University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 08

	2020	2019	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	164,998,811.36	164,962,117.37	166,235,596.66
Nonresident tuition	305,273,323.00	306,959,842.94	307,331,586.74
Continuing education tuition	17,099,916.84	16,553,975.79	19,574,327.70
Student fees revenue	27,594,675.45	28,206,016.04	28,514,230.62
Total tuition and fees	514,966,726.65	516,681,952.14	521,655,741.72
Less: student financial aid - grants and contracts	(30,261,218.55)	(31,999,179.38)	(33,459,617.83)
Less: student financial aid - all other	(167,627,690.00)	(161,572,336.57)	(163,307,763.03)
Net tuition and fees	317,077,818.10	323,110,436.19	324,888,360.86
Grant and Contracts - direct revenues	71,992,251.80	70,613,347.17	107,257,946.40
Grant and Contracts - facilities and administrative recovery	13,958,781.16	13,422,356.75	21,717,526.26
Sales of auxiliary services	203,189,005.88	207,849,959.26	214,511,402.64
Other operating revenue	20,184,994.27	17,975,387.79	32,265,990.07
Total Operating Revenues	626,402,851.21	632,971,487.16	700,641,226.23
OPERATING EXPENSES			
Instruction	164,786,797.94	163,028,388.98	223,178,045.46
Research & Sponsored Programs	73,481,798.52	73,812,700.52	109,810,165.97
Public Service	9,546,636.88	8,735,210.42	14,366,061.80
Academic Support	49,809,926.78	48,645,109.69	87,724,914.29
Student Services	32,682,816.50	30,368,833.90	47,984,624.42
Institutional Support	39,867,734.83	36,609,371.43	69,603,010.71
Operations and Maintenance	67,268,358.65	66,755,085.61	100,711,755.76
Student Financial Aid	136,515.97	1,557,897.97	2,902,258.95
Auxiliary Services	104,599,009.03	99,729,563.77	148,812,669.39
Depreciation	12,162,918.68	12,332,514.90	17,945,777.84
Nonoperating Funds	7,837.38	8,262.72	(367.00)
No Program Code Assigned	366,151.70	339.40	0.00
Total Operating Expenses	554,716,502.86	541,583,279.31	823,038,917.59
Operating loss	71,686,348.35	91,388,207.85	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	56,500,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	23,400,570.83	24,836,731.79	25,968,340.61
Gifts - campuses	1,382,682.32	1,360,870.90	2,123,828.11
Gifts - affiliated entities	10,228,751.98	6,554,846.39	11,385,686.84
Operating investment income, net	4,047,653.06	3,559,706.85	8,245,282.13
Endowment return used for operations	26,188,609.52	22,442,929.71	33,778,822.07
Interest expense, net	(10,693,325.20)	(11,261,116.66)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**182,866,713.21**	**192,882,176.83**	**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	177,214.47	602,884.96	2,722,268.53
Endowment and similar gifts - campuses	4,724,282.15	3,908,950.06	5,981,330.69
Endowment and similar gifts - affiliated entities	3,166,145.40	6,382,034.02	11,811,729.21
Endowment return, net of amount used for operations - campuses	22,411,811.48	(40,389,141.67)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	7,060,494.97	(16,190,654.06)	371,732.36
Total Other Changes in Net Position	37,539,948.47	(45,685,926.69)	29,409,889.27
Transfers, net	(0.00)	585.00	0.00
INCREASE (DECREASE) IN NET POSTION	**220,406,661.68**	**147,196,835.14**	**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	**1,718,952,497.90**	**1,593,130,560.84**	**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 08

	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	110,146,263.70	17,653,702.66	27,814,895.00	9,383,950.00	0.00	0.00	164,998,811.36	164,962,117.37	166,235,596.66
Nonresident tuition	226,727,652.21	37,166,528.29	38,397,172.50	2,981,970.00	0.00	0.00	305,273,323.00	306,959,842.94	307,331,586.74
Continuing education tuition	13,972,549.09	984,506.82	1,498,580.93	644,280.00	0.00	0.00	17,099,916.84	16,553,975.79	19,574,327.70
Student fees revenue	17,481,759.33	4,570,915.87	4,932,751.25	609,249.00	0.00	0.00	27,594,675.45	28,206,016.04	28,514,230.62
Total tuition and fees	368,328,224.33	60,375,653.64	72,643,399.68	13,619,449.00	0.00	0.00	514,966,726.65	516,681,952.14	521,655,741.72
Less: student financial aid - grants and contracts	(17,191,500.68)	(4,337,661.00)	(6,072,919.50)	(2,659,137.37)	0.00	0.00	(30,261,218.55)	(31,999,179.38)	(33,459,617.83)
Less: student financial aid - all other	(123,503,428.32)	(20,607,802.00)	(22,393,377.10)	(1,122,182.58)	0.00	(900.00)	(167,627,690.00)	(161,572,336.57)	(163,307,763.03)
Net tuition and fees	227,633,295.33	35,430,190.64	44,177,103.08	9,838,129.05	0.00	(900.00)	317,077,818.10	323,110,436.19	324,888,360.86
Grant and Contracts - direct revenues	65,979,290.90	2,357,771.59	1,993,582.90	1,661,606.41	0.00	0.00	71,992,251.80	70,613,347.17	107,257,946.40
Grant and Contracts - facilities and administrative recovery	13,509,128.21	272,431.00	146,816.01	30,405.94	0.00	0.00	13,958,781.16	13,422,356.75	21,717,526.26
Sales of auxiliary services	139,268,622.73	31,350,565.24	32,569,817.91	0.00	0.00	0.00	203,189,005.88	207,849,959.26	214,511,402.64
Other operating revenue	13,400,776.32	2,752,128.03	1,898,498.09	132,622.78	0.00	2,000,969.05	20,184,994.27	17,975,387.79	32,265,990.07
Total Operating Revenues	459,791,113.49	72,163,086.50	80,785,817.99	11,662,764.18	0.00	2,000,069.05	626,402,851.21	632,971,487.16	700,641,226.23
OPERATING EXPENSES									
Instruction	119,514,062.28	21,712,382.73	21,383,130.82	2,177,222.11	0.00	0.00	164,786,797.94	163,028,388.98	223,178,045.46
Research & Sponsored Programs	70,566,838.76	2,009,410.58	905,549.18	0.00	0.00	0.00	73,481,798.52	73,812,700.52	109,810,165.97
Public Service	9,383,578.62	0.00	163,058.26	0.00	0.00	0.00	9,546,636.88	8,735,210.42	14,366,061.80
Academic Support	34,554,689.33	5,911,860.37	5,600,510.97	3,622,667.42	0.00	120,198.69	49,809,926.78	48,645,109.69	87,724,914.29
Student Services	15,839,317.27	6,982,064.03	7,034,827.45	2,826,607.75	0.00	0.00	32,682,816.50	30,368,833.90	47,984,624.42
Institutional Support	21,179,805.99	6,120,887.08	5,555,726.03	1,616,869.71	0.00	5,394,446.02	39,867,734.83	36,609,371.43	69,603,010.71
Operations and Maintenance	58,212,291.48	3,629,227.40	4,616,281.59	732,758.18	0.00	77,800.00	67,268,358.65	66,755,085.61	100,711,755.76
Student Financial Aid	84,794.53	5,951.89	45,747.02	22.53	0.00	0.00	136,515.97	1,557,897.97	2,902,258.95
Auxiliary Services	76,886,516.73	14,214,189.28	13,498,303.02	0.00	0.00	0.00	104,599,009.03	99,729,563.77	148,812,669.39
Depreciation	0.00	5,601,761.17	6,226,253.85	276,619.27	0.00	58,284.39	12,162,918.68	12,332,514.90	17,945,777.84
Nonoperating Funds	263.68	0.00	1,118.27	0.00	0.00	6,455.43	7,837.38	8,262.72	(367.00)
No Program Code Assigned	185,067.24	158,046.82	22,065.64	972.00	0.00	0.00	366,151.70	339.40	0.00
Total Operating Expenses	406,407,225.91	66,345,781.35	65,052,572.10	11,253,738.97	0.00	5,657,184.53	554,716,502.86	541,583,279.31	823,038,917.59
Operating loss	53,383,887.58	5,817,305.15	15,733,245.89	409,025.21	0.00	(3,657,115.48)	71,686,348.35	91,388,207.85	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	38,604,965.00	7,666,924.00	7,987,591.00	2,240,520.00	0.00	0.00	56,500,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	12,685,662.83	3,735,509.00	5,032,874.00	1,946,525.00	0.00	0.00	23,400,570.83	24,836,731.79	25,968,340.61
Gifts - campuses	497,279.23	322,002.32	547,327.99	16,010.00	0.00	62.78	1,382,682.32	1,360,870.90	2,123,828.11
Gifts - affiliated entities	10,228,751.98	0.00	0.00	0.00	0.00	0.00	10,228,751.98	6,554,846.39	11,385,686.84
Operating investment income, net	4,378,072.43	925,424.00	799,230.78	272,552.00	0.00	(2,327,626.15)	4,047,653.06	3,559,706.85	8,245,282.13
Endowment return used for operations	14,495,842.91	1,318,294.32	918,259.53	248,724.63	0.00	9,207,488.13	26,188,609.52	22,442,929.71	33,778,822.07
Interest expense, net	(4,590,498.93)	(2,345,024.00)	(2,361,717.00)	0.00	0.00	(1,396,085.27)	(10,693,325.20)	(11,261,116.66)	(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	129,683,963.03	17,440,434.79	28,656,812.19	5,133,356.84	0.00	1,952,146.36	182,866,713.21	192,882,176.83	23,202,221.25

University System of New Hampshire
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As of Fiscal Year 2020 Fiscal Period 08

	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	(120,113.17)	102,226.95	195,100.69	0.00	0.00	0.00	177,214.47	602,884.96	2,722,268.53
Endowment and similar gifts - campuses	2,403,511.93	753,230.45	1,223,423.96	344,115.81	0.00	0.00	4,724,282.15	3,908,950.06	5,981,330.69
Endowment and similar gifts - affiliated entities	3,166,145.40	0.00	0.00	0.00	0.00	0.00	3,166,145.40	6,382,034.02	11,811,729.21
Endowment return, net of amount used for operations - campuses	5,892,003.80	1,220,329.79	1,134,943.03	326,074.20	0.00	13,838,460.66	22,411,811.48	(40,389,141.67)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	7,060,494.97	0.00	0.00	0.00	0.00	0.00	7,060,494.97	(16,190,654.06)	371,732.36
Total Other Changes in Net Position	18,402,042.93	2,075,787.19	2,553,467.68	670,190.01	0.00	13,838,460.66	37,539,948.47	(45,685,926.69)	29,409,889.27
Transfers, net	(511,697.20)	(98,728.00)	(220,528.52)	(30,408.00)	0.00	861,361.72	(0.00)	585.00	0.00
INCREASE (DECREASE) IN NET POSTION	147,574,308.76	19,417,493.98	30,989,751.35	5,773,138.85	0.00	16,651,968.74	220,406,661.68	147,196,835.14	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	**1,198,508,009.05**	**167,791,578.90**	**152,610,566.94**	**37,721,974.62**	**0.00**	**162,320,368.39**	**1,718,952,497.90**	**1,593,130,560.84**	**1,498,545,836.22**

University System of New Hampshire
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As of Fiscal Year 2020 Fiscal Period 08

	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	96,689,090.00	3,420,635.70	10,036,538.00	0.00	0.00	0.00	0.00	0.00	17,653,702.66	0.00	27,814,895.00	9,383,950.00	0.00	0.00	0.00	164,998,811.36	164,962,117.37	166,235,596.66
Nonresident tuition	216,134,817.62	9,350,418.34	1,242,416.25	0.00	0.00	0.00	0.00	0.00	37,166,528.29	0.00	38,397,172.50	2,981,970.00	0.00	0.00	0.00	305,273,323.00	306,959,842.94	307,331,586.74
Continuing education tuition	12,855,090.06	167,760.03	949,699.00	0.00	0.00	0.00	0.00	0.00	984,506.82	0.00	1,498,580.93	644,280.00	0.00	0.00	0.00	17,099,916.84	16,553,975.79	19,574,327.70
Student fees revenue	17,047,782.33	46,945.00	387,032.00	0.00	0.00	0.00	0.00	0.00	4,570,915.87	0.00	4,932,751.25	609,249.00	0.00	0.00	0.00	27,594,675.45	28,206,016.04	28,514,230.62
Total tuition and fees	342,726,780.01	12,985,759.07	12,615,685.25	0.00	0.00	0.00	0.00	0.00	60,375,653.64	0.00	72,643,399.68	13,619,449.00	0.00	0.00	0.00	514,966,726.65	516,681,952.14	521,655,741.72
Less: student financial aid - grants and contracts	(17,097,500.68)	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,337,661.00)	0.00	(6,072,919.50)	(2,659,137.37)	0.00	0.00	0.00	(30,261,218.55)	(31,999,179.38)	(33,459,617.83)
Less: student financial aid - all other	############	(7,341,584.50)	(2,244,118.96)	0.00	0.00	(1,570.40)	0.00	0.00	(20,607,802.00)	0.00	(22,393,377.10)	(1,122,182.58)	0.00	0.00	(900.00)	(167,627,690.00)	(161,572,336.57)	(163,307,763.03)
Net tuition and fees	211,713,124.87	5,550,174.57	10,371,566.29	0.00	0.00	(1,570.40)	0.00	0.00	35,430,190.64	0.00	44,177,103.08	9,838,129.05	0.00	0.00	(900.00)	317,077,818.10	323,110,436.19	324,888,360.86
Grant and Contracts - direct revenues	65,568,579.25	112,095.33	298,616.32	0.00	0.00	0.00	0.00	0.00	2,357,771.59	0.00	1,993,582.90	1,661,606.41	0.00	0.00	0.00	71,992,251.80	70,613,347.17	107,257,946.40
Grant and Contracts - facilities and administrative recovery	13,467,420.85	0.00	41,707.36	0.00	0.00	0.00	0.00	0.00	272,431.00	0.00	146,816.01	30,405.94	0.00	0.00	0.00	13,958,781.16	13,422,356.75	21,717,526.26
Sales of auxiliary services	138,928,263.70	90,758.03	249,601.00	0.00	0.00	0.00	0.00	0.00	31,350,565.24	0.00	32,569,817.91	0.00	0.00	0.00	0.00	203,189,005.88	207,849,959.26	214,511,402.64
Other operating revenue	13,221,583.01	79,092.71	100,090.60	0.00	0.00	10.00	0.00	0.00	2,752,128.03	0.00	1,898,498.09	132,622.78	0.00	0.00	2,000,969.05	20,184,994.27	17,975,387.79	32,265,990.07
Total Operating Revenues	442,898,971.68	5,832,120.64	11,061,581.57	0.00	0.00	(1,560.40)	0.00	0.00	72,163,086.50	0.00	80,785,817.99	11,662,764.18	0.00	0.00	2,000,069.05	626,402,851.21	632,971,487.16	700,641,226.23
OPERATING EXPENSES																		
Instruction	110,052,737.07	3,960,517.44	5,500,807.77	0.00	0.00	0.00	0.00	0.00	21,712,382.73	0.00	21,383,130.82	2,177,222.11	0.00	0.00	0.00	164,786,797.94	163,028,388.98	223,178,045.46
Research & Sponsored Programs	70,170,239.18	18,095.33	378,504.25	0.00	0.00	0.00	0.00	0.00	2,009,410.58	0.00	905,549.18	0.00	0.00	0.00	0.00	73,481,798.52	73,812,700.52	109,810,165.97
Public Service	9,383,578.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,058.26	0.00	0.00	0.00	0.00	9,546,636.88	8,735,210.42	14,366,061.80
Academic Support	31,526,809.13	1,388,583.68	1,639,296.52	0.00	0.00	0.00	0.00	0.00	5,911,860.37	0.00	5,600,510.97	3,622,667.42	0.00	0.00	120,198.69	49,809,926.78	48,645,109.69	87,724,914.29
Student Services	13,547,851.06	949,327.86	1,342,138.35	0.00	0.00	0.00	0.00	0.00	6,982,064.03	0.00	7,034,827.45	2,826,607.75	0.00	0.00	0.00	32,682,816.50	30,368,833.90	47,984,624.42
Institutional Support	15,693,686.51	1,521,522.64	1,521,324.34	0.00	0.00	2,443,272.50	0.00	0.00	6,120,887.08	0.00	5,555,726.03	1,616,869.71	0.00	0.00	5,394,446.02	39,867,734.83	36,609,371.43	69,603,010.71
Operations and Maintenance	53,792,803.89	864,909.95	3,554,577.64	0.00	0.00	0.00	0.00	0.00	3,629,227.40	0.00	4,616,281.59	732,758.18	0.00	0.00	77,800.00	67,268,358.65	66,755,085.61	100,711,755.76
Student Financial Aid	84,790.53	4.00	0.00	0.00	0.00	0.00	0.00	0.00	5,951.89	0.00	45,747.02	22.53	0.00	0.00	0.00	136,515.97	1,557,897.97	2,902,258.95
Auxiliary Services	76,607,708.60	36,592.12	242,216.01	0.00	0.00	0.00	0.00	0.00	14,214,189.28	0.00	13,498,303.02	0.00	0.00	0.00	0.00	104,599,009.03	99,729,563.77	148,812,669.39
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,601,761.17	0.00	6,226,253.85	276,619.27	0.00	0.00	58,284.39	12,162,918.68	12,332,514.90	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	1,118.27	0.00	0.00	0.00	6,455.43	7,837.38	8,262.72	(367.00)
No Program Code Assigned	185,044.83	0.00	22.41	0.00	0.00	0.00	0.00	0.00	158,046.82	0.00	22,065.64	972.00	0.00	0.00	0.00	366,151.70	339.40	0.00
Total Operating Expenses	381,045,513.10	8,739,553.02	14,178,887.29	0.00	0.00	2,443,272.50	0.00	0.00	66,345,781.35	0.00	65,052,572.10	11,253,738.97	0.00	0.00	5,657,184.53	554,716,502.86	541,583,279.31	823,038,917.59
Operating loss	61,853,458.58	(2,907,432.38)	(3,117,305.72)	0.00	0.00	(2,444,832.90)	0.00	0.00	5,817,305.15	0.00	15,733,245.89	409,025.21	0.00	0.00	(3,657,115.48)	71,686,348.35	91,388,207.85	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	36,900,413.00	1,064.00	1,703,488.00	0.00	0.00	0.00	0.00	0.00	7,666,924.00	0.00	7,987,591.00	2,240,520.00	0.00	0.00	0.00	56,500,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	12,685,662.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735,509.00	0.00	5,032,874.00	1,946,525.00	0.00	0.00	0.00	23,400,570.83	24,836,731.79	25,968,340.61
Gifts - campuses	11,177,096.69	224,160.49	80,600.00	0.00	0.00	0.00	0.00	(10,984,577.95)	322,002.32	0.00	547,327.99	16,010.00	0.00	0.00	62.78	1,382,682.32	1,360,870.90	2,123,828.11
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	10,228,751.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,228,751.98	6,554,846.39	11,385,686.84
Operating investment income, net	4,372,594.87	0.00	0.00	0.00	0.00	5,477.56	0.00	0.00	925,424.00	0.00	799,230.78	272,552.00	0.00	0.00	(2,327,626.15)	4,047,653.06	3,559,706.85	8,245,282.13
Endowment return used for operations	11,012,859.02	1,704,070.26	74,235.87	0.00	(7,162,147.47)	8,866,825.23	0.00	0.00	1,318,294.32	0.00	918,259.53	248,724.63	0.00	0.00	9,207,488.13	26,188,609.52	22,442,929.71	33,778,822.07
Interest expense, net	(4,580,877.44)	0.00	0.00	0.00	0.00	(9,621.49)	0.00	0.00	(2,345,024.00)	0.00	(2,361,717.00)	0.00	0.00	0.00	(1,396,085.27)	(10,693,325.20)	(11,261,116.66)	(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	133,421,207.55	(978,137.63)	(1,258,981.85)	0.00	(7,162,147.47)	16,646,600.38	0.00	(10,984,577.95)	17,440,434.79	0.00	28,656,812.19	5,133,356.84	0.00	0.00	1,952,146.36	182,866,713.21	192,882,176.83	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	193,327.83	(7,644.00)	0.00	0.00	0.00	104,228.00	0.00	(410,025.00)	102,226.95	0.00	195,100.69	0.00	0.00	0.00	0.00	177,214.47	602,884.96	2,722,268.53
Endowment and similar gifts - campuses	2,403,511.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,230.45	0.00	1,223,423.96	344,115.81	0.00	0.00	0.00	4,724,282.15	3,908,950.06	5,981,330.69
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,152,430.40	13,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166,145.40	6,382,034.02	11,811,729.21
Endowment return, net of amount used for operations - campuses	5,829,424.61	0.00	62,579.19	0.00	0.00	0.00	0.00	0.00	1,220,329.79	0.00	1,134,943.03	326,074.20	0.00	0.00	13,838,460.66	22,411,811.48	(40,389,141.67)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	7,162,147.47	(473,694.69)	372,042.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,060,494.97	(16,190,654.06)	371,732.36
Total Other Changes in Net Position	8,426,264.37	(7,644.00)	62,579.19	0.00	7,162,147.47	2,782,963.71	385,757.19	(410,025.00)	2,075,787.19	0.00	2,553,467.68	670,190.01	0.00	0.00	13,838,460.66	37,539,948.47	(45,685,926.69)	29,409,889.27
Transfers, net	(5,128,596.63)	6,455.65	3,569,825.87	0.00	0.00	(10,353,985.04)	0.00	11,394,602.95	(98,728.00)	0.00	(220,528.52)	(30,408.00)	0.00	0.00	861,361.72	(0.00)	585.00	0.00
INCREASE (DECREASE) IN NET POSTION	136,718,875.29	(979,325.98)	2,373,423.21	0.00	0.00	9,075,579.05	385,757.19	0.00	19,417,493.98	0.00	30,989,751.35	5,773,138.85	0.00	0.00	16,651,968.74	220,406,661.68	147,196,835.14	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	835,080,322.86	(15,121,091.92)	(16,450,785.00)	0.00	0.00	232,483,917.09	14,941,337.26	0.00	138,706,284.03	9,667,800.89	121,620,815.59	31,948,835.77	0.00	0.00	145,668,399.65	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	**971,799,198.15**	**(16,100,417.90)**	**(14,077,361.79)**	**0.00**	**0.00**	**241,559,496.14**	**15,327,094.45**	**0.00**	**158,123,778.01**	**9,667,800.89**	**152,610,566.94**	**37,721,974.62**	**0.00**	**0.00**	**162,320,368.39**	**1,718,952,497.90**	**1,593,130,560.84**	**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 08

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X
OPERATING REVENUES																				
Resident tuition	96,689,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	216,134,817.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,844,519.56	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	15,850,371.10	1,197,411.23	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
Total tuition and fees	341,518,798.28	1,207,981.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(17,097,500.68)	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	0.00
Less: student financial aid - all other	############	(212,888.14)	(2,620,597.83)	0.00	(10,368,291.83)	(260,910.65)	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
Net tuition and fees	241,065,332.27	995,093.59	(2,620,597.83)	0.00	(10,368,291.83)	(17,358,411.33)	0.00	0.00	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	60,891,668.64	4,676,910.61	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
Grant and Contracts - facilities and administrative recovery	13,467,420.85	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	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	138,928,263.70	0.00	0.00	0.00	0.00	0.00	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	3,582,669.11	8,084,256.13	195.00	0.00	881,974.49	504,619.54	8.00	1,535.18	109,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,115.07	385.00	0.00	0.00
Total Operating Revenues	258,115,422.23	9,079,349.72	136,307,860.87	0.00	(9,486,317.34)	44,037,876.85	4,676,918.61	1,535.18	109,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,115.07	385.00	0.00	0.00
OPERATING EXPENSES																				
Instruction	101,655,562.31	5,100,794.68	0.00	0.00	2,680,685.95	615,694.13	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
Research & Sponsored Programs	8,047,415.04	2,075,104.00	0.00	0.00	486,505.92	55,055,159.24	4,506,054.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	4,299,915.13	3,873,807.89	0.00	0.00	1,209,855.60	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
Academic Support	26,821,939.83	1,674,173.74	0.00	0.00	3,030,695.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	9,812,808.42	1,578,873.48	0.00	0.00	861,279.42	1,294,755.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.22	0.00	0.00
Institutional Support	17,650,670.09	(502,044.02)	0.00	(1,498,891.00)	43,951.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	13,098,886.90	696,489.50	0.00	0.00	13,294.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,241,312.10	8,704,608.44	0.00	0.00	38,212.45
Student Financial Aid	0.00	0.00	0.00	0.00	12,783.05	28,411.51	0.00	0.00	43,595.97	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	76,607,708.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	30,098.83	6,506.23	0.00	0.00	7,457.54	45,568.54	6,020.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,393.19	0.00	0.00	0.00
Total Operating Expenses	181,417,296.55	14,503,705.50	76,607,708.60	(1,498,891.00)	8,346,508.98	57,039,588.94	4,512,075.48	263.68	43,595.97	0.00	0.00	0.00	0.00	0.00	0.00	31,241,312.10	8,794,001.63	134.22	0.00	38,212.45
Operating loss	76,698,125.68	(5,424,355.78)	59,700,152.27	1,498,891.00	(17,832,826.32)	(13,001,712.09)	164,843.13	1,271.50	66,229.52	0.00	0.00	0.00	0.00	0.00	0.00	(31,241,312.10)	(8,737,886.56)	250.78	0.00	(38,212.45)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	36,900,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,685,662.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	383,140.69	0.00	0.00	10,793,956.00	0.00	0.00	0.00	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	4,340,114.53	7,213.31	0.00	0.00	25,267.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	1,336,910.32	102,926.55	0.00	9,571,119.39	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	(4,580,877.44)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	117,938,653.21	(3,697,091.46)	59,803,078.82	1,498,891.00	2,557,516.10	(316,049.26)	164,843.13	1,271.50	68,132.28	0.00	0.00	0.00	0.00	0.00	0.00	(35,822,189.54)	(8,737,886.56)	250.78	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	(412,961.86)	606,264.69	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	2,403,411.93	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	615,012.10	438,735.48	982,181.64	3,793,495.39	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	615,012.10	438,735.48	982,281.64	6,196,907.32	(412,961.86)	606,264.69	0.00	0.00	0.00
Transfers, net	(32,917,389.97)	6,435,016.33	(22,202,921.26)	0.00	(12,751.05)	627,723.35	122,248.47	0.00	(528,115.00)	0.00	0.00	0.00	48,643.19	0.00	23.97	41,325,908.53	1,848,016.81	0.00	0.00	125,000.00
INCREASE (DECREASE) IN NET POSTION	85,021,263.24	2,737,924.87	37,600,157.56	1,498,891.00	2,544,790.05	311,674.09	287,091.60	1,271.50	(459,982.72)	0.00	0.00	615,012.10	487,378.67	982,281.64	6,196,931.29	5,090,757.13	(6,283,605.06)	250.78	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	**132,637,439.44**	**62,903,148.22**	**63,030,459.08**	**(62,731,800.43)**	**34,674,704.81**	**2,001,610.26**	**660,528.70**	**736.32**	**1,756,623.76**	**84,369.34**	**0.00**	**13,001,295.87**	**13,616,739.67**	**24,487,848.60**	**104,802,851.34**	**484,165,104.69**	**96,620,500.15**	**250.78**	**0.00**	**86,787.55**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	96,689,090.00	96,940,934.95	97,027,799.45
Nonresident tuition	216,134,817.62	218,450,836.25	218,657,218.75
Continuing education tuition	12,855,090.06	13,214,872.77	14,145,917.99
Student fees revenue	17,047,782.33	17,398,086.37	17,450,321.00
Total tuition and fees	342,726,780.01	346,004,730.34	347,281,257.19
Less: student financial aid - grants and contracts	(17,097,500.68)	(18,611,772.44)	(18,446,486.11)
Less: student financial aid - all other	##############	##############	##############
Net tuition and fees	211,713,124.87	216,573,873.79	217,632,097.05
Grant and Contracts - direct revenues	65,568,579.25	64,486,113.81	97,552,653.27
Grant and Contracts - facilities and administrative recovery	13,467,420.85	12,956,972.63	20,870,675.86
Sales of auxiliary services	138,928,263.70	144,113,766.05	149,107,945.15
Other operating revenue	13,221,583.01	13,901,777.15	21,253,753.44
Total Operating Revenues	442,898,971.68	452,032,503.43	506,417,124.77
OPERATING EXPENSES			
Instruction	110,052,737.07	109,152,122.28	143,713,437.09
Research & Sponsored Programs	70,170,239.18	70,392,047.79	103,247,552.77
Public Service	9,383,578.62	8,489,388.00	13,816,307.28
Academic Support	31,526,809.13	30,522,414.40	58,163,581.64
Student Services	13,547,851.06	13,253,808.55	20,395,713.91
Institutional Support	15,693,686.51	8,466,707.27	31,945,953.98
Operations and Maintenance	53,792,803.89	53,867,989.17	79,717,839.02
Student Financial Aid	84,790.53	1,518,287.95	2,068,819.38
Auxiliary Services	76,607,708.60	72,262,325.61	107,597,988.47
Depreciation	0.00	0.00	0.00
Nonoperating Funds	263.68	1,004.10	(367.00)
No Program Code Assigned	185,044.83	0.00	0.00
Total Operating Expenses	381,045,513.10	367,926,095.12	560,666,826.54
Operating loss	61,853,458.58	84,106,408.31	(54,249,701.77)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	36,900,413.00	35,198,536.00	52,797,825.00
Federal Pell grants	12,685,662.83	13,732,393.79	13,778,388.61
Gifts - campuses	11,177,096.69	7,041,953.36	10,982,446.46
Operating investment income, net	4,372,594.87	4,440,983.09	6,697,941.15
Endowment return used for operations	11,012,859.02	10,684,602.13	14,797,205.17
Interest expense, net	(4,580,877.44)	(4,938,191.66)	(7,382,202.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	133,421,207.55	150,266,685.02	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	193,327.83	(230,402.81)	3,549,971.66
Endowment and similar gifts - campuses	2,403,511.93	2,165,516.85	3,258,929.48
Endowment return, net of amount used for operations - campuses	5,829,424.61	(12,682,282.10)	1,894,386.83
Total Other Changes in Net Position	8,426,264.37	(10,747,168.06)	8,703,287.97
Transfers, net	(5,128,596.63)	(3,227,289.80)	739,263.23
INCREASE (DECREASE) IN NET POSTION	136,718,875.29	136,292,227.16	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	**971,799,198.15**	**924,508,096.58**	**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 08

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	3,420,635.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420,635.70	2,868,471.84	2,868,554.84
Nonresident tuition	9,350,418.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350,418.34	7,139,711.26	7,125,336.26
Continuing education tuition	167,760.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,760.03	62,748.00	62,748.00
Student fees revenue	13,495.00	33,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,945.00	29,160.00	29,040.00
Total tuition and fees	12,952,309.07	33,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,985,759.07	10,100,091.10	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	(7,074,904.00)	0.00	0.00	0.00	(266,680.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,341,584.50)	(6,252,881.50)	(6,207,167.50)
Net tuition and fees	5,877,405.07	33,450.00	0.00	0.00	(266,680.50)	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,550,174.57	3,800,209.6	3,831,511.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	112,095.33	0.00	0.00	0.00	0.00	0.00	0.00	112,095.33	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	90,758.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,758.03	34,043.78	51,173.78
Other operating revenue	68,352.51	4,783.50	0.00	0.00	170.00	0.00	5,934.04	(147.34)	0.00	0.00	0.00	0.00	79,092.71	196,117.59	323,944.06
Total Operating Revenues	5,945,757.58	38,233.50	90,758.03	0.00	(266,510.50)	18,095.33	5,934.04	(147.34)	0.00	0.00	0.00	0.00	5,832,120.64	4,077,370.97	4,255,253.34
OPERATING EXPENSES															
Instruction	3,872,490.61	0.00	0.00	0.00	88,026.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960,517.44	3,417,462.84	4,690,320.42
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	18,095.33	0.00	0.00	0.00	0.00	0.00	0.00	18,095.33	0.00	1,623.90
Academic Support	1,150,474.49	236,860.48	0.00	0.00	0.00	1,248.71	0.00	0.00	0.00	0.00	0.00	0.00	1,388,583.68	1,733,685.18	3,101,564.02
Student Services	895,327.76	55,372.50	0.00	0.00	5,824.39	0.00	(7,196.79)	0.00	0.00	0.00	0.00	0.00	949,327.86	844,904.26	784,203.02
Institutional Support	1,479,054.83	18,746.53	0.00	0.00	23,721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,522.64	1,253,379.64	1,360,135.42
Operations and Maintenance	191,880.28	0.00	0.00	0.00	222,357.30	0.00	0.00	0.00	0.00	0.00	389,261.68	61,410.69	864,909.95	870,690.83	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	36,592.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,592.12	25,976.48	43,197.52
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	339.40	0.00
Total Operating Expenses	7,589,227.97	310,979.51	36,592.12	0.00	339,929.80	19,344.04	(7,196.79)	4.00	0.00	0.00	389,261.68	61,410.69	8,739,553.02	8,146,438.63	11,454,887.43
Operating loss	(1,643,470.39)	(272,746.01)	54,165.91	0.00	(606,440.30)	(1,248.71)	13,130.83	(151.34)	0.00	0.00	(389,261.68)	(61,410.69)	(2,907,432.38)	(4,069,067.66)	(7,199,634.09)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	1,464.00	2,195.00
Gifts - campuses	0.00	0.00	0.00	0.00	224,160.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,160.49	136,742.66	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	(1,642,406.39)	815,140.38	54,165.91	0.00	196,641.79	(1,248.71)	50,393.10	(151.34)	0.00	0.00	(389,261.68)	(61,410.69)	(978,137.63)	(2,612,039.37)	(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	(7,644.00)	0.00	(7,644.00)	(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	(7,644.00)	0.00	(7,644.00)	(92,814.57)	0.00
Transfers, net	998,685.48	(1,450,382.32)	0.00	0.00	(1,235.81)	5,056.30	(21,318.00)	0.00	0.00	0.00	16,722.83	458,927.17	6,455.65	(119,068.91)	239,721.53
INCREASE (DECREASE) IN NET POSTION	(643,720.91)	(635,241.94)	54,165.91	0.00	195,405.98	3,807.59	29,075.10	(151.34)	0.00	0.00	(380,182.85)	397,516.48	(979,325.98)	(2,823,922.85)	(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	**(28,431,225.33)**	**340,970.54**	**201,925.05**	**0.00**	**694,994.50**	**20,519.81**	**269,482.51**	**61,391.54**	**0.00**	**0.00**	**9,270,729.37**	**1,470,794.11**	**(16,100,417.90)**	**(12,531,945.70)**	**(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 08

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	10,036,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,036,538.00	9,673,086.85	9,655,506.85
Nonresident tuition	1,242,416.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,416.25	1,048,907.50	1,050,782.50
Continuing education tuition	949,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,699.00	897,946.00	899,551.00
Student fees revenue	281,882.00	105,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,032.00	379,853.50	342,953.50
Total tuition and fees	12,510,535.25	105,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,615,685.25	11,999,793.85	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	(2,209,558.96)	0.00	0.00	0.00	(34,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,244,118.96)	(1,899,267.40)	(1,910,291.55)
Net tuition and fees	10,300,976.29	105,150.00	0.00	0.00	(34,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,371,566.29	10,100,526.45	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	298,616.32	0.00	0.00	0.00	0.00	0.00	298,616.32	284,375.07	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	249,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,601.00	193,567.00	193,692.00
Other operating revenue	98,934.32	1,156.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,090.60	92,248.94	106,496.76
Total Operating Revenues	10,441,617.97	106,306.28	249,601.00	0.00	(34,560.00)	298,616.32	0.00	0.00	0.00	0.00	0.00	11,061,581.57	10,721,943.46	10,908,987.94
OPERATING EXPENSES														
Instruction	5,468,566.85	10,034.93	0.00	0.00	20,213.39	1,992.60	0.00	0.00	0.00	0.00	0.00	5,500,807.77	5,560,942.85	7,158,541.37
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	378,504.25	0.00	0.00	0.00	0.00	0.00	378,504.25	394,008.10	601,209.91
Academic Support	1,628,327.74	1,831.41	0.00	0.00	3,085.37	6,052.00	0.00	0.00	0.00	0.00	0.00	1,639,296.52	1,381,396.07	2,818,255.90
Student Services	1,263,963.12	75,389.50	0.00	0.00	2,785.73	0.00	0.00	0.00	0.00	0.00	0.00	1,342,138.35	1,306,052.73	2,078,131.90
Institutional Support	1,553,485.34	0.00	0.00	(32,161.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,324.34	1,392,173.77	1,714,654.31
Operations and Maintenance	2,160,817.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,231.56	58,528.55	3,554,577.64	3,366,033.28	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	242,216.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,216.01	227,164.93	324,741.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.41	22.41	0.00	0.00
Total Operating Expenses	12,075,160.58	87,255.84	242,216.01	(32,161.00)	26,084.49	386,548.85	0.00	0.00	0.00	1,335,231.56	58,550.96	14,178,887.29	13,627,771.73	19,084,569.20
Operating loss	(1,633,542.61)	19,050.44	7,384.99	32,161.00	(60,644.49)	(87,932.53)	0.00	0.00	0.00	(1,335,231.56)	(58,550.96)	(3,117,305.72)	(2,905,828.27)	(8,175,581.26)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,703,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,488.00	1,696,776.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	80,600.00	0.00	0.00	0.00	0.00	0.00	0.00	80,600.00	54,050.00	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	69,945.39	86,606.97	7,384.99	32,161.00	26,634.85	(87,932.53)	0.00	0.00	0.00	(1,335,231.56)	(58,550.96)	(1,258,981.85)	(1,083,747.64)	(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	59,733.51	655.17	2,190.51	0.00	0.00	62,579.19	(150,456.83)	17,271.64
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	59,733.51	655.17	2,190.51	0.00	0.00	62,579.19	(150,456.83)	17,271.64
Transfers, net	(154,695.47)	24,112.53	0.00	0.00	(5,787.77)	15,328.07	0.00	(25,961.75)	0.00	3,690,830.02	26,000.24	3,569,825.87	(150,562.73)	(122,378.91)
INCREASE (DECREASE) IN NET POSTION	(84,750.08)	110,719.50	7,384.99	32,161.00	20,847.08	(72,604.46)	59,733.51	(25,306.58)	2,190.51	2,355,598.46	(32,550.72)	2,373,423.21	(1,384,767.20)	(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	**(19,920,203.66)**	**160,753.81**	**7,384.99**	**(1,346,023.93)**	**249,388.92**	**(72,434.16)**	**1,860,213.38**	**20,403.55**	**68,216.43**	**4,880,990.54**	**13,948.34**	**(14,077,361.79)**	**(12,266,105.77)**	**(16,450,785.00)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 08

NH Public Television

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 08

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	(7,162,147.47)	(7,162,147.47)	(6,806,018.97)	(9,043,464.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(7,162,147.47)	(7,162,147.47)	(6,806,018.97)	(9,043,464.70)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	7,162,147.47	7,162,147.47	6,806,018.97	9,043,464.70
Total Other Changes in Net Position	7,162,147.47	7,162,147.47	6,806,018.97	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 08

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	(1,550.00)	(1,550.00)
Net tuition and fees	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	-1,550	-1,550
Sales of auxiliary services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	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)	1,600.00	1,600.00
OPERATING EXPENSES											
Institutional Support	2,334,418.52	108,853.98	0.00	0.00	0.00	0.00	0.00	0.00	2,443,272.50	2,916,634.65	4,650,415.46
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	2,334,418.52	108,853.98	0.00	0.00	0.00	0.00	0.00	0.00	2,443,272.50	2,916,634.65	4,650,415.46
Operating loss	(2,334,408.52)	(110,424.38)	0.00	0.00	0.00	0.00	0.00	0.00	(2,444,832.90)	(2,915,034.65)	(4,648,815.46)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	71,716.04	10,157,035.94	0.00	0.00	0.00	0.00	0.00	0.00	10,228,751.98	6,554,846.39	11,385,204.20
Operating investment income, net	5,477.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.56	6,440.42	13,389.09
Endowment return used for operations	1,630,581.60	7,236,243.63	0.00	0.00	0.00	0.00	0.00	0.00	8,866,825.23	8,444,672.52	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	(626,633.32)	17,282,855.19	(9,621.49)	0.00	0.00	0.00	0.00	0.00	16,646,600.38	12,083,170.92	17,959,621.80
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	104,228.00	0.00	0.00	0.00	0.00	0.00	0.00	104,228.00	1,012,222.37	1,503,159.04
Endowment and similar gifts - affiliated entities	0.00	0.00	(69,870.79)	0.00	109,960.00	7,441.78	3,104,899.41	0.00	3,152,430.40	6,373,158.64	11,471,068.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(7,162,147.47)	18,800.45	32,485.30	536,243.79	56,296.25	6,044,626.99	0.00	(473,694.69)	(21,931,431.70)	(9,073,033.69)
Total Other Changes in Net Position	0.00	(7,057,919.47)	(51,070.34)	32,485.30	646,203.79	63,738.03	9,149,526.40	0.00	2,782,963.71	(14,546,050.69)	3,901,193.35
Transfers, net	935,572.56	(11,390,946.68)	(12,915.15)	0.00	111,018.19	0.00	3,286.04	0.00	(10,353,985.04)	(4,849,292.65)	(11,971,708.76)
INCREASE (DECREASE) IN NET POSTION	308,939.24	(1,166,010.96)	(73,606.98)	32,485.30	757,221.98	63,738.03	9,152,812.44	0.00	9,075,579.05	(7,312,172.42)	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	**1,952,176.60**	**7,872,210.17**	**344,455.73**	**1,340,105.43**	**34,014,031.66**	**2,322,248.00**	**193,714,268.55**	**0.00**	**241,559,496.14**	**215,282,638.28**	**232,483,917.09**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 08

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	13,715.00	13,715.00	8,875.38	13,580.38
Endowment return, net of amount used for operations - affiliated entities	0.00	268,246.91	103,795.28	372,042.19	(1,065,241.33)	(45,639.48)
Total Other Changes in Net Position	0.00	268,246.91	117,510.28	385,757.19	(1,056,365.95)	(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	268,246.91	117,510.28	385,757.19	(1,048,851.95)	(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**	**11,065,900.92**	**4,261,193.53**	**15,327,094.45**	**13,917,030.41**	**14,941,337.26**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 08

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
OPERATING REVENUES				
Sales of auxiliary services	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(10,984,577.95)	(10,984,577.95)	(7,056,423.92)	(10,894,025.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(10,984,577.95)	(10,984,577.95)	(7,056,423.92)	(10,894,025.15)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(410,025.00)	(410,025.00)	(48,555.73)	(3,344,902.61)
Total Other Changes in Net Position	(410,025.00)	(410,025.00)	(48,555.73)	(3,344,902.61)
Transfers, net	11,394,602.95	11,394,602.95	7,104,979.65	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 08

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	17,050,740.66	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	17,653,702.66	17,108,415.98	17,087,734.02
Nonresident tuition	37,166,528.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,166,528.29	37,991,129.18	37,980,837.98
Continuing education tuition	876,686.82	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	984,506.82	947,984.83	1,976,653.55
Student fees revenue	2,093,390.15	2,477,525.72	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	4,570,915.87	4,608,229.46	4,773,014.08
Total tuition and fees	57,187,345.92	3,188,307.72	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	60,375,653.64	60,655,759.45	61,818,239.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,337,661.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,337,661.00)	(4,494,921.00)	(4,587,148.00)
Less: student financial aid - all other	(19,199,183.00)	(66,506.00)	0.00	0.00	(1,323,088.00)	(19,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,607,802.00)	(19,081,020.00)	(19,331,622.00)
Net tuition and fees	37,988,162.92	3,121,801.72	0.00	0.00	(1,323,088.00)	(4,356,686.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,430,190.64	37,079,818.45	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,357,771.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357,771.59	2,345,789.51	3,580,288.79
Grant and Contracts - facilities and administrative recovery	272,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,431.00	274,450.70	478,903.80
Sales of auxiliary services	0.00	0.00	31,350,565.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,350,565.24	31,578,888.65	32,733,846.98
Other operating revenue	570,414.85	2,053,962.55	0.00	0.00	84,938.91	0.00	35,372.86	7,438.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752,128.03	1,763,717.47	2,475,543.31
Total Operating Revenues	38,831,008.77	5,175,764.27	31,350,565.24	0.00	(1,238,149.09)	(1,998,914.41)	35,372.86	7,438.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,163,086.50	73,042,664.78	77,168,052.51
OPERATING EXPENSES																		
Instruction	20,313,480.67	1,157,636.59	0.00	(8,833.50)	250,098.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,712,382.73	21,291,231.12	29,073,711.50
Research & Sponsored Programs	264,407.00	96.63	0.00	0.00	0.00	1,744,906.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009,410.58	1,981,179.98	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	4,664,469.07	927,013.74	0.00	0.00	243,175.62	77,201.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911,860.37	5,118,318.62	8,962,600.44
Student Services	4,742,648.96	1,955,780.79	156.98	0.00	148,022.51	135,454.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,982,064.03	5,725,507.77	9,208,503.84
Institutional Support	5,991,326.33	364,042.17	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	6,120,887.08	5,759,319.15	9,506,970.46
Operations and Maintenance	2,973,345.58	2,767.66	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	791,816.41	3,629,227.40	3,044,177.95	4,243,937.50
Student Financial Aid	0.00	0.00	0.00	0.00	2,403.10	0.00	3,548.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,951.89	15,515.11	746,362.67
Auxiliary Services	0.00	0.00	14,214,189.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,214,189.28	13,995,678.28	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	5,601,761.17	0.00	5,601,761.17	5,612,144.91	8,415,508.55
No Program Code Assigned	214.63	634.88	0.00	149,119.75	609.80	7,467.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,046.82	0.00	0.00
Total Operating Expenses	38,949,892.24	4,407,972.46	14,214,346.26	(259,596.00)	668,219.47	1,967,820.55	3,548.79	0.00	0.00	0.00	0.00	0.00	0.00	5,601,761.17	791,816.41	66,345,781.35	62,543,072.89	95,195,279.05
Operating loss	(118,883.47)	767,791.81	17,136,218.98	259,596.00	(1,906,368.56)	(3,966,734.96)	31,824.07	7,438.86	0.00	0.00	0.00	0.00	0.00	(5,601,761.17)	(791,816.41)	5,817,305.15	10,499,591.89	(18,027,226.54)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	7,666,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,666,924.00	7,327,680.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,735,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735,509.00	3,827,863.00	3,932,021.00
Gifts - campuses	0.00	68,821.66	0.00	0.00	253,180.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,002.32	608,429.08	962,154.91
Operating investment income, net	916,564.19	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	925,424.00	964,944.00	1,449,420.14
Endowment return used for operations	133,651.86	97,821.44	0.00	0.00	1,086,821.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,294.32	1,225,423.75	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	(2,345,024.00)	0.00	(2,345,024.00)	(2,504,813.60)	(3,701,067.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	8,598,256.58	934,434.91	17,136,218.98	259,596.00	(557,507.07)	(231,225.96)	31,824.07	7,438.86	0.00	0.00	0.00	0.00	0.00	(7,946,785.17)	(791,816.41)	17,440,434.79	21,949,118.12	(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	103,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,271.05)	0.00	102,226.95	516.00	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	753,230.45	0.00	0.00	753,230.45	633,151.03	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	1,703.20	13,492.65	81,837.81	4,587.56	1,118,708.57	0.00	0.00	1,220,329.79	(2,174,901.08)	407,074.08
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	103,498.00	0.00	0.00	0.00	1,703.20	13,492.65	81,837.81	4,587.56	1,871,939.02	(1,271.05)	0.00	2,075,787.19	(1,541,234.05)	2,611,884.48
Transfers, net	(7,226,192.13)	1,298,072.11	(7,673,982.65)	0.00	5,105.54	131,584.02	(139,249.00)	0.00	0.00	0.00	0.00	0.00	0.00	7,695,710.52	5,810,223.59	(98,728.00)	(160,727.12)	(241,090.63)
INCREASE (DECREASE) IN NET POSTION	1,372,064.45	2,232,507.02	9,462,236.33	259,596.00	(448,903.53)	(99,641.94)	(107,424.93)	7,438.86	1,703.20	13,492.65	81,837.81	4,587.56	1,871,939.02	(252,345.70)	5,018,407.18	19,417,493.98	20,247,156.95	(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	**(3,796,879.64)**	**11,898,689.05**	**21,719,615.56**	**(10,864,651.50)**	**2,518,066.02**	**14,028.18**	**479,484.56**	**1,319,985.33**	**3,969.49**	**420,186.41**	**1,629,258.94**	**142,865.43**	**29,564,177.01**	**73,445,683.64**	**29,629,299.53**	**158,123,778.01**	**159,361,416.76**	**138,706,284.03**

University System of New Hampshire
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As of Fiscal Year 2020 Fiscal Period 08

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	482.64
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	2,444.33
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	2,926.97
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	327,080.83
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	446,940.83
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	774,021.66
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 08

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																				
Resident tuition	27,814,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,814,895.00	28,975,667.75	28,903,187.50
Nonresident tuition	38,397,172.50	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	38,397,172.50	39,742,433.75	39,677,101.25
Continuing education tuition	1,498,580.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,580.93	985,375.55	1,451,210.52
Student fees revenue	4,142,860.23	789,891.02	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	4,932,751.25	5,214,326.71	5,236,895.72
Total tuition and fees	71,853,508.66	789,891.02	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	72,643,399.68	74,917,803.76	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,072,919.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,072,919.50)	(6,457,784.75)	(6,556,210.75)
Less: student financial aid - all other	(21,403,109.80)	(15,000.00)	(219,781.50)	0.00	(741,485.80)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,393,377.10)	(22,509,876.85)	(23,008,285.31)
Net tuition and fees	50,450,398.86	774,891.02	(219,781.50)	0.00	(741,485.80)	(6,086,919.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,177,103.08	45,950,142.16	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,990,505.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	1,993,582.90	2,037,854.41	2,988,915.59
Grant and Contracts - facilities and administrative recovery	146,816.01	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	0.00	0.00	0.00	146,816.01	117,029.83	230,004.85
Sales of auxiliary services	0.00	0.00	32,569,817.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,569,817.91	31,929,693.78	32,424,744.73
Other operating revenue	1,085,234.10	571,875.09	0.00	150.00	161,973.29	3,505.00	8,572.80	60,412.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	0.00	1,898,498.09	1,593,553.91	2,552,480.16
Total Operating Revenues	51,682,448.97	1,346,766.11	32,350,036.41	150.00	(579,512.51)	(4,092,908.70)	8,572.80	60,412.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	3,077.10	80,785,817.99	81,628,274.09	83,900,044.26
OPERATING EXPENSES																				
Instruction	21,060,375.84	231,025.25	0.00	0.00	91,729.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,383,130.82	21,501,802.74	32,121,380.78
Research & Sponsored Programs	0.00	1,709.96	0.00	0.00	0.00	900,762.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	905,549.18	1,067,133.50	1,821,410.43
Public Service	121,383.59	0.00	0.00	0.00	41,674.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,058.26	245,822.42	295,039.52
Academic Support	5,058,533.56	372,657.79	0.00	0.00	169,319.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,510.97	6,441,875.54	8,551,944.97
Student Services	6,015,361.86	559,152.12	0.00	0.00	198,538.34	261,053.73	721.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,034,827.45	6,435,595.03	10,228,787.10
Institutional Support	5,216,008.42	598,653.17	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	5,555,726.03	6,284,807.70	11,404,664.80
Operations and Maintenance	3,898,039.72	23,211.38	0.00	0.00	459.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,779.32	678,791.29	0.00	4,616,281.59	4,714,785.97	8,919,336.78
Student Financial Aid	0.00	0.00	0.00	0.00	4,355.00	589.70	0.00	40,802.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,747.02	24,057.61	45,897.66
Auxiliary Services	0.00	0.00	13,498,303.02	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	13,498,303.02	13,218,418.47	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	6,226,253.85	0.00	0.00	6,226,253.85	6,301,998.98	8,936,483.67
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,118.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.27	189.50	0.00
No Program Code Assigned	0.00	608.11	0.00	(3.78)	220.40	3,642.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,598.09	0.00	22,065.64	0.00	0.00
Total Operating Expenses	41,369,702.99	1,787,017.78	13,498,303.02	(268,628.78)	514,527.60	1,167,507.85	1,839.67	40,802.32	0.00	0.00	0.00	0.00	0.00	0.00	6,242,033.17	696,389.38	3,077.10	65,052,572.10	66,236,487.46	101,448,812.23
Operating loss	10,312,745.98	(440,251.67)	18,851,733.39	268,778.78	(1,094,040.11)	(5,260,416.55)	6,733.13	19,610.49	0.00	0.00	0.00	0.00	0.00	0.00	(6,242,033.17)	(689,614.38)	0.00	15,733,245.89	15,391,786.63	(17,548,767.97)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	7,987,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,987,591.00	7,634,160.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,032,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,032,874.00	5,457,430.00	5,577,425.00
Gifts - campuses	0.00	56,797.62	0.00	0.00	486,024.09	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	547,327.99	562,730.52	700,128.04
Operating investment income, net	798,652.40	0.00	0.00	0.00	578.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,230.78	918,511.09	1,380,098.97
Endowment return used for operations	123,937.08	164,787.57	0.00	0.00	629,534.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,259.53	713,475.69	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	(2,361,717.00)	0.00	0.00	(2,361,717.00)	(2,510,453.36)	(3,714,492.84)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	19,222,926.46	(218,666.48)	18,851,733.39	268,778.78	22,097.24	(227,542.55)	11,239.41	19,610.49	0.00	0.00	0.00	0.00	0.00	0.00	(8,603,750.17)	(689,614.38)	0.00	28,656,812.19	28,167,640.57	(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
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	195,100.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,100.69	312,422.57	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	1,223,423.96	0.00	0.00	0.00	1,223,423.96	797,662.20	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	2,187.61	193,020.83	9,321.97	1,614.44	928,798.18	0.00	0.00	0.00	1,134,943.03	(1,885,499.15)	617,105.59
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	195,100.69	0.00	0.00	0.00	0.00	2,187.61	193,020.83	9,321.97	1,614.44	2,152,222.14	0.00	0.00	0.00	2,553,467.68	(775,414.38)	1,908,546.46
Transfers, net	(6,895,600.54)	795,017.13	(9,460,026.60)	0.00	(25,000.00)	9,000.00	0.00	(179,652.00)	0.00	0.00	8,471.11	0.00	0.00	25,000.00	8,825,963.98	6,676,298.40	0.00	(220,528.52)	(250,570.72)	(375,856.10)
INCREASE (DECREASE) IN NET POSTION	12,327,325.92	576,350.65	9,391,706.79	268,778.78	192,197.93	(218,542.55)	11,239.41	(160,041.51)	0.00	2,187.61	201,491.94	9,321.97	1,614.44	2,177,222.14	222,213.81	5,986,684.02	0.00	30,989,751.35	27,141,655.47	329,619.77
NET POSITION AT BEGINNING OF YEAR	(5,068,671.36)	6,836,403.91	7,680,149.38	(11,511,178.00)	2,844,506.93	135,055.21	0.00	541,174.03	28,813.73	12,868.72	5,807,109.30	280,981.52	48,662.19	22,736,171.40	78,763,500.81	12,485,267.82	0.00	121,620,815.59	121,291,195.82	121,291,195.82
NET POSITION AT END OF YEAR	**7,258,654.56**	**7,412,754.56**	**17,071,856.17**	**(11,242,399.22)**	**3,036,704.86**	**(83,487.34)**	**11,239.41**	**381,132.52**	**28,813.73**	**15,056.33**	**6,008,601.24**	**290,303.49**	**50,276.63**	**24,913,393.54**	**78,985,714.62**	**18,471,951.84**	**0.00**	**152,610,566.94**	**148,432,851.29**	**121,620,815.59**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 08

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	9,383,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,383,950.00	9,395,540.00	10,692,814.00
Nonresident tuition	2,981,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981,970.00	2,586,825.00	2,840,310.00
Continuing education tuition	474,605.00	0.00	0.00	0.00	169,675.00	0.00	0.00	0.00	0.00	0.00	644,280.00	445,048.64	1,038,246.64
Student fees revenue	593,670.00	0.00	0.00	0.00	15,579.00	0.00	0.00	0.00	0.00	0.00	609,249.00	576,360.00	682,006.32
Total tuition and fees	13,434,195.00	0.00	0.00	0.00	185,254.00	0.00	0.00	0.00	0.00	0.00	13,619,449.00	13,003,773.64	15,253,376.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,659,137.37)	0.00	0.00	0.00	0.00	(2,659,137.37)	(2,387,701.19)	(3,826,418.62)
Less: student financial aid - all other	(751,587.45)	0.00	0.00	0.00	(141,348.00)	(229,247.13)	0.00	0.00	0.00	0.00	(1,122,182.58)	(1,008,656.71)	(1,646,172.64)
Net tuition and fees	12,682,607.55	0.00	0.00	0.00	43,906.00	(2,888,384.50)	0.00	0.00	0.00	0.00	9,838,129.05	9,607,415.74	9,780,785.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,661,606.41	0.00	0.00	0.00	0.00	1,661,606.41	1,412,214.37	2,616,868.16
Grant and Contracts - facilities and administrative recovery	30,405.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,405.94	22,677.59	41,887.21
Other operating revenue	62,523.74	3,752.64	0.00	0.00	65,996.40	350.00	0.00	0.00	0.00	0.00	132,622.78	377,135.00	456,399.20
Total Operating Revenues	12,775,537.23	3,752.64	0.00	0.00	109,902.40	(1,226,428.09)	0.00	0.00	0.00	0.00	11,662,764.18	11,419,442.70	12,895,940.27
OPERATING EXPENSES													
Instruction	1,968,424.85	0.00	0.00	0.00	208,797.26	0.00	0.00	0.00	0.00	0.00	2,177,222.11	2,104,827.15	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	(21,668.85)	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	2,636,907.48	11,997.30	0.00	0.00	0.00	973,762.64	0.00	0.00	0.00	0.00	3,622,667.42	3,353,544.41	5,249,839.16
Student Services	2,761,724.62	1,746.28	0.00	0.00	0.00	63,136.85	0.00	0.00	0.00	0.00	2,826,607.75	2,802,965.56	4,804,202.65
Institutional Support	1,671,247.73	(250.92)	0.00	(54,177.00)	49.90	0.00	0.00	0.00	0.00	0.00	1,616,869.71	1,479,739.64	2,800,147.82
Operations and Maintenance	726,511.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,057.77)	15,304.79	732,758.18	708,297.86	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	37.30	38.95
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,619.27	0.00	276,619.27	257,209.84	388,402.71
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00
Total Operating Expenses	9,764,815.84	13,492.66	0.00	(54,177.00)	208,869.69	1,037,871.49	0.00	0.00	267,561.50	15,304.79	11,253,738.97	10,684,952.91	17,719,422.40
Operating loss	3,010,721.39	(9,740.02)	0.00	54,177.00	(98,967.29)	(2,264,299.58)	0.00	0.00	(267,561.50)	(15,304.79)	409,025.21	734,489.79	(4,823,482.13)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,240,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240,520.00	2,141,384.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,946,525.00	0.00	0.00	0.00	0.00	1,946,525.00	1,819,045.00	2,680,506.00
Gifts - campuses	0.00	0.00	0.00	0.00	16,010.00	0.00	0.00	0.00	0.00	0.00	16,010.00	13,291.00	20,843.66
Operating investment income, net	272,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,552.00	284,200.00	426,294.00
Endowment return used for operations	1,238.52	0.00	0.00	0.00	247,486.11	0.00	0.00	0.00	0.00	0.00	248,724.63	239,045.97	318,727.94
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	5,525,031.91	(9,740.02)	0.00	54,177.00	164,528.82	(317,774.58)	0.00	0.00	(267,561.50)	(15,304.79)	5,133,356.84	5,231,455.76	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	344,115.81	0.00	0.00	344,115.81	312,619.98	464,816.72
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	555.50	325,518.70	0.00	0.00	326,074.20	(577,328.38)	115,374.29
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	555.50	669,634.51	0.00	0.00	670,190.01	(264,708.40)	580,191.01
Transfers, net	(530,486.72)	0.00	0.00	0.00	0.00	254,814.72	0.00	0.00	419,468.34	(174,204.34)	(30,408.00)	(36,524.96)	(54,787.49)
INCREASE (DECREASE) IN NET POSTION	4,994,545.19	(9,740.02)	0.00	54,177.00	164,528.82	(62,959.86)	555.50	669,634.51	151,906.84	(189,509.13)	5,773,138.85	4,930,222.40	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	**17,745,520.47**	**3,881,700.16**	**204,840.35**	**(2,267,406.00)**	**569,585.80**	**(57,697.34)**	**16,542.91**	**8,693,955.11**	**5,415,462.81**	**3,519,470.35**	**37,721,974.62**	**34,518,694.18**	**31,948,835.77**

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

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Institutional Support	0.00	0.00	0.00	0.00	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
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NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 08

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	(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	76,410.14	1,920,508.91	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,969.05	47,687.73	5,094,223.14
Total Operating Revenues	76,410.14	1,920,508.91	0.00	(900.00)	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,069.05	47,687.73	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	120,198.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,198.69	93,875.47	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	(64,602.34)	3,323,517.65	2,113,450.00	0.00	21,330.71	0.00	0.00	0.00	0.00	0.00	750.00	0.00	5,394,446.02	9,056,609.61	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	77,800.00	0.00	77,800.00	183,110.55	715,392.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,284.39	0.00	58,284.39	161,161.17	205,382.91
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	6,455.43	0.00	0.00	0.00	0.00	0.00	0.00	6,455.43	7,069.12	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	55,596.35	3,323,517.65	2,113,450.00	0.00	21,330.71	6,455.43	0.00	0.00	0.00	0.00	136,834.39	0.00	5,657,184.53	9,501,825.92	12,818,705.28
Operating loss	20,813.79	(1,403,008.74)	(2,113,450.00)	(900.00)	(21,330.71)	(2,405.43)	0.00	0.00	0.00	0.00	(136,834.39)	0.00	(3,657,115.48)	(9,454,138.19)	(7,724,482.14)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	62.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.78	98.20	394.62
Operating investment income, net	0.00	(2,327,626.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,327,626.15)	(3,055,371.75)	(1,724,305.55)
Endowment return used for operations	0.00	6,564,815.58	0.00	2,839.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639,833.35	9,207,488.13	6,551,652.36	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	(1,396,085.27)	0.00	(1,396,085.27)	(1,299,904.28)	(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	20,813.79	2,959,665.82	(2,113,450.00)	1,939.20	(21,330.71)	(2,405.43)	0.00	0.00	0.00	0.00	(1,532,919.66)	2,639,833.35	1,952,146.36	(7,257,663.66)	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	13,836,688.61	548.03	0.00	1,224.02	0.00	0.00	13,838,460.66	(22,918,674.13)	5,471,616.05
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	13,836,688.61	548.03	0.00	1,224.02	0.00	0.00	13,838,460.66	(23,269,177.00)	5,246,989.71
Transfers, net	(8,947.21)	7,655,570.36	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	(6,861,208.64)	8,947.21	861,361.72	1,682,128.24	(2,459,604.63)
INCREASE (DECREASE) IN NET POSTION	11,866.58	10,615,236.18	(2,113,450.00)	1,939.20	(21,330.71)	(2,405.43)	13,903,688.61	548.03	0.00	1,224.02	(8,394,128.30)	2,648,780.56	16,651,968.74	(28,844,712.42)	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	**4,027,321.66**	**(50,090,796.07)**	**(1,700,554.00)**	**35,941.73**	**(21,330.82)**	**776,282.57**	**178,944,959.85**	**13,191.33**	**0.00**	**29,463.05**	**27,645,260.50**	**2,660,628.59**	**162,320,368.39**	**113,017,032.55**	**145,668,399.65**

University System of New Hampshire
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	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X	Total Year To Date Activity
OPERATING REVENUES																					
Resident tuition	164,395,849.36	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	164,998,811.36
Nonresident tuition	305,273,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,273,323.00
Continuing education tuition	16,811,851.34	118,390.50	0.00	0.00	169,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,099,916.84
Student fees revenue	22,975,668.48	4,603,427.97	0.00	0.00	15,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,594,675.45
Total tuition and fees	509,456,692.18	5,324,780.47	0.00	0.00	185,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,966,726.65
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(30,261,218.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,261,218.55)
Less: student financial aid - all other	(151,091,809.22)	(294,394.14)	(2,840,379.33)	0.00	(12,877,924.53)	(523,182.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167,627,690.00)
Net tuition and fees	358,364,882.96	5,030,386.33	(2,840,379.33)	0.00	(12,692,670.53)	(30,784,401.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,077,818.10
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	67,312,264.09	4,676,910.61	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	71,992,251.80
Grant and Contracts - facilities and administrative recovery	13,958,781.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,958,781.16
Sales of auxiliary services	0.00	0.00	203,189,005.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,189,005.88
Other operating revenue	5,544,538.77	12,640,305.10	195.00	150.00	1,195,053.09	508,474.54	8.00	14,157.98	211,545.20	7,291.52	0.00	0.00	0.00	0.00	0.00	0.00	62,890.07	385.00	0.00	0.00	20,184,994.27
Total Operating Revenues	377,868,202.89	17,670,691.43	200,348,821.55	150.00	(11,497,617.44)	37,036,337.30	4,676,918.61	14,157.98	211,545.20	7,291.52	0.00	0.00	0.00	0.00	0.00	0.00	62,890.07	385.00	3,077.10	0.00	626,402,851.21
OPERATING EXPENSES																					
Instruction	154,338,901.13	6,499,491.45	0.00	(8,833.50)	3,339,552.13	617,686.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,786,797.94
Research & Sponsored Programs	8,311,822.04	2,076,910.59	0.00	0.00	486,505.92	58,097,427.89	4,506,054.98	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	73,481,798.52
Public Service	4,421,298.72	3,873,807.89	0.00	0.00	1,251,530.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,546,636.88
Academic Support	42,080,850.86	3,224,534.46	0.00	0.00	3,446,276.17	1,058,265.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,809,926.78
Student Services	25,491,834.74	4,226,314.67	156.98	0.00	1,216,450.39	1,754,400.89	0.00	721.40	(7,196.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.22	0.00	0.00	32,682,816.50
Institutional Support	33,497,190.40	6,137,083.10	0.00	0.00	207,132.03	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	39,867,734.83
Operations and Maintenance	23,049,481.17	722,468.54	0.00	(140,286.25)	237,695.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,050,326.89	10,310,460.17	0.00	0.00	38,212.45	67,268,358.65
Student Financial Aid	0.00	0.00	0.00	0.00	19,563.68	29,001.21	0.00	0.00	87,947.08	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,515.97
Auxiliary Services	0.00	0.00	104,599,009.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,599,009.03
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,162,918.68	0.00	0.00	0.00	0.00	12,162,918.68
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,837.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,837.38
No Program Code Assigned	30,313.46	7,749.22	0.00	149,115.97	8,287.74	57,651.12	6,020.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,013.69	0.00	0.00	0.00	366,151.70
Total Operating Expenses	291,221,692.52	26,768,359.92	104,599,166.01	(3.78)	10,212,994.01	61,640,012.43	4,512,075.48	8,558.78	80,750.29	4.00	0.00	0.00	0.00	0.00	0.00	45,213,995.57	10,417,473.86	134.22	3,077.10	38,212.45	554,716,502.86
Operating loss	86,646,510.37	(9,097,668.49)	95,749,655.54	153.78	(21,710,611.45)	(24,603,675.13)	164,843.13	5,599.20	130,794.91	7,287.52	0.00	0.00	0.00	0.00	0.00	(45,213,995.57)	(10,354,583.79)	250.78	0.00	(38,212.45)	71,686,348.35
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	56,500,000.00	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	56,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	23,400,570.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400,570.83
Gifts - campuses	0.00	508,822.75	0.00	0.00	869,353.29	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	1,382,682.32
Gifts - affiliated entities	0.00	71,716.04	0.00	0.00	10,157,035.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,228,751.98
Operating investment income, net	6,327,883.12	(2,314,935.28)	0.00	0.00	34,705.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,047,653.06
Endowment return used for operations	258,827.46	10,950,359.43	102,926.55	0.00	12,197,497.70	0.00	0.00	0.00	39,165.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639,833.35	0.00	0.00	0.00	26,188,609.52
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	(10,683,703.71)	0.00	0.00	0.00	0.00	(10,693,325.20)
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	149,733,220.95	243,716.80	95,852,582.09	153.78	1,547,980.70	(1,203,104.30)	164,843.13	10,105.48	169,959.94	7,287.52	(9,621.49)	0.00	0.00	0.00	0.00	(55,897,699.28)	(7,714,750.44)	250.78	0.00	(38,212.45)	**182,866,713.21**
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	(7,173.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(421,876.91)	606,264.69	0.00	0.00	0.00	177,214.47
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	4,724,182.15	0.00	0.00	0.00	0.00	0.00	4,724,282.15
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	(69,870.79)	0.00	109,960.00	7,441.78	3,118,614.41	0.00	0.00	0.00	0.00	0.00	3,166,145.40
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	3,890.81	14,717,947.70	531,653.96	988,383.64	6,169,935.37	0.00	0.00	0.00	0.00	0.00	22,411,811.48
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,800.45	32,485.30	804,490.70	56,296.25	6,148,422.27	0.00	0.00	0.00	0.00	0.00	7,060,494.97
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	(7,173.31)	0.00	0.00	0.00	0.00	0.00	(47,179.53)	14,750,433.00	1,446,104.66	1,052,221.67	20,161,154.20	(421,876.91)	606,264.69	0.00	0.00	0.00	37,539,948.47
Transfers, net	(46,734,626.56)	15,692,978.70	(39,336,930.51)	0.00	(36,012.82)	1,043,506.46	122,248.47	0.00	(868,334.00)	0.00	(12,915.15)	75,471.11	133,699.63	0.00	28,310.01	55,113,395.58	14,654,209.08	0.00	0.00	125,000.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	102,998,594.39	15,936,695.50	56,515,651.58	153.78	1,504,794.57	(159,597.84)	287,091.60	10,105.48	(698,374.06)	7,287.52	(69,716.17)	14,825,904.11	1,579,804.29	1,052,221.67	20,189,464.21	(1,206,180.61)	7,545,723.33	250.78	0.00	86,787.55	220,406,661.68
NET POSITION AT BEGINNING OF YEAR	6,522,033.11	22,547,364.92	45,720,429.62	(90,152,988.86)	48,146,802.24	1,960,806.43	373,437.10	778,152.82	3,585,097.41	1,487,272.42	433,197.72	186,749,458.07	59,086,568.18	25,951,016.99	355,501,191.69	685,015,126.78	144,840,869.58	0.00	0.00	0.00	1,498,545,836.22
NET POSITION AT END OF YEAR	**109,520,627.50**	**38,484,060.42**	**102,236,081.20**	**(90,152,835.08)**	**49,651,596.81**	**1,801,208.59**	**660,528.70**	**788,258.30**	**2,886,723.35**	**1,494,559.94**	**363,481.55**	**201,575,362.18**	**60,666,372.47**	**27,003,238.66**	**375,690,655.90**	**683,808,946.17**	**152,386,592.91**	**250.78**	**0.00**	**86,787.55**	**1,718,952,497.90**

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	164,962,117.37	166,235,596.66
Nonresident tuition	306,959,842.94	307,331,586.74
Continuing education tuition	16,553,975.79	19,574,327.70
Student fees revenue	28,206,016.04	28,514,230.62
Total tuition and fees	516,681,952.14	521,655,741.72
Less: student financial aid - grants and contracts	(31,999,179.38)	(33,459,617.83)
Less: student financial aid - all other	(161,572,336.57)	(163,307,763.03)
Net tuition and fees	323,110,436.19	324,888,360.86
Grant and Contracts - direct revenues	70,613,347.17	107,257,946.40
Grant and Contracts - facilities and administrative recovery	13,422,356.75	21,717,526.26
Sales of auxiliary services	207,849,959.26	214,511,402.64
Other operating revenue	17,975,387.79	32,265,990.07
Total Operating Revenues	632,971,487.16	700,641,226.23
OPERATING EXPENSES		
Instruction	163,028,388.98	223,178,045.46
Research & Sponsored Programs	73,812,700.52	109,810,165.97
Public Service	8,735,210.42	14,366,061.80
Academic Support	48,645,109.69	87,724,914.29
Student Services	30,368,833.90	47,984,624.42
Institutional Support	36,609,371.43	69,603,010.71
Operations and Maintenance	66,755,085.61	100,711,755.76
Student Financial Aid	1,557,897.97	2,902,258.95
Auxiliary Services	99,729,563.77	148,812,669.39
Depreciation	12,332,514.90	17,945,777.84
Nonoperating Funds	8,262.72	(367.00)
No Program Code Assigned	339.40	0.00
Total Operating Expenses	541,583,279.31	823,038,917.59
Operating loss	91,388,207.85	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	54,000,000.00	81,000,000.00
Federal Pell grants	24,836,731.79	25,968,340.61
Gifts - campuses	1,360,870.90	2,123,828.11
Gifts - affiliated entities	6,554,846.39	11,385,686.84
Operating investment income, net	3,559,706.85	8,245,282.13
Endowment return used for operations	22,442,929.71	33,778,822.07
Interest expense, net	(11,261,116.66)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**192,882,176.83**	**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	602,884.96	2,722,268.53
Endowment and similar gifts - campuses	3,908,950.06	5,981,330.69
Endowment and similar gifts - affiliated entities	6,382,034.02	11,811,729.21
Endowment return, net of amount used for operations - campuses	(40,389,141.67)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	(16,190,654.06)	371,732.36
Total Other Changes in Net Position	(45,685,926.69)	29,409,889.27
Transfers, net	585.00	0.00
INCREASE (DECREASE) IN NET POSTION	147,196,835.14	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	**1,593,130,560.84**	**1,498,545,836.22**

University System of New Hampshire
Ausrecna Variable Detail

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

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