University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 14

	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	19,574,327.70	20,748,966.19	20,748,966.19
Student fees revenue	28,514,230.62	28,071,821.17	28,071,821.17
Total tuition and fees	521,655,741.72	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	(163,307,763.03)	(153,889,525.94)	(153,889,525.94)
Net tuition and fees	324,888,360.86	326,327,886.43	326,327,886.43
Grant and Contracts - direct revenues	107,257,946.40	105,735,055.86	105,735,055.86
Grant and Contracts - facilities and administrative recovery	21,717,526.26	21,159,571.24	21,159,571.24
Sales of auxiliary services	214,511,402.64	214,784,359.39	214,784,359.39
Other operating revenue	32,265,990.07	29,677,010.35	29,677,010.35
Total Operating Revenues	700,641,226.23	697,683,883.27	697,683,883.27
OPERATING EXPENSES			
Instruction	223,403,377.56	225,511,598.60	225,511,598.60
Research & Sponsored Programs	109,585,940.83	109,289,775.75	109,289,775.75
Public Service	14,366,061.80	14,330,564.25	14,330,564.25
Academic Support	87,649,606.79	101,778,887.22	101,778,887.22
Student Services	48,058,824.96	48,914,411.94	48,914,411.94
Institutional Support	69,603,010.71	5,155,881.76	5,155,881.76
Operations and Maintenance	100,711,755.76	152,780,346.31	152,780,346.31
Student Financial Aid	2,902,258.95	1,880,893.85	1,880,893.85
Auxiliary Services	148,812,669.39	147,568,727.33	147,568,727.33
Depreciation	17,945,777.84	17,965,427.14	17,965,427.14
Nonoperating Funds	(367.00)	1,584.57	1,584.57
No Program Code Assigned	0.00	0.00	0.00
Total Operating Expenses	823,038,917.59	825,178,098.72	825,178,098.72
Operating loss	(122,397,691.36)	(127,494,215.45)	(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	2,123,828.11	2,054,896.67	2,054,896.67
Gifts - affiliated entities	11,385,686.84	12,046,565.72	12,046,565.72
Operating investment income, net	8,245,282.13	1,673,949.35	1,673,949.35
Endowment return used for operations	33,778,822.07	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	**23,202,221.25**	**5,590,379.96**	**5,590,379.96**
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	3,000,000.00	3,000,000.00
Plant gifts, grants and other changes, net	2,722,268.53	1,862,088.06	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	10,307,820.85	10,307,820.85
Endowment return, net of amount used for operations - campuses	8,522,828.48	23,162,818.07	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	371,732.36	5,822,029.01	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	29,409,889.27	50,340,796.71	50,340,796.71
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	**52,612,110.52**	**55,931,176.67**	**55,931,176.67**
NET POSITION AT BEGINNING OF YEAR	**1,445,933,725.70**	**1,391,724,428.45**	**1,391,724,428.45**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 14

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	**1,498,545,836.22**	**1,447,655,605.12**	**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 14

	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	1,451,210.52	1,038,246.64	0.00	0.00	19,574,327.70	20,748,966.19	20,748,966.19
Student fees revenue	17,822,314.50	4,773,014.08	5,236,895.72	682,006.32	0.00	0.00	28,514,230.62	28,071,821.17	28,071,821.17
Total tuition and fees	369,315,730.14	61,818,239.63	75,268,394.99	15,253,376.96	0.00	0.00	521,655,741.72	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)	(23,008,285.31)	(1,646,172.64)	0.00	0.00	(163,307,763.03)	(153,889,525.94)	(153,889,525.94)
Net tuition and fees	231,504,206.60	37,899,469.63	45,703,898.93	9,780,785.70	0.00	0.00	324,888,360.86	326,327,886.43	326,327,886.43
Grant and Contracts - direct revenues	98,071,873.86	3,580,288.79	2,988,915.59	2,616,868.16	0.00	0.00	107,257,946.40	105,735,055.86	105,735,055.86
Grant and Contracts - facilities and administrative recovery	20,966,730.40	478,903.80	230,004.85	41,887.21	0.00	0.00	21,717,526.26	21,159,571.24	21,159,571.24
Sales of auxiliary services	149,352,810.93	32,733,846.98	32,424,744.73	0.00	0.00	0.00	214,511,402.64	214,784,359.39	214,784,359.39
Other operating revenue	21,687,344.26	2,475,543.31	2,552,480.16	456,399.20	0.00	5,094,223.14	32,265,990.07	29,677,010.35	29,677,010.35
Total Operating Revenues	521,582,966.05	77,168,052.51	83,900,044.26	12,895,940.27	0.00	5,094,223.14	700,641,226.23	697,683,883.27	697,683,883.27
OPERATING EXPENSES									
Instruction	155,787,630.98	29,073,711.50	32,121,380.78	3,183,278.30	0.00	3,237,376.00	223,403,377.56	225,511,598.60	225,511,598.60
Research & Sponsored Programs	103,626,161.44	3,314,808.96	1,821,410.43	0.00	0.00	823,560.00	109,585,940.83	109,289,775.75	109,289,775.75
Public Service	13,816,307.28	0.00	295,039.52	0.00	0.00	254,715.00	14,366,061.80	14,330,564.25	14,330,564.25
Academic Support	64,008,094.06	8,962,600.44	8,551,944.97	5,249,839.16	0.00	877,128.16	87,649,606.79	101,778,887.22	101,778,887.22
Student Services	23,332,249.37	9,208,503.84	10,228,787.10	4,804,202.65	0.00	485,082.00	48,058,824.96	48,914,411.94	48,914,411.94
Institutional Support	39,671,159.17	9,506,970.46	11,404,664.80	2,800,147.82	0.00	6,220,068.46	69,603,010.71	5,155,881.76	5,155,881.76
Operations and Maintenance	85,539,575.92	4,243,937.50	8,919,336.78	1,293,512.81	0.00	715,392.75	100,711,755.76	152,780,346.31	152,780,346.31
Student Financial Aid	2,109,959.67	746,362.67	45,897.66	38.95	0.00	0.00	2,902,258.95	1,880,893.85	1,880,893.85
Auxiliary Services	107,965,927.74	21,722,875.13	19,123,866.52	0.00	0.00	0.00	148,812,669.39	147,568,727.33	147,568,727.33
Depreciation	0.00	8,415,508.55	8,936,483.67	388,402.71	0.00	205,382.91	17,945,777.84	17,965,427.14	17,965,427.14
Nonoperating Funds	(367.00)	0.00	0.00	0.00	0.00	0.00	(367.00)	1,584.57	1,584.57
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	595,856,698.63	95,195,279.05	101,448,812.23	17,719,422.40	0.00	12,818,705.28	823,038,917.59	825,178,098.72	825,178,098.72
Operating loss	(74,273,732.58)	(18,027,226.54)	(17,548,767.97)	(4,823,482.13)	0.00	(7,724,482.14)	(122,397,691.36)	(127,494,215.45)	(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	440,306.88	962,154.91	700,128.04	20,843.66	0.00	394.62	2,123,828.11	2,054,896.67	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	12,046,565.72	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	1,673,949.35	1,673,949.35
Endowment return used for operations	18,340,925.59	1,614,413.56	951,300.21	318,727.94	0.00	12,553,454.77	33,778,822.07	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	24,326,904.43	(2,775,842.66)	(1,203,070.59)	1,834,960.47	0.00	1,019,269.60	23,202,221.25	5,590,379.96	5,590,379.96

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
Plant gifts, grants and other changes, net	1,708,228.09	1,146,325.00	92,341.78	0.00	0.00	(224,626.34)	2,722,268.53	1,862,088.06	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	10,307,820.85	10,307,820.85
Endowment return, net of amount used for operations - campuses	1,911,658.47	407,074.08	617,105.59	115,374.29	0.00	5,471,616.05	8,522,828.48	23,162,818.07	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	(75,208.47)	446,940.83	0.00	0.00	0.00	0.00	371,732.36	5,822,029.01	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	18,288,255.95	3,385,906.14	1,908,546.46	580,191.01	0.00	5,246,989.71	29,409,889.27	50,340,796.71	50,340,796.71
Transfers, net	3,131,338.85	(241,090.63)	(375,856.10)	(54,787.49)	0.00	(2,459,604.63)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	45,746,499.23	368,972.85	329,619.77	2,360,363.99	0.00	3,806,654.68	52,612,110.52	55,931,176.67	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	1,005,187,201.06	148,005,112.07	121,291,195.82	29,588,471.78	0.00	141,861,744.97	1,445,933,725.70	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	**1,050,933,700.29**	**148,374,084.92**	**121,620,815.59**	**31,948,835.77**	**0.00**	**145,668,399.65**	**1,498,545,836.22**	**1,447,655,605.12**	**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 14

	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	1,451,210.52	1,038,246.64	0.00	0.00	0.00	19,574,327.70	20,748,966.19	20,748,966.19
Student fees revenue	17,450,321.00	29,040.00	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	28,514,230.62	28,071,821.17	28,071,821.17
Total tuition and fees	347,281,257.19	10,085,679.10	11,948,793.85	0.00	0.00	0.00	0.00	0.00	61,818,239.63	0.00	75,268,394.99	15,253,376.96	0.00	0.00	0.00	521,655,741.72	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	(23,008,285.31)	(1,646,172.64)	0.00	0.00	0.00	(163,307,763.03)	(153,889,525.94)	(153,889,525.94)
Net tuition and fees	217,632,097.05	3,831,511.60	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	324,888,360.86	326,327,886.43	326,327,886.43
Grant and Contracts - direct revenues	97,552,653.27	48,623.90	470,596.69	0.00	0.00	0.00	0.00	0.00	3,580,288.79	0.00	2,988,915.59	2,616,868.16	0.00	0.00	0.00	107,257,946.40	105,735,055.86	105,735,055.86
Grant and Contracts - facilities and administrative recovery	20,870,675.86	0.00	96,054.54	0.00	0.00	0.00	0.00	0.00	478,903.80	0.00	230,004.85	41,887.21	0.00	0.00	0.00	21,717,526.26	21,159,571.24	21,159,571.24
Sales of auxiliary services	149,107,945.15	51,173.78	193,692.00	0.00	0.00	0.00	0.00	0.00	32,733,846.98	0.00	32,424,744.73	0.00	0.00	0.00	0.00	214,511,402.64	214,784,359.39	214,784,359.39
Other operating revenue	21,253,753.44	323,944.06	106,496.76	0.00	0.00	3,150.00	0.00	0.00	2,475,543.31	0.00	2,552,480.16	456,399.20	0.00	0.00	5,094,223.14	32,265,990.07	29,677,010.35	29,677,010.35
Total Operating Revenues	506,417,124.77	4,255,253.34	10,908,987.94	0.00	0.00	1,600.00	0.00	0.00	77,168,052.51	0.00	83,900,044.26	12,895,940.27	0.00	0.00	5,094,223.14	700,641,226.23	697,683,883.27	697,683,883.27
OPERATING EXPENSES																		
Instruction	143,938,769.19	4,690,320.42	7,158,541.37	0.00	0.00	0.00	0.00	0.00	29,073,711.50	0.00	32,121,380.78	3,183,278.30	0.00	0.00	3,237,376.00	223,403,377.56	225,511,598.60	225,511,598.60
Research & Sponsored Programs	103,023,327.63	1,623.90	601,209.91	0.00	0.00	0.00	0.00	0.00	3,314,808.96	0.00	1,821,410.43	0.00	0.00	0.00	823,560.00	109,585,940.83	109,289,775.75	109,289,775.75
Public Service	13,816,307.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,039.52	0.00	0.00	0.00	254,715.00	14,366,061.80	14,330,564.25	14,330,564.25
Academic Support	58,088,274.14	3,101,564.02	2,818,255.90	0.00	0.00	0.00	0.00	0.00	8,962,600.44	0.00	8,551,944.97	5,249,839.16	0.00	0.00	877,128.16	87,649,606.79	101,778,887.22	101,778,887.22
Student Services	20,469,914.45	784,203.02	2,078,131.90	0.00	0.00	0.00	0.00	0.00	9,208,503.84	0.00	10,228,787.10	4,804,202.65	0.00	0.00	485,082.00	48,058,824.96	48,914,411.94	48,914,411.94
Institutional Support	31,945,953.98	1,360,135.42	1,714,654.31	0.00	0.00	4,650,415.46	0.00	0.00	9,506,970.46	0.00	11,404,664.80	2,800,147.82	29,312.31	(29,312.31)	6,220,068.46	69,603,010.71	5,155,881.76	5,155,881.76
Operations and Maintenance	79,717,839.02	1,432,702.84	4,389,034.06	0.00	0.00	0.00	0.00	0.00	4,243,937.50	0.00	8,919,336.78	1,293,512.81	0.00	0.00	715,392.75	100,711,755.76	152,780,346.31	152,780,346.31
Student Financial Aid	2,068,819.38	41,140.29	0.00	0.00	0.00	0.00	0.00	0.00	746,362.67	0.00	45,897.66	38.95	0.00	0.00	0.00	2,902,258.95	1,880,893.85	1,880,893.85
Auxiliary Services	107,597,988.47	43,197.52	324,741.75	0.00	0.00	0.00	0.00	0.00	21,722,875.13	0.00	19,123,866.52	0.00	0.00	0.00	0.00	148,812,669.39	147,568,727.33	147,568,727.33
Depreciation	0.00	0.00	0.00	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	17,945,777.84	17,965,427.14	17,965,427.14
Nonoperating Funds	(367.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367.00)	1,584.57	1,584.57
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	560,666,826.54	11,454,887.43	19,084,569.20	0.00	0.00	4,650,415.46	0.00	0.00	95,195,279.05	0.00	101,448,812.23	17,719,422.40	29,312.31	(29,312.31)	12,818,705.28	823,038,917.59	825,178,098.72	825,178,098.72
Operating loss	(54,249,701.77)	(7,199,634.09)	(8,175,581.26)	0.00	0.00	(4,648,815.46)	0.00	0.00	(18,027,226.54)	0.00	(17,548,767.97)	(4,823,482.13)	(29,312.31)	29,312.31	(7,724,482.14)	(122,397,691.36)	(127,494,215.45)	(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	10,982,446.46	257,054.10	94,831.47	0.00	0.00	0.00	0.00	(10,894,025.15)	962,154.91	0.00	700,128.04	20,843.66	0.00	0.00	394.62	2,123,828.11	2,054,896.67	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	12,046,565.72	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	1,673,949.35	1,673,949.35
Endowment return used for operations	14,797,205.17	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	33,778,822.07	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	37,421,902.24	(5,652,790.60)	(5,464,339.16)	0.00	(9,043,464.70)	17,959,621.80	0.00	(10,894,025.15)	(2,778,769.63)	2,926.97	(1,203,070.59)	1,834,960.47	(29,312.31)	29,312.31	1,019,269.60	23,202,221.25	5,590,379.96	5,590,379.96
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
Plant gifts, grants and other changes, net	3,549,971.66	0.00	0.00	0.00	0.00	1,503,159.04	0.00	(3,344,902.61)	1,146,325.00	0.00	92,341.78	0.00	0.00	0.00	(224,626.34)	2,722,268.53	1,862,088.06	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	10,307,820.85	10,307,820.85
Endowment return, net of amount used for operations - campuses	1,894,386.83	0.00	17,271.64	0.00	0.00	0.00	0.00	0.00	407,074.08	0.00	617,105.59	115,374.29	0.00	0.00	5,471,616.05	8,522,828.48	23,162,818.07	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	(9,073,033.69)	(45,639.48)	0.00	0.00	446,940.83	0.00	0.00	(396.70)	396.70	0.00	371,732.36	5,822,029.01	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	8,703,287.97	0.00	17,271.64	0.00	9,043,464.70	3,901,193.35	(32,059.10)	(3,344,902.61)	2,611,884.48	774,021.66	1,908,546.46	580,191.01	(396.70)	396.70	5,246,989.71	29,409,889.27	50,340,796.71	50,340,796.71
Transfers, net	739,263.23	239,721.53	(122,378.91)	0.00	0.00	(11,971,708.76)	7,514.00	14,238,927.76	(241,090.63)	0.00	(375,856.10)	(54,787.49)	0.00	0.00	(2,459,604.63)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	46,864,453.44	(5,413,069.07)	(5,569,446.43)	0.00	0.00	9,889,106.39	(24,545.10)	0.00	(407,975.78)	776,948.63	329,619.77	2,360,363.99	(29,709.01)	29,709.01	3,806,654.68	52,612,110.52	55,931,176.67	55,931,176.67
NET POSITION AT BEGINNING OF YEAR	788,215,869.42	(9,708,022.85)	(10,881,338.57)	0.00	0.00	222,594,810.70	14,965,882.36	0.00	139,114,259.81	8,890,852.26	121,291,195.82	29,588,471.78	29,709.01	(29,709.01)	141,861,744.97	1,445,933,725.70	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	**835,080,322.86**	**(15,121,091.92)**	**(16,450,785.00)**	**0.00**	**0.00**	**232,483,917.09**	**14,941,337.26**	**0.00**	**138,706,284.03**	**9,667,800.89**	**121,620,815.59**	**31,948,835.77**	**0.00**	**0.00**	**145,668,399.65**	**1,498,545,836.22**	**1,447,655,605.12**	**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 14

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity
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	97,027,799.45	96,197,774.22
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	218,657,218.75	213,305,125.92
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	14,145,917.99	13,746,922.54
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	17,450,321.00	16,866,659.94
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	347,281,257.19	340,116,482.62
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	(18,446,486.11)	(18,256,546.28)
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	#############	#############
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	217,632,097.05	214,751,176.91
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	90,859,976.31	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	97,552,653.27	97,491,641.75
Grant and Contracts - facilities and administrative recovery	20,870,675.86	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	20,870,675.86	20,422,327.85
Sales of auxiliary services	0.00	0.00	149,107,945.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,107,945.15	149,563,741.91
Other operating revenue	5,074,519.92	13,009,889.03	0.00	0.00	1,151,292.39	953,814.51	0.00	0.00	657,107.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,130.16	0.00	21,253,753.44	23,633,662.28
Total Operating Revenues	273,575,808.49	13,975,727.98	146,904,342.34	0.00	(8,966,256.02)	73,170,587.43	6,692,676.96	0.00	657,107.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,130.16	0.00	506,417,124.77	505,862,550.70
OPERATING EXPENSES																				
Instruction	131,263,382.54	8,859,090.65	0.00	(1,571,285.00)	4,421,736.45	965,844.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,938,769.19	149,647,615.37
Research & Sponsored Programs	12,014,596.73	3,132,948.44	0.00	(611,307.00)	762,618.29	80,966,366.56	6,758,104.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,023,327.63	104,907,570.96
Public Service	6,330,458.88	6,002,457.50	0.00	(114,598.00)	1,579,135.90	18,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,816,307.28	13,756,986.02
Academic Support	52,099,273.55	2,071,357.76	0.00	(400,571.00)	4,091,972.83	226,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,088,274.14	71,367,267.22
Student Services	15,105,872.31	2,516,909.78	0.00	(160,229.00)	1,900,417.08	1,106,577.28	0.00	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,469,914.45	20,761,772.36
Institutional Support	33,073,405.50	(379,545.29)	0.00	(905,141.93)	93,695.70	63,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,945,953.98	(27,535,937.79)
Operations and Maintenance	21,905,837.83	934,274.47	0.00	(169,285.00)	40,155.39	30,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,311,093.64	10,665,757.69	0.00	79,717,839.02	130,244,366.66
Student Financial Aid	146,824.00	0.00	0.00	0.00	30,035.08	53,738.39	0.00	0.00	1,838,221.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068,819.38	1,433,995.18
Auxiliary Services	0.00	0.00	107,597,988.47	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	107,597,988.47	105,697,443.01
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367.00)	1,584.57
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	271,939,651.34	23,137,493.31	107,597,988.47	(3,932,416.93)	12,919,766.72	83,431,165.78	6,758,104.61	0.00	1,838,221.91	0.00	0.00	0.00	0.00	0.00	0.00	46,311,093.64	10,665,757.69	0.00	560,666,826.54	570,282,663.56
Operating loss	1,636,157.15	(9,161,765.33)	39,306,353.87	3,932,416.93	(21,886,022.74)	(10,260,578.35)	(65,427.65)	0.00	(1,181,114.48)	0.00	0.00	0.00	0.00	0.00	0.00	(46,311,093.64)	(10,258,627.53)	0.00	(54,249,701.77)	(64,420,112.86)
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	52,797,825.00	52,801,513.00
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	13,778,388.61	13,610,849.67
Gifts - campuses	47,316.32	591,712.32	0.00	0.00	10,343,417.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,982,446.46	13,061,908.85
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	0.00	6,891.58	0.00	6,006.49	0.00	6,697,941.15	6,570,891.34
Endowment return used for operations	0.00	2,449,449.69	0.00	0.00	12,347,109.10	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	14,797,205.17	14,259,870.62
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	(7,382,202.38)	(8,014,182.98)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	61,123,840.30	(6,106,993.91)	39,306,353.87	3,932,416.93	833,396.02	3,517,810.26	(65,427.65)	0.00	(1,180,468.10)	0.00	0.00	0.00	0.00	0.00	6,891.58	(53,693,296.02)	(10,252,621.04)	0.00	37,421,902.24	27,870,737.64
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	96,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247,849.24)	3,700,945.90	0.00	3,549,971.66	2,407,445.08
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	250.00	3,256,179.48	0.00	0.00	0.00	3,258,929.48	3,128,944.42
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	407,763.52	120,919.73	116,564.49	1,249,139.09	0.00	0.00	0.00	1,894,386.83	5,022,959.40
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	96,875.00	0.00	0.00	0.00	0.00	0.00	0.00	407,763.52	123,419.73	116,814.49	4,505,318.57	(247,849.24)	3,700,945.90	0.00	8,703,287.97	10,559,348.90
Transfers, net	(52,351,965.87)	732,978.83	(38,717,338.47)	0.00	(2,112,378.08)	(3,171,456.15)	120,959.65	(535.18)	46,677.02	0.00	0.00	0.00	12,800.00	150.00	10,622.05	73,039,778.48	23,128,970.95	0.00	739,263.23	(7,640,574.64)
INCREASE (DECREASE) IN NET POSTION	8,771,874.43	(5,374,015.08)	589,015.40	3,932,416.93	(1,182,107.06)	346,354.11	55,532.00	(535.18)	(1,133,791.08)	0.00	0.00	407,763.52	136,219.73	116,964.49	4,522,832.20	19,098,633.22	16,577,295.81	0.00	46,864,453.44	30,789,511.90
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	459,975,714.34	86,326,809.40	0.00	788,215,869.42	758,132,905.75
NET POSITION AT END OF YEAR	**47,616,176.20**	**60,165,223.35**	**25,430,301.52**	**(64,230,691.43)**	**32,129,914.76**	**1,689,936.17**	**373,437.10**	**(535.18)**	**2,216,606.48**	**84,369.34**	**0.00**	**12,386,283.77**	**13,129,361.00**	**23,505,566.96**	**98,605,920.05**	**479,074,347.56**	**102,904,105.21**	**0.00**	**835,080,322.86**	**788,922,417.65**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	96,197,774.22
Nonresident tuition	213,305,125.92
Continuing education tuition	13,746,922.54
Student fees revenue	16,866,659.94
Total tuition and fees	340,116,482.62
Less: student financial aid - grants and contracts	(18,256,546.28)
Less: student financial aid - all other	##############
Net tuition and fees	214,751,176.91
Grant and Contracts - direct revenues	97,491,641.75
Grant and Contracts - facilities and administrative recovery	20,422,327.85
Sales of auxiliary services	149,563,741.91
Other operating revenue	23,633,662.28
Total Operating Revenues	505,862,550.70
OPERATING EXPENSES	
Instruction	149,647,615.37
Research & Sponsored Programs	104,907,570.96
Public Service	13,756,986.02
Academic Support	71,367,267.22
Student Services	20,761,772.36
Institutional Support	(27,535,937.79)
Operations and Maintenance	130,244,366.66
Student Financial Aid	1,433,995.18
Auxiliary Services	105,697,443.01
Depreciation	0.00
Nonoperating Funds	1,584.57
No Program Code Assigned	0.00
Total Operating Expenses	570,282,663.56
Operating loss	(64,420,112.86)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	52,801,513.00
Federal Pell grants	13,610,849.67
Gifts - campuses	13,061,908.85
Operating investment income, net	6,570,891.34
Endowment return used for operations	14,259,870.62
Interest expense, net	(8,014,182.98)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	27,870,737.64
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	0.00
Plant gifts, grants and other changes, net	2,407,445.08
Endowment and similar gifts - campuses	3,128,944.42
Endowment return, net of amount used for operations - campuses	5,022,959.40
Total Other Changes in Net Position	10,559,348.90
Transfers, net	(7,640,574.64)
INCREASE (DECREASE) IN NET POSTION	30,789,511.90
NET POSITION AT BEGINNING OF YEAR	758,132,905.75
NET POSITION AT END OF YEAR	**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 14

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,040.00	26,630.00	26,630.00
Total tuition and fees	10,059,229.10	26,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,085,679.10	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	(80,621.00)	(80,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,831,511.60	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	270.00	0.00	18,297.12	22,669.04	0.00	0.00	0.00	0.00	323,944.06	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															
Instruction	4,525,484.94	8,171.70	0.00	0.00	156,663.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690,320.42	4,807,250.17	4,807,250.17
Research & Sponsored Programs	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
Academic Support	2,696,049.90	405,437.50	0.00	0.00	76.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101,564.02	2,861,180.63	2,861,180.63
Student Services	1,192,846.96	91,224.68	0.00	0.00	36,345.01	0.00	(536,213.63)	0.00	0.00	0.00	0.00	0.00	784,203.02	1,694,907.64	1,694,907.64
Institutional Support	1,328,128.22	18,232.20	0.00	0.00	13,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,135.42	1,230,000.68	1,230,000.68
Operations and Maintenance	237,961.63	0.00	0.00	0.00	402,872.59	0.00	0.00	0.00	0.00	0.00	637,381.50	154,487.12	1,432,702.84	1,421,964.64	1,421,964.64
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,140.29	0.00	0.00	0.00	0.00	41,140.29	(276,610.76)	(276,610.76)
Auxiliary Services	0.00	0.00	43,197.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,197.52	52,166.54	52,166.54
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	9,980,471.65	523,066.08	43,197.52	0.00	609,733.00	1,623.90	(536,213.63)	41,140.29	0.00	0.00	637,381.50	154,487.12	11,454,887.43	11,790,859.54	11,790,859.54
Operating loss	(5,756,095.89)	(472,101.34)	7,976.26	0.00	(690,084.00)	(33,500.00)	554,510.75	(18,471.25)	0.00	0.00	(637,381.50)	(154,487.12)	(7,199,634.09)	(7,943,279.94)	(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 POSTION	(5,753,900.89)	239,643.20	7,976.26	0.00	131,904.73	(33,500.00)	565,425.97	(18,471.25)	0.00	0.00	(637,381.50)	(154,487.12)	(5,652,790.60)	(6,530,482.00)	(6,530,482.00)
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	567,217.33	(675,624.69)	0.00	0.00	(6,773.95)	5,216.49	0.00	0.00	0.00	0.00	85,192.35	264,494.00	239,721.53	(109,928.76)	(109,928.76)
INCREASE (DECREASE) IN NET POSTION	(5,186,683.56)	(435,981.49)	7,976.26	0.00	125,130.78	(28,283.51)	565,425.97	(18,471.25)	0.00	0.00	(552,189.15)	110,006.88	(5,413,069.07)	(6,640,410.76)	(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)**	**976,212.48**	**147,759.14**	**0.00**	**499,588.52**	**16,712.22**	**240,407.41**	**61,542.88**	**0.00**	**0.00**	**9,650,912.22**	**1,073,277.63**	**(15,121,091.92)**	**(9,708,022.85)**	**(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 14

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	96,054.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,054.54	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	77,573.63	77,573.63
Total Operating Revenues	10,164,151.11	115,487.14	193,692.00	0.00	(27,835.00)	463,492.69	0.00	0.00	0.00	0.00	0.00	10,908,987.94	9,936,685.40	9,936,685.40
OPERATING EXPENSES														
Instruction	7,076,527.15	116,275.71	0.00	(52,432.00)	16,670.51	1,500.00	0.00	0.00	0.00	0.00	0.00	7,158,541.37	6,528,848.24	6,528,848.24
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	601,209.91	0.00	0.00	0.00	0.00	0.00	601,209.91	432,488.69	432,488.69
Academic Support	2,791,494.16	31,066.94	0.00	(13,720.00)	9,414.80	0.00	0.00	0.00	0.00	0.00	0.00	2,818,255.90	2,897,620.12	2,897,620.12
Student Services	1,990,577.81	96,575.63	0.00	(13,931.00)	4,909.46	0.00	0.00	0.00	0.00	0.00	0.00	2,078,131.90	2,177,654.97	2,177,654.97
Institutional Support	1,716,164.38	0.00	0.00	(1,510.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,654.31	2,004,860.24	2,004,860.24
Operations and Maintenance	3,445,263.79	0.00	0.00	(2,784.00)	0.00	0.00	0.00	0.00	0.00	907,729.36	38,824.91	4,389,034.06	4,012,605.29	4,012,605.29
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	324,741.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,741.75	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	17,020,027.29	243,918.28	324,741.75	(84,377.07)	30,994.77	602,709.91	0.00	0.00	0.00	907,729.36	38,824.91	19,084,569.20	18,054,077.55	18,054,077.55
Operating loss	(6,855,876.18)	(128,431.14)	(131,049.75)	84,377.07	(58,829.77)	(139,217.22)	0.00	0.00	0.00	(907,729.36)	(38,824.91)	(8,175,581.26)	(8,117,392.15)	(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 POSTION	(4,310,720.18)	(62,133.33)	(131,049.75)	84,377.07	40,958.52	(139,217.22)	0.00	0.00	0.00	(907,729.36)	(38,824.91)	(5,464,339.16)	(5,460,184.35)	(5,460,184.35)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	16,262.38	412.88	596.38	0.00	0.00	17,271.64	62,140.58	62,140.58
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	16,262.38	412.88	596.38	0.00	0.00	17,271.64	62,340.58	62,340.58
Transfers, net	(669,265.32)	49,753.47	131,049.75	0.00	17,070.29	139,387.52	0.00	0.00	0.00	126,432.48	83,192.90	(122,378.91)	495,693.61	495,693.61
INCREASE (DECREASE) IN NET POSTION	(4,979,985.50)	(12,379.86)	0.00	84,377.07	58,028.81	170.30	16,262.38	412.88	596.38	(781,296.88)	44,367.99	(5,569,446.43)	(4,902,150.16)	(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	**(19,835,453.58)**	**50,034.31**	**0.00**	**(1,378,184.93)**	**228,541.84**	**170.30**	**1,800,479.87**	**45,710.13**	**66,025.92**	**2,525,392.08**	**46,499.06**	**(16,450,785.00)**	**(10,881,338.57)**	**(10,881,338.57)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 14

NH Public Television

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

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(9,043,464.70)	(9,043,464.70)	(8,688,371.26)	(8,688,371.26)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(9,043,464.70)	(9,043,464.70)	(8,688,371.26)	(8,688,371.26)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	9,043,464.70	9,043,464.70	8,688,371.26	8,688,371.26
Total Other Changes in Net Position	9,043,464.70	9,043,464.70	8,688,371.26	8,688,371.26
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 14

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											
Institutional Support	4,554,260.30	96,155.16	0.00	0.00	0.00	0.00	0.00	0.00	4,650,415.46	3,924,786.31	3,924,786.31
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	4,554,260.30	96,155.16	0.00	0.00	0.00	0.00	0.00	0.00	4,650,415.46	3,924,786.31	3,924,786.31
Operating loss	(4,551,110.30)	(97,705.16)	0.00	0.00	0.00	0.00	0.00	0.00	(4,648,815.46)	(3,920,486.54)	(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	12,046,415.09	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	10,813,503.06	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 POSTION	(2,446,294.00)	20,424,407.93	(18,492.13)	0.00	0.00	0.00	0.00	0.00	17,959,621.80	18,944,263.71	18,944,263.71
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	1,503,159.04	0.00	0.00	0.00	0.00	0.00	0.00	1,503,159.04	3,108,030.50	3,108,030.50
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	465,035.00	3,000.00	11,003,033.00	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	(6,876.73)	(397,820.33)	(11,737.55)	362,379.65	0.00	(9,073,033.69)	(3,986,775.64)	(3,986,775.64)
Total Other Changes in Net Position	0.00	(7,540,305.66)	24,485.97	(6,876.73)	67,214.67	(8,737.55)	11,365,412.65	0.00	3,901,193.35	9,086,977.32	9,086,977.32
Transfers, net	2,211,305.43	(14,468,250.36)	0.00	0.00	(63,651.05)	0.00	348,887.22	0.00	(11,971,708.76)	(9,942,722.34)	(9,942,722.34)
INCREASE (DECREASE) IN NET POSTION	(234,988.57)	(1,584,148.09)	5,993.84	(6,876.73)	3,563.62	(8,737.55)	11,714,299.87	0.00	9,889,106.39	18,088,518.69	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**	**1,307,620.13**	**33,256,809.68**	**2,258,509.97**	**184,561,456.11**	**0.00**	**232,483,917.09**	**222,594,810.70**	**222,594,810.70**

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	13,580.38	13,580.38	43,377.34	43,377.34
Endowment return, net of amount used for operations - affiliated entities	0.00	(56,784.41)	11,144.93	(45,639.48)	370,430.08	370,430.08
Total Other Changes in Net Position	0.00	(56,784.41)	24,725.31	(32,059.10)	413,807.42	413,807.42
Transfers, net	0.00	0.00	7,514.00	7,514.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	(56,784.41)	32,239.31	(24,545.10)	413,807.42	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**	**10,797,654.01**	**4,143,683.25**	**14,941,337.26**	**14,965,882.36**	**14,965,882.36**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 14

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	(10,894,025.15)	(10,894,025.15)	(13,019,382.82)	(13,019,382.82)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(10,894,025.15)	(10,894,025.15)	(13,019,382.82)	(13,019,382.82)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(3,344,902.61)	(3,344,902.61)	(3,613,678.68)	(3,613,678.68)
Total Other Changes in Net Position	(3,344,902.61)	(3,344,902.61)	(3,613,678.68)	(3,613,678.68)
Transfers, net	14,238,927.76	14,238,927.76	16,633,061.50	16,633,061.50
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 14

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	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	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	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	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	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	(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	(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	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	3,580,288.79	3,385,115.51	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	478,903.80	416,480.04	416,480.04
Sales of auxiliary services	0.00	0.00	32,733,846.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,733,846.98	33,634,997.82	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	0.03	0.00	2,475,543.31	2,622,121.18	2,622,121.18
Total Operating Revenues	42,684,366.31	4,532,438.25	32,408,346.98	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	0.03	0.00	77,168,052.51	82,098,503.45	82,098,503.45
OPERATING EXPENSES																		
Instruction	27,368,525.60	1,843,843.66	0.00	(354,662.00)	159,587.24	56,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,073,711.50	31,455,354.12	31,455,354.12
Research & Sponsored Programs	402,551.48	52,574.54	0.00	(24,575.00)	0.00	2,884,257.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314,808.96	3,126,661.55	3,126,661.55
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.82	51.82
Academic Support	8,347,331.37	309,353.32	0.00	(77,696.00)	332,088.27	51,523.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962,600.44	10,018,895.38	10,018,895.38
Student Services	6,105,707.99	2,945,977.02	0.00	(84,532.00)	109,371.83	131,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,208,503.84	9,415,563.32	9,415,563.32
Institutional Support	9,331,999.98	221,561.12	0.00	(100,742.00)	36,296.36	17,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,506,970.46	8,524,185.80	8,524,185.80
Operations and Maintenance	3,835,976.58	42,796.89	0.00	(38,857.00)	1,914.72	6,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212,043.25)	607,967.56	4,243,937.50	7,143,790.63	7,143,790.63
Student Financial Aid	0.00	0.00	0.00	0.00	3,860.46	0.00	719,736.93	22,765.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,362.67	424,400.22	424,400.22
Auxiliary Services	0.00	0.00	21,722,875.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,722,875.13	22,984,000.75	22,984,000.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,415,508.55	0.00	8,415,508.55	8,616,377.12	8,616,377.12
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	55,392,093.00	5,416,106.55	21,722,875.13	(681,064.00)	643,118.88	3,148,214.42	719,736.93	22,765.28	0.00	0.00	0.00	0.00	0.00	8,203,465.30	607,967.56	95,195,279.05	101,709,280.71	101,709,280.71
Operating loss	(12,707,726.69)	(883,668.30)	10,685,471.85	681,064.00	(2,184,470.34)	(4,159,506.63)	(639,758.04)	(7,199.56)	0.00	0.00	0.00	0.00	0.00	(8,203,465.27)	(607,967.56)	(18,027,226.54)	(19,610,777.26)	(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	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	3,932,021.00	4,063,141.00	4,063,141.00
Gifts - campuses	0.00	102,633.24	0.00	0.00	859,521.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,154.91	1,079,798.28	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	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	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 POSTION	(92,379.38)	(675,373.88)	10,685,471.85	681,064.00	7,388.40	(227,485.63)	(639,758.04)	(7,199.56)	2,003.14	0.00	0.00	0.00	0.00	(11,904,532.97)	(607,967.56)	(2,778,769.63)	(4,549,455.56)	(4,549,455.56)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,146,325.00	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	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	289.34	3,673.36	40,825.48	1,248.96	361,036.94	0.00	0.00	407,074.08	1,062,168.29	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	289.34	3,673.36	40,825.48	1,248.96	1,419,522.34	0.00	0.00	2,611,884.48	1,363,761.84	1,363,761.84
Transfers, net	(7,727,734.34)	1,160,241.40	(9,480,198.99)	0.00	(3,913,124.00)	267,360.73	0.00	0.00	(2,588.39)	0.00	90,000.00	0.00	0.00	15,015,438.38	4,349,514.58	(241,090.63)	(343,566.24)	(343,566.24)
INCREASE (DECREASE) IN NET POSTION	(7,820,113.72)	484,867.52	1,205,272.86	681,064.00	(2,759,410.60)	39,875.10	(639,758.04)	(7,199.56)	(295.91)	3,673.36	130,825.48	1,248.96	1,419,522.34	3,110,905.41	3,741,547.02	(407,975.78)	(3,529,259.96)	(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	70,587,123.93	20,869,345.33	139,114,259.81	142,951,969.77	142,951,969.77
NET POSITION AT END OF YEAR	**(5,168,944.09)**	**9,666,182.03**	**12,257,379.23**	**(11,124,247.50)**	**2,966,969.55**	**113,670.12**	**586,909.49**	**1,312,546.47**	**2,266.29**	**406,693.76**	**1,547,421.13**	**138,277.87**	**27,692,237.99**	**73,698,029.34**	**24,610,892.35**	**138,706,284.03**	**139,422,709.81**	**139,422,709.81**

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	482.64	0.00	0.00	482.64	150.63	150.63
Operating investment income, net	2,444.33	0.00	0.00	2,444.33	2,226.47	2,226.47
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,926.97	0.00	0.00	2,926.97	2,377.10	2,377.10
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	327,080.83	327,080.83	298,721.05	298,721.05
Endowment return, net of amount used for operations - affiliated entities	(214.97)	0.00	447,155.80	446,940.83	750,003.31	750,003.31
Total Other Changes in Net Position	(214.97)	0.00	774,236.63	774,021.66	1,048,724.36	1,048,724.36
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	2,712.00	0.00	774,236.63	776,948.63	1,051,101.46	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**	**8,890,852.26**	**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 14

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	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	39,677,101.25	36,738,200.50	36,738,200.50
Continuing education tuition	1,451,140.52	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	1,451,210.52	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	5,236,895.72	5,161,896.03	5,161,896.03
Total tuition and fees	74,367,487.43	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	75,268,394.99	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	(6,556,210.75)	(6,541,971.34)	(6,541,971.34)
Less: student financial aid - all other	(21,814,047.35)	(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	(23,008,285.31)	(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	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	2,988,915.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988,915.59	2,670,092.20	2,670,092.20
Grant and Contracts - facilities and administrative recovery	230,004.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,004.85	221,951.98	221,951.98
Sales of auxiliary services	0.00	0.00	32,424,744.73	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	32,424,744.73	31,528,896.58	31,528,896.58
Other operating revenue	1,517,811.83	653,741.16	0.00	0.00	219,815.90	21,926.00	0.00	100,034.39	0.00	0.00	26,499.88	0.00	0.00	0.00	0.00	12,651.00	2,552,480.16	2,549,188.18	2,549,188.18
Total Operating Revenues	54,301,256.76	1,539,423.72	32,101,088.27	0.00	(629,686.60)	(3,551,223.16)	0.00	100,034.39	0.00	0.00	26,499.88	0.00	0.00	0.00	0.00	12,651.00	83,900,044.26	83,925,890.89	83,925,890.89
OPERATING EXPENSES																			
Instruction	30,920,308.52	1,334,587.43	0.00	(317,659.00)	110,891.85	73,251.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,121,380.78	31,245,689.79	31,245,689.79
Research & Sponsored Programs	83.88	126,510.78	0.00	(5,680.00)	750.00	1,699,745.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,410.43	1,609,725.60	1,609,725.60
Public Service	198,585.90	31,796.60	0.00	(1,537.00)	64,860.02	1,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,039.52	593,844.41	593,844.41
Academic Support	7,689,388.97	669,572.66	0.00	(76,040.00)	173,521.84	95,501.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,551,944.97	9,908,632.70	9,908,632.70
Student Services	7,875,362.62	1,391,085.21	0.00	(73,301.00)	419,629.11	191,708.20	0.00	424,302.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,228,787.10	9,895,356.89	9,895,356.89
Institutional Support	9,972,227.53	1,551,455.90	0.00	(162,247.00)	16,066.37	27,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,404,664.80	10,304,203.39	10,304,203.39
Operations and Maintenance	7,284,422.30	119,453.53	0.00	(68,289.00)	25,912.48	25,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,959.29	1,444,597.18	8,919,336.78	7,532,550.81	7,532,550.81
Student Financial Aid	0.00	0.00	0.00	0.00	5,815.05	0.00	0.00	40,082.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,897.66	298,885.51	298,885.51
Auxiliary Services	0.00	0.00	19,123,866.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,123,866.52	18,835,117.03	18,835,117.03
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,936,483.67	0.00	8,936,483.67	8,644,816.28	8,644,816.28
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	63,940,379.72	5,224,462.11	19,123,866.52	(704,753.00)	817,446.72	2,113,984.45	0.00	464,385.57	0.00	0.00	0.00	0.00	0.00	0.00	9,024,442.96	1,444,597.18	101,448,812.23	98,868,822.41	98,868,822.41
Operating loss	(9,639,122.96)	(3,685,038.39)	12,977,221.75	704,753.00	(1,447,133.32)	(5,665,207.61)	0.00	(364,351.18)	0.00	0.00	26,499.88	0.00	0.00	0.00	(9,024,442.96)	(1,431,946.18)	(17,548,767.97)	(14,942,931.52)	(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	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	5,577,425.00	5,714,103.34	5,714,103.34
Gifts - campuses	0.00	90,625.64	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	700,128.04	667,628.77	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	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	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 POSTION	3,313,681.55	(3,565,832.69)	12,977,221.75	704,753.00	(38,045.08)	(87,782.61)	0.00	(364,351.18)	0.00	1,666.77	26,499.88	0.00	0.00	0.00	(12,738,935.80)	(1,431,946.18)	(1,203,070.59)	985,912.17	985,912.17
OTHER CHANGES IN NET ASSETS																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,355.32	281,006.47	2,537.89	439.54	331,766.37	0.00	0.00	617,105.59	1,192,978.88	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	1,355.32	281,006.47	2,537.89	439.54	1,530,865.46	(313,876.83)	0.00	1,908,546.46	6,405,996.08	6,405,996.08
Transfers, net	(8,770,341.69)	(19,199.23)	(11,897,302.65)	0.00	(9,422.32)	(10,402.53)	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	20,619,042.65	(292,230.33)	(375,856.10)	(977,057.29)	(977,057.29)
INCREASE (DECREASE) IN NET POSTION	(5,456,660.14)	(3,585,031.92)	1,079,919.10	704,753.00	358,751.21	(98,185.14)	0.00	(364,351.18)	0.00	3,022.09	311,506.35	2,537.89	439.54	1,530,865.46	7,566,230.02	(1,724,176.51)	329,619.77	6,414,850.96	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	71,197,270.79	14,209,444.33	121,291,195.82	115,575,226.05	115,575,226.05
NET POSITION AT END OF YEAR	**(5,068,671.36)**	**6,836,403.91**	**7,680,149.38**	**(11,511,178.00)**	**2,844,506.93**	**135,055.21**	**0.00**	**541,174.03**	**28,813.73**	**12,868.72**	**5,807,109.30**	**280,981.52**	**48,662.19**	**22,736,171.40**	**78,763,500.81**	**12,485,267.82**	**121,620,815.59**	**121,990,077.01**	**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 14

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	1,917,973.54	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	11,810,966.01	11,810,966.01
OPERATING EXPENSES													
Instruction	2,874,886.48	0.00	0.00	(11,996.00)	320,387.82	0.00	0.00	0.00	0.00	0.00	3,183,278.30	3,113,249.52	3,113,249.52
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,564.05)	(8,564.05)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	3,840,181.23	2,845.38	0.00	(58,716.00)	0.00	1,465,528.55	0.00	0.00	0.00	0.00	5,249,839.16	5,001,905.49	5,001,905.49
Student Services	4,746,702.60	10,816.71	0.00	(49,392.00)	90.00	95,985.34	0.00	0.00	0.00	0.00	4,804,202.65	5,069,085.76	5,069,085.76
Institutional Support	2,789,114.05	33,063.77	0.00	(22,030.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,800,147.82	2,927,691.37	2,927,691.37
Operations and Maintenance	1,077,188.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,324.72	1,293,512.81	1,184,852.49	1,184,852.49
Student Financial Aid	0.00	0.00	0.00	0.00	38.95	0.00	0.00	0.00	0.00	0.00	38.95	223.70	223.70
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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	15,328,072.45	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	17,719,422.40	17,652,312.24	17,652,312.24
Operating loss	(839,345.01)	(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)	(4,823,482.13)	(5,841,346.23)	(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 POSTION	2,800,647.88	(33,338.48)	0.00	142,134.00	57,651.23	(527,406.73)	0.00	0.00	(388,402.71)	(216,324.72)	1,834,960.47	1,072,764.92	1,072,764.92
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	133.41	115,240.88	0.00	0.00	115,374.29	253,861.25	253,861.25
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	633.41	579,557.60	0.00	0.00	580,191.01	756,437.96	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 POSTION	1,531,430.65	(31,618.48)	0.00	142,134.00	57,747.12	0.00	633.41	579,557.60	47,447.69	33,032.00	2,360,363.99	1,765,463.09	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	5,216,108.28	3,675,947.48	29,588,471.78	27,831,008.69	27,831,008.69
NET POSITION AT END OF YEAR	**12,750,975.28**	**3,891,440.18**	**204,840.35**	**(2,321,583.00)**	**405,056.98**	**5,262.52**	**15,987.41**	**8,024,320.60**	**5,263,555.97**	**3,708,979.48**	**31,948,835.77**	**29,596,471.78**	**29,596,471.78**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Institutional Support	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
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	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 POSTION	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 ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(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 POSTION	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 14

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												
Institutional Support	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 POSTION	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 ASSETS												
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 POSTION	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 14

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	5,056,928.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048.00	5,094,223.14	198,307.45	198,307.45
Total Operating Revenues	32,246.61	5,056,928.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048.00	5,094,223.14	197,407.45	197,407.45
OPERATING EXPENSES															
Instruction	0.00	1,718,698.00	1,518,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237,376.00	(1,286,408.61)	(1,286,408.61)
Research & Sponsored Programs	0.00	390,912.00	432,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,560.00	(778,107.00)	(778,107.00)
Public Service	0.00	235,107.00	19,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,715.00	(20,318.00)	(20,318.00)
Academic Support	146,113.16	312,777.00	418,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,128.16	(276,614.32)	(276,614.32)
Student Services	0.00	212,237.00	272,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,082.00	(99,929.00)	(99,929.00)
Institutional Support	(323,815.72)	5,800,139.06	547,245.00	1,084.00	0.11	192,766.00	0.00	0.00	0.00	0.00	2,650.01	0.00	6,220,068.46	3,776,091.76	3,776,091.76
Operations and Maintenance	0.00	302,143.93	181,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,845.70	41,003.12	715,392.75	1,240,215.79	1,240,215.79
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,382.91	0.00	205,382.91	340,365.78	340,365.78
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	(177,702.56)	8,972,013.99	3,390,662.00	1,084.00	0.11	192,766.00	0.00	0.00	0.00	0.00	398,878.62	41,003.12	12,818,705.28	2,895,296.40	2,895,296.40
Operating loss	209,949.17	(3,915,085.46)	(3,390,662.00)	(1,084.00)	(0.11)	(192,766.00)	0.00	0.00	0.00	0.00	(398,878.62)	(35,955.12)	(7,724,482.14)	(2,697,888.95)	(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 POSTION	209,949.17	3,345,234.12	(3,390,662.00)	2,075.82	(0.11)	(192,766.00)	0.00	0.00	0.00	0.00	(2,737,081.28)	3,782,519.88	1,019,269.60	(5,037,799.59)	(5,037,799.59)
OTHER CHANGES IN NET ASSETS															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224,626.34)	0.00	(224,626.34)	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	5,470,823.66	245.06	0.00	547.33	0.00	0.00	5,471,616.05	15,568,709.67	15,568,709.67
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	5,470,823.66	245.06	0.00	547.33	(224,626.34)	0.00	5,246,989.71	15,568,709.67	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 POSTION	(1,335,497.25)	16,830,375.09	(3,390,662.00)	2,075.82	(0.11)	(192,766.00)	555,295.70	245.06	0.00	547.33	(6,945,985.56)	(1,716,973.40)	3,806,654.68	12,479,744.03	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**	**(60,706,032.25)**	**412,896.00**	**34,002.53**	**(0.11)**	**778,688.00**	**165,041,271.24**	**12,643.30**	**0.00**	**28,239.03**	**36,039,388.80**	**11,848.03**	**145,668,399.65**	**141,861,744.97**	**141,861,744.97**

University System of New Hampshire
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	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																					
Resident tuition	165,692,087.16	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	166,235,596.66	165,324,602.43	165,324,602.43
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	307,331,586.74	299,663,277.35	299,663,277.35
Continuing education tuition	19,394,251.10	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	19,574,327.70	20,748,966.19	20,748,966.19
Student fees revenue	23,736,704.94	4,757,639.68	0.00	0.00	19,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,514,230.62	28,071,821.17	28,071,821.17
Total tuition and fees	516,154,629.94	5,481,225.78	0.00	0.00	19,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,655,741.72	513,808,667.14	513,808,667.14
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	(33,459,617.83)	(33,591,254.77)	(33,591,254.77)
Less: student financial aid - all other	(146,425,270.22)	(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	(163,307,763.03)	(153,889,525.94)	(153,889,525.94)
Net tuition and fees	369,729,359.72	5,079,568.48	(2,852,759.27)	0.00	(12,902,667.93)	(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	324,888,360.86	326,327,886.43	326,327,886.43
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	100,565,269.44	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	107,257,946.40	105,735,055.86	105,735,055.86
Grant and Contracts - facilities and administrative recovery	21,717,526.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,717,526.26	21,159,571.24	21,159,571.24
Sales of auxiliary services	0.00	0.00	214,511,402.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,511,402.64	214,784,359.39	214,784,359.39
Other operating revenue	8,024,046.50	20,207,939.26	0.00	0.00	1,695,862.14	993,160.51	0.00	0.00	855,417.83	38,234.76	0.00	26,499.88	0.00	0.00	0.00	0.03	424,829.16	0.00	32,265,990.07	29,677,010.35	29,677,010.35
Total Operating Revenues	399,470,932.48	25,287,507.74	211,658,643.37	0.00	(11,206,805.79)	67,393,289.81	6,692,676.96	0.00	855,417.83	38,234.76	0.00	26,499.88	0.00	0.00	0.00	0.03	424,829.16	0.00	700,641,226.23	697,683,883.27	697,683,883.27
OPERATING EXPENSES																					
Instruction	204,029,115.23	13,880,667.15	0.00	(789,356.00)	5,185,937.65	1,097,013.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,403,377.56	225,511,598.60	225,511,598.60
Research & Sponsored Programs	12,417,232.09	3,702,945.76	0.00	(208,914.00)	763,368.29	86,153,204.08	6,758,104.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,585,940.83	109,289,775.75	109,289,775.75
Public Service	6,529,044.78	6,269,361.10	0.00	(96,527.00)	1,643,995.92	20,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,366,061.80	14,330,564.25	14,330,564.25
Academic Support	77,609,832.34	3,802,410.56	0.00	(208,505.00)	4,607,074.36	1,838,794.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,649,606.79	101,778,887.22	101,778,887.22
Student Services	37,017,070.29	7,264,826.03	0.00	(108,540.00)	2,470,762.49	1,526,249.82	0.00	367.00	(111,910.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,058,824.96	48,914,411.94	48,914,411.94
Institutional Support	57,887,223.94	11,799,167.06	0.00	(644,426.00)	257,072.59	108,557.11	0.00	192,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.01	0.00	0.00	69,603,010.71	5,155,881.76	5,155,881.76
Operations and Maintenance	37,786,650.22	1,398,668.82	0.00	(97,815.00)	470,855.18	61,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,922,966.24	13,168,962.30	0.00	100,711,755.76	152,780,346.31	152,780,346.31
Student Financial Aid	146,824.00	0.00	0.00	0.00	39,749.54	53,738.39	0.00	0.00	2,598,041.45	63,905.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902,258.95	1,880,893.85	1,880,893.85
Auxiliary Services	0.00	0.00	148,812,669.39	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	0.00	148,812,669.39	147,568,727.33	147,568,727.33
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,945,777.84	0.00	0.00	17,945,777.84	17,965,427.14	17,965,427.14
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367.00)	1,584.57	1,584.57
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	433,422,992.89	48,118,046.48	148,812,669.39	(2,154,083.00)	15,438,816.02	90,859,212.46	6,758,104.61	192,766.00	2,486,130.78	63,905.57	0.00	0.00	0.00	0.00	0.00	65,871,394.09	13,168,962.30	0.00	823,038,917.59	825,178,098.72	825,178,098.72
Operating loss	(33,952,060.41)	(22,830,538.74)	62,845,973.98	2,154,083.00	(26,645,621.81)	(23,465,922.65)	(65,427.65)	(192,766.00)	(1,630,712.95)	(25,670.81)	0.00	26,499.88	0.00	0.00	0.00	(65,871,394.06)	(12,744,133.14)	0.00	(122,397,691.36)	(127,494,215.45)	(127,494,215.45)
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	81,000,000.00	81,000,000.00	81,000,000.00
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	25,968,340.61	26,407,491.01	26,407,491.01
Gifts - campuses	47,316.32	785,365.82	0.00	0.00	1,291,145.97	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	2,123,828.11	2,054,896.67	2,054,896.67
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	11,385,686.84	12,046,565.72	12,046,565.72
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	0.00	6,891.58	0.00	6,006.49	0.00	8,245,282.13	1,673,949.35	1,673,949.35
Endowment return used for operations	309,764.76	14,180,716.34	0.00	0.00	15,458,304.37	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	33,778,822.07	27,992,686.00	27,992,686.00
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	0.00	(17,135,965.58)	0.00	0.00	(17,154,457.71)	(18,440,178.75)	(18,440,178.75)
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	252,410.56	349,185.41	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	57,291,118.45	(9,302,162.00)	62,845,973.98	2,154,083.00	1,522,247.72	2,502,417.96	(65,427.65)	(192,766.00)	(1,619,151.35)	(25,670.81)	(14,822.22)	26,499.88	0.00	0.00	6,891.58	(83,007,359.64)	(8,919,651.65)	0.00	**23,202,221.25**	**5,590,379.96**	**5,590,379.96**
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(192,324.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(786,352.41)	3,700,945.90	0.00	2,722,268.53	1,862,088.06	1,862,088.06
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	3,000.00	250.00	5,978,080.69	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,035.00	3,000.00	11,343,694.21	0.00	0.00	0.00	11,811,729.21	10,307,820.85	10,307,820.85
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	1,644.66	6,179,529.39	165,074.45	118,252.99	2,058,326.99	0.00	0.00	0.00	8,522,828.48	23,162,818.07	23,162,818.07
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	(6,876.73)	(454,604.74)	(11,737.55)	820,680.38	0.00	0.00	0.00	371,732.36	5,822,029.01	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	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	(214.97)	0.00	0.00	(192,324.96)	0.00	0.00	0.00	0.00	0.00	26,130.63	6,172,652.66	178,504.71	109,765.44	20,200,782.27	(786,352.41)	3,700,945.90	0.00	29,409,889.27	50,340,796.71	50,340,796.71
Transfers, net	(71,766,753.54)	16,946,316.18	(59,963,790.36)	0.00	(6,253,854.77)	(2,242,487.21)	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	105,337,456.80	22,283,805.54	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	(14,475,635.09)	7,643,939.21	2,882,183.62	2,154,083.00	(4,923,932.01)	259,930.75	55,532.00	(193,301.18)	(1,572,474.33)	(25,670.81)	8,720.02	1,287,624.58	217,653.66	109,915.44	20,574,697.12	21,543,744.75	17,065,099.79	0.00	52,612,110.52	55,931,176.67	55,931,176.67
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	663,471,382.03	127,775,769.79	0.00	1,445,933,725.70	1,391,724,428.45	1,391,724,428.45
NET POSITION AT END OF YEAR	**6,522,033.11**	**22,547,364.92**	**45,720,429.62**	**(90,152,988.86)**	**48,146,802.24**	**1,960,806.43**	**373,437.10**	**778,152.82**	**3,585,097.41**	**1,487,272.42**	**433,197.72**	**186,749,458.07**	**59,086,568.18**	**25,951,016.99**	**355,501,191.69**	**685,015,126.78**	**144,840,869.58**	**0.00**	**1,498,545,836.22**	**1,447,655,605.12**	**1,447,655,605.12**

University System of New Hampshire
Ausrecna Variable Detail

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

Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A	A01RESTU	Resident tuition	A01
A	A04NRTUI	Nonresident tuition	A04
A	A06CNTED	Continuing education tuition	A06
A	A07STFEE	Student fees revenue	A07
A	A10SFNAD	Less: student financial aid - all other	A10Z
A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A	A15GVGRC	Grant and Contracts - direct revenues	A15
A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
A	A25AXREV	Sales of auxiliary services	A25
A	A30OTHRV	Other operating revenue	A30
B	B05SALWG	Employee compensation and benefits - all other	B05Z
B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B	B20SUPLY	Supplies & Services - all other	B20Z
B	B20SUPLY	Supplies & Services - grants and contracts	B20
B	B25UTILY	Utilities	B25
B	B35DEPRE	Depreciation	B35
C	C05STAPR	State of New Hampshire general appropriations	C05
C	C08FPELL	Federal Pell grants	C08
C	C10PVGFT	Gifts - affiliated entities	C10Z
C	C10PVGFT	Gifts - campuses	C10
C	C20INVIC	Operating investment income, net	C20
C	C25EPYOT	Endowment return used for operations	C25
C	C30INTDT	Interest expense, net	C30
C	C40OTHEX	Other nonoperating revenue (expense)	C40
D	D05STAPR	State of New Hampshire capital appropriations	D05
D	D15PLGGC	Plant gifts, grants and other changes, net	D15
D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
D	D20ENDGF	Endowment and similar gifts - campuses	D20
D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
D	D40SITEM	Other changes in net assets	D40
E	B50MTRAN	Transfers, net	D50
E	B55NTRAN	Transfers, net	D50