

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	163,122,928.23	165,995,670.74	166,003,311.24
Nonresident tuition	302,869,514.80	305,695,790.50	305,554,853.88
Continuing education tuition	15,886,014.40	17,755,376.90	19,221,698.50
Student fees revenue	24,146,338.35	27,660,689.59	26,147,760.82
Total tuition and fees	506,024,795.78	517,107,527.73	516,927,624.44
Less: student financial aid - grants and contracts	(30,110,707.97)	(30,425,458.70)	(31,921,593.15)
Less: student financial aid - all other	(174,523,320.52)	(167,838,570.93)	(168,332,792.05)
Net tuition and fees	301,390,767.29	318,843,498.10	316,673,239.24
Grant and Contracts - direct revenues	85,285,368.18	79,322,707.65	108,487,730.41
Grant and Contracts - facilities and administrative recovery	16,302,370.27	15,824,855.83	22,362,944.42
Sales of auxiliary services	158,292,484.36	204,450,894.80	166,369,545.88
Other operating revenue	17,415,915.57	21,487,746.82	28,921,032.91
Total Operating Revenues	578,686,905.67	639,929,703.20	642,814,492.86
OPERATING EXPENSES			
Instruction	164,942,163.73	186,604,717.17	219,193,165.86
Research & Sponsored Programs	77,933,797.44	80,691,898.21	106,034,870.94
Public Service	11,802,661.96	11,025,547.46	15,406,795.52
Academic Support	45,779,201.55	54,022,989.56	87,620,639.07
Student Services	41,061,379.51	36,932,857.57	56,092,348.66
Institutional Support	131,164,856.89	45,348,622.47	73,186,614.84
Operations and Maintenance	83,411,050.52	89,499,771.70	113,883,040.95
Student Financial Aid	(500.00)	0.00	0.00
Auxiliary Services	102,401,770.63	117,735,229.02	144,040,656.28
Depreciation	0.00	0.00	0.00
Nonoperating Funds	2,157.85	0.00	0.00
No Program Code Assigned	37,254,869.11	(3.78)	176,538.95
Total Operating Expenses	695,753,409.19	621,861,629.38	815,634,671.07
Operating loss	(117,066,503.52)	18,068,073.82	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	66,375,000.00	63,750,000.00	85,500,000.00
Federal Pell grants	22,220,823.67	23,544,854.83	24,439,721.55
Other nonoperating grant revenue	46,138,510.05	0.00	16,429,774.15
Gifts - campuses	1,350,903.66	5,513,758.64	2,551,439.78
Gifts - affiliated entities	17,539,405.08	6,672,486.78	14,860,100.86
Operating investment income, net	1,247,577.47	5,986,387.71	6,736,596.50
Endowment return used for operations	28,330,227.74	26,222,496.37	34,929,594.71
Interest expense, net	(11,527,502.23)	(12,206,605.18)	(16,330,045.58)
Other nonoperating revenue (expense)	153,671.96	125,422.35	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	54,762,113.88	137,676,875.32	(3,566,041.26)
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	5,334,755.09	(570,293.44)	1,693,447.13
Endowment and similar gifts - campuses	2,566,436.18	5,254,794.61	6,880,276.76
Endowment and similar gifts - affiliated entities	4,362,324.28	3,256,325.32	7,839,324.06
Endowment return, net of amount used for operations - campuses	78,132,542.68	22,239,622.48	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	32,353,505.38	7,060,494.97	(8,553,418.26)
Total Other Changes in Net Position	122,749,563.61	37,240,943.94	2,364,401.25
Transfers, net	(0.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	177,511,677.49	174,917,819.26	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,674,855,873.70	1,673,463,655.48	1,497,344,196.21

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 09

	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	110,584,920.29	16,222,235.41	26,282,270.53	10,033,502.00	0.00	0.00	163,122,928.23	165,995,670.74	166,003,311.24
Nonresident tuition	225,856,338.00	33,589,186.36	40,515,160.44	2,908,830.00	0.00	0.00	302,869,514.80	305,695,790.50	305,554,853.88
Continuing education tuition	13,427,975.47	754,176.85	1,035,620.87	668,241.21	0.00	0.00	15,886,014.40	17,755,376.90	19,221,698.50
Student fees revenue	15,001,717.35	3,939,691.36	4,575,268.94	629,660.70	0.00	0.00	24,146,338.35	27,660,689.59	26,147,760.82
Total tuition and fees	364,870,951.11	54,505,289.98	72,408,320.78	14,240,233.91	0.00	0.00	506,024,795.78	517,107,527.73	516,927,624.44
Less: student financial aid - grants and contracts	(17,085,770.91)	(4,002,233.00)	(6,251,577.50)	(2,771,126.56)	0.00	0.00	(30,110,707.97)	(30,425,458.70)	(31,921,593.15)
Less: student financial aid - all other	(130,614,852.43)	(19,623,326.86)	(22,933,948.99)	(1,350,442.24)	0.00	(750.00)	(174,523,320.52)	(167,838,570.93)	(168,332,792.05)
Net tuition and fees	217,170,327.77	30,879,730.12	43,222,794.29	10,118,665.11	0.00	(750.00)	301,390,767.29	318,843,498.1	316,673,239.24
Grant and Contracts - direct revenues	77,372,737.96	3,549,398.45	2,262,974.09	1,853,057.68	0.00	247,200.00	85,285,368.18	79,322,707.65	108,487,730.41
Grant and Contracts - facilities and administrative recovery	15,517,597.34	645,515.63	44,451.05	94,806.25	0.00	0.00	16,302,370.27	15,824,855.83	22,362,944.42
Sales of auxiliary services	105,040,686.40	24,921,419.83	28,330,378.13	0.00	0.00	0.00	158,292,484.36	204,450,894.80	166,369,545.88
Other operating revenue	11,465,070.75	870,589.69	2,461,472.30	203,950.91	0.00	2,414,831.92	17,415,915.57	21,487,746.82	28,921,032.91
Total Operating Revenues	426,566,420.22	60,866,653.72	76,322,069.86	12,270,479.95	0.00	2,661,281.92	578,686,905.67	639,929,703.20	642,814,492.86
OPERATING EXPENSES									
Instruction	121,251,218.57	20,888,339.68	20,391,592.70	2,411,012.78	0.00	0.00	164,942,163.73	186,604,717.17	219,193,165.86
Research & Sponsored Programs	75,280,470.61	1,750,609.86	902,716.97	0.00	0.00	0.00	77,933,797.44	80,691,898.21	106,034,870.94
Public Service	11,771,050.09	0.00	31,611.87	0.00	0.00	0.00	11,802,661.96	11,025,547.46	15,406,795.52
Academic Support	32,021,158.00	4,923,392.33	5,537,812.14	3,094,280.23	0.00	202,558.85	45,779,201.55	54,022,989.56	87,620,639.07
Student Services	24,476,054.68	6,982,896.66	6,535,500.96	3,066,927.21	0.00	0.00	41,061,379.51	36,932,857.57	56,092,348.66
Institutional Support	67,156,741.53	17,691,090.51	14,501,115.60	2,865,761.27	0.00	28,950,147.98	131,164,856.89	45,348,622.47	73,186,614.84
Operations and Maintenance	59,690,462.07	10,674,829.87	12,013,930.87	809,095.32	0.00	222,732.39	83,411,050.52	89,499,771.70	113,883,040.95
Student Financial Aid	(500.00)	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
Auxiliary Services	72,999,311.64	14,883,191.01	14,519,267.98	0.00	0.00	0.00	102,401,770.63	117,735,229.02	144,040,656.28
Depreciation	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	2,157.85	2,157.85	0.00	0.00
No Program Code Assigned	16,881,738.25	8,758,190.39	8,828,204.99	536,219.14	0.00	2,250,516.34	37,254,869.11	(3.78)	176,538.95
Total Operating Expenses	481,527,705.44	86,552,540.31	83,261,754.08	12,783,295.95	0.00	31,628,113.41	695,753,409.19	621,861,629.38	815,634,671.07
Operating loss	(54,961,285.22)	(25,685,886.59)	(6,939,684.22)	(512,816.00)	0.00	(28,966,831.49)	(117,066,503.52)	18,068,073.82	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	45,314,919.00	8,926,614.00	9,440,568.00	2,692,899.00	0.00	0.00	66,375,000.00	63,750,000.00	85,500,000.00
Federal Pell grants	11,952,613.67	3,303,944.00	5,045,942.00	1,918,324.00	0.00	0.00	22,220,823.67	23,544,854.83	24,439,721.55
Other nonoperating grant revenue	16,776,624.00	462,988.42	796,184.20	6,250.00	0.00	28,096,463.43	46,138,510.05	0.00	16,429,774.15
Gifts - campuses	(103,027.25)	768,767.01	663,896.43	21,305.25	0.00	(37.78)	1,350,903.66	5,513,758.64	2,551,439.78
Gifts - affiliated entities	17,539,405.08	0.00	0.00	0.00	0.00	0.00	17,539,405.08	6,672,486.78	14,860,100.86
Operating investment income, net	5,331,151.48	983,529.00	797,843.84	344,421.00	0.00	(6,209,367.85)	1,247,577.47	5,986,387.71	6,736,596.50
Endowment return used for operations	15,543,151.72	1,449,273.04	993,333.60	282,032.28	0.00	10,062,437.10	28,330,227.74	26,222,496.37	34,929,594.71
Interest expense, net	(4,880,713.81)	(2,504,161.02)	(2,527,693.00)	0.00	0.00	(1,614,934.40)	(11,527,502.23)	(12,206,605.18)	(16,330,045.58)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	153,671.96	153,671.96	125,422.35	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	52,512,838.67	(12,294,932.14)	8,270,390.85	4,752,415.53	0.00	1,521,400.97	54,762,113.88	137,676,875.32	-3,566,041.26

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 09

	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	10,082,096.00
Plant gifts, grants and other changes, net	2,337,948.50	113,240.00	1,883,566.59	0.00	0.00	1,000,000.00	5,334,755.09	(570,293.44)	1,693,447.13
Endowment and similar gifts - campuses	1,467,887.10	327,699.44	585,328.37	185,521.27	0.00	0.00	2,566,436.18	5,254,794.61	6,880,276.76
Endowment and similar gifts - affiliated entities	4,362,324.28	0.00	0.00	0.00	0.00	0.00	4,362,324.28	3,256,325.32	7,839,324.06
Endowment return, net of amount used for operations - campuses	22,887,745.52	4,274,853.63	4,255,186.90	1,188,993.85	0.00	45,525,762.78	78,132,542.68	22,239,622.48	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	32,353,505.38	0.00	0.00	0.00	0.00	0.00	32,353,505.38	7,060,494.97	(8,553,418.26)
Total Other Changes in Net Position	63,409,410.78	4,715,793.07	6,724,081.86	1,374,515.12	0.00	46,525,762.78	122,749,563.61	37,240,943.94	2,364,401.25
Transfers, net	2,677,265.38	1,549,253.00	1,761,895.57	151,887.50	0.00	(6,140,301.45)	(0.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	118,599,514.83	(6,029,886.07)	16,756,368.28	6,278,818.15	0.00	41,906,862.30	177,511,677.49	174,917,819.26	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,048,564,527.59	140,571,991.87	120,064,082.58	34,085,611.25	0.00	154,057,982.92	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	1,167,164,042.42	134,542,105.80	136,820,450.86	40,364,429.40	0.00	195,964,845.22	1,674,855,873.70	1,673,463,655.48	1,497,344,196.21

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	96,538,864.00
Nonresident tuition	216,230,576.00
Continuing education tuition	12,864,818.13
Student fees revenue	16,431,410.50
Total tuition and fees	342,065,668.63
Less: student financial aid - grants and contracts	(17,193,617.01)
Less: student financial aid - all other	#####
Net tuition and fees	211,333,320.42
Grant and Contracts - direct revenues	98,518,134.57
Grant and Contracts - facilities and administrative recovery	21,571,818.59
Sales of auxiliary services	114,755,160.85
Other operating revenue	18,445,084.98
Total Operating Revenues	464,623,519.41
OPERATING EXPENSES	
Instruction	144,009,311.44
Research & Sponsored Programs	101,102,172.34
Public Service	15,240,630.03
Academic Support	57,678,281.82
Student Services	26,605,091.16
Institutional Support	37,140,683.19
Operations and Maintenance	79,038,369.51
Student Financial Aid	0.00
Auxiliary Services	104,671,515.98
Depreciation	0.00
No Program Code Assigned	0.00
Total Operating Expenses	565,486,055.47
Operating loss	#####
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	55,863,083.55
Federal Pell grants	12,682,100.55
Other nonoperating grant revenue	7,390,465.00
Gifts - campuses	15,798,540.94
Operating investment income, net	6,535,286.36
Endowment return used for operations	15,485,351.69
Interest expense, net	(6,942,183.73)
Other nonoperating revenue (expense)	(15,212.56)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	5,934,895.74
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	10,082,096.00
Plant gifts, grants and other changes, net	1,146,059.31
Endowment and similar gifts - campuses	3,695,523.22
Endowment return, net of amount used for operations - campuses	(5,631,197.55)
Total Other Changes in Net Position	9,292,480.98
Transfers, net	(8,570,633.44)
INCREASE (DECREASE) IN NET POSTION	6,656,743.28
NET POSITION AT BEGINNING OF YEAR	847,256,627.16
NET POSITION AT END OF YEAR	853,913,370.44

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 09

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Frpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X	G				
OPERATING REVENUES																	
Resident tuition	4,324,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324,058.00	3,451,133.70	3,456,336.70
Nonresident tuition	12,567,491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,567,491.37	9,364,168.34	9,301,168.34
Continuing education tuition	257,948.55	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	257,948.55	167,760.03	165,018.03
Student fees revenue	1,935.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,935.00	47,300.00	38,795.00
Total tuition and fees	17,151,432.92	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,173,432.92	13,030,362.07	12,961,318.07
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,000.00)	(94,000.00)	(94,000.00)
Less: student financial aid - all other	(8,166,901.50)	0.00	0.00	0.00	(185,544.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,352,445.50)	(7,353,941.50)	(7,354,146.50)
Net tuition and fees	8,984,531.42	22,000.00	0.00	0.00	(185,544.00)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,738,987.42	5,582,420.57	5,513,171.57
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	105,522.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,522.38	114,583.01	123,494.62
Sales of auxiliary services	0.00	0.00	72,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,350.00	90,758.03	109,308.03
Other operating revenue	31,520.46	1,898.30	0.00	0.00	0.00	0.00	1,972.81	33.83	0.00	0.00	0.00	0.00	0.00	0.00	35,425.40	82,382.44	117,208.81
Total Operating Revenues	9,016,051.88	23,898.30	72,350.00	0.00	(185,544.00)	23,522.38	1,972.81	33.83	0.00	0.00	0.00	0.00	0.00	0.00	8,952,285.20	5,870,144.05	5,863,183.03
OPERATING EXPENSES																	
Instruction	4,430,834.97	0.00	0.00	0.00	52,040.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,482,875.10	4,470,636.15	5,417,141.64
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	23,522.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,522.38	20,583.01	29,494.62
Public Service	0.00	0.00	0.00	0.00	504.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.37	0.00	495.63
Academic Support	1,145,933.17	20,000.00	0.00	0.00	540.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,474.12	1,453,056.20	2,351,862.14
Student Services	831,329.25	10,766.04	0.00	0.00	33,398.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,494.10	1,161,308.43	1,569,722.79
Institutional Support	1,524,546.53	5,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,417.53	1,440,467.59	1,754,226.25
Operations and Maintenance	220,250.22	25,590.70	0.00	0.00	218,767.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,608.60	508,962.82	692,653.77
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	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	31,422.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,422.13	42,221.48	54,282.35
No Program Code Assigned	769.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.00	0.00	0.00
Total Operating Expenses	8,153,663.14	62,227.74	31,422.13	0.00	306,001.94	23,522.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,576,837.33	9,097,235.68	11,869,879.19
Operating loss	862,388.74	(38,329.44)	40,927.87	0.00	(491,545.94)	0.00	1,972.81	33.83	0.00	0.00	0.00	0.00	0.00	0.00	375,447.87	(3,227,091.63)	(6,006,696.16)
NONOPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	3,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.00	1,197.00	1,597.10
Gifts - campuses	0.00	0.00	0.00	0.00	284,673.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	299,673.54	257,500.01	336,517.86	
Endowment return used for operations	0.00	1,106,516.63	0.00	0.00	593,112.90	0.00	38,198.34	0.00	0.00	0.00	0.00	0.00	0.00	1,737,827.87	1,704,070.26	1,646,870.52	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	865,637.74	1,068,187.19	40,927.87	0.00	386,240.50	0.00	40,171.15	33.83	0.00	0.00	0.00	0.00	15,000.00	2,416,198.28	(1,264,324.36)	(4,021,710.68)	
Transfers, net	1,047,249.63	(1,148,533.63)	0.00	0.00	4,212.38	7,575.76	(90,694.00)	0.00	0.00	0.00	0.00	150,000.00	0.00	(30,189.86)	(29,682.18)	244,430.46	
INCREASE (DECREASE) IN NET POSTION	1,912,887.37	(80,346.44)	40,927.87	0.00	390,452.88	7,575.76	(50,522.85)	33.83	0.00	0.00	0.00	150,000.00	15,000.00	2,386,008.42	(1,294,006.54)	(3,777,280.22)	
NET POSITION AT BEGINNING OF YEAR	(31,805,576.42)	1,579,483.39	202,784.82	0.00	718,266.21	25,127.23	243,103.57	61,753.86	0.00	0.00	0.00	425,772.98	0.00	(28,549,284.36)	(24,772,004.14)	(24,772,004.14)	
NET POSITION AT END OF YEAR	(29,892,689.05)	1,499,136.95	243,712.69	0.00	1,108,719.09	32,702.99	192,580.72	61,787.69	0.00	0.00	0.00	575,772.98	15,000.00	(26,163,275.94)	(26,066,010.68)	(28,549,284.36)	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 09

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	10,372,884.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,372,884.50	10,276,654.00	10,276,668.00
Nonresident tuition	1,095,576.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,576.50	1,244,661.25	1,241,703.75
Continuing education tuition	1,082,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,630.00	951,583.00	949,699.00
Student fees revenue	285,563.00	100,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,213.00	387,662.00	363,044.50
Total tuition and fees	12,836,654.00	100,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,937,304.00	12,860,560.25	12,831,115.25
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	0.00
Less: student financial aid - all other	(2,758,911.16)	0.00	0.00	0.00	(58,769.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,817,680.16)	(2,287,359.46)	(2,297,523.96)
Net tuition and fees	10,077,742.84	100,650.00	0.00	0.00	(58,769.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,119,623.84	10,573,200.79	10,533,591.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	201,539.80	0.00	0.00	0.00	0.00	0.00	201,539.80	544,135.66	898,738.72
Grant and Contracts - facilities and administrative recovery	34,520.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,520.46	80,073.67	94,718.37
Sales of auxiliary services	0.00	0.00	137,252.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,252.88	236,921.00	162,872.00
Other operating revenue	105,776.00	95,620.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	203,896.00	101,650.46	99,118.71
Total Operating Revenues	10,218,039.30	196,270.00	137,252.88	0.00	(56,269.00)	201,539.80	0.00	0.00	0.00	0.00	0.00	10,696,832.98	11,535,981.58	11,789,039.09
OPERATING EXPENSES														
Instruction	5,898,358.93	(794.30)	0.00	0.00	11,703.27	0.00	0.00	0.00	0.00	0.00	0.00	5,909,267.90	6,253,619.68	7,234,157.35
Research & Sponsored Programs	0.00	19,081.57	0.00	0.00	0.00	(215,282.82)	0.00	0.00	0.00	0.00	0.00	(196,201.25)	447,726.16	639,622.60
Academic Support	1,390,231.11	4,094.25	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,500.36	1,841,835.97	3,060,248.44
Student Services	1,169,069.27	38,436.34	0.00	0.00	5,801.77	0.00	0.00	0.00	0.00	0.00	0.00	1,213,307.38	1,490,531.14	1,996,228.54
Institutional Support	1,579,188.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,188.33	1,672,219.07	1,761,207.02
Operations and Maintenance	1,664,036.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,150.28	1,768,186.47	2,602,054.41	3,298,143.10
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	280,153.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,153.08	268,597.17	258,632.52
No Program Code Assigned	712.50	9,161.57	0.00	0.00	0.00	516,417.50	0.00	0.00	0.00	0.00	0.00	526,291.57	0.00	0.00
Total Operating Expenses	11,701,596.33	69,979.43	280,153.08	0.00	20,680.04	301,134.68	0.00	0.00	0.00	0.00	104,150.28	12,477,693.84	14,576,583.60	18,248,239.57
Operating loss	(1,483,557.03)	126,290.57	(142,900.20)	0.00	(76,949.04)	(99,594.88)	0.00	0.00	0.00	0.00	(104,150.28)	(1,780,860.86)	(3,040,602.02)	(6,459,200.48)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,936,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,269.00	1,916,424.00	2,555,227.35
Gifts - campuses	0.00	0.00	0.00	0.00	86,390.00	0.00	0.00	0.00	0.00	0.00	0.00	86,390.00	84,851.71	99,931.60
Endowment return used for operations	0.00	70,093.16	0.00	0.00	7,404.51	0.00	0.00	0.00	0.00	0.00	0.00	77,497.67	74,235.87	74,235.87
Other nonoperating revenue (expense)	0.00	10,712.09	18,791.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,503.60	0.00	15,212.56
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	452,711.97	207,095.82	(124,108.69)	0.00	16,845.47	(99,594.88)	0.00	0.00	0.00	0.00	(104,150.28)	348,799.41	(965,090.44)	(3,714,593.10)
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 return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	234,934.04	2,576.85	8,615.35	0.00	0.00	246,126.24	62,579.19	(63,324.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	234,934.04	2,576.85	8,615.35	0.00	0.00	246,126.24	62,579.19	(63,324.70)
Transfers, net	(197,993.06)	34,439.22	0.00	0.00	2,477.83	43,027.20	0.00	0.00	0.00	0.00	38,619.42	(79,429.39)	(471,096.71)	(539,220.47)
INCREASE (DECREASE) IN NET POSTION	254,718.91	241,535.04	(124,108.69)	0.00	19,323.30	(56,567.68)	234,934.04	2,576.85	8,615.35	0.00	(65,530.86)	515,496.26	(1,373,607.96)	(4,317,138.27)
NET POSITION AT BEGINNING OF YEAR	(24,229,722.66)	68,737.51	49,636.90	(1,326,138.93)	272,335.26	11.71	1,740,034.76	19,085.39	63,809.32	0.00	48,895.39	(23,293,315.35)	(18,976,177.08)	(18,976,177.08)
NET POSITION AT END OF YEAR	(23,975,003.75)	310,272.55	(74,471.79)	(1,326,138.93)	291,658.56	(56,555.97)	1,974,968.80	21,662.24	72,424.67	0.00	(16,635.47)	(22,777,819.09)	(20,349,785.04)	(23,293,315.35)

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	(7,655,430.60)	(7,655,430.60)	(7,162,147.47)	(9,492,330.23)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(7,655,430.60)	(7,655,430.60)	(7,162,147.47)	(9,492,330.23)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	7,655,430.60	7,655,430.60	7,162,147.47	9,492,330.23
Total Other Changes in Net Position	7,655,430.60	7,655,430.60	7,162,147.47	9,492,330.23
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 2021 Fiscal Period 09

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,570.40)	(1,570.40)
Net tuition and fees	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	-1,570.4	-1,570.4
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Operating Revenues	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,560.40)	(1,560.40)
OPERATING EXPENSES												
Institutional Support	2,327,304.78	287,369.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614,674.46	2,758,689.12	4,557,137.76
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
Total Operating Expenses	2,327,304.78	287,369.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614,674.46	2,758,689.12	4,557,137.76
Operating loss	(2,327,304.78)	(288,975.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,616,280.46)	(2,760,249.52)	(4,558,698.16)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	2,848.25	17,536,556.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,539,405.08	6,672,486.78	14,859,848.12
Operating investment income, net	(31,329.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,329.33)	6,361.60	337,996.38
Endowment return used for operations	1,740,567.87	7,729,553.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,470,121.78	8,866,825.23	11,765,233.78
Interest expense, net	0.00	0.00	(7,238.21)	0.00	0.00	0.00	0.00	0.00	0.00	(7,238.21)	(9,621.49)	(18,374.07)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(615,217.99)	24,977,135.06	(7,238.21)	0.00	0.00	0.00	0.00	0.00	0.00	24,354,678.86	12,775,802.60	22,386,006.05
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	846,793.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,793.41	104,238.00	920,537.00
Endowment and similar gifts - affiliated entities	0.00	0.00	190.08	0.00	110,825.00	111,960.54	4,122,977.67	0.00	0.00	4,345,953.29	3,240,535.32	3,768,604.11
Endowment return, net of amount used for operations - affiliated entities	0.00	(7,655,430.60)	46,540.76	166,500.18	4,319,312.34	267,791.35	25,769,759.32	0.00	0.00	22,914,473.35	(473,694.69)	(17,359,802.05)
Total Other Changes in Net Position	0.00	(6,808,637.19)	46,730.84	166,500.18	4,430,137.34	379,751.89	29,892,736.99	0.00	0.00	28,107,220.05	2,871,078.63	(12,670,660.94)
Transfers, net	1,148,287.41	(13,750,924.44)	(190.08)	0.00	30.00	0.00	473,575.77	(550,000.00)	0.00	(12,679,221.34)	(1,844,428.63)	(10,089,786.71)
INCREASE (DECREASE) IN NET POSTION	533,069.42	4,417,573.43	39,302.55	166,500.18	4,430,167.34	379,751.89	30,366,312.76	(550,000.00)	0.00	39,782,677.57	13,802,452.60	(374,441.60)
NET POSITION AT BEGINNING OF YEAR	2,035,795.72	8,295,820.80	365,023.39	1,321,169.36	35,589,222.04	2,166,504.89	182,335,939.29	0.00	0.00	232,109,475.49	232,483,917.09	232,483,917.09
NET POSITION AT END OF YEAR	2,568,865.14	12,713,394.23	404,325.94	1,487,669.54	40,019,389.38	2,546,256.78	212,702,252.05	(550,000.00)	0.00	271,892,153.06	246,286,369.69	232,109,475.49

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	16,370.99	16,370.99	15,790.00	40,741.35
Endowment return, net of amount used for operations - affiliated entities	0.00	1,276,070.60	507,530.83	1,783,601.43	372,042.19	(597,797.28)
Total Other Changes in Net Position	0.00	1,276,070.60	523,901.82	1,799,972.42	387,832.19	(557,055.93)
Transfers, net	0.00	0.00	603.70	603.70	0.00	0.04
INCREASE (DECREASE) IN NET POSTION	0.00	1,276,070.60	524,505.52	1,800,576.12	387,832.19	(557,055.89)
NET POSITION AT BEGINNING OF YEAR	0.00	10,323,758.94	4,060,522.43	14,384,281.37	14,941,337.26	14,941,337.26
NET POSITION AT END OF YEAR	0.00	11,599,829.54	4,585,027.95	16,184,857.49	15,329,169.45	14,384,281.37

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(12,871,492.72)	(12,871,492.72)	(7,494,958.76)	(15,643,353.60)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(12,871,492.72)	(12,871,492.72)	(7,494,958.76)	(15,643,353.60)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(1,000,000.00)	(1,000,000.00)	(410,025.00)	(693,519.84)
Total Other Changes in Net Position	(1,000,000.00)	(1,000,000.00)	(410,025.00)	(693,519.84)
Transfers, net	13,871,492.72	13,871,492.72	7,904,983.76	16,336,873.44
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

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	252.74
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	672.66
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	925.40
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	4,029,978.60
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(88,149.16)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	3,941,829.44
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	3,942,754.84
NET POSITION AT BEGINNING OF YEAR	25,376.68	0.00	13,585,179.05	13,610,555.73	9,667,800.89	9,667,800.89
NET POSITION AT END OF YEAR	25,376.68	0.00	13,585,179.05	13,610,555.73	9,667,800.89	13,610,555.73

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 09

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X	D			
OPERATING REVENUES														
Resident tuition	10,033,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,033,502.00	10,277,834.00	10,302,326.00
Nonresident tuition	2,908,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,830.00	3,279,900.00	3,244,860.00
Continuing education tuition	599,376.21	0.00	0.00	0.00	68,865.00	0.00	0.00	0.00	0.00	0.00	0.00	668,241.21	619,040.00	1,183,224.40
Student fees revenue	628,716.00	0.00	0.00	0.00	944.70	0.00	0.00	0.00	0.00	0.00	0.00	629,660.70	662,861.00	663,443.00
Total tuition and fees	14,170,424.21	0.00	0.00	0.00	69,809.70	0.00	0.00	0.00	0.00	0.00	0.00	14,240,233.91	14,839,635.00	15,393,853.40
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,771,126.56)	0.00	0.00	0.00	0.00	0.00	(2,771,126.56)	(2,786,417.37)	(4,105,827.76)
Less: student financial aid - all other	(941,757.09)	0.00	0.00	0.00	(133,281.00)	(275,404.15)	0.00	0.00	0.00	0.00	0.00	(1,350,442.24)	(1,168,770.68)	(1,801,372.45)
Net tuition and fees	13,228,667.12	0.00	0.00	0.00	(63,471.30)	(3,046,530.71)	0.00	0.00	0.00	0.00	0.00	10,118,665.11	10,884,446.95	9,486,653.19
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,853,057.68	0.00	0.00	0.00	0.00	0.00	1,853,057.68	1,791,023.33	2,820,513.77
Grant and Contracts - facilities and administrative recovery	94,806.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,806.25	34,170.74	49,845.31
Other operating revenue	160,831.19	10,759.72	0.00	0.00	32,360.00	0.00	0.00	0.00	0.00	0.00	0.00	203,950.91	144,805.98	162,941.03
Total Operating Revenues	13,484,304.56	10,759.72	0.00	0.00	(31,111.30)	(1,193,473.03)	0.00	0.00	0.00	0.00	0.00	12,270,479.95	12,854,447.00	12,519,953.30
OPERATING EXPENSES														
Instruction	2,246,456.78	0.00	0.00	0.00	157,713.00	6,843.00	0.00	0.00	0.00	0.00	0.00	2,411,012.78	2,475,328.54	3,065,930.59
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
Academic Support	2,075,737.90	0.00	0.00	0.00	0.00	1,018,542.33	0.00	0.00	0.00	0.00	0.00	3,094,280.23	4,005,015.53	5,707,066.88
Student Services	3,044,187.81	2,666.51	0.00	0.00	0.00	20,072.89	0.00	0.00	0.00	0.00	0.00	3,066,927.21	3,273,405.51	4,845,046.93
Institutional Support	2,860,312.98	5,448.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865,761.27	1,825,628.57	2,790,733.06
Operations and Maintenance	484,678.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,417.20	0.00	0.00	809,095.32	1,115,504.29	1,377,930.06
No Program Code Assigned	0.00	490,880.36	0.00	0.00	0.00	45,338.78	0.00	0.00	0.00	0.00	0.00	536,219.14	0.00	0.00
Total Operating Expenses	10,711,373.59	498,995.16	0.00	0.00	157,713.00	1,090,797.00	0.00	0.00	324,417.20	0.00	0.00	12,783,295.95	12,694,882.44	17,786,707.52
Operating loss	2,772,930.97	(488,235.44)	0.00	0.00	(188,824.30)	(2,284,270.03)	0.00	0.00	(324,417.20)	0.00	0.00	(512,816.00)	159,564.56	(5,266,754.22)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,692,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692,899.00	2,528,020.00	3,390,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,918,324.00	0.00	0.00	0.00	0.00	0.00	1,918,324.00	2,062,310.00	2,864,761.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	114,850.00
Gifts - campuses	0.00	0.00	0.00	0.00	21,305.25	0.00	0.00	0.00	0.00	0.00	0.00	21,305.25	23,008.50	52,961.09
Operating investment income, net	344,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,421.00	306,621.00	408,833.00
Endowment return used for operations	1,297.20	0.00	0.00	0.00	280,735.08	0.00	0.00	0.00	0.00	0.00	0.00	282,032.28	248,724.63	331,632.77
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	5,811,548.17	(488,235.44)	0.00	0.00	113,216.03	(359,696.03)	0.00	0.00	(324,417.20)	0.00	0.00	4,752,415.53	5,328,248.69	1,896,803.03
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	185,521.27	0.00	0.00	0.00	185,521.27	389,386.67	513,747.85
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	2,089.28	1,186,904.57	0.00	0.00	0.00	1,188,993.85	326,074.20	(228,169.33)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	2,089.28	1,372,425.84	0.00	0.00	0.00	1,374,515.12	715,460.87	285,578.52
Transfers, net	(313,851.17)	0.00	0.00	0.00	0.00	313,851.17	0.00	0.00	151,887.50	0.00	0.00	151,887.50	(34,209.00)	(45,606.07)
INCREASE (DECREASE) IN NET POSTION	5,497,697.00	(488,235.44)	0.00	0.00	113,216.03	(45,844.86)	2,089.28	1,372,425.84	(172,529.70)	0.00	0.00	6,278,818.15	6,009,500.56	2,136,775.48
NET POSITION AT BEGINNING OF YEAR	15,987,118.86	3,879,020.02	204,840.35	(2,230,176.00)	468,083.79	4,806.22	15,474.16	8,310,412.37	7,057,253.17	388,778.31	0.00	34,085,611.25	31,948,835.77	31,948,835.77
NET POSITION AT END OF YEAR	21,484,815.86	3,390,784.58	204,840.35	(2,230,176.00)	581,299.82	(41,038.64)	17,563.44	9,682,838.21	6,884,723.47	388,778.31	0.00	40,364,429.40	37,958,336.33	34,085,611.25

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	165,995,670.74	166,003,311.24
Nonresident tuition	305,695,790.50	305,554,853.88
Continuing education tuition	17,755,376.90	19,221,698.50
Student fees revenue	27,660,689.59	26,147,760.82
Total tuition and fees	517,107,527.73	516,927,624.44
Less: student financial aid - grants and contracts	(30,425,458.70)	(31,921,593.15)
Less: student financial aid - all other	(167,838,570.93)	(168,332,792.05)
Net tuition and fees	318,843,498.1	316,673,239.24
Grant and Contracts - direct revenues	79,322,707.65	108,487,730.41
Grant and Contracts - facilities and administrative recovery	15,824,855.83	22,362,944.42
Sales of auxiliary services	204,450,894.80	166,369,545.88
Other operating revenue	21,487,746.82	28,921,032.91
Total Operating Revenues	639,929,703.20	642,814,492.86
OPERATING EXPENSES		
Instruction	186,604,717.17	219,193,165.86
Research & Sponsored Programs	80,691,898.21	106,034,870.94
Public Service	11,025,547.46	15,406,795.52
Academic Support	54,022,989.56	87,620,639.07
Student Services	36,932,857.57	56,092,348.66
Institutional Support	45,348,622.47	73,186,614.84
Operations and Maintenance	89,499,771.70	113,883,040.95
Student Financial Aid	0.00	0.00
Auxiliary Services	117,735,229.02	144,040,656.28
Depreciation	0.00	0.00
Nonoperating Funds	0.00	0.00
No Program Code Assigned	(3.78)	176,538.95
Total Operating Expenses	621,861,629.38	815,634,671.07
Operating loss	18,068,073.82	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	63,750,000.00	85,500,000.00
Federal Pell grants	23,544,854.83	24,439,721.55
Other nonoperating grant revenue	0.00	16,429,774.15
Gifts - campuses	5,513,758.64	2,551,439.78
Gifts - affiliated entities	6,672,486.78	14,860,100.86
Operating investment income, net	5,986,387.71	6,736,596.50
Endowment return used for operations	26,222,496.37	34,929,594.71
Interest expense, net	(12,206,605.18)	(16,330,045.58)
Other nonoperating revenue (expense)	125,422.35	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	137,676,875.32	-3,566,041.26
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	10,082,096.00
Plant gifts, grants and other changes, net	(570,293.44)	1,693,447.13
Endowment and similar gifts - campuses	5,254,794.61	6,880,276.76
Endowment and similar gifts - affiliated entities	3,256,325.32	7,839,324.06
Endowment return, net of amount used for operations - campuses	22,239,622.48	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	7,060,494.97	(8,553,418.26)
Total Other Changes in Net Position	37,240,943.94	2,364,401.25
Transfers, net	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	174,917,819.26	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	1,673,463,655.48	1,497,344,196.21

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A25AXREV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	A	A30OTHRV	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B05SALWG	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C09NGRRV	Other nonoperating grant revenue	B	B35DEPRE	Depreciation	B35
C10PVGFT	Gifts	C	C05STAPR	State of New Hampshire general appropriations	C05
C20INVIC	Operating investment income, net	C	C08FPELL	Federal Pell grants	C08
C25EPYOT	Endowment return used for operations	C	C09NGRRV	Other nonoperating grant revenue	C09
C30INTDT	Interest expense, net	C	C10PVGFT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C10PVGFT	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	C20INVIC	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	C25EPYOT	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	C	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	C	C40OTHEX	Other nonoperating revenue (expense)	C40
		D	D05STAPR	State of New Hampshire capital appropriations	D05
		D	D15PLGGC	Plant gifts, grants and other changes, net	D15
		D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
		D	D20ENDGF	Endowment and similar gifts - campuses	D20
		D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
		D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50