University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 10

	2019	2018	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	166,319,869.66	165,285,325.53	165,324,602.43
Nonresident tuition	307,358,764.44	299,677,930.11	299,663,277.35
Continuing education tuition	18,144,131.06	19,774,944.13	20,748,966.19
Student fees revenue	28,441,562.80	27,983,049.53	28,071,821.17
Total tuition and fees	520,264,327.96	512,721,249.3	513,808,667.14
Less: student financial aid - grants and contracts	(32,904,557.65)	(32,557,350.37)	(33,591,254.77)
Less: student financial aid - all other	(162,378,781.95)	(152,996,191.15)	(153,889,525.94)
Net tuition and fees	324,980,988.36	327,167,707.78	326,327,886.43
Grant and Contracts - direct revenues	85,754,002.36	84,542,690.89	105,735,055.86
Grant and Contracts - facilities and administrative recovery	16,736,307.52	16,245,066.79	21,159,571.24
Sales of auxiliary services	210,393,852.11	210,527,231.76	214,784,359.39
Other operating revenue	22,546,513.26	24,596,700.07	29,677,010.35
Total Operating Revenues	660,411,663.61	663,079,397.29	697,683,883.27
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	49,743,575.69	48,791,079.64	61,713,829.54
Employee compensation and benefits - all other	393,686,280.25	394,191,413.39	471,003,828.37
Supplies & Services - grants and contracts	25,997,357.21	26,933,741.79	32,416,283.76
Supplies & Services - all other	137,976,504.37	165,081,246.66	175,882,981.08
Utilities	14,893,025.41	14,756,543.41	19,065,093.48
Depreciation	63,293,916.35	54,499,319.86	65,096,082.49
Total Operating Expenses	685,590,659.28	704,253,344.75	825,178,098.72
Operating loss	(25,178,995.67)	(41,173,947.46)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	67,500,000.00	67,500,000.00	81,000,000.00
Federal Pell grants	25,054,015.92	25,421,583.49	26,407,491.01
Gifts	9,928,550.59	12,823,403.20	14,101,462.39
Operating investment income, net	5,834,669.42	890,550.07	1,673,949.35
Endowment return used for operations	22,523,556.14	20,678,672.83	27,992,686.00
Interest expense, net	(14,384,741.26)	(15,611,051.61)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	305,835.68	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	91,277,055.14	70,835,046.20	5,590,379.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	694,163.26	3,000,000.00
Plant gifts, grants and other changes, net	(31,615.45)	1,759,391.09	1,862,088.06
Endowment and similar gifts	14,532,087.51	14,775,598.45	16,493,861.57
Endowment return, net of amount used for operations	(55,281,744.13)	36,530,391.41	28,984,847.08
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(40,781,272.07)	53,759,544.21	50,340,796.71
Transfers, net	(0.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**50,495,783.07**	**124,594,590.41**	**55,931,176.67**
NET POSITION AT BEGINNING OF YEAR	**1,447,655,605.12**	**1,391,724,428.45**	**1,391,724,428.45**
NET POSITION AT END OF YEAR	**1,498,151,388.19**	**1,516,319,018.86**	**1,447,655,605.12**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 10

	2019	2018	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	166,319,869.66	165,285,325.53	165,324,602.43
Nonresident tuition	307,358,764.44	299,677,930.11	299,663,277.35
Continuing education tuition	18,144,131.06	19,774,944.13	20,748,966.19
Student fees revenue	28,441,562.80	27,983,049.53	28,071,821.17
Total tuition and fees	520,264,327.96	512,721,249.30	513,808,667.14
Less: student financial aid - grants and contracts	(32,904,557.65)	(32,557,350.37)	(33,591,254.77)
Less: student financial aid - all other	(162,378,781.95)	(152,996,191.15)	(153,889,525.94)
Net tuition and fees	324,980,988.36	327,167,707.78	326,327,886.43
Grant and Contracts - direct revenues	85,754,002.36	84,542,690.89	105,735,055.86
Grant and Contracts - facilities and administrative recovery	16,736,307.52	16,245,066.79	21,159,571.24
Sales of auxiliary services	210,393,852.11	210,527,231.76	214,784,359.39
Other operating revenue	22,546,513.26	24,596,700.07	29,677,010.35
Total Operating Revenues	660,411,663.61	663,079,397.29	697,683,883.27
OPERATING EXPENSES			
Salaries & Wages	334,369,542.30	336,185,242.47	404,274,941.04
Fringe Benefits	109,060,313.64	106,797,250.56	128,442,716.87
Supplies & Services - grants and contracts	25,997,357.21	26,933,741.79	32,416,283.76
Supplies & Services - all other	137,976,504.37	165,081,246.66	175,882,981.08
Utilities	14,893,025.41	14,756,543.41	19,065,093.48
Depreciation	63,293,916.35	54,499,319.86	65,096,082.49
Total Operating Expenses	685,590,659.28	704,253,344.75	825,178,098.72
Operating loss	(25,178,995.67)	(41,173,947.46)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	67,500,000.00	67,500,000.00	81,000,000.00
Federal Pell grants	25,054,015.92	25,421,583.49	26,407,491.01
Gifts - campuses	1,655,275.20	1,561,049.80	2,054,896.67
Gifts - affiliated entities	8,273,275.39	11,262,353.40	12,046,565.72
Operating investment income, net	5,834,669.42	890,550.07	1,673,949.35
Endowment return used for operations	22,523,556.14	20,678,672.83	27,992,686.00
Interest expense, net	(14,384,741.26)	(15,611,051.61)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	305,835.68	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**91,277,055.14**	**70,835,046.20**	**5,590,379.96**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	694,163.26	3,000,000.00
Plant gifts, grants and other changes, net	(31,615.45)	1,759,391.09	1,862,088.06
Endowment and similar gifts - campuses	4,854,597.93	5,225,055.48	6,186,040.72
Endowment and similar gifts - affiliated entities	9,677,489.58	9,550,542.97	10,307,820.85
Endowment return, net of amount used for operations - campuses	(39,119,477.71)	26,805,960.86	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	(16,162,266.42)	9,724,430.55	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(40,781,272.07)	53,759,544.21	50,340,796.71
Transfers, net	(0.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**50,495,783.07**	**124,594,590.41**	**55,931,176.67**
NET POSITION AT BEGINNING OF YEAR	**1,447,655,605.12**	**1,391,724,428.45**	**1,391,724,428.45**
NET POSITION AT END OF YEAR	**1,498,151,388.19**	**1,516,319,018.86**	**1,447,655,605.12**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 10

	2019	2018	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	166,319,869.66	165,285,325.53	165,324,602.43
Nonresident tuition	307,358,764.44	299,677,930.11	299,663,277.35
Continuing education tuition	18,144,131.06	19,774,944.13	20,748,966.19
Student fees revenue	28,441,562.80	27,983,049.53	28,071,821.17
Total tuition and fees	520,264,327.96	512,721,249.30	513,808,667.14
Less: student financial aid - grants and contracts	(32,904,557.65)	(32,557,350.37)	(33,591,254.77)
Less: student financial aid - all other	(162,378,781.95)	(152,996,191.15)	(153,889,525.94)
Net tuition and fees	324,980,988.36	327,167,707.78	326,327,886.43
Grant and Contracts - direct revenues	85,754,002.36	84,542,690.89	105,735,055.86
Grant and Contracts - facilities and administrative recovery	16,736,307.52	16,245,066.79	21,159,571.24
Sales of auxiliary services	210,393,852.11	210,527,231.76	214,784,359.39
Other operating revenue	22,546,513.26	24,596,700.07	29,677,010.35
Total Operating Revenues	660,411,663.61	663,079,397.29	697,683,883.27
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	49,743,575.69	48,791,079.64	61,713,829.54
Employee compensation and benefits - all other	393,686,280.25	394,191,413.39	471,003,828.37
Supplies & Services - grants and contracts	25,997,357.21	26,933,741.79	32,416,283.76
Supplies & Services - all other	137,976,504.37	165,081,246.66	175,882,981.08
Utilities	14,893,025.41	14,756,543.41	19,065,093.48
Depreciation	63,293,916.35	54,499,319.86	65,096,082.49
Total Operating Expenses	685,590,659.28	704,253,344.75	825,178,098.72
Operating loss	(25,178,995.67)	(41,173,947.46)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	67,500,000.00	67,500,000.00	81,000,000.00
Federal Pell grants	25,054,015.92	25,421,583.49	26,407,491.01
Gifts - campuses	1,655,275.20	1,561,049.80	2,054,896.67
Gifts - affiliated entities	8,273,275.39	11,262,353.40	12,046,565.72
Operating investment income, net	5,834,669.42	890,550.07	1,673,949.35
Endowment return used for operations	22,523,556.14	20,678,672.83	27,992,686.00
Interest expense, net	(14,384,741.26)	(15,611,051.61)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	305,835.68	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**91,277,055.14**	**70,835,046.20**	**5,590,379.96**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	694,163.26	3,000,000.00
Plant gifts, grants and other changes, net	(31,615.45)	1,759,391.09	1,862,088.06
Endowment and similar gifts - campuses	4,854,597.93	5,225,055.48	6,186,040.72
Endowment and similar gifts - affiliated entities	9,677,489.58	9,550,542.97	10,307,820.85
Endowment return, net of amount used for operations - campuses	(39,119,477.71)	26,805,960.86	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	(16,162,266.42)	9,724,430.55	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(40,781,272.07)	53,759,544.21	50,340,796.71
Transfers, net	(0.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**50,495,783.07**	**124,594,590.41**	**55,931,176.67**
NET POSITION AT BEGINNING OF YEAR	**1,447,655,605.12**	**1,391,724,428.45**	**1,391,724,428.45**
NET POSITION AT END OF YEAR	**1,498,151,388.19**	**1,516,319,018.86**	**1,447,655,605.12**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 10

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	109,553,196.14	17,159,443.02	28,893,692.50	10,713,538.00	0.00	0.00	166,319,869.66	165,285,325.53	165,324,602.43
Nonresident tuition	226,852,915.01	37,989,023.18	39,678,646.25	2,838,180.00	0.00	0.00	307,358,764.44	299,677,930.11	299,663,277.35
Continuing education tuition	14,694,001.47	1,728,342.90	1,262,208.05	459,578.64	0.00	0.00	18,144,131.06	19,774,944.13	20,748,966.19
Student fees revenue	17,799,694.02	4,738,869.12	5,232,612.66	670,387.00	0.00	0.00	28,441,562.80	27,983,049.53	28,071,821.17
Total tuition and fees	368,899,806.64	61,615,678.22	75,067,159.46	14,681,683.64	0.00	0.00	520,264,327.96	512,721,249.3	513,808,667.14
Less: student financial aid - grants and contracts	(18,496,205.71)	(4,537,234.00)	(6,556,195.75)	(3,314,922.19)	0.00	0.00	(32,904,557.65)	(32,557,350.37)	(33,591,254.77)
Less: student financial aid - all other	(119,184,503.24)	(19,263,867.00)	(22,728,824.85)	(1,201,586.86)	0.00	0.00	(162,378,781.95)	(152,996,191.15)	(153,889,525.94)
Net tuition and fees	231,219,097.69	37,814,577.22	45,782,138.86	10,165,174.59	0.00	0.00	324,980,988.36	327,167,707.78	326,327,886.43
Grant and Contracts - direct revenues	78,575,443.87	2,767,652.43	2,554,411.10	1,856,494.96	0.00	0.00	85,754,002.36	84,542,690.89	105,735,055.86
Grant and Contracts - facilities and administrative recovery	16,232,780.23	338,817.97	135,947.05	28,762.27	0.00	0.00	16,736,307.52	16,245,066.79	21,159,571.24
Sales of auxiliary services	146,231,998.86	32,026,744.39	32,135,108.86	0.00	0.00	0.00	210,393,852.11	210,527,231.76	214,784,359.39
Other operating revenue	17,621,705.88	2,195,045.59	2,246,678.37	427,455.69	0.00	55,627.73	22,546,513.26	24,596,700.07	29,677,010.35
Total Operating Revenues	489,881,026.53	75,142,837.60	82,854,284.24	12,477,887.51	0.00	55,627.73	660,411,663.61	663,079,397.29	697,683,883.27
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	45,946,667.67	1,589,700.88	1,102,869.33	1,057,470.29	0.00	46,867.52	49,743,575.69	48,791,079.64	61,713,829.54
Employee compensation and benefits - all other	275,059,481.89	46,660,032.94	49,927,798.43	8,901,356.19	0.00	13,137,610.80	393,686,280.25	394,191,413.39	471,003,828.37
Supplies & Services - grants and contracts	24,706,327.56	574,461.90	638,015.27	78,552.48	0.00	0.00	25,997,357.21	26,933,741.79	32,416,283.76
Supplies & Services - all other	98,685,416.34	19,926,058.88	20,831,958.99	3,188,805.08	0.00	(4,655,734.92)	137,976,504.37	165,081,246.66	175,882,981.08
Utilities	6,346,662.19	3,959,700.72	4,427,570.24	107,934.55	0.00	51,157.71	14,893,025.41	14,756,543.41	19,065,093.48
Depreciation	45,568,599.98	8,374,983.51	8,770,880.53	381,308.94	0.00	198,143.39	63,293,916.35	54,499,319.86	65,096,082.49
Total Operating Expenses	496,313,155.63	81,084,938.83	85,699,092.79	13,715,427.53	0.00	8,778,044.50	685,590,659.28	704,253,344.75	825,178,098.72
Operating loss	(6,432,129.10)	(5,942,101.23)	(2,844,808.55)	(1,237,540.02)	0.00	(8,722,416.77)	(25,178,995.67)	(41,173,947.46)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	46,120,970.00	9,159,600.00	9,542,700.00	2,676,730.00	0.00	0.00	67,500,000.00	67,500,000.00	81,000,000.00
Federal Pell grants	13,745,478.92	3,854,699.00	5,547,922.00	1,905,916.00	0.00	0.00	25,054,015.92	25,421,583.49	26,407,491.01
Gifts - campuses	300,596.71	760,433.54	579,729.75	14,438.00	0.00	77.20	1,655,275.20	1,561,049.80	2,054,896.67
Gifts - affiliated entities	8,273,275.39	0.00	0.00	0.00	0.00	0.00	8,273,275.39	11,262,353.40	12,046,565.72
Operating investment income, net	5,572,851.25	1,206,180.00	1,148,553.77	355,250.00	0.00	(2,448,165.60)	5,834,669.42	890,550.07	1,673,949.35
Endowment return used for operations	13,793,958.37	1,225,423.75	713,475.69	239,045.97	0.00	6,551,652.36	22,523,556.14	20,678,672.83	27,992,686.00
Interest expense, net	(6,231,671.96)	(3,136,373.54)	(3,138,066.70)	0.00	0.00	(1,878,629.06)	(14,384,741.26)	(15,611,051.61)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,835.68	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	75,143,329.58	7,127,861.52	11,549,505.96	3,953,839.95	0.00	(6,497,481.87)	91,277,055.14	70,835,046.2	5,590,379.96
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,163.26	3,000,000.00
Plant gifts, grants and other changes, net	(149,592.53)	96,171.00	372,308.95	0.00	0.00	(350,502.87)	(31,615.45)	1,759,391.09	1,862,088.06
Endowment and similar gifts - campuses	2,671,125.51	821,633.70	976,253.56	385,585.16	0.00	0.00	4,854,597.93	5,225,055.48	6,186,040.72
Endowment and similar gifts - affiliated entities	9,677,489.58	0.00	0.00	0.00	0.00	0.00	9,677,489.58	9,550,542.97	10,307,820.85
Endowment return, net of amount used for operations - campuses	(11,563,074.97)	(2,174,901.08)	(1,885,499.15)	(577,328.38)	0.00	(22,918,674.13)	(39,119,477.71)	26,805,960.86	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	(16,162,266.42)	0.00	0.00	0.00	0.00	0.00	(16,162,266.42)	9,724,430.55	5,822,029.01
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	(15,526,318.83)	(1,257,096.38)	(536,936.64)	(191,743.22)	0.00	(23,269,177.00)	(40,781,272.07)	53,759,544.21	50,340,796.71
Transfers, net	(1,590,381.80)	(200,908.90)	(313,213.40)	(45,656.20)	0.00	2,150,160.30	(0.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	58,026,628.95	5,669,856.24	10,699,355.92	3,716,440.53	0.00	(27,616,498.57)	50,495,783.07	124,594,590.41	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,005,893,749.29	148,313,562.07	121,990,077.01	29,596,471.78	0.00	141,861,744.97	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	**1,063,920,378.24**	**153,983,418.31**	**132,689,432.93**	**33,312,912.31**	**0.00**	**114,245,246.40**	**1,498,151,388.19**	**1,516,319,018.86**	**1,447,655,605.12**

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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity
OPERATING REVENUES																		
Resident tuition	97,040,462.45	2,868,471.84	9,644,261.85	0.00	0.00	0.00	0.00	0.00	17,159,443.02	0.00	28,893,692.50	10,713,538.00	0.00	0.00	0.00	0.00	166,319,869.66	165,285,325.53
Nonresident tuition	218,676,796.25	7,125,336.26	1,050,782.50	0.00	0.00	0.00	0.00	0.00	37,989,023.18	0.00	39,678,646.25	2,838,180.00	0.00	0.00	0.00	0.00	307,358,764.44	299,677,930.11
Continuing education tuition	13,733,307.47	62,748.00	897,946.00	0.00	0.00	0.00	0.00	0.00	1,728,342.90	0.00	1,262,208.05	459,578.64	0.00	0.00	0.00	0.00	18,144,131.06	19,774,944.13
Student fees revenue	17,427,940.52	29,040.00	342,713.50	0.00	0.00	0.00	0.00	0.00	4,738,869.12	0.00	5,232,612.66	670,387.00	0.00	0.00	0.00	0.00	28,441,562.80	27,983,049.53
Total tuition and fees	346,878,506.69	10,085,596.10	11,935,703.85	0.00	0.00	0.00	0.00	0.00	61,615,678.22	0.00	75,067,159.46	14,681,683.64	0.00	0.00	0.00	0.00	520,264,327.96	512,721,249.30
Less: student financial aid - grants and contracts	(18,452,851.36)	(47,000.00)	3,645.65	0.00	0.00	0.00	0.00	0.00	(4,537,234.00)	0.00	(6,556,195.75)	(3,314,922.19)	0.00	0.00	0.00	0.00	(32,904,557.65)	(32,557,350.37)
Less: student financial aid - all other	############	(6,207,383.50)	(1,905,057.30)	0.00	0.00	(1,550.00)	0.00	0.00	(19,263,867.00)	0.00	(22,728,824.85)	(1,201,586.86)	0.00	0.00	0.00	0.00	(162,378,781.95)	(152,996,191.15)
Net tuition and fees	217,355,142.89	3,831,212.60	10,034,292.20	0.00	0.00	(1,550.00)	0.00	0.00	37,814,577.22	0.00	45,782,138.86	10,165,174.59	0.00	0.00	0.00	0.00	324,980,988.36	327,167,707.78
Grant and Contracts - direct revenues	78,184,907.25	47,170.07	341,070.55	0.00	0.00	0.00	0.00	0.00	2,767,652.43	0.00	2,554,411.10	1,856,494.96	0.00	0.00	0.00	2,296.00	85,754,002.36	84,542,690.89
Grant and Contracts - facilities and administrative recovery	16,167,186.26	0.00	65,593.97	0.00	0.00	0.00	0.00	0.00	338,817.97	0.00	135,947.05	28,762.27	0.00	0.00	0.00	0.00	16,736,307.52	16,245,066.79
Sales of auxiliary services	145,998,053.08	40,253.78	193,692.00	0.00	0.00	0.00	0.00	0.00	32,026,744.39	0.00	32,135,108.86	0.00	0.00	0.00	0.00	0.00	210,393,852.11	210,527,231.76
Other operating revenue	17,255,674.88	261,360.48	101,520.52	0.00	0.00	3,150.00	0.00	0.00	2,195,045.59	0.00	2,246,678.37	427,455.69	0.00	0.00	55,627.73	0.00	22,546,513.26	24,596,700.07
Total Operating Revenues	474,960,964.36	4,179,996.93	10,736,169.24	0.00	0.00	1,600.00	0.00	0.00	75,142,837.60	0.00	82,854,284.24	12,477,887.51	0.00	0.00	55,627.73	2,296.00	660,411,663.61	663,079,397.29
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	45,775,813.98	0.00	170,853.69	0.00	0.00	0.00	0.00	0.00	1,589,700.88	0.00	1,102,869.33	1,057,470.29	0.00	0.00	46,867.52	0.00	49,743,575.69	48,791,079.64
Employee compensation and benefits - all other	253,694,556.25	6,859,418.61	9,791,438.42	0.00	0.00	4,714,068.61	0.00	0.00	46,660,032.94	0.00	49,927,798.43	8,901,356.19	0.00	0.00	13,137,610.80	0.00	393,686,280.25	394,191,413.39
Supplies & Services - grants and contracts	24,527,933.14	170.07	178,224.35	0.00	0.00	0.00	0.00	0.00	574,461.90	0.00	638,015.27	78,552.48	0.00	0.00	0.00	0.00	25,997,357.21	26,933,741.79
Supplies & Services - all other	92,368,656.75	2,342,507.99	5,176,901.91	0.00	0.00	(1,204,946.31)	0.00	0.00	19,926,058.88	0.00	20,831,958.99	3,188,805.08	0.00	0.00	(4,655,734.92)	2,296.00	137,976,504.37	165,081,246.66
Utilities	5,975,083.49	256,317.91	114,897.77	0.00	0.00	363.02	0.00	0.00	3,959,700.72	0.00	4,427,570.24	107,934.55	0.00	0.00	51,157.71	0.00	14,893,025.41	14,756,543.41
Depreciation	44,098,992.36	565,704.24	903,903.38	0.00	0.00	0.00	0.00	0.00	8,374,983.51	0.00	8,770,880.53	381,308.94	0.00	0.00	198,143.39	0.00	63,293,916.35	54,499,319.86
Total Operating Expenses	466,441,035.97	10,024,118.82	16,336,219.52	0.00	0.00	3,509,485.32	0.00	0.00	81,084,938.83	0.00	85,699,092.79	13,715,427.53	0.00	0.00	8,778,044.50	2,296.00	685,590,659.28	704,253,344.75
Operating loss	8,519,928.39	(5,844,121.89)	(5,600,050.28)	0.00	0.00	(3,507,885.32)	0.00	0.00	(5,942,101.23)	0.00	(2,844,808.55)	(1,237,540.02)	0.00	0.00	(8,722,416.77)	0.00	(25,178,995.67)	(41,173,947.46)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	43,998,170.00	1,830.00	2,120,970.00	0.00	0.00	0.00	0.00	0.00	9,159,600.00	0.00	9,542,700.00	2,676,730.00	0.00	0.00	0.00	0.00	67,500,000.00	67,500,000.00
Federal Pell grants	13,745,478.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,854,699.00	0.00	5,547,922.00	1,905,916.00	0.00	0.00	0.00	0.00	25,054,015.92	25,421,583.49
Gifts - campuses	8,756,252.60	201,056.43	84,398.10	0.00	0.00	0.00	0.00	(8,741,110.42)	760,433.54	0.00	579,729.75	14,438.00	0.00	0.00	77.20	0.00	1,655,275.20	1,561,049.80
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	8,273,275.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273,275.39	11,262,353.40
Operating investment income, net	5,564,779.55	0.00	0.00	0.00	0.00	8,071.70	0.00	0.00	1,206,180.00	0.00	1,148,553.77	355,250.00	0.00	0.00	(2,448,165.60)	0.00	5,834,669.42	890,550.07
Endowment return used for operations	10,765,228.56	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	22,523,556.14	20,678,672.83
Interest expense, net	(6,216,046.96)	0.00	0.00	0.00	0.00	(15,625.00)	0.00	0.00	(3,136,373.54)	0.00	(3,138,066.70)	0.00	0.00	0.00	(1,878,629.06)	0.00	(14,384,741.26)	(15,611,051.61)
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	85,133,791.06	(4,322,413.83)	(3,323,427.55)	0.00	(6,806,018.97)	13,202,509.29	0.00	(8,741,110.42)	7,127,861.52	0.00	11,549,505.96	3,953,839.95	0.00	0.00	(6,497,481.87)	0.00	91,277,055.14	70,835,046.2
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,163.26
Plant gifts, grants and other changes, net	(1,131,269.59)	0.00	0.00	0.00	0.00	1,030,257.79	0.00	(48,580.73)	96,171.00	0.00	372,308.95	0.00	0.00	0.00	(350,502.87)	0.00	(31,615.45)	1,759,391.09
Endowment and similar gifts - campuses	2,671,125.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,633.70	0.00	976,253.56	385,585.16	0.00	0.00	0.00	0.00	4,854,597.93	5,225,055.48
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	9,667,434.20	10,055.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,677,489.58	9,550,542.97
Endowment return, net of amount used for operations - campuses	(11,412,618.14)	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	(39,119,477.71)	26,805,960.86
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	6,806,018.97	(21,903,044.06)	(1,065,241.33)	0.00	0.00	0.00	0.00	0.00	283.26	(283.26)	0.00	0.00	(16,162,266.42)	9,724,430.55
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	(9,872,762.22)	0.00	(150,456.83)	0.00	6,806,018.97	(11,205,352.07)	(1,055,185.95)	(48,580.73)	(1,257,096.38)	0.00	(536,936.64)	(191,743.22)	283.26	(283.26)	(23,269,177.00)	0.00	(40,781,272.07)	53,759,544.21
Transfers, net	(4,067,268.69)	258,148.26	(44,887.37)	0.00	0.00	(6,533,579.15)	7,514.00	8,789,691.15	(200,908.90)	0.00	(313,213.40)	(45,656.20)	0.00	0.00	2,150,160.30	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	71,193,760.15	(4,064,265.57)	(3,518,771.75)	0.00	0.00	(4,536,421.93)	(1,047,671.95)	0.00	5,669,856.24	0.00	10,699,355.92	3,716,440.53	283.26	(283.26)	(27,616,498.57)	0.00	50,495,783.07	124,594,590.41
NET POSITION AT BEGINNING OF YEAR	788,922,417.65	(9,708,022.85)	(10,881,338.57)	0.00	0.00	222,594,810.70	14,965,882.36	0.00	139,422,709.81	8,890,852.26	121,990,077.01	29,596,471.78	29,709.01	(29,709.01)	141,861,744.97	0.00	1,447,655,605.12	1,391,724,428.45
NET POSITION AT END OF YEAR	**860,116,177.80**	**(13,772,288.42)**	**(14,400,110.32)**	**0.00**	**0.00**	**218,058,388.77**	**13,918,210.41**	**0.00**	**145,092,566.05**	**8,890,852.26**	**132,689,432.93**	**33,312,912.31**	**29,992.27**	**(29,992.27)**	**114,245,246.40**	**0.00**	**1,498,151,388.19**	**1,516,319,018.86**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	165,324,602.43
Nonresident tuition	299,663,277.35
Continuing education tuition	20,748,966.19
Student fees revenue	28,071,821.17
Total tuition and fees	513,808,667.14
Less: student financial aid - grants and contracts	(33,591,254.77)
Less: student financial aid - all other	(153,889,525.94)
Net tuition and fees	326,327,886.43
Grant and Contracts - direct revenues	105,735,055.86
Grant and Contracts - facilities and administrative recovery	21,159,571.24
Sales of auxiliary services	214,784,359.39
Other operating revenue	29,677,010.35
Total Operating Revenues	697,683,883.27
OPERATING EXPENSES	
Employee compensation and benefits - grants and contracts	61,713,829.54
Employee compensation and benefits - all other	471,003,828.37
Supplies & Services - grants and contracts	32,416,283.76
Supplies & Services - all other	175,882,981.08
Utilities	19,065,093.48
Depreciation	65,096,082.49
Total Operating Expenses	825,178,098.72
Operating loss	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	26,407,491.01
Gifts - campuses	2,054,896.67
Gifts - affiliated entities	12,046,565.72
Operating investment income, net	1,673,949.35
Endowment return used for operations	27,992,686.00
Interest expense, net	(18,440,178.75)
Other nonoperating revenue (expense)	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,590,379.96
OTHER CHANGES IN NET POSITION	
State of New Hampshire capital appropriations	3,000,000.00
Plant gifts, grants and other changes, net	1,862,088.06
Endowment and similar gifts - campuses	6,186,040.72
Endowment and similar gifts - affiliated entities	10,307,820.85
Endowment return, net of amount used for operations - campuses	23,162,818.07
Endowment return, net of amount used for operations - affiliated entitie	5,822,029.01
Other changes in net assets	0.00
Total Other Changes in Net Position	50,340,796.71
Transfers, net	0.00
INCREASE (DECREASE) IN NET POSITION	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,391,724,428.45
NET POSITION AT END OF YEAR	**1,447,655,605.12**

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University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 10

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	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	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X
OPERATING REVENUES																			
Resident tuition	97,040,462.45	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	218,676,796.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	13,723,112.87	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	16,192,040.36	1,235,900.16	0.00	0.00	0.00	0.00	0.00	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	345,632,411.93	1,246,094.76	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	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(18,452,851.36)	0.00	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	(98,317,861.57)	(279,108.30)	(2,228,929.31)	0.00	(10,055,647.23)	(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	247,314,550.36	966,986.46	(2,228,929.31)	0.00	(10,055,647.23)	(18,641,817.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	72,664,241.49	5,520,665.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	16,167,186.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	145,998,053.08	0.00	0.00	0.00	0.00	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	4,401,232.97	10,158,465.23	364.76	0.00	926,922.36	799,074.83	0.00	2,920.00	550,600.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,093.95	0.00	0.00
Total Operating Revenues	267,882,969.59	11,125,451.69	143,769,488.53	0.00	(9,128,724.87)	54,821,498.93	5,520,665.76	2,920.00	550,600.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,093.95	0.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	41,336,568.14	4,439,245.84	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	188,815,533.56	23,700,010.91	38,188,664.52	(3,932,416.93)	5,102,095.83	1,673,822.02	7,427.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,419.13	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	23,666,747.89	871,252.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,067.66)	0.00	0.00
Supplies & Services - all other	35,662,973.43	(8,138,630.66)	50,273,944.60	(498.22)	5,016,494.38	676,315.64	67,625.56	1,212.76	1,838,385.16	0.00	0.00	0.00	0.00	0.00	0.00	46,707.96	6,853,665.57	0.00	70,460.57
Utilities	3,194,009.75	683,778.48	2,075,039.86	0.00	1,511.51	2,299.00	18,444.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	44,098,992.36	0.00	0.00	0.00
Total Operating Expenses	227,672,516.74	16,245,158.73	90,537,648.98	(3,932,915.15)	10,120,101.72	67,355,752.69	5,403,996.41	1,212.76	1,838,385.16	0.00	0.00	0.00	0.00	0.00	0.00	44,145,700.32	6,983,017.04	0.00	70,460.57
Operating loss	40,210,452.85	(5,119,707.04)	53,231,839.55	3,932,915.15	(19,248,826.59)	(12,534,253.76)	116,669.35	1,707.24	(1,287,784.38)	0.00	0.00	0.00	0.00	0.00	0.00	(44,145,700.32)	(6,566,923.09)	0.00	(70,460.57)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	43,998,170.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,745,478.92	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
Gifts - campuses	0.00	399,640.08	0.00	0.00	8,356,612.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	5,547,334.91	9,852.32	0.00	0.00	7,592.32	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	0.00
Endowment return used for operations	0.00	1,603,824.39	0.00	0.00	9,160,757.79	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	(6,216,046.96)	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	89,755,957.76	(3,106,390.25)	53,231,839.55	3,932,915.15	(1,723,863.96)	1,211,225.16	116,669.35	1,707.24	(1,287,138.00)	0.00	0.00	0.00	0.00	0.00	0.00	(50,361,747.28)	(6,566,923.09)	0.00	(70,460.57)
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,523,770.57)	392,350.98	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	2,668,375.51	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)	(845,143.57)	(7,280,338.99)	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,257,544.63)	(1,027,090.95)	(844,893.57)	(4,611,963.48)	(1,523,770.57)	392,350.98	0.00	0.00
Transfers, net	(37,563,258.23)	4,485,201.55	(26,639,631.03)	0.00	(1,148,498.67)	(620,172.97)	157,072.46	(535.18)	46,677.02	0.00	0.00	0.00	0.00	150.00	10,622.05	48,712,756.29	8,305,382.02	0.00	186,966.00
INCREASE (DECREASE) IN NET POSITION	52,192,699.53	1,378,811.30	26,592,208.52	3,932,915.15	(2,872,212.63)	591,052.19	273,741.81	1,172.06	(1,240,460.98)	0.00	0.00	(2,257,544.63)	(1,027,090.95)	(844,743.57)	(4,601,341.43)	(3,172,761.56)	2,130,809.91	0.00	116,505.43
NET POSITION AT BEGINNING OF YEAR	38,844,301.77	65,539,238.43	24,841,286.12	(68,163,108.36)	33,312,021.82	1,343,582.06	317,905.10	0.00	3,350,397.56	84,369.34	0.00	11,978,520.25	12,993,141.27	23,388,602.47	94,083,087.85	460,682,262.57	86,326,809.40	0.00	0.00
NET POSITION AT END OF YEAR	**91,037,001.30**	**66,918,049.73**	**51,433,494.64**	**(64,230,193.21)**	**30,439,809.19**	**1,934,634.25**	**591,646.91**	**1,172.06**	**2,109,936.58**	**84,369.34**	**0.00**	**9,720,975.62**	**11,966,050.32**	**22,543,858.90**	**89,481,746.42**	**457,509,501.01**	**88,457,619.31**	**0.00**	**116,505.43**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	97,040,462.45	96,147,521.22	96,197,774.22
Nonresident tuition	218,676,796.25	213,311,804.68	213,305,125.92
Continuing education tuition	13,733,307.47	13,498,357.96	13,746,922.54
Student fees revenue	17,427,940.52	16,841,615.63	16,866,659.94
Total tuition and fees	346,878,506.69	339,799,299.49	340,116,482.62
Less: student financial aid - grants and contracts	(18,452,851.36)	(18,239,934.16)	(18,256,546.28)
Less: student financial aid - all other	############	############	############
Net tuition and fees	217,355,142.89	214,542,769.92	214,751,176.91
Grant and Contracts - direct revenues	78,184,907.25	78,824,847.52	97,491,641.75
Grant and Contracts - facilities and administrative recovery	16,167,186.26	15,757,834.00	20,422,327.85
Sales of auxiliary services	145,998,053.08	145,730,388.82	149,563,741.91
Other operating revenue	17,255,674.88	19,445,334.46	23,633,662.28
Total Operating Revenues	474,960,964.36	474,301,174.72	505,862,550.70
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	45,775,813.98	45,737,931.13	57,532,336.85
Employee compensation and benefits - all other	253,694,556.25	260,941,391.38	310,608,236.16
Supplies & Services - grants and contracts	24,527,933.14	26,004,571.39	30,997,995.64
Supplies & Services - all other	92,368,656.75	106,170,847.81	116,472,098.26
Utilities	5,975,083.49	6,924,100.12	9,082,983.20
Depreciation	44,098,992.36	37,934,425.26	45,589,013.45
Total Operating Expenses	466,441,035.97	483,713,267.09	570,282,663.56
Operating loss	8,519,928.39	(9,412,092.37)	(64,420,112.86)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	43,998,170.00	44,001,250.00	52,801,513.00
Federal Pell grants	13,745,478.92	13,577,700.27	13,610,849.67
Gifts - campuses	8,756,252.60	10,547,833.89	13,061,908.85
Operating investment income, net	5,564,779.55	5,471,347.53	6,570,891.34
Endowment return used for operations	10,765,228.56	9,934,413.96	14,259,870.62
Interest expense, net	(6,216,046.96)	(6,641,438.19)	(8,014,182.98)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	85,133,791.06	67,479,015.09	27,870,737.64
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(1,131,269.59)	1,987,727.79	2,407,445.08
Endowment and similar gifts - campuses	2,671,125.51	2,608,245.56	3,128,944.42
Endowment return, net of amount used for operations - campuses	(11,412,618.14)	6,537,711.77	5,022,959.40
Total Other Changes in Net Position	(9,872,762.22)	11,133,685.12	10,559,348.90
Transfers, net	(4,067,268.69)	(6,793,667.16)	(7,640,574.64)
INCREASE (DECREASE) IN NET POSITION	71,193,760.15	71,819,033.05	30,789,511.90
NET POSITION AT BEGINNING OF YEAR	788,922,417.65	758,132,905.75	758,132,905.75
NET POSITION AT END OF YEAR	**860,116,177.80**	**829,951,938.80**	**788,922,417.65**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 10

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	2,868,471.84	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	(6,093,262.50)	0.00	0.00	0.00	(80,621.00)	(33,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,207,383.50)	(5,761,866.25)	(5,761,371.25)
Net tuition and fees	3,965,883.60	26,450.00	0.00	0.00	(80,621.00)	(80,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,831,212.60	3,607,066.35	3,608,781.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	47,170.07	0.00	0.00	0.00	0.00	0.00	0.00	47,170.07	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	40,253.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,253.78	45,273.09	56,723.08
Other operating revenue	220,962.77	24,184.41	0.00	0.00	0.00	0.00	15,417.62	795.68	0.00	0.00	0.00	0.00	261,360.48	152,068.00	182,075.17
Total Operating Revenues	4,186,846.37	50,634.41	40,253.78	0.00	(80,621.00)	(33,329.93)	15,417.62	795.68	0.00	0.00	0.00	0.00	4,179,996.93	3,804,407.44	3,847,579.60
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	6,712,964.06	40,868.21	0.00	0.00	105,586.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,859,418.61	6,621,062.30	8,247,607.93
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	170.07	0.00	0.00	0.00	0.00	0.00	0.00	170.07	0.00	0.00
Supplies & Services - all other	1,738,845.41	362,712.21	20,057.45	0.00	123,152.39	0.00	26,196.59	0.00	0.00	0.00	0.00	71,543.94	2,342,507.99	2,177,827.55	2,586,247.64
Utilities	0.00	0.00	15,189.85	0.00	241,128.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,317.91	244,009.90	294,419.11
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,704.24	0.00	565,704.24	493,149.05	662,584.86
Total Operating Expenses	8,451,809.47	403,580.42	35,247.30	0.00	469,866.79	170.07	26,196.59	0.00	0.00	0.00	565,704.24	71,543.94	10,024,118.82	9,536,048.80	11,790,859.54
Operating loss	(4,264,963.10)	(352,946.01)	5,006.48	0.00	(550,487.79)	(33,500.00)	(10,778.97)	795.68	0.00	0.00	(565,704.24)	(71,543.94)	(5,844,121.89)	(5,731,641.36)	(7,943,279.94)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	3,070.00	3,689.00
Gifts - campuses	0.00	0.00	0.00	0.00	201,056.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,056.43	158,757.27	185,187.08
Endowment return used for operations	0.00	711,744.54	0.00	0.00	571,310.00	0.00	35,767.09	0.00	0.00	0.00	0.00	0.00	1,318,821.63	1,255,521.18	1,223,921.86
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,263,133.10)	358,798.53	5,006.48	0.00	221,878.64	(33,500.00)	24,988.12	795.68	0.00	0.00	(565,704.24)	(71,543.94)	(4,322,413.83)	-4,314,292.91	-6,530,482
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	644,466.68	(710,978.54)	0.00	0.00	(6,773.95)	3,934.07	0.00	0.00	0.00	0.00	33,816.00	293,684.00	258,148.26	(117,790.07)	(109,928.76)
INCREASE (DECREASE) IN NET POSITION	(3,618,666.42)	(352,180.01)	5,006.48	0.00	215,104.69	(29,565.93)	24,988.12	795.68	0.00	0.00	(531,888.24)	222,140.06	(4,064,265.57)	(4,432,082.98)	(6,640,410.76)
NET POSITION AT BEGINNING OF YEAR	(22,600,820.86)	1,412,193.97	139,782.88	0.00	374,457.74	44,995.73	(325,018.56)	80,014.13	0.00	0.00	10,203,101.37	963,270.75	(9,708,022.85)	(3,067,612.09)	(3,067,612.09)
NET POSITION AT END OF YEAR	**(26,219,487.28)**	**1,060,013.96**	**144,789.36**	**0.00**	**589,562.43**	**15,429.80**	**(300,030.44)**	**80,809.81**	**0.00**	**0.00**	**9,671,213.13**	**1,185,410.81**	**(13,772,288.42)**	**(7,499,695.07)**	**(9,708,022.85)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 10

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	9,644,261.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,644,261.85	9,170,821.40	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	655,635.00	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	237,563.50	105,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,713.50	281,086.25	281,086.25
Total tuition and fees	11,830,553.85	105,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,935,703.85	11,155,977.15	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	(1,866,472.65)	0.00	0.00	0.00	(27,835.00)	(10,749.65)	0.00	0.00	0.00	0.00	0.00	(1,905,057.30)	(1,663,417.80)	(1,648,664.55)
Net tuition and fees	9,964,081.20	105,150.00	0.00	0.00	(27,835.00)	(7,104.00)	0.00	0.00	0.00	0.00	0.00	10,034,292.20	9,492,559.35	9,498,631.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	341,070.55	0.00	0.00	0.00	0.00	0.00	341,070.55	166,970.98	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	193,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,692.00	0.00	0.00
Other operating revenue	92,560.64	8,959.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,520.52	98,443.79	77,573.63
Total Operating Revenues	10,122,235.81	114,109.88	193,692.00	0.00	(27,835.00)	333,966.55	0.00	0.00	0.00	0.00	0.00	10,736,169.24	9,801,452.08	9,936,685.40
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	170,853.69	0.00	0.00	0.00	0.00	0.00	170,853.69	100,032.91	143,604.94
Employee compensation and benefits - all other	9,664,166.09	103,814.20	0.00	(84,377.07)	6,850.05	100,985.15	0.00	0.00	0.00	0.00	0.00	9,791,438.42	9,624,042.56	11,201,991.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	178,224.35	0.00	0.00	0.00	0.00	0.00	178,224.35	66,938.07	121,056.92
Supplies & Services - all other	4,751,700.91	90,765.17	284,818.88	216.00	3,029.68	39,172.33	0.00	0.00	0.00	0.00	7,198.94	5,176,901.91	4,373,941.80	5,556,945.93
Utilities	98,561.02	0.00	16,336.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,897.77	97,191.25	124,819.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,903.38	0.00	903,903.38	743,795.32	905,658.51
Total Operating Expenses	14,514,428.02	194,579.37	301,155.63	(84,161.07)	9,879.73	489,235.52	0.00	0.00	0.00	903,903.38	7,198.94	16,336,219.52	15,005,941.91	18,054,077.55
Operating loss	(4,392,192.21)	(80,469.49)	(107,463.63)	84,161.07	(37,714.73)	(155,268.97)	0.00	0.00	0.00	(903,903.38)	(7,198.94)	(5,600,050.28)	(5,204,489.83)	(8,117,392.15)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,120,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,970.00	2,116,650.00	2,539,974.00
Gifts - campuses	0.00	0.00	0.00	0.00	84,398.10	0.00	0.00	0.00	0.00	0.00	0.00	84,398.10	37,149.44	53,527.52
Endowment return used for operations	0.00	66,297.81	0.00	0.00	4,956.82	0.00	0.00	0.00	0.00	0.00	0.00	71,254.63	63,706.28	63,706.28
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,271,222.21)	(14,171.68)	(107,463.63)	84,161.07	51,640.19	(155,268.97)	0.00	0.00	0.00	(903,903.38)	(7,198.94)	(3,323,427.55)	-2,986,984.11	-5,460,184.35
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(141,665.24)	(3,596.56)	(5,195.03)	0.00	0.00	(150,456.83)	72,814.35	62,140.58
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(141,665.24)	(3,596.56)	(5,195.03)	0.00	0.00	(150,456.83)	73,014.35	62,340.58
Transfers, net	(341,349.23)	58,059.17	0.00	0.00	772.29	40,852.62	0.00	0.00	0.00	113,584.88	83,192.90	(44,887.37)	(87,887.60)	495,693.61
INCREASE (DECREASE) IN NET POSITION	(2,612,571.44)	43,887.49	(107,463.63)	84,161.07	52,412.48	(114,416.35)	(141,665.24)	(3,596.56)	(5,195.03)	(790,318.50)	75,993.96	(3,518,771.75)	(3,001,857.36)	(4,902,150.16)
NET POSITION AT BEGINNING OF YEAR	(14,855,468.08)	62,414.17	0.00	(1,462,562.00)	170,513.03	0.00	1,784,217.49	45,297.25	65,429.54	3,306,688.96	2,131.07	(10,881,338.57)	(5,979,188.41)	(5,979,188.41)
NET POSITION AT END OF YEAR	**(17,468,039.52)**	**106,301.66**	**(107,463.63)**	**(1,378,400.93)**	**222,925.51**	**(114,416.35)**	**1,642,552.25**	**41,700.69**	**60,234.51**	**2,516,370.46**	**78,125.03**	**(14,400,110.32)**	**(8,981,045.77)**	**(10,881,338.57)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 10

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	M	Q1	T2	N	X			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	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 POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(6,806,018.97)	(6,806,018.97)	(6,477,245.04)	(8,688,371.26)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(6,806,018.97)	(6,806,018.97)	-6,477,245.04	-8,688,371.26
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	6,806,018.97	6,806,018.97	6,477,245.04	8,688,371.26
Total Other Changes in Net Position	6,806,018.97	6,806,018.97	6,477,245.04	8,688,371.26
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 10

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00
Net tuition and fees	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0	0
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	2,794.77	4,299.77
Total Operating Revenues	3,150.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	2,794.77	4,299.77
OPERATING EXPENSES											
Employee compensation and benefits - all other	4,714,068.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714,068.61	3,941,832.20	5,020,996.84
Supplies & Services - all other	(1,277,062.68)	72,116.37	0.00	0.00	0.00	0.00	0.00	0.00	(1,204,946.31)	(989,293.78)	(1,096,210.53)
Utilities	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.02	0.00	0.00
Total Operating Expenses	3,437,368.95	72,116.37	0.00	0.00	0.00	0.00	0.00	0.00	3,509,485.32	2,952,538.42	3,924,786.31
Operating loss	(3,434,218.95)	(73,666.37)	0.00	0.00	0.00	0.00	0.00	0.00	(3,507,885.32)	(2,949,743.65)	(3,920,486.54)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	2,115.85	8,271,159.54	0.00	0.00	0.00	0.00	0.00	0.00	8,273,275.39	11,262,353.40	12,046,415.09
Operating investment income, net	8,071.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071.70	9,266.78	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	8,071,093.89	10,813,503.06
Interest expense, net	0.00	0.00	(15,625.00)	0.00	0.00	0.00	0.00	0.00	(15,625.00)	(8,677.91)	(12,352.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,858,659.06)	15,076,793.35	(15,625.00)	0.00	0.00	0.00	0.00	0.00	13,202,509.29	16,384,292.51	18,944,263.71
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	1,030,257.79	0.00	0.00	0.00	0.00	0.00	0.00	1,030,257.79	1,692,571.68	3,108,030.50
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	3,133,221.38	3,000.00	6,531,212.82	0.00	9,667,434.20	9,510,397.46	9,965,722.46
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,806,018.97)	13,929.62	(95,947.72)	(2,742,638.20)	(165,580.30)	(12,106,788.49)	0.00	(21,903,044.06)	2,571,331.26	(3,986,775.64)
Total Other Changes in Net Position	0.00	(5,775,761.18)	13,929.62	(95,947.72)	390,583.18	(162,580.30)	(5,575,575.67)	0.00	(11,205,352.07)	13,774,300.40	9,086,977.32
Transfers, net	2,200,198.43	(9,019,013.75)	0.00	0.00	(63,651.05)	0.00	348,887.22	0.00	(6,533,579.15)	(5,854,202.94)	(9,942,722.34)
INCREASE (DECREASE) IN NET POSITION	341,539.37	282,018.42	(1,695.38)	(95,947.72)	326,932.13	(162,580.30)	(5,226,688.45)	0.00	(4,536,421.93)	24,304,389.97	18,088,518.69
NET POSITION AT BEGINNING OF YEAR	1,878,225.93	10,622,369.22	412,068.87	1,314,496.86	33,253,246.06	2,267,247.52	172,847,156.24	0.00	222,594,810.70	204,506,292.01	204,506,292.01
NET POSITION AT END OF YEAR	**2,219,765.30**	**10,904,387.64**	**410,373.49**	**1,218,549.14**	**33,580,178.19**	**2,104,667.22**	**167,620,467.79**	**0.00**	**218,058,388.77**	**228,810,681.98**	**222,594,810.70**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 10

UNH Foundation - UNH School of Law

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	10,055.38	10,055.38	40,150.51	43,377.34
Endowment return, net of amount used for operations - affiliated entities	0.00	(792,286.90)	(272,954.43)	(1,065,241.33)	676,127.09	370,430.08
Total Other Changes in Net Position	0.00	(792,286.90)	(262,899.05)	(1,055,185.95)	716,277.60	413,807.42
Transfers, net	0.00	0.00	7,514.00	7,514.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	(792,286.90)	(255,385.05)	(1,047,671.95)	716,277.60	413,807.42
NET POSITION AT BEGINNING OF YEAR	0.00	10,854,438.42	4,111,443.94	14,965,882.36	14,552,074.94	14,552,074.94
NET POSITION AT END OF YEAR	**0.00**	**10,062,151.52**	**3,856,058.89**	**13,918,210.41**	**15,268,352.54**	**14,965,882.36**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 10

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
OPERATING REVENUES				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(8,741,110.42)	(8,741,110.42)	(10,505,602.97)	(13,019,382.82)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(8,741,110.42)	(8,741,110.42)	-10,505,602.97	-13,019,382.82
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(48,580.73)	(48,580.73)	(2,010,131.95)	(3,613,678.68)
Total Other Changes in Net Position	(48,580.73)	(48,580.73)	(2,010,131.95)	(3,613,678.68)
Transfers, net	8,789,691.15	8,789,691.15	12,515,734.92	16,633,061.50
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 10

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	16,554,013.52	605,429.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,159,443.02	18,011,478.91	17,998,868.81
Nonresident tuition	37,989,023.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,989,023.18	39,919,385.33	39,919,385.33
Continuing education tuition	1,558,530.90	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	1,728,342.90	2,167,369.84	2,407,913.48
Student fees revenue	2,250,492.47	2,488,376.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738,869.12	4,986,661.97	5,022,144.28
Total tuition and fees	58,352,060.07	3,263,618.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,615,678.22	65,084,896.05	65,348,311.90
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,537,234.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,537,234.00)	(4,765,035.00)	(4,697,506.13)
Less: student financial aid - all other	(17,210,309.00)	(105,116.00)	(325,500.00)	0.00	(1,618,509.00)	(4,433.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,263,867.00)	(18,395,788.00)	(18,611,016.87)
Net tuition and fees	41,141,751.07	3,158,502.15	(325,500.00)	0.00	(1,618,509.00)	(4,541,667.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,814,577.22	41,924,073.05	42,039,788.9
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,767,652.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767,652.43	2,615,037.08	3,385,115.51
Grant and Contracts - facilities and administrative recovery	338,817.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,817.97	297,461.79	416,480.04
Sales of auxiliary services	0.00	0.00	32,026,744.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,026,744.39	33,026,369.95	33,634,997.82
Other operating revenue	705,478.49	1,357,289.81	0.00	0.00	69,370.30	0.00	52,243.26	10,663.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195,045.59	2,309,740.52	2,622,121.18
Total Operating Revenues	42,186,047.53	4,515,791.96	31,701,244.39	0.00	(1,549,138.70)	(1,774,014.57)	52,243.26	10,663.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,142,837.60	80,172,682.39	82,098,503.45
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,589,700.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,700.88	1,546,994.08	2,052,346.40
Employee compensation and benefits - all other	40,242,086.49	2,657,163.28	3,980,252.23	(681,063.00)	289,819.37	171,774.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,660,032.94	49,916,489.19	58,945,736.08
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	574,461.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,461.90	477,562.32	695,620.73
Supplies & Services - all other	2,699,170.95	2,117,500.87	13,911,871.21	0.00	260,087.22	38,012.83	19,858.71	0.00	0.00	0.00	0.00	0.00	0.00	56.75	879,500.34	19,926,058.88	21,407,624.34	27,063,705.92
Utilities	3,932,161.13	0.00	27,539.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959,700.72	3,360,918.67	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	8,374,983.51	0.00	8,374,983.51	7,352,428.76	8,589,775.65
Total Operating Expenses	46,873,418.57	4,774,664.15	17,919,663.03	(681,063.00)	549,906.59	2,373,950.18	19,858.71	0.00	0.00	0.00	0.00	0.00	0.00	8,375,040.26	879,500.34	81,084,938.83	84,062,017.36	101,709,280.71
Operating loss	(4,687,371.04)	(258,872.19)	13,781,581.36	681,063.00	(2,099,045.29)	(4,147,964.75)	32,384.55	10,663.73	0.00	0.00	0.00	0.00	0.00	(8,375,040.26)	(879,500.34)	(5,942,101.23)	(3,889,334.97)	(19,610,777.26)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	9,159,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,159,600.00	9,159,600.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,854,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,854,699.00	3,987,922.00	4,063,141.00
Gifts - campuses	0.00	182,517.98	0.00	0.00	577,915.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,433.54	637,298.87	1,079,798.28
Operating investment income, net	1,197,999.35	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	1,206,180.00	1,173,325.00	1,409,849.27
Endowment return used for operations	138,446.97	15,050.34	0.00	0.00	1,071,926.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,423.75	1,106,959.22	1,354,982.94
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,136,373.54)	0.00	(3,136,373.54)	(3,193,435.49)	(3,837,964.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,808,675.28	(61,303.87)	13,781,581.36	681,063.00	(441,022.64)	(293,265.75)	32,384.55	10,663.73	0.00	0.00	0.00	0.00	0.00	(11,511,413.80)	(879,500.34)	7,127,861.52	8,982,334.63	-4,549,455.56
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	96,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,171.00	(336,283.38)	(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	821,633.70	0.00	0.00	821,633.70	894,019.17	1,034,579.43
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,709.08)	(31,999.45)	(94,905.31)	(10,879.97)	(2,032,407.27)	0.00	0.00	(2,174,901.08)	1,216,353.35	1,062,168.29
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	96,171.00	0.00	0.00	0.00	(4,709.08)	(31,999.45)	(94,905.31)	(10,879.97)	(1,210,773.57)	0.00	0.00	(1,257,096.38)	1,774,089.14	1,363,761.84
Transfers, net	(7,616,181.90)	1,229,188.41	(7,838,008.41)	0.00	(3,057,390.30)	236,857.99	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	11,854,127.93	4,900,497.38	(200,908.90)	(284,805.20)	(343,566.24)
INCREASE (DECREASE) IN NET POSITION	(1,807,506.62)	1,167,884.54	5,943,572.95	681,063.00	(3,402,241.94)	(56,407.76)	32,384.55	10,663.73	(4,709.08)	(31,999.45)	(4,905.31)	(10,879.97)	(1,210,773.57)	342,714.13	4,020,997.04	5,669,856.24	10,471,618.57	(3,529,259.96)
NET POSITION AT BEGINNING OF YEAR	2,651,169.63	9,181,314.51	11,052,106.37	(11,805,311.50)	5,726,380.15	73,795.02	1,226,667.53	1,319,746.03	2,562.20	403,020.40	1,416,595.65	137,028.91	26,272,715.65	70,895,573.93	20,869,345.33	139,422,709.81	142,951,969.77	142,951,969.77
NET POSITION AT END OF YEAR	**843,663.01**	**10,349,199.05**	**16,995,679.32**	**(11,124,248.50)**	**2,324,138.21**	**17,387.26**	**1,259,052.08**	**1,330,409.76**	**(2,146.88)**	**371,020.95**	**1,411,690.34**	**126,148.94**	**25,061,942.08**	**71,238,288.06**	**24,890,342.37**	**145,092,566.05**	**153,423,588.34**	**139,422,709.81**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	150.63
Operating investment income, net	0.00	0.00	0.00	0.00	277.84	2,226.47
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	277.84	2,377.1
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	(5.00)	298,721.05
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(272.84)	750,003.31
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	(277.84)	1,048,724.36
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	1,051,101.46
NET POSITION AT BEGINNING OF YEAR	21,951.55	0.00	8,868,900.71	8,890,852.26	7,839,750.80	7,839,750.80
NET POSITION AT END OF YEAR	**21,951.55**	**0.00**	**8,868,900.71**	**8,890,852.26**	**7,839,750.80**	**8,890,852.26**

University System of New Hampshire
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Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	28,893,692.50	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	28,893,692.50	28,257,039.00	28,273,999.00
Nonresident tuition	39,678,646.25	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	39,678,646.25	36,749,494.50	36,738,200.50
Continuing education tuition	1,262,138.05	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	1,262,208.05	2,627,420.33	2,671,451.19
Student fees revenue	4,255,071.14	977,541.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,232,612.66	5,145,702.01	5,161,896.03
Total tuition and fees	74,089,547.94	977,611.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,067,159.46	72,779,655.84	72,845,546.72
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,556,195.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,556,195.75)	(6,742,590.84)	(6,541,971.34)
Less: student financial aid - all other	(21,565,892.35)	(14,700.00)	(320,124.00)	0.00	(822,254.50)	(5,854.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,728,824.85)	(19,185,269.93)	(19,347,813.43)
Net tuition and fees	52,523,655.59	962,911.52	(320,124.00)	0.00	(822,254.50)	(6,562,049.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,782,138.86	46,851,795.07	46,955,761.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,554,411.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554,411.10	1,799,433.86	2,670,092.20
Grant and Contracts - facilities and administrative recovery	135,947.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,947.05	146,293.04	221,951.98
Sales of auxiliary services	0.00	0.00	32,135,108.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,135,108.86	31,725,199.90	31,528,896.58
Other operating revenue	1,449,107.80	473,782.79	0.00	0.00	199,178.33	17,823.00	3,002.67	74,458.90	0.00	0.00	26,499.88	0.00	0.00	0.00	0.00	2,825.00	2,246,678.37	2,050,886.73	2,549,188.18
Total Operating Revenues	54,108,710.44	1,436,694.31	31,814,984.86	0.00	(623,076.17)	(3,989,815.65)	3,002.67	74,458.90	0.00	0.00	26,499.88	0.00	0.00	0.00	0.00	2,825.00	82,854,284.24	82,573,608.60	83,925,890.89
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,102,869.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,869.33	936,040.93	1,261,341.55
Employee compensation and benefits - all other	46,788,009.03	1,689,197.40	2,111,936.69	(704,753.00)	15,367.53	28,040.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,927,798.43	48,868,464.99	58,021,745.23
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	638,015.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,015.27	330,168.02	478,099.75
Supplies & Services - all other	2,135,235.64	2,766,082.78	14,257,615.34	0.00	445,594.05	20,567.15	223.25	41,175.38	0.00	0.00	0.00	0.00	0.00	0.00	53,476.19	1,111,989.21	20,831,958.99	32,955,911.40	25,472,985.85
Utilities	4,415,627.02	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	11,943.22	4,427,570.24	3,959,036.01	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	8,770,880.53	0.00	8,770,880.53	7,391,166.33	8,644,816.28
Total Operating Expenses	53,338,871.69	4,455,280.18	16,369,552.03	(704,753.00)	460,961.58	1,789,492.53	223.25	41,175.38	0.00	0.00	0.00	0.00	0.00	0.00	8,824,356.72	1,123,932.43	85,699,092.79	94,440,787.68	98,868,822.41
Operating loss	769,838.75	(3,018,585.87)	15,445,432.83	704,753.00	(1,084,037.75)	(5,779,308.18)	2,779.42	33,283.52	0.00	0.00	26,499.88	0.00	0.00	0.00	(8,824,356.72)	(1,121,107.43)	(2,844,808.55)	(11,867,179.08)	(14,942,931.52)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	9,542,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,542,700.00	9,542,700.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,547,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,547,922.00	5,695,148.22	5,714,103.34
Gifts - campuses	0.00	67,478.80	0.00	0.00	512,450.95	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,729.75	663,548.05	667,628.77
Operating investment income, net	1,148,353.39	0.00	0.00	0.00	200.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,553.77	1,029,461.26	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	(3,138,066.70)	0.00	(3,138,066.70)	(3,224,367.32)	(3,870,682.69)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	11,553,547.83	(2,929,672.01)	15,445,432.83	704,753.00	27,998.52	(231,386.18)	2,579.42	33,283.52	0.00	0.00	26,499.88	0.00	0.00	0.00	(11,962,423.42)	(1,121,107.43)	11,549,505.96	2,386,505.31	985,912.17
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,163.26	3,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	367,808.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	372,308.95	425,506.95	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	976,253.56	0.00	0.00	976,253.56	1,294,496.99	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	367,808.95	0.00	0.00	0.00	0.00	(1,305.84)	(228,359.39)	(22,108.18)	(3,828.83)	(653,643.35)	4,500.00	0.00	(536,936.64)	3,755,499.26	6,405,996.08
Transfers, net	(7,588,633.31)	139,398.55	(11,495,201.05)	0.00	(3,859.00)	7,633.97	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	18,349,687.24	273,760.20	(313,213.40)	(907,631.77)	(977,057.29)
INCREASE (DECREASE) IN NET POSITION	3,964,914.52	(2,790,273.46)	3,950,231.78	704,753.00	391,948.47	(223,752.21)	2,579.42	33,283.52	0.00	(1,305.84)	(197,859.51)	(22,108.18)	(3,828.83)	(653,643.35)	6,391,763.82	(847,347.23)	10,699,355.92	5,234,372.80	6,414,850.96
NET POSITION AT BEGINNING OF YEAR	387,988.78	10,421,435.83	6,600,230.28	(12,215,931.00)	2,485,755.72	233,240.35	0.00	905,525.21	28,813.73	9,846.63	5,495,602.95	278,443.63	48,222.65	21,205,305.94	71,896,151.98	14,209,444.33	121,990,077.01	115,575,226.05	115,575,226.05
NET POSITION AT END OF YEAR	**4,352,903.30**	**7,631,162.37**	**10,550,462.06**	**(11,511,178.00)**	**2,877,704.19**	**9,488.14**	**2,579.42**	**938,808.73**	**28,813.73**	**8,540.79**	**5,297,743.44**	**256,335.45**	**44,393.82**	**20,551,662.59**	**78,287,915.80**	**13,362,097.10**	**132,689,432.93**	**120,809,598.85**	**121,990,077.01**

University System of New Hampshire
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Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	10,713,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,713,538.00	10,759,458.00	10,749,020.00
Nonresident tuition	2,838,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,180.00	2,668,455.00	2,670,525.00
Continuing education tuition	459,578.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,578.64	403,221.50	842,356.48
Student fees revenue	650,276.00	0.00	0.00	0.00	20,111.00	0.00	0.00	0.00	0.00	0.00	670,387.00	701,353.67	713,404.67
Total tuition and fees	14,661,572.64	0.00	0.00	0.00	20,111.00	0.00	0.00	0.00	0.00	0.00	14,681,683.64	14,532,488.17	14,975,306.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,314,922.19)	0.00	0.00	0.00	0.00	(3,314,922.19)	(2,809,790.37)	(4,089,660.02)
Less: student financial aid - all other	(797,858.05)	0.00	0.00	0.00	(191,381.00)	(212,347.81)	0.00	0.00	0.00	0.00	(1,201,586.86)	(972,353.76)	(1,411,000.41)
Net tuition and fees	13,863,714.59	0.00	0.00	0.00	(171,270.00)	(3,527,270.00)	0.00	0.00	0.00	0.00	10,165,174.59	10,750,344.04	9,474,645.72
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,856,494.96	0.00	0.00	0.00	0.00	1,856,494.96	1,136,401.45	1,917,973.54
Grant and Contracts - facilities and administrative recovery	28,762.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,762.27	0.00	8,564.06
Other operating revenue	175,219.83	8,846.91	0.00	0.00	226,918.95	16,470.00	0.00	0.00	0.00	0.00	427,455.69	381,319.31	409,782.69
Total Operating Revenues	14,067,696.69	8,846.91	0.00	0.00	55,648.95	(1,654,305.04)	0.00	0.00	0.00	0.00	12,477,887.51	12,268,064.80	11,810,966.01
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,057,470.29	0.00	0.00	0.00	0.00	1,057,470.29	470,080.59	724,199.80
Employee compensation and benefits - all other	8,807,798.59	2,920.08	0.00	(142,134.00)	184,507.02	48,264.50	0.00	0.00	0.00	0.00	8,901,356.19	9,837,419.30	12,597,832.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	78,552.48	0.00	0.00	0.00	0.00	78,552.48	54,501.99	123,510.72
Supplies & Services - all other	3,097,529.45	20,221.23	0.00	0.00	68,654.40	1,900.00	0.00	0.00	0.00	500.00	3,188,805.08	2,950,124.57	3,693,936.39
Utilities	107,934.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,934.55	118,485.21	148,964.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,308.94	0.00	381,308.94	302,172.95	363,867.96
Total Operating Expenses	12,013,262.59	23,141.31	0.00	(142,134.00)	253,161.42	1,186,187.27	0.00	0.00	381,308.94	500.00	13,715,427.53	13,732,784.61	17,652,312.24
Operating loss	2,054,434.10	(14,294.40)	0.00	142,134.00	(197,512.47)	(2,840,492.31)	0.00	0.00	(381,308.94)	(500.00)	(1,237,540.02)	(1,464,719.81)	(5,841,346.23)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,676,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676,730.00	2,676,730.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,905,916.00	0.00	0.00	0.00	0.00	1,905,916.00	2,160,813.00	3,019,397.00
Gifts - campuses	0.00	0.00	0.00	0.00	14,438.00	0.00	0.00	0.00	0.00	0.00	14,438.00	22,015.00	26,178.74
Operating investment income, net	355,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,250.00	319,210.00	383,054.00
Endowment return used for operations	1,220.91	0.00	0.00	0.00	237,825.06	0.00	0.00	0.00	0.00	0.00	239,045.97	205,057.83	273,410.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,087,635.01	(14,294.40)	0.00	142,134.00	54,750.59	(934,576.31)	0.00	0.00	(381,308.94)	(500.00)	3,953,839.95	3,919,106.02	1,072,764.92
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,442.38)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,585.16	0.00	0.00	385,585.16	428,093.76	523,019.09
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(1,219.09)	(576,109.29)	0.00	0.00	(577,328.38)	295,404.04	253,861.25
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(1,219.09)	(190,524.13)	0.00	0.00	(191,743.22)	723,497.80	756,437.96
Transfers, net	(674,300.28)	0.00	0.00	0.00	0.00	244,716.98	0.00	0.00	298,427.10	85,500.00	(45,656.20)	(53,844.85)	(63,739.79)
INCREASE (DECREASE) IN NET POSITION	4,413,334.73	(14,294.40)	0.00	142,134.00	54,750.59	(689,859.33)	(1,219.09)	(190,524.13)	(82,881.84)	85,000.00	3,716,440.53	4,588,758.97	1,765,463.09
NET POSITION AT BEGINNING OF YEAR	11,219,544.63	3,923,058.66	204,840.35	(2,463,717.00)	347,309.86	5,262.52	15,354.00	7,444,763.00	5,224,108.28	3,675,947.48	29,596,471.78	27,831,008.69	27,831,008.69
NET POSITION AT END OF YEAR	**15,632,879.36**	**3,908,764.26**	**204,840.35**	**(2,321,583.00)**	**402,060.45**	**(684,596.81)**	**14,134.91**	**7,254,238.87**	**5,141,226.44**	**3,760,947.48**	**33,312,912.31**	**32,419,767.66**	**29,596,471.78**

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

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	(228.53)	(483.76)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-228.53	-483.76
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	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
Total Other Changes in Net Position	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)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	283.26	0.00	0.00	0.00	0.00	0.00	283.26	(470.75)	(768.09)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	29,709.01	0.00	0.00	0.00	0.00	0.00	29,709.01	30,477.10	30,477.10
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**29,992.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,992.27**	**30,006.35**	**29,709.01**

University System of New Hampshire
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NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228.53)	(483.76)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.53	483.76
OTHER CHANGES IN NET POSITION												
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
Total Other Changes in Net Position	0.00	0.00	0.00	(283.26)	0.00	0.00	0.00	0.00	0.00	(283.26)	242.22	284.33
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	(283.26)	0.00	0.00	0.00	0.00	0.00	(283.26)	470.75	768.09
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(29,709.01)	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(30,477.10)	(30,477.10)
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**(29,992.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,992.27)**	**(30,006.35)**	**(29,709.01)**

University System of New Hampshire
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Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900	-900
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	31,750.20	12,484.53	0.00	0.00	0.00	11,393.00	0.00	0.00	0.00	0.00	0.00	0.00	55,627.73	156,112.49	198,307.45
Total Operating Revenues	31,750.20	12,484.53	0.00	0.00	0.00	11,393.00	0.00	0.00	0.00	0.00	0.00	0.00	55,627.73	155,212.49	197,407.45
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	46,867.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,867.52	0.00	0.00
Employee compensation and benefits - all other	8,364,598.13	(771,732.33)	5,544,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,137,610.80	4,440,711.47	6,359,682.00
Supplies & Services - all other	(8,695,705.07)	3,845,154.12	0.00	0.00	0.00	19,914.42	0.00	0.00	0.00	0.00	137,845.70	37,055.91	(4,655,734.92)	(3,965,737.03)	(3,866,728.38)
Utilities	51,157.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,157.71	52,802.25	61,977.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,143.39	0.00	198,143.39	282,182.19	340,365.78
Total Operating Expenses	(279,949.23)	3,073,421.79	5,544,745.00	0.00	46,867.52	19,914.42	0.00	0.00	0.00	0.00	335,989.09	37,055.91	8,778,044.50	809,958.88	2,895,296.40
Operating loss	311,699.43	(3,060,937.26)	(5,544,745.00)	0.00	(46,867.52)	(8,521.42)	0.00	0.00	0.00	0.00	(335,989.09)	(37,055.91)	(8,722,416.77)	(654,746.39)	(2,697,888.95)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	77.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.20	50.25	50.25
Operating investment income, net	0.00	(2,448,165.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,448,165.60)	(7,112,338.34)	(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	(1,878,629.06)	0.00	(1,878,629.06)	(2,543,132.70)	(2,704,996.14)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,835.68	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	311,699.43	1,039,839.31	(5,544,745.00)	2,787.39	(46,867.52)	(8,521.42)	0.00	0.00	0.00	0.00	(2,214,618.15)	(37,055.91)	(6,497,481.87)	-4,032,360.17	-5,037,799.59
OTHER CHANGES IN NET POSITION															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,502.87)	0.00	(350,502.87)	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(22,915,880.56)	(863.94)	0.00	(1,929.63)	0.00	0.00	(22,918,674.13)	17,342,345.29	15,568,709.67
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(22,915,880.56)	(863.94)	0.00	(1,929.63)	(350,502.87)	0.00	(23,269,177.00)	17,342,345.29	15,568,709.67
Transfers, net	369,364.46	11,345,937.64	0.00	0.00	0.00	0.00	83,746.20	0.00	0.00	0.00	(9,653,888.00)	5,000.00	2,150,160.30	1,584,094.67	1,948,833.95
INCREASE (DECREASE) IN NET POSITION	681,063.89	12,385,776.95	(5,544,745.00)	2,787.39	(46,867.52)	(8,521.42)	(22,832,134.36)	(863.94)	0.00	(1,929.63)	(12,219,009.02)	(32,055.91)	(27,616,498.57)	14,894,079.79	12,479,744.03
NET POSITION AT BEGINNING OF YEAR	5,350,952.33	(77,536,407.34)	3,803,558.00	31,926.71	0.00	971,454.00	164,485,975.54	12,398.24	0.00	27,691.70	42,985,374.36	1,728,821.43	141,861,744.97	129,382,000.94	129,382,000.94
NET POSITION AT END OF YEAR	**6,032,016.22**	**(65,150,630.39)**	**(1,741,187.00)**	**34,714.10**	**(46,867.52)**	**962,932.58**	**141,653,841.18**	**11,534.30**	**0.00**	**25,762.07**	**30,766,365.34**	**1,696,765.52**	**114,245,246.40**	**144,276,080.73**	**141,861,744.97**

University System of New Hampshire
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As of Fiscal Year 2019 Fiscal Period 10

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Grant and Contracts - direct revenues	2,296.00	2,296.00	0.00	0.00
Total Operating Revenues	2,296.00	2,296.00	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies & Services - all other	2,296.00	2,296.00	0.00	0.00
Total Operating Expenses	2,296.00	2,296.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0	0
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	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	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																					
Resident tuition	165,714,440.16	605,429.50	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	166,319,869.66	165,285,325.53
Nonresident tuition	307,358,764.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,358,764.44	299,677,930.11
Continuing education tuition	17,964,054.46	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	18,144,131.06	19,774,944.13
Student fees revenue	23,588,033.47	4,833,418.33	0.00	0.00	20,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,441,562.80	27,983,049.53
Total tuition and fees	514,625,292.53	5,618,924.43	0.00	0.00	20,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,264,327.96	512,721,249.30
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(32,904,557.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,904,557.65)	(32,557,350.37)
Less: student financial aid - all other	(145,851,656.12)	(398,924.30)	(2,874,553.31)	0.00	(12,797,797.73)	(455,850.49)	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	(162,378,781.95)	(152,996,191.15)
Net tuition and fees	368,773,636.41	5,220,000.13	(2,874,553.31)	0.00	(12,777,686.73)	(33,360,408.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,980,988.36	327,167,707.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	80,231,040.60	5,520,665.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.00	0.00	85,754,002.36	84,542,690.89
Grant and Contracts - facilities and administrative recovery	16,736,307.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,736,307.52	16,245,066.79
Sales of auxiliary services	0.00	0.00	210,393,852.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,393,852.11	210,527,231.76
Other operating revenue	7,076,312.70	12,047,163.56	364.76	0.00	1,422,389.94	833,367.83	0.00	17,315.67	692,720.56	11,459.41	0.00	26,499.88	0.00	0.00	0.00	0.00	418,918.95	0.00	0.00	22,546,513.26	24,596,700.07
Total Operating Revenues	392,586,256.63	17,267,163.69	207,519,663.56	0.00	(11,355,296.79)	47,704,000.29	5,520,665.76	17,315.67	692,720.56	11,459.41	0.00	26,499.88	0.00	0.00	0.00	0.00	418,918.95	2,296.00	0.00	660,411,663.61	663,079,397.29
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	45,304,329.85	4,439,245.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,743,575.69	48,791,079.64
Employee compensation and benefits - all other	309,395,155.95	32,136,310.36	44,280,853.44	1.00	5,704,226.14	2,022,887.02	7,427.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,419.13	0.00	0.00	393,686,280.25	394,191,413.39
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	25,136,171.96	871,252.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,067.66)	0.00	0.00	25,997,357.21	26,933,741.79
Supplies & Services - all other	41,389,750.72	(213,256.96)	78,748,307.48	(282.22)	5,989,128.49	775,967.95	67,625.56	21,350.43	1,925,615.84	0.00	0.00	0.00	0.00	0.00	0.00	238,086.60	8,961,453.91	2,296.00	70,460.57	137,976,504.37	165,081,246.66
Utilities	11,799,451.18	684,141.50	2,134,106.05	0.00	242,639.57	2,299.00	18,444.89	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	14,893,025.41	14,756,543.41
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	63,293,916.35	0.00	0.00	0.00	63,293,916.35	54,499,319.86
Total Operating Expenses	362,584,357.85	32,607,194.90	125,163,266.97	(281.22)	11,935,994.20	73,241,655.78	5,403,996.41	21,350.43	1,925,615.84	0.00	0.00	0.00	0.00	0.00	0.00	63,532,002.95	9,102,748.60	2,296.00	70,460.57	685,590,659.28	704,253,344.75
Operating loss	30,001,898.78	(15,340,031.21)	82,356,396.59	281.22	(23,291,290.99)	(25,537,655.49)	116,669.35	(4,034.76)	(1,232,895.28)	11,459.41	0.00	26,499.88	0.00	0.00	0.00	(63,532,002.95)	(8,683,829.65)	0.00	(70,460.57)	(25,178,995.67)	(41,173,947.46)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	67,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500,000.00	67,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	25,054,015.92	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	25,054,015.92	25,421,583.49
Gifts - campuses	0.00	649,714.06	0.00	0.00	1,005,761.14	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,275.20	1,561,049.80
Gifts - affiliated entities	0.00	2,115.85	0.00	0.00	8,271,159.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273,275.39	11,262,353.40
Operating investment income, net	8,248,937.65	(2,430,241.58)	0.00	0.00	15,973.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,834,669.42	890,550.07
Endowment return used for operations	232,323.57	10,532,589.45	0.00	0.00	11,722,229.65	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	22,523,556.14	20,678,672.83
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,625.00)	0.00	0.00	0.00	0.00	(14,369,116.26)	0.00	0.00	0.00	(14,384,741.26)	(15,611,051.61)
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	305,835.68
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	105,983,160.00	(6,585,853.43)	82,356,396.59	281.22	(2,276,167.31)	(483,639.57)	116,669.35	(4,234.76)	(1,196,481.81)	11,459.41	(15,625.00)	26,499.88	0.00	0.00	0.00	(77,901,119.21)	(8,683,829.65)	0.00	(70,460.57)	91,277,055.14	70,835,046.2
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,163.26
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,445,807.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,869,773.44)	392,350.98	0.00	0.00	(31,615.45)	1,759,391.09
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	4,851,847.93	0.00	0.00	0.00	0.00	4,854,597.93	5,225,055.48
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	0.00	0.00	3,133,221.38	3,000.00	6,541,268.20	0.00	0.00	0.00	0.00	9,677,489.58	9,550,542.97
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)	(859,852.37)	(11,525,877.12)	0.00	0.00	0.00	0.00	(39,119,477.71)	26,805,960.86
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	13,929.62	(95,947.72)	(3,534,925.10)	(165,580.30)	(12,379,742.92)	0.00	0.00	0.00	0.00	(16,162,266.42)	9,724,430.55
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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,445,807.01	0.00	0.00	0.00	0.00	0.00	7,914.70	(25,671,396.99)	(1,551,487.75)	(1,022,182.67)	(12,512,503.91)	(1,869,773.44)	392,350.98	0.00	0.00	(40,781,272.07)	53,759,544.21
Transfers, net	(52,769,891.81)	18,747,005.21	(45,972,840.49)	0.00	(4,445,072.23)	(86,177.34)	157,072.46	(535.18)	46,677.02	0.00	0.00	87,746.20	26,348.95	150.00	367,023.27	69,708,511.44	13,947,016.50	0.00	186,966.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	53,213,268.19	12,161,151.78	36,383,556.10	281.22	(5,275,432.53)	(569,816.91)	273,741.81	(4,769.94)	(1,149,804.79)	11,459.41	(7,710.30)	(25,557,150.91)	(1,525,138.80)	(1,022,032.67)	(12,145,480.64)	(10,062,381.21)	5,655,537.83	0.00	116,505.43	50,495,783.07	124,594,590.41
NET POSITION AT BEGINNING OF YEAR	20,997,668.20	14,903,425.71	42,838,246.00	(92,307,071.86)	53,070,734.25	1,700,875.68	317,905.10	971,454.00	5,157,571.74	1,512,943.23	424,477.70	185,461,833.49	58,868,914.52	25,841,101.55	334,926,494.57	665,193,261.45	127,775,769.79	0.00	0.00	1,447,655,605.12	1,391,724,428.45
NET POSITION AT END OF YEAR	**74,210,936.39**	**27,064,577.49**	**79,221,802.10**	**(92,306,790.64)**	**47,795,301.72**	**1,131,058.77**	**591,646.91**	**966,684.06**	**4,007,766.95**	**1,524,402.64**	**416,767.40**	**159,904,682.58**	**57,343,775.72**	**24,819,068.88**	**322,781,013.93**	**655,130,880.24**	**133,431,307.62**	**0.00**	**116,505.43**	**1,498,151,388.19**	**1,516,319,018.86**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	165,324,602.43
Nonresident tuition	299,663,277.35
Continuing education tuition	20,748,966.19
Student fees revenue	28,071,821.17
Total tuition and fees	513,808,667.14
Less: student financial aid - grants and contracts	(33,591,254.77)
Less: student financial aid - all other	(153,889,525.94)
Net tuition and fees	326,327,886.43
Grant and Contracts - direct revenues	105,735,055.86
Grant and Contracts - facilities and administrative recovery	21,159,571.24
Sales of auxiliary services	214,784,359.39
Other operating revenue	29,677,010.35
Total Operating Revenues	697,683,883.27
OPERATING EXPENSES	
Employee compensation and benefits - grants and contracts	61,713,829.54
Employee compensation and benefits - all other	471,003,828.37
Supplies & Services - grants and contracts	32,416,283.76
Supplies & Services - all other	175,882,981.08
Utilities	19,065,093.48
Depreciation	65,096,082.49
Total Operating Expenses	825,178,098.72
Operating loss	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	26,407,491.01
Gifts - campuses	2,054,896.67
Gifts - affiliated entities	12,046,565.72
Operating investment income, net	1,673,949.35
Endowment return used for operations	27,992,686.00
Interest expense, net	(18,440,178.75)
Other nonoperating revenue (expense)	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,590,379.96
OTHER CHANGES IN NET POSITION	
State of New Hampshire capital appropriations	3,000,000.00
Plant gifts, grants and other changes, net	1,862,088.06
Endowment and similar gifts - campuses	6,186,040.72
Endowment and similar gifts - affiliated entities	10,307,820.85
Endowment return, net of amount used for operations - campuses	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	5,822,029.01
Other changes in net assets	0.00
Total Other Changes in Net Position	50,340,796.71
Transfers, net	0.00
INCREASE (DECREASE) IN NET POSITION	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,391,724,428.45
NET POSITION AT END OF YEAR	**1,447,655,605.12**

University System of New Hampshire
Ausrecna Variable Detail

Ausrecna	Auscrena Description
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D40SITEM	Other changes in net assets

Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A	A01RESTU	Resident tuition	A01
A	A04NRTUI	Nonresident tuition	A04
A	A06CNTED	Continuing education tuition	A06
A	A07STFEE	Student fees revenue	A07
A	A10SFNAD	Less: student financial aid - all other	A10Z
A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A	A15GVGRC	Grant and Contracts - direct revenues	A15
A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
A	A25AXREV	Sales of auxiliary services	A25
A	A30OTHRV	Other operating revenue	A30
B	B05SALWG	Employee compensation and benefits - all other	B05Z
B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B	B20SUPLY	Supplies & Services - all other	B20Z
B	B20SUPLY	Supplies & Services - grants and contracts	B20
B	B25UTILY	Utilities	B25
B	B35DEPRE	Depreciation	B35
C	C05STAPR	State of New Hampshire general appropriations	C05
C	C08FPELL	Federal Pell grants	C08
C	C10PVGFT	Gifts - affiliated entities	C10Z
C	C10PVGFT	Gifts - campuses	C10
C	C20INVIC	Operating investment income, net	C20
C	C25EPYOT	Endowment return used for operations	C25
C	C30INTDT	Interest expense, net	C30
C	C40OTHEX	Other nonoperating revenue (expense)	C40
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