University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

	2020	2019	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	86,808,640.44	86,122,816.83	166,235,596.66
Nonresident tuition	161,099,154.07	161,384,986.25	307,331,586.74
Continuing education tuition	11,149,988.86	11,967,123.81	19,574,327.70
Student fees revenue	14,341,973.44	14,913,247.78	28,514,230.62
Total tuition and fees	273,399,756.81	274,388,174.67	521,655,741.72
Less: student financial aid - grants and contracts	(14,234,985.12)	(15,069,536.89)	(33,459,617.83)
Less: student financial aid - all other	(86,546,509.34)	(82,680,033.24)	(163,307,763.03)
Net tuition and fees	172,618,262.35	176,638,604.54	324,888,360.86
Grant and Contracts - direct revenues	29,744,646.71	27,881,911.54	107,257,946.40
Grant and Contracts - facilities and administrative recovery	5,518,049.60	5,369,760.20	21,717,526.26
Sales of auxiliary services	106,053,267.07	108,523,357.13	214,511,402.64
Other operating revenue	6,139,461.81	6,506,962.67	32,265,990.07
Total Operating Revenues	320,073,687.54	324,920,596.08	700,641,226.23
OPERATING EXPENSES			
Instruction	43,410,917.20	42,753,910.17	223,178,045.46
Research & Sponsored Programs	30,384,387.08	28,675,131.56	109,810,165.97
Public Service	3,235,202.19	3,144,472.41	14,366,061.80
Academic Support	18,064,629.42	18,685,292.22	87,724,914.29
Student Services	10,271,081.65	10,086,050.21	47,984,624.42
Institutional Support	16,521,354.90	19,829,571.97	69,603,010.71
Operations and Maintenance	22,803,496.89	23,916,000.25	100,711,755.76
Student Financial Aid	31,841.75	16,934.74	2,902,258.95
Auxiliary Services	35,814,737.47	34,789,735.05	148,812,669.39
Depreciation	4,557,555.06	4,654,913.92	17,945,777.84
Nonoperating Funds	3,317.82	3,897.54	(367.00)
No Program Code Assigned	1,143,895.27	(28,309.72)	0.00
Total Operating Expenses	186,242,416.70	186,527,600.32	823,038,917.59
Operating loss	133,831,270.84	138,392,995.76	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	20,250,000.00	20,250,000.00	81,000,000.00
Federal Pell grants	11,403,560.53	11,744,253.24	25,968,340.61
Gifts - campuses	548,863.32	384,503.71	2,123,828.11
Gifts - affiliated entities	1,541,546.49	1,035,000.23	11,385,686.84
Operating investment income, net	1,172,995.23	788,154.93	8,245,282.13
Endowment return used for operations	8,926,731.28	7,703,055.83	33,778,822.07
Interest expense, net	(4,066,129.71)	(4,402,273.54)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**173,608,837.98**	**175,895,690.16**	**23,202,221.25**
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	622,607.11	95,280.93	2,722,268.53
Endowment and similar gifts - campuses	1,566,124.54	1,528,440.35	5,981,330.69
Endowment and similar gifts - affiliated entities	692,999.67	255,935.69	11,811,729.21
Endowment return, net of amount used for operations - campuses	(30,741.04)	69,143.64	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	371,732.36
Total Other Changes in Net Position	2,850,990.28	1,948,800.61	29,409,889.27
Transfers, net	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	**176,459,828.26**	**177,844,490.77**	**52,612,110.52**
NET POSITION AT BEGINNING OF YEAR	**1,498,545,836.22**	**1,445,933,725.70**	**1,445,933,725.70**
NET POSITION AT END OF YEAR	**1,675,005,664.48**	**1,623,778,216.47**	**1,498,545,836.22**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

	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	57,984,499.70	9,062,896.49	14,883,502.25	4,877,742.00	0.00	0.00	86,808,640.44	86,122,816.83	166,235,596.66
Nonresident tuition	119,788,674.34	19,312,540.73	20,433,599.00	1,564,340.00	0.00	0.00	161,099,154.07	161,384,986.25	307,331,586.74
Continuing education tuition	9,927,692.11	378,743.78	764,659.97	78,893.00	0.00	0.00	11,149,988.86	11,967,123.81	19,574,327.70
Student fees revenue	8,899,334.15	2,447,202.86	2,685,679.43	309,757.00	0.00	0.00	14,341,973.44	14,913,247.78	28,514,230.62
Total tuition and fees	196,600,200.30	31,201,383.86	38,767,440.65	6,830,732.00	0.00	0.00	273,399,756.81	274,388,174.67	521,655,741.72
Less: student financial aid - grants and contracts	(8,473,493.58)	(2,164,307.00)	(3,127,460.00)	(469,724.54)	0.00	0.00	(14,234,985.12)	(15,069,536.89)	(33,459,617.83)
Less: student financial aid - all other	(64,334,982.94)	(10,504,750.00)	(11,505,108.50)	(201,217.90)	0.00	(450.00)	(86,546,509.34)	(82,680,033.24)	(163,307,763.03)
Net tuition and fees	123,791,723.78	18,532,326.86	24,134,872.15	6,159,789.56	0.00	(450.00)	172,618,262.35	176,638,604.54	324,888,360.86
Grant and Contracts - direct revenues	27,646,250.93	964,684.78	780,021.07	353,689.93	0.00	0.00	29,744,646.71	27,881,911.54	107,257,946.40
Grant and Contracts - facilities and administrative recovery	5,277,546.84	153,214.28	77,654.57	9,633.91	0.00	0.00	5,518,049.60	5,369,760.20	21,717,526.26
Sales of auxiliary services	72,755,510.82	16,228,265.61	17,069,490.64	0.00	0.00	0.00	106,053,267.07	108,523,357.13	214,511,402.64
Other operating revenue	4,851,014.62	775,794.07	448,091.51	61,053.66	0.00	3,507.95	6,139,461.81	6,506,962.67	32,265,990.07
Total Operating Revenues	234,322,046.99	36,654,285.60	42,510,129.94	6,584,167.06	0.00	3,057.95	320,073,687.54	324,920,596.08	700,641,226.23
OPERATING EXPENSES									
Instruction	31,299,926.46	5,617,036.73	5,813,757.27	680,196.74	0.00	0.00	43,410,917.20	42,753,910.17	223,178,045.46
Research & Sponsored Programs	29,138,224.96	883,284.98	362,877.14	0.00	0.00	0.00	30,384,387.08	28,675,131.56	109,810,165.97
Public Service	3,199,013.16	0.00	36,189.03	0.00	0.00	0.00	3,235,202.19	3,144,472.41	14,366,061.80
Academic Support	12,196,033.84	2,146,339.60	2,300,353.02	1,372,913.08	0.00	48,989.88	18,064,629.42	18,685,292.22	87,724,914.29
Student Services	4,854,193.64	2,061,388.87	2,339,474.35	1,016,024.79	0.00	0.00	10,271,081.65	10,086,050.21	47,984,624.42
Institutional Support	7,874,712.08	2,802,822.85	2,642,413.22	509,140.12	0.00	2,692,266.63	16,521,354.90	19,829,571.97	69,603,010.71
Operations and Maintenance	20,406,074.98	1,115,719.42	995,108.44	253,094.05	0.00	33,500.00	22,803,496.89	23,916,000.25	100,711,755.76
Student Financial Aid	24,430.83	779.57	6,631.35	0.00	0.00	0.00	31,841.75	16,934.74	2,902,258.95
Auxiliary Services	27,281,288.03	4,192,877.78	4,340,571.66	0.00	0.00	0.00	35,814,737.47	34,789,735.05	148,812,669.39
Depreciation	0.00	2,097,251.94	2,338,110.94	100,335.54	0.00	21,856.64	4,557,555.06	4,654,913.92	17,945,777.84
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	3,317.82	3,317.82	3,897.54	(367.00)
No Program Code Assigned	841,765.42	177,031.93	113,690.43	9,037.96	0.00	2,369.53	1,143,895.27	(28,309.72)	0.00
Total Operating Expenses	137,115,663.40	21,094,533.67	21,289,176.85	3,940,742.28	0.00	2,802,300.50	186,242,416.70	186,527,600.32	823,038,917.59
Operating loss	97,206,383.59	15,559,751.93	21,220,953.09	2,643,424.78	0.00	(2,799,242.55)	133,831,270.84	138,392,995.76	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	13,836,291.00	2,747,880.00	2,862,810.00	803,019.00	0.00	0.00	20,250,000.00	20,250,000.00	81,000,000.00
Federal Pell grants	6,551,486.03	1,859,009.50	2,620,191.00	372,874.00	0.00	0.00	11,403,560.53	11,744,253.24	25,968,340.61
Gifts - campuses	141,855.27	219,094.24	184,719.85	3,180.00	0.00	13.96	548,863.32	384,503.71	2,123,828.11
Gifts - affiliated entities	1,541,546.49	0.00	0.00	0.00	0.00	0.00	1,541,546.49	1,035,000.23	11,385,686.84
Operating investment income, net	1,633,924.99	347,034.00	299,465.19	102,207.00	0.00	(1,209,635.95)	1,172,995.23	788,154.93	8,245,282.13
Endowment return used for operations	4,836,735.42	630,712.61	306,086.51	82,908.21	0.00	3,070,288.53	8,926,731.28	7,703,055.83	33,778,822.07
Interest expense, net	(1,740,243.49)	(879,384.00)	(885,642.00)	0.00	0.00	(560,860.22)	(4,066,129.71)	(4,402,273.54)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	124,007,979.30	20,484,098.28	26,608,583.64	4,007,612.99	0.00	(1,499,436.23)	173,608,837.98	175,895,690.16	23,202,221.25

University System of New Hampshire
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As of Fiscal Year 2020 Fiscal Period 03

	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	0.00	0.00
Plant gifts, grants and other changes, net	526,620.12	5,087.00	90,899.99	0.00	0.00	0.00	622,607.11	95,280.93	2,722,268.53
Endowment and similar gifts - campuses	913,565.33	212,884.78	311,110.89	128,563.54	0.00	0.00	1,566,124.54	1,528,440.35	5,981,330.69
Endowment and similar gifts - affiliated entities	692,999.67	0.00	0.00	0.00	0.00	0.00	692,999.67	255,935.69	11,811,729.21
Endowment return, net of amount used for operations - campuses	(30,741.04)	0.00	0.00	0.00	0.00	0.00	(30,741.04)	69,143.64	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,732.36
Total Other Changes in Net Position	2,102,444.08	217,971.78	402,010.88	128,563.54	0.00	0.00	2,850,990.28	1,948,800.61	29,409,889.27
Transfers, net	(55,845.00)	(37,023.00)	(86,223.00)	(11,403.00)	0.00	190,494.00	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	126,054,578.38	20,665,047.06	26,924,371.52	4,124,773.53	0.00	(1,308,942.23)	176,459,828.26	177,844,490.77	52,612,110.52
NET POSITION AT BEGINNING 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	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	**1,176,988,278.67**	**169,039,131.98**	**148,545,187.11**	**36,073,609.30**	**0.00**	**144,359,457.42**	**1,675,005,664.48**	**1,623,778,216.47**	**1,498,545,836.22**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

	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	51,121,115.00	1,795,552.70	5,067,832.00	0.00	0.00	0.00	0.00	0.00	9,062,896.49	0.00	14,883,502.25	4,877,742.00	0.00	0.00	0.00	86,808,640.44	86,122,816.83	166,235,596.66
Nonresident tuition	114,547,760.00	4,678,494.34	562,420.00	0.00	0.00	0.00	0.00	0.00	19,312,540.73	0.00	20,433,599.00	1,564,340.00	0.00	0.00	0.00	161,099,154.07	161,384,986.25	307,331,586.74
Continuing education tuition	9,061,943.59	56,947.52	808,801.00	0.00	0.00	0.00	0.00	0.00	378,743.78	0.00	764,659.97	78,893.00	0.00	0.00	0.00	11,149,988.86	11,967,123.81	19,574,327.70
Student fees revenue	8,655,668.65	18,535.00	225,130.50	0.00	0.00	0.00	0.00	0.00	2,447,202.86	0.00	2,685,679.43	309,757.00	0.00	0.00	0.00	14,341,973.44	14,913,247.78	28,514,230.62
Total tuition and fees	183,386,487.24	6,549,529.56	6,664,183.50	0.00	0.00	0.00	0.00	0.00	31,201,383.86	0.00	38,767,440.65	6,830,732.00	0.00	0.00	0.00	273,399,756.81	274,388,174.67	521,655,741.72
Less: student financial aid - grants and contracts	(8,420,493.58)	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,164,307.00)	0.00	(3,127,460.00)	(469,724.54)	0.00	0.00	0.00	(14,234,985.12)	(15,069,536.89)	(33,459,617.83)
Less: student financial aid - all other	(59,458,199.08)	(3,751,527.50)	(1,123,685.96)	0.00	0.00	(1,570.40)	0.00	0.00	(10,504,750.00)	0.00	(11,505,108.50)	(201,217.90)	0.00	0.00	(450.00)	(86,546,509.34)	(82,680,033.24)	(163,307,763.03)
Net tuition and fees	115,507,794.58	2,745,002.06	5,540,497.54	0.00	0.00	(1,570.40)	0.00	0.00	18,532,326.86	0.00	24,134,872.15	6,159,789.56	0.00	0.00	(450.00)	172,618,262.35	176,638,604.54	324,888,360.86
Grant and Contracts - direct revenues	27,443,906.03	54,296.02	148,048.88	0.00	0.00	0.00	0.00	0.00	964,684.78	0.00	780,021.07	353,689.93	0.00	0.00	0.00	29,744,646.71	27,881,911.54	107,257,946.40
Grant and Contracts - facilities and administrative recovery	5,250,470.90	0.00	27,075.94	0.00	0.00	0.00	0.00	0.00	153,214.28	0.00	77,654.57	9,633.91	0.00	0.00	0.00	5,518,049.60	5,369,760.20	21,717,526.26
Sales of auxiliary services	72,626,852.79	37,458.03	91,200.00	0.00	0.00	0.00	0.00	0.00	16,228,265.61	0.00	17,069,490.64	0.00	0.00	0.00	0.00	106,053,267.07	108,523,357.13	214,511,402.64
Other operating revenue	4,769,677.30	26,669.45	54,657.87	0.00	0.00	10.00	0.00	0.00	775,794.07	0.00	448,091.51	61,053.66	0.00	0.00	3,507.95	6,139,461.81	6,506,962.67	32,265,990.07
Total Operating Revenues	225,598,701.60	2,863,425.56	5,861,480.23	0.00	0.00	(1,560.40)	0.00	0.00	36,654,285.60	0.00	42,510,129.94	6,584,167.06	0.00	0.00	3,057.95	320,073,687.54	324,920,596.08	700,641,226.23
OPERATING EXPENSES																		
Instruction	28,926,907.54	839,638.01	1,533,380.91	0.00	0.00	0.00	0.00	0.00	5,617,036.73	0.00	5,813,757.27	680,196.74	0.00	0.00	0.00	43,410,917.20	42,753,910.17	223,178,045.46
Research & Sponsored Programs	28,988,993.21	1,296.02	147,935.73	0.00	0.00	0.00	0.00	0.00	883,284.98	0.00	362,877.14	0.00	0.00	0.00	0.00	30,384,387.08	28,675,131.56	109,810,165.97
Public Service	3,199,013.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,189.03	0.00	0.00	0.00	0.00	3,235,202.19	3,144,472.41	14,366,061.80
Academic Support	10,982,026.52	633,530.68	580,476.64	0.00	0.00	0.00	0.00	0.00	2,146,339.60	0.00	2,300,353.02	1,372,913.08	0.00	0.00	48,989.88	18,064,629.42	18,685,292.22	87,724,914.29
Student Services	4,049,675.74	309,471.26	495,046.64	0.00	0.00	0.00	0.00	0.00	2,061,388.87	0.00	2,339,474.35	1,016,024.79	0.00	0.00	0.00	10,271,081.65	10,086,050.21	47,984,624.42
Institutional Support	5,850,318.82	497,889.57	743,753.58	0.00	0.00	782,750.11	0.00	0.00	2,802,822.85	0.00	2,642,413.22	509,140.12	0.00	0.00	2,692,266.63	16,521,354.90	19,829,571.97	69,603,010.71
Operations and Maintenance	18,743,628.42	329,530.80	1,332,915.76	0.00	0.00	0.00	0.00	0.00	1,115,719.42	0.00	995,108.44	253,094.05	0.00	0.00	33,500.00	22,803,496.89	23,916,000.25	100,711,755.76
Student Financial Aid	24,426.83	4.00	0.00	0.00	0.00	0.00	0.00	0.00	779.57	0.00	6,631.35	0.00	0.00	0.00	0.00	31,841.75	16,934.74	2,902,258.95
Auxiliary Services	27,146,366.23	19,805.45	115,116.35	0.00	0.00	0.00	0.00	0.00	4,192,877.78	0.00	4,340,571.66	0.00	0.00	0.00	0.00	35,814,737.47	34,789,735.05	148,812,669.39
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097,251.94	0.00	2,338,110.94	100,335.54	0.00	0.00	21,856.64	4,557,555.06	4,654,913.92	17,945,777.84
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	3,317.82	3,317.82	3,897.54	(367.00)
No Program Code Assigned	818,646.00	5,716.78	17,402.64	0.00	0.00	0.00	0.00	0.00	177,031.93	0.00	113,690.43	9,037.96	0.00	0.00	2,369.53	1,143,895.27	(28,309.72)	0.00
Total Operating Expenses	128,730,002.47	2,636,882.57	4,966,028.25	0.00	0.00	782,750.11	0.00	0.00	21,094,533.67	0.00	21,289,176.85	3,940,742.28	0.00	0.00	2,802,300.50	186,242,416.70	186,527,600.32	823,038,917.59
Operating loss	96,868,699.13	226,542.99	895,451.98	0.00	0.00	(784,310.51)	0.00	0.00	15,559,751.93	0.00	21,220,953.09	2,643,424.78	0.00	0.00	(2,799,242.55)	133,831,270.84	138,392,995.76	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	13,197,084.00	399.00	638,808.00	0.00	0.00	0.00	0.00	0.00	2,747,880.00	0.00	2,862,810.00	803,019.00	0.00	0.00	0.00	20,250,000.00	20,250,000.00	81,000,000.00
Federal Pell grants	6,551,486.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859,009.50	0.00	2,620,191.00	372,874.00	0.00	0.00	0.00	11,403,560.53	11,744,253.24	25,968,340.61
Gifts - campuses	1,475,609.76	21,907.00	23,475.00	0.00	0.00	0.00	0.00	(1,379,136.49)	219,094.24	0.00	184,719.85	3,180.00	0.00	0.00	13.96	548,863.32	384,503.71	2,123,828.11
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,541,546.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,546.49	1,035,000.23	11,385,686.84
Operating investment income, net	1,632,795.49	0.00	0.00	0.00	0.00	1,129.50	0.00	0.00	347,034.00	0.00	299,465.19	102,207.00	0.00	0.00	(1,209,635.95)	1,172,995.23	788,154.93	8,245,282.13
Endowment return used for operations	2,490,203.37	1,704,070.26	74,235.87	0.00	(2,387,382.49)	2,955,608.41	0.00	0.00	630,712.61	0.00	306,086.51	82,908.21	0.00	0.00	3,070,288.53	8,926,731.28	7,703,055.83	33,778,822.07
Interest expense, net	(1,740,243.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(879,384.00)	0.00	(885,642.00)	0.00	0.00	0.00	(560,860.22)	(4,066,129.71)	(4,402,273.54)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	120,475,634.29	1,952,919.25	1,631,970.85	0.00	(2,387,382.49)	3,713,973.89	0.00	(1,379,136.49)	20,484,098.28	0.00	26,608,583.64	4,007,612.99	0.00	0.00	(1,499,436.23)	173,608,837.98	175,895,690.16	23,202,221.25
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	506,184.49	0.00	0.00	0.00	0.00	430,460.63	0.00	(410,025.00)	5,087.00	0.00	90,899.99	0.00	0.00	0.00	0.00	622,607.11	95,280.93	2,722,268.53
Endowment and similar gifts - campuses	913,565.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,884.78	0.00	311,110.89	128,563.54	0.00	0.00	0.00	1,566,124.54	1,528,440.35	5,981,330.69
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	692,749.67	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,999.67	255,935.69	11,811,729.21
Endowment return, net of amount used for operations - campuses	(30,741.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,741.04)	69,143.64	8,522,828.48
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	2,387,382.49	(2,387,382.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,732.36
Total Other Changes in Net Position	1,389,008.78	0.00	0.00	0.00	2,387,382.49	(1,264,172.19)	250.00	(410,025.00)	217,971.78	0.00	402,010.88	128,563.54	0.00	0.00	0.00	2,850,990.28	1,948,800.61	29,409,889.27
Transfers, net	(934,129.76)	1,399.35	(88,318.89)	0.00	0.00	(823,957.19)	0.00	1,789,161.49	(37,023.00)	0.00	(86,223.00)	(11,403.00)	0.00	0.00	190,494.00	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	120,930,513.31	1,954,318.60	1,543,651.96	0.00	0.00	1,625,844.51	250.00	0.00	20,665,047.06	0.00	26,924,371.52	4,124,773.53	0.00	0.00	(1,308,942.23)	176,459,828.26	177,844,490.77	52,612,110.52
NET POSITION AT BEGINNING 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	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	**956,010,836.17**	**(13,166,773.32)**	**(14,907,133.04)**	**0.00**	**0.00**	**234,109,761.60**	**14,941,587.26**	**0.00**	**159,371,331.09**	**9,667,800.89**	**148,545,187.11**	**36,073,609.30**	**0.00**	**0.00**	**144,359,457.42**	**1,675,005,664.48**	**1,623,778,216.47**	**1,498,545,836.22**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

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	51,121,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,121,115.00	50,836,955.95
Nonresident tuition	114,547,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,547,760.00	115,395,138.25
Continuing education tuition	9,061,943.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,061,943.59	9,530,103.35
Student fees revenue	8,073,864.78	581,803.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,655,668.65	9,051,457.65
Total tuition and fees	182,804,683.37	581,803.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,386,487.24	184,813,655.20
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,420,493.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,420,493.58)	(9,230,490.86)
Less: student financial aid - all other	(53,046,914.18)	(96,478.98)	(1,409,730.13)	0.00	(4,737,842.03)	(167,233.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,458,199.08)	(57,429,473.05)
Net tuition and fees	129,757,769.19	485,324.89	(1,409,730.13)	0.00	(4,737,842.03)	(8,587,727.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,507,794.58	118,153,691.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	25,791,660.48	1,652,245.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,443,906.03	25,468,523.23
Grant and Contracts - facilities and administrative recovery	5,250,470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,470.90	5,106,550.63
Sales of auxiliary services	0.00	175.00	72,625,707.79	0.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,626,852.79	75,803,490.76
Other operating revenue	1,234,910.23	2,638,673.46	500.00	0.00	632,766.02	283,398.16	0.00	535.18	32,588.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,694.27)	0.00	4,769,677.30	5,059,148.80
Total Operating Revenues	136,243,150.32	3,124,173.35	71,216,477.66	0.00	(4,104,106.01)	17,487,331.30	1,652,245.55	535.18	32,588.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,694.27)	0.00	225,598,701.60	229,591,404.71
OPERATING EXPENSES																				
Instruction	24,731,110.07	3,044,768.02	0.00	0.00	918,344.29	232,685.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,926,907.54	29,515,081.44
Research & Sponsored Programs	2,962,792.10	800,816.45	0.00	0.00	184,583.74	23,442,974.57	1,597,826.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,988,993.21	27,118,853.92
Public Service	1,470,884.11	1,320,528.56	0.00	0.00	407,600.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199,013.16	3,065,235.95
Academic Support	9,291,953.95	302,732.20	0.00	(1,000.00)	1,388,340.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,982,026.52	11,172,494.39
Student Services	3,290,789.72	294,897.92	0.00	0.00	255,458.79	208,529.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049,675.74	4,296,951.44
Institutional Support	6,479,384.34	868,753.67	0.00	(1,498,891.00)	1,071.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850,318.82	4,959,843.02
Operations and Maintenance	2,968,413.90	369,201.95	0.00	0.00	3,163.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,667,806.44	3,735,042.63	0.00	18,743,628.42	19,391,453.03
Student Financial Aid	0.00	0.00	0.00	0.00	9,990.32	5,361.05	0.00	0.00	9,075.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,426.83	12,138.60
Auxiliary Services	0.00	0.00	27,146,366.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,146,366.23	26,513,201.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.98
No Program Code Assigned	18,541.48	5,602.20	0.00	0.00	8,306.97	58,834.05	39,843.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,517.80	0.00	818,646.00	(194,799.91)
Total Operating Expenses	51,213,869.67	7,007,300.97	27,146,366.23	(1,499,891.00)	3,176,860.28	23,948,384.14	1,637,669.85	0.00	9,075.46	0.00	0.00	0.00	0.00	0.00	0.00	11,667,806.44	4,422,560.43	0.00	128,730,002.47	125,850,710.70
Operating loss	85,029,280.65	(3,883,127.62)	44,070,111.43	1,499,891.00	(7,280,966.29)	(6,461,052.84)	14,575.70	535.18	23,513.06	0.00	0.00	0.00	0.00	0.00	0.00	(11,667,806.44)	(4,476,254.70)	0.00	96,868,699.13	103,740,694.01
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	13,197,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,197,084.00	13,199,451.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,551,486.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,551,486.03	6,868,238.24
Gifts - campuses	0.00	48,488.46	0.00	0.00	1,427,121.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,609.76	1,142,273.26
Operating investment income, net	1,626,964.53	2,327.84	0.00	0.00	3,503.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632,795.49	1,682,701.13
Endowment return used for operations	0.00	(315,108.75)	34,308.85	0.00	2,769,100.51	0.00	0.00	0.00	1,902.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490,203.37	2,634,290.31
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	(1,740,243.49)	0.00	0.00	(1,740,243.49)	(1,877,210.92)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	99,853,329.18	(4,147,420.07)	44,104,420.28	1,499,891.00	(3,081,241.36)	90,433.19	14,575.70	535.18	25,415.82	0.00	0.00	0.00	0.00	0.00	0.00	(13,408,049.93)	(4,476,254.70)	0.00	120,475,634.29	127,390,437.03
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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,088.71)	523,248.20	0.00	506,184.49	19,453.38
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	913,565.33	0.00	0.00	0.00	913,565.33	820,124.29
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	0.00	0.00	(30,741.04)	0.00	0.00	0.00	0.00	(30,741.04)	69,143.64
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,741.04)	913,565.33	(17,088.71)	523,248.20	0.00	1,389,008.78	908,721.31
Transfers, net	(24,755,452.46)	7,462,303.04	(4,205,394.72)	0.00	450,898.42	575,740.45	18,938.89	0.00	0.00	0.00	0.00	0.00	25,961.75	0.00	23.97	13,233,537.18	6,259,313.72	0.00	(934,129.76)	(2,529,870.89)
INCREASE (DECREASE) IN NET POSTION	75,097,876.72	3,314,882.97	39,899,025.56	1,499,891.00	(2,630,317.94)	666,173.64	33,514.59	535.18	25,415.82	0.00	0.00	0.00	25,961.75	(30,741.04)	913,589.30	(191,601.46)	2,306,307.22	0.00	120,930,513.31	125,769,287.45
NET POSITION AT BEGINNING 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	788,215,869.42
NET POSITION AT END OF YEAR	**122,714,052.92**	**63,480,106.32**	**65,329,327.08**	**(62,730,800.43)**	**29,499,596.82**	**2,356,109.81**	**406,951.69**	**0.00**	**2,242,022.30**	**84,369.34**	**0.00**	**12,386,283.77**	**13,155,322.75**	**23,474,825.92**	**99,519,509.35**	**478,882,746.10**	**105,210,412.43**	**0.00**	**956,010,836.17**	**913,985,156.87**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	97,027,799.45
Nonresident tuition	218,657,218.75
Continuing education tuition	14,145,917.99
Student fees revenue	17,450,321.00
Total tuition and fees	347,281,257.19
Less: student financial aid - grants and contracts	(18,446,486.11)
Less: student financial aid - all other	##############
Net tuition and fees	217,632,097.05
Grant and Contracts - direct revenues	97,552,653.27
Grant and Contracts - facilities and administrative recovery	20,870,675.86
Sales of auxiliary services	149,107,945.15
Other operating revenue	21,253,753.44
Total Operating Revenues	506,417,124.77
OPERATING EXPENSES	
Instruction	143,713,437.09
Research & Sponsored Programs	103,247,552.77
Public Service	13,816,307.28
Academic Support	58,163,581.64
Student Services	20,395,713.91
Institutional Support	31,945,953.98
Operations and Maintenance	79,717,839.02
Student Financial Aid	2,068,819.38
Auxiliary Services	107,597,988.47
Depreciation	0.00
Nonoperating Funds	(367.00)
No Program Code Assigned	0.00
Total Operating Expenses	560,666,826.54
Operating loss	(54,249,701.77)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	52,797,825.00
Federal Pell grants	13,778,388.61
Gifts - campuses	10,982,446.46
Operating investment income, net	6,697,941.15
Endowment return used for operations	14,797,205.17
Interest expense, net	(7,382,202.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	37,421,902.24
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	0.00
Plant gifts, grants and other changes, net	3,549,971.66
Endowment and similar gifts - campuses	3,258,929.48
Endowment return, net of amount used for operations - campuses	1,894,386.83
Total Other Changes in Net Position	8,703,287.97
Transfers, net	739,263.23
INCREASE (DECREASE) IN NET POSTION	46,864,453.44
NET POSITION AT BEGINNING OF YEAR	788,215,869.42
NET POSITION AT END OF YEAR	**835,080,322.86**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

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	1,795,552.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,552.70	1,420,987.56	2,868,554.84
Nonresident tuition	4,678,494.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678,494.34	3,761,744.26	7,125,336.26
Continuing education tuition	56,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,947.52	51,010.00	62,748.00
Student fees revenue	1,585.00	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,535.00	15,445.00	29,040.00
Total tuition and fees	6,532,579.56	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,549,529.56	5,249,186.82	10,085,679.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(53,000.00)	(25,500.00)	(47,000.00)
Less: student financial aid - all other	(3,531,144.50)	0.00	0.00	0.00	(220,383.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,751,527.50)	(3,183,864.50)	(6,207,167.50)
Net tuition and fees	3,001,435.06	16,950.00	0.00	0.00	(220,383.00)	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,745,002.06	2,039,822.32	3,831,511.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	54,296.02	0.00	0.00	0.00	0.00	0.00	0.00	54,296.02	25,500.00	48,623.90
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	37,458.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,458.03	9,277.00	51,173.78
Other operating revenue	22,074.24	3,046.50	0.00	0.00	0.00	0.00	1,800.16	(251.45)	0.00	0.00	0.00	0.00	26,669.45	32,320.33	323,944.06
Total Operating Revenues	3,023,509.30	19,996.50	37,458.03	0.00	(220,383.00)	1,296.02	1,800.16	(251.45)	0.00	0.00	0.00	0.00	2,863,425.56	2,106,919.65	4,255,253.34
OPERATING EXPENSES															
Instruction	817,326.53	0.00	0.00	0.00	22,311.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,638.01	802,938.04	4,690,320.42
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	1,296.02	0.00	0.00	0.00	0.00	0.00	0.00	1,296.02	0.00	1,623.90
Academic Support	474,925.12	158,605.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,530.68	828,772.03	3,101,564.02
Student Services	289,952.41	21,130.35	0.00	0.00	(1,611.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,471.26	288,068.66	784,203.02
Institutional Support	494,430.32	1,109.60	0.00	0.00	2,349.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,889.57	422,163.28	1,360,135.42
Operations and Maintenance	68,599.29	0.00	0.00	0.00	75,140.15	0.00	0.00	0.00	0.00	0.00	145,272.59	40,518.77	329,530.80	320,854.30	1,432,702.84
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	41,140.29
Auxiliary Services	0.00	0.00	19,805.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,805.45	7,698.52	43,197.52
No Program Code Assigned	0.00	5,307.62	0.00	0.00	409.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716.78	0.00	0.00
Total Operating Expenses	2,145,233.67	186,153.13	19,805.45	0.00	98,598.94	1,296.02	0.00	4.00	0.00	0.00	145,272.59	40,518.77	2,636,882.57	2,670,494.83	11,454,887.43
Operating loss	878,275.63	(166,156.63)	17,652.58	0.00	(318,981.94)	0.00	1,800.16	(255.45)	0.00	0.00	(145,272.59)	(40,518.77)	226,542.99	(563,575.18)	(7,199,634.09)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	549.00	2,195.00
Gifts - campuses	0.00	0.00	0.00	0.00	21,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,907.00	6,249.24	257,054.10
Endowment return used for operations	0.00	1,087,886.39	0.00	0.00	578,921.60	0.00	37,262.27	0.00	0.00	0.00	0.00	0.00	1,704,070.26	1,318,821.63	1,287,594.39
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	878,674.63	921,729.76	17,652.58	0.00	281,846.66	0.00	39,062.43	(255.45)	0.00	0.00	(145,272.59)	(40,518.77)	1,952,919.25	762,044.69	(5,652,790.60)
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	1,464,553.39	(1,464,553.39)	0.00	0.00	1,399.35	0.00	0.00	0.00	0.00	0.00	23,512.83	(23,512.83)	1,399.35	(106,928.75)	239,721.53
INCREASE (DECREASE) IN NET POSTION	2,343,228.02	(542,823.63)	17,652.58	0.00	283,246.01	0.00	39,062.43	(255.45)	0.00	0.00	(121,759.76)	(64,031.60)	1,954,318.60	655,115.94	(5,413,069.07)
NET POSITION AT BEGINNING 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)
NET POSITION AT END OF YEAR	**(25,444,276.40)**	**433,388.85**	**165,411.72**	**0.00**	**782,834.53**	**16,712.22**	**279,469.84**	**61,287.43**	**0.00**	**0.00**	**9,529,152.46**	**1,009,246.03**	**(13,166,773.32)**	**(9,052,906.91)**	**(15,121,091.92)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

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	5,067,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067,832.00	4,926,998.35	9,655,506.85
Nonresident tuition	562,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,420.00	543,632.50	1,050,782.50
Continuing education tuition	808,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,801.00	737,385.00	899,551.00
Student fees revenue	171,205.50	53,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,130.50	214,129.00	342,953.50
Total tuition and fees	6,610,258.50	53,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664,183.50	6,422,144.85	11,948,793.85
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.65
Less: student financial aid - all other	(1,092,860.96)	0.00	0.00	0.00	(30,825.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,123,685.96)	(1,022,340.90)	(1,910,291.55)
Net tuition and fees	5,517,397.54	53,925.00	0.00	0.00	(30,825.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,540,497.54	5,399,803.95	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	148,048.88	0.00	0.00	0.00	0.00	0.00	148,048.88	130,001.48	470,596.69
Grant and Contracts - facilities and administrative recovery	27,075.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,075.94	35,593.17	96,054.54
Sales of auxiliary services	0.00	0.00	91,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,200.00	104,663.00	193,692.00
Other operating revenue	54,657.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,657.87	58,086.56	106,496.76
Total Operating Revenues	5,599,131.35	53,925.00	91,200.00	0.00	(30,825.00)	148,048.88	0.00	0.00	0.00	0.00	0.00	5,861,480.23	5,728,148.16	10,908,987.94
OPERATING EXPENSES														
Instruction	1,507,874.71	9,067.77	0.00	0.00	14,445.83	1,992.60	0.00	0.00	0.00	0.00	0.00	1,533,380.91	1,440,402.80	7,158,541.37
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	147,935.73	0.00	0.00	0.00	0.00	0.00	147,935.73	166,436.75	601,209.91
Academic Support	571,018.77	631.16	0.00	0.00	2,774.71	6,052.00	0.00	0.00	0.00	0.00	0.00	580,476.64	480,008.49	2,818,255.90
Student Services	468,596.22	23,664.69	0.00	0.00	2,785.73	0.00	0.00	0.00	0.00	0.00	0.00	495,046.64	480,280.13	2,078,131.90
Institutional Support	775,914.58	0.00	0.00	(32,161.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,753.58	744,489.72	1,714,654.31
Operations and Maintenance	808,381.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,484.46	23,050.28	1,332,915.76	1,443,957.94	4,389,034.06
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	115,116.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,116.35	71,172.31	324,741.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	120.75	0.00	0.00	17,281.89	0.00	0.00	0.00	0.00	0.00	17,402.64	95,231.85	0.00
Total Operating Expenses	4,131,785.30	33,363.62	115,237.10	(32,161.00)	20,006.27	173,262.22	0.00	0.00	0.00	501,484.46	23,050.28	4,966,028.25	4,921,979.99	19,084,569.20
Operating loss	1,467,346.05	20,561.38	(24,037.10)	32,161.00	(50,831.27)	(25,213.34)	0.00	0.00	0.00	(501,484.46)	(23,050.28)	895,451.98	806,168.17	(8,175,581.26)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	638,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,808.00	636,291.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	23,475.00	0.00	0.00	0.00	0.00	0.00	0.00	23,475.00	25,595.00	94,831.47
Endowment return used for operations	0.00	67,556.53	0.00	0.00	6,679.34	0.00	0.00	0.00	0.00	0.00	0.00	74,235.87	71,254.63	71,254.63
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,106,154.05	88,117.91	(24,037.10)	32,161.00	(20,676.93)	(25,213.34)	0.00	0.00	0.00	(501,484.46)	(23,050.28)	1,631,970.85	1,539,308.80	(5,464,339.16)
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	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,271.64
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	17,271.64
Transfers, net	(80,472.47)	24,112.53	0.00	0.00	(5,787.77)	(209.43)	0.00	(25,961.75)	0.00	0.00	0.00	(88,318.89)	(82,775.27)	(122,378.91)
INCREASE (DECREASE) IN NET POSTION	2,025,681.58	112,230.44	(24,037.10)	32,161.00	(26,464.70)	(25,422.77)	0.00	(25,961.75)	0.00	(501,484.46)	(23,050.28)	1,543,651.96	1,456,533.53	(5,569,446.43)
NET POSITION AT BEGINNING 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)
NET POSITION AT END OF YEAR	**(17,809,772.00)**	**162,264.75**	**(24,037.10)**	**(1,346,023.93)**	**202,077.14**	**(25,252.47)**	**1,800,479.87**	**19,748.38**	**66,025.92**	**2,023,907.62**	**23,448.78**	**(14,907,133.04)**	**(9,424,805.04)**	**(16,450,785.00)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

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**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

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	(2,387,382.49)	(2,387,382.49)	(2,235,987.90)	(9,043,464.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,387,382.49)	(2,387,382.49)	(2,235,987.90)	(9,043,464.70)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	2,387,382.49	2,387,382.49	2,235,987.90	9,043,464.70
Total Other Changes in Net Position	2,387,382.49	2,387,382.49	2,235,987.90	9,043,464.70
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 2020 Fiscal Period 03

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	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	(1,550.00)	(1,550.00)
Net tuition and fees	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	-1,550	-1,550
Sales of auxiliary services	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	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	5,660.00	3,150.00
Total Operating Revenues	10.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,560.40)	4,110.00	1,600.00
OPERATING EXPENSES											
Institutional Support	758,443.99	24,306.12	0.00	0.00	0.00	0.00	0.00	0.00	782,750.11	1,401,995.91	4,650,415.46
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	758,443.99	24,306.12	0.00	0.00	0.00	0.00	0.00	0.00	782,750.11	1,401,995.91	4,650,415.46
Operating loss	(758,433.99)	(25,876.52)	0.00	0.00	0.00	0.00	0.00	0.00	(784,310.51)	(1,397,885.91)	(4,648,815.46)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	1,541,546.49	0.00	0.00	0.00	0.00	0.00	0.00	1,541,546.49	1,035,000.23	11,385,204.20
Operating investment income, net	1,129.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.50	1,648.73	13,389.09
Endowment return used for operations	543,527.20	2,412,081.21	0.00	0.00	0.00	0.00	0.00	0.00	2,955,608.41	2,793,541.13	11,228,336.10
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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(213,777.29)	3,927,751.18	0.00	0.00	0.00	0.00	0.00	0.00	3,713,973.89	2,432,304.18	17,959,621.80
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	430,460.63	0.00	0.00	0.00	0.00	0.00	0.00	430,460.63	23,139.80	1,503,159.04
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	692,749.67	0.00	692,749.67	253,635.69	11,471,068.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,387,382.49)	0.00	0.00	0.00	0.00	0.00	0.00	(2,387,382.49)	(2,235,987.90)	(9,073,033.69)
Total Other Changes in Net Position	0.00	(1,956,921.86)	0.00	0.00	0.00	0.00	692,749.67	0.00	(1,264,172.19)	(1,959,212.41)	3,901,193.35
Transfers, net	958,254.00	(1,785,505.22)	0.00	0.00	7.99	0.00	3,286.04	0.00	(823,957.19)	1,236,625.79	(11,971,708.76)
INCREASE (DECREASE) IN NET POSTION	744,476.71	185,324.10	0.00	0.00	7.99	0.00	696,035.71	0.00	1,625,844.51	1,709,717.56	9,889,106.39
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	**2,387,714.07**	**9,223,545.23**	**418,062.71**	**1,307,620.13**	**33,256,817.67**	**2,258,509.97**	**185,257,491.82**	**0.00**	**234,109,761.60**	**224,304,528.26**	**232,483,917.09**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

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	250.00	250.00	2,300.00	13,580.38
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(45,639.48)
Total Other Changes in Net Position	0.00	0.00	250.00	250.00	2,300.00	(32,059.10)
Transfers, net	0.00	0.00	0.00	0.00	0.00	7,514.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	250.00	250.00	2,300.00	(24,545.10)
NET POSITION AT BEGINNING OF YEAR	0.00	10,797,654.01	4,143,683.25	14,941,337.26	14,965,882.36	14,965,882.36
NET POSITION AT END OF YEAR	**0.00**	**10,797,654.01**	**4,143,933.25**	**14,941,587.26**	**14,968,182.36**	**14,941,337.26**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
OPERATING REVENUES				
Sales of auxiliary services	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	(1,379,136.49)	(1,379,136.49)	(1,028,834.58)	(10,894,025.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,379,136.49)	(1,379,136.49)	(1,028,834.58)	(10,894,025.15)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(410,025.00)	(410,025.00)	0.00	(3,344,902.61)
Total Other Changes in Net Position	(410,025.00)	(410,025.00)	0.00	(3,344,902.61)
Transfers, net	1,789,161.49	1,789,161.49	1,028,834.58	14,238,927.76
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 2020 Fiscal Period 03

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	8,771,275.49	291,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,062,896.49	8,870,771.47	17,087,734.02
Nonresident tuition	19,312,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,312,540.73	19,629,069.99	37,980,837.98
Continuing education tuition	324,833.78	53,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,743.78	410,823.83	1,976,653.55
Student fees revenue	1,172,522.25	1,274,680.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,447,202.86	2,490,272.78	4,773,014.08
Total tuition and fees	29,581,172.25	1,620,211.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,201,383.86	31,400,938.07	61,818,239.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,164,307.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,164,307.00)	(2,195,728.00)	(4,587,148.00)
Less: student financial aid - all other	(9,940,213.00)	(29,660.00)	0.00	0.00	(515,852.00)	(19,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,504,750.00)	(9,634,461.00)	(19,331,622.00)
Net tuition and fees	19,640,959.25	1,590,551.61	0.00	0.00	(515,852.00)	(2,183,332.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,532,326.86	19,570,749.07	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	964,684.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,684.78	986,297.84	3,580,288.79
Grant and Contracts - facilities and administrative recovery	123,214.28	30,000.00	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	153,214.28	127,707.30	478,903.80
Sales of auxiliary services	0.00	0.00	16,226,765.61	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,228,265.61	16,318,159.47	32,733,846.98
Other operating revenue	180,637.17	575,779.46	0.00	0.00	12,114.03	0.00	6,125.41	1,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,794.07	710,914.29	2,475,543.31
Total Operating Revenues	19,944,810.70	2,196,331.07	16,226,765.61	0.00	(502,237.97)	(1,218,647.22)	6,125.41	1,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,654,285.60	37,713,827.97	77,168,052.51
OPERATING EXPENSES																		
Instruction	4,986,255.83	533,600.91	0.00	(8,833.50)	106,013.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,617,036.73	5,113,078.93	29,073,711.50
Research & Sponsored Programs	89,274.77	5.78	0.00	0.00	0.00	794,004.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,284.98	832,231.50	3,314,808.96
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	0.00	0.00
Academic Support	1,949,927.21	145,665.50	0.00	0.00	50,715.04	31.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,339.60	2,007,519.34	8,962,600.44
Student Services	1,563,350.90	458,321.58	0.00	0.00	22,200.11	17,516.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,388.87	1,877,270.22	9,208,503.84
Institutional Support	2,812,675.30	236,779.31	0.00	(259,596.00)	12,964.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,822.85	2,869,767.70	9,506,970.46
Operations and Maintenance	947,280.43	4,017.00	0.00	(140,286.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,708.24	1,115,719.42	1,503,145.63	4,243,937.50
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	779.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.57	2,794.87	746,362.67
Auxiliary Services	0.00	0.00	4,192,877.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192,877.78	4,367,018.94	21,722,875.13
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	2,097,251.94	0.00	2,097,251.94	2,107,548.70	8,415,508.55
No Program Code Assigned	0.00	9,586.76	479.54	149,119.75	0.00	17,845.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,031.93	8,022.77	0.00
Total Operating Expenses	12,348,764.44	1,387,976.84	4,193,357.32	(259,596.00)	191,892.88	829,398.44	779.57	0.00	0.00	0.00	0.00	0.00	0.00	2,097,251.94	304,708.24	21,094,533.67	20,688,398.60	95,195,279.05
Operating loss	7,596,046.26	808,354.23	12,033,408.29	259,596.00	(694,130.85)	(2,048,045.66)	5,345.84	1,138.00	0.00	0.00	0.00	0.00	0.00	(2,097,251.94)	(304,708.24)	15,559,751.93	17,025,429.37	(18,027,226.54)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	2,747,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747,880.00	2,747,880.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,859,009.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859,009.50	1,866,937.00	3,932,021.00
Gifts - campuses	0.00	100,560.59	0.00	0.00	118,533.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,094.24	102,757.15	962,154.91
Operating investment income, net	347,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,034.00	361,854.00	1,449,420.14
Endowment return used for operations	44,550.62	5,112.03	0.00	0.00	581,049.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,712.61	618,631.25	1,614,413.56
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	(879,384.00)	0.00	(879,384.00)	(939,305.10)	(3,701,067.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	10,735,510.88	914,026.85	12,033,408.29	259,596.00	5,452.76	(189,036.16)	5,345.84	1,138.00	0.00	0.00	0.00	0.00	0.00	(2,976,635.94)	(304,708.24)	20,484,098.28	21,784,183.67	(2,778,769.63)
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	5,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.00	6.00	1,146,325.00
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	212,884.78	0.00	0.00	212,884.78	305,244.62	1,058,485.40
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	0.00	0.00	0.00	0.00	0.00	0.00	407,074.08
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	5,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,884.78	0.00	0.00	217,971.78	305,250.62	2,611,884.48
Transfers, net	(7,115,205.91)	1,363,472.15	(4,321,517.65)	0.00	61,600.00	5,012.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,778.72	7,128,837.64	(37,023.00)	(60,272.67)	(241,090.63)
INCREASE (DECREASE) IN NET POSTION	3,620,304.97	2,277,499.00	7,711,890.64	259,596.00	72,139.76	(184,024.11)	5,345.84	1,138.00	0.00	0.00	0.00	0.00	212,884.78	(135,857.22)	6,824,129.40	20,665,047.06	22,029,161.62	(407,975.78)
NET POSITION AT BEGINNING 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	139,114,259.81	139,114,259.81
NET POSITION AT END OF YEAR	**(1,548,639.12)**	**11,943,681.03**	**19,969,269.87**	**(10,864,651.50)**	**3,039,109.31**	**(70,353.99)**	**592,255.33**	**1,313,684.47**	**2,266.29**	**406,693.76**	**1,547,421.13**	**138,277.87**	**27,905,122.77**	**73,562,172.12**	**31,435,021.75**	**159,371,331.09**	**161,143,421.43**	**138,706,284.03**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	482.64
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	2,444.33
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	2,926.97
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	327,080.83
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	446,940.83
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	774,021.66
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	776,948.63
NET POSITION AT BEGINNING OF YEAR	24,663.55	0.00	9,643,137.34	9,667,800.89	8,890,852.26	8,890,852.26
NET POSITION AT END OF YEAR	**24,663.55**	**0.00**	**9,643,137.34**	**9,667,800.89**	**8,890,852.26**	**9,667,800.89**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

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	14,883,502.25	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	14,883,502.25	15,047,459.50	28,903,187.50
Nonresident tuition	20,433,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,433,599.00	20,732,271.25	39,677,101.25
Continuing education tuition	764,659.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,659.97	1,225,395.99	1,451,210.52
Student fees revenue	2,294,407.00	391,272.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685,679.43	2,857,729.35	5,236,895.72
Total tuition and fees	38,376,168.22	391,272.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,767,440.65	39,862,856.09	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,127,460.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,127,460.00)	(3,212,473.03)	(6,556,210.75)
Less: student financial aid - all other	(11,010,241.50)	(2,800.00)	(219,481.50)	0.00	(272,585.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,505,108.50)	(11,255,872.75)	(23,008,285.31)
Net tuition and fees	27,365,926.72	388,472.43	(219,481.50)	0.00	(272,585.50)	(3,127,460.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,134,872.15	25,394,510.31	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	780,021.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,021.07	920,802.66	2,988,915.59
Grant and Contracts - facilities and administrative recovery	77,654.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,654.57	91,871.86	230,004.85
Sales of auxiliary services	0.00	1,560.00	17,067,930.64	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	17,069,490.64	16,287,766.90	32,424,744.73
Other operating revenue	274,893.42	133,784.05	0.00	(325.00)	28,602.16	350.00	788.24	7,723.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	448,091.51	445,074.27	2,552,480.16
Total Operating Revenues	27,718,474.71	523,816.48	16,848,449.14	(325.00)	(243,983.34)	(2,347,088.93)	788.24	7,723.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	42,510,129.94	43,140,026.00	83,900,044.26
OPERATING EXPENSES																			
Instruction	5,694,918.19	73,087.61	0.00	0.00	45,751.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,757.27	5,247,119.06	32,121,380.78
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	362,877.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,877.14	565,375.28	1,821,410.43
Public Service	36,189.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,189.03	79,236.46	295,039.52
Academic Support	2,189,805.61	91,945.09	0.00	472.50	18,129.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,353.02	2,794,425.28	8,551,944.97
Student Services	2,089,932.54	190,090.81	0.00	0.00	46,170.47	13,280.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339,474.35	2,217,957.03	10,228,787.10
Institutional Support	2,288,023.47	510,678.56	0.00	(159,013.88)	2,725.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642,413.22	3,817,389.08	11,404,664.80
Operations and Maintenance	817,238.40	5,211.24	0.00	2,776.03	459.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	164,872.89	995,108.44	913,041.35	8,919,336.78
Student Financial Aid	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	4,481.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,631.35	2,000.00	45,897.66
Auxiliary Services	0.00	0.00	4,340,571.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340,571.66	3,830,643.44	19,123,866.52
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	2,338,110.94	0.00	2,338,110.94	2,363,774.54	8,936,483.67
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	3,620.06	34,285.71	5,003.50	12,021.52	487.97	55,675.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.00	113,690.43	54,016.82	0.00
Total Operating Expenses	13,119,727.30	905,299.02	4,345,575.16	(143,743.83)	115,874.68	431,833.34	0.00	4,481.35	0.00	0.00	0.00	0.00	0.00	0.00	2,342,660.94	167,468.89	21,289,176.85	21,884,978.34	101,448,812.23
Operating loss	14,598,747.41	(381,482.54)	12,502,873.98	143,418.83	(359,858.02)	(2,778,922.27)	788.24	3,242.29	0.00	0.00	0.00	0.00	0.00	0.00	(2,342,660.94)	(165,193.89)	21,220,953.09	21,255,047.66	(17,548,767.97)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	2,862,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862,810.00	2,862,810.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,620,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620,191.00	2,670,741.00	5,577,425.00
Gifts - campuses	240.00	28,678.38	0.00	0.00	155,801.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,719.85	134,482.64	700,128.04
Operating investment income, net	299,493.70	0.00	0.00	0.00	(28.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,465.19	344,823.19	1,380,098.97
Endowment return used for operations	41,312.36	54,929.19	0.00	0.00	209,844.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,086.51	237,825.23	951,300.21
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	(885,642.00)	0.00	(885,642.00)	(941,420.01)	(3,714,492.84)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	17,802,603.47	(297,874.97)	12,502,873.98	143,418.83	5,759.90	(158,731.27)	788.24	3,242.29	0.00	0.00	0.00	0.00	0.00	0.00	(3,228,302.94)	(165,193.89)	26,608,583.64	26,564,309.71	(1,203,070.59)
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	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	90,899.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,899.99	52,681.75	92,341.78
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	311,110.89	0.00	0.00	311,110.89	284,780.84	1,199,099.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,105.59
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	90,899.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,110.89	0.00	0.00	402,010.88	337,462.59	1,908,546.46
Transfers, net	(6,933,453.28)	863,250.88	(6,502,031.60)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	4,270,870.56	8,214,140.44	(86,223.00)	(93,964.02)	(375,856.10)
INCREASE (DECREASE) IN NET POSTION	10,869,150.19	565,375.91	6,000,842.38	143,418.83	96,659.89	(163,731.27)	788.24	3,242.29	0.00	0.00	6,000.00	0.00	0.00	311,110.89	1,042,567.62	8,048,946.55	26,924,371.52	26,807,808.28	329,619.77
NET POSITION AT BEGINNING 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	121,291,195.82	121,291,195.82
NET POSITION AT END OF YEAR	**5,800,478.83**	**7,401,779.82**	**13,680,991.76**	**(11,367,759.17)**	**2,941,166.82**	**(28,676.06)**	**788.24**	**544,416.32**	**28,813.73**	**12,868.72**	**5,813,109.30**	**280,981.52**	**48,662.19**	**23,047,282.29**	**79,806,068.43**	**20,534,214.37**	**148,545,187.11**	**148,099,004.10**	**121,620,815.59**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

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	4,877,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,877,742.00	5,019,644.00	10,692,814.00
Nonresident tuition	1,564,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,340.00	1,323,130.00	2,840,310.00
Continuing education tuition	(6,942.00)	0.00	0.00	0.00	85,835.00	0.00	0.00	0.00	0.00	0.00	78,893.00	12,405.64	1,038,246.64
Student fees revenue	300,807.00	0.00	0.00	0.00	8,950.00	0.00	0.00	0.00	0.00	0.00	309,757.00	284,214.00	682,006.32
Total tuition and fees	6,735,947.00	0.00	0.00	0.00	94,785.00	0.00	0.00	0.00	0.00	0.00	6,830,732.00	6,639,393.64	15,253,376.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(469,724.54)	0.00	0.00	0.00	0.00	(469,724.54)	(405,345.00)	(3,826,418.62)
Less: student financial aid - all other	(191,057.98)	0.00	0.00	0.00	(1,295.00)	(8,864.92)	0.00	0.00	0.00	0.00	(201,217.90)	(152,471.04)	(1,646,172.64)
Net tuition and fees	6,544,889.02	0.00	0.00	0.00	93,490.00	(478,589.46)	0.00	0.00	0.00	0.00	6,159,789.56	6,081,577.6	9,780,785.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	353,689.93	0.00	0.00	0.00	0.00	353,689.93	350,786.33	2,616,868.16
Grant and Contracts - facilities and administrative recovery	9,633.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,633.91	8,037.24	41,887.21
Other operating revenue	26,124.48	1,358.59	0.00	0.00	33,220.59	350.00	0.00	0.00	0.00	0.00	61,053.66	163,778.24	456,399.20
Total Operating Revenues	6,580,647.41	1,358.59	0.00	0.00	126,710.59	(124,549.53)	0.00	0.00	0.00	0.00	6,584,167.06	6,604,179.41	12,895,940.27
OPERATING EXPENSES													
Instruction	605,693.50	0.00	0.00	0.00	74,503.24	0.00	0.00	0.00	0.00	0.00	680,196.74	635,289.90	3,183,278.30
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	(7,765.89)	0.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	1,028,808.19	7,000.00	0.00	0.00	0.00	337,104.89	0.00	0.00	0.00	0.00	1,372,913.08	1,369,749.34	5,249,839.16
Student Services	989,347.88	161.31	0.00	0.00	0.00	26,515.60	0.00	0.00	0.00	0.00	1,016,024.79	925,522.73	4,804,202.65
Institutional Support	558,284.03	5,033.09	0.00	(54,177.00)	0.00	0.00	0.00	0.00	0.00	0.00	509,140.12	547,268.14	2,800,147.82
Operations and Maintenance	252,276.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.00	253,094.05	255,625.09	1,293,512.81
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	1.27	38.95
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,335.54	0.00	100,335.54	96,453.69	388,402.71
No Program Code Assigned	0.00	0.00	0.00	6,440.00	0.00	2,597.96	0.00	0.00	0.00	0.00	9,037.96	9,218.75	0.00
Total Operating Expenses	3,434,409.65	12,194.40	0.00	(47,737.00)	74,503.24	366,218.45	0.00	0.00	100,335.54	818.00	3,940,742.28	3,831,363.02	17,719,422.40
Operating loss	3,146,237.76	(10,835.81)	0.00	47,737.00	52,207.35	(490,767.98)	0.00	0.00	(100,335.54)	(818.00)	2,643,424.78	2,772,816.39	(4,823,482.13)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	803,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,019.00	803,019.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	372,874.00	0.00	0.00	0.00	0.00	372,874.00	338,337.00	2,680,506.00
Gifts - campuses	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	3,180.00	1,981.00	20,843.66
Operating investment income, net	102,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,207.00	106,575.00	426,294.00
Endowment return used for operations	412.84	0.00	0.00	0.00	82,495.37	0.00	0.00	0.00	0.00	0.00	82,908.21	79,681.99	318,727.94
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,051,876.60	(10,835.81)	0.00	47,737.00	137,882.72	(117,893.98)	0.00	0.00	(100,335.54)	(818.00)	4,007,612.99	4,102,410.38	1,834,960.47
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,563.54	0.00	0.00	128,563.54	118,290.60	464,816.72
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	0.00	115,374.29
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,563.54	0.00	0.00	128,563.54	118,290.60	580,191.01
Transfers, net	(128,666.85)	0.00	0.00	0.00	0.00	25,289.85	0.00	0.00	91,974.00	0.00	(11,403.00)	(13,696.86)	(54,787.49)
INCREASE (DECREASE) IN NET POSTION	3,923,209.75	(10,835.81)	0.00	47,737.00	137,882.72	(92,604.13)	0.00	128,563.54	(8,361.54)	(818.00)	4,124,773.53	4,207,004.12	2,360,363.99
NET POSITION AT BEGINNING 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	29,588,471.78	29,588,471.78
NET POSITION AT END OF YEAR	**16,674,185.03**	**3,880,604.37**	**204,840.35**	**(2,273,846.00)**	**542,939.70**	**(87,341.61)**	**15,987.41**	**8,152,884.14**	**5,255,194.43**	**3,708,161.48**	**36,073,609.30**	**33,795,475.90**	**31,948,835.77**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
OTHER CHANGES IN NET ASSETS													
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.86	(396.70)
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	84.86	(396.70)
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	84.86	(29,709.01)
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	29,709.01	29,709.01
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**	**29,793.87**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.86)	396.70
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	(84.86)	396.70
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	(84.86)	29,709.01
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	(29,709.01)	(29,709.01)
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**	**(29,793.87)**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

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	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	0	0
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	507.95	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507.95	31,980.18	5,094,223.14
Total Operating Revenues	507.95	0.00	0.00	(450.00)	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057.95	31,980.18	5,094,223.14
OPERATING EXPENSES															
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237,376.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,560.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,715.00
Academic Support	48,989.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,989.88	32,323.35	877,128.16
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,082.00
Institutional Support	(330,487.63)	877,434.98	2,113,450.00	0.00	31,119.28	0.00	0.00	0.00	0.00	0.00	750.00	0.00	2,692,266.63	5,066,655.12	6,220,068.46
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	0.00	33,500.00	87,922.91	715,392.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,856.64	0.00	21,856.64	87,136.99	205,382.91
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	3,317.82	0.00	0.00	0.00	0.00	0.00	0.00	3,317.82	3,640.56	0.00
No Program Code Assigned	2,369.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.53	0.00	0.00
Total Operating Expenses	(279,128.22)	877,434.98	2,113,450.00	0.00	31,119.28	3,317.82	0.00	0.00	0.00	0.00	56,106.64	0.00	2,802,300.50	5,277,678.93	12,818,705.28
Operating loss	279,636.17	(877,434.98)	(2,113,450.00)	(450.00)	(31,119.28)	(317.82)	0.00	0.00	0.00	0.00	(56,106.64)	0.00	(2,799,242.55)	(5,245,698.75)	(7,724,482.14)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.96	0.00	394.62
Operating investment income, net	0.00	(1,209,635.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,209,635.95)	(1,709,447.12)	(1,724,305.55)
Endowment return used for operations	0.00	2,188,271.86	0.00	2,072.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,944.45	3,070,288.53	2,184,997.56	12,553,454.77
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(560,860.22)	0.00	(560,860.22)	(644,337.51)	(2,338,202.66)
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	279,636.17	101,214.89	(2,113,450.00)	1,622.22	(31,119.28)	(317.82)	0.00	0.00	0.00	0.00	(616,966.86)	879,944.45	(1,499,436.23)	(5,414,485.82)	1,019,269.60
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	(224,626.34)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,471,616.05
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	5,246,989.71
Transfers, net	(8,947.21)	2,672,544.00	0.00	0.00	0.00	0.00	25,125.00	0.00	0.00	0.00	(2,507,175.00)	8,947.21	190,494.00	622,048.09	(2,459,604.63)
INCREASE (DECREASE) IN NET POSTION	270,688.96	2,773,758.89	(2,113,450.00)	1,622.22	(31,119.28)	(317.82)	25,125.00	0.00	0.00	0.00	(3,124,141.86)	888,891.66	(1,308,942.23)	(4,792,437.73)	3,806,654.68
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	**4,286,144.04**	**(57,932,273.36)**	**(1,700,554.00)**	**35,624.75**	**(31,119.39)**	**778,370.18**	**165,066,396.24**	**12,643.30**	**0.00**	**28,239.03**	**32,915,246.94**	**900,739.69**	**144,359,457.42**	**137,069,307.24**	**145,668,399.65**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 03

	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	86,517,019.44	291,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,808,640.44	86,122,816.83	166,235,596.66
Nonresident tuition	161,099,154.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,099,154.07	161,384,986.25	307,331,586.74
Continuing education tuition	11,010,243.86	53,910.00	0.00	0.00	85,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,149,988.86	11,967,123.81	19,574,327.70
Student fees revenue	12,014,391.53	2,318,631.91	0.00	0.00	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,341,973.44	14,913,247.78	28,514,230.62
Total tuition and fees	270,640,808.90	2,664,162.91	0.00	0.00	94,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,399,756.81	274,388,174.67	521,655,741.72
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(14,234,985.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,234,985.12)	(15,069,536.89)	(33,459,617.83)
Less: student financial aid - all other	(78,812,432.12)	(128,938.98)	(1,629,211.63)	0.00	(5,780,802.93)	(195,123.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,546,509.34)	(82,680,033.24)	(163,307,763.03)
Net tuition and fees	191,828,376.78	2,535,223.93	(1,629,211.63)	0.00	(5,686,017.93)	(14,430,108.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,618,262.35	176,638,604.54	324,888,360.86
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	28,092,401.16	1,652,245.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,744,646.71	27,881,911.54	107,257,946.40
Grant and Contracts - facilities and administrative recovery	5,488,049.60	30,000.00	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	5,518,049.60	5,369,760.20	21,717,526.26
Sales of auxiliary services	0.00	1,735.00	106,049,062.07	0.00	2,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,053,267.07	108,523,357.13	214,511,402.64
Other operating revenue	1,793,805.36	3,352,652.06	500.00	(325.00)	706,702.80	284,098.16	0.00	4,323.42	48,237.73	886.55	0.00	0.00	0.00	0.00	0.00	0.00	(51,419.27)	0.00	6,139,461.81	6,506,962.67	32,265,990.07
Total Operating Revenues	199,110,231.74	5,919,610.99	104,420,350.44	(325.00)	(4,976,845.13)	13,946,390.52	1,652,245.55	4,323.42	48,237.73	886.55	0.00	0.00	0.00	0.00	0.00	0.00	(51,419.27)	0.00	320,073,687.54	324,920,596.08	700,641,226.23
OPERATING EXPENSES																					
Instruction	38,343,178.83	3,660,524.31	0.00	(8,833.50)	1,181,369.80	234,677.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,410,917.20	42,753,910.17	223,178,045.46
Research & Sponsored Programs	3,052,066.87	800,822.23	0.00	0.00	184,583.74	24,749,087.89	1,597,826.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,384,387.08	28,675,131.56	109,810,165.97
Public Service	1,507,073.14	1,320,528.56	0.00	0.00	407,600.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,202.19	3,144,472.41	14,366,061.80
Academic Support	15,555,428.73	706,579.51	0.00	(527.50)	1,459,959.94	343,188.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,064,629.42	18,685,292.22	87,724,914.29
Student Services	8,691,969.67	988,266.66	0.00	0.00	325,003.60	265,841.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,271,081.65	10,086,050.21	47,984,624.42
Institutional Support	13,078,224.41	3,258,233.20	0.00	109,611.12	43,416.89	31,119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	16,521,354.90	19,829,571.97	69,603,010.71
Operations and Maintenance	5,862,189.09	378,430.19	0.00	(137,510.22)	78,763.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,352,613.49	4,269,010.81	0.00	22,803,496.89	23,916,000.25	100,711,755.76
Student Financial Aid	0.00	0.00	0.00	0.00	12,140.32	5,361.05	0.00	0.00	14,336.38	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,841.75	16,934.74	2,902,258.95
Auxiliary Services	0.00	0.00	35,814,737.47	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	35,814,737.47	34,789,735.05	148,812,669.39
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	4,557,555.06	0.00	0.00	4,557,555.06	4,654,913.92	17,945,777.84
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.82	3,897.54	(367.00)
No Program Code Assigned	24,531.07	54,782.29	5,603.79	167,581.27	9,204.10	152,235.45	39,843.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,113.80	0.00	1,143,895.27	(28,309.72)	0.00
Total Operating Expenses	86,114,661.81	11,168,166.95	35,820,341.26	130,321.17	3,702,042.41	25,781,511.89	1,637,669.85	3,317.82	14,336.38	4.00	0.00	0.00	0.00	0.00	0.00	16,910,918.55	4,959,124.61	0.00	186,242,416.70	186,527,600.32	823,038,917.59
Operating loss	112,995,569.93	(5,248,555.96)	68,600,009.18	(130,646.17)	(8,678,887.54)	(11,835,121.37)	14,575.70	1,005.60	33,901.35	882.55	0.00	0.00	0.00	0.00	0.00	(16,910,918.55)	(5,010,543.88)	0.00	133,831,270.84	138,392,995.76	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	20,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,250,000.00	20,250,000.00	81,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	11,403,560.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,403,560.53	11,744,253.24	25,968,340.61
Gifts - campuses	240.00	177,741.39	0.00	0.00	370,881.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,863.32	384,503.71	2,123,828.11
Gifts - affiliated entities	0.00	0.00	0.00	0.00	1,541,546.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,546.49	1,035,000.23	11,385,686.84
Operating investment income, net	2,375,699.23	(1,206,178.61)	0.00	0.00	3,474.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,995.23	788,154.93	8,245,282.13
Endowment return used for operations	86,275.82	3,632,174.45	34,308.85	0.00	4,254,862.68	0.00	0.00	0.00	39,165.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,944.45	0.00	8,926,731.28	7,703,055.83	33,778,822.07
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	(4,066,129.71)	0.00	0.00	(4,066,129.71)	(4,402,273.54)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	135,707,784.98	(2,644,818.73)	68,634,318.03	(130,646.17)	(2,508,121.83)	(431,560.84)	14,575.70	1,005.60	73,066.38	882.55	0.00	0.00	0.00	0.00	0.00	(20,977,048.26)	(4,130,599.43)	0.00	**173,608,837.98**	**175,895,690.16**	**23,202,221.25**
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	116,447.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,088.71)	523,248.20	0.00	622,607.11	95,280.93	2,722,268.53
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	1,566,124.54	0.00	0.00	0.00	1,566,124.54	1,528,440.35	5,981,330.69
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	0.00	0.00	692,999.67	0.00	0.00	0.00	692,999.67	255,935.69	11,811,729.21
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	0.00	0.00	(30,741.04)	0.00	0.00	0.00	0.00	(30,741.04)	69,143.64	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,732.36
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	116,447.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,741.04)	2,259,124.21	(17,088.71)	523,248.20	0.00	2,850,990.28	1,948,800.61	29,409,889.27
Transfers, net	(37,557,644.79)	11,879,383.21	(15,028,943.97)	0.00	511,766.27	600,832.92	18,938.89	0.00	0.00	0.00	0.00	31,125.00	7.99	0.00	3,310.01	17,953,498.29	21,587,726.18	0.00	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	98,150,140.19	9,234,564.48	53,605,374.06	(130,646.17)	(1,879,907.94)	169,272.08	33,514.59	1,005.60	73,066.38	882.55	0.00	31,125.00	7.99	(30,741.04)	2,262,434.22	(3,040,638.68)	17,980,374.95	0.00	176,459,828.26	177,844,490.77	52,612,110.52
NET POSITION AT BEGINNING 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	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	**104,672,173.30**	**31,781,929.40**	**99,325,803.68**	**(90,283,635.03)**	**46,266,894.30**	**2,130,078.51**	**406,951.69**	**779,158.42**	**3,658,163.79**	**1,488,154.97**	**433,197.72**	**186,780,583.07**	**59,086,576.17**	**25,920,275.95**	**357,763,625.91**	**681,974,488.10**	**162,821,244.53**	**0.00**	**1,675,005,664.48**	**1,623,778,216.47**	**1,498,545,836.22**

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

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
E	B50MTRAN	Transfers, net	D50
E	B55NTRAN	Transfers, net	D50