

	2019		2018
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
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
Total Operating Revenues	632,971,487.16	633,045,525.78	697,683,883.27
OPERATING EXPENSES			
Instruction	163,547,215.91	167,934,260.93	226,776,489.89
Research & Sponsored Programs	73,816,850.25	72,686,680.66	110,104,303.91
Public Service	6,621,770.99	7,426,515.47	10,583,372.58
Academic Support	40,091,264.01	39,576,014.69	89,060,433.93
Student Services	30,284,135.72	31,598,915.68	48,896,731.22
Institutional Support	77,722,312.58	75,769,203.31	70,743,953.09
Operations and Maintenance	34,691,108.20	81,650,455.69	102,330,959.67
Student Financial Aid	1,581,360.27	358,164.22	1,933,476.92
Auxiliary Services	99,729,553.02	91,783,608.72	146,781,365.80
Depreciation	12,332,514.90	12,295,276.45	17,965,427.14
Nonoperating Funds	8,262.72	3,265.38	1,584.57
No Program Code Assigned	1,155,332.20	0.00	0.00
Total Operating Expenses	541,581,680.77	581,082,361.20	825,178,098.72
Operating loss	91,389,806.39	51,963,164.58	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	192,883,775.37	162,901,594.37	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	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
Total Other Changes in Net Position	(45,685,926.69)	51,975,720.24	50,340,796.71
Transfers, net	585.00	(364,755.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	(1,598.54)	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	147,196,835.14	214,512,559.61	55,931,176.67

	<u>2019</u>	<u>2018</u>	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,594,852,440.26	1,606,236,988.06	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 08

	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	109,482,493.64	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
Total Operating Revenues	466,833,417.86	73,042,664.78	81,628,274.09	11,419,442.70	0.00	47,687.73	632,971,487.16	633,045,525.78	697,683,883.27
OPERATING EXPENSES									
Instruction	118,653,540.61	21,291,231.12	21,497,617.03	2,104,827.15	0.00	0.00	163,547,215.91	167,934,260.93	226,776,489.89
Research & Sponsored Programs	70,760,644.00	1,964,437.36	1,056,218.31	35,550.58	0.00	0.00	73,816,850.25	72,686,680.66	110,104,303.91
Public Service	6,375,998.54	0.00	245,772.45	0.00	0.00	0.00	6,621,770.99	7,426,515.47	10,583,372.58
Academic Support	26,237,416.08	5,117,318.62	5,346,490.86	3,296,162.98	0.00	93,875.47	40,091,264.01	39,576,014.69	89,060,433.93
Student Services	15,352,582.18	5,725,225.33	6,403,362.65	2,802,965.56	0.00	0.00	30,284,135.72	31,598,915.68	48,896,731.22
Institutional Support	54,071,027.37	5,756,964.15	7,359,570.35	1,479,739.64	0.00	9,055,011.07	77,722,312.58	75,769,203.31	70,743,953.09
Operations and Maintenance	26,040,735.87	3,044,177.95	4,714,785.97	708,297.86	0.00	183,110.55	34,691,108.20	81,650,455.69	102,330,959.67
Student Financial Aid	1,541,750.25	15,515.11	24,057.61	37.30	0.00	0.00	1,581,360.27	358,164.22	1,933,476.92
Auxiliary Services	72,515,467.02	13,995,667.53	13,218,418.47	0.00	0.00	0.00	99,729,553.02	91,783,608.72	146,781,365.80
Depreciation	0.00	5,612,144.91	6,301,998.98	257,209.84	0.00	161,161.17	12,332,514.90	12,295,276.45	17,965,427.14
Nonoperating Funds	1,004.10	0.00	189.50	0.00	0.00	7,069.12	8,262.72	3,265.38	1,584.57
No Program Code Assigned	1,066,774.11	20,390.81	68,005.28	162.00	0.00	0.00	1,155,332.20	0.00	0.00
Total Operating Expenses	392,616,940.13	62,543,072.89	66,236,487.46	10,684,952.91	0.00	9,500,227.38	541,581,680.77	581,082,361.20	825,178,098.72
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)
NONOPERATING REVENUES (EXPENSES)									
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	144,791,626.04	21,949,118.12	28,167,640.57	5,231,455.76	0.00	(7,256,065.12)	192,883,775.37	162,901,594.37	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 08

	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	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
Total Other Changes in Net Position	(19,835,392.86)	(1,541,234.05)	(775,414.38)	(264,708.40)	0.00	(23,269,177.00)	(45,685,926.69)	51,975,720.24	50,340,796.71
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
INCREASE (DECREASE) IN NET POSTION	123,722,512.74	20,247,156.95	27,141,655.47	4,930,222.40	(0.00)	(28,844,712.42)	147,196,835.14	214,512,559.61	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	1,129,616,262.03	168,560,719.02	149,131,732.48	34,526,694.18	(0.00)	113,017,032.55	1,594,852,440.26	1,606,236,988.06	1,447,655,605.12

	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)
Accounts Not Coded to Ausrecna Attribute	0.00
INCREASE (DECREASE) IN NET POSTION	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,391,724,428.45

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity
NET POSITION AT END OF YEAR	925,214,644.81	(12,531,945.70)	(12,266,105.77)	0.00	0.00	215,282,638.28	13,917,030.41	0.00	159,669,866.76	8,890,852.26	149,130,754.18	34,526,694.18	29,286.32	(29,286.32)	113,017,032.55	978.30	1,594,852,440.26	1,606,236,988.06

	Prior Year Final Activity
NET POSITION AT END OF YEAR	<u>1,447,655,605.12</u>

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	96,185,520.67	96,197,774.22
Nonresident tuition	213,345,774.39	213,305,125.92
Continuing education tuition	13,169,217.56	13,746,922.54
Student fees revenue	16,792,142.50	16,866,659.94
Total tuition and fees	339,492,655.12	340,116,482.62
Less: student financial aid - grants and contracts	(18,436,950.82)	(18,256,546.28)
Less: student financial aid - all other	#####	#####
Net tuition and fees	214,194,039.42	214,751,176.91
Grant and Contracts - direct revenues	65,046,863.21	97,491,641.75
Grant and Contracts - facilities and administrative recovery	12,556,440.36	20,422,327.85
Sales of auxiliary services	142,864,465.93	149,563,741.91
Other operating revenue	15,189,286.93	23,633,662.28
Total Operating Revenues	449,851,095.85	505,862,550.70
OPERATING EXPENSES		
Instruction	113,182,466.31	150,968,814.16
Research & Sponsored Programs	69,762,717.65	105,612,079.88
Public Service	7,045,039.30	10,009,794.35
Academic Support	22,697,296.35	60,374,111.88
Student Services	13,702,594.74	20,990,251.25
Institutional Support	55,791,025.65	36,145,485.45
Operations and Maintenance	57,047,317.21	79,794,980.02
Student Financial Aid	160,529.26	1,486,578.25
Auxiliary Services	64,590,381.06	104,898,983.75
Depreciation	0.00	0.00
Nonoperating Funds	0.00	1,584.57
No Program Code Assigned	0.00	0.00
Total Operating Expenses	403,979,367.53	570,282,663.56
Operating loss	45,871,728.32	(64,420,112.86)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	35,201,000.00	52,801,513.00
Federal Pell grants	13,608,333.33	13,610,849.67
Gifts - campuses	6,723,042.87	13,061,908.85
Operating investment income, net	4,393,880.30	6,570,891.34
Endowment return used for operations	7,662,953.73	14,259,870.62
Interest expense, net	(5,305,329.60)	(8,014,182.98)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	108,155,608.95	27,870,737.64
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	0.00
Plant gifts, grants and other changes, net	2,135,731.83	2,407,445.08
Endowment and similar gifts - campuses	2,102,141.26	3,128,944.42
Endowment return, net of amount used for operations - campuses	6,881,504.77	5,022,959.40
Total Other Changes in Net Position	11,119,377.86	10,559,348.90
Transfers, net	(7,214,908.87)	(7,640,574.64)
INCREASE (DECREASE) IN NET POSTION	112,060,077.94	30,789,511.90
NET POSITION AT BEGINNING OF YEAR	758,132,905.75	758,132,905.75
NET POSITION AT END OF YEAR	870,192,983.69	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 08

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	2,868,471.84	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	
Total Operating Revenues	4,216,737.30	34,564.41	34,043.78	0.00	(188,121.00)	(33,500.00)	12,955.67	690.81	0.00	0.00	0.00	0.00	4,077,370.97	3,707,048.17	3,847,579.60	
OPERATING EXPENSES																
Instruction	3,359,455.88	8,171.70	0.00	0.00	94,253.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,461,881.34	3,379,490.15	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	8,601.74	35,446.98	
Academic Support	1,380,946.03	260,384.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641,330.35	1,549,421.79	2,719,608.12	
Student Services	767,072.55	56,872.86	0.00	0.00	3,635.00	0.00	17,323.85	0.00	0.00	0.00	0.00	0.00	844,904.26	869,592.84	1,693,407.64	
Institutional Support	1,271,444.84	17,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,588.84	953,890.93	1,514,380.76	
Operations and Maintenance	159,719.37	0.00	0.00	0.00	246,953.68	0.00	0.00	0.00	0.00	0.00	378,907.84	85,109.94	870,690.83	900,628.94	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	25,976.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,976.48	35,959.42	52,166.54	
No Program Code Assigned	339.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.40	0.00	0.00	
Total Operating Expenses	6,951,705.20	342,572.88	25,976.48	0.00	344,842.44	0.00	17,323.85	0.00	0.00	0.00	378,907.84	85,109.94	8,146,438.63	7,697,585.81	11,790,859.54	
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)	
NONOPERATING REVENUES (EXPENSES)																
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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,733,503.90)	403,736.07	8,067.30	0.00	175,089.22	(33,500.00)	31,398.91	690.81	0.00	0.00	(378,907.84)	(85,109.94)	(2,612,039.37)	(2,590,913.19)	(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	(92,814.57)	0.00	(92,814.57)	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	(92,814.57)	0.00	(92,814.57)	0.00	0.00	
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)	
INCREASE (DECREASE) IN NET POSTION	(2,087,537.22)	(684,675.47)	8,067.30	0.00	168,315.27	(30,850.10)	31,398.91	690.81	0.00	0.00	(451,472.41)	222,140.06	(2,823,922.85)	(2,682,115.90)	(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	(24,688,358.08)	727,518.50	147,850.18	0.00	542,773.01	14,145.63	(293,619.65)	80,704.94	0.00	0.00	9,751,628.96	1,185,410.81	(12,531,945.70)	(5,749,727.99)	(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 08

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	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
Total Operating Revenues	10,158,437.62	113,398.77	193,567.00	0.00	(27,835.00)	284,375.07	0.00	0.00	0.00	0.00	0.00	10,721,943.46	9,657,215.45	9,936,685.40
OPERATING EXPENSES														
Instruction	5,567,041.18	83,282.35	0.00	0.00	6,007.71	0.00	0.00	0.00	0.00	0.00	0.00	5,656,331.24	5,312,961.64	6,649,295.29
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	390,148.43	0.00	0.00	0.00	0.00	0.00	390,148.43	190,413.60	432,488.69
Academic Support	1,472,579.94	18,616.74	0.00	0.00	10,541.18	0.00	0.00	0.00	0.00	0.00	0.00	1,501,737.86	1,610,596.22	3,021,832.68
Student Services	1,036,764.29	50,148.83	0.00	0.00	3,409.43	0.00	0.00	0.00	0.00	0.00	0.00	1,090,322.55	1,184,980.53	1,932,995.36
Institutional Support	1,476,550.84	0.00	0.00	(84,377.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,173.77	1,396,357.65	2,004,860.24
Operations and Maintenance	2,163,165.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,286.16	3,581.69	3,366,033.28	2,756,166.62	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
Auxiliary Services	0.00	0.00	227,164.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,164.93	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	3,859.67	0.00	0.00	0.00	0.00	0.00	3,859.67	0.00	0.00
Total Operating Expenses	11,716,101.68	152,047.92	227,164.93	(84,377.07)	19,958.32	394,008.10	0.00	0.00	0.00	1,199,286.16	3,581.69	13,627,771.73	12,451,476.26	18,054,077.55
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)
NONOPERATING REVENUES (EXPENSES)														
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	139,111.94	27,648.66	(33,597.93)	84,377.07	11,213.50	(109,633.03)	0.00	0.00	0.00	(1,199,286.16)	(3,581.69)	(1,083,747.64)	(1,011,285.09)	(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	(141,665.24)	(3,596.56)	(5,195.03)	0.00	0.00	(150,456.83)	72,814.35	62,140.58
Total Other Changes in Net Position	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)	73,014.35	62,340.58
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
INCREASE (DECREASE) IN NET POSTION	(111,644.31)	20,328.83	(33,597.93)	84,377.07	28,283.79	(82,539.02)	(141,665.24)	(3,596.56)	(5,195.03)	(1,215,584.16)	76,065.36	(1,384,767.20)	(931,861.18)	(4,902,150.16)
NET POSITION AT BEGINNING OF YEAR	(14,855,468.08)	62,414.17	0.00	(1,462,562.00)	170,513.03	0.00	1,784,217.49	45,297.25	65,429.54	3,306,688.96	2,131.07	(10,881,338.57)	(5,979,188.41)	(5,979,188.41)
NET POSITION AT END OF YEAR	(14,967,112.39)	82,743.00	(33,597.93)	(1,378,184.93)	198,796.82	(82,539.02)	1,642,552.25	41,700.69	60,234.51	2,091,104.80	78,196.43	(12,266,105.77)	(6,911,049.59)	(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	(6,806,018.97)	(6,806,018.97)	(4,318,163.36)	(8,688,371.26)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(6,806,018.97)	(6,806,018.97)	(4,318,163.36)	(8,688,371.26)
OTHER CHANGES IN NET ASSETS				
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
Total Other Changes in Net Position	6,806,018.97	6,806,018.97	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 08

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
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
Total Operating Revenues	3,150.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	194.77	4,299.77
OPERATING EXPENSES											
Institutional Support	2,844,518.28	72,116.37	0.00	0.00	0.00	0.00	0.00	0.00	2,916,634.65	2,378,860.63	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	2,844,518.28	72,116.37	0.00	0.00	0.00	0.00	0.00	0.00	2,916,634.65	2,378,860.63	3,924,786.31
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)
NONOPERATING REVENUES (EXPENSES)											
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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,267,439.67)	13,358,364.35	(7,753.76)	0.00	0.00	0.00	0.00	0.00	12,083,170.92	9,993,160.25	18,944,263.71
OTHER CHANGES IN NET ASSETS											
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)
Total Other Changes in Net Position	0.00	(5,793,796.60)	(14,433.02)	(95,947.72)	51,015.78	(162,580.30)	(8,530,308.83)	0.00	(14,546,050.69)	15,524,622.56	9,086,977.32
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)
INCREASE (DECREASE) IN NET POSTION	932,333.76	230,265.50	(22,186.78)	(95,947.72)	(12,635.27)	(162,580.30)	(8,181,421.61)	0.00	(7,312,172.42)	23,372,116.75	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	2,810,559.69	10,852,634.72	389,882.09	1,218,549.14	33,240,610.79	2,104,667.22	164,665,734.63	0.00	215,282,638.28	227,878,408.76	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	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
Total Other Changes in Net Position	0.00	(792,286.90)	(264,079.05)	(1,056,365.95)	715,932.60	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	(792,286.90)	(256,565.05)	(1,048,851.95)	715,932.60	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	10,062,151.52	3,854,878.89	13,917,030.41	15,268,007.54	14,965,882.36

UNH Foundation Offset

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

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 08

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	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
Total Operating Revenues	12,471,354.64	3,509.74	0.00	0.00	120,928.95	(1,176,350.63)	0.00	0.00	0.00	0.00	11,419,442.70	10,562,551.78	11,810,966.01
OPERATING EXPENSES													
Instruction	1,902,072.34	0.00	0.00	0.00	202,754.81	0.00	0.00	0.00	0.00	0.00	2,104,827.15	2,189,880.80	3,113,249.52
Research & Sponsored Programs	57,219.43	0.00	0.00	0.00	0.00	(21,668.85)	0.00	0.00	0.00	0.00	35,550.58	44,017.68	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	2,391,187.59	2,845.38	0.00	0.00	0.00	902,130.01	0.00	0.00	0.00	0.00	3,296,162.98	3,052,631.64	4,927,333.23
Student Services	2,743,920.58	3,876.10	0.00	0.00	0.00	55,168.88	0.00	0.00	0.00	0.00	2,802,965.56	3,171,178.16	5,069,085.76
Institutional Support	1,611,992.72	9,880.92	0.00	(142,134.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,479,739.64	1,564,907.51	2,927,691.37
Operations and Maintenance	708,297.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,297.86	1,298,844.79	1,184,852.49
Student Financial Aid	0.00	0.00	0.00	0.00	37.30	0.00	0.00	0.00	0.00	0.00	37.30	213.06	223.70
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
No Program Code Assigned	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00
Total Operating Expenses	9,414,852.52	16,602.40	0.00	(142,134.00)	202,792.11	935,630.04	0.00	0.00	257,209.84	0.00	10,684,952.91	11,563,411.99	17,652,312.24
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)
NONOPERATING REVENUES (EXPENSES)													
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	5,483,307.03	(13,092.66)	0.00	142,134.00	169,252.90	(292,935.67)	0.00	0.00	(257,209.84)	0.00	5,231,455.76	3,666,431.62	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	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(1,219.09)	(263,489.31)	0.00	0.00	(264,708.40)	640,869.93	756,437.96
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)
INCREASE (DECREASE) IN NET POSTION	4,892,917.37	(13,092.66)	0.00	142,134.00	169,252.90	(63,212.65)	(1,219.09)	(263,489.31)	(18,068.16)	85,000.00	4,930,222.40	4,264,080.00	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	16,112,462.00	3,909,966.00	204,840.35	(2,321,583.00)	516,562.76	(57,950.13)	14,134.91	7,181,273.69	5,206,040.12	3,760,947.48	34,526,694.18	32,095,088.69	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 08

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 08

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 08

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)	
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900	-900	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other operating revenue	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	
Total Operating Revenues	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	147,594.28	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	93,875.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,875.47	93,938.06	(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	(112,798.99)	3,585,910.18	5,544,745.00	0.00	36,154.88	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	9,055,011.07	(431,926.07)	3,776,091.76	
Operations and Maintenance	0.00	39,727.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,395.70	35,987.51	183,110.55	1,284,942.43	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	161,161.17	0.00	161,161.17	223,998.53	340,365.78	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	7,069.12	0.00	0.00	0.00	0.00	0.00	0.00	7,069.12	2,938.67	0.00	
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	0.00	0.00	0.00	0.00	
Total Operating Expenses	(18,923.52)	3,625,637.52	5,544,745.00	0.00	36,154.88	7,069.12	0.00	0.00	0.00	0.00	269,556.87	35,987.51	9,500,227.38	1,173,891.62	2,895,296.40	
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)	
NONOPERATING REVENUES (EXPENSES)																
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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	50,498.72	(119,561.57)	(5,544,745.00)	2,787.39	(36,154.88)	(3,441.12)	0.00	0.00	0.00	0.00	(1,569,461.15)	(35,987.51)	(7,256,065.12)	(1,860,001.32)	(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 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	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(22,915,880.56)	(863.94)	0.00	(1,929.63)	(350,502.87)	0.00	(23,269,177.00)	17,342,345.29	15,568,709.67	
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	
INCREASE (DECREASE) IN NET POSTION	(359,501.28)	9,622,081.57	(5,544,745.00)	2,787.39	(36,154.88)	(3,441.12)	(22,848,883.60)	(863.94)	0.00	(1,929.63)	(9,643,074.42)	(30,987.51)	(28,844,712.42)	16,904,342.01	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	4,991,451.05	(67,914,325.77)	(1,741,187.00)	34,714.10	(36,154.88)	968,012.88	141,637,091.94	11,534.30	0.00	25,762.07	33,342,299.94	1,697,833.92	113,017,032.55	146,286,342.95	141,861,744.97	

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
INCREASE (DECREASE) IN NET POSTION	978.30	978.30	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	978.30	978.30	0.00	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 entities	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)
Accounts Not Coded to Ausrecna Attribute	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

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