	<b>(4.10)</b>	<b>2,365,125.60</b>	<b>84,369.34</b>	<b>0.00</b>	<b>9,720,975.62</b>	<b>11,966,050.32</b>	<b>21,304,346.19</b>	<b>88,936,029.46</b>	<b>461,132,751.52</b>	<b>86,536,504.57</b>	<b>0.00</b>	<b>22,640.00</b>

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	96,940,934.95	96,185,520.67	96,197,774.22
Nonresident tuition	218,450,836.25	213,345,774.39	213,305,125.92
Continuing education tuition	13,214,872.77	13,169,217.56	13,746,922.54
Student fees revenue	17,398,086.37	16,792,142.50	16,866,659.94
Total tuition and fees	346,004,730.34	339,492,655.12	340,116,482.62
Less: student financial aid - grants and contracts	(18,611,772.44)	(18,436,950.82)	(18,256,546.28)
Less: student financial aid - all other	#####	#####	#####
Net tuition and fees	216,573,873.79	214,194,039.42	214,751,176.91
Grant and Contracts - direct revenues	64,486,113.81	65,046,863.21	97,491,641.75
Grant and Contracts - facilities and administrative recovery	12,956,972.63	12,556,440.36	20,422,327.85
Sales of auxiliary services	144,113,766.05	142,864,465.93	149,563,741.91
Other operating revenue	13,901,777.15	15,189,286.93	23,633,662.28
<b>Total Operating Revenues</b>	<b>452,032,503.43</b>	<b>449,851,095.85</b>	<b>505,862,550.70</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	37,058,714.72	37,317,930.14	57,532,336.85
Employee compensation and benefits - all other	198,474,955.52	205,366,401.93	310,608,236.16
Supplies & Services - grants and contracts	22,865,173.57	21,993,276.69	30,997,995.64
Supplies & Services - all other	73,939,665.52	103,646,291.44	116,472,098.26
Utilities	4,524,356.70	5,315,765.13	9,082,983.20
Depreciation	31,063,229.09	30,339,702.20	45,589,013.45
<b>Total Operating Expenses</b>	<b>367,926,095.12</b>	<b>403,979,367.53</b>	<b>570,282,663.56</b>
Operating loss	84,106,408.31	45,871,728.32	(64,420,112.86)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	35,198,536.00	35,201,000.00	52,801,513.00
Federal Pell grants	13,732,393.79	13,608,333.33	13,610,849.67
Gifts - campuses	7,041,953.36	6,723,042.87	13,061,908.85
Operating investment income, net	4,440,983.09	4,393,880.30	6,570,891.34
Endowment return used for operations	10,684,602.13	7,662,953.73	14,259,870.62
Interest expense, net	(4,938,191.66)	(5,305,329.60)	(8,014,182.98)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>150,266,685.02</b>	<b>108,155,608.95</b>	<b>27,870,737.64</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(230,402.81)	2,135,731.83	2,407,445.08
Endowment and similar gifts - campuses	2,165,516.85	2,102,141.26	3,128,944.42
Endowment return, net of amount used for operations - campuses	(12,682,282.10)	6,881,504.77	5,022,959.40
<b>Total Other Changes in Net Position</b>	<b>(10,747,168.06)</b>	<b>11,119,377.86</b>	<b>10,559,348.90</b>
Transfers, net	(3,227,289.80)	(7,214,908.87)	(7,640,574.64)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>136,292,227.16</b>	<b>112,060,077.94</b>	<b>30,789,511.90</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>788,922,417.65</b>	<b>758,132,905.75</b>	<b>758,132,905.75</b>
<b>NET POSITION AT END OF YEAR</b>	<b>925,214,644.81</b>	<b>870,192,983.69</b>	<b>788,922,417.65</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2019 Fiscal Period 08

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	
<b>OPERATING REVENUES</b>																
Resident tuition	2,868,471.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868,471.84	2,873,045.00	2,938,977.00	
Nonresident tuition	7,139,711.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,139,711.26	6,381,455.60	6,374,405.60	
Continuing education tuition	62,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,748.00	30,140.00	30,140.00	
Student fees revenue	2,610.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,160.00	26,680.00	26,630.00	
Total tuition and fees	10,073,541.10	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100,091.10	9,311,320.60	9,370,152.60	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(47,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(47,000.00)	0.00	0.00	
Less: student financial aid - all other	(6,031,260.50)	0.00	0.00	0.00	(188,121.00)	(33,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,252,881.50)	(5,745,313.25)	(5,761,371.25)	
Net tuition and fees	4,042,280.60	26,550.00	0.00	0.00	(188,121.00)	(80,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,800,209.60	3,566,007.35	3,608,781.35	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	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	34,043.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,043.78	35,273.11	56,723.08	
Other operating revenue	174,456.70	8,014.41	0.00	0.00	0.00	0.00	12,955.67	690.81	0.00	0.00	0.00	0.00	196,117.59	105,767.71	182,075.17	
<b>Total Operating Revenues</b>	<b>4,216,737.30</b>	<b>34,564.41</b>	<b>34,043.78</b>	<b>0.00</b>	<b>(188,121.00)</b>	<b>(33,500.00)</b>	<b>12,955.67</b>	<b>690.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077,370.97</b>	<b>3,707,048.17</b>	<b>3,847,579.60</b>	
<b>OPERATING EXPENSES</b>																
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	5,248,986.06	14,819.69	0.00	0.00	82,197.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346,003.21	5,371,154.55	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	1,702,719.14	327,753.19	14,775.08	0.00	74,738.93	0.00	17,323.85	0.00	0.00	0.00	0.00	85,109.94	2,222,420.13	1,764,554.74	2,586,247.64	
Utilities	0.00	0.00	11,201.40	0.00	187,906.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,107.45	167,357.27	294,419.11	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,907.84	0.00	378,907.84	394,519.25	662,584.86	
<b>Total Operating Expenses</b>	<b>6,951,705.20</b>	<b>342,572.88</b>	<b>25,976.48</b>	<b>0.00</b>	<b>344,842.44</b>	<b>0.00</b>	<b>17,323.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,907.84</b>	<b>85,109.94</b>	<b>8,146,438.63</b>	<b>7,697,585.81</b>	<b>11,790,859.54</b>	
Operating loss	(2,734,967.90)	(308,008.47)	8,067.30	0.00	(532,963.44)	(33,500.00)	(4,368.18)	690.81	0.00	0.00	(378,907.84)	(85,109.94)	(4,069,067.66)	(3,990,537.64)	(7,943,279.94)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
State of New Hampshire general appropriations	1,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.00	2,456.00	3,689.00	
Gifts - campuses	0.00	0.00	0.00	0.00	136,742.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,742.66	141,647.27	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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,733,503.90)</b>	<b>403,736.07</b>	<b>8,067.30</b>	<b>0.00</b>	<b>175,089.22</b>	<b>(33,500.00)</b>	<b>31,398.91</b>	<b>690.81</b>	<b>0.00</b>	<b>0.00</b>	<b>(378,907.84)</b>	<b>(85,109.94)</b>	<b>(2,612,039.37)</b>	<b>-2,590,913.19</b>	<b>-6,530,482</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
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	(92,814.57)	0.00	(92,814.57)	0.00	0.00	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(92,814.57)</b>	<b>0.00</b>	<b>(92,814.57)</b>	<b>0.00</b>	<b>0.00</b>	
Transfers, net	645,966.68	(1,088,411.54)	0.00	0.00	(6,773.95)	2,649.90	0.00	0.00	0.00	0.00	20,250.00	307,250.00	(119,068.91)	(91,202.71)	(109,928.76)	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(2,087,537.22)</b>	<b>(684,675.47)</b>	<b>8,067.30</b>	<b>0.00</b>	<b>168,315.27</b>	<b>(30,850.10)</b>	<b>31,398.91</b>	<b>690.81</b>	<b>0.00</b>	<b>0.00</b>	<b>(451,472.41)</b>	<b>222,140.06</b>	<b>(2,823,922.85)</b>	<b>(2,682,115.90)</b>	<b>(6,640,410.76)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(22,600,820.86)</b>	<b>1,412,193.97</b>	<b>139,782.88</b>	<b>0.00</b>	<b>374,457.74</b>	<b>44,995.73</b>	<b>(325,018.56)</b>	<b>80,014.13</b>	<b>0.00</b>	<b>0.00</b>	<b>10,203,101.37</b>	<b>963,270.75</b>	<b>(9,708,022.85)</b>	<b>(3,067,612.09)</b>	<b>(3,067,612.09)</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(24,688,358.08)</b>	<b>727,518.50</b>	<b>147,850.18</b>	<b>0.00</b>	<b>542,773.01</b>	<b>14,145.63</b>	<b>(293,619.65)</b>	<b>80,704.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9,751,628.96</b>	<b>1,185,410.81</b>	<b>(12,531,945.70)</b>	<b>(5,749,727.99)</b>	<b>(9,708,022.85)</b>	



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2019 Fiscal Period 08

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
<b>OPERATING REVENUES</b>														
Resident tuition	9,673,086.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,673,086.85	9,128,804.40	9,165,963.40
Nonresident tuition	1,048,907.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,907.50	643,017.50	655,635.00
Continuing education tuition	897,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,946.00	1,048,434.50	1,050,182.50
Student fees revenue	274,178.50	105,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,853.50	277,352.50	281,086.25
Total tuition and fees	11,894,118.85	105,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999,793.85	11,097,608.90	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	(1,871,432.40)	0.00	0.00	0.00	(27,835.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,899,267.40)	(1,640,762.80)	(1,648,664.55)
Net tuition and fees	10,022,686.45	105,675.00	0.00	0.00	(27,835.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,100,526.45	9,456,846.1	9,498,631.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	284,375.07	0.00	0.00	0.00	0.00	0.00	284,375.07	82,930.65	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	84,525.17	7,723.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,248.94	90,963.92	77,573.63
<b>Total Operating Revenues</b>	<b>10,158,437.62</b>	<b>113,398.77</b>	<b>193,567.00</b>	<b>0.00</b>	<b>(27,835.00)</b>	<b>284,375.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,721,943.46</b>	<b>9,657,215.45</b>	<b>9,936,685.40</b>
<b>OPERATING EXPENSES</b>														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	141,430.39	0.00	0.00	0.00	0.00	0.00	141,430.39	45,465.08	143,604.94
Employee compensation and benefits - all other	7,597,935.94	83,488.38	0.00	(84,377.07)	5,298.85	78,830.60	0.00	0.00	0.00	0.00	0.00	7,681,176.70	7,566,509.23	11,201,991.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	142,944.68	0.00	0.00	0.00	0.00	0.00	142,944.68	37,465.57	121,056.92
Supplies & Services - all other	4,043,095.62	68,559.54	224,313.43	0.00	14,659.47	30,802.43	0.00	0.00	0.00	0.00	3,581.69	4,385,012.18	4,132,906.01	5,556,945.93
Utilities	75,070.12	0.00	2,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,921.62	74,124.04	124,819.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,286.16	0.00	1,199,286.16	595,006.33	905,658.51
<b>Total Operating Expenses</b>	<b>11,716,101.68</b>	<b>152,047.92</b>	<b>227,164.93</b>	<b>(84,377.07)</b>	<b>19,958.32</b>	<b>394,008.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199,286.16</b>	<b>3,581.69</b>	<b>13,627,771.73</b>	<b>12,451,476.26</b>	<b>18,054,077.55</b>
Operating loss	(1,557,664.06)	(38,649.15)	(33,597.93)	84,377.07	(47,793.32)	(109,633.03)	0.00	0.00	0.00	(1,199,286.16)	(3,581.69)	(2,905,828.27)	(2,794,260.81)	(8,117,392.15)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	1,696,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,776.00	1,693,320.00	2,539,974.00
Gifts - campuses	0.00	0.00	0.00	0.00	54,050.00	0.00	0.00	0.00	0.00	0.00	0.00	54,050.00	25,949.44	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>139,111.94</b>	<b>27,648.66</b>	<b>(33,597.93)</b>	<b>84,377.07</b>	<b>11,213.50</b>	<b>(109,633.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,199,286.16)</b>	<b>(3,581.69)</b>	<b>(1,083,747.64)</b>	<b>-1,011,285.09</b>	<b>-5,460,184.35</b>
<b>OTHER CHANGES IN NET POSITION</b>														
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	(141,665.24)	(3,596.56)	(5,195.03)	0.00	0.00	(150,456.83)	72,814.35	62,140.58
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(141,665.24)</b>	<b>(3,596.56)</b>	<b>(5,195.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>(150,456.83)</b>	<b>73,014.35</b>	<b>62,340.58</b>
Transfers, net	(250,756.25)	(7,319.83)	0.00	0.00	17,070.29	27,094.01	0.00	0.00	0.00	(16,298.00)	79,647.05	(150,562.73)	6,409.56	495,693.61
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(111,644.31)</b>	<b>20,328.83</b>	<b>(33,597.93)</b>	<b>84,377.07</b>	<b>28,283.79</b>	<b>(82,539.02)</b>	<b>(141,665.24)</b>	<b>(3,596.56)</b>	<b>(5,195.03)</b>	<b>(1,215,584.16)</b>	<b>76,065.36</b>	<b>(1,384,767.20)</b>	<b>(931,861.18)</b>	<b>(4,902,150.16)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(14,855,468.08)</b>	<b>62,414.17</b>	<b>0.00</b>	<b>(1,462,562.00)</b>	<b>170,513.03</b>	<b>0.00</b>	<b>1,784,217.49</b>	<b>45,297.25</b>	<b>65,429.54</b>	<b>3,306,688.96</b>	<b>2,131.07</b>	<b>(10,881,338.57)</b>	<b>(5,979,188.41)</b>	<b>(5,979,188.41)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(14,967,112.39)</b>	<b>82,743.00</b>	<b>(33,597.93)</b>	<b>(1,378,184.93)</b>	<b>198,796.82</b>	<b>(82,539.02)</b>	<b>1,642,552.25</b>	<b>41,700.69</b>	<b>60,234.51</b>	<b>2,091,104.80</b>	<b>78,196.43</b>	<b>(12,266,105.77)</b>	<b>(6,911,049.59)</b>	<b>(10,881,338.57)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(6,806,018.97)	(6,806,018.97)	(4,318,163.36)	(8,688,371.26)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(6,806,018.97)</b>	<b>(6,806,018.97)</b>	<b>-4,318,163.36</b>	<b>-8,688,371.26</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	6,806,018.97	6,806,018.97	4,318,163.36	8,688,371.26
<b>Total Other Changes in Net Position</b>	<b>6,806,018.97</b>	<b>6,806,018.97</b>	<b>4,318,163.36</b>	<b>8,688,371.26</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2019 Fiscal Period 08

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
<b>OPERATING REVENUES</b>											
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
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
Other operating revenue	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	194.77	4,299.77
<b>Total Operating Revenues</b>	<b>3,150.00</b>	<b>(1,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>194.77</b>	<b>4,299.77</b>
<b>OPERATING EXPENSES</b>											
Employee compensation and benefits - all other	3,750,300.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,300.14	3,166,145.72	5,020,996.84
Supplies & Services - all other	(906,046.78)	72,116.37	0.00	0.00	0.00	0.00	0.00	0.00	(833,930.41)	(787,285.09)	(1,096,210.53)
Utilities	264.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.92	0.00	0.00
<b>Total Operating Expenses</b>	<b>2,844,518.28</b>	<b>72,116.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,916,634.65</b>	<b>2,378,860.63</b>	<b>3,924,786.31</b>
Operating loss	(2,841,368.28)	(73,666.37)	0.00	0.00	0.00	0.00	0.00	0.00	(2,915,034.65)	(2,378,665.86)	(3,920,486.54)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	2,115.85	6,552,730.54	0.00	0.00	0.00	0.00	0.00	0.00	6,554,846.39	6,990,193.93	12,046,415.09
Operating investment income, net	6,440.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440.42	6,950.08	17,184.25
Endowment return used for operations	1,565,372.34	6,879,300.18	0.00	0.00	0.00	0.00	0.00	0.00	8,444,672.52	5,380,729.26	10,813,503.06
Interest expense, net	0.00	0.00	(7,753.76)	0.00	0.00	0.00	0.00	0.00	(7,753.76)	(6,047.16)	(12,352.15)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,267,439.67)</b>	<b>13,358,364.35</b>	<b>(7,753.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,083,170.92</b>	<b>9,993,160.25</b>	<b>18,944,263.71</b>
<b>OTHER CHANGES IN NET POSITION</b>											
Plant gifts, grants and other changes, net	0.00	1,012,222.37	0.00	0.00	0.00	0.00	0.00	0.00	1,012,222.37	1,643,992.14	3,108,030.50
Endowment and similar gifts - affiliated entities	0.00	0.00	25.00	0.00	2,783,221.38	3,000.00	3,586,912.26	0.00	6,373,158.64	8,918,955.70	9,965,722.46
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,806,018.97)	(14,458.02)	(95,947.72)	(2,732,205.60)	(165,580.30)	(12,117,221.09)	0.00	(21,931,431.70)	4,961,674.72	(3,986,775.64)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(5,793,796.60)</b>	<b>(14,433.02)</b>	<b>(95,947.72)</b>	<b>51,015.78</b>	<b>(162,580.30)</b>	<b>(8,530,308.83)</b>	<b>0.00</b>	<b>(14,546,050.69)</b>	<b>15,524,622.56</b>	<b>9,086,977.32</b>
Transfers, net	2,199,773.43	(7,334,302.25)	0.00	0.00	(63,651.05)	0.00	348,887.22	0.00	(4,849,292.65)	(2,145,666.06)	(9,942,722.34)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>932,333.76</b>	<b>230,265.50</b>	<b>(22,186.78)</b>	<b>(95,947.72)</b>	<b>(12,635.27)</b>	<b>(162,580.30)</b>	<b>(8,181,421.61)</b>	<b>0.00</b>	<b>(7,312,172.42)</b>	<b>23,372,116.75</b>	<b>18,088,518.69</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,878,225.93</b>	<b>10,622,369.22</b>	<b>412,068.87</b>	<b>1,314,496.86</b>	<b>33,253,246.06</b>	<b>2,267,247.52</b>	<b>172,847,156.24</b>	<b>0.00</b>	<b>222,594,810.70</b>	<b>204,506,292.01</b>	<b>204,506,292.01</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,810,559.69</b>	<b>10,852,634.72</b>	<b>389,882.09</b>	<b>1,218,549.14</b>	<b>33,240,610.79</b>	<b>2,104,667.22</b>	<b>164,665,734.63</b>	<b>0.00</b>	<b>215,282,638.28</b>	<b>227,878,408.76</b>	<b>222,594,810.70</b>



**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			
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	8,875.38	8,875.38	39,805.51	43,377.34
Endowment return, net of amount used for operations - affiliated entities	0.00	(792,286.90)	(272,954.43)	(1,065,241.33)	676,127.09	370,430.08
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(792,286.90)</b>	<b>(264,079.05)</b>	<b>(1,056,365.95)</b>	<b>715,932.60</b>	<b>413,807.42</b>
Transfers, net	0.00	0.00	7,514.00	7,514.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>(792,286.90)</b>	<b>(256,565.05)</b>	<b>(1,048,851.95)</b>	<b>715,932.60</b>	<b>413,807.42</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,854,438.42</b>	<b>4,111,443.94</b>	<b>14,965,882.36</b>	<b>14,552,074.94</b>	<b>14,552,074.94</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>10,062,151.52</b>	<b>3,854,878.89</b>	<b>13,917,030.41</b>	<b>15,268,007.54</b>	<b>14,965,882.36</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>OPERATING REVENUES</b>				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(7,056,423.92)	(7,056,423.92)	(6,755,955.05)	(13,019,382.82)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(7,056,423.92)</b>	<b>(7,056,423.92)</b>	<b>-6,755,955.05</b>	<b>-13,019,382.82</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(48,555.73)	(48,555.73)	(2,010,131.95)	(3,613,678.68)
<b>Total Other Changes in Net Position</b>	<b>(48,555.73)</b>	<b>(48,555.73)</b>	<b>(2,010,131.95)</b>	<b>(3,613,678.68)</b>
Transfers, net	7,104,979.65	7,104,979.65	8,766,087.00	16,633,061.50
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2019 Fiscal Period 08

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
<b>OPERATING REVENUES</b>																		
Resident tuition	16,566,939.48	541,476.50	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	17,108,415.98	17,990,896.31	17,998,868.81
Nonresident tuition	37,991,129.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,991,129.18	39,925,694.93	39,919,385.33
Continuing education tuition	778,172.83	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	947,984.83	1,302,314.98	2,407,913.48
Student fees revenue	2,150,278.55	2,457,950.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608,229.46	4,864,236.18	5,022,144.28
Total tuition and fees	57,486,520.04	3,169,239.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,655,759.45	64,083,142.40	65,348,311.90
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,494,921.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,494,921.00)	(4,730,619.00)	(4,697,506.13)
Less: student financial aid - all other	(17,224,246.00)	(85,732.00)	(325,500.00)	0.00	(1,441,109.00)	(4,433.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,081,020.00)	(18,245,186.00)	(18,611,016.87)
Net tuition and fees	40,262,274.04	3,083,507.41	(325,500.00)	0.00	(1,441,109.00)	(4,499,354.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,079,818.45	41,107,337.4	42,039,788.9
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,345,789.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345,789.51	2,126,504.00	3,385,115.51
Grant and Contracts - facilities and administrative recovery	274,450.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,450.70	219,401.36	416,480.04
Sales of auxiliary services	0.00	0.00	31,578,888.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,578,888.65	32,539,281.09	33,634,997.82
Other operating revenue	578,562.13	1,084,492.63	0.00	0.00	67,404.50	0.00	25,785.37	7,472.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,717.47	1,867,389.85	2,622,121.18
<b>Total Operating Revenues</b>	<b>41,115,286.87</b>	<b>4,168,000.04</b>	<b>31,253,388.65</b>	<b>0.00</b>	<b>(1,373,704.50)</b>	<b>(2,153,564.49)</b>	<b>25,785.37</b>	<b>7,472.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,042,664.78</b>	<b>77,859,913.70</b>	<b>82,098,503.45</b>
<b>OPERATING EXPENSES</b>																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,257,743.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,743.86	1,175,644.39	2,052,346.40
Employee compensation and benefits - all other	31,640,291.09	2,198,177.99	3,122,806.23	(681,063.00)	230,735.94	79,503.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,590,452.19	39,305,998.82	58,945,736.08
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	453,221.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,221.71	376,756.13	695,620.73
Supplies & Services - all other	2,549,659.83	1,454,147.58	10,851,542.14	0.00	177,095.88	29,802.59	15,192.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,480.69	15,532,921.34	16,746,174.66	27,063,705.92
Utilities	3,075,258.97	0.00	21,329.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096,588.88	2,745,638.25	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	5,612,144.91	0.00	5,612,144.91	5,915,198.88	8,589,775.65
<b>Total Operating Expenses</b>	<b>37,265,209.89</b>	<b>3,652,325.57</b>	<b>13,995,678.28</b>	<b>(681,063.00)</b>	<b>407,831.82</b>	<b>1,820,272.10</b>	<b>15,192.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,612,144.91</b>	<b>455,480.69</b>	<b>62,543,072.89</b>	<b>66,265,411.13</b>	<b>101,709,280.71</b>
Operating loss	3,850,076.98	515,674.47	17,257,710.37	681,063.00	(1,781,536.32)	(3,973,836.59)	10,592.74	7,472.84	0.00	0.00	0.00	0.00	0.00	(5,612,144.91)	(455,480.69)	10,499,591.89	11,594,502.57	(19,610,777.26)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	7,327,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,327,680.00	7,327,680.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,827,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827,863.00	3,946,270.00	4,063,141.00
Gifts - campuses	0.00	173,538.14	0.00	0.00	434,890.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,429.08	545,002.59	1,079,798.28
Operating investment income, net	956,763.35	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	964,944.00	938,705.00	1,409,849.27
Endowment return used for operations	138,446.97	15,050.34	0.00	0.00	1,071,926.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,423.75	1,106,959.22	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	(2,504,813.60)	0.00	(2,504,813.60)	(2,581,433.53)	(3,837,964.79)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>12,272,967.30</b>	<b>704,262.95</b>	<b>17,257,710.37</b>	<b>681,063.00</b>	<b>(266,538.29)</b>	<b>(145,973.59)</b>	<b>10,592.74</b>	<b>7,472.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,116,958.51)</b>	<b>(455,480.69)</b>	<b>21,949,118.12</b>	<b>22,877,685.85</b>	<b>-4,549,455.56</b>
<b>OTHER CHANGES IN NET POSITION</b>																		
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	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	(200,857.79)	(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	633,151.03	0.00	0.00	633,151.03	691,406.38	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	(4,709.08)	(31,999.45)	(94,905.31)	(10,879.97)	(2,032,407.27)	0.00	0.00	(2,174,901.08)	1,216,353.35	1,062,168.29
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,709.08)</b>	<b>(31,999.45)</b>	<b>(94,905.31)</b>	<b>(10,879.97)</b>	<b>(1,399,256.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,541,234.05)</b>	<b>1,706,901.94</b>	<b>1,363,761.84</b>
Transfers, net	(7,419,225.53)	1,693,808.85	(6,979,420.30)	0.00	(100,400.00)	94,286.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	10,328,209.91	2,132,013.95	(160,727.12)	(227,544.16)	(343,566.24)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>4,853,741.77</b>	<b>2,398,071.80</b>	<b>10,278,290.07</b>	<b>681,063.00</b>	<b>(366,422.29)</b>	<b>(51,687.59)</b>	<b>10,592.74</b>	<b>7,472.84</b>	<b>(4,709.08)</b>	<b>(31,999.45)</b>	<b>(4,905.31)</b>	<b>(10,879.97)</b>	<b>(1,399,256.24)</b>	<b>2,211,251.40</b>	<b>1,676,533.26</b>	<b>20,247,156.95</b>	<b>24,357,043.63</b>	<b>(3,529,259.96)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,651,169.63</b>	<b>9,181,314.51</b>	<b>11,052,106.37</b>	<b>(11,805,311.50)</b>	<b>5,726,380.15</b>	<b>73,795.02</b>	<b>1,226,667.53</b>	<b>1,319,746.03</b>	<b>2,562.20</b>	<b>403,020.40</b>	<b>1,416,595.65</b>	<b>137,028.91</b>	<b>26,272,715.65</b>	<b>70,895,573.93</b>	<b>20,869,345.33</b>	<b>139,422,709.81</b>	<b>142,951,969.77</b>	<b>142,951,969.77</b>
<b>NET POSITION AT END OF YEAR</b>	<b>7,504,911.40</b>	<b>11,579,386.31</b>	<b>21,330,396.44</b>	<b>(11,124,248.50)</b>	<b>5,359,957.86</b>	<b>22,107.43</b>	<b>1,237,260.27</b>	<b>1,327,218.87</b>	<b>(2,146.88)</b>	<b>371,020.95</b>	<b>1,411,690.34</b>	<b>126,148.94</b>	<b>24,873,459.41</b>	<b>73,106,825.33</b>	<b>22,545,878.59</b>	<b>159,669,866.76</b>	<b>167,309,013.40</b>	<b>139,422,709.81</b>





**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
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.84</b>	<b>2,377.1</b>
<b>OTHER CHANGES IN NET POSITION</b>						
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(277.84)</b>	<b>1,048,724.36</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,101.46</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>21,951.55</b>	<b>0.00</b>	<b>8,868,900.71</b>	<b>8,890,852.26</b>	<b>7,839,750.80</b>	<b>7,839,750.80</b>
<b>NET POSITION AT END OF YEAR</b>	<b>21,951.55</b>	<b>0.00</b>	<b>8,868,900.71</b>	<b>8,890,852.26</b>	<b>7,839,750.80</b>	<b>8,890,852.26</b>







University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2019 Fiscal Period 08

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
<b>OPERATING REVENUES</b>													
Resident tuition	9,395,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,395,540.00	9,476,841.00	10,749,020.00
Nonresident tuition	2,586,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586,825.00	2,451,945.00	2,670,525.00
Continuing education tuition	445,048.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,048.64	393,266.50	842,356.48
Student fees revenue	556,926.00	0.00	0.00	0.00	19,434.00	0.00	0.00	0.00	0.00	0.00	576,360.00	598,277.67	713,404.67
Total tuition and fees	12,984,339.64	0.00	0.00	0.00	19,434.00	0.00	0.00	0.00	0.00	0.00	13,003,773.64	12,920,330.17	14,975,306.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,387,701.19)	0.00	0.00	0.00	0.00	(2,387,701.19)	(2,661,844.37)	(4,089,660.02)
Less: student financial aid - all other	(687,853.90)	0.00	0.00	0.00	(119,939.00)	(200,863.81)	0.00	0.00	0.00	0.00	(1,008,656.71)	(929,335.46)	(1,411,000.41)
Net tuition and fees	12,296,485.74	0.00	0.00	0.00	(100,505.00)	(2,588,565.00)	0.00	0.00	0.00	0.00	9,607,415.74	9,329,150.34	9,474,645.72
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,412,214.37	0.00	0.00	0.00	0.00	1,412,214.37	943,515.83	1,917,973.54
Grant and Contracts - facilities and administrative recovery	22,677.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,677.59	0.00	8,564.06
Other operating revenue	152,191.31	3,509.74	0.00	0.00	221,433.95	0.00	0.00	0.00	0.00	0.00	377,135.00	289,885.61	409,782.69
<b>Total Operating Revenues</b>	<b>12,471,354.64</b>	<b>3,509.74</b>	<b>0.00</b>	<b>0.00</b>	<b>120,928.95</b>	<b>(1,176,350.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,419,442.70</b>	<b>10,562,551.78</b>	<b>11,810,966.01</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	829,317.89	0.00	0.00	0.00	0.00	829,317.89	349,862.70	724,199.80
Employee compensation and benefits - all other	6,998,862.28	2,355.12	0.00	(142,134.00)	146,678.40	39,242.36	0.00	0.00	0.00	0.00	7,045,004.16	7,933,323.76	12,597,832.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	65,169.79	0.00	0.00	0.00	0.00	65,169.79	27,691.01	123,510.72
Supplies & Services - all other	2,335,093.72	14,247.28	0.00	0.00	56,113.71	1,900.00	0.00	0.00	0.00	0.00	2,407,354.71	2,915,484.34	3,693,936.39
Utilities	80,896.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,896.52	95,311.83	148,964.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,209.84	0.00	257,209.84	241,738.35	363,867.96
<b>Total Operating Expenses</b>	<b>9,414,852.52</b>	<b>16,602.40</b>	<b>0.00</b>	<b>(142,134.00)</b>	<b>202,792.11</b>	<b>935,630.04</b>	<b>0.00</b>	<b>0.00</b>	<b>257,209.84</b>	<b>0.00</b>	<b>10,684,952.91</b>	<b>11,563,411.99</b>	<b>17,652,312.24</b>
Operating loss	3,056,502.12	(13,092.66)	0.00	142,134.00	(81,863.16)	(2,111,980.67)	0.00	0.00	(257,209.84)	0.00	734,489.79	(1,000,860.21)	(5,841,346.23)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	2,141,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,384.00	2,141,384.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,819,045.00	0.00	0.00	0.00	0.00	1,819,045.00	2,048,125.00	3,019,397.00
Gifts - campuses	0.00	0.00	0.00	0.00	13,291.00	0.00	0.00	0.00	0.00	0.00	13,291.00	17,357.00	26,178.74
Operating investment income, net	284,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,200.00	255,368.00	383,054.00
Endowment return used for operations	1,220.91	0.00	0.00	0.00	237,825.06	0.00	0.00	0.00	0.00	0.00	239,045.97	205,057.83	273,410.41
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>5,483,307.03</b>	<b>(13,092.66)</b>	<b>0.00</b>	<b>142,134.00</b>	<b>169,252.90</b>	<b>(292,935.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(257,209.84)</b>	<b>0.00</b>	<b>5,231,455.76</b>	<b>3,666,431.62</b>	<b>1,072,764.92</b>
<b>OTHER CHANGES IN NET POSITION</b>													
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	312,619.98	0.00	0.00	312,619.98	345,465.89	523,019.09
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(1,219.09)	(576,109.29)	0.00	0.00	(577,328.38)	295,404.04	253,861.25
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,219.09)</b>	<b>(263,489.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(264,708.40)</b>	<b>640,869.93</b>	<b>756,437.96</b>
Transfers, net	(590,389.66)	0.00	0.00	0.00	0.00	229,723.02	0.00	0.00	239,141.68	85,000.00	(36,524.96)	(43,221.55)	(63,739.79)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>4,892,917.37</b>	<b>(13,092.66)</b>	<b>0.00</b>	<b>142,134.00</b>	<b>169,252.90</b>	<b>(63,212.65)</b>	<b>(1,219.09)</b>	<b>(263,489.31)</b>	<b>(18,068.16)</b>	<b>85,000.00</b>	<b>4,930,222.40</b>	<b>4,264,080.00</b>	<b>1,765,463.09</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>11,219,544.63</b>	<b>3,923,058.66</b>	<b>204,840.35</b>	<b>(2,463,717.00)</b>	<b>347,309.86</b>	<b>5,262.52</b>	<b>15,354.00</b>	<b>7,444,763.00</b>	<b>5,224,108.28</b>	<b>3,675,947.48</b>	<b>29,596,471.78</b>	<b>27,831,008.69</b>	<b>27,831,008.69</b>
<b>NET POSITION AT END OF YEAR</b>	<b>16,112,462.00</b>	<b>3,909,966.00</b>	<b>204,840.35</b>	<b>(2,321,583.00)</b>	<b>516,562.76</b>	<b>(57,950.13)</b>	<b>14,134.91</b>	<b>7,181,273.69</b>	<b>5,206,040.12</b>	<b>3,760,947.48</b>	<b>34,526,694.18</b>	<b>32,095,088.69</b>	<b>29,596,471.78</b>



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

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>													
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
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.13</b>	<b>483.76</b>
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.13</b>	<b>-483.76</b>
<b>OTHER CHANGES IN NET POSITION</b>													
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(422.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(422.69)</b>	<b>194.91</b>	<b>(284.33)</b>
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
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(422.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(422.69)</b>	<b>83.78</b>	<b>(768.09)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,709.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,709.01</b>	<b>30,477.10</b>	<b>30,477.10</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,286.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,286.32</b>	<b>30,560.88</b>	<b>29,709.01</b>





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**NHPB Disaffiliation**

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>												
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)
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(111.13)</b>	<b>(483.76)</b>
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.13</b>	<b>483.76</b>
<b>OTHER CHANGES IN NET POSITION</b>												
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.69</b>	<b>(194.91)</b>	<b>284.33</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.69</b>	<b>(83.78)</b>	<b>768.09</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,709.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,709.01)</b>	<b>(30,477.10)</b>	<b>(30,477.10)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,286.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,286.32)</b>	<b>(30,560.88)</b>	<b>(29,709.01)</b>



University System of New Hampshire  
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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	
<b>OPERATING REVENUES</b>																
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	31,575.20	12,484.53	0.00	0.00	0.00	3,628.00	0.00	0.00	0.00	0.00	0.00	0.00	47,687.73	148,494.28	198,307.45	
<b>Total Operating Revenues</b>	<b>31,575.20</b>	<b>12,484.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,687.73</b>	<b>147,594.28</b>	<b>197,407.45</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	36,154.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,154.88	2,578.21	0.00	
Employee compensation and benefits - all other	6,825,420.74	89,483.48	5,544,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,459,649.22	3,872,672.53	6,359,682.00	
Supplies & Services - all other	(6,884,528.48)	3,536,154.04	0.00	0.00	0.00	7,069.12	0.00	0.00	0.00	0.00	108,395.70	35,987.51	(3,196,922.11)	(2,965,051.42)	(3,866,728.38)	
Utilities	40,184.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,184.22	39,693.77	61,977.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,161.17	0.00	161,161.17	223,998.53	340,365.78	
<b>Total Operating Expenses</b>	<b>(18,923.52)</b>	<b>3,625,637.52</b>	<b>5,544,745.00</b>	<b>0.00</b>	<b>36,154.88</b>	<b>7,069.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,556.87</b>	<b>35,987.51</b>	<b>9,500,227.38</b>	<b>1,173,891.62</b>	<b>2,895,296.40</b>	
Operating loss	50,498.72	(3,613,152.99)	(5,544,745.00)	0.00	(36,154.88)	(3,441.12)	0.00	0.00	0.00	0.00	(269,556.87)	(35,987.51)	(9,452,539.65)	(1,026,297.34)	(2,697,888.95)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
Gifts - campuses	0.00	98.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.20	50.25	50.25	
Operating investment income, net	0.00	(3,055,371.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,055,371.75)	(5,301,446.65)	(7,946,220.78)	
Endowment return used for operations	0.00	6,548,864.97	0.00	2,787.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,551,652.36	5,971,971.33	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	(1,299,904.28)	0.00	(1,299,904.28)	(1,810,114.59)	(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	305,835.68	349,185.41	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>50,498.72</b>	<b>(119,561.57)</b>	<b>(5,544,745.00)</b>	<b>2,787.39</b>	<b>(36,154.88)</b>	<b>(3,441.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,569,461.15)</b>	<b>(35,987.51)</b>	<b>(7,256,065.12)</b>	<b>-1,860,001.32</b>	<b>-5,037,799.59</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
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 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	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(22,915,880.56)	(863.94)	0.00	(1,929.63)	0.00	0.00	(22,918,674.13)	17,342,345.29	15,568,709.67	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,915,880.56)</b>	<b>(863.94)</b>	<b>0.00</b>	<b>(1,929.63)</b>	<b>(350,502.87)</b>	<b>0.00</b>	<b>(23,269,177.00)</b>	<b>17,342,345.29</b>	<b>15,568,709.67</b>	
Transfers, net	(410,000.00)	9,743,241.68	0.00	0.00	0.00	0.00	66,996.96	0.00	0.00	0.00	(7,723,110.40)	5,000.00	1,682,128.24	1,421,998.04	1,948,833.95	
Accounts Not Coded to Ausrecna Attribute	0.00	(1,598.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,598.54)	0.00	0.00	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(359,501.28)</b>	<b>9,622,081.57</b>	<b>(5,544,745.00)</b>	<b>2,787.39</b>	<b>(36,154.88)</b>	<b>(3,441.12)</b>	<b>(22,848,883.60)</b>	<b>(863.94)</b>	<b>0.00</b>	<b>(1,929.63)</b>	<b>(9,643,074.42)</b>	<b>(30,987.51)</b>	<b>(28,844,712.42)</b>	<b>16,904,342.01</b>	<b>12,479,744.03</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>5,350,952.33</b>	<b>(77,536,407.34)</b>	<b>3,803,558.00</b>	<b>31,926.71</b>	<b>0.00</b>	<b>971,454.00</b>	<b>164,485,975.54</b>	<b>12,398.24</b>	<b>0.00</b>	<b>27,691.70</b>	<b>42,985,374.36</b>	<b>1,728,821.43</b>	<b>141,861,744.97</b>	<b>129,382,000.94</b>	<b>129,382,000.94</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>4,991,451.05</b>	<b>(67,914,325.77)</b>	<b>(1,741,187.00)</b>	<b>34,714.10</b>	<b>(36,154.88)</b>	<b>968,012.88</b>	<b>141,637,091.94</b>	<b>11,534.30</b>	<b>0.00</b>	<b>25,762.07</b>	<b>33,342,299.94</b>	<b>1,697,833.92</b>	<b>113,017,032.55</b>	<b>146,286,342.95</b>	<b>141,861,744.97</b>	



**Funds Not Coded to Fsubcamp Attribute**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
Transfers, net	978.30	978.30	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	978.30	978.30	0.00	0.00
<b>NET POSITION AT BEGINNING OF YEAR</b>	0.00	0.00	0.00	0.00
<b>NET POSITION AT END OF YEAR</b>	<b>978.30</b>	<b>978.30</b>	<b>0.00</b>	<b>0.00</b>





	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
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
<b>Total Operating Revenues</b>	<b>697,683,883.27</b>
<b>OPERATING EXPENSES</b>	
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
<b>Total Operating Expenses</b>	<b>825,178,098.72</b>
Operating loss	(127,494,215.45)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>5,590,379.96</b>
<b>OTHER CHANGES IN NET POSITION</b>	
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 entities	5,822,029.01
Other changes in net assets	0.00
<b>Total Other Changes in Net Position</b>	<b>50,340,796.71</b>
Transfers, net	0.00
Accounts Not Coded to Ausrecna Attribute	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>55,931,176.67</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,391,724,428.45</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,447,655,605.12</b>



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
		E		Accounts Not Coded to Ausrecna Attribute	D99