

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,318,214.66	165,300,528.53	165,324,602.43
Nonresident tuition	307,364,861.74	299,635,483.07	299,663,277.35
Continuing education tuition	19,000,705.82	20,354,354.74	20,748,966.19
Student fees revenue	28,482,854.44	28,069,619.91	28,071,821.17
Total tuition and fees	521,166,636.66	513,359,986.25	513,808,667.14
Less: student financial aid - grants and contracts	(33,254,561.93)	(33,613,066.51)	(33,591,254.77)
Less: student financial aid - all other	(162,751,219.53)	(153,409,312.73)	(153,889,525.94)
Net tuition and fees	325,160,855.20	326,337,607.01	326,327,886.43
Grant and Contracts - direct revenues	94,468,267.23	94,555,380.18	105,735,055.86
Grant and Contracts - facilities and administrative recovery	18,377,727.96	18,618,544.85	21,159,571.24
Sales of auxiliary services	212,163,837.57	212,895,097.36	214,784,359.39
Other operating revenue	24,722,646.10	26,887,731.18	29,677,010.35
Total Operating Revenues	674,893,334.06	679,294,360.58	697,683,883.27
OPERATING EXPENSES			
Instruction	230,136,136.81	237,806,636.71	226,776,489.89
Research & Sponsored Programs	98,205,865.15	99,739,448.46	110,035,877.38
Public Service	8,986,024.73	10,287,700.72	10,583,372.58
Academic Support	55,486,842.85	55,631,933.36	90,693,799.67
Student Services	43,288,566.28	45,895,626.47	48,965,157.75
Institutional Support	106,056,425.22	100,430,206.92	68,323,225.82
Operations and Maintenance	53,635,988.96	75,054,480.49	102,330,959.67
Student Financial Aid	2,003,935.12	1,159,026.56	1,933,476.92
Auxiliary Services	138,133,414.22	134,736,469.61	147,568,727.33
Depreciation	17,848,897.62	18,133,293.25	17,965,427.14
Nonoperating Funds	21,722.64	20,242.65	1,584.57
No Program Code Assigned	1,336,004.77	279.40	0.00
Total Operating Expenses	755,139,824.37	778,895,344.60	825,178,098.72
Operating loss	(80,246,490.31)	(99,600,984.02)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	74,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	25,765,155.34	26,215,625.04	26,407,491.01
Gifts - campuses	2,028,126.20	1,573,868.24	2,054,896.67
Gifts - affiliated entities	9,937,849.39	11,891,442.67	12,046,565.72
Operating investment income, net	6,525,181.97	1,000,134.35	1,673,949.35
Endowment return used for operations	33,623,442.93	27,981,988.66	27,992,686.00
Interest expense, net	(15,641,357.85)	(17,339,104.64)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	305,835.68	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	56,241,907.67	26,278,805.98	5,590,379.96
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	1,285,852.78	3,000,000.00
Plant gifts, grants and other changes, net	311,104.18	2,153,035.51	1,862,088.06
Endowment and similar gifts - campuses	5,442,777.71	5,705,900.59	6,186,040.72
Endowment and similar gifts - affiliated entities	9,150,185.81	9,738,128.86	10,307,820.85
Endowment return, net of amount used for operations - campuses	(39,021,411.95)	26,793,654.00	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	(40,279,610.67)	55,401,002.29	50,340,796.71
Transfers, net	0.00	(364,755.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	15,962,297.00	81,315,053.27	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45

	2019		2018
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,463,617,902.12	1,473,039,481.72	1,447,655,605.12

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	109,577,006.14	17,150,632.02	28,892,738.50	10,697,838.00	0.00	0.00	166,318,214.66	165,300,528.53	165,324,602.43
Nonresident tuition	226,835,877.51	37,980,837.98	39,707,836.25	2,840,310.00	0.00	0.00	307,364,861.74	299,635,483.07	299,663,277.35
Continuing education tuition	15,035,552.98	1,958,134.53	1,276,857.67	730,160.64	0.00	0.00	19,000,705.82	20,354,354.74	20,748,966.19
Student fees revenue	17,808,543.89	4,765,641.28	5,234,071.27	674,598.00	0.00	0.00	28,482,854.44	28,069,619.91	28,071,821.17
Total tuition and fees	369,256,980.52	61,855,245.81	75,111,503.69	14,942,906.64	0.00	0.00	521,166,636.66	513,359,986.25	513,808,667.14
Less: student financial aid - grants and contracts	(18,504,914.73)	(4,598,903.00)	(6,679,368.75)	(3,471,375.45)	0.00	0.00	(33,254,561.93)	(33,613,066.51)	(33,591,254.77)
Less: student financial aid - all other	(119,274,161.80)	(19,308,261.00)	(22,709,485.85)	(1,459,310.88)	0.00	0.00	(162,751,219.53)	(153,409,312.73)	(153,889,525.94)
Net tuition and fees	231,477,903.99	37,948,081.81	45,722,649.09	10,012,220.31	0.00	0.00	325,160,855.20	326,337,607.01	326,327,886.43
Grant and Contracts - direct revenues	86,221,367.15	3,037,664.19	3,000,501.08	2,208,734.81	0.00	0.00	94,468,267.23	94,555,380.18	105,735,055.86
Grant and Contracts - facilities and administrative recovery	17,821,942.82	365,532.05	158,556.16	31,696.93	0.00	0.00	18,377,727.96	18,618,544.85	21,159,571.24
Sales of auxiliary services	147,426,402.19	32,419,614.95	32,317,820.43	0.00	0.00	0.00	212,163,837.57	212,895,097.36	214,784,359.39
Other operating revenue	19,159,914.31	2,561,475.78	2,502,400.46	438,872.22	0.00	59,983.33	24,722,646.10	26,887,731.18	29,677,010.35
Total Operating Revenues	502,107,530.46	76,332,368.78	83,701,927.22	12,691,524.27	0.00	59,983.33	674,893,334.06	679,294,360.58	697,683,883.27
OPERATING EXPENSES									
Instruction	166,169,981.37	30,161,540.31	30,812,258.81	2,992,356.32	0.00	0.00	230,136,136.81	237,806,636.71	226,776,489.89
Research & Sponsored Programs	93,551,668.13	2,737,111.32	1,872,400.77	44,684.93	0.00	0.00	98,205,865.15	99,739,448.46	110,035,877.38
Public Service	8,710,244.03	0.00	275,780.70	0.00	0.00	0.00	8,986,024.73	10,287,700.72	10,583,372.58
Academic Support	35,678,037.44	6,747,320.09	8,383,484.13	4,548,738.90	0.00	129,262.29	55,486,842.85	55,631,933.36	90,693,799.67
Student Services	21,761,853.94	8,520,517.49	8,973,398.73	4,032,796.12	0.00	0.00	43,288,566.28	45,895,626.47	48,965,157.75
Institutional Support	76,798,143.34	7,789,294.70	8,639,863.21	2,089,987.32	0.00	10,739,136.65	106,056,425.22	100,430,206.92	68,323,225.82
Operations and Maintenance	41,037,714.99	4,027,347.13	7,261,047.13	1,067,125.76	0.00	242,753.95	53,635,988.96	75,054,480.49	102,330,959.67
Student Financial Aid	1,931,979.96	20,923.84	50,992.37	38.95	0.00	0.00	2,003,935.12	1,159,026.56	1,933,476.92
Auxiliary Services	99,837,392.86	20,107,509.29	18,188,512.07	0.00	0.00	0.00	138,133,414.22	134,736,469.61	147,568,727.33
Depreciation	0.00	8,412,238.76	8,851,333.85	383,561.86	0.00	201,763.15	17,848,897.62	18,133,293.25	17,965,427.14
Nonoperating Funds	1,258.36	0.00	407.00	0.00	0.00	20,057.28	21,722.64	20,242.65	1,584.57
No Program Code Assigned	1,009,268.66	72,515.81	254,220.30	0.00	0.00	0.00	1,336,004.77	279.40	0.00
Total Operating Expenses	546,487,543.08	88,596,318.74	93,563,699.07	15,159,290.16	0.00	11,332,973.32	755,139,824.37	778,895,344.60	825,178,098.72
Operating loss	(44,380,012.62)	(12,263,949.96)	(9,861,771.85)	(2,467,765.89)	0.00	(11,272,989.99)	(80,246,490.31)	(99,600,984.02)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	50,733,067.00	10,075,560.00	10,496,970.00	2,944,403.00	0.00	0.00	74,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	13,771,382.34	3,875,458.00	5,577,425.00	2,540,890.00	0.00	0.00	25,765,155.34	26,215,625.04	26,407,491.01
Gifts - campuses	334,513.66	1,015,566.19	661,444.43	16,301.00	0.00	300.92	2,028,126.20	1,573,868.24	2,054,896.67
Gifts - affiliated entities	9,937,849.39	0.00	0.00	0.00	0.00	0.00	9,937,849.39	11,891,442.67	12,046,565.72
Operating investment income, net	6,143,525.48	1,326,798.00	1,263,536.86	390,775.00	0.00	(2,599,453.37)	6,525,181.97	1,000,134.35	1,673,949.35
Endowment return used for operations	18,271,140.52	1,528,819.49	951,300.21	318,727.94	0.00	12,553,454.77	33,623,442.93	27,981,988.66	27,992,686.00
Interest expense, net	(6,913,113.26)	(3,449,475.24)	(3,451,873.37)	0.00	0.00	(1,826,895.98)	(15,641,357.85)	(17,339,104.64)	(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	47,898,352.51	2,108,776.48	5,637,031.28	3,743,331.05	0.00	(3,145,583.65)	56,241,907.67	26,278,805.98	5,590,379.96

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,852.78	3,000,000.00
Plant gifts, grants and other changes, net	26,335.24	100,673.00	408,722.28	0.00	0.00	(224,626.34)	311,104.18	2,153,035.51	1,862,088.06
Endowment and similar gifts - campuses	2,956,850.77	990,537.16	1,069,738.89	425,650.89	0.00	0.00	5,442,777.71	5,705,900.59	6,186,040.72
Endowment and similar gifts - affiliated entities	9,150,185.81	0.00	0.00	0.00	0.00	0.00	9,150,185.81	9,738,128.86	10,307,820.85
Endowment return, net of amount used for operations - campuses	(11,465,009.21)	(2,174,901.08)	(1,885,499.15)	(577,328.38)	0.00	(22,918,674.13)	(39,021,411.95)	26,793,654.00	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	(15,493,903.81)	(1,083,690.92)	(407,037.98)	(151,677.49)	0.00	(23,143,300.47)	(40,279,610.67)	55,401,002.29	50,340,796.71
Transfers, net	(1,768,419.98)	(220,999.79)	(344,534.74)	(50,221.82)	0.00	2,384,176.33	0.00	(364,755.00)	(0.00)
INCREASE (DECREASE) IN NET POSTION	30,636,028.72	804,085.77	4,885,458.56	3,541,431.74	0.00	(23,904,707.79)	15,962,297.00	81,315,053.27	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	1,036,529,778.01	149,117,647.84	126,875,535.57	33,137,903.52	0.00	117,957,037.18	1,463,617,902.12	1,473,039,481.72	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	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	97,049,492.45	2,868,471.84	9,659,041.85	0.00	0.00	0.00	0.00	0.00	17,150,632.02	0.00	28,892,738.50	10,697,838.00	0.00	0.00	0.00	166,318,214.66	165,300,528.53	165,324,602.43	
Nonresident tuition	218,659,758.75	7,125,336.26	1,050,782.50	0.00	0.00	0.00	0.00	0.00	37,980,837.98	0.00	39,707,836.25	2,840,310.00	0.00	0.00	0.00	307,364,861.74	299,635,483.07	299,663,277.35	
Continuing education tuition	14,074,858.98	62,748.00	897,946.00	0.00	0.00	0.00	0.00	0.00	1,958,134.53	0.00	1,276,857.67	730,160.64	0.00	0.00	0.00	19,000,705.82	20,354,354.74	20,748,966.19	
Student fees revenue	17,436,550.39	29,040.00	342,953.50	0.00	0.00	0.00	0.00	0.00	4,765,641.28	0.00	5,234,071.27	674,598.00	0.00	0.00	0.00	28,482,854.44	28,069,619.91	28,071,821.17	
Total tuition and fees	347,220,660.57	10,085,596.10	11,950,723.85	0.00	0.00	0.00	0.00	0.00	61,855,245.81	0.00	75,111,503.69	14,942,906.64	0.00	0.00	0.00	521,166,636.66	513,359,986.25	513,808,667.14	
Less: student financial aid - grants and contracts	(18,461,560.38)	(47,000.00)	3,645.65	0.00	0.00	0.00	0.00	0.00	(4,598,903.00)	0.00	(6,679,368.75)	(3,471,375.45)	0.00	0.00	0.00	(33,254,561.93)	(33,613,066.51)	(33,591,254.77)	
Less: student financial aid - all other	#####	(6,207,383.50)	(1,911,487.55)	0.00	0.00	(1,550.00)	0.00	0.00	(19,308,261.00)	0.00	(22,709,485.85)	(1,459,310.88)	0.00	0.00	0.00	(162,751,219.53)	(153,409,312.73)	(153,889,525.94)	
Net tuition and fees	217,605,359.44	3,831,212.60	10,042,881.95	0.00	0.00	(1,550.00)	0.00	0.00	37,948,081.81	0.00	45,722,649.09	10,012,220.31	0.00	0.00	0.00	325,160,855.20	326,337,607.01	326,327,886.43	
Grant and Contracts - direct revenues	85,797,208.97	48,460.96	375,697.22	0.00	0.00	0.00	0.00	0.00	3,037,664.19	0.00	3,000,501.08	2,208,734.81	0.00	0.00	0.00	94,468,267.23	94,555,380.18	105,735,055.86	
Grant and Contracts - facilities and administrative recovery	17,756,348.85	0.00	65,593.97	0.00	0.00	0.00	0.00	0.00	365,532.05	0.00	158,556.16	31,696.93	0.00	0.00	0.00	18,377,727.96	18,618,544.85	21,159,571.24	
Sales of auxiliary services	147,187,546.41	45,163.78	193,692.00	0.00	0.00	0.00	0.00	0.00	32,419,614.95	0.00	32,317,820.43	0.00	0.00	0.00	0.00	212,163,837.57	212,895,097.36	214,784,359.39	
Other operating revenue	18,783,384.32	267,901.63	105,478.36	0.00	0.00	3,150.00	0.00	0.00	2,561,475.78	0.00	2,502,400.46	438,872.22	0.00	0.00	59,983.33	24,722,646.10	26,887,731.18	29,677,010.35	
Total Operating Revenues	487,129,847.99	4,192,738.97	10,783,343.50	0.00	0.00	1,600.00	0.00	0.00	76,332,368.78	0.00	83,701,927.22	12,691,524.27	0.00	0.00	59,983.33	674,893,334.06	679,294,360.58	697,683,883.27	
OPERATING EXPENSES																			
Instruction	153,378,152.03	4,982,462.49	7,809,366.85	0.00	0.00	0.00	0.00	0.00	30,161,540.31	0.00	30,812,258.81	2,992,356.32	0.00	0.00	0.00	230,136,136.81	237,806,636.71	226,776,489.89	
Research & Sponsored Programs	93,015,451.38	15,488.09	520,728.66	0.00	0.00	0.00	0.00	0.00	2,737,111.32	0.00	1,872,400.77	44,684.93	0.00	0.00	0.00	98,205,865.15	99,739,448.46	110,035,877.38	
Public Service	8,710,244.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,780.70	0.00	0.00	0.00	0.00	8,986,024.73	10,287,700.72	10,583,372.58	
Academic Support	31,361,015.62	2,186,563.99	2,130,457.83	0.00	0.00	0.00	0.00	0.00	6,747,320.09	0.00	8,383,484.13	4,548,738.90	0.00	0.00	129,262.29	55,486,842.85	55,631,933.36	90,693,799.67	
Student Services	19,030,537.54	1,192,754.22	1,538,562.18	0.00	0.00	0.00	0.00	0.00	8,520,517.49	0.00	8,973,398.73	4,032,796.12	0.00	0.00	0.00	43,288,566.28	45,895,626.47	48,965,157.75	
Institutional Support	70,194,879.01	1,250,385.99	1,531,249.40	0.00	0.00	3,821,628.94	0.00	0.00	7,789,294.70	0.00	8,639,863.21	2,089,987.32	0.00	0.00	10,739,136.65	106,056,425.22	100,430,206.92	68,323,225.82	
Operations and Maintenance	35,939,729.58	1,208,954.73	3,889,030.68	0.00	0.00	0.00	0.00	0.00	4,027,347.13	0.00	7,261,047.13	1,067,125.76	0.00	0.00	242,753.95	53,635,988.96	75,054,480.49	102,330,959.67	
Student Financial Aid	1,931,979.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,923.84	0.00	50,992.37	38.95	0.00	0.00	0.00	2,003,935.12	1,159,026.56	1,933,476.92	
Auxiliary Services	99,497,650.96	36,033.62	303,708.28	0.00	0.00	0.00	0.00	0.00	20,107,509.29	0.00	18,188,512.07	0.00	0.00	0.00	0.00	138,133,414.22	134,736,469.61	147,568,727.33	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,412,238.76	0.00	8,851,333.85	383,561.86	0.00	0.00	201,763.15	17,848,897.62	18,133,293.25	17,965,427.14	
Nonoperating Funds	1,258.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	0.00	0.00	0.00	20,057.28	21,722.64	20,242.65	1,584.57	
No Program Code Assigned	1,001,614.00	7,654.66	0.00	0.00	0.00	0.00	0.00	0.00	72,515.81	0.00	254,220.30	0.00	0.00	0.00	0.00	1,336,004.77	279.40	0.00	
Total Operating Expenses	514,062,512.47	10,880,297.79	17,723,103.88	0.00	0.00	3,821,628.94	0.00	0.00	88,596,318.74	0.00	93,563,699.07	15,159,290.16	0.00	0.00	11,332,973.32	755,139,824.37	778,895,344.60	825,178,098.72	
Operating loss	(26,932,664.48)	(6,687,558.82)	(6,939,760.38)	0.00	0.00	(3,820,028.94)	0.00	0.00	(12,263,949.96)	0.00	(9,861,771.85)	(2,467,765.89)	0.00	0.00	(11,272,989.99)	(80,246,490.31)	(99,600,984.02)	(127,494,215.45)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	48,397,987.00	2,013.00	2,333,067.00	0.00	0.00	0.00	0.00	0.00	10,075,560.00	0.00	10,496,970.00	2,944,403.00	0.00	0.00	0.00	74,250,000.00	74,250,000.00	81,000,000.00	
Federal Pell grants	13,771,382.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,458.00	0.00	5,577,425.00	2,540,890.00	0.00	0.00	0.00	25,765,155.34	26,215,625.04	26,407,491.01	
Gifts - campuses	9,878,646.32	242,655.77	94,641.47	0.00	0.00	0.00	0.00	(9,881,429.90)	1,015,566.19	0.00	661,444.43	16,301.00	0.00	0.00	300.92	2,028,126.20	1,573,868.24	2,054,896.67	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	9,937,849.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,937,849.39	11,891,442.67	12,046,565.72	
Operating investment income, net	6,134,509.47	0.00	0.00	0.00	0.00	9,016.01	0.00	0.00	1,326,798.00	0.00	1,263,536.86	390,775.00	0.00	0.00	(2,599,453.37)	6,525,181.97	1,000,134.35	1,673,949.35	
Endowment return used for operations	14,696,192.86	1,318,821.63	71,254.63	0.00	(9,074,691.94)	11,259,563.34	0.00	0.00	1,528,819.49	0.00	951,300.21	318,727.94	0.00	0.00	12,553,454.77	33,623,442.93	27,981,988.66	27,992,686.00	
Interest expense, net	(6,897,488.26)	0.00	0.00	0.00	0.00	(15,625.00)	0.00	0.00	(3,449,475.24)	0.00	(3,451,873.37)	0.00	0.00	0.00	(1,826,895.98)	(15,641,357.85)	(17,339,104.64)	(18,440,178.75)	
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	305,835.68	349,185.41	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	59,048,565.25	(5,124,068.42)	(4,440,797.28)	0.00	(9,074,691.94)	17,370,774.80	0.00	(9,881,429.90)	2,108,776.48	0.00	5,637,031.28	3,743,331.05	0.00	0.00	(3,145,583.65)	56,241,907.67	26,278,805.98	5,590,379.96	
OTHER CHANGES IN NET ASSETS																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,852.78	3,000,000.00	
Plant gifts, grants and other changes, net	(1,418,022.86)	0.00	0.00	0.00	0.00	1,492,938.83	0.00	(48,580.73)	100,673.00	0.00	408,722.28	0.00	0.00	0.00	(224,626.34)	311,104.18	2,153,035.51	1,862,088.06	
Endowment and similar gifts - campuses	2,956,850.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,537.16	0.00	1,069,738.89	425,650.89	0.00	0.00	0.00	5,442,777.71	5,705,900.59	6,186,040.72	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	9,139,955.43	10,230.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150,185.81	9,738,128.86	10,307,820.85	
Endowment return, net of amount used for operations - campuses	(11,314,552.38)	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)	(39,021,411.95)	26,793,654.00	23,162,818.07	
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	9,074,691.94	(24,171,717.03)	(1,065,241.33)	0.00	0.00	0.00	0.00	0.00	283.26	(283.26)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	(9,775,724.47)	0.00	(150,456.83)	0.00	9,074,691.94	(13,538,822.77)	(1,055,010.95)	(48,580.73)	(1,083,690.92)	0.00	(407,037.98)	(151,677.49)	283.26	(283.26)					

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 11

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	G	P1	X
OPERATING REVENUES																				
Resident tuition	97,049,492.45	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	0.00
Nonresident tuition	218,659,758.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	14,064,664.38	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	0.00
Student fees revenue	16,200,505.61	1,236,044.78	0.00	0.00	0.00	0.00	0.00	0.00	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	345,974,421.19	1,246,239.38	0.00	0.00	0.00	0.00	0.00	0.00	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	(18,461,560.38)	0.00	0.00	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	(98,358,935.25)	(280,248.30)	(2,228,929.31)	0.00	(10,088,950.61)	(196,677.28)	0.00	0.00	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	247,615,485.94	965,991.08	(2,228,929.31)	0.00	(10,088,950.61)	(18,658,237.66)	0.00	0.00	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	79,833,874.83	5,961,038.14	0.00	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
Grant and Contracts - facilities and administrative recovery	17,734,348.85	22,000.00	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
Sales of auxiliary services	0.00	0.00	147,187,546.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	4,697,800.45	11,265,617.71	145.52	0.00	1,010,416.72	825,639.69	0.00	3,520.00	550,600.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,643.45	0.00	0.00	0.00
Total Operating Revenues	270,047,635.24	12,253,608.79	144,958,762.62	0.00	(9,078,533.89)	62,001,276.86	5,961,038.14	3,520.00	550,600.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,643.45	0.00	2,296.00	0.00
OPERATING EXPENSES																				
Instruction	140,196,746.10	9,772,492.63	0.00	0.00	2,709,099.00	699,814.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	12,129,591.31	2,092,876.82	0.00	0.00	816,825.19	72,082,724.12	5,891,137.94	0.00	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
Public Service	5,508,302.37	1,922,883.22	0.00	0.00	1,279,058.44	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
Academic Support	23,740,811.96	2,529,561.82	0.00	0.00	5,090,641.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	13,412,034.59	2,451,364.13	0.00	0.00	1,406,145.94	1,760,992.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	75,318,260.64	(1,302,342.84)	0.00	(3,932,416.93)	111,378.14	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	0.00	0.00
Operations and Maintenance	(17,552,328.73)	790,166.19	0.00	0.00	34,439.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,977,732.72	7,595,266.93	0.00	0.00	94,452.98
Student Financial Aid	0.00	0.00	0.00	0.00	40,832.17	52,762.63	0.00	0.00	1,838,385.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	99,497,650.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	824.88	5,035.05	7,257.87	0.00	14,462.97	181,266.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,861.27	0.00	0.00	8,905.00
Total Operating Expenses	252,754,243.12	18,262,037.02	99,504,908.83	(3,932,416.93)	11,502,883.18	74,777,560.89	5,891,137.94	1,258.36	1,838,385.16	0.00	0.00	0.00	0.00	0.00	0.00	44,977,732.72	8,379,128.20	0.00	2,296.00	103,357.98
Operating loss	17,293,392.12	(6,008,428.23)	45,453,853.79	3,932,416.93	(20,581,417.07)	(12,776,284.03)	69,900.20	2,261.64	(1,287,784.38)	0.00	0.00	0.00	0.00	0.00	0.00	(44,977,732.72)	(7,949,484.75)	0.00	0.00	(103,357.98)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	48,397,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,771,382.34	0.00	0.00	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	447,265.28	0.00	0.00	9,428,692.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.41	0.00	0.00
Operating investment income, net	6,102,358.34	11,105.38	0.00	0.00	21,045.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	2,295,991.84	0.00	0.00	12,399,554.64	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	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	(6,897,488.26)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	71,793,737.46	(3,254,065.73)	45,453,853.79	3,932,416.93	1,267,875.95	995,098.31	69,900.20	2,261.64	(1,287,138.00)	0.00	0.00	0.00	0.00	0.00	0.00	(51,875,220.98)	(7,949,484.75)	2,688.41	0.00	(103,357.98)
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(1,812,947.59)	394,774.73	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	2,500.00	250.00	2,954,100.77	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	0.00	0.00	0.00	0.00	(2,257,544.63)	(1,029,590.95)	(746,827.81)	(7,280,338.99)	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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,257,544.63)	(1,027,090.95)	(746,827.81)	(4,326,238.22)	(1,812,947.59)	394,774.73	0.00	0.00	0.00
Transfers, net	(38,264,683.51)	3,201,162.59	(28,340,965.66)	0.00	(1,388,438.76)	(624,324.41)	157,072.46	(535.18)	46,677.02	0.00	0.00	0.00	0.00	150.00	10,622.05	54,452,353.59	6,327,837.26	0.00	0.00	207,966.00
INCREASE (DECREASE) IN NET POSTION	33,529,053.95	(52,903.14)	17,112,888.13	3,932,416.93	(120,412.81)	370,773.90	226,972.66	1,726.46	(1,240,460.98)	0.00	0.00	(2,257,544.63)	(1,027,090.95)	(746,827.81)	(4,315,616.17)	764,185.02	(1,226,872.76)	2,688.41	0.00	104,608.02
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	0.00
NET POSITION AT END OF YEAR	72,373,355.72	65,486,335.29	41,954,174.25	(64,230,691.43)	33,191,609.01	1,714,355.96	544,877.76	1,726.46	2,109,936.58	84,369.34	0.00	9,720,975.62	11,966,050.32	22,641,924.66	89,767,471.68	461,446,447.59	85,099,936.64	2,688.41	0.00	104,608.02

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	97,049,492.45	96,170,596.22	96,197,774.22
Nonresident tuition	218,659,758.75	213,304,900.64	213,305,125.92
Continuing education tuition	14,074,858.98	13,608,297.76	13,746,922.54
Student fees revenue	17,436,550.39	16,853,648.19	16,866,659.94
Total tuition and fees	347,220,660.57	339,937,442.81	340,116,482.62
Less: student financial aid - grants and contracts	(18,461,560.38)	(18,258,750.09)	(18,256,546.28)
Less: student financial aid - all other	#####	#####	#####
Net tuition and fees	217,605,359.44	214,634,789.77	214,751,176.91
Grant and Contracts - direct revenues	85,797,208.97	87,683,885.98	97,491,641.75
Grant and Contracts - facilities and administrative recovery	17,756,348.85	18,059,190.64	20,422,327.85
Sales of auxiliary services	147,187,546.41	147,557,003.00	149,563,741.91
Other operating revenue	18,783,384.32	21,428,026.37	23,633,662.28
Total Operating Revenues	487,129,847.99	489,362,895.76	505,862,550.70
OPERATING EXPENSES			
Instruction	153,378,152.03	159,615,587.30	150,968,814.16
Research & Sponsored Programs	93,015,451.38	95,401,638.60	105,543,653.35
Public Service	8,710,244.03	9,746,594.95	10,009,794.35
Academic Support	31,361,015.62	31,329,621.64	60,374,111.88
Student Services	19,030,537.54	20,125,457.57	21,058,677.78
Institutional Support	70,194,879.01	77,329,394.59	35,347,026.19
Operations and Maintenance	35,939,729.58	51,181,303.88	79,794,980.02
Student Financial Aid	1,931,979.96	884,223.31	1,486,578.25
Auxiliary Services	99,497,650.96	96,368,447.38	105,697,443.01
Depreciation	0.00	0.00	0.00
Nonoperating Funds	1,258.36	0.00	1,584.57
No Program Code Assigned	1,001,614.00	279.40	0.00
Total Operating Expenses	514,062,512.47	541,982,548.62	570,282,663.56
Operating loss	(26,932,664.48)	(52,619,652.86)	(64,420,112.86)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	48,397,987.00	48,401,375.00	52,801,513.00
Federal Pell grants	13,771,382.34	13,606,328.70	13,610,849.67
Gifts - campuses	9,878,646.32	11,222,719.38	13,061,908.85
Operating investment income, net	6,134,509.47	6,017,970.77	6,570,891.34
Endowment return used for operations	14,696,192.86	14,217,573.96	14,259,870.62
Interest expense, net	(6,897,488.26)	(7,277,792.61)	(8,014,182.98)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	59,048,565.25	33,568,522.34	27,870,737.64
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(1,418,022.86)	2,159,162.04	2,407,445.08
Endowment and similar gifts - campuses	2,956,850.77	2,870,504.98	3,128,944.42
Endowment return, net of amount used for operations - campuses	(11,314,552.38)	6,525,404.91	5,022,959.40
Total Other Changes in Net Position	(9,775,724.47)	11,555,071.93	10,559,348.90
Transfers, net	(4,215,106.55)	(7,738,540.65)	(7,640,574.64)
INCREASE (DECREASE) IN NET POSITION	45,057,734.23	37,385,053.62	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	833,980,151.88	795,517,959.37	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 11

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	2,868,471.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868,471.84	2,939,007.00	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	6,374,405.60	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	9,370,182.60	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	3,608,316.35	3,608,781.35	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	48,460.96	0.00	0.00	0.00	0.00	0.00	0.00	48,460.96	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	45,163.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,163.78	50,273.08	56,723.08	
Other operating revenue	227,263.92	24,424.41	0.00	0.00	0.00	0.00	15,417.62	795.68	0.00	0.00	0.00	0.00	267,901.63	166,552.70	182,075.17	
Total Operating Revenues	4,193,147.52	50,874.41	45,163.78	0.00	(80,621.00)	(32,039.04)	15,417.62	795.68	0.00	0.00	0.00	0.00	4,192,738.97	3,825,142.13	3,847,579.60	
OPERATING EXPENSES																
Instruction	4,831,752.79	8,171.70	0.00	0.00	142,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,462.49	4,870,472.43	4,630,495.62	
Research & Sponsored Programs	14,027.13	0.00	0.00	0.00	0.00	1,460.96	0.00	0.00	0.00	0.00	0.00	0.00	15,488.09	35,446.98	35,446.98	
Academic Support	1,887,840.89	297,223.10	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186,563.99	2,068,690.17	2,719,608.12	
Student Services	1,051,325.48	89,321.20	0.00	0.00	25,910.95	0.00	26,196.59	0.00	0.00	0.00	0.00	0.00	1,192,754.22	1,299,396.73	1,693,407.64	
Institutional Support	1,227,416.04	22,969.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,385.99	1,202,062.15	1,514,380.76	
Operations and Maintenance	208,036.02	0.00	0.00	0.00	356,866.25	0.00	0.00	0.00	0.00	0.00	569,512.48	74,539.98	1,208,954.73	1,299,465.50	1,421,964.64	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276,610.76)	
Auxiliary Services	0.00	0.00	36,033.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,033.62	46,175.69	52,166.54	
No Program Code Assigned	0.00	2,768.56	0.00	0.00	4,886.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,654.66	0.00	0.00	
Total Operating Expenses	9,220,398.35	420,454.51	36,033.62	0.00	531,701.30	1,460.96	26,196.59	0.00	0.00	0.00	569,512.48	74,539.98	10,880,297.79	10,821,709.65	11,790,859.54	
Operating loss	(5,027,250.83)	(369,580.10)	9,130.16	0.00	(612,322.30)	(33,500.00)	(10,778.97)	795.68	0.00	0.00	(569,512.48)	(74,539.98)	(6,687,558.82)	(6,996,567.52)	(7,943,279.94)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.00	3,377.00	3,689.00	
Gifts - campuses	0.00	0.00	0.00	0.00	242,655.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,655.77	174,056.78	185,187.08	
Endowment return used for operations	0.00	711,744.54	0.00	0.00	571,310.00	0.00	35,767.09	0.00	0.00	0.00	0.00	0.00	1,318,821.63	1,255,521.18	1,223,921.86	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(5,025,237.83)	342,164.44	9,130.16	0.00	201,643.47	(33,500.00)	24,988.12	795.68	0.00	0.00	(569,512.48)	(74,539.98)	(5,124,068.42)	(5,563,612.56)	(6,530,482.00)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers, net	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 POSTION	(4,380,771.15)	(368,814.10)	9,130.16	0.00	194,869.52	(29,565.93)	24,988.12	795.68	0.00	0.00	(535,696.48)	219,144.02	(4,865,920.16)	(5,681,402.63)	(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	(26,981,592.01)	1,043,379.87	148,913.04	0.00	569,327.26	15,429.80	(300,030.44)	80,809.81	0.00	0.00	9,667,404.89	1,182,414.77	(14,573,943.01)	(8,749,014.72)	(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 11

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	9,659,041.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,659,041.85	9,165,966.40	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	1,050,182.50	1,050,182.50
Student fees revenue	237,653.50	105,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,953.50	281,086.25	281,086.25
Total tuition and fees	11,845,423.85	105,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,950,723.85	11,152,870.15	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	(1,872,902.90)	0.00	0.00	0.00	(27,835.00)	(10,749.65)	0.00	0.00	0.00	0.00	0.00	(1,911,487.55)	(1,654,520.55)	(1,648,664.55)
Net tuition and fees	9,972,520.95	105,300.00	0.00	0.00	(27,835.00)	(7,104.00)	0.00	0.00	0.00	0.00	0.00	10,042,881.95	9,498,349.6	9,498,631.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	375,697.22	0.00	0.00	0.00	0.00	0.00	375,697.22	192,563.65	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	94,991.22	10,487.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,478.36	100,541.14	77,573.63
Total Operating Revenues	10,133,106.14	115,787.14	193,692.00	0.00	(27,835.00)	368,593.22	0.00	0.00	0.00	0.00	0.00	10,783,343.50	9,834,932.35	9,936,685.40
OPERATING EXPENSES														
Instruction	7,694,367.32	106,589.82	0.00	0.00	6,909.71	1,500.00	0.00	0.00	0.00	0.00	0.00	7,809,366.85	7,491,071.28	6,649,295.29
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	520,728.66	0.00	0.00	0.00	0.00	0.00	520,728.66	348,683.84	432,488.69
Academic Support	2,090,102.16	21,016.94	0.00	0.00	3,040.73	16,298.00	0.00	0.00	0.00	0.00	0.00	2,130,457.83	2,221,529.12	3,021,832.68
Student Services	1,445,904.50	87,748.22	0.00	0.00	4,909.46	0.00	0.00	0.00	0.00	0.00	0.00	1,538,562.18	1,709,013.78	1,932,995.36
Institutional Support	1,615,626.47	0.00	0.00	(84,377.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531,249.40	1,651,740.18	2,004,860.24
Operations and Maintenance	2,947,192.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,775.92	36,062.24	3,889,030.68	3,950,090.86	4,012,605.29
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	303,708.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,708.28	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	15,793,192.97	215,354.98	303,708.28	(84,377.07)	14,859.90	538,526.66	0.00	0.00	0.00	905,775.92	36,062.24	17,723,103.88	17,372,129.06	18,054,077.55
Operating loss	(5,660,086.83)	(99,567.84)	(110,016.28)	84,377.07	(42,694.90)	(169,933.44)	0.00	0.00	0.00	(905,775.92)	(36,062.24)	(6,939,760.38)	(7,537,196.71)	(8,117,392.15)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,333,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333,067.00	2,328,315.00	2,539,974.00
Gifts - campuses	0.00	0.00	0.00	0.00	94,641.47	0.00	0.00	0.00	0.00	0.00	0.00	94,641.47	43,224.44	53,527.52
Endowment return used for operations	0.00	66,297.81	0.00	0.00	4,956.82	0.00	0.00	0.00	0.00	0.00	0.00	71,254.63	63,706.28	63,706.28
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(3,327,019.83)	(33,270.03)	(110,016.28)	84,377.07	56,903.39	(169,933.44)	0.00	0.00	0.00	(905,775.92)	(36,062.24)	(4,440,797.28)	(5,101,950.99)	(5,460,184.35)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(141,665.24)	(3,596.56)	(5,195.03)	0.00	0.00	(150,456.83)	72,814.35	62,140.58
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(141,665.24)	(3,596.56)	(5,195.03)	0.00	0.00	(150,456.83)	73,014.35	62,340.58
Transfers, net	(375,367.52)	58,059.17	0.00	0.00	772.29	44,670.59	0.00	0.00	0.00	113,584.88	83,192.90	(75,087.69)	304,419.00	495,693.61
INCREASE (DECREASE) IN NET POSTION	(3,702,387.35)	24,789.14	(110,016.28)	84,377.07	57,675.68	(125,262.85)	(141,665.24)	(3,596.56)	(5,195.03)	(792,191.04)	47,130.66	(4,666,341.80)	(4,724,517.64)	(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	(18,557,855.43)	87,203.31	(110,016.28)	(1,378,184.93)	228,188.71	(125,262.85)	1,642,552.25	41,700.69	60,234.51	2,514,497.92	49,261.73	(15,547,680.37)	(10,703,706.05)	(10,881,338.57)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(9,074,691.94)	(9,074,691.94)	(8,636,326.72)	(8,688,371.26)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(9,074,691.94)	(9,074,691.94)	(8,636,326.72)	(8,688,371.26)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	9,074,691.94	9,074,691.94	8,636,326.72	8,688,371.26
Total Other Changes in Net Position	9,074,691.94	9,074,691.94	8,636,326.72	8,688,371.26
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
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UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
OPERATING REVENUES											
Less: student financial aid - all other	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00
Net tuition and fees	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0	0
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	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											
Institutional Support	3,725,473.78	96,155.16	0.00	0.00	0.00	0.00	0.00	0.00	3,821,628.94	3,401,758.36	3,924,786.31
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	3,725,473.78	96,155.16	0.00	0.00	0.00	0.00	0.00	0.00	3,821,628.94	3,401,758.36	3,924,786.31
Operating loss	(3,722,323.78)	(97,705.16)	0.00	0.00	0.00	0.00	0.00	0.00	(3,820,028.94)	(3,398,963.59)	(3,920,486.54)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	2,115.85	9,935,733.54	0.00	0.00	0.00	0.00	0.00	0.00	9,937,849.39	11,891,442.67	12,046,415.09
Operating investment income, net	9,016.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,016.01	9,784.31	17,184.25
Endowment return used for operations	2,087,163.11	9,172,400.23	0.00	0.00	0.00	0.00	0.00	0.00	11,259,563.34	10,761,458.52	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 POSTION	(1,624,028.81)	19,010,428.61	(15,625.00)	0.00	0.00	0.00	0.00	0.00	17,370,774.80	19,255,044.00	18,944,263.71
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	1,492,938.83	0.00	0.00	0.00	0.00	0.00	0.00	1,492,938.83	1,816,970.80	3,108,030.50
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	450,010.00	3,000.00	8,686,945.43	0.00	9,139,955.43	9,695,046.52	9,965,722.46
Endowment return, net of amount used for operations - affiliated entities	0.00	(9,074,691.94)	13,929.62	(95,947.72)	(2,662,658.37)	(165,580.30)	(12,186,768.32)	0.00	(24,171,717.03)	412,249.58	(3,986,775.64)
Total Other Changes in Net Position	0.00	(7,581,753.11)	13,929.62	(95,947.72)	(2,212,648.37)	(162,580.30)	(3,499,822.89)	0.00	(13,538,822.77)	11,924,266.90	9,086,977.32
Transfers, net	2,200,198.43	(10,159,333.23)	0.00	0.00	(63,651.05)	0.00	348,887.22	0.00	(7,673,898.63)	(6,569,715.63)	(9,942,722.34)
INCREASE (DECREASE) IN NET POSTION	576,169.62	1,269,342.27	(1,695.38)	(95,947.72)	(2,276,299.42)	(162,580.30)	(3,150,935.67)	0.00	(3,841,946.60)	24,609,595.27	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	2,454,395.55	11,891,711.49	410,373.49	1,218,549.14	30,976,946.64	2,104,667.22	169,696,220.57	0.00	218,752,864.10	229,115,887.28	222,594,810.70

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	10,230.38	10,230.38	43,087.34	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)	(262,724.05)	(1,055,010.95)	719,214.43	413,807.42
Transfers, net	0.00	0.00	7,514.00	7,514.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	(792,286.90)	(255,210.05)	(1,047,496.95)	719,214.43	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	3,856,233.89	13,918,385.41	15,271,289.37	14,965,882.36

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING REVENUES				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(9,881,429.90)	(9,881,429.90)	(11,212,992.66)	(13,019,382.82)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(9,881,429.90)	(9,881,429.90)	(11,212,992.66)	(13,019,382.82)
OTHER CHANGES IN NET ASSETS				
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	9,930,010.63	9,930,010.63	13,223,124.61	16,633,061.50
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 11

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	16,545,202.52	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	17,150,632.02	17,995,629.91	17,998,868.81
Nonresident tuition	37,980,837.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,980,837.98	39,899,451.33	39,919,385.33
Continuing education tuition	1,788,322.53	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	1,958,134.53	2,404,242.29	2,407,913.48
Student fees revenue	2,276,704.76	2,488,936.52	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	4,765,641.28	5,043,799.31	5,022,144.28
Total tuition and fees	58,591,067.79	3,264,178.02	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	61,855,245.81	65,343,122.84	65,348,311.90
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,598,903.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,598,903.00)	(4,826,454.00)	(4,697,506.13)
Less: student financial aid - all other	(17,254,188.00)	(106,132.00)	(325,500.00)	0.00	(1,618,008.00)	(4,433.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,308,261.00)	(18,456,563.00)	(18,611,016.87)
Net tuition and fees	41,336,879.79	3,158,046.02	(325,500.00)	0.00	(1,618,008.00)	(4,603,336.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,948,081.81	42,060,105.84	42,039,788.9
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,037,664.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037,664.19	2,906,085.04	3,385,115.51
Grant and Contracts - facilities and administrative recovery	365,532.05	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	365,532.05	349,592.02	416,480.04
Sales of auxiliary services	0.00	0.00	32,419,614.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,419,614.95	33,462,794.26	33,634,997.82
Other operating revenue	751,600.29	1,418,790.02	254,201.68	0.00	73,976.80	0.00	52,243.26	10,663.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,475.78	2,443,288.47	2,622,121.18
Total Operating Revenues	42,454,012.13	4,576,836.04	32,348,316.63	0.00	(1,544,031.20)	(1,565,671.81)	52,243.26	10,663.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,332,368.78	81,221,865.63	82,098,503.45
OPERATING EXPENSES																		
Instruction	28,509,829.72	1,510,065.13	0.00	0.00	141,645.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,161,540.31	32,697,124.20	31,455,354.12
Research & Sponsored Programs	338,221.16	1,502.46	0.00	0.00	0.00	2,397,387.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737,111.32	2,617,737.24	3,126,661.55
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.82	51.82
Academic Support	6,168,042.39	240,291.75	0.00	(5,130.00)	317,476.47	26,639.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747,320.09	7,480,981.81	10,018,895.38
Student Services	5,482,272.59	2,741,735.64	0.00	0.00	92,827.44	203,681.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520,517.49	8,949,076.78	9,415,563.32
Institutional Support	7,647,358.73	788,821.25	0.00	(675,934.00)	29,048.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,789,294.70	8,349,426.34	8,524,185.80
Operations and Maintenance	3,093,285.97	2,520.39	0.00	0.00	1,914.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75	929,569.30	4,027,347.13	4,373,193.33	7,143,790.63
Student Financial Aid	0.00	0.00	0.00	0.00	1,065.13	0.00	19,858.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,923.84	32,741.33	424,400.22
Auxiliary Services	0.00	0.00	20,107,509.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,107,509.29	20,980,207.23	22,984,000.75
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	8,412,238.76	0.00	8,412,238.76	8,898,370.37	8,616,377.12
No Program Code Assigned	0.00	(1,640.73)	0.00	0.00	65,115.00	9,041.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,515.81	0.00	0.00
Total Operating Expenses	51,239,010.56	5,283,295.89	20,107,509.29	(681,064.00)	649,092.94	2,636,750.54	19,858.71	0.00	0.00	0.00	0.00	0.00	0.00	8,412,295.51	929,569.30	88,596,318.74	94,378,910.45	101,709,280.71
Operating loss	(8,784,998.43)	(706,459.85)	12,240,807.34	681,064.00	(2,193,124.14)	(4,202,422.35)	32,384.55	10,663.73	0.00	0.00	0.00	0.00	0.00	(8,412,295.51)	(929,569.30)	(12,263,949.96)	(13,157,044.82)	(19,610,777.26)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	10,075,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,075,560.00	10,075,560.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,875,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,458.00	3,995,802.00	4,063,141.00
Gifts - campuses	0.00	185,857.65	0.00	0.00	829,708.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,566.19	684,540.91	1,079,798.28
Operating investment income, net	1,318,617.35	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	1,326,798.00	1,290,635.00	1,409,849.27
Endowment return used for operations	184,595.96	20,067.11	0.00	0.00	1,324,156.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528,819.49	1,354,982.94	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	(3,449,475.24)	0.00	(3,449,475.24)	(3,515,700.41)	(3,837,964.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,793,774.88	(500,535.09)	12,240,807.34	681,064.00	(31,078.53)	(326,964.35)	32,384.55	10,663.73	0.00	0.00	0.00	0.00	0.00	(11,861,770.75)	(929,569.30)	2,108,776.48	728,775.62	(4,549,455.56)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	100,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,673.00	(336,280.38)	(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	990,537.16	0.00	0.00	990,537.16	966,028.84	1,034,579.43
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,709.08)	(31,999.45)	(94,905.31)	(10,879.97)	(2,032,407.27)	0.00	0.00	(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	100,673.00	0.00	0.00	0.00	(4,709.08)	(31,999.45)	(94,905.31)	(10,879.97)	(1,041,870.11)	0.00	0.00	(1,083,690.92)	1,846,101.81	1,363,761.84
Transfers, net	(7,616,929.87)	1,218,053.06	(8,539,898.23)	0.00	(3,065,804.30)	237,605.96	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	12,862,145.50	4,593,828.09	(220,999.79)	(313,435.72)	(343,566.24)
INCREASE (DECREASE) IN NET POSTION	(4,823,154.99)	717,517.97	3,700,909.11	681,064.00	(2,996,209.83)	(89,358.39)	32,384.55	10,663.73	(4,709.08)	(31,999.45)	(4,905.31)	(10,879.97)	(1,041,870.11)	1,000,374.75	3,664,258.79	804,085.77	2,261,441.71	(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	(2,171,985.36)	9,898,832.48	14,753,015.48	(11,124,247.50)	2,730,170.32	(15,563.37)	1,259,052.08	1,330,409.76	(2,146.88)	371,020.95	1,411,690.34	126,148.94	25,230,845.54	71,895,948.68	24,533,604.12	140,226,795.58	145,213,411.48	139,422,709.81

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	150.63
Operating investment income, net	0.00	0.00	0.00	0.00	277.84	2,226.47
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	277.84	2,377.10
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	(5.00)	298,721.05
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(272.84)	750,003.31
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	(277.84)	1,048,724.36
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	1,051,101.46
NET POSITION AT BEGINNING OF YEAR	21,951.55	0.00	8,868,900.71	8,890,852.26	7,839,750.80	7,839,750.80
NET POSITION AT END OF YEAR	21,951.55	0.00	8,868,900.71	8,890,852.26	7,839,750.80	8,890,852.26

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 11

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
Resident tuition	28,892,738.50	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	28,892,738.50	28,269,871.00	28,273,999.00
Nonresident tuition	39,707,836.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,707,836.25	36,729,185.50	36,738,200.50
Continuing education tuition	1,276,787.67	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	1,276,857.67	2,636,414.69	2,671,451.19
Student fees revenue	4,307,574.24	926,497.03	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	0.00	5,234,071.27	5,154,366.49	5,161,896.03
Total tuition and fees	74,184,936.66	926,567.03	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	0.00	75,111,503.69	72,789,837.68	72,845,546.72
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,679,368.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,679,368.75)	(6,761,012.84)	(6,541,971.34)
Less: student financial aid - all other	(21,519,305.35)	(14,700.00)	(320,124.00)	0.00	(849,502.50)	(5,854.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,709,485.85)	(19,205,894.93)	(19,347,813.43)
Net tuition and fees	52,665,631.31	911,867.03	(320,124.00)	0.00	(849,502.50)	(6,685,222.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,722,649.09	46,822,929.91	46,955,761.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,000,501.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,501.08	2,281,028.99	2,670,092.20
Grant and Contracts - facilities and administrative recovery	158,556.16	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	158,556.16	166,284.23	221,951.98
Sales of auxiliary services	0.00	0.00	32,317,820.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,317,820.43	31,825,027.02	31,528,896.58
Other operating revenue	1,508,968.54	642,879.43	0.00	0.00	212,198.39	19,305.00	4,033.67	83,540.55	0.00	0.00	26,499.88	0.00	0.00	0.00	0.00	4,975.00	2,502,400.46	2,189,542.63	2,549,188.18
Total Operating Revenues	54,333,156.01	1,554,746.46	31,997,696.43	0.00	(637,304.11)	(3,665,416.67)	4,033.67	83,540.55	0.00	0.00	26,499.88	0.00	0.00	0.00	0.00	4,975.00	83,701,927.22	83,284,812.78	83,925,890.89
OPERATING EXPENSES																			
Instruction	30,370,870.06	364,793.21	0.00	0.00	73,957.56	2,637.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,812,258.81	29,976,010.46	31,245,689.79
Research & Sponsored Programs	83.88	138,762.29	0.00	0.00	750.00	1,732,804.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,400.77	1,269,750.28	1,609,725.60
Public Service	210,614.91	23,959.60	0.00	0.00	41,206.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,780.70	541,053.95	593,844.41
Academic Support	6,855,759.95	1,480,688.78	0.00	0.00	44,290.90	2,744.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,383,484.13	8,127,770.19	9,908,632.70
Student Services	6,904,634.36	1,235,381.33	0.00	0.00	301,298.04	532,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,973,398.73	9,409,568.83	9,895,356.89
Institutional Support	7,830,622.05	1,497,431.25	0.00	(704,753.00)	16,562.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,639,863.21	9,095,414.00	10,304,203.39
Operations and Maintenance	6,001,541.97	53,964.71	0.00	0.00	3,185.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,976.19	1,116,378.46	7,261,047.13	11,792,680.70	7,532,550.81
Student Financial Aid	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	46,992.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,992.37	241,848.16	298,885.51
Auxiliary Services	0.00	0.00	18,188,512.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,188,512.07	17,341,639.31	18,835,117.03
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	8,851,333.85	0.00	8,851,333.85	8,555,031.98	8,644,816.28
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	2,668.58	0.00
No Program Code Assigned	192,275.16	574.80	261.00	2,150.00	499.35	2,314.97	157.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,987.20	254,220.30	0.00	0.00
Total Operating Expenses	58,366,402.34	4,795,555.97	18,188,773.07	(702,603.00)	485,750.75	2,272,587.05	564.82	46,992.37	0.00	0.00	0.00	0.00	0.00	0.00	8,937,310.04	1,172,365.66	93,563,699.07	96,353,436.44	98,868,822.41
Operating loss	(4,033,246.33)	(3,240,809.51)	13,808,923.36	702,603.00	(1,123,054.86)	(5,938,003.72)	3,468.85	36,548.18	0.00	0.00	26,499.88	0.00	0.00	0.00	(8,937,310.04)	(1,167,390.66)	(9,861,771.85)	(13,068,623.66)	(14,942,931.52)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	10,496,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,496,970.00	10,496,970.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,577,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,577,425.00	5,714,103.34	5,714,103.34
Gifts - campuses	0.00	84,624.20	0.00	0.00	576,820.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,444.43	639,302.14	667,628.77
Operating investment income, net	1,263,188.47	0.00	0.00	0.00	348.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,536.86	1,132,407.52	1,236,964.80
Endowment return used for operations	123,540.91	28,580.06	0.00	0.00	799,179.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,300.21	729,591.47	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	(3,451,873.37)	0.00	(3,451,873.37)	(3,547,524.99)	(3,870,682.69)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	7,850,453.05	(3,127,605.25)	13,808,923.36	702,603.00	253,293.00	(360,578.72)	3,468.85	36,548.18	0.00	0.00	26,499.88	0.00	0.00	0.00	(12,389,183.41)	(1,167,390.66)	5,637,031.28	2,096,225.82	985,912.17
OTHER CHANGES IN NET ASSETS																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,852.78	3,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	369,222.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	408,722.28	523,315.00	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	1,069,738.89	0.00	0.00	1,069,738.89	1,387,906.18	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	369,222.28	0.00	0.00	0.00	0.00	(1,305.84)	(228,359.39)	(22,108.18)	(3,828.83)	(560,158.02)	39,500.00	0.00	(407,037.98)	4,538,406.02	6,405,996.08
Transfers, net	(7,610,568.32)	(3,958,593.02)	(12,113,886.07)	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	20,352,875.21	2,977,862.49	(344,534.74)	(942,344.53)	(977,057.29)
INCREASE (DECREASE) IN NET POSTION	239,884.73	(7,086,198.27)	1,695,037.29	702,603.00	618,656.28	(352,944.75)	3,468.85	36,548.18	0.00	(1,305.84)	(197,859.51)	(22,108.18)	(3,828.83)	(560,158.02)	8,003,191.80	1,810,471.83	4,885,458.56	5,692,287.31	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	627,873.51	3,335,237.56	8,295,267.57	(11,513,328.00)	3,104,412.00	(119,704.40)	3,468.85	942,073.39	28,813.73	8,540.79	5,297,743.44	256,335.45	44,393.82	20,645,147.92	79,899,343.78	16,019,916.16	126,875,535.57	121,267,513.36	121,990,077.01

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 11

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	10,697,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,697,838.00	10,759,458.00	10,749,020.00
Nonresident tuition	2,840,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,310.00	2,671,905.00	2,670,525.00
Continuing education tuition	730,920.64	0.00	0.00	0.00	(760.00)	0.00	0.00	0.00	0.00	0.00	730,160.64	625,077.50	842,356.48
Student fees revenue	655,450.00	0.00	0.00	0.00	19,148.00	0.00	0.00	0.00	0.00	0.00	674,598.00	710,089.67	713,404.67
Total tuition and fees	14,924,518.64	0.00	0.00	0.00	18,388.00	0.00	0.00	0.00	0.00	0.00	14,942,906.64	14,766,530.17	14,975,306.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,471,375.45)	0.00	0.00	0.00	0.00	(3,471,375.45)	(3,766,849.58)	(4,089,660.02)
Less: student financial aid - all other	(938,773.33)	0.00	0.00	0.00	(191,906.00)	(328,631.55)	0.00	0.00	0.00	0.00	(1,459,310.88)	(1,285,665.05)	(1,411,000.41)
Net tuition and fees	13,985,745.31	0.00	0.00	0.00	(173,518.00)	(3,800,007.00)	0.00	0.00	0.00	0.00	10,012,220.31	9,714,015.54	9,474,645.72
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,208,734.81	0.00	0.00	0.00	0.00	2,208,734.81	1,491,816.52	1,917,973.54
Grant and Contracts - facilities and administrative recovery	31,696.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,696.93	0.00	8,564.06
Other operating revenue	181,798.09	12,340.18	0.00	0.00	228,148.95	16,585.00	0.00	0.00	0.00	0.00	438,872.22	399,345.49	409,782.69
Total Operating Revenues	14,199,240.33	12,340.18	0.00	0.00	54,630.95	(1,574,687.19)	0.00	0.00	0.00	0.00	12,691,524.27	11,605,177.55	11,810,966.01
OPERATING EXPENSES													
Instruction	2,719,424.09	0.00	0.00	0.00	272,932.23	0.00	0.00	0.00	0.00	0.00	2,992,356.32	3,156,371.04	3,113,249.52
Research & Sponsored Programs	76,643.86	0.00	0.00	0.00	0.00	(31,958.93)	0.00	0.00	0.00	0.00	44,684.93	66,191.52	66,008.21
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	3,229,116.01	2,845.38	0.00	0.00	0.00	1,316,777.51	0.00	0.00	0.00	0.00	4,548,738.90	4,269,070.31	4,927,333.23
Student Services	3,942,590.09	8,192.15	0.00	0.00	0.00	82,013.88	0.00	0.00	0.00	0.00	4,032,796.12	4,403,112.78	5,069,085.76
Institutional Support	2,212,344.56	19,746.86	0.00	(142,134.00)	29.90	0.00	0.00	0.00	0.00	0.00	2,089,987.32	2,222,664.11	2,927,691.37
Operations and Maintenance	956,586.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,538.77	1,067,125.76	1,099,127.69	1,184,852.49
Student Financial Aid	0.00	0.00	0.00	0.00	38.95	0.00	0.00	0.00	0.00	0.00	38.95	213.76	223.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,561.86	0.00	383,561.86	361,252.24	363,867.96
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	13,136,705.60	30,784.39	0.00	(142,134.00)	273,001.08	1,366,832.46	0.00	0.00	383,561.86	110,538.77	15,159,290.16	15,578,003.45	17,652,312.24
Operating loss	1,062,534.73	(18,444.21)	0.00	142,134.00	(218,370.13)	(2,941,519.65)	0.00	0.00	(383,561.86)	(110,538.77)	(2,467,765.89)	(3,972,825.90)	(5,841,346.23)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,944,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,403.00	2,944,403.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,540,890.00	0.00	0.00	0.00	0.00	2,540,890.00	2,899,391.00	3,019,397.00
Gifts - campuses	0.00	0.00	0.00	0.00	16,301.00	0.00	0.00	0.00	0.00	0.00	16,301.00	22,967.00	26,178.74
Operating investment income, net	390,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,775.00	351,131.00	383,054.00
Endowment return used for operations	1,627.89	0.00	0.00	0.00	317,100.05	0.00	0.00	0.00	0.00	0.00	318,727.94	273,410.41	273,410.41
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,399,340.62	(18,444.21)	0.00	142,134.00	115,030.92	(400,629.65)	0.00	0.00	(383,561.86)	(110,538.77)	3,743,331.05	2,518,476.51	1,072,764.92
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,442.38)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	500.00	425,150.89	0.00	0.00	425,650.89	481,260.59	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	(719.09)	(150,958.40)	0.00	0.00	(151,677.49)	776,664.63	756,437.96
Transfers, net	(846,950.25)	0.00	0.00	0.00	0.00	382,908.62	0.00	0.00	328,319.81	85,500.00	(50,221.82)	(59,156.50)	(63,739.79)
INCREASE (DECREASE) IN NET POSTION	3,552,390.37	(18,444.21)	0.00	142,134.00	115,030.92	(17,721.03)	(719.09)	(150,958.40)	(55,242.05)	(25,038.77)	3,541,431.74	3,235,984.64	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	14,771,935.00	3,904,614.45	204,840.35	(2,321,583.00)	462,340.78	(12,458.51)	14,634.91	7,293,804.60	5,168,866.23	3,650,908.71	33,137,903.52	31,066,993.33	29,596,471.78

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 11

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING EXPENSES													
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.53	483.76
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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 ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	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 POSTION	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	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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 POSTION	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 ASSETS												
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 POSTION	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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 As of Fiscal Year 2019 Fiscal Period 11

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)	
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900	-900	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other operating revenue	32,205.80	12,484.53	0.00	0.00	0.00	15,293.00	0.00	0.00	0.00	0.00	0.00	0.00	59,983.33	157,639.61	198,307.45	
Total Operating Revenues	32,205.80	12,484.53	0.00	0.00	0.00	15,293.00	0.00	0.00	0.00	0.00	0.00	0.00	59,983.33	156,739.61	197,407.45	
OPERATING EXPENSES																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,286,408.61)	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(778,107.00)	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,318.00)	
Academic Support	129,262.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,262.29	134,270.12	(276,614.32)	
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,929.00)	
Institutional Support	(430,152.83)	5,568,586.64	5,544,745.00	1,084.00	52,223.84	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	10,739,136.65	(2,822,252.81)	3,776,091.76	
Operations and Maintenance	0.00	41,352.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,345.70	37,055.91	242,753.95	1,358,618.53	1,240,215.79	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,763.15	0.00	201,763.15	318,638.66	340,365.78	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	20,057.28	0.00	0.00	0.00	0.00	0.00	0.00	20,057.28	17,574.07	0.00	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Expenses	(300,890.54)	5,609,938.98	5,544,745.00	1,084.00	52,223.84	20,057.28	0.00	0.00	0.00	0.00	368,758.85	37,055.91	11,332,973.32	(993,151.43)	2,895,296.40	
Operating loss	333,096.34	(5,597,454.45)	(5,544,745.00)	(1,084.00)	(52,223.84)	(4,764.28)	0.00	0.00	0.00	0.00	(368,758.85)	(37,055.91)	(11,272,989.99)	1,149,891.04	(2,697,888.95)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	300.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.92	50.25	50.25	
Operating investment income, net	0.00	(2,599,453.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,599,453.37)	(7,802,072.09)	(7,946,220.78)	
Endowment return used for operations	0.00	8,731,819.95	0.00	3,159.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,818,475.00	12,553,454.77	7,962,070.62	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	(1,826,895.98)	0.00	(1,826,895.98)	(2,989,408.72)	(2,704,996.14)	
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,835.68	349,185.41	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	333,096.34	535,213.05	(5,544,745.00)	2,075.82	(52,223.84)	(4,764.28)	0.00	0.00	0.00	0.00	(2,195,654.83)	3,781,419.09	(3,145,583.65)	(1,373,633.22)	(5,037,799.59)	
OTHER CHANGES IN NET ASSETS																
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224,626.34)	0.00	(224,626.34)	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)	(224,626.34)	0.00	(23,143,300.47)	17,342,345.29	15,568,709.67	
Transfers, net	369,364.46	12,536,967.85	0.00	0.00	0.00	0.00	92,120.82	0.00	0.00	0.00	(10,853,389.30)	239,112.50	2,384,176.33	1,848,684.49	1,948,833.95	
INCREASE (DECREASE) IN NET POSTION	702,460.80	13,072,180.90	(5,544,745.00)	2,075.82	(52,223.84)	(4,764.28)	(22,823,759.74)	(863.94)	0.00	(1,929.63)	(13,273,670.47)	4,020,531.59	(23,904,707.79)	17,817,396.56	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	6,053,413.13	(64,464,226.44)	(1,741,187.00)	34,002.53	(52,223.84)	966,689.72	141,662,215.80	11,534.30	0.00	25,762.07	29,711,703.89	5,749,353.02	117,957,037.18	147,199,397.50	141,861,744.97	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute	Total Year To Date Activity
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	G	P1	X		
OPERATING REVENUES																						
Resident tuition	165,712,785.16	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	0.00	0.00	166,318,214.66
Nonresident tuition	307,364,861.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,364,861.74
Continuing education tuition	18,821,389.22	180,076.60	0.00	0.00	(760.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000,705.82
Student fees revenue	23,680,478.11	4,783,228.33	0.00	0.00	19,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,482,854.44
Total tuition and fees	515,579,514.23	5,568,734.43	0.00	0.00	18,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,166,636.66
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(33,254,561.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,254,561.93)
Less: student financial aid - all other	(146,037,367.33)	(401,080.30)	(2,874,553.31)	0.00	(12,858,373.11)	(579,845.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,751,219.53)
Net tuition and fees	369,542,146.90	5,167,654.13	(2,874,553.31)	0.00	(12,839,985.11)	(33,834,407.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,160,855.20
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	88,504,933.09	5,961,038.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.00	0.00	94,468,267.23
Grant and Contracts - facilities and administrative recovery	18,355,727.96	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,377,727.96
Sales of auxiliary services	0.00	0.00	212,163,837.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,163,837.57
Other operating revenue	7,494,628.31	13,390,173.42	254,347.20	0.00	1,524,740.86	861,529.69	0.00	22,846.67	701,802.21	11,459.41	0.00	26,499.88	0.00	0.00	0.00	0.00	434,618.45	0.00	0.00	0.00	0.00	24,722,646.10
Total Operating Revenues	395,392,503.17	18,579,827.55	209,543,631.46	0.00	(11,315,244.25)	55,532,055.37	5,961,038.14	22,846.67	701,802.21	11,459.41	0.00	26,499.88	0.00	0.00	0.00	0.00	434,618.45	0.00	2,296.00	0.00	0.00	674,893,334.06
OPERATING EXPENSES																						
Instruction	214,322,990.08	11,762,112.49	0.00	0.00	3,347,081.96	703,952.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,136,136.81
Research & Sponsored Programs	12,558,567.34	2,233,141.57	0.00	0.00	817,575.19	76,703,147.11	5,891,137.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.00	0.00	98,205,865.15
Public Service	5,718,917.28	1,946,842.82	0.00	0.00	1,320,264.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,986,024.73
Academic Support	44,100,935.65	4,571,627.77	0.00	(5,130.00)	5,456,949.94	1,362,459.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,486,842.85
Student Services	32,238,761.61	6,613,742.67	0.00	0.00	1,831,091.83	2,578,773.58	0.00	0.00	26,196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,288,566.28
Institutional Support	95,421,475.66	10,320,686.89	0.00	5,130.00	254,258.83	52,223.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	106,056,425.22
Operations and Maintenance	(4,345,685.26)	888,003.63	0.00	0.00	396,406.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,703,399.76	9,899,411.59	0.00	0.00	94,452.98	0.00	53,635,988.96
Student Financial Aid	0.00	0.00	0.00	0.00	45,936.25	52,762.63	0.00	0.00	1,905,236.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003,935.12
Auxiliary Services	0.00	0.00	138,133,414.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,133,414.22
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	17,848,897.62	0.00	0.00	0.00	0.00	0.00	17,848,897.62
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,722.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,722.64
No Program Code Assigned	193,100.04	6,737.68	7,518.87	2,150.00	84,963.42	192,623.47	0.00	157.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,848.47	0.00	0.00	8,905.00	0.00	1,336,004.77
Total Operating Expenses	400,209,062.40	38,342,895.52	138,140,933.09	2,150.00	13,554,528.31	81,645,942.40	5,891,137.94	21,880.46	1,931,432.83	0.00	0.00	0.00	0.00	0.00	0.00	64,554,947.38	10,739,260.06	0.00	2,296.00	103,357.98	0.00	755,139,824.37
Operating loss	(4,816,559.23)	(19,763,067.97)	71,402,698.37	(2,150.00)	(24,869,772.56)	(26,113,887.03)	69,900.20	966.21	(1,229,630.62)	11,459.41	0.00	26,499.88	0.00	0.00	0.00	(64,554,947.38)	(10,304,641.61)	0.00	0.00	(103,357.98)	0.00	(80,246,490.31)
NONOPERATING REVENUES (EXPENSES)																						
State of New Hampshire general appropriations	74,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,250,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	25,765,155.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,765,155.34
Gifts - campuses	0.00	718,048.05	0.00	0.00	1,307,389.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.41	0.00	0.00	0.00	2,028,126.20
Gifts - affiliated entities	0.00	2,115.85	0.00	0.00	9,935,733.54	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	0.00	0.00	9,937,849.39
Operating investment income, net	9,074,939.16	(2,579,331.98)	0.00	0.00	29,574.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,525,181.97
Endowment return used for operations	309,764.76	13,941,664.42	0.00	0.00	15,517,125.28	0.00	0.00	0.00	36,413.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,818,475.00	0.00	0.00	0.00	0.00	33,623,442.93
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	(15,625,732.85)	0.00	0.00	0.00	0.00	0.00	(15,641,357.85)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	78,818,144.69	(7,680,571.63)	71,402,698.37	(2,150.00)	1,920,050.79	(348,731.69)	69,900.20	966.21	(1,193,217.15)	11,459.41	(15,625.00)	26,499.88	0.00	0.00	0.00	(80,180,680.23)	(6,486,166.61)	2,688.41	0.00	(103,357.98)	0.00	56,241,907.67
OTHER CHANGES IN NET ASSETS																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,914,403.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,998,073.93)	394,774.73	0.00	0.00	0.00	0.00	311,104.18
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	3,000.00	250.00	5,439,527.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,442,777.71
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	450,010.00	3,000.00	8,697,175.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150,185.81
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)	(761,786.61)	(11,525,877.12)	0.00	0.00	0.00	0.00	0.00	0.00	(39,021,411.95)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00																			

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	165,300,528.53	165,324,602.43
Nonresident tuition	299,635,483.07	299,663,277.35
Continuing education tuition	20,354,354.74	20,748,966.19
Student fees revenue	28,069,619.91	28,071,821.17
Total tuition and fees	513,359,986.25	513,808,667.14
Less: student financial aid - grants and contracts	(33,613,066.51)	(33,591,254.77)
Less: student financial aid - all other	(153,409,312.73)	(153,889,525.94)
Net tuition and fees	326,337,607.01	326,327,886.43
Grant and Contracts - direct revenues	94,555,380.18	105,735,055.86
Grant and Contracts - facilities and administrative recovery	18,618,544.85	21,159,571.24
Sales of auxiliary services	212,895,097.36	214,784,359.39
Other operating revenue	26,887,731.18	29,677,010.35
Total Operating Revenues	679,294,360.58	697,683,883.27
OPERATING EXPENSES		
Instruction	237,806,636.71	226,776,489.89
Research & Sponsored Programs	99,739,448.46	110,035,877.38
Public Service	10,287,700.72	10,583,372.58
Academic Support	55,631,933.36	90,693,799.67
Student Services	45,895,626.47	48,965,157.75
Institutional Support	100,430,206.92	68,323,225.82
Operations and Maintenance	75,054,480.49	102,330,959.67
Student Financial Aid	1,159,026.56	1,933,476.92
Auxiliary Services	134,736,469.61	147,568,727.33
Depreciation	18,133,293.25	17,965,427.14
Nonoperating Funds	20,242.65	1,584.57
No Program Code Assigned	279.40	0.00
Total Operating Expenses	778,895,344.60	825,178,098.72
Operating loss	(99,600,984.02)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	74,250,000.00	81,000,000.00
Federal Pell grants	26,215,625.04	26,407,491.01
Gifts - campuses	1,573,868.24	2,054,896.67
Gifts - affiliated entities	11,891,442.67	12,046,565.72
Operating investment income, net	1,000,134.35	1,673,949.35
Endowment return used for operations	27,981,988.66	27,992,686.00
Interest expense, net	(17,339,104.64)	(18,440,178.75)
Other nonoperating revenue (expense)	305,835.68	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	26,278,805.98	5,590,379.96
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	1,285,852.78	3,000,000.00
Plant gifts, grants and other changes, net	2,153,035.51	1,862,088.06
Endowment and similar gifts - campuses	5,705,900.59	6,186,040.72
Endowment and similar gifts - affiliated entities	9,738,128.86	10,307,820.85
Endowment return, net of amount used for operations - campuses	26,793,654.00	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	9,724,430.55	5,822,029.01
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	55,401,002.29	50,340,796.71
Transfers, net	(364,755.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	81,315,053.27	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,473,039,481.72	1,447,655,605.12

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A25AXREV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	A	A30OTHRV	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B05SALWG	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C10PVGFT	Gifts	B	B35DEPRE	Depreciation	B35
C20INVIC	Operating investment income, net	C	C05STAPR	State of New Hampshire general appropriations	C05
C25EPYOT	Endowment return used for operations	C	C08FPELL	Federal Pell grants	C08
C30INTDT	Interest expense, net	C	C10PVGFT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C10PVGFT	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	C20INVIC	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	C25EPYOT	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	C	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	C	C40OTHEX	Other nonoperating revenue (expense)	C40
D40SITEM	Other changes in net assets	D	D05STAPR	State of New Hampshire capital appropriations	D05
		D	D15PLGGC	Plant gifts, grants and other changes, net	D15
		D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
		D	D20ENDGF	Endowment and similar gifts - campuses	D20
		D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
		D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
		D	D40SITEM	Other changes in net assets	D40
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50