

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	166,036,592.87	165,068,903.53	165,324,602.43
Nonresident tuition	307,332,044.94	299,633,261.21	299,663,277.35
Continuing education tuition	17,421,559.54	19,120,984.66	20,748,966.19
Student fees revenue	28,338,599.18	27,825,602.19	28,071,821.17
Total tuition and fees	519,128,796.53	511,648,751.59	513,808,667.14
Less: student financial aid - grants and contracts	(32,110,737.27)	(32,504,399.73)	(33,591,254.77)
Less: student financial aid - all other	(162,057,931.04)	(152,811,540.30)	(153,889,525.94)
Net tuition and fees	324,960,128.22	326,332,811.56	326,327,886.43
Grant and Contracts - direct revenues	79,220,868.63	76,919,063.23	105,735,055.86
Grant and Contracts - facilities and administrative recovery	15,130,236.29	14,668,286.00	21,159,571.24
Sales of auxiliary services	209,074,080.41	207,871,838.57	214,784,359.39
Other operating revenue	20,494,837.13	22,252,043.63	29,677,010.35
<b>Total Operating Revenues</b>	<b>648,880,150.68</b>	<b>648,044,042.99</b>	<b>697,683,883.27</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	45,386,792.17	44,253,670.14	61,713,829.54
Employee compensation and benefits - all other	352,757,898.39	353,017,326.24	471,003,828.37
Supplies & Services - grants and contracts	26,721,330.91	24,636,003.31	32,416,283.76
Supplies & Services - all other	121,225,801.89	169,034,340.86	175,882,981.08
Utilities	13,014,202.05	13,011,479.40	19,065,093.48
Depreciation	50,832,992.74	49,111,534.91	65,096,082.49
<b>Total Operating Expenses</b>	<b>609,939,018.15</b>	<b>653,064,354.86</b>	<b>825,178,098.72</b>
Operating loss	38,941,132.53	(5,020,311.87)	(127,494,215.45)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	25,007,017.46	25,411,604.15	26,407,491.01
Gifts	8,585,099.83	10,488,069.42	14,101,462.39
Operating investment income, net	4,302,283.08	633,309.91	1,673,949.35
Endowment return used for operations	22,476,816.56	17,925,100.57	27,992,686.00
Interest expense, net	(12,841,087.42)	(14,033,806.73)	(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>147,221,262.04</b>	<b>96,459,801.13</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	821,311.39	1,501,220.15	1,862,088.06
Endowment and similar gifts	12,948,311.71	14,089,166.60	16,493,861.57
Endowment return, net of amount used for operations	(56,529,788.81)	37,012,207.85	28,984,847.08
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(42,760,165.71)</b>	<b>52,602,594.60</b>	<b>50,340,796.71</b>
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	(4,795.62)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>104,456,300.71</b>	<b>149,062,395.73</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>1,552,111,905.83</b>	<b>1,540,786,824.18</b>	<b>1,447,655,605.12</b>

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 As of Fiscal Year 2019 Fiscal Period 09

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	166,036,592.87	165,068,903.53	165,324,602.43
Nonresident tuition	307,332,044.94	299,633,261.21	299,663,277.35
Continuing education tuition	17,421,559.54	19,120,984.66	20,748,966.19
Student fees revenue	28,338,599.18	27,825,602.19	28,071,821.17
Total tuition and fees	519,128,796.53	511,648,751.59	513,808,667.14
Less: student financial aid - grants and contracts	(32,110,737.27)	(32,504,399.73)	(33,591,254.77)
Less: student financial aid - all other	(162,057,931.04)	(152,811,540.30)	(153,889,525.94)
Net tuition and fees	324,960,128.22	326,332,811.56	326,327,886.43
Grant and Contracts - direct revenues	79,220,868.63	76,919,063.23	105,735,055.86
Grant and Contracts - facilities and administrative recovery	15,130,236.29	14,668,286.00	21,159,571.24
Sales of auxiliary services	209,074,080.41	207,871,838.57	214,784,359.39
Other operating revenue	20,494,837.13	22,252,043.63	29,677,010.35
<b>Total Operating Revenues</b>	<b>648,880,150.68</b>	<b>648,044,042.99</b>	<b>697,683,883.27</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	300,456,372.82	302,326,347.13	404,274,941.04
Fringe Benefits	97,688,317.74	94,944,649.25	128,442,716.87
Supplies & Services - grants and contracts	26,721,330.91	24,636,003.31	32,416,283.76
Supplies & Services - all other	121,225,801.89	169,034,340.86	175,882,981.08
Utilities	13,014,202.05	13,011,479.40	19,065,093.48
Depreciation	50,832,992.74	49,111,534.91	65,096,082.49
<b>Total Operating Expenses</b>	<b>609,939,018.15</b>	<b>653,064,354.86</b>	<b>825,178,098.72</b>
Operating loss	38,941,132.53	(5,020,311.87)	(127,494,215.45)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	25,007,017.46	25,411,604.15	26,407,491.01
Gifts - campuses	1,435,829.06	1,389,995.69	2,054,896.67
Gifts - affiliated entities	7,149,270.77	9,098,073.73	12,046,565.72
Operating investment income, net	4,302,283.08	633,309.91	1,673,949.35
Endowment return used for operations	22,476,816.56	17,925,100.57	27,992,686.00
Interest expense, net	(12,841,087.42)	(14,033,806.73)	(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>147,221,262.04</b>	<b>96,459,801.13</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	821,311.39	1,501,220.15	1,862,088.06
Endowment and similar gifts - campuses	4,430,524.08	4,796,774.55	6,186,040.72
Endowment and similar gifts - affiliated entities	8,517,787.63	9,292,392.05	10,307,820.85
Endowment return, net of amount used for operations - campuses	(40,339,134.75)	27,056,515.52	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>(42,760,165.71)</b>	<b>52,602,594.60</b>	<b>50,340,796.71</b>
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	(4,795.62)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>104,456,300.71</b>	<b>149,062,395.73</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>1,552,111,905.83</b>	<b>1,540,786,824.18</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	166,036,592.87	165,068,903.53	165,324,602.43
Nonresident tuition	307,332,044.94	299,633,261.21	299,663,277.35
Continuing education tuition	17,421,559.54	19,120,984.66	20,748,966.19
Student fees revenue	28,338,599.18	27,825,602.19	28,071,821.17
Total tuition and fees	519,128,796.53	511,648,751.59	513,808,667.14
Less: student financial aid - grants and contracts	(32,110,737.27)	(32,504,399.73)	(33,591,254.77)
Less: student financial aid - all other	(162,057,931.04)	(152,811,540.30)	(153,889,525.94)
Net tuition and fees	324,960,128.22	326,332,811.56	326,327,886.43
Grant and Contracts - direct revenues	79,220,868.63	76,919,063.23	105,735,055.86
Grant and Contracts - facilities and administrative recovery	15,130,236.29	14,668,286.00	21,159,571.24
Sales of auxiliary services	209,074,080.41	207,871,838.57	214,784,359.39
Other operating revenue	20,494,837.13	22,252,043.63	29,677,010.35
<b>Total Operating Revenues</b>	<b>648,880,150.68</b>	<b>648,044,042.99</b>	<b>697,683,883.27</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	45,386,792.17	44,253,670.14	61,713,829.54
Employee compensation and benefits - all other	352,757,898.39	353,017,326.24	471,003,828.37
Supplies & Services - grants and contracts	26,721,330.91	24,636,003.31	32,416,283.76
Supplies & Services - all other	121,225,801.89	169,034,340.86	175,882,981.08
Utilities	13,014,202.05	13,011,479.40	19,065,093.48
Depreciation	50,832,992.74	49,111,534.91	65,096,082.49
<b>Total Operating Expenses</b>	<b>609,939,018.15</b>	<b>653,064,354.86</b>	<b>825,178,098.72</b>
Operating loss	38,941,132.53	(5,020,311.87)	(127,494,215.45)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	25,007,017.46	25,411,604.15	26,407,491.01
Gifts - campuses	1,435,829.06	1,389,995.69	2,054,896.67
Gifts - affiliated entities	7,149,270.77	9,098,073.73	12,046,565.72
Operating investment income, net	4,302,283.08	633,309.91	1,673,949.35
Endowment return used for operations	22,476,816.56	17,925,100.57	27,992,686.00
Interest expense, net	(12,841,087.42)	(14,033,806.73)	(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>147,221,262.04</b>	<b>96,459,801.13</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	821,311.39	1,501,220.15	1,862,088.06
Endowment and similar gifts - campuses	4,430,524.08	4,796,774.55	6,186,040.72
Endowment and similar gifts - affiliated entities	8,517,787.63	9,292,392.05	10,307,820.85
Endowment return, net of amount used for operations - campuses	(40,339,134.75)	27,056,515.52	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>(42,760,165.71)</b>	<b>52,602,594.60</b>	<b>50,340,796.71</b>
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	(4,795.62)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>104,456,300.71</b>	<b>149,062,395.73</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>1,552,111,905.83</b>	<b>1,540,786,824.18</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	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>										
Resident tuition	109,525,141.14	17,101,270.98	28,906,658.75	10,503,522.00	0.00	0.00	0.00	166,036,592.87	165,068,903.53	165,324,602.43
Nonresident tuition	226,827,142.51	37,990,689.18	39,683,693.25	2,830,520.00	0.00	0.00	0.00	307,332,044.94	299,633,261.21	299,663,277.35
Continuing education tuition	14,390,436.07	1,340,845.14	1,235,529.69	454,748.64	0.00	0.00	0.00	17,421,559.54	19,120,984.66	20,748,966.19
Student fees revenue	17,817,707.28	4,645,287.94	5,226,417.96	649,186.00	0.00	0.00	0.00	28,338,599.18	27,825,602.19	28,071,821.17
Total tuition and fees	368,560,427.00	61,078,093.24	75,052,299.65	14,437,976.64	0.00	0.00	0.00	519,128,796.53	511,648,751.59	513,808,667.14
Less: student financial aid - grants and contracts	(18,478,705.33)	(4,519,499.00)	(6,528,786.75)	(2,583,746.19)	0.00	0.00	0.00	(32,110,737.27)	(32,504,399.73)	(33,591,254.77)
Less: student financial aid - all other	(119,128,655.38)	(19,193,573.00)	(22,671,185.35)	(1,064,517.31)	0.00	0.00	0.00	(162,057,931.04)	(152,811,540.30)	(153,889,525.94)
Net tuition and fees	230,953,066.29	37,365,021.24	45,852,327.55	10,789,713.14	0.00	0.00	0.00	324,960,128.22	326,332,811.56	326,327,886.43
Grant and Contracts - direct revenues	72,735,002.32	2,528,095.30	2,322,548.75	1,635,222.26	0.00	0.00	0.00	79,220,868.63	76,919,063.23	105,735,055.86
Grant and Contracts - facilities and administrative recovery	14,669,902.53	308,347.06	126,287.68	25,699.02	0.00	0.00	0.00	15,130,236.29	14,668,286.00	21,159,571.24
Sales of auxiliary services	145,260,271.18	31,790,664.32	32,023,144.91	0.00	0.00	0.00	0.00	209,074,080.41	207,871,838.57	214,784,359.39
Other operating revenue	16,072,767.89	2,027,016.27	1,945,028.25	400,786.99	0.00	49,237.73	0.00	20,494,837.13	22,252,043.63	29,677,010.35
<b>Total Operating Revenues</b>	<b>479,691,010.21</b>	<b>74,019,144.19</b>	<b>82,269,337.14</b>	<b>12,851,421.41</b>	<b>0.00</b>	<b>49,237.73</b>	<b>0.00</b>	<b>648,880,150.68</b>	<b>648,044,042.99</b>	<b>697,683,883.27</b>
<b>OPERATING EXPENSES</b>										
Employee compensation and benefits - grants and contracts	41,985,098.44	1,431,340.73	980,160.02	948,681.78	0.00	41,511.20	0.00	45,386,792.17	44,253,670.14	61,713,829.54
Employee compensation and benefits - all other	246,039,300.17	41,763,070.47	44,695,649.29	8,047,482.30	0.00	12,212,396.16	0.00	352,757,898.39	353,017,326.24	471,003,828.37
Supplies & Services - grants and contracts	25,676,707.79	495,219.90	476,036.43	73,366.79	0.00	0.00	0.00	26,721,330.91	24,636,003.31	32,416,283.76
Supplies & Services - all other	86,565,249.60	17,684,655.77	18,473,739.95	2,714,339.00	0.00	(4,212,182.43)	0.00	121,225,801.89	169,034,340.86	175,882,981.08
Utilities	5,594,573.11	3,482,151.45	3,797,379.64	94,094.66	0.00	46,003.19	0.00	13,014,202.05	13,011,479.40	19,065,093.48
Depreciation	36,968,155.21	6,312,207.74	7,090,839.16	289,361.07	0.00	172,429.56	0.00	50,832,992.74	49,111,534.91	65,096,082.49
<b>Total Operating Expenses</b>	<b>442,829,084.32</b>	<b>71,168,646.06</b>	<b>75,513,804.49</b>	<b>12,167,325.60</b>	<b>0.00</b>	<b>8,260,157.68</b>	<b>0.00</b>	<b>609,939,018.15</b>	<b>653,064,354.86</b>	<b>825,178,098.72</b>
Operating loss	36,861,925.89	2,850,498.13	6,755,532.65	684,095.81	0.00	(8,210,919.95)	0.00	38,941,132.53	(5,020,311.87)	(127,494,215.45)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	41,508,873.00	8,243,640.00	8,588,430.00	2,409,057.00	0.00	0.00	0.00	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	13,724,750.46	3,845,325.00	5,534,368.00	1,902,574.00	0.00	0.00	0.00	25,007,017.46	25,411,604.15	26,407,491.01
Gifts - campuses	233,416.61	674,227.41	514,434.84	13,652.00	0.00	98.20	0.00	1,435,829.06	1,389,995.69	2,054,896.67
Gifts - affiliated entities	7,149,270.77	0.00	0.00	0.00	0.00	0.00	0.00	7,149,270.77	9,098,073.73	12,046,565.72
Operating investment income, net	5,010,089.10	1,085,562.00	1,033,645.04	319,725.00	0.00	(3,146,738.06)	0.00	4,302,283.08	633,309.91	1,673,949.35
Endowment return used for operations	13,747,218.79	1,225,423.75	713,475.69	239,045.97	0.00	6,551,652.36	0.00	22,476,816.56	17,925,100.57	27,992,686.00
Interest expense, net	(5,630,428.28)	(2,823,271.84)	(2,824,260.03)	0.00	0.00	(1,563,127.27)	0.00	(12,841,087.42)	(14,033,806.73)	(18,440,178.75)
Other nonoperating revenue (expense)	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>112,605,116.34</b>	<b>15,101,404.45</b>	<b>20,315,626.19</b>	<b>5,568,149.78</b>	<b>0.00</b>	<b>(6,369,034.72)</b>	<b>0.00</b>	<b>147,221,262.04</b>	<b>96,459,801.13</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	0.00	3,000,000.00
Plant gifts, grants and other changes, net	799,196.64	517.00	372,100.62	0.00	0.00	(350,502.87)	0.00	821,311.39	1,501,220.15	1,862,088.06
Endowment and similar gifts - campuses	2,431,347.00	762,820.84	885,927.10	350,429.14	0.00	0.00	0.00	4,430,524.08	4,796,774.55	6,186,040.72
Endowment and similar gifts - affiliated entities	8,517,787.63	0.00	0.00	0.00	0.00	0.00	0.00	8,517,787.63	9,292,392.05	10,307,820.85
Endowment return, net of amount used for operations - campuses	(12,782,732.01)	(2,174,901.08)	(1,885,499.15)	(577,328.38)	0.00	(22,918,674.13)	0.00	(40,339,134.75)	27,056,515.52	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	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	0.00
<b>Total Other Changes in Net Position</b>	<b>(17,225,054.80)</b>	<b>(1,411,563.24)</b>	<b>(627,471.43)</b>	<b>(226,899.24)</b>	<b>0.00</b>	<b>(23,269,177.00)</b>	<b>0.00</b>	<b>(42,760,165.71)</b>	<b>52,602,594.60</b>	<b>50,340,796.71</b>
Transfers, net	(1,412,343.62)	(180,818.01)	(281,892.06)	(41,090.58)	0.00	1,916,144.27	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	(4,795.62)	0.00	(4,795.62)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>93,967,717.92</b>	<b>13,509,023.20</b>	<b>19,406,262.70</b>	<b>5,300,159.96</b>	<b>0.00</b>	<b>(27,726,863.07)</b>	<b>0.00</b>	<b>104,456,300.71</b>	<b>149,062,395.73</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>0.00</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>1,099,861,467.21</b>	<b>161,822,585.27</b>	<b>141,396,339.71</b>	<b>34,896,631.74</b>	<b>0.00</b>	<b>114,134,881.90</b>	<b>0.00</b>	<b>1,552,111,905.83</b>	<b>1,540,786,824.18</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 09

	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
<b>OPERATING REVENUES</b>																		
Resident tuition	97,027,187.45	2,868,471.84	9,629,481.85	0.00	0.00	0.00	0.00	0.00	17,101,270.98	0.00	28,906,658.75	10,503,522.00	0.00	0.00	0.00	0.00	166,036,592.87	165,068,903.53
Nonresident tuition	218,651,023.75	7,125,336.26	1,050,782.50	0.00	0.00	0.00	0.00	0.00	37,990,689.18	0.00	39,683,693.25	2,830,520.00	0.00	0.00	0.00	0.00	307,332,044.94	299,633,261.21
Continuing education tuition	13,429,742.07	62,748.00	897,946.00	0.00	0.00	0.00	0.00	0.00	1,340,845.14	0.00	1,235,529.69	454,748.64	0.00	0.00	0.00	0.00	17,421,559.54	19,120,984.66
Student fees revenue	17,410,568.78	29,040.00	378,098.50	0.00	0.00	0.00	0.00	0.00	4,645,287.94	0.00	5,226,417.96	649,186.00	0.00	0.00	0.00	0.00	28,338,599.18	27,825,602.19
Total tuition and fees	346,518,522.05	10,085,596.10	11,956,308.85	0.00	0.00	0.00	0.00	0.00	61,078,093.24	0.00	75,052,299.65	14,437,976.64	0.00	0.00	0.00	0.00	519,128,796.53	511,648,751.59
Less: student financial aid - grants and contracts	(18,435,350.98)	(47,000.00)	3,645.65	0.00	0.00	0.00	0.00	0.00	(4,519,499.00)	0.00	(6,528,786.75)	(2,583,746.19)	0.00	0.00	0.00	0.00	(32,110,737.27)	(32,504,399.73)
Less: student financial aid - all other	#####	(6,215,781.50)	(1,900,389.30)	0.00	0.00	(1,550.00)	0.00	0.00	(19,193,573.00)	0.00	(22,671,185.35)	(1,064,517.31)	0.00	0.00	0.00	0.00	(162,057,931.04)	(152,811,540.30)
Net tuition and fees	217,072,236.49	3,822,814.60	10,059,565.20	0.00	0.00	(1,550.00)	0.00	0.00	37,365,021.24	0.00	45,852,327.55	10,789,713.14	0.00	0.00	0.00	0.00	324,960,128.22	326,332,811.56
Grant and Contracts - direct revenues	72,371,679.23	47,029.46	316,293.63	0.00	0.00	0.00	0.00	0.00	2,528,095.30	0.00	2,322,548.75	1,635,222.26	0.00	0.00	0.00	0.00	79,220,868.63	76,919,063.23
Grant and Contracts - facilities and administrative recovery	14,604,308.56	0.00	65,593.97	0.00	0.00	0.00	0.00	0.00	308,347.06	0.00	126,287.68	25,699.02	0.00	0.00	0.00	0.00	15,130,236.29	14,668,286.00
Sales of auxiliary services	145,028,430.40	38,273.78	193,567.00	0.00	0.00	0.00	0.00	0.00	31,790,664.32	0.00	32,023,144.91	0.00	0.00	0.00	0.00	0.00	209,074,080.41	207,871,838.57
Other operating revenue	15,726,312.11	248,419.73	94,886.05	0.00	0.00	3,150.00	0.00	0.00	2,027,016.27	0.00	1,945,028.25	400,786.99	0.00	0.00	49,237.73	0.00	20,494,837.13	22,252,043.63
<b>Total Operating Revenues</b>	<b>464,802,966.79</b>	<b>4,156,537.57</b>	<b>10,729,905.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,019,144.19</b>	<b>0.00</b>	<b>82,269,337.14</b>	<b>12,851,421.41</b>	<b>0.00</b>	<b>0.00</b>	<b>49,237.73</b>	<b>0.00</b>	<b>648,880,150.68</b>	<b>648,044,042.99</b>
<b>OPERATING EXPENSES</b>																		
Employee compensation and benefits - grants and contracts	41,823,876.12	0.00	161,222.32	0.00	0.00	0.00	0.00	0.00	1,431,340.73	0.00	980,160.02	948,681.78	0.00	0.00	41,511.20	0.00	45,386,792.17	44,253,670.14
Employee compensation and benefits - all other	226,918,121.26	6,120,481.38	8,755,846.20	0.00	0.00	4,244,851.33	0.00	0.00	41,763,070.47	0.00	44,695,649.29	8,047,482.30	0.00	0.00	12,212,396.16	0.00	352,757,898.39	353,017,326.24
Supplies & Services - grants and contracts	25,501,663.37	29.46	175,014.96	0.00	0.00	0.00	0.00	0.00	495,219.90	0.00	476,036.43	73,366.79	0.00	0.00	0.00	0.00	26,721,330.91	24,636,003.31
Supplies & Services - all other	80,539,359.48	2,156,048.04	4,851,823.55	0.00	0.00	(981,981.47)	0.00	0.00	17,684,655.77	0.00	18,473,739.95	2,714,339.00	0.00	0.00	(4,212,182.43)	0.00	121,225,801.89	169,034,340.86
Utilities	5,288,849.46	203,527.70	101,847.60	0.00	0.00	348.35	0.00	0.00	3,482,151.45	0.00	3,797,379.64	94,094.66	0.00	0.00	46,003.19	0.00	13,014,202.05	13,011,479.40
Depreciation	35,192,085.66	426,872.62	1,349,196.93	0.00	0.00	0.00	0.00	0.00	6,312,207.74	0.00	7,090,839.16	289,361.07	0.00	0.00	172,429.56	0.00	50,832,992.74	49,111,534.91
<b>Total Operating Expenses</b>	<b>415,263,955.35</b>	<b>8,906,959.20</b>	<b>15,394,951.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3,263,218.21</b>	<b>0.00</b>	<b>0.00</b>	<b>71,168,646.06</b>	<b>0.00</b>	<b>75,513,804.49</b>	<b>12,167,325.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,260,157.68</b>	<b>0.00</b>	<b>609,939,018.15</b>	<b>653,064,354.86</b>
Operating loss	49,539,011.44	(4,750,421.63)	(4,665,045.71)	0.00	0.00	(3,261,618.21)	0.00	0.00	2,850,498.13	0.00	6,755,532.65	684,095.81	0.00	0.00	(8,210,919.95)	0.00	38,941,132.53	(5,020,311.87)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	39,598,353.00	1,647.00	1,908,873.00	0.00	0.00	0.00	0.00	0.00	8,243,640.00	0.00	8,588,430.00	2,409,057.00	0.00	0.00	0.00	0.00	60,750,000.00	60,750,000.00
Federal Pell grants	13,724,750.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845,325.00	0.00	5,534,368.00	1,902,574.00	0.00	0.00	0.00	0.00	25,007,017.46	25,411,604.15
Gifts - campuses	7,656,044.75	146,617.66	54,130.00	0.00	0.00	0.00	0.00	(7,623,375.80)	674,227.41	0.00	514,434.84	13,652.00	0.00	0.00	98.20	0.00	1,435,829.06	1,389,995.69
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	7,149,270.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,149,270.77	9,098,073.73
Operating investment income, net	5,002,858.41	0.00	0.00	0.00	0.00	7,230.69	0.00	0.00	1,085,562.00	0.00	1,033,645.04	319,725.00	0.00	0.00	(3,146,738.06)	0.00	4,302,283.08	633,309.91
Endowment return used for operations	10,718,488.98	1,318,821.63	71,254.63	0.00	(6,806,018.97)	8,444,672.52	0.00	0.00	1,225,423.75	0.00	713,475.69	239,045.97	0.00	0.00	6,551,652.36	0.00	22,476,816.56	17,925,100.57
Interest expense, net	(5,622,674.52)	0.00	0.00	0.00	0.00	(7,753.76)	0.00	0.00	(2,823,271.84)	0.00	(2,824,260.03)	0.00	0.00	0.00	(1,563,127.27)	0.00	(12,841,087.42)	(14,033,806.73)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,835.68
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>120,616,832.52</b>	<b>(3,283,335.34)</b>	<b>(2,630,788.08)</b>	<b>0.00</b>	<b>(6,806,018.97)</b>	<b>12,331,802.01</b>	<b>0.00</b>	<b>(7,623,375.80)</b>	<b>15,101,404.45</b>	<b>0.00</b>	<b>20,315,626.19</b>	<b>5,568,149.78</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,369,034.72)</b>	<b>0.00</b>	<b>147,221,262.04</b>	<b>96,459,801.13</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	(170,830.21)	0.00	0.00	0.00	0.00	1,018,607.58	0.00	(48,580.73)	517.00	0.00	372,100.62	0.00	0.00	0.00	(350,502.87)	0.00	821,311.39	1,501,220.15
Endowment and similar gifts - campuses	2,431,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,820.84	0.00	885,927.10	350,429.14	0.00	0.00	0.00	0.00	4,430,524.08	4,796,774.55
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	8,507,782.25	10,005.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,517,787.63	9,292,392.05
Endowment return, net of amount used for operations - campuses	(12,632,275.18)	0.00	(150,456.83)	0.00	0.00	0.00	0.00	0.00	(2,174,901.08)	0.00	(1,885,499.15)	(577,328.38)	0.00	0.00	(22,918,674.13)	0.00	(40,339,134.75)	27,056,515.52
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	6,806,018.97	(21,931,431.70)	(1,065,241.33)	0.00	0.00	0.00	0.00	0.00	283.26	(283.26)	0.00	0.00	(16,190,654.06)	9,955,692.33
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	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(10,371,758.39)</b>	<b>0.00</b>	<b>(150,456.83)</b>	<b>0.00</b>	<b>6,806,018.97</b>	<b>(12,405,041.87)</b>	<b>(1,055,235.95)</b>	<b>(48,580.73)</b>	<b>(1,411,563.24)</b>	<b>0.00</b>	<b>(627,471.43)</b>	<b>(226,899.24)</b>	<b>283.26</b>	<b>(283.26)</b>	<b>(23,269,177.00)</b>	<b>0.00</b>	<b>(42,760,165.71)</b>	<b>52,602,594.60</b>
Transfers, net	(3,393,253.23)	(119,068.91)	(163,222.48)	0.00	0.00	(5,416,269.53)	7,514.00	7,671,956.53	(180,818.01)	0.00	(281,892.06)	(41,090.58)	0.00	0.00	1,916,144.27	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,795.62)	0.00	(4,795.62)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>106,851,820.90</b>	<b>(3,402,404.25)</b>	<b>(2,944,467.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,489,509.39)</b>	<b>(1,047,721.95)</b>	<b>0.00</b>	<b>13,509,023.20</b>	<b>0.00</b>	<b>19,406,262.70</b>	<b>5,300,159.96</b>	<b>283.26</b>	<b>(283.26)</b>	<b>(27,726,863.07)</b>	<b>0.00</b>	<b>104,456,300.71</b>	<b>149,062,395.73</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>788,922,417.65</b>	<b>(9,708,022.85)</b>	<b>(10,881,338.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>222,594,810.70</b>	<b>14,965,882.36</b>	<b>0.00</b>	<b>139,422,709.81</b>	<b>8,890,852.26</b>	<b>121,990,077.01</b>	<b>29,596,471.78</b>	<b>29,709.01</b>	<b>(29,709.01)</b>	<b>141,861,744.97</b>	<b>0.00</b>	<b>1,447,655,605.12</b>	<b>1,391,724,428.45</b>
<b>NET POSITION AT END OF YEAR</b>	<b>895,774,238.55</b>	<b>(13,110,427.10)</b>	<b>(13,825,805.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>217,105,301.31</b>	<b>13,918,160.41</b>	<b>0.00</b>	<b>152,931,733.01</b>	<b>8,890,852.26</b>	<b>141,396,339.71</b>	<b>34,896,631.74</b>	<b>29,992.27</b>	<b>(29,992.27)</b>	<b>114,134,881.90</b>	<b>0.00</b>	<b>1,552,111,905.83</b>	<b>1,540,786,824.18</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  
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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	97,027,187.45	0.00	0.00	0.00	0.00	0.00	0.00	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	218,651,023.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	13,419,547.47	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	16,174,302.25	1,236,266.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	345,272,060.92	1,246,461.13	0.00	0.00	0.00	0.00	0.00	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	(18,435,350.98)	0.00	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	(98,619,963.07)	(277,503.30)	(2,220,288.31)	0.00	(9,704,213.87)	(188,966.03)	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	246,652,097.85	968,957.83	(2,220,288.31)	0.00	(9,704,213.87)	(18,624,317.01)	0.00	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	67,631,913.65	4,739,765.58	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	14,602,700.56	1,608.00	0.00	0.00	0.00	0.00	0.00	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	600.00	145,027,830.40	0.00	0.00	0.00	0.00	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	4,074,020.03	9,220,558.05	3,993.76	0.00	830,907.36	722,335.51	0.00	1,000.00	492,288.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,209.08	0.00	0.00
<b>Total Operating Revenues</b>	<b>265,328,818.44</b>	<b>10,191,723.88</b>	<b>142,811,535.85</b>	<b>0.00</b>	<b>(8,873,306.51)</b>	<b>49,729,932.15</b>	<b>4,739,765.58</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>381,209.08</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	37,797,177.38	4,026,698.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	168,976,630.13	21,514,310.02	34,309,589.86	(3,932,416.93)	4,604,031.21	1,301,216.69	7,427.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,333.07	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	24,390,909.90	768,795.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,958.31	0.00	0.00
Supplies & Services - all other	31,738,935.21	(7,198,698.98)	46,008,707.17	0.00	4,296,640.54	676,581.55	63,620.36	1,004.10	1,478,206.66	0.00	0.00	0.00	0.00	0.00	0.00	47,834.00	3,424,366.55	0.00	2,162.32
Utilities	2,947,546.22	452,032.62	1,871,445.16	0.00	595.43	2,145.89	15,084.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35,192,085.66	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>203,663,111.56</b>	<b>14,767,643.66</b>	<b>82,189,742.19</b>	<b>(3,932,416.93)</b>	<b>8,901,267.18</b>	<b>64,168,031.41</b>	<b>4,881,625.61</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>35,239,919.66</b>	<b>3,903,657.93</b>	<b>0.00</b>	<b>2,162.32</b>
Operating loss	61,665,706.88	(4,575,919.78)	60,621,793.66	3,932,416.93	(17,774,573.69)	(14,438,099.26)	(141,860.03)	(4.10)	(985,918.34)	0.00	0.00	0.00	0.00	0.00	0.00	(35,239,919.66)	(3,522,448.85)	0.00	(2,162.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	39,598,353.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,724,750.46	0.00	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	0.00	363,217.73	0.00	0.00	7,292,827.02	0.00	0.00	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	4,994,355.24	8,718.66	0.00	0.00	(215.49)	0.00	0.00	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	1,569,937.54	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	(5,622,674.52)	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>106,258,415.12</b>	<b>(2,634,045.85)</b>	<b>60,621,793.66</b>	<b>3,932,416.93</b>	<b>(1,334,057.10)</b>	<b>(713,348.80)</b>	<b>(141,860.03)</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>(40,862,594.18)</b>	<b>(3,522,448.85)</b>	<b>0.00</b>	<b>(2,162.32)</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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(561,369.25)	390,389.04	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	2,428,597.00	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	0.00	0.00	0.00	0.00	0.00	(2,257,544.63)	(1,029,590.95)	(2,034,649.36)	(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>150.00</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>(2,034,399.36)</b>	<b>(4,881,893.24)</b>	<b>(561,369.25)</b>	<b>390,389.04</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	(36,377,510.63)	5,441,945.10	(24,036,497.91)	0.00	(912,433.52)	1,454,129.36	157,072.46	0.00	46,677.02	0.00	0.00	0.00	0.00	150.00	665.00	44,710,829.53	5,952,680.36	0.00	169,040.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>69,880,904.49</b>	<b>2,807,899.25</b>	<b>36,585,295.75</b>	<b>3,932,416.93</b>	<b>(2,246,340.62)</b>	<b>740,780.56</b>	<b>15,212.43</b>	<b>(4.10)</b>	<b>(938,594.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,257,544.63)</b>	<b>(1,027,090.95)</b>	<b>(2,034,249.36)</b>	<b>(4,881,228.24)</b>	<b>3,286,866.10</b>	<b>2,820,620.55</b>	<b>0.00</b>	<b>166,877.68</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>108,725,206.26</b>	<b>68,347,137.68</b>	<b>61,426,581.87</b>	<b>(64,230,691.43)</b>	<b>31,065,681.20</b>	<b>2,084,362.62</b>	<b>333,117.53</b>	<b>(4.10)</b>	<b>2,411,802.62</b>	<b>84,369.34</b>	<b>0.00</b>	<b>9,720,975.62</b>	<b>11,966,050.32</b>	<b>21,354,353.11</b>	<b>89,201,859.61</b>	<b>463,969,128.67</b>	<b>89,147,429.95</b>	<b>0.00</b>	<b>166,877.68</b>

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	97,027,187.45	96,167,731.22	96,197,774.22
Nonresident tuition	218,651,023.75	213,282,099.68	213,305,125.92
Continuing education tuition	13,429,742.07	13,356,217.72	13,746,922.54
Student fees revenue	17,410,568.78	16,809,035.13	16,866,659.94
Total tuition and fees	346,518,522.05	339,615,083.75	340,116,482.62
Less: student financial aid - grants and contracts	(18,435,350.98)	(18,226,350.02)	(18,256,546.28)
Less: student financial aid - all other	#####	#####	#####
Net tuition and fees	217,072,236.49	214,352,391.47	214,751,176.91
Grant and Contracts - direct revenues	72,371,679.23	71,694,961.95	97,491,641.75
Grant and Contracts - facilities and administrative recovery	14,604,308.56	14,230,025.14	20,422,327.85
Sales of auxiliary services	145,028,430.40	143,834,899.18	149,563,741.91
Other operating revenue	15,726,312.11	17,529,439.93	23,633,662.28
<b>Total Operating Revenues</b>	<b>464,802,966.79</b>	<b>461,641,717.67</b>	<b>505,862,550.70</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	41,823,876.12	41,581,935.17	57,532,336.85
Employee compensation and benefits - all other	226,918,121.26	234,269,918.45	310,608,236.16
Supplies & Services - grants and contracts	25,501,663.37	23,840,580.71	30,997,995.64
Supplies & Services - all other	80,539,359.48	113,918,818.30	116,472,098.26
Utilities	5,288,849.46	6,202,368.18	9,082,983.20
Depreciation	35,192,085.66	34,180,165.12	45,589,013.45
<b>Total Operating Expenses</b>	<b>415,263,955.35</b>	<b>453,993,785.93</b>	<b>570,282,663.56</b>
Operating loss	49,539,011.44	7,647,931.74	(64,420,112.86)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	39,598,353.00	39,601,125.00	52,801,513.00
Federal Pell grants	13,724,750.46	13,575,110.93	13,610,849.67
Gifts - campuses	7,656,044.75	8,598,910.69	13,061,908.85
Operating investment income, net	5,002,858.41	4,927,085.59	6,570,891.34
Endowment return used for operations	10,718,488.98	7,712,124.65	14,259,870.62
Interest expense, net	(5,622,674.52)	(6,005,083.77)	(8,014,182.98)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>120,616,832.52</b>	<b>76,057,204.83</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	(170,830.21)	1,947,910.69	2,407,445.08
Endowment and similar gifts - campuses	2,431,347.00	2,372,090.77	3,128,944.42
Endowment return, net of amount used for operations - campuses	(12,632,275.18)	6,788,266.43	5,022,959.40
<b>Total Other Changes in Net Position</b>	<b>(10,371,758.39)</b>	<b>11,108,267.89</b>	<b>10,559,348.90</b>
Transfers, net	(3,393,253.23)	(7,003,506.14)	(7,640,574.64)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>106,851,820.90</b>	<b>80,161,966.58</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>895,774,238.55</b>	<b>838,294,872.33</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 09

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	2,939,007.00	2,938,977.00	
Nonresident tuition	7,125,336.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125,336.26	6,373,155.60	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	2,590.00	26,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,040.00	26,630.00	26,630.00	
Total tuition and fees	10,059,146.10	26,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,085,596.10	9,368,932.60	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	(6,062,160.50)	0.00	0.00	0.00	(120,121.00)	(33,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,215,781.50)	(5,761,866.25)	(5,761,371.25)	
Net tuition and fees	3,996,985.60	26,450.00	0.00	0.00	(120,121.00)	(80,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,822,814.60	3,607,066.35	3,608,781.35	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	47,029.46	0.00	0.00	0.00	0.00	0.00	0.00	47,029.46	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	38,273.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,273.78	38,589.77	56,723.08	
Other operating revenue	213,903.71	19,634.41	0.00	0.00	0.00	0.00	14,143.11	738.50	0.00	0.00	0.00	0.00	248,419.73	114,130.19	182,075.17	
<b>Total Operating Revenues</b>	<b>4,210,889.31</b>	<b>46,084.41</b>	<b>38,273.78</b>	<b>0.00</b>	<b>(120,121.00)</b>	<b>(33,470.54)</b>	<b>14,143.11</b>	<b>738.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,156,537.57</b>	<b>3,759,786.31</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	5,996,594.73	29,994.75	0.00	0.00	93,891.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120,481.38	5,959,219.03	8,247,607.93	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	29.46	0.00	0.00	0.00	0.00	0.00	0.00	29.46	0.00	0.00	
Supplies & Services - all other	1,587,010.61	342,700.41	20,045.97	0.00	103,857.26	0.00	17,323.85	0.00	0.00	0.00	0.00	85,109.94	2,156,048.04	1,945,551.10	2,586,247.64	
Utilities	0.00	0.00	12,843.08	0.00	190,684.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,527.70	192,423.00	294,419.11	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,872.62	0.00	426,872.62	443,834.15	662,584.86	
<b>Total Operating Expenses</b>	<b>7,583,605.34</b>	<b>372,695.16</b>	<b>32,889.05</b>	<b>0.00</b>	<b>388,433.78</b>	<b>29.46</b>	<b>17,323.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426,872.62</b>	<b>85,109.94</b>	<b>8,906,959.20</b>	<b>8,541,027.28</b>	<b>11,790,859.54</b>	
Operating loss	(3,372,716.03)	(326,610.75)	5,384.73	0.00	(508,554.78)	(33,500.00)	(3,180.74)	738.50	0.00	0.00	(426,872.62)	(85,109.94)	(4,750,421.63)	(4,781,240.97)	(7,943,279.94)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
State of New Hampshire general appropriations	1,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.00	2,763.00	3,689.00	
Gifts - campuses	0.00	0.00	0.00	0.00	146,617.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,617.66	146,442.27	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>(3,371,069.03)</b>	<b>385,133.79</b>	<b>5,384.73</b>	<b>0.00</b>	<b>209,372.88</b>	<b>(33,500.00)</b>	<b>32,586.35</b>	<b>738.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(426,872.62)</b>	<b>(85,109.94)</b>	<b>(3,283,335.34)</b>	<b>-3,376,514.52</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	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>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>	
Transfers, net	644,466.68	(1,086,911.54)	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)	(87,414.07)	(109,928.76)	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(2,726,602.35)</b>	<b>(701,777.75)</b>	<b>5,384.73</b>	<b>0.00</b>	<b>202,598.93</b>	<b>(30,850.10)</b>	<b>32,586.35</b>	<b>738.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(406,622.62)</b>	<b>222,140.06</b>	<b>(3,402,404.25)</b>	<b>(3,463,928.59)</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>(25,327,423.21)</b>	<b>710,416.22</b>	<b>145,167.61</b>	<b>0.00</b>	<b>577,056.67</b>	<b>14,145.63</b>	<b>(292,432.21)</b>	<b>80,752.63</b>	<b>0.00</b>	<b>0.00</b>	<b>9,796,478.75</b>	<b>1,185,410.81</b>	<b>(13,110,427.10)</b>	<b>(6,531,540.68)</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 09

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	9,629,481.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,629,481.85	9,140,191.40	9,165,963.40
Nonresident tuition	1,050,782.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,782.50	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	273,098.50	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,098.50	279,771.25	281,086.25
Total tuition and fees	11,851,308.85	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,956,308.85	11,111,414.65	11,152,867.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,645.65	0.00	0.00	0.00	0.00	0.00	3,645.65	0.00	(5,571.00)
Less: student financial aid - all other	(1,861,804.65)	0.00	0.00	0.00	(27,835.00)	(10,749.65)	0.00	0.00	0.00	0.00	0.00	(1,900,389.30)	(1,635,447.80)	(1,648,664.55)
Net tuition and fees	9,989,504.20	105,000.00	0.00	0.00	(27,835.00)	(7,104.00)	0.00	0.00	0.00	0.00	0.00	10,059,565.20	9,475,966.85	9,498,631.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	316,293.63	0.00	0.00	0.00	0.00	0.00	316,293.63	104,064.09	270,232.86
Grant and Contracts - facilities and administrative recovery	65,593.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,593.97	43,477.96	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	87,062.28	7,823.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,886.05	94,950.83	77,573.63
<b>Total Operating Revenues</b>	<b>10,142,160.45</b>	<b>112,823.77</b>	<b>193,567.00</b>	<b>0.00</b>	<b>(27,835.00)</b>	<b>309,189.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,729,905.85</b>	<b>9,718,459.73</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	161,222.32	0.00	0.00	0.00	0.00	0.00	161,222.32	54,876.62	143,604.94
Employee compensation and benefits - all other	8,646,702.41	94,341.93	0.00	(84,377.07)	6,366.95	92,811.98	0.00	0.00	0.00	0.00	0.00	8,755,846.20	8,619,466.72	11,201,991.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	175,014.96	0.00	0.00	0.00	0.00	0.00	175,014.96	49,187.47	121,056.92
Supplies & Services - all other	4,432,845.19	81,206.04	281,694.64	0.00	16,280.46	36,215.53	0.00	0.00	0.00	0.00	3,581.69	4,851,823.55	4,664,226.60	5,556,945.93
Utilities	87,311.85	0.00	14,535.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,847.60	86,049.83	124,819.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349,196.93	0.00	1,349,196.93	669,400.83	905,658.51
<b>Total Operating Expenses</b>	<b>13,166,859.45</b>	<b>175,547.97</b>	<b>296,230.39</b>	<b>(84,377.07)</b>	<b>22,647.41</b>	<b>465,264.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349,196.93</b>	<b>3,581.69</b>	<b>15,394,951.56</b>	<b>14,143,208.07</b>	<b>18,054,077.55</b>
Operating loss	(3,024,699.00)	(62,724.20)	(102,663.39)	84,377.07	(50,482.41)	(156,075.16)	0.00	0.00	0.00	(1,349,196.93)	(3,581.69)	(4,665,045.71)	(4,424,748.34)	(8,117,392.15)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	1,908,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908,873.00	1,904,985.00	2,539,974.00
Gifts - campuses	0.00	0.00	0.00	0.00	54,130.00	0.00	0.00	0.00	0.00	0.00	0.00	54,130.00	26,674.44	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>(1,115,826.00)</b>	<b>3,573.61</b>	<b>(102,663.39)</b>	<b>84,377.07</b>	<b>8,604.41</b>	<b>(156,075.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,349,196.93)</b>	<b>(3,581.69)</b>	<b>(2,630,788.08)</b>	<b>-2,429,382.62</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	(284,774.54)	(7,319.83)	0.00	0.00	17,070.29	48,452.55	0.00	0.00	0.00	(16,298.00)	79,647.05	(163,222.48)	(56,348.29)	495,693.61
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(1,400,600.54)</b>	<b>(3,746.22)</b>	<b>(102,663.39)</b>	<b>84,377.07</b>	<b>25,674.70</b>	<b>(107,622.61)</b>	<b>(141,665.24)</b>	<b>(3,596.56)</b>	<b>(5,195.03)</b>	<b>(1,365,494.93)</b>	<b>76,065.36</b>	<b>(2,944,467.39)</b>	<b>(2,412,716.56)</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>(16,256,068.62)</b>	<b>58,667.95</b>	<b>(102,663.39)</b>	<b>(1,378,184.93)</b>	<b>196,187.73</b>	<b>(107,622.61)</b>	<b>1,642,552.25</b>	<b>41,700.69</b>	<b>60,234.51</b>	<b>1,941,194.03</b>	<b>78,196.43</b>	<b>(13,825,805.96)</b>	<b>(8,391,904.97)</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 09

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	2,269.77	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>2,269.77</b>	<b>4,299.77</b>
<b>OPERATING EXPENSES</b>											
Employee compensation and benefits - all other	4,244,851.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,244,851.33	3,565,037.34	5,020,996.84
Supplies & Services - all other	(1,054,097.84)	72,116.37	0.00	0.00	0.00	0.00	0.00	0.00	(981,981.47)	(886,738.45)	(1,096,210.53)
Utilities	348.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.35	0.00	0.00
<b>Total Operating Expenses</b>	<b>3,191,101.84</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>3,263,218.21</b>	<b>2,678,298.89</b>	<b>3,924,786.31</b>
Operating loss	(3,187,951.84)	(73,666.37)	0.00	0.00	0.00	0.00	0.00	0.00	(3,261,618.21)	(2,676,029.12)	(3,920,486.54)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	2,115.85	7,147,154.92	0.00	0.00	0.00	0.00	0.00	0.00	7,149,270.77	9,098,073.73	12,046,415.09
Operating investment income, net	7,230.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,230.69	7,923.81	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>(1,613,232.96)</b>	<b>13,952,788.73</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>12,331,802.01</b>	<b>11,804,650.52</b>	<b>18,944,263.71</b>
<b>OTHER CHANGES IN NET POSITION</b>											
Plant gifts, grants and other changes, net	0.00	1,018,607.58	0.00	0.00	0.00	0.00	0.00	0.00	1,018,607.58	1,650,475.48	3,108,030.50
Endowment and similar gifts - affiliated entities	0.00	0.00	25.00	0.00	3,133,221.38	3,000.00	5,371,535.87	0.00	8,507,782.25	9,252,451.54	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)	(2,742,638.20)	(165,580.30)	(12,106,788.49)	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>(5,787,411.39)</b>	<b>(14,433.02)</b>	<b>(95,947.72)</b>	<b>390,583.18</b>	<b>(162,580.30)</b>	<b>(6,735,252.62)</b>	<b>0.00</b>	<b>(12,405,041.87)</b>	<b>15,864,601.74</b>	<b>9,086,977.32</b>
Transfers, net	2,199,773.43	(7,901,279.13)	0.00	0.00	(63,651.05)	0.00	348,887.22	0.00	(5,416,269.53)	(3,985,349.31)	(9,942,722.34)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>586,540.47</b>	<b>264,098.21</b>	<b>(22,186.78)</b>	<b>(95,947.72)</b>	<b>326,932.13</b>	<b>(162,580.30)</b>	<b>(6,386,365.40)</b>	<b>0.00</b>	<b>(5,489,509.39)</b>	<b>23,683,902.95</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>2,464,766.40</b>	<b>10,886,467.43</b>	<b>389,882.09</b>	<b>1,218,549.14</b>	<b>33,580,178.19</b>	<b>2,104,667.22</b>	<b>166,460,790.84</b>	<b>0.00</b>	<b>217,105,301.31</b>	<b>228,190,194.96</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	10,005.38	10,005.38	39,945.51	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>(262,949.05)</b>	<b>(1,055,235.95)</b>	<b>716,072.60</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>(255,435.05)</b>	<b>(1,047,721.95)</b>	<b>716,072.60</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>3,856,008.89</b>	<b>13,918,160.41</b>	<b>15,268,147.54</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	(7,623,375.80)	(7,623,375.80)	(8,595,638.30)	(13,019,382.82)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(7,623,375.80)</b>	<b>(7,623,375.80)</b>	<b>-8,595,638.3</b>	<b>-13,019,382.82</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(48,580.73)	(48,580.73)	(2,010,131.95)	(3,613,678.68)
<b>Total Other Changes in Net Position</b>	<b>(48,580.73)</b>	<b>(48,580.73)</b>	<b>(2,010,131.95)</b>	<b>(3,613,678.68)</b>
Transfers, net	7,671,956.53	7,671,956.53	10,605,770.25	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 09

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	16,559,794.48	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	0.00	17,101,270.98	17,983,451.41	17,998,868.81
Nonresident tuition	37,990,689.18	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	0.00	37,990,689.18	39,922,366.93	39,919,385.33
Continuing education tuition	1,171,033.14	169,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,845.14	1,694,357.53	2,407,913.48
Student fees revenue	2,186,985.69	2,458,302.25	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	4,645,287.94	4,901,522.57	5,022,144.28
Total tuition and fees	57,908,502.49	3,169,590.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,078,093.24	64,501,698.44	65,348,311.90
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,519,499.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,519,499.00)	(4,745,900.00)	(4,697,506.13)
Less: student financial aid - all other	(17,256,105.00)	(83,466.00)	(325,500.00)	0.00	(1,524,069.00)	(4,433.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,193,573.00)	(18,271,869.00)	(18,611,016.87)
Net tuition and fees	40,652,397.49	3,086,124.75	(325,500.00)	0.00	(1,524,069.00)	(4,523,932.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,365,021.24	41,483,929.44	42,039,788.9
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,528,095.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528,095.30	2,390,869.03	3,385,115.51
Grant and Contracts - facilities and administrative recovery	308,347.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,347.06	261,861.44	416,480.04
Sales of auxiliary services	0.00	0.00	31,790,664.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,790,664.32	32,788,722.56	33,634,997.82
Other operating revenue	635,844.39	1,260,060.39	0.00	0.00	68,204.50	0.00	52,243.26	10,663.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,016.27	2,179,481.35	2,622,121.18
<b>Total Operating Revenues</b>	<b>41,596,588.94</b>	<b>4,346,185.14</b>	<b>31,465,164.32</b>	<b>0.00</b>	<b>(1,455,864.50)</b>	<b>(1,995,836.70)</b>	<b>52,243.26</b>	<b>10,663.73</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>74,019,144.19</b>	<b>79,104,863.82</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	1,431,340.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431,340.73	1,374,424.26	2,052,346.40
Employee compensation and benefits - all other	36,037,476.13	2,435,696.50	3,564,195.20	(681,063.00)	260,143.54	146,622.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,763,070.47	44,767,463.76	58,945,736.08
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	495,219.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,219.90	427,853.87	695,620.73
Supplies & Services - all other	2,737,388.61	1,751,321.01	12,518,393.97	0.00	220,930.46	31,706.82	19,858.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,056.19	0.00	17,684,655.77	19,076,437.72	27,063,705.92
Utilities	3,458,322.39	0.00	23,829.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,482,151.45	2,969,471.75	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	6,312,207.74	0.00	0.00	6,312,207.74	6,640,002.78	8,589,775.65
<b>Total Operating Expenses</b>	<b>42,233,187.13</b>	<b>4,187,017.51</b>	<b>16,106,418.23</b>	<b>(681,063.00)</b>	<b>481,074.00</b>	<b>2,104,889.55</b>	<b>19,858.71</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>6,312,207.74</b>	<b>405,056.19</b>	<b>0.00</b>	<b>71,168,646.06</b>	<b>75,255,654.14</b>	<b>101,709,280.71</b>
Operating loss	(636,598.19)	159,167.63	15,358,746.09	681,063.00	(1,936,938.50)	(4,100,726.25)	32,384.55	10,663.73	0.00	0.00	0.00	0.00	0.00	(6,312,207.74)	(405,056.19)	0.00	2,850,498.13	3,849,209.68	(19,610,777.26)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	8,243,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,243,640.00	8,243,640.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,845,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845,325.00	3,980,532.00	4,063,141.00
Gifts - campuses	0.00	177,081.31	0.00	0.00	497,146.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,227.41	569,454.41	1,079,798.28
Operating investment income, net	1,077,381.35	0.00	0.00	0.00	8,180.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,562.00	1,056,015.00	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	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	(2,823,271.84)	0.00	0.00	(2,823,271.84)	(2,871,170.57)	(3,837,964.79)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>8,822,870.13</b>	<b>351,299.28</b>	<b>15,358,746.09</b>	<b>681,063.00</b>	<b>(359,685.31)</b>	<b>(255,401.25)</b>	<b>32,384.55</b>	<b>10,663.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,135,479.58)</b>	<b>(405,056.19)</b>	<b>0.00</b>	<b>15,101,404.45</b>	<b>15,934,639.74</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	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.00	(214,840.51)	(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	762,820.84	0.00	0.00	0.00	762,820.84	829,992.84	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	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>517.00</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>(1,269,586.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,411,563.24)</b>	<b>1,831,505.68</b>	<b>1,363,761.84</b>
Transfers, net	(7,522,058.43)	1,211,903.41	(7,131,486.21)	0.00	(3,057,390.30)	167,393.74	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	11,253,859.54	4,806,960.24	0.00	(180,818.01)	(256,174.68)	(343,566.24)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,300,811.70</b>	<b>1,563,202.69</b>	<b>8,227,259.88</b>	<b>681,063.00</b>	<b>(3,416,558.61)</b>	<b>(88,007.51)</b>	<b>32,384.55</b>	<b>10,663.73</b>	<b>(4,709.08)</b>	<b>(31,999.45)</b>	<b>(4,905.31)</b>	<b>(10,879.97)</b>	<b>(1,269,586.43)</b>	<b>2,118,379.96</b>	<b>4,401,904.05</b>	<b>0.00</b>	<b>13,509,023.20</b>	<b>17,509,970.74</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>0.00</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>3,951,981.33</b>	<b>10,744,517.20</b>	<b>19,279,366.25</b>	<b>(11,124,248.50)</b>	<b>2,309,821.54</b>	<b>(14,212.49)</b>	<b>1,259,052.08</b>	<b>1,330,409.76</b>	<b>(2,146.88)</b>	<b>371,020.95</b>	<b>1,411,690.34</b>	<b>126,148.94</b>	<b>25,003,129.22</b>	<b>73,013,953.89</b>	<b>25,271,249.38</b>	<b>0.00</b>	<b>152,931,733.01</b>	<b>160,461,940.51</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 09

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>																			
Resident tuition	28,906,658.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,906,658.75	28,231,536.50	28,273,999.00
Nonresident tuition	39,683,693.25	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	39,683,693.25	36,756,061.50	36,738,200.50
Continuing education tuition	1,235,459.69	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,529.69	2,593,493.41	2,671,451.19
Student fees revenue	4,247,837.09	978,580.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,226,417.96	5,131,253.57	5,161,896.03
Total tuition and fees	74,073,648.78	978,650.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,052,299.65	72,712,344.98	72,845,546.72
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,528,786.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,528,786.75)	(6,756,029.34)	(6,541,971.34)
Less: student financial aid - all other	(21,536,932.85)	(14,700.00)	(320,124.00)	0.00	(793,574.50)	(5,854.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,671,185.35)	(19,150,415.03)	(19,347,813.43)
Net tuition and fees	52,536,715.93	963,950.87	(320,124.00)	0.00	(793,574.50)	(6,534,640.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,852,327.55	46,805,900.61	46,955,761.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,322,548.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,548.75	1,715,510.49	2,670,092.20
Grant and Contracts - facilities and administrative recovery	126,287.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,287.68	132,921.46	221,951.98
Sales of auxiliary services	0.00	0.00	32,023,144.91	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	32,023,144.91	31,209,627.06	31,528,896.58
Other operating revenue	1,234,829.56	429,254.54	0.00	0.00	191,948.38	17,823.00	5,053.45	63,294.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	1,945,028.25	1,875,813.11	2,549,188.18
<b>Total Operating Revenues</b>	<b>53,897,833.17</b>	<b>1,393,205.41</b>	<b>31,703,020.91</b>	<b>0.00</b>	<b>(601,626.12)</b>	<b>(4,194,269.00)</b>	<b>5,053.45</b>	<b>63,294.32</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>2,825.00</b>	<b>82,269,337.14</b>	<b>81,739,772.73</b>	<b>83,925,890.89</b>
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	980,160.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,160.02	837,101.76	1,261,341.55
Employee compensation and benefits - all other	41,903,267.42	1,556,043.08	1,898,726.31	(704,753.00)	15,140.89	27,224.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,695,649.29	43,831,722.04	58,021,745.23
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	476,036.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,036.43	289,302.29	478,099.75
Supplies & Services - all other	2,141,835.85	2,397,716.48	12,944,113.57	0.00	403,199.53	17,223.89	189.50	27,721.24	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	539,239.89	18,473,739.95	30,473,675.62	25,472,985.85
Utilities	3,785,436.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,943.22	3,797,379.64	3,404,289.00	4,989,833.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,090,839.16	0.00	7,090,839.16	6,653,086.02	8,644,816.28
<b>Total Operating Expenses</b>	<b>47,830,539.69</b>	<b>3,953,759.56</b>	<b>14,842,839.88</b>	<b>(704,753.00)</b>	<b>418,340.42</b>	<b>1,500,644.93</b>	<b>189.50</b>	<b>27,721.24</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>7,093,339.16</b>	<b>551,183.11</b>	<b>75,513,804.49</b>	<b>85,489,176.73</b>	<b>98,868,822.41</b>
Operating loss	6,067,293.48	(2,560,554.15)	16,860,181.03	704,753.00	(1,019,966.54)	(5,694,913.93)	4,863.95	35,573.08	0.00	0.00	0.00	0.00	0.00	0.00	(7,093,339.16)	(548,358.11)	6,755,532.65	(3,749,404.00)	(14,942,931.52)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	8,588,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,588,430.00	8,588,430.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,534,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534,368.00	5,695,148.22	5,714,103.34
Gifts - campuses	0.00	64,003.80	0.00	0.00	450,622.24	0.00	(191.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,434.84	624,472.93	667,628.77
Operating investment income, net	1,033,518.21	0.00	0.00	0.00	126.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,645.04	926,515.26	1,236,964.80
Endowment return used for operations	92,655.69	21,435.06	0.00	0.00	599,384.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,475.69	547,194.18	729,591.47
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,824,260.03)	0.00	(2,824,260.03)	(2,901,209.65)	(3,870,682.69)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>15,781,897.38</b>	<b>(2,475,115.49)</b>	<b>16,860,181.03</b>	<b>704,753.00</b>	<b>30,167.47</b>	<b>(160,545.93)</b>	<b>4,672.95</b>	<b>35,573.08</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>(9,917,599.19)</b>	<b>(548,358.11)</b>	<b>20,315,626.19</b>	<b>9,731,146.94</b>	<b>985,912.17</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	3,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	367,600.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	372,100.62	127,806.44	713,719.42
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,927.10	0.00	0.00	885,927.10	1,205,297.97	1,499,297.78
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,305.84)	(228,359.39)	(22,108.18)	(3,828.83)	(1,629,896.91)	0.00	0.00	(1,885,499.15)	1,341,332.06	1,192,978.88
<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>367,600.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,305.84)</b>	<b>(228,359.39)</b>	<b>(22,108.18)</b>	<b>(3,828.83)</b>	<b>(743,969.81)</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(627,471.43)</b>	<b>2,674,436.47</b>	<b>6,405,996.08</b>
Transfers, net	(7,588,633.31)	214,391.80	(10,883,853.53)	0.00	6,000.00	7,633.97	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	17,886,454.75	72,114.26	(281,892.06)	(872,919.01)	(977,057.29)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>8,193,264.07</b>	<b>(2,260,723.69)</b>	<b>5,976,327.50</b>	<b>704,753.00</b>	<b>403,768.09</b>	<b>(152,911.96)</b>	<b>4,672.95</b>	<b>35,573.08</b>	<b>0.00</b>	<b>(1,305.84)</b>	<b>(224,359.39)</b>	<b>(22,108.18)</b>	<b>(3,828.83)</b>	<b>(743,969.81)</b>	<b>7,973,355.56</b>	<b>(476,243.85)</b>	<b>19,406,262.70</b>	<b>11,532,664.40</b>	<b>6,414,850.96</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>387,988.78</b>	<b>10,421,435.83</b>	<b>6,600,230.28</b>	<b>(12,215,931.00)</b>	<b>2,485,755.72</b>	<b>233,240.35</b>	<b>0.00</b>	<b>905,525.21</b>	<b>28,813.73</b>	<b>9,846.63</b>	<b>5,495,602.95</b>	<b>278,443.63</b>	<b>48,222.65</b>	<b>21,205,305.94</b>	<b>71,896,151.98</b>	<b>14,209,444.33</b>	<b>121,990,077.01</b>	<b>115,575,226.05</b>	<b>115,575,226.05</b>
<b>NET POSITION AT END OF YEAR</b>	<b>8,581,252.85</b>	<b>8,160,712.14</b>	<b>12,576,557.78</b>	<b>(11,511,178.00)</b>	<b>2,889,523.81</b>	<b>80,328.39</b>	<b>4,672.95</b>	<b>941,098.29</b>	<b>28,813.73</b>	<b>8,540.79</b>	<b>5,271,243.56</b>	<b>256,335.45</b>	<b>44,393.82</b>	<b>20,461,336.13</b>	<b>79,869,507.54</b>	<b>13,733,200.48</b>	<b>141,396,339.71</b>	<b>127,107,890.45</b>	<b>121,990,077.01</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2019 Fiscal Period 09

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	10,503,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,503,522.00	10,606,986.00	10,749,020.00
Nonresident tuition	2,830,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830,520.00	2,656,560.00	2,670,525.00
Continuing education tuition	454,748.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,748.64	398,341.50	842,356.48
Student fees revenue	628,851.00	0.00	0.00	0.00	20,335.00	0.00	0.00	0.00	0.00	0.00	649,186.00	677,389.67	713,404.67
Total tuition and fees	14,417,641.64	0.00	0.00	0.00	20,335.00	0.00	0.00	0.00	0.00	0.00	14,437,976.64	14,339,277.17	14,975,306.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,583,746.19)	0.00	0.00	0.00	0.00	(2,583,746.19)	(2,776,120.37)	(4,089,660.02)
Less: student financial aid - all other	(724,963.50)	0.00	0.00	0.00	(138,690.00)	(200,863.81)	0.00	0.00	0.00	0.00	(1,064,517.31)	(954,699.96)	(1,411,000.41)
Net tuition and fees	13,692,678.14	0.00	0.00	0.00	(118,355.00)	(2,784,610.00)	0.00	0.00	0.00	0.00	10,789,713.14	10,608,456.84	9,474,645.72
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,635,222.26	0.00	0.00	0.00	0.00	1,635,222.26	1,013,657.67	1,917,973.54
Grant and Contracts - facilities and administrative recovery	25,699.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,699.02	0.00	8,564.06
Other operating revenue	163,314.76	4,118.28	0.00	0.00	226,873.95	6,480.00	0.00	0.00	0.00	0.00	400,786.99	306,714.17	409,782.69
<b>Total Operating Revenues</b>	<b>13,881,691.92</b>	<b>4,118.28</b>	<b>0.00</b>	<b>0.00</b>	<b>108,518.95</b>	<b>(1,142,907.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,851,421.41</b>	<b>11,928,828.68</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	948,681.78	0.00	0.00	0.00	0.00	948,681.78	405,332.33	724,199.80
Employee compensation and benefits - all other	7,975,240.14	2,637.60	0.00	(142,134.00)	167,586.60	44,151.96	0.00	0.00	0.00	0.00	8,047,482.30	8,946,989.02	12,597,832.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	73,366.79	0.00	0.00	0.00	0.00	73,366.79	29,078.97	123,510.72
Supplies & Services - all other	2,634,309.84	16,966.53	0.00	0.00	61,162.63	1,900.00	0.00	0.00	0.00	0.00	2,714,339.00	3,117,894.28	3,693,936.39
Utilities	94,094.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,094.66	109,936.02	148,964.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,361.07	0.00	289,361.07	271,955.65	363,867.96
<b>Total Operating Expenses</b>	<b>10,703,644.64</b>	<b>19,604.13</b>	<b>0.00</b>	<b>(142,134.00)</b>	<b>228,749.23</b>	<b>1,068,100.53</b>	<b>0.00</b>	<b>0.00</b>	<b>289,361.07</b>	<b>0.00</b>	<b>12,167,325.60</b>	<b>12,881,186.27</b>	<b>17,652,312.24</b>
Operating loss	3,178,047.28	(15,485.85)	0.00	142,134.00	(120,230.28)	(2,211,008.27)	0.00	0.00	(289,361.07)	0.00	684,095.81	(952,357.59)	(5,841,346.23)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	2,409,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409,057.00	2,409,057.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,902,574.00	0.00	0.00	0.00	0.00	1,902,574.00	2,160,813.00	3,019,397.00
Gifts - campuses	0.00	0.00	0.00	0.00	13,652.00	0.00	0.00	0.00	0.00	0.00	13,652.00	19,629.00	26,178.74
Operating investment income, net	319,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,725.00	287,289.00	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>5,908,050.19</b>	<b>(15,485.85)</b>	<b>0.00</b>	<b>142,134.00</b>	<b>131,246.78</b>	<b>(308,434.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(289,361.07)</b>	<b>0.00</b>	<b>5,568,149.78</b>	<b>4,129,488.24</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	350,429.14	0.00	0.00	350,429.14	389,192.97	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>(225,680.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>(226,899.24)</b>	<b>684,597.01</b>	<b>756,437.96</b>
Transfers, net	(624,847.99)	0.00	0.00	0.00	0.00	229,723.02	0.00	0.00	269,034.39	85,000.00	(41,090.58)	(48,533.20)	(63,739.79)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>5,283,202.20</b>	<b>(15,485.85)</b>	<b>0.00</b>	<b>142,134.00</b>	<b>131,246.78</b>	<b>(78,711.25)</b>	<b>(1,219.09)</b>	<b>(225,680.15)</b>	<b>(20,326.68)</b>	<b>85,000.00</b>	<b>5,300,159.96</b>	<b>4,765,552.05</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>16,502,746.83</b>	<b>3,907,572.81</b>	<b>204,840.35</b>	<b>(2,321,583.00)</b>	<b>478,556.64</b>	<b>(73,448.73)</b>	<b>14,134.91</b>	<b>7,219,082.85</b>	<b>5,203,781.60</b>	<b>3,760,947.48</b>	<b>34,896,631.74</b>	<b>32,596,560.74</b>	<b>29,596,471.78</b>



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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	228.53	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>228.53</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	(228.53)	(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>-228.53</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	283.26	0.00	0.00	0.00	0.00	0.00	283.26	(242.22)	(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>283.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.26</b>	<b>(242.22)</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>283.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.26</b>	<b>(470.75)</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>29,992.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,992.27</b>	<b>30,006.35</b>	<b>29,709.01</b>





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**NHPB Disaffiliation**

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<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	(228.53)	(483.76)
<b>Total Operating Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228.53)	(483.76)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.53	483.76
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.53	483.76
<b>OTHER CHANGES IN NET POSITION</b>												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(283.26)	0.00	0.00	0.00	0.00	0.00	(283.26)	242.22	284.33
<b>Total Other Changes in Net Position</b>	0.00	0.00	0.00	(283.26)	0.00	0.00	0.00	0.00	0.00	(283.26)	242.22	284.33
<b>INCREASE (DECREASE) IN NET POSITION</b>	0.00	0.00	0.00	(283.26)	0.00	0.00	0.00	0.00	0.00	(283.26)	470.75	768.09
<b>NET POSITION AT BEGINNING OF YEAR</b>	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)
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,992.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,992.27)</b>	<b>(30,006.35)</b>	<b>(29,709.01)</b>



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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	31,625.20	12,484.53	0.00	0.00	0.00	5,128.00	0.00	0.00	0.00	0.00	0.00	0.00	49,237.73	149,244.28	198,307.45	
<b>Total Operating Revenues</b>	<b>31,625.20</b>	<b>12,484.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,128.00</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>49,237.73</b>	<b>148,344.28</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	41,511.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,511.20	0.00	0.00	
Employee compensation and benefits - all other	7,633,144.80	(965,493.64)	5,544,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,212,396.16	3,057,509.88	6,359,682.00	
Supplies & Services - all other	(7,764,542.17)	3,397,751.41	0.00	0.00	0.00	10,225.12	0.00	0.00	0.00	0.00	108,395.70	35,987.51	(4,212,182.43)	(3,275,524.31)	(3,866,728.38)	
Utilities	46,003.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,003.19	46,941.62	61,977.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,429.56	0.00	172,429.56	253,090.36	340,365.78	
<b>Total Operating Expenses</b>	<b>(85,394.18)</b>	<b>2,432,257.77</b>	<b>5,544,745.00</b>	<b>0.00</b>	<b>41,511.20</b>	<b>10,225.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,825.26</b>	<b>35,987.51</b>	<b>8,260,157.68</b>	<b>82,017.55</b>	<b>2,895,296.40</b>	
Operating loss	117,019.38	(2,419,773.24)	(5,544,745.00)	0.00	(41,511.20)	(5,097.12)	0.00	0.00	0.00	0.00	(280,825.26)	(35,987.51)	(8,210,919.95)	66,326.73	(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	(3,146,738.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,146,738.06)	(6,571,796.59)	(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	(1,563,127.27)	0.00	(1,563,127.27)	(2,250,295.58)	(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>117,019.38</b>	<b>982,451.87</b>	<b>(5,544,745.00)</b>	<b>2,787.39</b>	<b>(41,511.20)</b>	<b>(5,097.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,843,952.53)</b>	<b>(35,987.51)</b>	<b>(6,369,034.72)</b>	<b>-2,477,908.18</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	369,364.46	10,154,907.43	0.00	0.00	0.00	0.00	75,371.58	0.00	0.00	0.00	(8,688,499.20)	5,000.00	1,916,144.27	1,704,474.45	1,948,833.95	
Accounts Not Coded to Ausrecna Attribute	0.00	(4,795.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,795.62)	0.00	0.00	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>486,383.84</b>	<b>11,132,563.68</b>	<b>(5,544,745.00)</b>	<b>2,787.39</b>	<b>(41,511.20)</b>	<b>(5,097.12)</b>	<b>(22,840,508.98)</b>	<b>(863.94)</b>	<b>0.00</b>	<b>(1,929.63)</b>	<b>(10,882,954.60)</b>	<b>(30,987.51)</b>	<b>(27,726,863.07)</b>	<b>16,568,911.56</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>5,837,336.17</b>	<b>(66,403,843.66)</b>	<b>(1,741,187.00)</b>	<b>34,714.10</b>	<b>(41,511.20)</b>	<b>966,356.88</b>	<b>141,645,466.56</b>	<b>11,534.30</b>	<b>0.00</b>	<b>25,762.07</b>	<b>32,102,419.76</b>	<b>1,697,833.92</b>	<b>114,134,881.90</b>	<b>145,950,912.50</b>	<b>141,861,744.97</b>	



**Funds Not Coded to Fsubcamp Attribute**

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
<b>OPERATING EXPENSES</b>				
Supplies & Services - all other	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>
Operating loss	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</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>



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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1	X				
<b>OPERATING REVENUES</b>																							
Resident tuition	165,495,116.37	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	0.00	0.00	0.00	0.00	0.00	0.00	166,036,592.87	165,068,903.53
Nonresident tuition	307,332,044.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,332,044.94	299,633,261.21
Continuing education tuition	17,241,482.94	180,076.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,421,559.54	19,120,984.66
Student fees revenue	23,513,664.53	4,804,599.65	0.00	0.00	20,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,338,599.18	27,825,602.19
Total tuition and fees	513,582,308.78	5,526,152.75	0.00	0.00	20,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,128,796.53	511,648,751.59
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(32,110,737.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,110,737.27)	(32,504,399.73)
Less: student financial aid - all other	(146,061,929.57)	(375,669.30)	(2,865,912.31)	0.00	(12,310,053.37)	(444,366.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,057,931.04)	(152,811,540.30)
Net tuition and fees	367,520,379.21	5,150,483.45	(2,865,912.31)	0.00	(12,289,718.37)	(32,555,103.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,960,128.22	326,332,811.56
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	74,481,103.05	4,739,765.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,220,868.63	76,919,063.23
Grant and Contracts - facilities and administrative recovery	15,128,628.29	1,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,130,236.29	14,668,286.00
Sales of auxiliary services	0.00	600.00	209,073,480.41	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	0.00	0.00	0.00	0.00	0.00	209,074,080.41	207,871,838.57
Other operating revenue	6,440,599.93	10,957,083.97	3,993.76	0.00	1,317,934.19	746,638.51	0.00	11,181.45	621,969.01	11,402.23	0.00	0.00	0.00	0.00	0.00	0.00	384,034.08	0.00	0.00	0.00	0.00	20,494,837.13	22,252,043.63
<b>Total Operating Revenues</b>	<b>389,089,607.43</b>	<b>16,109,775.42</b>	<b>206,211,561.86</b>	<b>0.00</b>	<b>(10,971,784.18)</b>	<b>42,672,637.80</b>	<b>4,739,765.58</b>	<b>11,181.45</b>	<b>621,969.01</b>	<b>11,402.23</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>384,034.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648,880,150.68</b>	<b>648,044,042.99</b>
<b>OPERATING EXPENSES</b>																							
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	41,360,093.43	4,026,698.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,386,792.17	44,253,670.14
Employee compensation and benefits - all other	277,169,055.76	28,912,381.57	39,772,511.37	1.00	5,147,161.09	1,612,027.32	7,427.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,333.07	0.00	0.00	0.00	0.00	352,757,898.39	353,017,326.24
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	25,610,577.44	768,795.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,958.31	0.00	0.00	0.00	0.00	26,721,330.91	24,636,003.31
Supplies & Services - all other	37,507,783.14	(265,134.94)	71,772,955.32	0.00	5,174,187.25	763,627.79	63,620.36	11,418.72	1,543,110.46	0.00	0.00	0.00	0.00	0.00	0.00	158,729.70	4,493,341.77	0.00	2,162.32	0.00	0.00	121,225,801.89	169,034,340.86
Utilities	10,418,714.73	452,380.97	1,922,653.05	0.00	191,280.05	2,145.89	15,084.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,943.22	0.00	0.00	0.00	0.00	13,014,202.05	13,011,479.40
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	50,832,992.74	0.00	0.00	0.00	0.00	0.00	50,832,992.74	49,111,534.91
<b>Total Operating Expenses</b>	<b>325,095,553.83</b>	<b>29,099,627.60</b>	<b>113,468,119.74</b>	<b>1.00</b>	<b>10,512,628.39</b>	<b>69,348,471.87</b>	<b>4,881,625.61</b>	<b>11,418.72</b>	<b>1,543,110.46</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>50,991,722.44</b>	<b>4,984,576.37</b>	<b>0.00</b>	<b>2,162.32</b>	<b>0.00</b>	<b>0.00</b>	<b>609,939,018.15</b>	<b>653,064,354.86</b>
Operating loss	63,994,053.80	(12,989,852.18)	92,743,442.12	(1.00)	(21,484,412.57)	(26,675,834.07)	(141,860.03)	(237.27)	(921,141.45)	11,402.23	0.00	0.00	0.00	0.00	0.00	(50,991,722.44)	(4,600,542.29)	0.00	(2,162.32)	0.00	0.00	38,941,132.53	(5,020,311.87)
<b>NONOPERATING REVENUES (EXPENSES)</b>																							
State of New Hampshire general appropriations	60,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,750,000.00	60,750,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	25,007,017.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,007,017.46	25,411,604.15
Gifts - campuses	0.00	604,400.84	0.00	0.00	831,619.22	0.00	0.00	(191.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,829.06	1,389,995.69
Gifts - affiliated entities	0.00	2,115.85	0.00	0.00	7,147,154.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,149,270.77	9,098,073.73
Operating investment income, net	7,424,979.80	(3,130,788.71)	0.00	0.00	8,091.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302,283.08	633,309.91
Endowment return used for operations	232,323.57	10,498,702.60	0.00	0.00	11,709,376.92	0.00	0.00	0.00	36,413.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,476,816.56	17,925,100.57
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,753.76)	0.00	0.00	0.00	0.00	(12,833,333.66)	0.00	0.00	0.00	0.00	0.00	(12,841,087.42)	(14,033,806.73)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,835.68
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>132,401,357.17</b>	<b>(5,015,421.60)</b>	<b>92,743,442.12</b>	<b>(1.00)</b>	<b>(1,788,169.52)</b>	<b>(1,668,816.61)</b>	<b>(141,860.03)</b>	<b>(428.27)</b>	<b>(884,727.98)</b>	<b>11,402.23</b>	<b>(7,753.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,825,056.10)</b>	<b>(4,600,542.29)</b>	<b>0.00</b>	<b>(2,162.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>147,221,262.04</b>	<b>96,459,801.13</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	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,338,294.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(907,372.12)	390,389.04	0.00	0.00	0.00	0.00	821,311.39	1,501,220.15
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	2,500.00	250.00	4,427,774.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430,524.08	4,796,774.55
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	3,133,221.38	3,000.00	5,381,541.25	0.00	0.00	0.00	0.00	0.00	0.00	8,517,787.63	9,292,392.05
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	(6,014.92)	(25,575,449.27)	(1,152,284.03)	(2,049,358.16)	(11,556,028.37)	0.00	0.00	0.00	0.00	0.00	0.00	(40,339,134.75)	27,056,515.52
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,458.02)	(95,947.72)	(3,534,925.10)	(165,580.30)	(12,379,742.92)	0.00	0.00	0.00	0.00	0.00	0.00	(16,190,654.06)	9,955,692.33
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	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>1,338,294.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,447.94)</b>	<b>(25,671,396.99)</b>	<b>(1,551,487.75)</b>	<b>(2,211,688.46)</b>	<b>(14,126,455.96)</b>	<b>(907,372.12)</b>	<b>390,389.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,760,165.71)</b>	<b>52,602,594.80</b>
Transfers, net	(51,383,993.76)	18,128,689.80	(42,051,837.65)																				

	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