

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 07

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	164,236,618.14	164,409,176.15	166,235,596.66
Nonresident tuition	306,555,280.11	308,160,851.20	307,331,586.74
Continuing education tuition	16,225,312.65	15,834,922.52	19,574,327.70
Student fees revenue	27,390,176.06	28,047,037.73	28,514,230.62
Total tuition and fees	514,407,386.96	516,451,987.60	521,655,741.72
Less: student financial aid - grants and contracts	(29,891,472.13)	(29,342,181.95)	(33,459,617.83)
Less: student financial aid - all other	(167,224,731.26)	(151,500,800.81)	(163,307,763.03)
Net tuition and fees	317,291,183.57	335,609,004.84	324,888,360.86
Grant and Contracts - direct revenues	65,124,815.08	59,609,736.10	107,257,946.40
Grant and Contracts - facilities and administrative recovery	12,500,166.57	11,824,357.50	21,717,526.26
Sales of auxiliary services	201,742,164.90	206,842,590.62	214,511,402.64
Other operating revenue	18,005,946.65	16,137,769.13	32,265,990.07
Total Operating Revenues	614,664,276.77	630,023,458.19	700,641,226.23
OPERATING EXPENSES			
Instruction	142,124,243.15	141,447,397.23	223,178,045.46
Research & Sponsored Programs	65,272,545.07	63,184,548.56	109,810,165.97
Public Service	8,393,835.77	7,742,475.53	14,366,061.80
Academic Support	43,718,864.23	42,661,940.49	87,724,914.29
Student Services	28,393,971.13	26,642,979.76	47,984,624.42
Institutional Support	35,161,135.55	34,654,516.45	69,603,010.71
Operations and Maintenance	54,538,417.49	59,110,569.49	100,711,755.76
Student Financial Aid	123,250.41	529,901.01	2,902,258.95
Auxiliary Services	90,974,721.08	87,346,101.46	148,812,669.39
Depreciation	10,648,102.90	10,797,232.97	17,945,777.84
Nonoperating Funds	5,670.93	8,028.79	(367.00)
No Program Code Assigned	3,546,603.18	4,422.68	0.00
Total Operating Expenses	482,901,360.89	474,130,114.42	823,038,917.59
Operating loss	131,762,915.88	155,893,343.77	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	49,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	21,226,289.36	16,280,989.04	25,968,340.61
Gifts - campuses	1,659,768.65	1,152,562.66	2,123,828.11
Gifts - affiliated entities	9,484,082.23	5,261,477.09	11,385,686.84
Operating investment income, net	2,538,299.88	2,405,847.13	8,245,282.13
Endowment return used for operations	17,574,712.84	15,145,962.43	33,778,822.07
Interest expense, net	(9,449,952.66)	(10,106,795.52)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	224,171,538.53	233,283,386.60	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	723,971.79	572,957.10	2,722,268.53
Endowment and similar gifts - campuses	4,132,556.72	3,450,459.41	5,981,330.69
Endowment and similar gifts - affiliated entities	2,667,250.09	5,485,351.61	11,811,729.21
Endowment return, net of amount used for operations - campuses	776,878.76	(1,646,499.28)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	19,438.17	(14,458.02)	371,732.36
Total Other Changes in Net Position	8,320,095.53	7,847,810.82	29,409,889.27
Transfers, net	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	232,491,634.06	241,131,197.42	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	1,731,037,470.28	1,687,064,923.12	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 07

	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	110,772,723.70	17,649,541.44	27,751,001.00	8,063,352.00	0.00	0.00	164,236,618.14	164,409,176.15	166,235,596.66
Nonresident tuition	228,358,442.21	37,241,340.40	38,368,927.50	2,586,570.00	0.00	0.00	306,555,280.11	308,160,851.20	307,331,586.74
Continuing education tuition	13,682,703.70	601,227.28	1,381,396.67	559,985.00	0.00	0.00	16,225,312.65	15,834,922.52	19,574,327.70
Student fees revenue	17,415,304.07	4,542,534.72	4,910,674.27	521,663.00	0.00	0.00	27,390,176.06	28,047,037.73	28,514,230.62
Total tuition and fees	370,229,173.68	60,034,643.84	72,411,999.44	11,731,570.00	0.00	0.00	514,407,386.96	516,451,987.6	521,655,741.72
Less: student financial aid - grants and contracts	(17,047,744.76)	(4,280,949.00)	(5,984,818.50)	(2,577,959.87)	0.00	0.00	(29,891,472.13)	(29,342,181.95)	(33,459,617.83)
Less: student financial aid - all other	(123,401,411.45)	(20,573,249.00)	(22,278,641.60)	(970,529.21)	0.00	(900.00)	(167,224,731.26)	(151,500,800.81)	(163,307,763.03)
Net tuition and fees	229,780,017.47	35,180,445.84	44,148,539.34	8,183,080.92	0.00	(900.00)	317,291,183.57	335,609,004.84	324,888,360.86
Grant and Contracts - direct revenues	59,892,675.19	1,918,344.04	1,837,219.69	1,476,576.16	0.00	0.00	65,124,815.08	59,609,736.10	107,257,946.40
Grant and Contracts - facilities and administrative recovery	12,097,051.59	249,185.72	127,456.00	26,473.26	0.00	0.00	12,500,166.57	11,824,357.50	21,717,526.26
Sales of auxiliary services	137,878,693.54	31,235,206.51	32,628,264.85	0.00	0.00	0.00	201,742,164.90	206,842,590.62	214,511,402.64
Other operating revenue	11,956,503.73	2,467,543.75	1,484,856.67	115,480.62	0.00	1,981,561.88	18,005,946.65	16,137,769.13	32,265,990.07
Total Operating Revenues	451,604,941.52	71,050,725.86	80,226,336.55	9,801,610.96	0.00	1,980,661.88	614,664,276.77	630,023,458.19	700,641,226.23
OPERATING EXPENSES									
Instruction	102,900,657.81	18,750,112.88	18,597,159.82	1,876,312.64	0.00	0.00	142,124,243.15	141,447,397.23	223,178,045.46
Research & Sponsored Programs	62,740,149.16	1,786,261.93	746,133.98	0.00	0.00	0.00	65,272,545.07	63,184,548.56	109,810,165.97
Public Service	8,245,391.79	0.00	148,443.98	0.00	0.00	0.00	8,393,835.77	7,742,475.53	14,366,061.80
Academic Support	30,359,725.06	5,171,559.58	4,865,391.75	3,213,971.09	0.00	108,216.75	43,718,864.23	42,661,940.49	87,724,914.29
Student Services	13,627,826.79	6,106,364.67	6,132,516.38	2,527,263.29	0.00	0.00	28,393,971.13	26,642,979.76	47,984,624.42
Institutional Support	17,270,832.55	5,448,426.03	5,374,409.88	1,408,930.94	0.00	5,658,536.15	35,161,135.55	34,654,516.45	69,603,010.71
Operations and Maintenance	47,034,143.83	2,799,729.53	3,983,815.80	651,928.33	0.00	68,800.00	54,538,417.49	59,110,569.49	100,711,755.76
Student Financial Aid	72,860.82	4,738.79	45,628.27	22.53	0.00	0.00	123,250.41	529,901.01	2,902,258.95
Auxiliary Services	67,245,191.57	12,449,111.86	11,280,417.65	0.00	0.00	0.00	90,974,721.08	87,346,101.46	148,812,669.39
Depreciation	0.00	4,903,269.80	5,450,660.18	243,174.08	0.00	50,998.84	10,648,102.90	10,797,232.97	17,945,777.84
Nonoperating Funds	263.68	0.00	1,046.16	0.00	0.00	4,361.09	5,670.93	8,028.79	(367.00)
No Program Code Assigned	2,933,899.90	247,780.46	(5,190.49)	0.00	0.00	370,113.31	3,546,603.18	4,422.68	0.00
Total Operating Expenses	352,430,942.96	57,667,355.53	56,620,433.36	9,921,602.90	0.00	6,261,026.14	482,901,360.89	474,130,114.42	823,038,917.59
Operating loss	99,173,998.56	13,383,370.33	23,605,903.19	(119,991.94)	0.00	(4,280,364.26)	131,762,915.88	155,893,343.77	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	33,651,230.00	6,683,115.00	6,962,635.00	1,953,020.00	0.00	0.00	49,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	12,527,519.36	1,923,187.00	4,834,482.00	1,941,101.00	0.00	0.00	21,226,289.36	16,280,989.04	25,968,340.61
Gifts - campuses	470,628.72	686,142.64	488,059.87	14,888.00	0.00	49.42	1,659,768.65	1,152,562.66	2,123,828.11
Gifts - affiliated entities	9,484,082.23	0.00	0.00	0.00	0.00	0.00	9,484,082.23	5,261,477.09	11,385,686.84
Operating investment income, net	3,828,604.01	809,746.00	699,501.41	238,483.00	0.00	(3,038,034.54)	2,538,299.88	2,405,847.13	8,245,282.13
Endowment return used for operations	9,727,249.28	930,585.79	612,173.02	165,816.42	0.00	6,138,888.33	17,574,712.84	15,145,962.43	33,778,822.07
Interest expense, net	(4,038,748.93)	(2,051,896.00)	(2,066,502.00)	0.00	0.00	(1,292,805.73)	(9,449,952.66)	(10,106,795.52)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	125,422.35	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	164,824,563.23	22,364,250.76	35,136,252.49	4,193,316.48	0.00	(2,346,844.43)	224,171,538.53	233,283,386.6	23,202,221.25

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 07

	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	480,819.92	53,124.95	190,026.92	0.00	0.00	0.00	723,971.79	572,957.10	2,722,268.53
Endowment and similar gifts - campuses	2,102,261.68	611,767.91	1,118,638.04	299,889.09	0.00	0.00	4,132,556.72	3,450,459.41	5,981,330.69
Endowment and similar gifts - affiliated entities	2,667,250.09	0.00	0.00	0.00	0.00	0.00	2,667,250.09	5,485,351.61	11,811,729.21
Endowment return, net of amount used for operations - campuses	776,878.76	0.00	0.00	0.00	0.00	0.00	776,878.76	(1,646,499.28)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	19,438.17	0.00	0.00	0.00	0.00	0.00	19,438.17	(14,458.02)	371,732.36
Total Other Changes in Net Position	6,046,648.62	664,892.86	1,308,664.96	299,889.09	0.00	0.00	8,320,095.53	7,847,810.82	29,409,889.27
Transfers, net	(352,243.20)	(86,387.00)	(191,787.52)	(26,607.00)	0.00	657,024.72	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	170,518,968.65	22,942,756.62	36,253,129.93	4,466,598.57	0.00	(1,689,819.71)	232,491,634.06	241,131,197.42	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	1,221,452,668.94	171,316,841.54	157,873,945.52	36,415,434.34	0.00	143,978,579.94	1,731,037,470.28	1,687,064,923.12	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 07

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	97,247,817.00	3,430,135.70	10,094,771.00	0.00	0.00	0.00	0.00	0.00	17,649,541.44	0.00	27,751,001.00	8,063,352.00	0.00	0.00	0.00	164,236,618.14	164,409,176.15	166,235,596.66
Nonresident tuition	217,719,375.12	9,390,168.34	1,248,898.75	0.00	0.00	0.00	0.00	0.00	37,241,340.40	0.00	38,368,927.50	2,586,570.00	0.00	0.00	0.00	306,555,280.11	308,160,851.20	307,331,586.74
Continuing education tuition	12,669,140.18	64,264.52	949,299.00	0.00	0.00	0.00	0.00	0.00	601,227.28	0.00	1,381,396.67	559,985.00	0.00	0.00	0.00	16,225,312.65	15,834,922.52	19,574,327.70
Student fees revenue	16,981,279.07	47,135.00	386,890.00	0.00	0.00	0.00	0.00	0.00	4,542,534.72	0.00	4,910,674.27	521,663.00	0.00	0.00	0.00	27,390,176.06	28,047,037.73	28,514,230.62
Total tuition and fees	344,617,611.37	12,931,703.56	12,679,858.75	0.00	0.00	0.00	0.00	0.00	60,034,643.84	0.00	72,411,999.44	11,731,570.00	0.00	0.00	0.00	514,407,386.96	516,451,987.60	521,655,741.72
Less: student financial aid - grants and contracts	(16,953,744.76)	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,280,949.00)	0.00	(5,984,818.50)	(2,577,959.87)	0.00	0.00	0.00	(29,891,472.13)	(29,342,181.95)	(33,459,617.83)
Less: student financial aid - all other	#####	(7,337,773.50)	(2,239,746.46)	0.00	0.00	(1,570.40)	0.00	0.00	(20,573,249.00)	0.00	(22,278,641.60)	(970,529.21)	0.00	0.00	(900.00)	(167,224,731.26)	(151,500,800.81)	(163,307,763.03)
Net tuition and fees	213,841,545.52	5,499,930.06	10,440,112.29	0.00	0.00	(1,570.40)	0.00	0.00	35,180,445.84	0.00	44,148,539.34	8,183,080.92	0.00	0.00	(900.00)	317,291,183.57	335,609,004.84	324,888,360.86
Grant and Contracts - direct revenues	59,513,054.92	109,607.65	270,012.62	0.00	0.00	0.00	0.00	0.00	1,918,344.04	0.00	1,837,219.69	1,476,576.16	0.00	0.00	0.00	65,124,815.08	59,609,736.10	107,257,946.40
Grant and Contracts - facilities and administrative recovery	12,055,344.23	0.00	41,707.36	0.00	0.00	0.00	0.00	0.00	249,185.72	0.00	127,456.00	26,473.26	0.00	0.00	0.00	12,500,166.57	11,824,357.50	21,717,526.26
Sales of auxiliary services	137,592,522.51	77,158.03	209,013.00	0.00	0.00	0.00	0.00	0.00	31,235,206.51	0.00	32,628,264.85	0.00	0.00	0.00	0.00	201,742,164.90	206,842,590.62	214,511,402.64
Other operating revenue	11,799,479.22	61,446.34	95,568.17	0.00	0.00	10.00	0.00	0.00	2,467,543.75	0.00	1,484,856.67	115,480.62	0.00	0.00	1,981,561.88	18,005,946.65	16,137,769.13	32,265,990.07
Total Operating Revenues	434,801,946.40	5,748,142.08	11,056,413.44	0.00	0.00	(1,560.40)	0.00	0.00	71,050,725.86	0.00	80,226,336.55	9,801,610.96	0.00	0.00	1,980,661.88	614,664,276.77	630,023,458.19	700,641,226.23
OPERATING EXPENSES																		
Instruction	94,753,539.64	3,395,777.13	4,751,341.04	0.00	0.00	0.00	0.00	0.00	18,750,112.88	0.00	18,597,159.82	1,876,312.64	0.00	0.00	0.00	142,124,243.15	141,447,397.23	223,178,045.46
Research & Sponsored Programs	62,412,976.01	15,607.65	311,565.50	0.00	0.00	0.00	0.00	0.00	1,786,261.93	0.00	746,133.98	0.00	0.00	0.00	0.00	65,272,545.07	63,184,548.56	109,810,165.97
Public Service	8,245,391.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,443.98	0.00	0.00	0.00	0.00	8,393,835.77	7,742,475.53	14,366,061.80
Academic Support	27,668,480.71	1,273,017.27	1,418,227.08	0.00	0.00	0.00	0.00	0.00	5,171,559.58	0.00	4,865,391.75	3,213,971.09	0.00	0.00	108,216.75	43,718,864.23	42,661,940.49	87,724,914.29
Student Services	11,599,709.59	834,327.57	1,193,789.63	0.00	0.00	0.00	0.00	0.00	6,106,364.67	0.00	6,132,516.38	2,527,263.29	0.00	0.00	0.00	28,393,971.13	26,642,979.76	47,984,624.42
Institutional Support	12,253,170.81	1,426,326.03	1,497,081.31	0.00	0.00	2,094,254.40	0.00	0.00	5,448,426.03	0.00	5,374,409.88	1,408,930.94	0.00	0.00	5,658,536.15	35,161,135.55	34,654,516.45	69,603,010.71
Operations and Maintenance	43,399,257.24	721,071.10	2,913,815.49	0.00	0.00	0.00	0.00	0.00	2,799,729.53	0.00	3,983,815.80	651,928.33	0.00	0.00	68,800.00	54,538,417.49	59,110,569.49	100,711,755.76
Student Financial Aid	72,856.82	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738.79	0.00	45,628.27	22.53	0.00	0.00	0.00	123,250.41	529,901.01	2,902,258.95
Auxiliary Services	66,951,779.24	33,478.78	259,933.55	0.00	0.00	0.00	0.00	0.00	12,449,111.86	0.00	11,280,417.65	0.00	0.00	0.00	0.00	90,974,721.08	87,346,101.46	148,812,669.39
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,903,269.80	0.00	5,450,660.18	243,174.08	0.00	0.00	50,998.84	10,648,102.90	10,797,232.97	17,945,777.84
Nonoperating Funds	263.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.16	0.00	0.00	0.00	4,361.09	5,670.93	8,028.79	(367.00)
No Program Code Assigned	2,877,921.66	991.76	29,318.18	0.00	0.00	25,668.30	0.00	0.00	247,780.46	0.00	(5,190.49)	0.00	0.00	0.00	370,113.31	3,546,603.18	4,422.68	0.00
Total Operating Expenses	330,235,347.19	7,700,601.29	12,375,071.78	0.00	0.00	2,119,922.70	0.00	0.00	57,667,355.53	0.00	56,620,433.36	9,921,602.90	0.00	0.00	6,261,026.14	482,901,360.89	474,130,114.42	823,038,917.59
Operating loss	104,566,599.21	(1,952,459.21)	(1,318,658.34)	0.00	0.00	(2,121,483.10)	0.00	0.00	13,383,370.33	0.00	23,605,903.19	(119,991.94)	0.00	0.00	(4,280,364.26)	131,762,915.88	155,893,343.77	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	32,159,747.00	931.00	1,490,552.00	0.00	0.00	0.00	0.00	0.00	6,683,115.00	0.00	6,962,635.00	1,953,020.00	0.00	0.00	0.00	49,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	12,527,519.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923,187.00	0.00	4,834,482.00	1,941,101.00	0.00	0.00	0.00	21,226,289.36	16,280,989.04	25,968,340.61
Gifts - campuses	9,508,163.20	213,413.38	28,300.00	0.00	0.00	0.00	0.00	(9,279,247.86)	686,142.64	0.00	488,059.87	14,888.00	0.00	0.00	49.42	1,659,768.65	1,152,562.66	2,123,828.11
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	9,484,082.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,484,082.23	5,261,477.09	11,385,686.84
Operating investment income, net	3,824,183.26	0.00	0.00	0.00	0.00	4,420.75	0.00	0.00	809,746.00	0.00	699,501.41	238,483.00	0.00	0.00	(3,038,034.54)	2,538,299.88	2,405,847.13	8,245,282.13
Endowment return used for operations	6,812,491.31	1,704,070.26	74,235.87	0.00	(4,774,764.98)	5,911,216.82	0.00	0.00	930,585.79	0.00	612,173.02	165,816.42	0.00	0.00	6,138,888.33	17,574,712.84	15,145,962.43	33,778,822.07
Interest expense, net	(4,029,127.44)	0.00	0.00	0.00	0.00	(9,621.49)	0.00	0.00	(2,051,896.00)	0.00	(2,066,502.00)	0.00	0.00	0.00	(1,292,805.73)	(9,449,952.66)	(10,106,795.52)	(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	125,422.35	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	165,369,575.90	(34,044.57)	274,429.53	0.00	(4,774,764.98)	13,268,615.21	0.00	(9,279,247.86)	22,364,250.76	0.00	35,136,252.49	4,193,316.48	0.00	0.00	(2,346,844.43)	224,171,538.53	233,283,386.6	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	282,832.13	0.00	0.00	0.00	0.00	608,012.79	0.00	(410,025.00)	53,124.95	0.00	190,026.92	0.00	0.00	0.00	0.00	723,971.79	572,957.10	2,722,268.53
Endowment and similar gifts - campuses	2,102,261.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,767.91	0.00	1,118,638.04	299,889.09	0.00	0.00	0.00	4,132,556.72	3,450,459.41	5,981,330.69
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,653,610.09	13,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,250.09	5,485,351.61	11,811,729.21
Endowment return, net of amount used for operations - campuses	776,878.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,878.76	(1,646,499.28)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	4,774,764.98	(4,755,326.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,438.17	(14,458.02)	371,732.36
Total Other Changes in Net Position	3,161,972.57	0.00	0.00	0.00	4,774,764.98	(1,493,703.93)	13,640.00	(410,025.00)	664,892.86	0.00	1,308,664.96	299,889.09	0.00	0.00	0.00	8,320,095.53	7,847,810.82	29,409,889.27
Transfers, net	(1,293,277.37)	6,455.65	(118,954.54)	0.00	0.00	(8,635,739.80)	0.00	9,689,272.86	(86,387.00)	0.00	(191,787.52)	(26,607.00)	0.00	0.00	657,024.72	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 07

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1	X
OPERATING REVENUES																				
Resident tuition	97,247,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	217,719,375.12	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	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	12,658,569.68	10,570.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	15,775,534.55	1,205,744.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	343,401,296.35	1,216,315.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,953,744.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	#####	(204,506.23)	(2,598,065.07)	0.00	(9,806,309.76)	(254,454.90)	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
Net tuition and fees	242,442,311.22	1,011,808.79	(2,598,065.07)	0.00	(9,806,309.76)	(17,208,199.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	55,305,680.96	4,207,373.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	12,055,344.23	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	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	137,592,522.51	0.00	0.00	0.00	0.00	0.00	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	3,294,322.25	7,056,463.55	0.00	0.00	870,085.39	439,141.48	8.00	1,535.18	94,521.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,151.57	250.00	0.00	0.00
Total Operating Revenues	257,791,977.70	8,068,272.34	134,994,457.44	0.00	(8,936,224.37)	38,536,622.78	4,207,381.96	1,535.18	94,521.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,151.57	250.00	0.00	0.00
OPERATING EXPENSES																				
Instruction	87,178,480.26	4,777,421.55	0.00	0.00	2,244,008.01	553,629.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	7,040,759.12	1,857,252.80	0.00	0.00	444,127.01	49,236,261.51	3,834,575.57	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
Public Service	3,782,618.28	3,359,326.79	0.00	0.00	1,103,446.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	23,344,331.16	1,549,054.07	0.00	0.00	2,775,095.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	8,494,060.86	1,288,359.59	0.00	0.00	720,637.14	1,096,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	13,696,419.05	12,852.89	0.00	(1,498,891.00)	42,789.87	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
Operations and Maintenance	10,496,419.71	434,464.00	0.00	0.00	13,070.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,279,458.77	5,137,632.13	0.00	0.00	38,212.45
Student Financial Aid	0.00	0.00	0.00	0.00	12,624.05	24,347.40	0.00	0.00	35,885.37	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	66,951,779.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	1,996,043.68	8,232.97	0.00	0.00	3,739.98	163,295.97	167,311.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,250.49	47.50	0.00	0.00
Total Operating Expenses	156,029,132.12	13,286,964.66	66,951,779.24	(1,498,891.00)	7,359,538.44	51,074,186.70	4,001,886.64	263.68	35,885.37	0.00	0.00	0.00	0.00	0.00	0.00	27,279,458.77	5,676,882.62	47.50	0.00	38,212.45
Operating loss	101,762,845.58	(5,218,692.32)	68,042,678.20	1,498,891.00	(16,295,762.81)	(12,537,563.92)	205,495.32	1,271.50	58,636.43	0.00	0.00	0.00	0.00	0.00	0.00	(27,279,458.77)	(5,633,731.05)	202.50	0.00	(38,212.45)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	32,159,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,527,519.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	274,716.60	0.00	0.00	9,233,446.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	3,798,082.40	6,280.63	0.00	0.00	19,820.23	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
Endowment return used for operations	0.00	561,015.03	68,617.70	0.00	6,180,955.82	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	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,029,127.44)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	137,720,674.98	(4,376,680.06)	68,111,295.90	1,498,891.00	(861,540.16)	(10,044.56)	205,495.32	1,271.50	60,539.19	0.00	0.00	0.00	0.00	0.00	0.00	(31,308,586.21)	(5,633,731.05)	202.50	0.00	(38,212.45)
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	(307,221.12)	590,028.25	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	100.00	2,102,161.68	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	752,092.71	24,786.05	0.00	0.00	0.00	0.00	0.00
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	752,192.71	2,126,947.73	(307,221.12)	590,028.25	0.00	0.00	0.00
Transfers, net	(32,106,373.76)	5,992,180.97	(21,300,739.50)	0.00	(10,483.92)	(10,424.56)	214,740.89	0.00	(528,115.00)	0.00	0.00	0.00	48,643.19	0.00	23.97	40,069,577.74	6,212,692.61	0.00	0.00	125,000.00
INCREASE (DECREASE) IN NET POSTION	105,614,301.22	1,615,500.91	46,810,556.40	1,498,891.00	(871,999.08)	(20,469.12)	420,236.21	1,271.50	(467,575.81)	0.00	0.00	0.00	48,643.19	752,192.71	2,126,971.70	8,453,770.41	1,168,989.81	202.50	0.00	86,787.55
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	0.00	0.00
NET POSITION AT END OF YEAR	153,230,477.42	61,780,724.26	72,240,857.92	(62,731,800.43)	31,257,915.68	1,669,467.05	793,673.31	736.32	1,749,030.67	84,369.34	0.00	12,386,283.77	13,178,004.19	24,257,759.67	100,732,891.75	487,528,117.97	104,073,095.02	202.50	0.00	86,787.55

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	97,247,817.00	97,910,195.95	97,027,799.45
Nonresident tuition	217,719,375.12	220,113,061.25	218,657,218.75
Continuing education tuition	12,669,140.18	12,975,907.62	14,145,917.99
Student fees revenue	16,981,279.07	17,356,456.79	17,450,321.00
Total tuition and fees	344,617,611.37	348,355,621.61	347,281,257.19
Less: student financial aid - grants and contracts	(16,953,744.76)	(18,384,831.51)	(18,446,486.11)
Less: student financial aid - all other	#####	#####	#####
Net tuition and fees	213,841,545.52	219,811,397.24	217,632,097.05
Grant and Contracts - direct revenues	59,513,054.92	54,336,655.73	97,552,653.27
Grant and Contracts - facilities and administrative recovery	12,055,344.23	11,401,053.04	20,870,675.86
Sales of auxiliary services	137,592,522.51	143,131,263.03	149,107,945.15
Other operating revenue	11,799,479.22	12,528,426.76	21,253,753.44
Total Operating Revenues	434,801,946.40	441,208,795.80	506,417,124.77
OPERATING EXPENSES			
Instruction	94,753,539.64	94,971,408.09	143,713,437.09
Research & Sponsored Programs	62,412,976.01	60,165,023.34	103,247,552.77
Public Service	8,245,391.79	7,515,228.53	13,816,307.28
Academic Support	27,668,480.71	26,473,814.40	58,163,581.64
Student Services	11,599,709.59	11,630,068.65	20,395,713.91
Institutional Support	12,253,170.81	6,851,873.24	31,945,953.98
Operations and Maintenance	43,399,257.24	47,664,399.49	79,717,839.02
Student Financial Aid	72,856.82	490,623.96	2,068,819.38
Auxiliary Services	66,951,779.24	63,358,240.71	107,597,988.47
Depreciation	0.00	0.00	0.00
Nonoperating Funds	263.68	803.92	(367.00)
No Program Code Assigned	2,877,921.66	3,474.77	0.00
Total Operating Expenses	330,235,347.19	319,124,959.10	560,666,826.54
Operating loss	104,566,599.21	122,083,836.70	(54,249,701.77)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	32,159,747.00	30,798,719.00	52,797,825.00
Federal Pell grants	12,527,519.36	7,189,409.04	13,778,388.61
Gifts - campuses	9,508,163.20	5,795,998.93	10,982,446.46
Operating investment income, net	3,824,183.26	3,856,688.80	6,697,941.15
Endowment return used for operations	6,812,491.31	6,738,083.57	14,797,205.17
Interest expense, net	(4,029,127.44)	(4,344,819.22)	(7,382,202.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	165,369,575.90	172,117,916.82	37,421,902.24
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	282,832.13	(150,760.13)	3,549,971.66
Endowment and similar gifts - campuses	2,102,261.68	1,901,690.99	3,258,929.48
Endowment return, net of amount used for operations - campuses	776,878.76	(1,646,499.28)	1,894,386.83
Total Other Changes in Net Position	3,161,972.57	104,431.58	8,703,287.97
Transfers, net	(1,293,277.37)	(2,915,899.75)	739,263.23
INCREASE (DECREASE) IN NET POSITION	167,238,271.10	169,306,448.65	46,864,453.44
NET POSITION AT BEGINNING OF YEAR	835,080,322.86	788,215,869.42	788,215,869.42
NET POSITION AT END OF YEAR	#####	957,522,318.07	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 07

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	3,430,135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430,135.70	2,826,206.84	2,868,554.84	
Nonresident tuition	9,390,168.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,390,168.34	7,137,211.26	7,125,336.26	
Continuing education tuition	64,264.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,264.52	62,748.00	62,748.00	
Student fees revenue	13,485.00	33,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,135.00	29,160.00	29,040.00	
Total tuition and fees	12,898,053.56	33,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,931,703.56	10,055,326.10	10,085,679.10	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(94,000.00)	(47,000.00)	(47,000.00)	
Less: student financial aid - all other	(7,086,991.50)	0.00	0.00	0.00	(250,782.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,337,773.50)	(6,180,061.50)	(6,207,167.50)	
Net tuition and fees	5,811,062.06	33,650.00	0.00	0.00	(250,782.00)	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,499,930.06	3,828,264.6	3,831,511.6	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	109,607.65	0.00	0.00	0.00	0.00	0.00	0.00	109,607.65	47,000.00	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	77,158.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,158.03	29,133.78	51,173.78	
Other operating revenue	52,371.62	3,966.50	0.00	0.00	170.00	0.00	5,101.36	(163.14)	0.00	0.00	0.00	0.00	61,446.34	171,011.01	323,944.06	
Total Operating Revenues	5,863,433.68	37,616.50	77,158.03	0.00	(250,612.00)	15,607.65	5,101.36	(163.14)	0.00	0.00	0.00	0.00	5,748,142.08	4,075,409.39	4,255,253.34	
OPERATING EXPENSES																
Instruction	3,316,658.38	0.00	0.00	0.00	79,118.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395,777.13	2,928,310.97	4,690,320.42	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	15,607.65	0.00	0.00	0.00	0.00	0.00	0.00	15,607.65	0.00	1,623.90	
Academic Support	1,035,933.01	236,192.15	0.00	0.00	0.00	892.11	0.00	0.00	0.00	0.00	0.00	0.00	1,273,017.27	1,543,778.81	3,101,564.02	
Student Services	792,844.76	48,511.19	0.00	0.00	168.41	0.00	(7,196.79)	0.00	0.00	0.00	0.00	0.00	834,327.57	738,523.49	784,203.02	
Institutional Support	1,394,345.29	13,596.09	0.00	0.00	18,384.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,326.03	1,153,450.76	1,360,135.42	
Operations and Maintenance	169,071.59	0.00	0.00	0.00	189,331.54	0.00	0.00	0.00	0.00	0.00	340,572.28	22,095.69	721,071.10	737,101.26	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	33,478.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,478.78	20,081.02	43,197.52	
No Program Code Assigned	0.00	991.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.76	0.00	0.00	
Total Operating Expenses	6,708,853.03	299,291.19	33,478.78	0.00	287,003.35	16,499.76	(7,196.79)	4.00	0.00	0.00	340,572.28	22,095.69	7,700,601.29	7,121,246.31	11,454,887.43	
Operating loss	(845,419.35)	(261,674.69)	43,679.25	0.00	(537,615.35)	(892.11)	12,298.15	(167.14)	0.00	0.00	(340,572.28)	(22,095.69)	(1,952,459.21)	(3,045,836.92)	(7,199,634.09)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.00	1,281.00	2,195.00	
Gifts - campuses	0.00	0.00	0.00	0.00	213,413.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,413.38	99,292.80	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	(844,488.35)	826,211.70	43,679.25	0.00	254,719.63	(892.11)	49,560.42	(167.14)	0.00	0.00	(340,572.28)	(22,095.69)	(34,044.57)	(1,626,441.49)	(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	(92,814.57)	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	(92,814.57)	0.00	
Transfers, net	998,721.39	(1,451,347.54)	0.00	0.00	(306.50)	5,056.30	(21,318.00)	0.00	0.00	0.00	56,037.83	419,612.17	6,455.65	(178,700.85)	239,721.53	
INCREASE (DECREASE) IN NET POSTION	154,233.04	(625,135.84)	43,679.25	0.00	254,413.13	4,164.19	28,242.42	(167.14)	0.00	0.00	(284,534.45)	397,516.48	(27,588.92)	(1,897,956.91)	(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	(27,633,271.38)	351,076.64	191,438.39	0.00	754,001.65	20,876.41	268,649.83	61,375.74	0.00	0.00	9,366,377.77	1,470,794.11	(15,148,680.84)	(11,605,979.76)	(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 07

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	10,094,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,094,771.00	9,601,375.35	9,655,506.85
Nonresident tuition	1,248,898.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,898.75	1,051,802.50	1,050,782.50
Continuing education tuition	949,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,299.00	904,898.00	899,551.00
Student fees revenue	281,215.00	105,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,890.00	381,175.00	342,953.50
Total tuition and fees	12,574,183.75	105,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,679,858.75	11,939,250.85	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	(2,173,136.46)	0.00	0.00	0.00	(66,610.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,239,746.46)	(1,865,891.65)	(1,910,291.55)
Net tuition and fees	10,401,047.29	105,675.00	0.00	0.00	(66,610.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,440,112.29	10,073,359.2	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	270,012.62	0.00	0.00	0.00	0.00	0.00	270,012.62	259,660.10	470,596.69
Grant and Contracts - facilities and administrative recovery	41,707.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,707.36	51,226.00	96,054.54
Sales of auxiliary services	0.00	0.00	209,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,013.00	197,177.00	193,692.00
Other operating revenue	94,411.89	1,156.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,568.17	93,651.79	106,496.76
Total Operating Revenues	10,537,166.54	106,831.28	209,013.00	0.00	(66,610.00)	270,012.62	0.00	0.00	0.00	0.00	0.00	11,056,413.44	10,675,074.09	10,908,987.94
OPERATING EXPENSES														
Instruction	4,720,507.57	10,034.93	0.00	0.00	18,805.94	1,992.60	0.00	0.00	0.00	0.00	0.00	4,751,341.04	4,798,005.45	7,158,541.37
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	311,565.50	0.00	0.00	0.00	0.00	0.00	311,565.50	358,176.76	601,209.91
Academic Support	1,408,065.96	1,334.41	0.00	0.00	2,774.71	6,052.00	0.00	0.00	0.00	0.00	0.00	1,418,227.08	1,244,305.75	2,818,255.90
Student Services	1,126,252.60	64,751.30	0.00	0.00	2,785.73	0.00	0.00	0.00	0.00	0.00	0.00	1,193,789.63	1,161,128.41	2,078,131.90
Institutional Support	1,529,242.31	0.00	0.00	(32,161.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,081.31	1,356,382.43	1,714,654.31
Operations and Maintenance	1,687,085.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,482.14	58,247.51	2,913,815.49	3,160,562.21	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	259,933.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,933.55	210,131.89	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	2,261.54	0.00	0.00	0.00	0.00	27,056.64	0.00	0.00	0.00	0.00	0.00	29,318.18	0.00	0.00
Total Operating Expenses	10,473,415.82	76,120.64	259,933.55	(32,161.00)	24,366.38	346,666.74	0.00	0.00	0.00	1,168,482.14	58,247.51	12,375,071.78	12,288,692.90	19,084,569.20
Operating loss	63,750.72	30,710.64	(50,920.55)	32,161.00	(90,976.38)	(76,654.12)	0.00	0.00	0.00	(1,168,482.14)	(58,247.51)	(1,318,658.34)	(1,613,618.81)	(8,175,581.26)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,490,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,552.00	1,484,679.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	28,300.00	0.00	0.00	0.00	0.00	0.00	0.00	28,300.00	36,050.00	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	1,554,302.72	98,267.17	(50,920.55)	32,161.00	(55,997.04)	(76,654.12)	0.00	0.00	0.00	(1,168,482.14)	(58,247.51)	274,429.53	(21,635.18)	(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	(149,709.47)	24,112.53	0.00	0.00	(5,787.77)	12,391.68	0.00	(25,961.75)	0.00	0.00	26,000.24	(118,954.54)	(202,408.16)	(122,378.91)
INCREASE (DECREASE) IN NET POSTION	1,404,593.25	122,379.70	(50,920.55)	32,161.00	(61,784.81)	(64,262.44)	0.00	(25,961.75)	0.00	(1,168,482.14)	(32,247.27)	155,474.99	(224,043.34)	(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	(18,430,860.33)	172,414.01	(50,920.55)	(1,346,023.93)	166,757.03	(64,092.14)	1,800,479.87	19,748.38	66,025.92	1,356,909.94	14,251.79	(16,295,310.01)	(11,105,381.91)	(16,450,785.00)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(4,774,764.98)	(4,774,764.98)	(4,537,345.98)	(9,043,464.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(4,774,764.98)	(4,774,764.98)	(4,537,345.98)	(9,043,464.70)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	4,774,764.98	4,774,764.98	4,537,345.98	9,043,464.70
Total Other Changes in Net Position	4,774,764.98	4,774,764.98	4,537,345.98	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 07

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
OPERATING REVENUES											
Less: student financial aid - all other	0.00	(1,570.40)	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
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	50.00	0.00
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	3,150.00	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)	1,650.00	1,600.00
OPERATING EXPENSES											
Institutional Support	2,045,642.16	48,612.24	0.00	0.00	0.00	0.00	0.00	0.00	2,094,254.40	2,647,370.39	4,650,415.46
No Program Code Assigned	0.00	25,668.30	0.00	0.00	0.00	0.00	0.00	0.00	25,668.30	0.00	0.00
Total Operating Expenses	2,045,642.16	74,280.54	0.00	0.00	0.00	0.00	0.00	0.00	2,119,922.70	2,647,370.39	4,650,415.46
Operating loss	(2,045,632.16)	(75,850.94)	0.00	0.00	0.00	0.00	0.00	0.00	(2,121,483.10)	(2,645,720.39)	(4,648,815.46)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	9,484,082.23	0.00	0.00	0.00	0.00	0.00	0.00	9,484,082.23	5,261,477.09	11,385,204.20
Operating investment income, net	4,420.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420.75	5,419.19	13,389.09
Endowment return used for operations	1,087,054.40	4,824,162.42	0.00	0.00	0.00	0.00	0.00	0.00	5,911,216.82	5,629,781.68	11,228,336.10
Interest expense, net	0.00	0.00	(9,621.49)	0.00	0.00	0.00	0.00	0.00	(9,621.49)	(7,753.76)	(18,492.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(954,157.01)	14,232,393.71	(9,621.49)	0.00	0.00	0.00	0.00	0.00	13,268,615.21	8,243,203.81	17,959,621.80
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	608,012.79	0.00	0.00	0.00	0.00	0.00	0.00	608,012.79	1,004,112.16	1,503,159.04
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	109,960.00	7,441.78	2,536,208.31	0.00	2,653,610.09	5,476,606.23	11,471,068.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(4,774,764.98)	19,438.16	0.00	0.00	0.00	0.01	0.00	(4,755,326.81)	(4,551,804.00)	(9,073,033.69)
Total Other Changes in Net Position	0.00	(4,166,752.19)	19,438.16	0.00	109,960.00	7,441.78	2,536,208.32	0.00	(1,493,703.93)	1,928,914.39	3,901,193.35
Transfers, net	935,572.56	(9,685,616.59)	0.00	0.00	111,018.19	0.00	3,286.04	0.00	(8,635,739.80)	(3,571,406.09)	(11,971,708.76)
INCREASE (DECREASE) IN NET POSTION	(18,584.45)	380,024.93	9,816.67	0.00	220,978.19	7,441.78	2,539,494.36	0.00	3,139,171.48	6,600,712.11	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	1,624,652.91	9,418,246.06	427,879.38	1,307,620.13	33,477,787.87	2,265,951.75	187,100,950.47	0.00	235,623,088.57	229,195,522.81	232,483,917.09

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	13,640.00	13,640.00	8,745.38	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	13,640.00	13,640.00	8,745.38	(32,059.10)
Transfers, net	0.00	0.00	0.00	0.00	7,514.00	7,514.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	13,640.00	13,640.00	16,259.38	(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	4,157,323.25	14,954,977.26	14,982,141.74	14,941,337.26

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING REVENUES				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	(50.00)	0.00
Sales of auxiliary services	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	(50.00)	0.00
Operating loss	0.00	0.00	(50.00)	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(9,279,247.86)	(9,279,247.86)	(5,768,427.86)	(10,894,025.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(9,279,247.86)	(9,279,247.86)	(5,768,477.86)	(10,894,025.15)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(410,025.00)	(410,025.00)	(36,155.73)	(3,344,902.61)
Total Other Changes in Net Position	(410,025.00)	(410,025.00)	(36,155.73)	(3,344,902.61)
Transfers, net	9,689,272.86	9,689,272.86	5,804,633.59	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 07

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	17,046,579.44	602,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,649,541.44	17,085,218.01	17,087,734.02
Nonresident tuition	37,241,340.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,241,340.40	37,951,511.19	37,980,837.98
Continuing education tuition	493,407.28	107,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,227.28	622,213.83	1,976,653.55
Student fees revenue	2,065,217.11	2,477,317.61	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	4,542,534.72	4,580,087.57	4,773,014.08
Total tuition and fees	56,846,544.23	3,188,099.61	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	60,034,643.84	60,239,030.60	61,818,239.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,280,949.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,280,949.00)	(2,205,703.00)	(4,587,148.00)
Less: student financial aid - all other	(19,175,136.00)	(59,837.00)	0.00	0.00	(1,319,251.00)	(19,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,573,249.00)	(10,008,582.00)	(19,331,622.00)
Net tuition and fees	37,671,408.23	3,128,262.61	0.00	0.00	(1,319,251.00)	(4,299,974.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,180,445.84	48,024,745.6	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,918,344.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918,344.04	1,825,569.61	3,580,288.79
Grant and Contracts - facilities and administrative recovery	249,185.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,185.72	246,996.99	478,903.80
Sales of auxiliary services	0.00	0.00	31,235,206.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,235,206.51	31,472,312.38	32,733,846.98
Other operating revenue	503,908.60	1,851,588.50	0.00	0.00	74,230.41	0.00	31,130.43	6,685.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467,543.75	1,584,089.46	2,475,543.31
Total Operating Revenues	38,424,502.55	4,979,851.11	31,235,206.51	0.00	(1,245,020.59)	(2,381,629.96)	31,130.43	6,685.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,050,725.86	83,153,714.04	77,168,052.51
OPERATING EXPENSES																		
Instruction	17,567,967.43	967,727.86	0.00	(8,833.50)	223,251.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750,112.88	18,418,880.73	29,073,711.50
Research & Sponsored Programs	233,843.63	90.20	0.00	0.00	0.00	1,552,328.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,261.93	1,723,975.56	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	4,155,976.09	795,034.77	0.00	0.00	210,130.80	10,417.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171,559.58	4,603,268.82	8,962,600.44
Student Services	4,237,386.69	1,684,035.45	156.98	0.00	73,523.65	111,261.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,106,364.67	5,075,244.93	9,208,503.84
Institutional Support	5,377,570.23	305,337.22	0.00	(259,596.00)	22,325.47	2,789.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,448,426.03	5,120,578.91	9,506,970.46
Operations and Maintenance	2,383,561.63	2,371.56	0.00	(140,286.25)	1,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,498.59	2,799,729.53	2,907,207.41	4,243,937.50
Student Financial Aid	0.00	0.00	0.00	0.00	1,190.00	0.00	3,548.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738.79	15,192.63	746,362.67
Auxiliary Services	0.00	0.00	12,449,111.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,449,111.86	12,349,760.97	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	4,903,269.80	0.00	4,903,269.80	4,911,248.61	8,415,508.55
No Program Code Assigned	7,027.90	15,914.28	0.00	149,119.75	8,991.96	66,726.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,780.46	0.00	0.00
Total Operating Expenses	33,963,333.60	3,770,511.34	12,449,268.84	(259,596.00)	540,996.97	1,743,523.60	3,548.79	0.00	0.00	0.00	0.00	0.00	0.00	4,903,269.80	552,498.59	57,667,355.53	55,125,358.57	95,195,279.05
Operating loss	4,461,168.95	1,209,339.77	18,785,937.67	259,596.00	(1,786,017.56)	(4,125,153.56)	27,581.64	6,685.81	0.00	0.00	0.00	0.00	0.00	(4,903,269.80)	(552,498.59)	13,383,370.33	28,028,355.47	(18,027,226.54)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	6,683,115.00	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	6,683,115.00	6,411,720.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,923,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923,187.00	1,962,158.00	3,932,021.00
Gifts - campuses	0.00	144,647.72	0.00	0.00	541,494.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,142.64	509,237.98	962,154.91
Operating investment income, net	800,886.19	0.00	0.00	0.00	8,859.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,746.00	844,326.00	1,449,420.14
Endowment return used for operations	89,101.24	10,224.06	0.00	0.00	831,260.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,585.79	922,027.50	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	(2,051,896.00)	0.00	(2,051,896.00)	(2,191,711.90)	(3,701,067.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	12,034,271.38	1,364,211.55	18,785,937.67	259,596.00	(404,402.34)	(2,201,966.56)	27,581.64	6,685.81	0.00	0.00	0.00	0.00	0.00	(6,955,165.80)	(552,498.59)	22,364,250.76	36,486,113.05	(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	54,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,271.05)	0.00	53,124.95	514.00	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	611,767.91	0.00	0.00	611,767.91	571,117.35	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	54,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,767.91	(1,271.05)	0.00	664,892.86	571,631.35	2,611,884.48
Transfers, net	(7,228,027.13)	1,304,912.65	(7,003,489.65)	0.00	100.00	131,584.02	(139,249.00)	0.00	0.00	0.00	0.00	0.00	0.00	6,890,697.86	5,957,084.25	(86,387.00)	(140,636.23)	(241,090.63)
INCREASE (DECREASE) IN NET POSTION	4,806,244.25	2,669,124.20	11,782,448.02	259,596.00	(349,906.34)	(2,070,382.54)	(111,667.36)	6,685.81	0.00	0.00	0.00	0.00	611,767.91	(65,738.99)	5,404,585.66	22,942,756.62	36,917,108.17	(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	(362,699.84)	12,335,306.23	24,039,827.25	(10,864,651.50)	2,617,063.21	(1,956,712.42)	475,242.13	1,319,232.28	2,266.29	406,693.76	1,547,421.13	138,277.87	28,304,005.90	73,632,290.35	30,015,478.01	161,649,040.65	176,031,367.98	138,706,284.03

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	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
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	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 07

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Frpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
OPERATING REVENUES																					
Resident tuition	27,751,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,751,001.00	29,091,324.00	28,903,187.50
Nonresident tuition	38,368,927.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,368,927.50	39,862,185.00	39,677,101.25
Continuing education tuition	1,381,396.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,396.67	838,406.43	1,451,210.52
Student fees revenue	4,121,370.10	789,304.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910,674.27	5,222,139.37	5,236,895.72
Total tuition and fees	71,622,695.27	789,304.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,411,999.44	75,014,054.80	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,984,818.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,984,818.50)	(6,333,734.75)	(6,556,210.75)
Less: student financial aid - all other	(21,324,999.30)	(15,000.00)	(219,781.50)	0.00	(718,860.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,278,641.60)	(22,363,706.85)	(23,008,285.31)
Net tuition and fees	50,297,695.97	774,304.17	(219,781.50)	0.00	(718,860.80)	(5,984,818.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,148,539.34	46,316,613.2	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,834,142.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	1,837,219.69	1,835,927.20	2,988,915.59	
Grant and Contracts - facilities and administrative recovery	127,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,456.00	105,428.44	230,004.85
Sales of auxiliary services	0.00	0.00	32,628,264.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,628,264.85	32,012,704.43	32,424,744.73
Other operating revenue	960,849.85	331,621.83	0.00	150.00	125,692.64	3,505.00	8,562.80	47,699.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	0.00	0.00	1,484,856.67	1,429,320.65	2,552,480.16
Total Operating Revenues	51,386,001.82	1,105,926.00	32,408,483.35	150.00	(593,168.16)	(4,147,170.91)	8,562.80	47,699.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	3,077.10	80,226,336.55	81,699,993.92	83,900,044.26	
OPERATING EXPENSES																					
Instruction	18,316,195.25	205,572.00	0.00	0.00	75,392.57	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	18,597,159.82	18,559,452.25	32,121,380.78
Research & Sponsored Programs	0.00	871.44	0.00	0.00	0.00	742,185.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	746,133.98	957,025.93	1,821,410.43	
Public Service	108,813.90	0.00	0.00	0.00	39,630.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,443.98	227,247.00	295,039.52
Academic Support	4,499,726.77	304,669.97	0.00	0.00	60,995.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,865,391.75	5,762,280.97	8,551,944.97
Student Services	5,357,380.57	388,180.34	0.00	0.00	173,524.84	213,430.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,132,516.38	5,605,133.60	10,228,787.10
Institutional Support	5,032,055.20	601,290.24	0.00	(268,625.00)	8,229.96	1,459.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,374,409.88	5,862,822.56	11,404,664.80
Operations and Maintenance	3,301,997.96	21,474.30	0.00	0.00	459.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	655,933.66	0.00	0.00	3,983,815.80	3,840,704.95	8,919,336.78
Student Financial Aid	0.00	0.00	0.00	0.00	4,355.00	589.70	0.00	40,683.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,628.27	24,057.61	45,897.66
Auxiliary Services	0.00	0.00	11,280,417.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,280,417.65	11,407,886.87	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	5,450,660.18	0.00	0.00	0.00	5,450,660.18	5,511,032.37	8,936,483.67
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,046.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.16	155.75	0.00
No Program Code Assigned	1,273.12	(128,541.71)	176.00	(3.78)	102,383.77	18,952.31	569.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,190.49)	447.91	0.00
Total Operating Expenses	36,617,442.77	1,393,516.58	11,280,593.65	(268,628.78)	464,971.11	976,617.56	1,615.96	40,683.57	0.00	0.00	0.00	0.00	0.00	0.00	5,454,610.18	655,933.66	3,077.10	56,620,433.36	57,758,247.77	101,448,812.23	
Operating loss	14,768,559.05	(287,590.58)	21,127,889.70	268,778.78	(1,058,139.27)	(5,123,788.47)	6,946.84	7,015.98	0.00	0.00	0.00	0.00	0.00	0.00	(5,454,610.18)	(649,158.66)	0.00	23,605,903.19	23,941,746.15	(17,548,767.97)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	6,962,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,962,635.00	6,679,890.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,834,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,834,482.00	5,310,377.00	5,577,425.00
Gifts - campuses	0.00	54,510.62	0.00	0.00	429,042.97	0.00	4,506.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,059.87	468,417.81	700,128.04
Operating investment income, net	698,820.73	0.00	0.00	0.00	680.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,501.41	803,096.51	1,380,098.97
Endowment return used for operations	82,624.72	109,858.38	0.00	0.00	419,689.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,173.02	475,650.46	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	(2,066,502.00)	0.00	0.00	0.00	(2,066,502.00)	(2,196,646.69)	(3,714,492.84)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	22,512,639.50	(123,221.58)	21,127,889.70	268,778.78	(208,725.70)	(289,306.47)	11,453.12	7,015.98	0.00	0.00	0.00	0.00	0.00	0.00	(7,521,112.18)	(649,158.66)	0.00	35,136,252.49	35,482,531.24	(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	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	190,026.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,026.92	198,564.24	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	1,118,638.04	0.00	0.00	0.00	0.00	1,118,638.04	702,516.66	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	0.00	0.00	617,105.59
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	190,026.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,638.04	0.00	0.00	0.00	1,308,664.96	901,080.90	1,908,546.46	
Transfers, net	(6,766,600.54)	795,017.13	(8,963,927.60)	0.00	(25,000.00)	(5,000.00)	0.00	(179,652.00)	0.00	0.00	8,471.11	0.00	0.00	25,000.00	7,880,988.96	7,038,915.42	0.00	(191,787.52)	(219,249.38)	(375,856.10)	
INCREASE (DECREASE) IN NET POSTION	15,746,038.96	671,795.55	12,163,962.10	268,778.78	(43,698.78)	(294,306.47)	11,453.12	(172,636.02)	0.00	0.00	8,471.11	0.00	0.00	1,143,638.04	359,876.78	6,389,756.76	0.00	36,253,129.93	36,164,362.76	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											

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 07

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	8,063,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,063,352.00	7,894,856.00	10,692,814.00
Nonresident tuition	2,586,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586,570.00	2,045,080.00	2,840,310.00
Continuing education tuition	474,605.00	0.00	0.00	0.00	85,380.00	0.00	0.00	0.00	0.00	0.00	559,985.00	430,748.64	1,038,246.64
Student fees revenue	512,900.00	0.00	0.00	0.00	8,763.00	0.00	0.00	0.00	0.00	0.00	521,663.00	478,019.00	682,006.32
Total tuition and fees	11,637,427.00	0.00	0.00	0.00	94,143.00	0.00	0.00	0.00	0.00	0.00	11,731,570.00	10,848,703.64	15,253,376.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,577,959.87)	0.00	0.00	0.00	0.00	(2,577,959.87)	(2,370,912.69)	(3,826,418.62)
Less: student financial aid - all other	(600,942.08)	0.00	0.00	0.00	(140,340.00)	(229,247.13)	0.00	0.00	0.00	0.00	(970,529.21)	(921,615.95)	(1,646,172.64)
Net tuition and fees	11,036,484.92	0.00	0.00	0.00	(46,197.00)	(2,807,207.00)	0.00	0.00	0.00	0.00	8,183,080.92	7,556,175	9,780,785.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,476,576.16	0.00	0.00	0.00	0.00	1,476,576.16	1,304,923.46	2,616,868.16
Grant and Contracts - facilities and administrative recovery	26,473.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,473.26	19,653.03	41,887.21
Other operating revenue	55,982.49	2,591.73	0.00	0.00	56,556.40	350.00	0.00	0.00	0.00	0.00	115,480.62	281,390.06	456,399.20
Total Operating Revenues	11,118,940.67	2,591.73	0.00	0.00	10,359.40	(1,330,280.84)	0.00	0.00	0.00	0.00	9,801,610.96	9,162,141.55	12,895,940.27
OPERATING EXPENSES													
Instruction	1,690,085.42	0.00	0.00	0.00	186,227.22	0.00	0.00	0.00	0.00	0.00	1,876,312.64	1,771,339.74	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	(19,653.03)	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	2,346,071.65	11,997.30	0.00	0.00	0.00	855,902.14	0.00	0.00	0.00	0.00	3,213,971.09	2,951,876.20	5,249,839.16
Student Services	2,468,863.21	1,580.98	0.00	0.00	0.00	56,819.10	0.00	0.00	0.00	0.00	2,527,263.29	2,432,880.68	4,804,202.65
Institutional Support	1,468,095.70	(5,037.66)	0.00	(54,177.00)	49.90	0.00	0.00	0.00	0.00	0.00	1,408,930.94	1,235,811.80	2,800,147.82
Operations and Maintenance	651,317.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,057.77)	9,668.37	651,928.33	625,483.62	1,293,512.81
Student Financial Aid	0.00	0.00	0.00	0.00	22.53	0.00	0.00	0.00	0.00	0.00	22.53	26.81	38.95
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,174.08	0.00	243,174.08	225,058.61	388,402.71
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	8,624,433.71	8,540.62	0.00	(54,177.00)	186,299.65	912,721.24	0.00	0.00	234,116.31	9,668.37	9,921,602.90	9,222,824.43	17,719,422.40
Operating loss	2,494,506.96	(5,948.89)	0.00	54,177.00	(175,940.25)	(2,243,002.08)	0.00	0.00	(234,116.31)	(9,668.37)	(119,991.94)	(60,682.88)	(4,823,482.13)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,953,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,020.00	1,873,711.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,941,101.00	0.00	0.00	0.00	0.00	1,941,101.00	1,819,045.00	2,680,506.00
Gifts - campuses	0.00	0.00	0.00	0.00	14,888.00	0.00	0.00	0.00	0.00	0.00	14,888.00	11,993.00	20,843.66
Operating investment income, net	238,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,483.00	248,675.00	426,294.00
Endowment return used for operations	825.68	0.00	0.00	0.00	164,990.74	0.00	0.00	0.00	0.00	0.00	165,816.42	159,363.98	318,727.94
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,686,835.64	(5,948.89)	0.00	54,177.00	3,938.49	(301,901.08)	0.00	0.00	(234,116.31)	(9,668.37)	4,193,316.48	4,052,105.10	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	299,889.09	0.00	0.00	299,889.09	275,134.41	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	299,889.09	0.00	0.00	299,889.09	275,134.41	580,191.01
Transfers, net	(496,027.72)	0.00	0.00	0.00	0.00	254,814.72	0.00	0.00	277,606.00	(63,000.00)	(26,607.00)	(31,959.34)	(54,787.49)
INCREASE (DECREASE) IN NET POSTION	4,190,807.92	(5,948.89)	0.00	54,177.00	3,938.49	(47,086.36)	0.00	299,889.09	43,489.69	(72,668.37)	4,466,598.57	4,295,280.17	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	16,941,783.20	3,885,491.29	204,840.35	(2,267,406.00)	408,995.47	(41,823.84)	15,987.41	8,324,209.69	5,307,045.66	3,636,311.11	36,415,434.34	33,883,751.95	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 07

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING EXPENSES													
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(422.69)	(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	(422.69)	(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	(422.69)	(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	29,286.32	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 07

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	422.69	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	422.69	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	422.69	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	(29,286.32)	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 07

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	
Net tuition and fees	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	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	65,984.97	1,911,526.91	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981,561.88	46,729.40	5,094,223.14	
Total Operating Revenues	65,984.97	1,911,526.91	0.00	(900.00)	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,661.88	46,729.40	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	108,216.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,216.75	82,615.54	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	(143,453.60)	3,666,459.04	2,113,450.00	0.00	21,330.71	0.00	0.00	0.00	0.00	0.00	750.00	0.00	5,658,536.15	10,426,226.36	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	68,800.00	0.00	68,800.00	175,110.55	715,392.75	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,998.84	0.00	50,998.84	149,893.38	205,382.91	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	4,361.09	0.00	0.00	0.00	0.00	0.00	0.00	4,361.09	7,069.12	0.00	
No Program Code Assigned	1,541.03	368,572.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,113.31	500.00	0.00	
Total Operating Expenses	(33,695.82)	4,035,031.32	2,113,450.00	0.00	21,330.71	4,361.09	0.00	0.00	0.00	0.00	120,548.84	0.00	6,261,026.14	10,841,414.95	12,818,705.28	
Operating loss	99,680.79	(2,123,504.41)	(2,113,450.00)	(900.00)	(21,330.71)	(311.09)	0.00	0.00	0.00	0.00	(120,548.84)	0.00	(4,280,364.26)	(10,794,685.55)	(7,724,482.14)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	49.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.42	0.00	394.62	
Operating investment income, net	0.00	(3,038,034.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,038,034.54)	(3,352,358.37)	(1,724,305.55)	
Endowment return used for operations	0.00	4,376,543.72	0.00	2,455.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,888.90	6,138,888.33	4,368,324.96	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	(1,292,805.73)	0.00	(1,292,805.73)	(1,365,863.95)	(2,338,202.66)	
Other nonoperating revenue (expense)	0.00	125,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,422.35	0.00	252,410.56	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	99,680.79	(659,523.46)	(2,113,450.00)	1,555.71	(21,330.71)	(311.09)	0.00	0.00	0.00	0.00	(1,413,354.57)	1,759,888.90	(2,346,844.43)	(11,144,582.91)	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	(350,502.87)	(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	(350,502.87)	5,246,989.71	
Transfers, net	(8,947.21)	6,623,883.36	0.00	0.00	0.00	0.00	58,625.00	0.00	0.00	0.00	(6,025,483.64)	8,947.21	657,024.72	1,448,112.21	(2,459,604.63)	
INCREASE (DECREASE) IN NET POSTION	90,733.58	5,964,359.90	(2,113,450.00)	1,555.71	(21,330.71)	(311.09)	58,625.00	0.00	0.00	0.00	(7,438,838.21)	1,768,836.11	(1,689,819.71)	(10,046,973.57)	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	4,106,188.66	(54,741,672.35)	(1,700,554.00)	35,558.24	(21,330.82)	778,376.91	165,099,896.24	12,643.30	0.00	28,239.03	28,600,550.59	1,780,684.14	143,978,579.94	131,814,771.40	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 07

	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 Fgprmaj Attribute D	Funds Not Coded to Fgprmaj Attribute P1	Funds Not Coded to Fgprmaj Attribute X	Total Year To Date Activity
OPERATING REVENUES																					
Resident tuition	163,633,656.14	602,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,236,618.14
Nonresident tuition	306,555,280.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,555,280.11
Continuing education tuition	16,021,542.15	118,390.50	0.00	0.00	85,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,225,312.65
Student fees revenue	22,769,721.76	4,611,691.30	0.00	0.00	8,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,390,176.06
Total tuition and fees	508,980,200.16	5,333,043.80	0.00	0.00	94,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,407,386.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(29,891,472.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,891,472.13)
Less: student financial aid - all other	(151,320,190.47)	(279,343.23)	(2,817,846.57)	0.00	(12,304,623.96)	(502,727.03)	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	(167,224,731.26)
Net tuition and fees	357,660,009.69	5,053,700.57	(2,817,846.57)	0.00	(12,210,480.96)	(30,394,199.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,291,183.57
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	60,914,364.02	4,207,373.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	0.00	65,124,815.08
Grant and Contracts - facilities and administrative recovery	12,500,166.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,166.57
Sales of auxiliary services	0.00	0.00	201,742,164.90	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	201,742,164.90
Other operating revenue	5,027,831.67	11,158,925.30	0.00	150.00	1,126,734.84	442,996.48	8.00	14,147.98	178,453.14	6,522.67	0.00	0.00	0.00	0.00	0.00	0.00	49,926.57	250.00	0.00	0.00	18,005,946.65
Total Operating Revenues	375,188,007.93	16,212,625.87	198,924,318.33	150.00	(11,083,746.12)	30,963,161.34	4,207,381.96	14,147.98	178,453.14	6,522.67	0.00	0.00	0.00	0.00	0.00	0.00	49,926.57	250.00	3,077.10	0.00	614,664,276.77
OPERATING EXPENSES																					
Instruction	132,789,894.31	5,960,756.34	0.00	(8,833.50)	2,826,803.58	555,622.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,124,243.15
Research & Sponsored Programs	7,274,602.75	1,858,214.44	0.00	0.00	444,127.01	51,857,948.20	3,834,575.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	0.00	65,272,545.07
Public Service	3,891,432.18	3,359,326.79	0.00	0.00	1,143,076.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,393,835.77
Academic Support	36,898,321.39	2,898,282.67	0.00	0.00	3,048,996.00	873,264.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,718,864.23
Student Services	22,476,788.69	3,475,418.85	156.98	0.00	970,639.77	1,478,163.63	0.00	0.00	(7,196.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,393,971.13
Institutional Support	28,354,274.18	6,640,139.98	0.00	0.00	140,392.09	25,579.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	35,161,135.55
Operations and Maintenance	18,689,454.46	458,309.86	0.00	(140,286.25)	204,445.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,852,205.42	6,436,075.95	0.00	0.00	38,212.45	54,538,417.49
Student Financial Aid	0.00	0.00	0.00	0.00	18,191.58	24,937.10	0.00	0.00	80,117.73	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,250.41
Auxiliary Services	0.00	0.00	90,974,721.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,974,721.08
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	10,648,102.90	0.00	0.00	0.00	0.00	10,648,102.90
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670.93
No Program Code Assigned	2,008,147.27	265,169.58	176.00	149,115.97	140,784.01	276,031.49	167,311.07	569.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,250.49	47.50	0.00	0.00	3,546,603.18
Total Operating Expenses	252,382,915.23	24,915,618.51	90,975,054.06	(3.78)	8,937,456.44	55,091,546.31	4,001,886.64	6,240.73	72,920.94	4.00	0.00	0.00	0.00	0.00	0.00	39,501,058.32	6,975,326.44	47.50	3,077.10	38,212.45	482,901,360.89
Operating loss	122,805,092.70	(8,702,992.64)	107,949,264.27	153.78	(20,021,202.56)	(24,128,384.97)	205,495.32	7,907.25	105,532.20	6,518.67	0.00	0.00	0.00	0.00	0.00	(39,501,058.32)	(6,925,399.87)	202.50	0.00	(38,212.45)	131,762,915.88
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	49,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,250,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	21,226,289.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,226,289.36
Gifts - campuses	0.00	473,924.36	0.00	0.00	1,181,338.01	0.00	0.00	4,506.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659,768.65
Gifts - affiliated entities	0.00	0.00	0.00	0.00	9,484,082.23	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	9,484,082.23
Operating investment income, net	5,536,272.32	(3,027,333.16)	0.00	0.00	29,360.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538,299.88
Endowment return used for operations	172,551.64	7,300,138.51	68,617.70	0.00	8,234,351.06	0.00	0.00	0.00	39,165.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,888.90	0.00	0.00	0.00	17,574,712.84
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,621.49)	0.00	0.00	0.00	0.00	(9,440,331.17)	0.00	0.00	0.00	0.00	(9,449,952.66)
Other nonoperating revenue (expense)	0.00	125,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,422.35
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	177,763,916.66	(3,830,840.58)	108,017,881.97	153.78	(1,092,070.54)	(2,902,095.61)	205,495.32	12,413.53	144,697.23	6,518.67	(9,621.49)	0.00	0.00	0.00	0.00	(48,941,389.49)	(5,165,510.97)	202.50	0.00	(38,212.45)	224,171,538.53
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	442,435.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308,492.17)	590,028.25	0.00	0.00	0.00	723,971.79
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	100.00	4,132,456.72	0.00	0.00	0.00	0.00	0.00	0.00	4,132,556.72
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,960.00	7,441.78	2,549,848.31	0.00	0.00	0.00	0.00	0.00	0.00	2,667,250.09
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	752,092.71	24,786.05	0.00	0.00	0.00	0.00	0.00	0.00	776,878.76
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	19,438.16	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	19,438.17
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	442,435.71	0.00	0.00	0.00	0.00	0.00	19,438.16	0.00	109,960.00	759,634.49	6,707,091.09	(308,492.17)	590,028.25	0.00	0.00	0.00	8,320,095.53
Transfers, net	(45,756,964.44)	14,224																			

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	164,409,176.15	166,235,596.66
Nonresident tuition	308,160,851.20	307,331,586.74
Continuing education tuition	15,834,922.52	19,574,327.70
Student fees revenue	28,047,037.73	28,514,230.62
Total tuition and fees	516,451,987.60	521,655,741.72
Less: student financial aid - grants and contracts	(29,342,181.95)	(33,459,617.83)
Less: student financial aid - all other	(151,500,800.81)	(163,307,763.03)
Net tuition and fees	335,609,004.84	324,888,360.86
Grant and Contracts - direct revenues	59,609,736.10	107,257,946.40
Grant and Contracts - facilities and administrative recovery	11,824,357.50	21,717,526.26
Sales of auxiliary services	206,842,590.62	214,511,402.64
Other operating revenue	16,137,769.13	32,265,990.07
Total Operating Revenues	630,023,458.19	700,641,226.23
OPERATING EXPENSES		
Instruction	141,447,397.23	223,178,045.46
Research & Sponsored Programs	63,184,548.56	109,810,165.97
Public Service	7,742,475.53	14,366,061.80
Academic Support	42,661,940.49	87,724,914.29
Student Services	26,642,979.76	47,984,624.42
Institutional Support	34,654,516.45	69,603,010.71
Operations and Maintenance	59,110,569.49	100,711,755.76
Student Financial Aid	529,901.01	2,902,258.95
Auxiliary Services	87,346,101.46	148,812,669.39
Depreciation	10,797,232.97	17,945,777.84
Nonoperating Funds	8,028.79	(367.00)
No Program Code Assigned	4,422.68	0.00
Total Operating Expenses	474,130,114.42	823,038,917.59
Operating loss	155,893,343.77	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	47,250,000.00	81,000,000.00
Federal Pell grants	16,280,989.04	25,968,340.61
Gifts - campuses	1,152,562.66	2,123,828.11
Gifts - affiliated entities	5,261,477.09	11,385,686.84
Operating investment income, net	2,405,847.13	8,245,282.13
Endowment return used for operations	15,145,962.43	33,778,822.07
Interest expense, net	(10,106,795.52)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	233,283,386.6	23,202,221.25
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	0.00
Plant gifts, grants and other changes, net	572,957.10	2,722,268.53
Endowment and similar gifts - campuses	3,450,459.41	5,981,330.69
Endowment and similar gifts - affiliated entities	5,485,351.61	11,811,729.21
Endowment return, net of amount used for operations - campuses	(1,646,499.28)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	(14,458.02)	371,732.36
Total Other Changes in Net Position	7,847,810.82	29,409,889.27
Transfers, net	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	241,131,197.42	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	1,687,064,923.12	1,498,545,836.22

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