

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,235,596.66	165,324,602.43	165,324,602.43
Nonresident tuition	307,331,586.74	299,663,277.35	299,663,277.35
Continuing education tuition	19,400,243.70	20,748,966.19	20,748,966.19
Student fees revenue	28,514,500.62	28,071,821.17	28,071,821.17
Total tuition and fees	521,481,927.72	513,808,667.14	513,808,667.14
Less: student financial aid - grants and contracts	(33,459,617.83)	(33,591,254.77)	(33,591,254.77)
Less: student financial aid - all other	(163,133,679.03)	(153,889,525.94)	(153,889,525.94)
Net tuition and fees	324,888,630.86	326,327,886.43	326,327,886.43
Grant and Contracts - direct revenues	111,726,536.11	106,102,696.55	105,735,055.86
Grant and Contracts - facilities and administrative recovery	21,716,942.65	21,159,571.24	21,159,571.24
Sales of auxiliary services	214,497,266.86	214,783,491.47	214,784,359.39
Other operating revenue	27,252,019.07	29,568,388.06	29,677,010.35
Total Operating Revenues	700,081,395.55	697,942,033.75	697,683,883.27
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	62,962,713.29	61,689,922.68	61,713,829.54
Employee compensation and benefits - all other	466,781,444.41	447,458,642.96	471,003,828.37
Supplies & Services - grants and contracts	36,044,257.58	33,183,093.58	32,416,283.76
Supplies & Services - all other	174,784,576.83	208,256,902.89	175,882,981.08
Utilities	18,582,486.79	19,160,422.28	19,065,093.48
Depreciation	65,192,478.70	65,053,557.62	65,096,082.49
Total Operating Expenses	824,347,957.60	834,802,542.01	825,178,098.72
Operating loss	(124,266,562.05)	(136,860,508.26)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	25,968,340.61	26,407,491.01	26,407,491.01
Gifts	12,907,730.70	13,905,548.08	14,101,462.39
Operating investment income, net	8,245,282.13	1,671,910.71	1,673,949.35
Endowment return used for operations	33,831,267.61	27,992,686.00	27,992,686.00
Interest expense, net	(17,154,457.71)	(18,440,178.75)	(18,440,178.75)
Other nonoperating revenue (expense)	252,410.56	349,185.41	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	20,784,011.85	(3,973,865.80)	5,590,379.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	3,000,000.00	3,000,000.00
Plant gifts, grants and other changes, net	3,185,904.32	2,064,176.06	1,862,088.06
Endowment and similar gifts	17,793,059.90	16,195,135.52	16,493,861.57
Endowment return, net of amount used for operations	(54,526,508.85)	35,813,443.00	28,984,847.08
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(33,547,544.63)	57,072,754.58	50,340,796.71
Transfers, net	(882.99)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(12,764,415.77)	53,098,888.78	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,434,891,189.35	1,444,823,317.23	1,447,655,605.12

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,235,596.66	165,324,602.43	165,324,602.43
Nonresident tuition	307,331,586.74	299,663,277.35	299,663,277.35
Continuing education tuition	19,400,243.70	20,748,966.19	20,748,966.19
Student fees revenue	28,514,500.62	28,071,821.17	28,071,821.17
Total tuition and fees	521,481,927.72	513,808,667.14	513,808,667.14
Less: student financial aid - grants and contracts	(33,459,617.83)	(33,591,254.77)	(33,591,254.77)
Less: student financial aid - all other	(163,133,679.03)	(153,889,525.94)	(153,889,525.94)
Net tuition and fees	324,888,630.86	326,327,886.43	326,327,886.43
Grant and Contracts - direct revenues	111,726,536.11	106,102,696.55	105,735,055.86
Grant and Contracts - facilities and administrative recovery	21,716,942.65	21,159,571.24	21,159,571.24
Sales of auxiliary services	214,497,266.86	214,783,491.47	214,784,359.39
Other operating revenue	27,252,019.07	29,568,388.06	29,677,010.35
Total Operating Revenues	700,081,395.55	697,942,033.75	697,683,883.27
OPERATING EXPENSES			
Salaries & Wages	401,725,619.01	404,371,430.73	404,274,941.04
Fringe Benefits	128,018,538.69	104,777,134.91	128,442,716.87
Supplies & Services - grants and contracts	36,044,257.58	33,183,093.58	32,416,283.76
Supplies & Services - all other	174,784,576.83	208,256,902.89	175,882,981.08
Utilities	18,582,486.79	19,160,422.28	19,065,093.48
Depreciation	65,192,478.70	65,053,557.62	65,096,082.49
Total Operating Expenses	824,347,957.60	834,802,542.01	825,178,098.72
Operating loss	(124,266,562.05)	(136,860,508.26)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	25,968,340.61	26,407,491.01	26,407,491.01
Gifts - campuses	1,522,043.86	2,057,193.99	2,054,896.67
Gifts - affiliated entities	11,385,686.84	11,848,354.09	12,046,565.72
Operating investment income, net	8,245,282.13	1,671,910.71	1,673,949.35
Endowment return used for operations	33,831,267.61	27,992,686.00	27,992,686.00
Interest expense, net	(17,154,457.71)	(18,440,178.75)	(18,440,178.75)
Other nonoperating revenue (expense)	252,410.56	349,185.41	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	20,784,011.85	(3,973,865.80)	5,590,379.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	3,000,000.00	3,000,000.00
Plant gifts, grants and other changes, net	3,185,904.32	2,064,176.06	1,862,088.06
Endowment and similar gifts - campuses	5,981,330.69	6,186,040.72	6,186,040.72
Endowment and similar gifts - affiliated entities	11,811,729.21	10,009,094.80	10,307,820.85
Endowment return, net of amount used for operations - campuses	(38,821,739.61)	26,099,332.46	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	(15,704,769.24)	9,714,110.54	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(33,547,544.63)	57,072,754.58	50,340,796.71
Transfers, net	(882.99)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(12,764,415.77)	53,098,888.78	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,434,891,189.35	1,444,823,317.23	1,447,655,605.12

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,235,596.66	165,324,602.43	165,324,602.43
Nonresident tuition	307,331,586.74	299,663,277.35	299,663,277.35
Continuing education tuition	19,400,243.70	20,748,966.19	20,748,966.19
Student fees revenue	28,514,500.62	28,071,821.17	28,071,821.17
Total tuition and fees	521,481,927.72	513,808,667.14	513,808,667.14
Less: student financial aid - grants and contracts	(33,459,617.83)	(33,591,254.77)	(33,591,254.77)
Less: student financial aid - all other	(163,133,679.03)	(153,889,525.94)	(153,889,525.94)
Net tuition and fees	324,888,630.86	326,327,886.43	326,327,886.43
Grant and Contracts - direct revenues	111,726,536.11	106,102,696.55	105,735,055.86
Grant and Contracts - facilities and administrative recovery	21,716,942.65	21,159,571.24	21,159,571.24
Sales of auxiliary services	214,497,266.86	214,783,491.47	214,784,359.39
Other operating revenue	27,252,019.07	29,568,388.06	29,677,010.35
Total Operating Revenues	700,081,395.55	697,942,033.75	697,683,883.27
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	62,962,713.29	61,689,922.68	61,713,829.54
Employee compensation and benefits - all other	466,781,444.41	447,458,642.96	471,003,828.37
Supplies & Services - grants and contracts	36,044,257.58	33,183,093.58	32,416,283.76
Supplies & Services - all other	174,784,576.83	208,256,902.89	175,882,981.08
Utilities	18,582,486.79	19,160,422.28	19,065,093.48
Depreciation	65,192,478.70	65,053,557.62	65,096,082.49
Total Operating Expenses	824,347,957.60	834,802,542.01	825,178,098.72
Operating loss	(124,266,562.05)	(136,860,508.26)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	25,968,340.61	26,407,491.01	26,407,491.01
Gifts - campuses	1,522,043.86	2,057,193.99	2,054,896.67
Gifts - affiliated entities	11,385,686.84	11,848,354.09	12,046,565.72
Operating investment income, net	8,245,282.13	1,671,910.71	1,673,949.35
Endowment return used for operations	33,831,267.61	27,992,686.00	27,992,686.00
Interest expense, net	(17,154,457.71)	(18,440,178.75)	(18,440,178.75)
Other nonoperating revenue (expense)	252,410.56	349,185.41	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	20,784,011.85	(3,973,865.80)	5,590,379.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	3,000,000.00	3,000,000.00
Plant gifts, grants and other changes, net	3,185,904.32	2,064,176.06	1,862,088.06
Endowment and similar gifts - campuses	5,981,330.69	6,186,040.72	6,186,040.72
Endowment and similar gifts - affiliated entities	11,811,729.21	10,009,094.80	10,307,820.85
Endowment return, net of amount used for operations - campuses	(38,821,739.61)	26,099,332.46	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	(15,704,769.24)	9,714,110.54	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(33,547,544.63)	57,072,754.58	50,340,796.71
Transfers, net	(882.99)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(12,764,415.77)	53,098,888.78	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,434,891,189.35	1,444,823,317.23	1,447,655,605.12

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

	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	109,551,861.14	17,087,734.02	28,903,187.50	10,692,814.00	0.00	0.00	166,235,596.66	165,324,602.43	165,324,602.43
Nonresident tuition	226,833,337.51	37,980,837.98	39,677,101.25	2,840,310.00	0.00	0.00	307,331,586.74	299,663,277.35	299,663,277.35
Continuing education tuition	15,108,216.99	1,976,653.55	1,277,126.52	1,038,246.64	0.00	0.00	19,400,243.70	20,748,966.19	20,748,966.19
Student fees revenue	17,822,584.50	4,773,014.08	5,236,895.72	682,006.32	0.00	0.00	28,514,500.62	28,071,821.17	28,071,821.17
Total tuition and fees	369,316,000.14	61,818,239.63	75,094,310.99	15,253,376.96	0.00	0.00	521,481,927.72	513,808,667.14	513,808,667.14
Less: student financial aid - grants and contracts	(18,489,840.46)	(4,587,148.00)	(6,556,210.75)	(3,826,418.62)	0.00	0.00	(33,459,617.83)	(33,591,254.77)	(33,591,254.77)
Less: student financial aid - all other	(119,321,683.08)	(19,331,622.00)	(22,834,201.31)	(1,646,172.64)	0.00	0.00	(163,133,679.03)	(153,889,525.94)	(153,889,525.94)
Net tuition and fees	231,504,476.60	37,899,469.63	45,703,898.93	9,780,785.70	0.00	0.00	324,888,630.86	326,327,886.43	326,327,886.43
Grant and Contracts - direct revenues	98,497,398.46	3,580,288.79	7,031,980.70	2,616,868.16	0.00	0.00	111,726,536.11	106,102,696.55	105,735,055.86
Grant and Contracts - facilities and administrative recovery	20,966,730.40	478,903.80	229,421.24	41,887.21	0.00	0.00	21,716,942.65	21,159,571.24	21,159,571.24
Sales of auxiliary services	149,350,863.71	32,721,598.42	32,424,804.73	0.00	0.00	0.00	214,497,266.86	214,783,491.47	214,784,359.39
Other operating revenue	21,687,362.52	2,475,543.28	2,563,126.93	456,399.20	0.00	69,587.14	27,252,019.07	29,568,388.06	29,677,010.35
Total Operating Revenues	522,006,831.69	77,155,803.92	87,953,232.53	12,895,940.27	0.00	69,587.14	700,081,395.55	697,942,033.75	697,683,883.27
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	58,137,240.98	2,105,794.49	1,399,873.75	1,319,803.96	0.00	0.11	62,962,713.29	61,689,922.68	61,713,829.54
Employee compensation and benefits - all other	328,634,756.97	55,243,924.35	59,273,380.17	11,445,462.77	0.00	12,183,920.15	466,781,444.41	447,458,642.96	471,003,828.37
Supplies & Services - grants and contracts	30,363,023.25	804,558.07	4,725,524.68	151,151.58	0.00	0.00	36,044,257.58	33,183,093.58	32,416,283.76
Supplies & Services - all other	126,091,643.13	24,473,059.32	25,331,539.99	4,218,374.01	0.00	(5,330,039.62)	174,784,576.83	208,256,902.89	175,882,981.08
Utilities	8,085,741.70	4,802,796.07	5,482,540.99	146,227.37	0.00	65,180.66	18,582,486.79	19,160,422.28	19,065,093.48
Depreciation	47,246,700.86	8,415,508.55	8,936,483.67	388,402.71	0.00	205,382.91	65,192,478.70	65,053,557.62	65,096,082.49
Total Operating Expenses	598,559,106.89	95,845,640.85	105,149,343.25	17,669,422.40	0.00	7,124,444.21	824,347,957.60	834,802,542.01	825,178,098.72
Operating loss	(76,552,275.20)	(18,689,836.93)	(17,196,110.72)	(4,773,482.13)	0.00	(7,054,857.07)	(124,266,562.05)	(136,860,508.26)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	55,345,176.00	10,991,515.00	11,451,238.00	3,212,071.00	0.00	0.00	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	13,778,388.61	3,932,021.00	5,577,425.00	2,680,506.00	0.00	0.00	25,968,340.61	26,407,491.01	26,407,491.01
Gifts - campuses	(167,238.57)	962,248.92	705,795.23	20,843.66	0.00	394.62	1,522,043.86	2,057,193.99	2,054,896.67
Gifts - affiliated entities	11,385,204.20	482.64	0.00	0.00	0.00	0.00	11,385,686.84	11,848,354.09	12,046,565.72
Operating investment income, net	6,711,330.24	1,451,864.47	1,380,098.97	426,294.00	0.00	(1,724,305.55)	8,245,282.13	1,671,910.71	1,673,949.35
Endowment return used for operations	18,393,371.13	1,614,413.56	951,300.21	318,727.94	0.00	12,553,454.77	33,831,267.61	27,992,686.00	27,992,686.00
Interest expense, net	(7,400,694.51)	(3,701,067.70)	(3,714,492.84)	0.00	0.00	(2,338,202.66)	(17,154,457.71)	(18,440,178.75)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	252,410.56	252,410.56	349,185.41	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	21,493,261.90	(3,438,359.04)	(844,746.15)	1,884,960.47	0.00	1,688,894.67	20,784,011.85	-3,973,865.8	5,590,379.96
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
Plant gifts, grants and other changes, net	2,171,863.88	1,146,325.00	92,341.78	0.00	0.00	(224,626.34)	3,185,904.32	2,064,176.06	1,862,088.06
Endowment and similar gifts - campuses	3,258,929.48	1,058,485.40	1,199,099.09	464,816.72	0.00	0.00	5,981,330.69	6,186,040.72	6,186,040.72
Endowment and similar gifts - affiliated entities	11,484,648.38	327,080.83	0.00	0.00	0.00	0.00	11,811,729.21	10,009,094.80	10,307,820.85
Endowment return, net of amount used for operations - campuses	(11,265,336.87)	(2,174,901.08)	(1,885,499.15)	(577,328.38)	0.00	(22,918,674.13)	(38,821,739.61)	26,099,332.46	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	(16,151,710.07)	446,940.83	0.00	0.00	0.00	0.00	(15,704,769.24)	9,714,110.54	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	(10,501,605.20)	803,930.98	(594,058.28)	(112,511.66)	0.00	(23,143,300.47)	(33,547,544.63)	57,072,754.58	50,340,796.71
Transfers, net	3,130,455.86	(241,090.63)	(375,856.10)	(54,787.49)	0.00	(2,459,604.63)	(882.99)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	14,122,112.56	(2,875,518.69)	(1,814,660.53)	1,717,661.32	0.00	(23,914,010.43)	(12,764,415.77)	53,098,888.78	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	1,020,015,861.85	145,438,043.38	120,175,416.48	31,314,133.10	0.00	117,947,734.54	1,434,891,189.35	1,444,823,317.23	1,447,655,605.12

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 12

	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	97,027,799.45	2,868,554.84	9,655,506.85	0.00	0.00	0.00	0.00	0.00	17,087,734.02	0.00	28,903,187.50	10,692,814.00	0.00	0.00	0.00	166,235,596.66	165,324,602.43	165,324,602.43
Nonresident tuition	218,657,218.75	7,125,336.26	1,050,782.50	0.00	0.00	0.00	0.00	0.00	37,980,837.98	0.00	39,677,101.25	2,840,310.00	0.00	0.00	0.00	307,331,586.74	299,663,277.35	299,663,277.35
Continuing education tuition	14,145,917.99	62,748.00	899,551.00	0.00	0.00	0.00	0.00	0.00	1,976,653.55	0.00	1,277,126.52	1,038,246.64	0.00	0.00	0.00	19,400,243.70	20,748,966.19	20,748,966.19
Student fees revenue	17,450,321.00	29,310.00	342,953.50	0.00	0.00	0.00	0.00	0.00	4,773,014.08	0.00	5,236,895.72	682,006.32	0.00	0.00	0.00	28,514,500.62	28,071,821.17	28,071,821.17
Total tuition and fees	347,281,257.19	10,085,949.10	11,948,793.85	0.00	0.00	0.00	0.00	0.00	61,818,239.63	0.00	75,094,310.99	15,253,376.96	0.00	0.00	0.00	521,481,927.72	513,808,667.14	513,808,667.14
Less: student financial aid - grants and contracts	(18,446,486.11)	(47,000.00)	3,645.65	0.00	0.00	0.00	0.00	0.00	(4,587,148.00)	0.00	(6,556,210.75)	(3,826,418.62)	0.00	0.00	0.00	(33,459,617.83)	(33,591,254.77)	(33,591,254.77)
Less: student financial aid - all other	#####	(6,207,167.50)	(1,910,291.55)	0.00	0.00	(1,550.00)	0.00	0.00	(19,331,622.00)	0.00	(22,834,201.31)	(1,646,172.64)	0.00	0.00	0.00	(163,133,679.03)	(153,889,525.94)	(153,889,525.94)
Net tuition and fees	217,632,097.05	3,831,781.60	10,042,147.95	0.00	0.00	(1,550.00)	0.00	0.00	37,899,469.63	0.00	45,703,898.93	9,780,785.70	0.00	0.00	0.00	324,888,630.86	326,327,886.43	326,327,886.43
Grant and Contracts - direct revenues	97,978,177.87	48,623.90	470,596.69	0.00	0.00	0.00	0.00	0.00	3,580,288.79	0.00	7,031,980.70	2,616,868.16	0.00	0.00	0.00	111,726,536.11	106,102,696.55	105,735,055.86
Grant and Contracts - facilities and administrative recovery	20,870,713.47	0.00	96,016.93	0.00	0.00	0.00	0.00	0.00	478,903.80	0.00	229,421.24	41,887.21	0.00	0.00	0.00	21,716,942.65	21,159,571.24	21,159,571.24
Sales of auxiliary services	149,105,997.93	51,173.78	193,692.00	0.00	0.00	0.00	0.00	0.00	32,721,598.42	0.00	32,424,804.73	0.00	0.00	0.00	0.00	214,497,266.86	214,783,491.47	214,784,359.39
Other operating revenue	21,254,041.70	323,674.06	106,496.76	0.00	0.00	3,150.00	0.00	0.00	2,475,543.28	0.00	2,563,126.93	456,399.20	0.00	0.00	69,587.14	27,252,019.07	29,568,388.06	29,677,010.35
Total Operating Revenues	506,841,028.02	4,255,253.34	10,908,950.33	0.00	0.00	1,600.00	0.00	0.00	77,155,803.92	0.00	87,953,232.53	12,895,940.27	0.00	0.00	69,587.14	700,081,395.55	697,942,033.75	697,683,883.27
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	57,920,755.02	0.00	216,485.96	0.00	0.00	0.00	0.00	0.00	2,105,794.49	0.00	1,399,873.75	1,319,803.96	0.00	0.00	0.11	62,962,713.29	61,689,922.68	61,713,829.54
Employee compensation and benefits - all other	303,051,431.34	8,077,695.22	11,392,592.40	0.00	0.00	6,113,038.01	0.00	0.00	55,243,924.35	0.00	59,273,380.17	11,445,462.77	0.00	0.00	12,183,920.15	466,781,444.41	447,458,642.96	471,003,828.37
Supplies & Services - grants and contracts	30,142,372.73	1,623.90	219,026.62	0.00	0.00	0.00	0.00	0.00	804,558.07	0.00	4,725,524.68	151,151.58	0.00	0.00	0.00	36,044,257.58	33,183,093.58	32,416,283.76
Supplies & Services - all other	118,862,057.05	2,463,532.97	6,195,486.54	0.00	0.00	(1,429,433.43)	0.00	0.00	24,473,059.32	0.00	25,331,539.99	4,218,374.01	29,312.31	(29,312.31)	(5,330,039.62)	174,784,576.83	208,256,902.89	175,882,981.08
Utilities	7,639,777.59	304,040.19	141,301.04	0.00	0.00	622.88	0.00	0.00	4,802,796.07	0.00	5,482,540.99	146,227.37	0.00	0.00	65,180.66	18,582,486.79	19,160,422.28	19,065,093.48
Depreciation	45,765,650.78	573,320.72	907,729.36	0.00	0.00	0.00	0.00	0.00	8,415,508.55	0.00	8,936,483.67	388,402.71	0.00	0.00	205,382.91	65,192,478.70	65,053,557.62	65,096,082.49
Total Operating Expenses	563,382,044.51	11,420,213.00	19,072,621.92	0.00	0.00	4,684,227.46	0.00	0.00	95,845,640.85	0.00	105,149,343.25	17,669,422.40	29,312.31	(29,312.31)	7,124,444.21	824,347,957.60	834,802,542.01	825,178,098.72
Operating loss	(56,541,016.49)	(7,164,959.66)	(8,163,671.59)	0.00	0.00	(4,682,627.46)	0.00	0.00	(18,689,836.93)	0.00	(17,196,110.72)	(4,773,482.13)	(29,312.31)	29,312.31	(7,054,857.07)	(124,266,562.05)	(136,860,508.26)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	52,797,825.00	2,195.00	2,545,156.00	0.00	0.00	0.00	0.00	0.00	10,991,515.00	0.00	11,451,238.00	3,212,071.00	0.00	0.00	0.00	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	13,778,388.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,932,021.00	0.00	5,577,425.00	2,680,506.00	0.00	0.00	0.00	25,968,340.61	26,407,491.01	26,407,491.01
Gifts - campuses	10,930,000.92	257,054.10	94,831.47	0.00	0.00	0.00	0.00	(11,449,125.06)	962,248.92	0.00	705,795.23	20,843.66	0.00	0.00	394.62	1,522,043.86	2,057,193.99	2,054,896.67
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	11,385,204.20	0.00	0.00	0.00	482.64	0.00	0.00	0.00	0.00	0.00	11,385,686.84	11,848,354.09	12,046,565.72
Operating investment income, net	6,697,941.15	0.00	0.00	0.00	0.00	13,389.09	0.00	0.00	1,449,420.14	2,444.33	1,380,098.97	426,294.00	0.00	0.00	(1,724,305.55)	8,245,282.13	1,671,910.71	1,673,949.35
Endowment return used for operations	14,849,650.71	1,287,594.39	71,254.63	0.00	(9,043,464.70)	11,228,336.10	0.00	0.00	1,614,413.56	0.00	951,300.21	318,727.94	0.00	0.00	12,553,454.77	33,831,267.61	27,992,686.00	27,992,686.00
Interest expense, net	(7,382,202.38)	0.00	0.00	0.00	0.00	(18,492.13)	0.00	0.00	(3,701,067.70)	0.00	(3,714,492.84)	0.00	0.00	0.00	(2,338,202.66)	(17,154,457.71)	(18,440,178.75)	(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	252,410.56	252,410.56	349,185.41	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	35,130,587.52	(5,618,116.17)	(5,452,429.49)	0.00	(9,043,464.70)	17,925,809.80	0.00	(11,449,125.06)	(3,441,286.01)	2,926.97	(844,746.15)	1,884,960.47	(29,312.31)	29,312.31	1,688,894.67	20,784,011.85	-3,973,865.8	5,590,379.96
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
Plant gifts, grants and other changes, net	3,458,507.54	0.00	0.00	0.00	0.00	266,290.79	0.00	(1,552,934.45)	1,146,325.00	0.00	92,341.78	0.00	0.00	0.00	(224,626.34)	3,185,904.32	2,064,176.06	1,862,088.06
Endowment and similar gifts - campuses	3,258,929.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,485.40	0.00	1,199,099.09	464,816.72	0.00	0.00	0.00	5,981,330.69	6,186,040.72	6,186,040.72
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	11,471,068.00	13,580.38	0.00	0.00	327,080.83	0.00	0.00	0.00	0.00	0.00	11,811,729.21	10,009,094.80	10,307,820.85
Endowment return, net of amount used for operations - campuses	(11,114,880.04)	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)	(38,821,739.61)	26,099,332.46	23,162,818.07
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	9,043,464.70	(24,129,933.44)	(1,065,241.33)	0.00	0.00	446,940.83	0.00	0.00	(396.70)	396.70	0.00	(15,704,769.24)	9,714,110.54	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	(4,397,443.02)	0.00	(150,456.83)	0.00	9,043,464.70	(12,392,574.65)	(1,051,660.95)	(1,552,934.45)	29,909.32	774,021.66	(594,058.28)	(112,511.66)	(396.70)	396.70	(23,143,300.47)	(33,547,544.63)	57,072,754.58	50,340,796.71
Transfers, net	716,236.54	244,521.53	(138,847.21)	0.00	0.00	(10,701,028.51)	7,514.00	13,002,059.51	(241,090.63)	0.00	(375,856.10)	(54,787.49)	0.00	0.00	(2,459,604.63)	(882.99)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	31,449,381.04	(5,373,594.64)	(5,741,733.53)	0.00	0.00	(5,167,793.36)	(1,044,146.95)	0.00	(3,652,467.32)	776,948.63	(1,814,660.53)	1,717,661.32	(29,709.01)	29,709.01	(23,914,010.43)	(12,764,415.77)	53,098,888.78	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	788,922,417.65	(9,708,022.85)	(10,881,338.57)	0.00	0.00	222,594,810.70	14,965,882.36	0.00	139,422,709.81	8,890,852.26	121,990,077.01	29,596,471.78	29,709.01	(29,709.01)	141,861,744.97	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	820,371,798.69	(15,081,617.49)	(16,623,072.10)	0.00	0.00	217,427,017.34	13,921,735.41	<										

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	G	P1	
OPERATING REVENUES																				
Resident tuition	97,027,799.45	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	218,657,218.75	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	14,135,723.39	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	16,214,376.35	1,235,944.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	346,035,117.94	1,246,139.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(18,446,486.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(98,404,505.23)	(280,300.30)	(2,203,602.81)	0.00	(10,117,548.41)	(196,717.28)	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	247,630,612.71	965,838.95	(2,203,602.81)	0.00	(10,117,548.41)	(18,643,203.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	91,281,393.96	6,692,676.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.95
Grant and Contracts - facilities and administrative recovery	20,870,713.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	149,105,997.93	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	0.00	0.00
Other operating revenue	5,074,519.92	13,010,017.90	62.76	0.00	1,151,292.39	950,391.14	0.00	3,520.00	657,107.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,130.16	0.00	0.00	0.00
Total Operating Revenues	273,575,846.10	13,975,856.85	146,902,457.88	0.00	(8,966,256.02)	73,588,581.71	6,692,676.96	3,520.00	657,107.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,130.16	0.00	0.00	4,106.95
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	52,382,109.13	5,538,645.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	221,052,893.72	30,448,188.97	46,567,951.82	(3,932,416.93)	6,528,106.17	2,238,214.95	7,427.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,419.13	0.00	0.00	1,646.30
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	29,052,275.45	1,100,164.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,067.66)	0.00	0.00	0.00
Supplies & Services - all other	46,281,680.09	(7,583,244.97)	58,964,816.83	0.00	6,935,947.09	1,718,533.46	89,941.79	1,678.10	1,838,221.91	0.00	0.00	0.00	0.00	0.00	0.00	23,639.96	10,401,939.54	0.00	0.00	2,460.65
Utilities	4,365,971.74	716,112.93	2,532,019.00	0.00	1,571.05	2,532.55	21,570.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	45,765,650.78	0.00	0.00	0.00	0.00
Total Operating Expenses	271,700,545.55	23,581,056.93	108,064,787.65	(3,932,416.93)	13,465,624.31	85,393,665.54	6,757,750.15	1,678.10	1,838,221.91	0.00	0.00	0.00	0.00	0.00	0.00	45,789,290.74	10,531,291.01	0.00	0.00	4,106.95
Operating loss	1,875,300.55	(9,605,200.08)	38,837,670.23	3,932,416.93	(22,431,880.33)	(11,805,083.83)	(65,073.19)	1,841.90	(1,181,114.48)	0.00	0.00	0.00	0.00	0.00	0.00	(45,789,290.74)	(10,124,160.85)	0.00	0.00	(0.00)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	52,797,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,778,388.61	0.00	0.00	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	47,316.32	591,712.32	0.00	0.00	10,262,278.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,693.41	0.00	0.00
Operating investment income, net	6,642,541.83	13,609.41	0.00	0.00	28,891.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891.58	0.00	0.00	6,006.49	0.00	0.00	0.00
Endowment return used for operations	0.00	2,449,449.69	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	(7,382,202.38)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	61,362,983.70	(6,550,428.66)	38,837,670.23	3,932,416.93	258,845.02	1,973,304.78	(65,073.19)	1,841.90	(1,180,468.10)	0.00	0.00	0.00	0.00	0.00	6,891.58	(53,171,493.12)	(10,118,154.36)	28,693.41	0.00	(0.00)
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	8,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250,563.36)	3,700,945.90	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	3,256,179.48	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	0.00	(2,257,544.63)	(1,029,590.95)	(557,683.76)	(7,270,060.70)	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	8,125.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,257,544.63)	(1,027,090.95)	(557,433.76)	(4,013,881.22)	(250,563.36)	3,700,945.90	0.00	0.00	0.00
Transfers, net	(53,392,239.21)	2,181,376.24	(38,438,307.55)	0.00	(1,477,797.17)	(1,630,707.35)	120,959.65	(535.18)	46,677.02	0.00	0.00	0.00	12,800.00	150.00	10,622.05	68,810,015.30	24,286,780.14	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	7,970,744.49	(4,369,052.42)	399,362.68	3,932,416.93	(1,210,827.15)	342,597.43	55,886.46	1,306.72	(1,133,791.08)	0.00	0.00	(2,257,544.63)	(1,014,290.95)	(557,283.76)	(3,996,367.59)	15,387,958.82	17,869,571.68	28,693.41	0.00	(0.00)
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	46,815,046.26	61,170,186.01	25,240,648.80	(64,230,691.43)	32,101,194.67	1,686,179.49	373,791.56	1,306.72	2,216,606.48	84,369.34	0.00	9,720,975.62	11,978,850.32	22,831,318.71	90,086,720.26	476,070,221.39	104,196,381.08	28,693.41	0.00	(0.00)

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
OPERATING REVENUES				
Resident tuition	0.00	97,027,799.45	96,197,774.22	96,197,774.22
Nonresident tuition	0.00	218,657,218.75	213,305,125.92	213,305,125.92
Continuing education tuition	0.00	14,145,917.99	13,746,922.54	13,746,922.54
Student fees revenue	0.00	17,450,321.00	16,866,659.94	16,866,659.94
Total tuition and fees	0.00	347,281,257.19	340,116,482.62	340,116,482.62
Less: student financial aid - grants and contracts	0.00	(18,446,486.11)	(18,256,546.28)	(18,256,546.28)
Less: student financial aid - all other	0.00	#####	#####	#####
Net tuition and fees	0.00	217,632,097.05	214,751,176.91	214,751,176.91
Grant and Contracts - direct revenues	0.00	97,978,177.87	97,857,725.56	97,491,641.75
Grant and Contracts - facilities and administrative recovery	0.00	20,870,713.47	20,422,327.85	20,422,327.85
Sales of auxiliary services	0.00	149,105,997.93	149,563,738.99	149,563,741.91
Other operating revenue	0.00	21,254,041.70	23,649,223.77	23,633,662.28
Total Operating Revenues	0.00	506,841,028.02	506,244,193.08	505,862,550.70
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	57,920,755.02	57,508,429.99	57,532,336.85
Employee compensation and benefits - all other	0.00	303,051,431.34	311,071,634.31	310,608,236.16
Supplies & Services - grants and contracts	0.00	30,142,372.73	31,763,248.58	30,997,995.64
Supplies & Services - all other	186,442.60	118,862,057.05	137,393,252.91	116,472,098.26
Utilities	0.00	7,639,777.59	9,178,312.00	9,082,983.20
Depreciation	0.00	45,765,650.78	45,589,013.45	45,589,013.45
Total Operating Expenses	186,442.60	563,382,044.51	592,503,891.24	570,282,663.56
Operating loss	(186,442.60)	(56,541,016.49)	(86,259,698.16)	(64,420,112.86)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	52,797,825.00	52,801,513.00	52,801,513.00
Federal Pell grants	0.00	13,778,388.61	13,610,849.67	13,610,849.67
Gifts - campuses	0.00	10,930,000.92	13,061,908.85	13,061,908.85
Operating investment income, net	0.00	6,697,941.15	6,570,801.33	6,570,891.34
Endowment return used for operations	0.00	14,849,650.71	14,259,870.62	14,259,870.62
Interest expense, net	0.00	(7,382,202.38)	(8,014,182.98)	(8,014,182.98)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(186,442.60)	35,130,587.52	6,031,062.33	27,870,737.64
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	3,458,507.54	2,407,445.08	2,407,445.08
Endowment and similar gifts - campuses	0.00	3,258,929.48	3,128,944.42	3,128,944.42
Endowment return, net of amount used for operations - campuses	0.00	(11,114,880.04)	5,831,083.37	5,022,959.40
Total Other Changes in Net Position	0.00	(4,397,443.02)	11,367,472.87	10,559,348.90
Transfers, net	186,442.60	716,236.54	(7,602,812.72)	(7,640,574.64)
INCREASE (DECREASE) IN NET POSITION	0.00	31,449,381.04	9,795,722.48	30,789,511.90
NET POSITION AT BEGINNING OF YEAR	0.00	788,922,417.65	758,132,905.75	758,132,905.75
NET POSITION AT END OF YEAR	0.00	820,371,798.69	767,928,628.23	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 12

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Resident tuition	2,868,554.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868,554.84	2,938,977.00	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	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,310.00	26,630.00	26,630.00	
Total tuition and fees	10,059,229.10	26,450.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,085,949.10	9,370,152.60	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	(6,093,046.50)	0.00	0.00	0.00	(80,621.00)	(33,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,207,167.50)	(5,761,371.25)	(5,761,371.25)	
Net tuition and fees	3,966,182.60	26,450.00	0.00	0.00	(80,351.00)	(80,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,831,781.60	3,608,781.35	3,608,781.35	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	48,623.90	0.00	0.00	0.00	0.00	0.00	0.00	48,623.90	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	51,173.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,173.78	56,723.08	56,723.08	
Other operating revenue	258,193.16	24,514.74	0.00	0.00	0.00	0.00	18,297.12	22,669.04	0.00	0.00	0.00	0.00	323,674.06	182,075.17	182,075.17	
Total Operating Revenues	4,224,375.76	50,964.74	51,173.78	0.00	(80,351.00)	(31,876.10)	18,297.12	22,669.04	0.00	0.00	0.00	0.00	4,255,253.34	3,847,579.60	3,847,579.60	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee compensation and benefits - all other	7,872,824.69	74,206.92	0.00	0.00	130,663.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,077,695.22	8,240,407.93	8,247,607.93	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,623.90	0.00	0.00	0.00	0.00	0.00	0.00	1,623.90	0.00	0.00	
Supplies & Services - all other	2,129,833.31	456,059.16	25,853.91	0.00	192,372.81	0.00	(536,213.63)	41,140.29	0.00	0.00	0.00	154,487.12	2,463,532.97	2,583,025.81	2,586,247.64	
Utilities	0.00	0.00	17,343.61	0.00	286,696.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,040.19	294,419.11	294,419.11	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,320.72	0.00	573,320.72	593,458.52	662,584.86	
Total Operating Expenses	10,002,658.00	530,266.08	43,197.52	0.00	609,733.00	1,623.90	(536,213.63)	41,140.29	0.00	0.00	573,320.72	154,487.12	11,420,213.00	11,711,311.37	11,790,859.54	
Operating loss	(5,778,282.24)	(479,301.34)	7,976.26	0.00	(690,084.00)	(33,500.00)	554,510.75	(18,471.25)	0.00	0.00	(573,320.72)	(154,487.12)	(7,164,959.66)	(7,863,731.77)	(7,943,279.94)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	2,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00	3,689.00	3,689.00	
Gifts - campuses	0.00	0.00	0.00	0.00	257,054.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,054.10	185,187.08	185,187.08	
Endowment return used for operations	0.00	711,744.54	0.00	0.00	564,934.63	0.00	10,915.22	0.00	0.00	0.00	0.00	0.00	1,287,594.39	1,223,921.86	1,223,921.86	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,776,087.24)	232,443.20	7,976.26	0.00	131,904.73	(33,500.00)	565,425.97	(18,471.25)	0.00	0.00	(573,320.72)	(154,487.12)	(5,618,116.17)	-6,450,933.83	-6,530,482	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers, net	589,403.68	(670,824.69)	0.00	0.00	(6,773.95)	5,216.49	0.00	0.00	0.00	0.00	63,006.00	264,494.00	244,521.53	(114,001.43)	(109,928.76)	
INCREASE (DECREASE) IN NET POSITION	(5,186,683.56)	(438,381.49)	7,976.26	0.00	125,130.78	(28,283.51)	565,425.97	(18,471.25)	0.00	0.00	(510,314.72)	110,006.88	(5,373,594.64)	(6,564,935.26)	(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	(27,787,504.42)	973,812.48	147,759.14	0.00	499,588.52	16,712.22	240,407.41	61,542.88	0.00	0.00	9,692,786.65	1,073,277.63	(15,081,617.49)	(9,632,547.35)	(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 12

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	9,655,506.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,655,506.85	9,165,963.40	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	899,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,551.00	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	11,843,493.85	105,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,948,793.85	11,152,867.15	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	(5,571.00)	(5,571.00)
Less: student financial aid - all other	(1,871,706.90)	0.00	0.00	0.00	(27,835.00)	(10,749.65)	0.00	0.00	0.00	0.00	0.00	(1,910,291.55)	(1,648,664.55)	(1,648,664.55)
Net tuition and fees	9,971,786.95	105,300.00	0.00	0.00	(27,835.00)	(7,104.00)	0.00	0.00	0.00	0.00	0.00	10,042,147.95	9,498,631.6	9,498,631.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	470,596.69	0.00	0.00	0.00	0.00	0.00	470,596.69	270,232.86	270,232.86
Grant and Contracts - facilities and administrative recovery	96,016.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,016.93	90,247.31	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	96,309.62	10,187.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,496.76	105,173.63	77,573.63
Total Operating Revenues	10,164,113.50	115,487.14	193,692.00	0.00	(27,835.00)	463,492.69	0.00	0.00	0.00	0.00	0.00	10,908,950.33	9,964,285.40	9,936,685.40
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	216,485.96	0.00	0.00	0.00	0.00	0.00	216,485.96	143,604.94	143,604.94
Employee compensation and benefits - all other	11,221,314.52	128,043.80	0.00	(84,377.07)	6,193.08	121,418.07	0.00	0.00	0.00	0.00	0.00	11,392,592.40	11,243,096.90	11,201,991.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	219,026.62	0.00	0.00	0.00	0.00	0.00	219,026.62	121,056.92	121,056.92
Supplies & Services - all other	5,674,962.01	115,874.48	305,490.19	0.00	8,503.69	51,831.26	0.00	0.00	0.00	0.00	38,824.91	6,195,486.54	5,569,069.62	5,556,945.93
Utilities	122,049.48	0.00	19,251.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,301.04	124,819.63	124,819.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,729.36	0.00	907,729.36	905,658.51	905,658.51
Total Operating Expenses	17,018,326.01	243,918.28	324,741.75	(84,377.07)	14,696.77	608,761.91	0.00	0.00	0.00	907,729.36	38,824.91	19,072,621.92	18,107,306.52	18,054,077.55
Operating loss	(6,854,212.51)	(128,431.14)	(131,049.75)	84,377.07	(42,531.77)	(145,269.22)	0.00	0.00	0.00	(907,729.36)	(38,824.91)	(8,163,671.59)	(8,143,021.12)	(8,117,392.15)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,545,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545,156.00	2,539,974.00	2,539,974.00
Gifts - campuses	0.00	0.00	0.00	0.00	94,831.47	0.00	0.00	0.00	0.00	0.00	0.00	94,831.47	53,527.52	53,527.52
Endowment return used for operations	0.00	66,297.81	0.00	0.00	4,956.82	0.00	0.00	0.00	0.00	0.00	0.00	71,254.63	63,706.28	63,706.28
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,309,056.51)	(62,133.33)	(131,049.75)	84,377.07	57,256.52	(145,269.22)	0.00	0.00	0.00	(907,729.36)	(38,824.91)	(5,452,429.49)	-5,485,813.32	-5,460,184.35
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(141,665.24)	(3,596.56)	(5,195.03)	0.00	0.00	(150,456.83)	72,814.35	62,140.58
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(141,665.24)	(3,596.56)	(5,195.03)	0.00	0.00	(150,456.83)	73,014.35	62,340.58
Transfers, net	(662,978.37)	48,899.17	125,650.00	0.00	772.29	145,236.32	0.00	0.00	0.00	120,380.48	83,192.90	(138,847.21)	495,693.61	495,693.61
INCREASE (DECREASE) IN NET POSITION	(4,972,034.88)	(13,234.16)	(5,399.75)	84,377.07	58,028.81	(32.90)	(141,665.24)	(3,596.56)	(5,195.03)	(787,348.88)	44,367.99	(5,741,733.53)	(4,917,105.36)	(4,902,150.16)
NET POSITION AT BEGINNING OF YEAR	(14,855,468.08)	62,414.17	0.00	(1,462,562.00)	170,513.03	0.00	1,784,217.49	45,297.25	65,429.54	3,306,688.96	2,131.07	(10,881,338.57)	(5,979,188.41)	(5,979,188.41)
NET POSITION AT END OF YEAR	(19,827,502.96)	49,180.01	(5,399.75)	(1,378,184.93)	228,541.84	(32.90)	1,642,552.25	41,700.69	60,234.51	2,519,340.08	46,499.06	(16,623,072.10)	(10,896,293.77)	(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	(9,043,464.70)	(9,043,464.70)	(8,604,727.40)	(8,688,371.26)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(9,043,464.70)	(9,043,464.70)	-8,604,727.4	-8,688,371.26
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	9,043,464.70	9,043,464.70	8,604,727.40	8,688,371.26
Total Other Changes in Net Position	9,043,464.70	9,043,464.70	8,604,727.40	8,688,371.26
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00
Net tuition and fees	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0	0
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	4,299.77	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	4,299.77	4,299.77
OPERATING EXPENSES											
Employee compensation and benefits - all other	6,113,038.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,113,038.01	5,020,996.84	5,020,996.84
Supplies & Services - all other	(1,525,588.59)	96,155.16	0.00	0.00	0.00	0.00	0.00	0.00	(1,429,433.43)	(1,096,330.53)	(1,096,210.53)
Utilities	622.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.88	0.00	0.00
Total Operating Expenses	4,588,072.30	96,155.16	0.00	0.00	0.00	0.00	0.00	0.00	4,684,227.46	3,924,666.31	3,924,786.31
Operating loss	(4,584,922.30)	(97,705.16)	0.00	0.00	0.00	0.00	0.00	0.00	(4,682,627.46)	(3,920,366.54)	(3,920,486.54)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	4,264.10	11,380,940.10	0.00	0.00	0.00	0.00	0.00	0.00	11,385,204.20	11,848,354.09	12,046,415.09
Operating investment income, net	13,389.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,389.09	17,184.25	17,184.25
Endowment return used for operations	2,087,163.11	9,141,172.99	0.00	0.00	0.00	0.00	0.00	0.00	11,228,336.10	10,729,859.20	10,813,503.06
Interest expense, net	0.00	0.00	(18,492.13)	0.00	0.00	0.00	0.00	0.00	(18,492.13)	(12,352.15)	(12,352.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,480,106.00)	20,424,407.93	(18,492.13)	0.00	0.00	0.00	0.00	0.00	17,925,809.80	18,662,678.85	18,944,263.71
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	266,290.79	0.00	0.00	0.00	0.00	0.00	0.00	266,290.79	3,310,118.50	3,108,030.50
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	455,035.00	3,000.00	11,013,033.00	0.00	11,471,068.00	9,965,722.46	9,965,722.46
Endowment return, net of amount used for operations - affiliated entities	0.00	(9,043,464.70)	24,485.97	(95,947.72)	(2,662,658.37)	(165,580.30)	(12,186,768.32)	0.00	(24,129,933.44)	433,528.89	(3,986,775.64)
Total Other Changes in Net Position	0.00	(8,777,173.91)	24,485.97	(95,947.72)	(2,207,623.37)	(162,580.30)	(1,173,735.32)	0.00	(12,392,574.65)	13,709,369.85	9,086,977.32
Transfers, net	2,245,117.43	(13,231,382.11)	0.00	0.00	(63,651.05)	0.00	348,887.22	0.00	(10,701,028.51)	(9,976,411.59)	(9,942,722.34)
INCREASE (DECREASE) IN NET POSITION	(234,988.57)	(1,584,148.09)	5,993.84	(95,947.72)	(2,271,274.42)	(162,580.30)	(824,848.10)	0.00	(5,167,793.36)	22,395,637.11	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	1,643,237.36	9,038,221.13	418,062.71	1,218,549.14	30,981,971.64	2,104,667.22	172,022,308.14	0.00	217,427,017.34	226,901,929.12	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 POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	13,580.38	13,580.38	43,377.34	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)	(259,374.05)	(1,051,660.95)	719,504.43	413,807.42
Transfers, net	0.00	0.00	7,514.00	7,514.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	(792,286.90)	(251,860.05)	(1,044,146.95)	719,504.43	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	3,859,583.89	13,921,735.41	15,271,579.37	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	(11,449,125.06)	(11,449,125.06)	(13,019,382.82)	(13,019,382.82)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(11,449,125.06)	(11,449,125.06)	-13,019,382.82	-13,019,382.82
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(1,552,934.45)	(1,552,934.45)	(3,613,678.68)	(3,613,678.68)
Total Other Changes in Net Position	(1,552,934.45)	(1,552,934.45)	(3,613,678.68)	(3,613,678.68)
Transfers, net	13,002,059.51	13,002,059.51	16,633,061.50	16,633,061.50
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	16,544,224.52	543,509.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,087,734.02	17,998,868.81	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	0.00	37,980,837.98	39,919,385.33	39,919,385.33
Continuing education tuition	1,806,841.55	169,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976,653.55	2,407,913.48	2,407,913.48
Student fees revenue	2,283,906.61	2,489,107.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,773,014.08	5,022,144.28	5,022,144.28
Total tuition and fees	58,615,810.66	3,202,428.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,818,239.63	65,348,311.90	65,348,311.90
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,587,148.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,587,148.00)	(4,697,506.13)	(4,697,506.13)
Less: student financial aid - all other	(17,269,472.98)	(106,132.00)	(325,500.00)	0.00	(1,626,084.02)	(4,433.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,331,622.00)	(18,611,016.87)	(18,611,016.87)
Net tuition and fees	41,346,337.68	3,096,296.97	(325,500.00)	0.00	(1,626,084.02)	(4,591,581.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,899,469.63	42,039,788.9	42,039,788.9
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,580,288.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580,288.79	3,385,143.51	3,385,115.51
Grant and Contracts - facilities and administrative recovery	478,903.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,903.80	416,480.04	416,480.04
Sales of auxiliary services	0.00	0.00	32,721,598.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,721,598.42	33,634,132.82	33,634,997.82
Other operating revenue	859,124.83	1,436,141.28	0.00	0.00	84,732.56	0.00	79,978.89	15,565.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,543.28	2,626,162.36	2,622,121.18
Total Operating Revenues	42,684,366.31	4,532,438.25	32,396,098.42	0.00	(1,541,351.46)	(1,011,292.21)	79,978.89	15,565.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,155,803.92	82,101,707.63	82,098,503.45
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,105,794.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,794.49	2,052,346.40	2,052,346.40
Employee compensation and benefits - all other	47,420,083.51	3,073,700.32	4,891,354.89	(681,064.00)	330,243.87	209,605.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,243,924.35	58,948,538.04	58,945,736.08
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	804,558.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,558.07	695,648.73	695,620.73
Supplies & Services - all other	3,007,455.70	2,719,808.14	16,803,791.32	0.00	374,375.01	43,939.90	719,736.93	22,765.28	0.00	0.00	0.00	0.00	0.00	56.75	781,130.29	24,473,059.32	27,953,123.90	27,063,705.92	
Utilities	4,769,214.58	0.00	33,581.49	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	4,802,796.07	4,362,095.93	4,362,095.93
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,415,508.55	0.00	8,415,508.55	8,616,377.12	8,589,775.65	
Total Operating Expenses	55,196,753.79	5,793,508.46	21,728,727.70	(681,064.00)	704,618.88	3,163,898.22	719,736.93	22,765.28	0.00	0.00	0.00	0.00	0.00	8,415,565.30	781,130.29	95,845,640.85	102,628,130.12	101,709,280.71	
Operating loss	(12,512,387.48)	(1,261,070.21)	10,667,370.72	681,064.00	(2,245,970.34)	(4,175,190.43)	(639,758.04)	(7,199.56)	0.00	0.00	0.00	0.00	0.00	(8,415,565.30)	(781,130.29)	(18,689,836.93)	(20,526,422.49)	(19,610,777.26)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	10,991,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,991,515.00	10,991,515.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,932,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,932,021.00	4,063,141.00	4,063,141.00
Gifts - campuses	0.00	102,633.24	0.00	0.00	859,615.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,248.92	1,075,757.10	1,079,798.28
Operating investment income, net	1,439,236.35	0.00	0.00	0.00	8,180.65	0.00	0.00	0.00	2,003.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,420.14	1,409,849.27	1,409,849.27
Endowment return used for operations	184,595.96	105,661.18	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	0.00	1,614,413.56	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	(3,701,067.70)	0.00	(3,701,067.70)	(3,837,964.79)	(3,837,964.79)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	102,959.83	(1,052,775.79)	10,667,370.72	681,064.00	(54,017.59)	(243,169.43)	(639,758.04)	(7,199.56)	2,003.14	0.00	0.00	0.00	0.00	(12,116,633.00)	(781,130.29)	(3,441,286.01)	-5,469,141.97	-4,549,455.56	
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,146,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,325.00	(732,985.88)	(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	1,058,485.40	0.00	0.00	0.00	1,058,485.40	1,034,579.43	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	1,146,325.00	0.00	0.00	0.00	(4,709.08)	(31,999.45)	(94,905.31)	(10,879.97)	(973,921.87)	0.00	0.00	29,909.32	1,517,946.90	1,363,761.84	
Transfers, net	(7,676,245.80)	1,231,597.39	(9,413,242.09)	0.00	(3,370,868.04)	283,044.53	0.00	0.00	(2,588.39)	0.00	90,000.00	0.00	0.00	14,640,490.42	3,976,721.35	(241,090.63)	(343,566.24)	(343,566.24)	
INCREASE (DECREASE) IN NET POSITION	(7,573,285.97)	178,821.60	1,254,128.63	681,064.00	(2,278,560.63)	39,875.10	(639,758.04)	(7,199.56)	(5,294.33)	(31,999.45)	(4,905.31)	(10,879.97)	(973,921.87)	2,523,857.42	3,195,591.06	(3,652,467.32)	(4,294,761.31)	(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	(4,922,116.34)	9,360,136.11	12,306,235.00	(11,124,247.50)	3,447,819.52	113,670.12	586,909.49	1,312,546.47	(2,732.13)	371,020.95	1,411,690.34	126,148.94	25,298,793.78	73,419,431.35	24,064,936.39	135,770,242.49	138,657,208.46	139,422,709.81	

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	482.64	0.00	0.00	482.64	0.00	150.63
Operating investment income, net	2,444.33	0.00	0.00	2,444.33	277.84	2,226.47
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,926.97	0.00	0.00	2,926.97	277.84	2,377.1
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	327,080.83	327,080.83	(5.00)	298,721.05
Endowment return, net of amount used for operations - affiliated entities	(214.97)	0.00	447,155.80	446,940.83	(272.84)	750,003.31
Total Other Changes in Net Position	(214.97)	0.00	774,236.63	774,021.66	(277.84)	1,048,724.36
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	2,712.00	0.00	774,236.63	776,948.63	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	24,663.55	0.00	9,643,137.34	9,667,800.89	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 12

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																				
Resident tuition	28,903,187.50	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	28,903,187.50	28,273,999.00	28,273,999.00
Nonresident tuition	39,677,101.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,677,101.25	36,738,200.50	36,738,200.50
Continuing education tuition	1,277,056.52	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	0.00	1,277,126.52	2,671,451.19	2,671,451.19
Student fees revenue	4,336,058.16	900,837.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,236,895.72	5,161,896.03	5,161,896.03
Total tuition and fees	74,193,403.43	900,907.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,094,310.99	72,845,546.72	72,845,546.72
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,556,210.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,556,210.75)	(6,541,971.34)	(6,541,971.34)
Less: student financial aid - all other	(21,639,963.35)	(15,225.00)	(323,656.46)	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	0.00	(22,834,201.31)	(19,347,813.43)	(19,347,813.43)
Net tuition and fees	52,553,440.08	885,682.56	(323,656.46)	0.00	(849,502.50)	(6,562,064.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,703,898.93	46,955,761.95	46,955,761.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	7,031,980.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,031,980.70	2,670,238.20	2,670,092.20
Grant and Contracts - facilities and administrative recovery	230,004.85	(583.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,421.24	221,951.98	221,951.98
Sales of auxiliary services	2,085.00	60.00	32,422,659.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,424,804.73	31,528,896.58	31,528,896.58
Other operating revenue	1,517,811.83	659,609.74	0.00	0.00	219,815.90	21,926.00	4,778.19	100,034.39	0.00	0.00	26,499.88	0.00	0.00	0.00	0.00	12,651.00	2,563,126.93	2,383,493.22	2,549,188.18	
Total Operating Revenues	54,303,341.76	1,544,768.69	32,099,003.27	0.00	(629,686.60)	491,841.95	4,778.19	100,034.39	0.00	0.00	26,499.88	0.00	0.00	0.00	0.00	12,651.00	87,953,232.53	83,760,341.93	83,925,890.89	
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,399,873.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,873.75	1,261,341.55	1,261,341.55
Employee compensation and benefits - all other	54,957,373.69	2,254,955.72	2,654,392.89	(704,753.00)	82,502.89	28,907.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,273,380.17	58,275,778.89	58,021,745.23
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,725,524.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725,524.68	478,245.75	478,099.75
Supplies & Services - all other	2,753,106.69	3,230,421.32	16,650,487.32	0.00	734,943.83	20,779.65	709.82	464,385.57	0.00	0.00	0.00	0.00	0.00	0.00	51,976.19	1,424,729.60	25,331,539.99	36,116,564.02	25,472,985.85	
Utilities	5,454,701.41	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	27,839.58	5,482,540.99	4,989,833.75	4,989,833.75	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,936,483.67	0.00	8,936,483.67	8,644,816.28	8,644,816.28	
Total Operating Expenses	63,165,181.79	5,485,377.04	19,304,880.21	(704,753.00)	817,446.72	6,175,086.06	709.82	464,385.57	0.00	0.00	0.00	0.00	0.00	0.00	8,988,459.86	1,452,569.18	105,149,343.25	109,766,580.24	98,868,822.41	
Operating loss	(8,861,840.03)	(3,940,608.35)	12,794,123.06	704,753.00	(1,447,133.32)	(5,683,244.11)	4,068.37	(364,351.18)	0.00	0.00	26,499.88	0.00	0.00	0.00	(8,988,459.86)	(1,439,918.18)	(17,196,110.72)	(26,006,238.31)	(14,942,931.52)	
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	11,451,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,451,238.00	11,451,238.00	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	0.00	5,577,425.00	5,714,103.34	5,714,103.34
Gifts - campuses	0.00	96,292.83	0.00	0.00	609,502.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,795.23	673,967.27	667,628.77
Operating investment income, net	1,378,025.60	0.00	0.00	0.00	406.60	0.00	0.00	0.00	0.00	1,666.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,098.97	1,236,964.80	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	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	(3,714,492.84)	0.00	(3,714,492.84)	(3,870,682.69)	(3,870,682.69)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,090,964.48	(3,815,735.46)	12,794,123.06	704,753.00	(38,045.08)	(105,819.11)	4,068.37	(364,351.18)	0.00	1,666.77	26,499.88	0.00	0.00	0.00	(12,702,952.70)	(1,439,918.18)	(844,746.15)	-10,071,056.12	985,912.17	
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	406,218.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313,876.83)	0.00	92,341.78	713,719.42	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	1,199,099.09	0.00	0.00	1,199,099.09	1,499,297.78	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	406,218.61	0.00	0.00	0.00	0.00	(1,305.84)	(228,359.39)	(22,108.18)	(3,828.83)	(430,797.82)	(313,876.83)	0.00	(594,058.28)	6,554,349.26	6,405,996.08	
Transfers, net	(8,806,676.91)	(2,055,946.98)	(11,717,896.09)	0.00	(9,422.32)	7,633.97	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	20,511,563.88	1,690,888.35	(375,856.10)	(977,057.29)	(977,057.29)	
INCREASE (DECREASE) IN NET POSITION	(4,715,712.43)	(5,871,682.44)	1,076,226.97	704,753.00	358,751.21	(98,185.14)	4,068.37	(364,351.18)	0.00	360.93	(197,859.51)	(22,108.18)	(3,828.83)	(430,797.82)	7,494,734.35	250,970.17	(1,814,660.53)	(4,493,764.15)	6,414,850.96	
NET POSITION AT BEGINNING OF YEAR	387,988.78	10,421,435.83	6,600,230.28	(12,215,931.00)	2,485,755.72	233,240.35	0.00	905,525.21	28,813.73	9,846.63	5,495,602.95	278,443.63	48,222.65	21,205,305.94	71,896,151.98	14,209,444.33	121,990,077.01	115,575,226.05	115,575,226.05	
NET POSITION AT END OF YEAR	(4,327,723.65)	4,549,753.39	7,676,457.25	(11,511,178.00)	2,844,506.93	135,055.21	4,068.37	541,174.03	28,813.73	10,207.56	5,297,743.44	256,335.45	44,393.82	20,774,508.12	79,390,886.33	14,460,414.50	120,175,416.48	111,081,461.90	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 12

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	10,692,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,692,814.00	10,749,020.00	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	2,670,525.00	2,670,525.00
Continuing education tuition	1,038,246.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,246.64	842,356.48	842,356.48
Student fees revenue	662,120.32	0.00	0.00	0.00	19,886.00	0.00	0.00	0.00	0.00	0.00	682,006.32	713,404.67	713,404.67
Total tuition and fees	15,233,490.96	0.00	0.00	0.00	19,886.00	0.00	0.00	0.00	0.00	0.00	15,253,376.96	14,975,306.15	14,975,306.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,826,418.62)	0.00	0.00	0.00	0.00	(3,826,418.62)	(4,089,660.02)	(4,089,660.02)
Less: student financial aid - all other	(972,491.26)	0.00	0.00	0.00	(219,413.00)	(454,268.38)	0.00	0.00	0.00	0.00	(1,646,172.64)	(1,411,000.41)	(1,411,000.41)
Net tuition and fees	14,260,999.70	0.00	0.00	0.00	(199,527.00)	(4,280,687.00)	0.00	0.00	0.00	0.00	9,780,785.70	9,474,645.72	9,474,645.72
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,616,868.16	0.00	0.00	0.00	0.00	2,616,868.16	1,919,356.42	1,917,973.54
Grant and Contracts - facilities and administrative recovery	41,887.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,887.21	8,564.06	8,564.06
Other operating revenue	185,840.53	13,387.38	0.00	0.00	239,751.29	17,420.00	0.00	0.00	0.00	0.00	456,399.20	409,782.69	409,782.69
Total Operating Revenues	14,488,727.44	13,387.38	0.00	0.00	40,224.29	(1,646,398.84)	0.00	0.00	0.00	0.00	12,895,940.27	11,812,348.89	11,810,966.01
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,319,803.96	0.00	0.00	0.00	0.00	1,319,803.96	724,199.80	724,199.80
Employee compensation and benefits - all other	11,297,970.54	3,626.28	0.00	(142,134.00)	227,454.00	58,545.95	0.00	0.00	0.00	0.00	11,445,462.77	12,597,832.51	12,597,832.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	151,151.58	0.00	0.00	0.00	0.00	151,151.58	124,893.60	123,510.72
Supplies & Services - all other	3,833,874.54	43,099.58	0.00	0.00	93,062.77	32,012.40	0.00	0.00	0.00	216,324.72	4,218,374.01	3,694,436.39	3,693,936.39
Utilities	146,227.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,227.37	148,964.86	148,964.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,402.71	0.00	388,402.71	363,867.96	363,867.96
Total Operating Expenses	15,278,072.45	46,725.86	0.00	(142,134.00)	320,516.77	1,561,513.89	0.00	0.00	388,402.71	216,324.72	17,669,422.40	17,654,195.12	17,652,312.24
Operating loss	(789,345.01)	(33,338.48)	0.00	142,134.00	(280,292.48)	(3,207,912.73)	0.00	0.00	(388,402.71)	(216,324.72)	(4,773,482.13)	(5,841,846.23)	(5,841,346.23)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	3,212,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212,071.00	3,212,071.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,680,506.00	0.00	0.00	0.00	0.00	2,680,506.00	3,019,397.00	3,019,397.00
Gifts - campuses	0.00	0.00	0.00	0.00	20,843.66	0.00	0.00	0.00	0.00	0.00	20,843.66	26,178.74	26,178.74
Operating investment income, net	426,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,294.00	383,054.00	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 POSITION	2,850,647.88	(33,338.48)	0.00	142,134.00	57,651.23	(527,406.73)	0.00	0.00	(388,402.71)	(216,324.72)	1,884,960.47	1,072,264.92	1,072,764.92
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,442.38)	(20,442.38)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	500.00	464,316.72	0.00	0.00	464,816.72	523,019.09	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)	(111,792.57)	0.00	0.00	(112,511.66)	797,980.75	756,437.96
Transfers, net	(1,269,217.23)	1,720.00	0.00	0.00	95.89	527,406.73	0.00	0.00	435,850.40	249,356.72	(54,787.49)	(63,739.79)	(63,739.79)
INCREASE (DECREASE) IN NET POSITION	1,581,430.65	(31,618.48)	0.00	142,134.00	57,747.12	0.00	(719.09)	(111,792.57)	47,447.69	33,032.00	1,717,661.32	1,806,505.88	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	12,800,975.28	3,891,440.18	204,840.35	(2,321,583.00)	405,056.98	5,262.52	14,634.91	7,332,970.43	5,271,555.97	3,708,979.48	31,314,133.10	29,637,514.57	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 12

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Supplies & Services - all other	0.00	0.00	0.00	0.00	29,312.31	0.00	0.00	0.00	0.00	0.00	29,312.31	483.76	483.76
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	29,312.31	0.00	0.00	0.00	0.00	0.00	29,312.31	483.76	483.76
Operating loss	0.00	0.00	0.00	0.00	(29,312.31)	0.00	0.00	0.00	0.00	0.00	(29,312.31)	(483.76)	(483.76)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	(29,312.31)	0.00	0.00	0.00	0.00	0.00	(29,312.31)	-483.76	-483.76
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(396.70)	0.00	0.00	0.00	0.00	0.00	(396.70)	(284.33)	(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	(396.70)	0.00	0.00	0.00	0.00	0.00	(396.70)	(284.33)	(284.33)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	(29,709.01)	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(768.09)	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,709.01	29,709.01

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	(29,312.31)	0.00	0.00	0.00	0.00	0.00	(29,312.31)	(483.76)	(483.76)
Total Operating Expenses	0.00	0.00	0.00	(29,312.31)	0.00	0.00	0.00	0.00	0.00	(29,312.31)	(483.76)	(483.76)
Operating loss	0.00	0.00	0.00	29,312.31	0.00	0.00	0.00	0.00	0.00	29,312.31	483.76	483.76
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	29,312.31	0.00	0.00	0.00	0.00	0.00	29,312.31	483.76	483.76
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	396.70	0.00	0.00	0.00	0.00	0.00	396.70	284.33	284.33
Total Other Changes in Net Position	0.00	0.00	0.00	396.70	0.00	0.00	0.00	0.00	0.00	396.70	284.33	284.33
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	29,709.01	0.00	0.00	0.00	0.00	0.00	29,709.01	768.09	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(29,709.01)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)	
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900	-900	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other operating revenue	32,246.61	16,899.53	0.00	0.00	0.00	15,393.00	0.00	0.00	0.00	0.00	0.00	5,048.00	69,587.14	208,177.45	198,307.45	
Total Operating Revenues	32,246.61	16,899.53	0.00	0.00	0.00	15,393.00	0.00	0.00	0.00	0.00	0.00	5,048.00	69,587.14	207,277.45	197,407.45	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	
Employee compensation and benefits - all other	10,085,558.87	(1,293,384.72)	3,390,662.00	1,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,183,920.15	(17,939,642.46)	6,359,682.00	
Supplies & Services - all other	(10,328,442.09)	4,743,842.21	0.00	0.00	0.00	20,061.43	0.00	0.00	0.00	0.00	193,495.71	41,003.12	(5,330,039.62)	(3,956,239.23)	(3,866,728.38)	
Utilities	65,180.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,180.66	61,977.00	61,977.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,382.91	0.00	205,382.91	340,365.78	340,365.78	
Total Operating Expenses	(177,702.56)	3,450,457.49	3,390,662.00	1,084.00	0.11	20,061.43	0.00	0.00	0.00	0.00	398,878.62	41,003.12	7,124,444.21	(21,493,538.91)	2,895,296.40	
Operating loss	209,949.17	(3,433,557.96)	(3,390,662.00)	(1,084.00)	(0.11)	(4,668.43)	0.00	0.00	0.00	0.00	(398,878.62)	(35,955.12)	(7,054,857.07)	21,700,816.36	(2,697,888.95)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	394.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.62	50.25	50.25	
Operating investment income, net	0.00	(1,724,305.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,724,305.55)	(7,946,220.78)	(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	(2,338,202.66)	0.00	(2,338,202.66)	(2,704,996.14)	(2,704,996.14)	
Other nonoperating revenue (expense)	0.00	252,410.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,410.56	349,185.41	349,185.41	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	209,949.17	3,826,761.62	(3,390,662.00)	2,075.82	(0.11)	(4,668.43)	0.00	0.00	0.00	0.00	(2,737,081.28)	3,782,519.88	1,688,894.67	19,360,905.72	-5,037,799.59	
OTHER CHANGES IN NET POSITION																
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	(1,545,446.42)	13,485,140.97	0.00	0.00	0.00	0.00	(4,915,527.96)	0.00	0.00	0.00	(3,984,277.94)	(5,499,493.28)	(2,459,604.63)	1,948,833.95	1,948,833.95	
INCREASE (DECREASE) IN NET POSITION	(1,335,497.25)	17,311,902.59	(3,390,662.00)	2,075.82	(0.11)	(4,668.43)	(27,831,408.52)	(863.94)	0.00	(1,929.63)	(6,945,985.56)	(1,716,973.40)	(23,914,010.43)	38,652,084.96	12,479,744.03	
NET POSITION AT BEGINNING OF YEAR	5,350,952.33	(77,536,407.34)	3,803,558.00	31,926.71	0.00	971,454.00	164,485,975.54	12,398.24	0.00	27,691.70	42,985,374.36	1,728,821.43	141,861,744.97	129,382,000.94	129,382,000.94	
NET POSITION AT END OF YEAR	4,015,455.08	(60,224,504.75)	412,896.00	34,002.53	(0.11)	966,785.57	136,654,567.02	11,534.30	0.00	25,762.07	36,039,388.80	11,848.03	117,947,734.54	168,034,085.90	141,861,744.97	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

	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 Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	G	P1	X	
OPERATING REVENUES																					
Resident tuition	165,892,087.16	543,509.50	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
Nonresident tuition	307,331,586.74	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
Continuing education tuition	19,220,167.10	180,076.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	23,736,704.94	4,757,639.68	0.00	0.00	20,156.00	0.00	0.00	0.00	0.00	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	515,980,545.94	5,481,225.78	0.00	0.00	20,156.00	0.00	0.00	0.00	0.00	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	(33,459,617.83)	0.00	0.00	0.00	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	(146,251,186.22)	(401,657.30)	(2,852,759.27)	0.00	(12,922,553.93)	(705,522.31)	0.00	0.00	0.00	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	369,729,359.72	5,079,568.48	(2,852,759.27)	0.00	(12,902,397.93)	(34,165,140.14)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	105,029,752.20	6,692,676.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.95	0.00
Grant and Contracts - facilities and administrative recovery	21,717,526.26	(583.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,085.00	60.00	214,495,121.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	8,024,046.50	15,173,907.71	62.76	0.00	1,695,592.14	989,737.14	0.00	23,691.19	855,417.83	38,234.76	0.00	26,499.88	0.00	0.00	0.00	0.00	424,829.16	0.00	0.00	0.00	0.00
Total Operating Revenues	399,473,017.48	20,252,952.58	211,642,425.35	0.00	(11,206,805.79)	71,854,349.20	6,692,676.96	23,691.19	855,417.83	38,234.76	0.00	26,499.88	0.00	0.00	0.00	0.00	424,829.16	0.00	4,106.95	0.00	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	57,424,067.40	5,538,645.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	363,908,019.54	40,802,375.30	54,113,699.60	(2,154,083.00)	7,306,247.62	2,656,692.71	7,427.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,419.13	0.00	1,646.30	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	34,954,160.30	1,100,164.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,067.66)	0.00	0.00	0.00	0.00
Supplies & Services - all other	53,352,470.25	2,200,271.33	92,750,439.57	0.00	8,435,360.36	1,867,096.67	89,941.79	22,449.35	2,486,130.78	63,905.57	0.00	0.00	0.00	0.00	0.00	269,168.61	13,058,439.30	0.00	2,460.65	186,442.60	0.00
Utilities	14,923,345.24	716,735.81	2,602,195.66	0.00	288,267.63	2,532.55	21,570.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,839.58	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	65,192,478.70	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	432,183,835.03	43,719,382.44	149,466,334.83	(2,154,083.00)	16,029,875.61	96,904,549.63	6,757,750.15	22,449.35	2,486,130.78	63,905.57	0.00	0.00	0.00	0.00	0.00	65,461,647.31	13,215,630.35	0.00	4,106.95	186,442.60	
Operating loss	(32,710,817.55)	(23,466,429.86)	62,176,090.52	2,154,083.00	(27,236,681.40)	(25,050,200.43)	(65,073.19)	1,241.84	(1,630,712.95)	(25,670.81)	0.00	26,499.88	0.00	0.00	0.00	(65,461,647.31)	(12,790,801.19)	0.00	(0.00)	(186,442.60)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	81,000,000.00	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
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	25,968,340.61	0.00	0.00	0.00	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	47,316.32	791,033.01	0.00	0.00	655,001.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,693.41	0.00	0.00	0.00
Gifts - affiliated entities	0.00	4,746.74	0.00	0.00	11,380,940.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	9,886,097.78	(1,694,862.72)	0.00	0.00	37,479.09	0.00	0.00	0.00	0.00	0.00	3,669.91	0.00	0.00	6,891.58	0.00	6,006.49	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	309,764.76	14,180,716.34	0.00	0.00	15,510,749.91	0.00	0.00	0.00	11,561.60	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
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,492.13)	0.00	0.00	0.00	(17,135,965.58)	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	252,410.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	58,532,361.31	(9,932,385.93)	62,176,090.52	2,154,083.00	347,488.82	918,140.18	(65,073.19)	1,241.84	(1,619,151.35)	(25,670.81)	(14,822.22)	26,499.88	0.00	0.00	6,891.58	(82,597,612.89)	(8,966,319.70)	28,693.41	(0.00)	(186,442.60)	
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	274,024.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(789,066.53)	3,700,945.90	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	3,000.00	250.00	5,978,080.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	455,035.00	3,000.00	11,353,694.21	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	0.00	0.00	0.00	0.00	(6,014.92)	(25,575,449.27)	(1,152,284.03)	(572,392.56)	(11,515,598.83)	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(214.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,485.97	(95,947.72)	(3,454,945.27)	(165,580.30)	(12,012,566.95)	0.00	0.00	0.00	0.00	0.00	0.00
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	(214.97)	0.00	0.00	274,024.95	0.00	0.00	0.00	0.00	0.00	18,471.05	(25,671,396.99)	(4,149,194.30)	(734,722.86)	(6,196,390.88)	(789,066.53)	3,700,945.90	0.00	0.00	0.00	
Transfers, net	(72,763,400.26)	16,467,079.53	(59,443,795.73)	0.00	(5,093,315.90)	(662,169.31)	120,959.65	(535.18)	46,677.02	0.00	(2,588.39)	(4,911,527.96)	39,148.95	150.00	367,023.27	100,597,028.54	25,051,940.18	0.00	0.00	186,442.60	
INCREASE (DECREASE) IN NET POSITION	(14,231,038.95)	6,534,478.63	2,732,294.79	2,154,083.00	(4,471,802.13)	255,970.87	55,886.46	706.66	(1,572,474.33)	(25,670.81)	1,060.44	(30,556,425.07)	(4,110,045.35)	(734,572.86)	(5,822,476.03)	17,210,349.12	19,786,566.38	28,693.41	(0.00)	0.00	
NET POSITION AT BEGINNING OF YEAR	20,997,668.20	14,903,425.71	42,838,246.00	(92,307,071.86)	53,070,734.25	1,700,875.68	317,905.10	971,454.00	5,157,571.74	1,512,943.23	424,477.70	185,461,833.49	58,868,914.52	25,841,101.55	334,926,494.57	665,193,261.45	127,775,769.79	0.00	0.00	0.00	
NET POSITION AT END OF YEAR	6,766,629.25	21,437,904.34	45,570,540.79	(90,152,988.86)	48,598,932.12	1,956,846.55	373,791.56	972,160.66	3,585,097.41	1,487,272.											

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	166,235,596.66	165,324,602.43	165,324,602.43
Nonresident tuition	307,331,586.74	299,663,277.35	299,663,277.35
Continuing education tuition	19,400,243.70	20,748,966.19	20,748,966.19
Student fees revenue	28,514,500.62	28,071,821.17	28,071,821.17
Total tuition and fees	521,481,927.72	513,808,667.14	513,808,667.14
Less: student financial aid - grants and contracts	(33,459,617.83)	(33,591,254.77)	(33,591,254.77)
Less: student financial aid - all other	(163,133,679.03)	(153,889,525.94)	(153,889,525.94)
Net tuition and fees	324,888,630.86	326,327,886.43	326,327,886.43
Grant and Contracts - direct revenues	111,726,536.11	106,102,696.55	105,735,055.86
Grant and Contracts - facilities and administrative recovery	21,716,942.65	21,159,571.24	21,159,571.24
Sales of auxiliary services	214,497,266.86	214,783,491.47	214,784,359.39
Other operating revenue	27,252,019.07	29,568,388.06	29,677,010.35
Total Operating Revenues	700,081,395.55	697,942,033.75	697,683,883.27
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	62,962,713.29	61,689,922.68	61,713,829.54
Employee compensation and benefits - all other	466,781,444.41	447,458,642.96	471,003,828.37
Supplies & Services - grants and contracts	36,044,257.58	33,183,093.58	32,416,283.76
Supplies & Services - all other	174,784,576.83	208,256,902.89	175,882,981.08
Utilities	18,582,486.79	19,160,422.28	19,065,093.48
Depreciation	65,192,478.70	65,053,557.62	65,096,082.49
Total Operating Expenses	824,347,957.60	834,802,542.01	825,178,098.72
Operating loss	(124,266,562.05)	(136,860,508.26)	(127,494,215.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	25,968,340.61	26,407,491.01	26,407,491.01
Gifts - campuses	1,522,043.86	2,057,193.99	2,054,896.67
Gifts - affiliated entities	11,385,686.84	11,848,354.09	12,046,565.72
Operating investment income, net	8,245,282.13	1,671,910.71	1,673,949.35
Endowment return used for operations	33,831,267.61	27,992,686.00	27,992,686.00
Interest expense, net	(17,154,457.71)	(18,440,178.75)	(18,440,178.75)
Other nonoperating revenue (expense)	252,410.56	349,185.41	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	20,784,011.85	-3,973,865.8	5,590,379.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	3,000,000.00	3,000,000.00
Plant gifts, grants and other changes, net	3,185,904.32	2,064,176.06	1,862,088.06
Endowment and similar gifts - campuses	5,981,330.69	6,186,040.72	6,186,040.72
Endowment and similar gifts - affiliated entities	11,811,729.21	10,009,094.80	10,307,820.85
Endowment return, net of amount used for operations - campuses	(38,821,739.61)	26,099,332.46	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	(15,704,769.24)	9,714,110.54	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(33,547,544.63)	57,072,754.58	50,340,796.71
Transfers, net	(882.99)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(12,764,415.77)	53,098,888.78	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	1,434,891,189.35	1,444,823,317.23	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