University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 01

	2024	2023	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	72,014,058.50	72,894,488.00	153,991,140.94
Nonresident tuition	153,576,839.50	152,012,971.25	319,729,047.94
Continuing education tuition	3,631,081.73	4,376,860.64	9,674,267.85
Student fees revenue	10,203,496.81	9,833,796.38	19,984,811.06
Total tuition and fees	239,425,476.54	239,118,116.27	503,379,267.79
Less: student financial aid - grants and contracts	(166,458.20)	(589,054.75)	(31,034,671.88)
Less: student financial aid - all other	(2,845,233.93)	(2,413,610.54)	(187,966,036.99)
Net tuition and fees	236,413,784.41	236,115,450.98	284,378,558.92
Grant and Contracts - direct revenues	9,828,530.28	13,001,683.60	178,855,575.70
Grant and Contracts - facilities and administrative recovery	2,093,276.38	2,104,743.99	31,409,288.93
Sales of auxiliary services	102,396,829.32	98,890,049.10	210,169,253.84
Other operating revenue	2,254,409.01	4,566,428.09	40,863,199.31
Total Operating Revenues	352,986,829.40	354,678,355.76	745,675,876.70
OPERATING EXPENSES			
Instruction	5,571,124.60	6,508,481.18	209,392,018.15
Research & Sponsored Programs	10,913,043.61	16,073,974.86	181,233,279.30
Public Service	1,182,982.95	987,109.43	18,818,420.67
Academic Support	7,308,519.84	5,392,591.77	81,154,560.26
Student Services	2,552,161.01	4,848,955.05	54,785,458.07
Institutional Support	14,519,231.81	13,636,649.01	93,478,175.88
Operations and Maintenance	5,822,983.18	2,848,472.04	127,692,293.75
Student Financial Aid	195.80	0.00	19,071.59
Auxiliary Services	6,859,176.94	6,702,688.20	154,834,486.24
Depreciation	0.00	0.00	0.00
No Program Code Assigned	5,850,414.57	1,605,600.67	2,746,145.13
Total Operating Expenses	60,579,834.31	58,604,522.21	924,153,909.04
Operating loss	292,406,995.09	296,073,833.55	(178,478,032.34)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	(9,741.41)	7,375,000.00	88,500,000.00
Federal Pell grants	(4,745.00)	(106,136.88)	20,293,722.01
Other nonoperating grant revenue	3,458.09	(19,379,357.37)	48,746,271.84
Gifts - campuses	87,836.22	88,087.15	2,419,385.12
Gifts - affiliated entities	386,734.98	564,989.57	12,532,317.38
Operating investment income, net	0.00	13.17	7,604,844.24
Endowment return used for operations	649,843.53	658,722.41	41,225,159.11
Interest expense, net	(1,103,193.65)	(1,068,157.00)	(15,136,660.06)
Other nonoperating revenue (expense)	0.00	0.00	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**292,417,187.85**	**284,206,994.60**	**29,904,273.47**
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	494,982.61
Plant gifts, grants and other changes, net	27,233.33	108,816.48	3,765,724.32
Endowment and similar gifts - campuses	243,332.12	27,181.62	3,084,493.90
Endowment and similar gifts - affiliated entities	170,394.16	98,446.01	19,038,526.96
Endowment return, net of amount used for operations - campuses	(45.00)	0.00	(11,106,331.05)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	6,870,739.76
Total Other Changes in Net Position	440,914.61	234,444.11	22,148,136.50
Transfers, net	0.00	1.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	**292,858,102.46**	**284,441,439.71**	**52,052,409.97**
NET POSITION AT BEGINNING OF YEAR	**1,672,841,483.90**	**1,620,789,073.93**	**1,620,789,073.93**
NET POSITION AT END OF YEAR	**1,965,699,586.36**	**1,905,230,513.64**	**1,672,841,483.90**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 01

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	51,575,239.50	8,348,803.00	12,090,016.00	0.00	0.00	0.00	0.00	72,014,058.50	72,894,488.00	153,991,140.94
Nonresident tuition	117,764,398.00	15,005,761.00	20,806,680.50	0.00	0.00	0.00	0.00	153,576,839.50	152,012,971.25	319,729,047.94
Continuing education tuition	1,277,725.98	2,075,147.75	278,109.00	99.00	0.00	0.00	0.00	3,631,081.73	4,376,860.64	9,674,267.85
Student fees revenue	5,925,387.51	2,057,642.63	2,220,446.67	20.00	0.00	0.00	0.00	10,203,496.81	9,833,796.38	19,984,811.06
Total tuition and fees	176,542,750.99	27,487,354.38	35,395,252.17	119.00	0.00	0.00	0.00	239,425,476.54	239,118,116.27	503,379,267.79
Less: student financial aid - grants and contracts	(77,172.00)	(12,004.00)	(22,627.00)	(54,655.20)	0.00	0.00	0.00	(166,458.20)	(589,054.75)	(31,034,671.88)
Less: student financial aid - all other	(2,360,421.13)	(38,514.00)	(444,100.00)	(2,198.80)	0.00	0.00	0.00	(2,845,233.93)	(2,413,610.54)	(187,966,036.99)
Net tuition and fees	174,105,157.86	27,436,836.38	34,928,525.17	(56,735.00)	0.00	0.00	0.00	236,413,784.41	236,115,450.98	284,378,558.92
Grant and Contracts - direct revenues	9,367,812.88	195,656.62	179,999.77	85,061.01	0.00	0.00	0.00	9,828,530.28	13,001,683.60	178,855,575.70
Grant and Contracts - facilities and administrative recovery	1,975,377.59	77,943.45	38,891.05	1,064.29	0.00	0.00	0.00	2,093,276.38	2,104,743.99	31,409,288.93
Sales of auxiliary services	68,987,366.97	15,224,731.69	18,184,730.66	0.00	0.00	0.00	0.00	102,396,829.32	98,890,049.10	210,169,253.84
Other operating revenue	1,634,747.48	482,867.28	129,799.16	4,161.00	0.00	2,834.09	0.00	2,254,409.01	4,566,428.09	40,863,199.31
Total Operating Revenues	256,070,462.78	43,418,035.42	53,461,945.81	33,551.30	0.00	2,834.09	0.00	352,986,829.40	354,678,355.76	745,675,876.70
OPERATING EXPENSES										
Instruction	4,726,288.33	639,327.98	206,424.88	(916.59)	0.00	0.00	0.00	5,571,124.60	6,508,481.18	209,392,018.15
Research & Sponsored Programs	10,485,733.19	287,735.47	139,574.95	0.00	0.00	0.00	0.00	10,913,043.61	16,073,974.86	181,233,279.30
Public Service	1,180,827.11	0.00	2,155.84	0.00	0.00	0.00	0.00	1,182,982.95	987,109.43	18,818,420.67
Academic Support	6,279,911.69	555,942.26	444,579.17	18,556.41	0.00	9,530.31	0.00	7,308,519.84	5,392,591.77	81,154,560.26
Student Services	1,233,343.85	749,279.26	537,640.78	31,897.12	0.00	0.00	0.00	2,552,161.01	4,848,955.05	54,785,458.07
Institutional Support	9,296,530.47	535,290.63	978,115.87	131.99	0.00	3,709,162.85	0.00	14,519,231.81	13,636,649.01	93,478,175.88
Operations and Maintenance	4,798,918.03	208,837.60	776,091.93	88.00	0.00	39,047.62	0.00	5,822,983.18	2,848,472.04	127,692,293.75
Student Financial Aid	0.00	0.00	195.80	0.00	0.00	0.00	0.00	195.80	0.00	19,071.59
Auxiliary Services	4,845,506.87	1,087,377.72	926,292.35	0.00	0.00	0.00	0.00	6,859,176.94	6,702,688.20	154,834,486.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	4,252,838.17	1,265,377.56	170,520.18	15,749.78	0.00	145,928.88	0.00	5,850,414.57	1,605,600.67	2,746,145.13
Total Operating Expenses	47,099,897.71	5,329,168.48	4,181,591.75	65,506.71	0.00	3,903,669.66	0.00	60,579,834.31	58,604,522.21	924,153,909.04
Operating loss	208,970,565.07	38,088,866.94	49,280,354.06	(31,955.41)	0.00	(3,900,835.57)	0.00	292,406,995.09	296,073,833.55	(178,478,032.34)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	0.00	(9,741.41)	0.00	0.00	0.00	0.00	0.00	(9,741.41)	7,375,000.00	88,500,000.00
Federal Pell grants	0.00	699.00	(853.00)	(4,591.00)	0.00	0.00	0.00	(4,745.00)	(106,136.88)	20,293,722.01
Other nonoperating grant revenue	0.00	3,458.09	0.00	0.00	0.00	0.00	0.00	3,458.09	(19,379,357.37)	48,746,271.84
Gifts - campuses	(1,401.81)	23,253.68	65,964.35	20.00	0.00	0.00	0.00	87,836.22	88,087.15	2,419,385.12
Gifts - affiliated entities	386,734.98	0.00	0.00	0.00	0.00	0.00	0.00	386,734.98	564,989.57	12,532,317.38
Operating investment income, net	508,866.00	69,339.00	63,016.00	0.00	0.00	(641,221.00)	0.00	0.00	13.17	7,604,844.24
Endowment return used for operations	37,298.52	610,800.00	0.00	0.00	0.00	1,745.01	0.00	649,843.53	658,722.41	41,225,159.11
Interest expense, net	(542,099.00)	(234,332.00)	(243,819.00)	0.00	0.00	(82,943.65)	0.00	(1,103,193.65)	(1,068,157.00)	(15,136,660.06)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	209,359,963.76	38,552,343.30	49,164,662.41	(36,526.41)	0.00	(4,623,255.21)	0.00	292,417,187.85	284,206,994.6	29,904,273.47

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	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	494,982.61
Plant gifts, grants and other changes, net	25.00	27,100.00	108.33	0.00	0.00	0.00	0.00	27,233.33	108,816.48	3,765,724.32
Endowment and similar gifts - campuses	154,097.61	48,212.76	41,021.75	0.00	0.00	0.00	0.00	243,332.12	27,181.62	3,084,493.90
Endowment and similar gifts - affiliated entities	170,394.16	0.00	0.00	0.00	0.00	0.00	0.00	170,394.16	98,446.01	19,038,526.96
Endowment return, net of amount used for operations - campuses	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	0.00	(11,106,331.05)
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	6,870,739.76
Total Other Changes in Net Position	324,471.77	75,312.76	41,130.08	0.00	0.00	0.00	0.00	440,914.61	234,444.11	22,148,136.50
Transfers, net	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00	0.00	1.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	209,684,435.53	38,627,657.06	49,205,791.49	(36,526.41)	0.00	(4,623,255.21)	0.00	292,858,102.46	284,441,439.71	52,052,409.97
NET POSITION AT BEGINNING OF YEAR	1,253,478,270.48	135,036,164.81	154,216,593.52	41,081,025.22	0.00	89,029,429.87	0.00	1,672,841,483.90	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	**1,463,162,706.01**	**173,663,821.87**	**203,422,385.01**	**41,044,498.81**	**0.00**	**84,406,174.66**	**0.00**	**1,965,699,586.36**	**1,905,230,513.64**	**1,672,841,483.90**

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	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	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity
OPERATING REVENUES																		
Resident tuition	45,205,498.21	384,165.29	5,985,576.00	0.00	0.00	0.00	0.00	0.00	8,348,803.00	0.00	12,090,016.00	0.00	0.00	0.00	0.00	0.00	72,014,058.50	72,894,488.00
Nonresident tuition	114,447,662.79	1,937,245.71	1,379,489.50	0.00	0.00	0.00	0.00	0.00	15,005,761.00	0.00	20,806,680.50	0.00	0.00	0.00	0.00	0.00	153,576,839.50	152,012,971.25
Continuing education tuition	1,106,178.98	40,450.00	131,097.00	0.00	0.00	0.00	0.00	0.00	2,075,147.75	0.00	278,109.00	99.00	0.00	0.00	0.00	0.00	3,631,081.73	4,376,860.64
Student fees revenue	5,669,020.51	600.00	255,767.00	0.00	0.00	0.00	0.00	0.00	2,057,642.63	0.00	2,220,446.67	20.00	0.00	0.00	0.00	0.00	10,203,496.81	9,833,796.38
Total tuition and fees	166,428,360.49	2,362,461.00	7,751,929.50	0.00	0.00	0.00	0.00	0.00	27,487,354.38	0.00	35,395,252.17	119.00	0.00	0.00	0.00	0.00	239,425,476.54	239,118,116.27
Less: student financial aid - grants and contracts	(71,772.00)	0.00	(5,400.00)	0.00	0.00	0.00	0.00	0.00	(12,004.00)	0.00	(22,627.00)	(54,655.20)	0.00	0.00	0.00	0.00	(166,458.20)	(589,054.75)
Less: student financial aid - all other	(1,606,426.03)	(621,622.00)	(130,773.10)	0.00	0.00	(1,600.00)	0.00	0.00	(38,514.00)	0.00	(444,100.00)	(2,198.80)	0.00	0.00	0.00	0.00	(2,845,233.93)	(2,413,610.54)
Net tuition and fees	164,750,162.46	1,740,839.00	7,615,756.40	0.00	0.00	(1,600.00)	0.00	0.00	27,436,836.38	0.00	34,928,525.17	(56,735.00)	0.00	0.00	0.00	0.00	236,413,784.41	236,115,450.98
Grant and Contracts - direct revenues	9,275,842.94	2,049.83	89,920.11	0.00	0.00	0.00	0.00	0.00	195,656.62	0.00	179,999.77	85,061.01	0.00	0.00	0.00	0.00	9,828,530.28	13,001,683.60
Grant and Contracts - facilities and administrative recovery	1,975,377.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,943.45	0.00	38,891.05	1,064.29	0.00	0.00	0.00	0.00	2,093,276.38	2,104,743.99
Sales of auxiliary services	68,981,876.07	5,490.90	0.00	0.00	0.00	0.00	0.00	0.00	15,224,731.69	0.00	18,184,730.66	0.00	0.00	0.00	0.00	0.00	102,396,829.32	98,890,049.10
Other operating revenue	1,413,966.77	8,107.19	212,673.52	0.00	0.00	0.00	0.00	0.00	482,867.28	0.00	129,799.16	4,161.00	0.00	0.00	2,834.09	0.00	2,254,409.01	4,566,428.09
Total Operating Revenues	246,397,225.83	1,756,486.92	7,918,350.03	0.00	0.00	(1,600.00)	0.00	0.00	43,418,035.42	0.00	53,461,945.81	33,551.30	0.00	0.00	2,834.09	0.00	352,986,829.40	354,678,355.76
OPERATING EXPENSES																		
Instruction	3,948,487.61	705,579.78	72,220.94	0.00	0.00	0.00	0.00	0.00	639,327.98	0.00	206,424.88	(916.59)	0.00	0.00	0.00	0.00	5,571,124.60	6,508,481.18
Research & Sponsored Programs	10,441,694.69	999.63	43,038.87	0.00	0.00	0.00	0.00	0.00	287,735.47	0.00	139,574.95	0.00	0.00	0.00	0.00	0.00	10,913,043.61	16,073,974.86
Public Service	1,180,292.04	535.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.84	0.00	0.00	0.00	0.00	0.00	1,182,982.95	987,109.43
Academic Support	6,163,135.23	107,424.86	9,351.60	0.00	0.00	0.00	0.00	0.00	555,942.26	0.00	444,579.17	18,556.41	0.00	0.00	9,530.31	0.00	7,308,519.84	5,392,591.77
Student Services	1,097,585.75	127,330.53	8,427.57	0.00	0.00	0.00	0.00	0.00	749,279.26	0.00	537,640.78	31,897.12	0.00	0.00	0.00	0.00	2,552,161.01	4,848,955.05
Institutional Support	8,658,928.72	33,051.95	78,299.43	0.00	0.00	526,250.37	0.00	0.00	535,290.63	0.00	978,115.87	131.99	0.00	0.00	3,709,162.85	0.00	14,519,231.81	13,636,649.01
Operations and Maintenance	4,641,333.59	90,763.92	66,820.52	0.00	0.00	0.00	0.00	0.00	208,837.60	0.00	776,091.93	88.00	0.00	0.00	39,047.62	0.00	5,822,983.18	2,848,472.04
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.80	0.00	0.00	0.00	0.00	0.00	195.80	0.00
Auxiliary Services	4,898,336.86	12,170.01	(65,000.00)	0.00	0.00	0.00	0.00	0.00	1,087,377.72	0.00	926,292.35	0.00	0.00	0.00	0.00	0.00	6,859,176.94	6,702,688.20
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
No Program Code Assigned	2,855,837.69	166,073.88	1,230,926.60	0.00	0.00	0.00	0.00	0.00	1,265,377.56	0.00	170,520.18	15,749.78	0.00	0.00	145,928.88	0.00	5,850,414.57	1,605,600.67
Total Operating Expenses	43,885,632.18	1,243,929.63	1,444,085.53	0.00	0.00	526,250.37	0.00	0.00	5,329,168.48	0.00	4,181,591.75	65,506.71	0.00	0.00	3,903,669.66	0.00	60,579,834.31	58,604,522.21
Operating loss	202,511,593.65	512,557.29	6,474,264.50	0.00	0.00	(527,850.37)	0.00	0.00	38,088,866.94	0.00	49,280,354.06	(31,955.41)	0.00	0.00	(3,900,835.57)	0.00	292,406,995.09	296,073,833.55
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,741.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,741.41)	7,375,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	0.00	(853.00)	(4,591.00)	0.00	0.00	0.00	0.00	(4,745.00)	(106,136.88)
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458.09	(19,379,357.37)
Gifts - campuses	342,171.19	8,865.34	2,000.00	0.00	0.00	0.00	0.00	(354,438.34)	23,253.68	0.00	65,964.35	20.00	0.00	0.00	0.00	0.00	87,836.22	88,087.15
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	386,734.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,734.98	564,989.57
Operating investment income, net	508,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,339.00	0.00	63,016.00	0.00	0.00	0.00	(641,221.00)	0.00	0.00	13.17
Endowment return used for operations	(1,392,189.54)	1,261,135.13	168,352.93	0.00	0.00	0.00	0.00	0.00	610,800.00	0.00	0.00	0.00	0.00	0.00	1,745.01	0.00	649,843.53	658,722.41
Interest expense, net	(542,099.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(234,332.00)	0.00	(243,819.00)	0.00	0.00	0.00	(82,943.65)	0.00	(1,103,193.65)	(1,068,157.00)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	201,428,342.30	1,782,557.76	6,644,617.43	0.00	0.00	(141,115.39)	0.00	(354,438.34)	38,552,343.30	0.00	49,164,662.41	(36,526.41)	0.00	0.00	(4,623,255.21)	0.00	292,417,187.85	284,206,994.6
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	0.00	25.00	0.00	0.00	27,100.00	0.00	108.33	0.00	0.00	0.00	0.00	0.00	27,233.33	108,816.48
Endowment and similar gifts - campuses	154,097.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,212.76	0.00	41,021.75	0.00	0.00	0.00	0.00	0.00	243,332.12	27,181.62
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	166,839.16	3,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,394.16	98,446.01
Endowment return, net of amount used for operations - campuses	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	0.00
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	154,052.61	0.00	0.00	0.00	0.00	166,864.16	3,555.00	0.00	75,312.76	0.00	41,130.08	0.00	0.00	0.00	0.00	0.00	440,914.61	234,444.11
Transfers, net	(992,691.00)	(10,000.00)	(140,000.00)	0.00	0.00	788,252.66	0.00	354,438.34	1.00	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	1.00
INCREASE (DECREASE) IN NET POSTION	200,589,703.91	1,772,557.76	6,504,617.43	0.00	0.00	814,001.43	3,555.00	0.00	38,627,657.06	0.00	49,205,791.49	(36,526.41)	0.00	0.00	(4,623,255.21)	0.00	292,858,102.46	284,441,439.71
NET POSITION AT BEGINNING OF YEAR	995,840,667.01	(21,832,984.52)	(30,460,747.15)	0.00	0.00	293,848,881.15	16,082,453.99	0.00	115,326,820.94	19,709,343.87	154,216,593.52	41,081,025.22	0.00	0.00	89,029,429.87	0.00	1,672,841,483.90	1,620,789,073.93
NET POSITION AT END OF YEAR	**############**	**(20,060,426.76)**	**(23,956,129.72)**	**0.00**	**0.00**	**294,662,882.58**	**16,086,008.99**	**0.00**	**153,954,478.00**	**19,709,343.87**	**203,422,385.01**	**41,044,498.81**	**0.00**	**0.00**	**84,406,174.66**	**0.00**	**1,965,699,586.36**	**1,905,230,513.64**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	153,991,140.94
Nonresident tuition	319,729,047.94
Continuing education tuition	9,674,267.85
Student fees revenue	19,984,811.06
Total tuition and fees	503,379,267.79
Less: student financial aid - grants and contracts	(31,034,671.88)
Less: student financial aid - all other	(187,966,036.99)
Net tuition and fees	284,378,558.92
Grant and Contracts - direct revenues	178,855,575.70
Grant and Contracts - facilities and administrative recovery	31,409,288.93
Sales of auxiliary services	210,169,253.84
Other operating revenue	40,863,199.31
Total Operating Revenues	745,675,876.70
OPERATING EXPENSES	
Instruction	209,392,018.15
Research & Sponsored Programs	181,233,279.30
Public Service	18,818,420.67
Academic Support	81,154,560.26
Student Services	54,785,458.07
Institutional Support	93,478,175.88
Operations and Maintenance	127,692,293.75
Student Financial Aid	19,071.59
Auxiliary Services	154,834,486.24
Depreciation	0.00
No Program Code Assigned	2,746,145.13
Total Operating Expenses	924,153,909.04
Operating loss	(178,478,032.34)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	88,500,000.00
Federal Pell grants	20,293,722.01
Other nonoperating grant revenue	48,746,271.84
Gifts - campuses	2,419,385.12
Gifts - affiliated entities	12,532,317.38
Operating investment income, net	7,604,844.24
Endowment return used for operations	41,225,159.11
Interest expense, net	(15,136,660.06)
Other nonoperating revenue (expense)	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	29,904,273.47
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	494,982.61
Plant gifts, grants and other changes, net	3,765,724.32
Endowment and similar gifts - campuses	3,084,493.90
Endowment and similar gifts - affiliated entities	19,038,526.96
Endowment return, net of amount used for operations - campuses	(11,106,331.05)
Endowment return, net of amount used for operations - affiliated entitie	6,870,739.76
Total Other Changes in Net Position	22,148,136.50
Transfers, net	(0.00)
INCREASE (DECREASE) IN NET POSTION	52,052,409.97
NET POSITION AT BEGINNING OF YEAR	1,620,789,073.93
NET POSITION AT END OF YEAR	**1,672,841,483.90**

Last Edit: 07.08.2013

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 01

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 A	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																				
Resident tuition	45,205,498.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	114,447,662.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,106,178.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	5,114,547.51	554,473.00	0.00	0.00	0.00	0.00	0.00	0.00	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	165,873,887.49	554,473.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(71,772.00)	0.00	0.00	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	(904,136.37)	(4,345.50)	0.00	0.00	(697,944.16)	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
Net tuition and fees	164,969,751.12	550,127.50	0.00	0.00	(697,944.16)	(71,772.00)	0.00	0.00	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	8,850,867.17	424,975.77	0.00	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	1,975,377.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	68,981,876.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	388,278.79	713,854.05	0.00	0.00	49,279.89	262,554.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	167,333,407.50	1,263,981.55	68,981,876.07	0.00	(648,664.27)	9,041,649.21	424,975.77	0.00	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 EXPENSES																				
Instruction	2,461,081.12	1,024,353.35	0.00	353,982.96	13,206.53	95,863.65	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
Research & Sponsored Programs	541,749.68	296,711.84	0.00	0.00	474,292.29	8,824,172.75	304,768.13	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
Public Service	428,955.99	441,674.56	0.00	0.00	102,247.85	114,012.78	93,400.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	4,585,853.29	225,901.51	0.00	1,045,139.63	306,240.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	874,240.83	52,786.17	0.00	0.00	170,467.25	91.50	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
Institutional Support	5,117,437.77	1,867,894.01	0.00	1,649,657.94	23,939.00	0.00	0.00	0.00	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	520,121.46	486,605.10	0.00	0.00	372.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343,425.34	286,209.31	4,600.00	0.00	0.00
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	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	4,898,336.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
No Program Code Assigned	470,321.32	213,106.13	0.00	1,401,595.92	50,499.31	638,414.07	81,619.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.06	0.00	0.00	0.00
Total Operating Expenses	14,999,761.46	4,609,032.67	4,898,336.86	4,450,376.45	1,141,265.41	9,672,554.75	479,788.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343,425.34	286,490.37	4,600.00	0.00	0.00
Operating loss	152,333,646.04	(3,345,051.12)	64,083,539.21	(4,450,376.45)	(1,789,929.68)	(630,905.54)	(54,813.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,343,425.34)	(286,490.37)	(4,600.00)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general 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
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26,333.94	0.00	0.00	315,837.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	508,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(644,481.71)	0.00	0.00	(749,901.32)	0.00	0.00	0.00	2,193.49	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	(542,099.00)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	152,842,512.04	(3,963,198.89)	64,083,539.21	(4,450,376.45)	(2,223,993.75)	(630,905.54)	(54,813.10)	0.00	2,193.49	0.00	0.00	0.00	0.00	0.00	0.00	(3,885,524.34)	(286,490.37)	(4,600.00)	0.00	0.00
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	0.00	0.00	0.00	0.00	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	154,097.61	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	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,097.61	0.00	0.00	0.00	0.00	0.00
Transfers, net	(27,673,956.80)	27,365,585.75	(963,959.00)	0.00	149,836.08	324,093.45	33,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(435,321.32)	(102,487.16)	310,000.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	125,168,555.24	23,402,386.86	63,119,580.21	(4,450,376.45)	(2,074,157.67)	(306,812.09)	(21,340.10)	0.00	2,193.49	0.00	0.00	0.00	0.00	0.00	154,097.61	(4,320,845.66)	(388,977.53)	305,400.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	29,812,066.28	133,438,936.88	82,126,100.74	(50,555,367.79)	40,155,871.11	3,264,889.81	928,338.65	0.00	716,955.66	0.00	0.00	13,595,386.42	13,637,326.99	24,682,804.40	115,906,042.23	584,596,759.45	3,009,154.96	525,401.22	0.00	0.00
NET POSITION AT END OF YEAR	**154,980,621.52**	**156,841,323.74**	**145,245,680.95**	**(55,005,744.24)**	**38,081,713.44**	**2,958,077.72**	**906,998.55**	**0.00**	**719,149.15**	**0.00**	**0.00**	**13,595,386.42**	**13,637,326.99**	**24,682,804.40**	**116,060,139.84**	**580,275,913.79**	**2,620,177.43**	**830,801.22**	**0.00**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	45,205,498.21	45,715,655.34	92,291,708.59
Nonresident tuition	114,447,662.79	112,949,724.87	226,795,236.92
Continuing education tuition	1,106,178.98	1,657,480.14	4,215,559.66
Student fees revenue	5,669,020.51	5,359,334.81	11,044,449.46
Total tuition and fees	166,428,360.49	165,682,195.16	334,346,954.63
Less: student financial aid - grants and contracts	(71,772.00)	(183,623.00)	(17,243,819.96)
Less: student financial aid - all other	(1,606,426.03)	(1,358,281.13)	#############
Net tuition and fees	164,750,162.46	164,140,291.03	186,709,378.69
Grant and Contracts - direct revenues	9,275,842.94	12,510,332.84	165,241,718.78
Grant and Contracts - facilities and administrative recovery	1,975,377.59	2,014,545.22	29,866,502.78
Sales of auxiliary services	68,981,876.07	67,451,093.39	150,353,698.54
Other operating revenue	1,413,966.77	3,779,744.97	28,185,717.83
Total Operating Revenues	246,397,225.83	249,896,007.45	560,357,016.62
OPERATING EXPENSES			
Instruction	3,948,487.61	4,112,374.97	143,504,133.57
Research & Sponsored Programs	10,441,694.69	15,400,709.45	173,911,717.31
Public Service	1,180,292.04	982,710.24	18,652,561.76
Academic Support	6,163,135.23	3,590,045.85	55,966,547.99
Student Services	1,097,585.75	3,015,342.62	25,284,636.62
Institutional Support	8,658,928.72	6,229,425.34	50,809,636.13
Operations and Maintenance	4,641,333.59	2,187,464.16	81,590,265.74
Student Financial Aid	0.00	0.00	17,307.29
Auxiliary Services	4,898,336.86	5,066,255.38	118,472,936.03
Depreciation	0.00	0.00	0.00
No Program Code Assigned	2,855,837.69	990,304.28	537,039.24
Total Operating Expenses	43,885,632.18	41,574,632.29	668,746,781.68
Operating loss	202,511,593.65	208,321,375.16	#############
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	5,035,007.00	57,805,690.00
Federal Pell grants	0.00	0.00	10,769,564.21
Other nonoperating grant revenue	0.00	1,283,766.00	26,259,783.69
Gifts - campuses	342,171.19	552,364.44	11,409,020.38
Operating investment income, net	508,866.00	464,841.00	5,621,737.06
Endowment return used for operations	(1,392,189.54)	(1,283,800.61)	19,382,008.95
Interest expense, net	(542,099.00)	(460,028.00)	(6,459,467.05)
Other nonoperating revenue (expense)	0.00	0.00	1,141,235.41
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	201,428,342.30	213,913,524.99	17,539,807.59
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	494,982.61
Plant gifts, grants and other changes, net	0.00	100,000.00	3,674,168.18
Endowment and similar gifts - campuses	154,097.61	1,170.20	1,658,884.49
Endowment return, net of amount used for operations - campuses	(45.00)	0.00	(3,012,358.22)
Total Other Changes in Net Position	154,052.61	101,170.20	2,815,677.06
Transfers, net	(992,691.00)	(1,073,052.85)	15,194,754.17
INCREASE (DECREASE) IN NET POSTION	200,589,703.91	212,941,642.34	35,550,238.82
NET POSITION AT BEGINNING OF YEAR	995,840,667.01	960,290,428.19	960,290,428.19
NET POSITION AT END OF YEAR	#############	#############	**995,840,667.01**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 01

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	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	384,165.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,165.29	432,342.16	4,934,161.96
Nonresident tuition	1,937,245.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937,245.71	1,803,062.63	21,225,385.08
Continuing education tuition	40,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,450.00	9,500.00	36,250.00
Student fees revenue	400.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	260.00	66,995.00
Total tuition and fees	2,362,261.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,461.00	2,245,164.79	26,262,792.04
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	0.00	(87,000.00)
Less: student financial aid - all other	(621,622.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(621,622.00)	(571,727.58)	(11,992,395.08)
Net tuition and fees	1,740,639.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,839.00	1,673,437.21	14,183,396.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,987.49	62.34	0.00	0.00	0.00	0.00	0.00	0.00	2,049.83	1,684.80	120,664.27
Sales of auxiliary services	0.00	0.00	5,490.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,490.90	47,568.00	91,568.00
Other operating revenue	8,107.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,107.19	8,424.52	191,670.70
Total Operating Revenues	1,748,746.19	200.00	5,490.90	0.00	0.00	1,987.49	62.34	0.00	0.00	0.00	0.00	0.00	0.00	1,756,486.92	1,731,114.53	14,587,299.93
OPERATING EXPENSES																
Instruction	702,449.68	0.00	0.00	0.00	1,638.86	1,491.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,579.78	724,792.85	8,446,997.83
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	999.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.63	1,650.51	12,140.05
Public Service	0.00	0.00	0.00	0.00	535.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.07	0.00	1,010.92
Academic Support	107,424.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,424.86	202,352.54	2,501,026.05
Student Services	107,592.34	0.00	0.00	0.00	19,738.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,330.53	126,306.51	2,045,241.23
Institutional Support	33,051.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,051.95	31,197.76	2,622,517.22
Operations and Maintenance	49,878.13	123.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,762.42	0.00	90,763.92	38,739.47	1,545,395.59
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	135.23
Auxiliary Services	0.00	0.00	12,170.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,170.01	7,019.55	166,535.61
No Program Code Assigned	344.39	0.00	0.00	162,589.78	3,077.37	0.00	62.34	0.00	0.00	0.00	0.00	0.00	0.00	166,073.88	6,178.42	0.00
Total Operating Expenses	1,000,741.35	123.37	12,170.01	162,589.78	24,989.49	2,490.87	62.34	0.00	0.00	0.00	0.00	40,762.42	0.00	1,243,929.63	1,138,237.61	17,340,999.73
Operating loss	748,004.84	76.63	(6,679.11)	(162,589.78)	(24,989.49)	(503.38)	0.00	0.00	0.00	0.00	0.00	(40,762.42)	0.00	512,557.29	592,876.92	(2,753,699.80)
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general 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	4,271.00
Gifts - campuses	0.00	0.00	0.00	0.00	8,865.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,865.34	15,755.00	514,139.76
Operating investment income, 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	6.30
Endowment return used for operations	0.00	603,452.97	0.00	0.00	616,813.10	0.00	0.00	40,869.06	0.00	0.00	0.00	0.00	0.00	1,261,135.13	1,213,852.39	1,213,852.39
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	748,004.84	603,529.60	(6,679.11)	(162,589.78)	600,688.95	(503.38)	0.00	40,869.06	0.00	0.00	0.00	(40,762.42)	0.00	1,782,557.76	1,822,484.31	(1,021,430.35)
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	234,117.82
INCREASE (DECREASE) IN NET POSTION	738,004.84	603,529.60	(6,679.11)	(162,589.78)	600,688.95	(503.38)	0.00	40,869.06	0.00	0.00	0.00	(40,762.42)	0.00	1,772,557.76	1,822,484.31	(787,312.53)
NET POSITION AT BEGINNING OF YEAR	(33,936,478.84)	2,800,737.24	146,928.38	0.00	1,040,328.10	32,158.94	0.00	334,127.61	59,211.76	0.00	0.00	7,690,002.29	0.00	(21,832,984.52)	(21,045,671.99)	(21,045,671.99)
NET POSITION AT END OF YEAR	**(33,198,474.00)**	**3,404,266.84**	**140,249.27**	**(162,589.78)**	**1,641,017.05**	**31,655.56**	**0.00**	**374,996.67**	**59,211.76**	**0.00**	**0.00**	**7,649,239.87**	**0.00**	**(20,060,426.76)**	**(19,223,187.68)**	**(21,832,984.52)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 01

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	5,985,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985,576.00	3,829,029.00	9,862,500.00
Nonresident tuition	1,379,489.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379,489.50	662,050.75	2,361,223.00
Continuing education tuition	131,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,097.00	146,927.00	264,144.00
Student fees revenue	222,426.00	33,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,767.00	138,890.00	284,117.84
Total tuition and fees	7,718,588.50	33,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,751,929.50	4,776,896.75	12,771,984.84
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00	0.00	(5,400.00)	(2,500.00)	(55,450.00)
Less: student financial aid - all other	(130,773.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130,773.10)	(14,637.88)	(2,585,217.58)
Net tuition and fees	7,587,815.40	33,341.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00	0.00	7,615,756.40	4,759,758.87	10,131,317.26
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	89,920.11	0.00	0.00	0.00	0.00	0.00	89,920.11	65,715.17	746,775.45
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	145,584.85
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	0.00	64,272.00	140,084.00
Other operating revenue	133,086.90	79,586.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,673.52	35,121.16	234,989.51
Total Operating Revenues	7,720,902.30	112,927.62	0.00	0.00	0.00	84,520.11	0.00	0.00	0.00	0.00	0.00	7,918,350.03	4,924,867.20	11,398,751.07
OPERATING EXPENSES														
Instruction	69,313.75	1,253.37	0.00	0.00	1,653.82	0.00	0.00	0.00	0.00	0.00	0.00	72,220.94	230,080.54	7,856,230.46
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	43,038.87	0.00	0.00	0.00	0.00	0.00	43,038.87	73,655.12	728,258.66
Academic Support	9,351.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,351.60	158,173.37	2,623,845.37
Student Services	8,427.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,427.57	130,663.19	2,173,886.86
Institutional Support	78,299.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,299.43	6,439.04	1,596,565.00
Operations and Maintenance	120.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,699.68	0.00	66,820.52	178,846.25	3,575,596.36
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	(65,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,000.00)	44,287.30	211,429.11
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	745,560.48	8,051.25	0.00	379,891.97	0.00	97,422.90	0.00	0.00	0.00	0.00	0.00	1,230,926.60	327,906.99	98,754.43
Total Operating Expenses	911,073.67	9,304.62	(65,000.00)	379,891.97	1,653.82	140,461.77	0.00	0.00	0.00	66,699.68	0.00	1,444,085.53	1,150,051.80	18,864,566.25
Operating loss	6,809,828.63	103,623.00	65,000.00	(379,891.97)	(1,653.82)	(55,941.66)	0.00	0.00	0.00	(66,699.68)	0.00	6,474,264.50	3,774,815.40	(7,465,815.18)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general 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	2,609,947.00
Gifts - campuses	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	232.50	73,746.30
Endowment return used for operations	0.00	77,878.78	0.00	0.00	90,474.15	0.00	0.00	0.00	0.00	0.00	0.00	168,352.93	81,417.01	81,417.01
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	(741,221.97)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	6,809,828.63	181,501.78	65,000.00	(379,891.97)	90,820.33	(55,941.66)	0.00	0.00	0.00	(66,699.68)	0.00	6,644,617.43	3,856,464.91	(5,441,926.84)
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	5,000.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,411.29)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,411.29)
Transfers, net	(140,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140,000.00)	318.87	(46,164.79)
INCREASE (DECREASE) IN NET POSTION	6,669,828.63	181,501.78	65,000.00	(379,891.97)	90,820.33	(55,941.66)	0.00	0.00	0.00	(66,699.68)	0.00	6,504,617.43	3,856,783.78	(5,533,502.92)
NET POSITION AT BEGINNING OF YEAR	(35,001,133.86)	503,688.20	57,345.25	(1,084,757.21)	382,664.00	0.00	1,856,856.87	20,366.74	68,093.35	2,736,129.51	0.00	(30,460,747.15)	(24,927,244.23)	(24,927,244.23)
NET POSITION AT END OF YEAR	**(28,331,305.23)**	**685,189.98**	**122,345.25**	**(1,464,649.18)**	**473,484.33**	**(55,941.66)**	**1,856,856.87**	**20,366.74**	**68,093.35**	**2,669,429.83**	**0.00**	**(23,956,129.72)**	**(21,070,460.45)**	**(30,460,747.15)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 01

NH Public Television

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

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	0.00	0.00	0.00	(12,299,320.37)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	(12,299,320.37)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	12,299,320.37
Total Other Changes in Net Position	0.00	0.00	0.00	12,299,320.37
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 2024 Fiscal Period 01

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	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	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,600.00)	(1,600.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,600	-1,600
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.00)	42,406.00
Total Operating Revenues	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,708.00)	40,806.00
OPERATING EXPENSES												
Institutional Support	520,767.84	5,482.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,250.37	472,593.29	4,947,707.98
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	520,767.84	5,482.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,250.37	472,593.29	4,947,707.98
Operating loss	(520,767.84)	(7,082.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(527,850.37)	(474,301.29)	(4,906,901.98)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	25,594.09	361,140.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,734.98	564,989.57	12,531,899.90
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,684.68
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,952,281.01
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	(110,402.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(495,173.75)	354,058.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141,115.39)	90,688.28	22,533,561.48
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	107,175.00	6,898,774.17
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	166,839.16	0.00	0.00	166,839.16	96,678.51	16,923,493.35
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	(6,645,676.70)
Total Other Changes in Net Position	0.00	25.00	0.00	0.00	0.00	0.00	166,839.16	0.00	0.00	166,864.16	203,853.51	17,176,590.82
Transfers, net	1,142,691.00	(354,438.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,252.66	402,786.52	(16,830,501.02)
INCREASE (DECREASE) IN NET POSTION	647,517.25	(354.98)	0.00	0.00	0.00	0.00	166,839.16	0.00	0.00	814,001.43	697,328.31	22,879,651.28
NET POSITION AT BEGINNING OF YEAR	1,315,174.17	19,561,242.26	162,646.25	1,437,407.57	45,907,444.79	2,698,174.42	222,766,791.69	0.00	0.00	293,848,881.15	270,969,229.87	270,969,229.87
NET POSITION AT END OF YEAR	**1,962,691.42**	**19,560,887.28**	**162,646.25**	**1,437,407.57**	**45,907,444.79**	**2,698,174.42**	**222,933,630.85**	**0.00**	**0.00**	**294,662,882.58**	**271,666,558.18**	**293,848,881.15**

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	3,555.00	3,555.00	1,767.50	111,099.84
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	380,659.35
Total Other Changes in Net Position	0.00	0.00	3,555.00	3,555.00	1,767.50	491,759.19
Transfers, net	0.00	0.00	0.00	0.00	0.00	1,254.32
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	3,555.00	3,555.00	1,767.50	493,013.51
NET POSITION AT BEGINNING OF YEAR	0.00	11,207,921.53	4,874,532.46	16,082,453.99	15,589,440.48	15,589,440.48
NET POSITION AT END OF YEAR	**0.00**	**11,207,921.53**	**4,878,087.46**	**16,086,008.99**	**15,591,207.98**	**16,082,453.99**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 01

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	(354,438.34)	(354,438.34)	(569,947.46)	(12,222,961.89)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(354,438.34)	(354,438.34)	(569,947.46)	(12,222,961.89)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	(100,000.00)	(5,886,096.86)
Total Other Changes in Net Position	0.00	0.00	(100,000.00)	(5,886,096.86)
Transfers, net	354,438.34	354,438.34	669,947.46	18,109,058.75
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 2024 Fiscal Period 01

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds X	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	8,231,059.00	117,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,348,803.00	7,960,825.00	15,619,930.39
Nonresident tuition	15,005,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,005,761.00	15,709,472.50	29,674,502.28
Continuing education tuition	1,801,185.00	273,962.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,147.75	2,268,472.50	3,312,669.50
Student fees revenue	1,027,321.15	1,030,321.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057,642.63	2,013,930.37	3,964,625.23
Total tuition and fees	26,065,326.15	1,422,028.23	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	27,487,354.38	27,952,700.37	52,571,727.40
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(12,004.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,004.00)	(23,122.75)	(4,318,287.50)
Less: student financial aid - all other	(34,814.00)	(2,600.00)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,514.00)	(16,598.25)	(19,022,750.58)
Net tuition and fees	26,030,512.15	1,419,428.23	0.00	0.00	(1,100.00)	(12,004.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,436,836.38	27,912,979.37	29,230,689.32
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	195,656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,656.62	430,204.26	5,806,340.90
Grant and Contracts - facilities and administrative recovery	77,943.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,943.45	59,213.80	1,075,709.34
Sales of auxiliary services	0.00	0.00	15,224,731.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,224,731.69	14,438,884.93	27,288,294.12
Other operating revenue	41,801.61	436,765.08	0.00	0.00	4,300.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,867.28	625,390.14	2,852,997.50
Total Operating Revenues	26,150,257.21	1,856,193.31	15,224,731.69	0.00	3,200.59	183,652.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,418,035.42	43,466,672.50	66,254,031.18
OPERATING EXPENSES																			
Instruction	532,096.32	96,671.68	0.00	1,770.54	8,789.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,327.98	789,863.56	22,350,041.33
Research & Sponsored Programs	7,814.69	0.00	0.00	0.00	0.00	279,920.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,735.47	477,027.04	4,869,789.93
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	585.00	2,054.03
Academic Support	529,266.29	22,086.89	0.00	0.00	4,589.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,942.26	712,797.85	7,005,140.51
Student Services	474,277.41	252,670.62	0.00	16,826.00	5,505.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,279.26	613,217.33	10,673,120.30
Institutional Support	497,663.92	24,283.46	0.00	8,727.56	4,615.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,290.63	572,679.80	9,995,922.73
Operations and Maintenance	(574,830.22)	168,643.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,160.91	(37,136.36)	208,837.60	(43,886.59)	18,075,596.19
Auxiliary Services	0.00	0.00	1,087,377.72	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	1,087,377.72	1,149,094.43	16,238,788.12
No Program Code Assigned	1,013,827.84	2,079.98	3,765.72	154,452.21	0.00	41,376.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,875.00	1,265,377.56	2,551.88	2,772,220.11
Total Operating Expenses	2,480,116.25	566,435.90	1,091,143.44	181,776.31	23,499.44	321,297.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,160.91	12,738.64	5,329,168.48	4,273,930.30	91,982,673.25
Operating loss	23,670,140.96	1,289,757.41	14,133,588.25	(181,776.31)	(20,298.85)	(137,644.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(652,160.91)	(12,738.64)	38,088,866.94	39,192,742.20	(25,728,642.07)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	(9,741.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,741.41)	991,848.72	11,902,155.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	0.00	3,305,760.50
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	3,458.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458.09	0.00	11,806,585.14
Gifts - campuses	0.00	1,262.00	0.00	0.00	21,991.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,253.68	29,324.17	1,513,787.01
Operating investment income, net	69,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,339.00	69,339.00	834,528.18
Endowment return used for operations	0.00	0.00	0.00	0.00	610,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,800.00	645,508.19	2,167,396.84
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	(234,332.00)	0.00	(234,332.00)	(249,163.00)	(3,041,603.06)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,621.29
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	23,739,479.96	1,291,019.41	14,133,588.25	(181,776.31)	612,492.83	(143,229.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(886,492.91)	(12,738.64)	38,552,343.30	40,679,599.28	2,781,588.83
OTHER CHANGES IN NET ASSETS																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	500.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,100.00	1,308.15	(1,184,156.52)
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	48,212.76	0.00	0.00	48,212.76	74.00	499,581.79
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(722,638.56)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	500.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	48,212.76	0.00	0.00	75,312.76	1,382.15	(1,407,213.29)
Transfers, net	138,583.64	18,179.00	(589,638.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,068.65	(954,192.17)	1.00	1.00	3,320,850.24
INCREASE (DECREASE) IN NET POSTION	23,878,063.60	1,309,198.41	13,543,950.13	(181,776.31)	612,992.83	(143,229.29)	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	48,212.76	500,575.74	(966,930.81)	38,627,657.06	40,680,982.43	4,695,225.78
NET POSITION AT BEGINNING OF YEAR	(33,820,585.24)	20,817,131.67	12,715,897.89	(8,298,333.50)	4,501,615.36	222,588.58	(26,600.00)	314,282.31	1,129,835.11	1,833.99	419,428.24	1,785,215.17	142,607.67	32,065,084.51	74,371,148.38	8,985,670.80	115,326,820.94	110,631,595.16	110,631,595.16
NET POSITION AT END OF YEAR	**(9,942,521.64)**	**22,126,330.08**	**26,259,848.02**	**(8,480,109.81)**	**5,114,608.19**	**79,359.29**	**0.00**	**314,282.31**	**1,129,835.11**	**1,833.99**	**419,428.24**	**1,785,215.17**	**142,607.67**	**32,113,297.27**	**74,871,724.12**	**8,018,739.99**	**153,954,478.00**	**151,312,577.59**	**115,326,820.94**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 01

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	417.48
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	2,711.54
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	3,129.02
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,003,933.77
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	836,436.74
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	2,840,370.51
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	2,843,499.53
NET POSITION AT BEGINNING OF YEAR	30,849.41	0.00	19,678,494.46	19,709,343.87	16,865,844.34	16,865,844.34
NET POSITION AT END OF YEAR	**30,849.41**	**0.00**	**19,678,494.46**	**19,709,343.87**	**16,865,844.34**	**19,709,343.87**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 01

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	12,090,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,090,016.00	12,401,223.50	23,319,098.00
Nonresident tuition	20,806,680.50	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	20,806,680.50	20,216,340.50	37,669,130.66
Continuing education tuition	278,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,109.00	292,580.00	715,988.87
Student fees revenue	1,905,644.00	314,802.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,446.67	2,156,716.20	4,041,573.58
Total tuition and fees	35,080,449.50	314,802.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,395,252.17	35,066,860.20	65,745,791.11
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(22,627.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,627.00)	(39,928.00)	(5,972,143.75)
Less: student financial aid - all other	(432,594.00)	(5,662.00)	0.00	0.00	(5,844.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(444,100.00)	(368,007.90)	(22,185,113.55)
Net tuition and fees	34,647,855.50	309,140.67	0.00	0.00	(5,844.00)	(22,627.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,928,525.17	34,658,924.3	37,588,533.81
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	179,999.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,999.77	(80,267.87)	3,761,638.51
Grant and Contracts - facilities and administrative recovery	29,168.21	9,722.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,891.05	23,120.49	180,048.17
Sales of auxiliary services	0.00	0.00	18,184,730.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,184,730.66	16,888,230.78	32,295,609.18
Other operating revenue	72,482.00	50,931.66	0.00	0.00	6,385.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,799.16	67,008.78	2,483,543.19
Total Operating Revenues	34,749,505.71	369,795.17	18,184,730.66	0.00	541.50	157,372.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,461,945.81	51,557,016.48	76,309,372.86
OPERATING EXPENSES																			
Instruction	206,129.32	0.00	0.00	0.00	295.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,424.88	418,322.29	24,367,633.12
Research & Sponsored Programs	0.00	2,694.47	0.00	0.00	0.00	136,880.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,574.95	120,932.74	1,693,162.78
Public Service	1,073.16	0.00	0.00	0.00	1,082.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.84	3,814.19	162,793.96
Academic Support	433,138.13	1,355.01	0.00	2,833.00	7,253.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,579.17	386,233.86	7,844,486.90
Student Services	487,340.51	12,870.69	0.00	32,965.64	4,463.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,640.78	665,499.62	10,232,248.43
Institutional Support	813,000.07	98,082.66	0.00	67,033.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,115.87	688,940.77	10,177,036.71
Operations and Maintenance	(98,499.61)	353.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,021.14	200,216.82	776,091.93	457,383.78	18,736,864.93
Student Financial Aid	0.00	195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.80	0.00	1,629.07
Auxiliary Services	0.00	0.00	926,292.35	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	926,292.35	436,031.54	19,744,797.37
No Program Code Assigned	0.00	467.43	37,062.76	70,841.70	856.00	61,292.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,520.18	254,135.82	28,829.99
Total Operating Expenses	1,842,181.58	116,019.64	963,355.11	173,673.48	13,951.21	198,172.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,021.14	200,216.82	4,181,591.75	3,431,294.61	92,989,483.26
Operating loss	32,907,324.13	253,775.53	17,221,375.55	(173,673.48)	(13,409.71)	(40,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(674,021.14)	(200,216.82)	49,280,354.06	48,125,721.87	(16,680,110.40)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general 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	1,048,945.89	12,587,418.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(853.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(853.00)	(160.88)	4,241,376.12
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,175,147.42
Gifts - campuses	0.00	1,431.06	0.00	0.00	64,533.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,964.35	60,073.50	1,106,801.81
Operating investment income, net	63,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,016.00	63,016.00	760,563.51
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637,982.82
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	(243,819.00)	0.00	(243,819.00)	(255,172.00)	(3,072,748.91)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,003.67
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	32,970,340.13	255,206.59	17,221,375.55	(173,673.48)	51,123.58	(41,653.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(917,840.14)	(200,216.82)	49,164,662.41	49,042,424.38	10,542,434.04
OTHER CHANGES IN NET ASSETS																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33	333.33	193,560.41
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	41,021.75	0.00	0.00	41,021.75	25,937.42	724,447.95
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(825,329.29)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,021.75	0.00	0.00	41,130.08	26,270.75	92,679.07
Transfers, net	(5,720,341.50)	1,663,562.66	(354,190.95)	0.00	0.00	13,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,881.07	3,872,289.72	(1.00)	0.00	206,955.68
INCREASE (DECREASE) IN NET POSTION	27,249,998.63	1,918,769.25	16,867,184.60	(173,673.48)	51,231.91	(27,855.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,021.75	(392,959.07)	3,672,072.90	49,205,791.49	49,068,695.13	10,842,068.79
NET POSITION AT BEGINNING OF YEAR	(3,081,421.35)	(4,172,783.26)	23,411,847.12	(9,026,402.00)	3,330,358.11	48,911.06	0.00	150,843.25	12,378.32	14,811.38	5,997,759.53	498,147.99	50,185.93	29,079,437.43	90,873,647.96	17,028,872.05	154,216,593.52	143,374,524.73	143,374,524.73
NET POSITION AT END OF YEAR	**24,168,577.28**	**(2,254,014.01)**	**40,279,031.72**	**(9,200,075.48)**	**3,381,590.02**	**21,056.06**	**0.00**	**150,843.25**	**12,378.32**	**14,811.38**	**5,997,759.53**	**498,147.99**	**50,185.93**	**29,120,459.18**	**90,480,688.89**	**20,700,944.95**	**203,422,385.01**	**192,443,219.86**	**154,216,593.52**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 01

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,413.00	7,963,742.00
Nonresident tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,320.00	2,003,570.00
Continuing education tuition	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	1,901.00	1,129,655.82
Student fees revenue	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	164,665.00	583,049.95
Total tuition and fees	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	3,394,299.00	11,680,017.77
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(54,655.20)	0.00	0.00	0.00	0.00	(54,655.20)	(339,881.00)	(3,357,970.67)
Less: student financial aid - all other	(2,594.80)	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00	(2,198.80)	(82,757.80)	(1,784,204.22)
Net tuition and fees	(2,475.80)	0.00	0.00	0.00	0.00	(54,259.20)	0.00	0.00	0.00	0.00	(56,735.00)	2,971,660.2	6,537,842.88
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	85,061.01	0.00	0.00	0.00	0.00	85,061.01	72,889.69	3,178,437.79
Grant and Contracts - facilities and administrative recovery	1,064.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.29	7,864.48	141,443.79
Other operating revenue	221.00	0.00	0.00	0.00	3,940.00	0.00	0.00	0.00	0.00	0.00	4,161.00	50,846.52	593,955.42
Total Operating Revenues	(1,190.51)	0.00	0.00	0.00	3,940.00	30,801.81	0.00	0.00	0.00	0.00	33,551.30	3,103,260.89	10,451,679.88
OPERATING EXPENSES													
Instruction	(1,426.26)	0.00	0.00	0.00	509.67	0.00	0.00	0.00	0.00	0.00	(916.59)	233,046.97	2,866,981.84
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	18,210.57
Academic Support	2,418.77	0.00	0.00	0.00	0.00	16,137.64	0.00	0.00	0.00	0.00	18,556.41	330,159.02	4,735,866.79
Student Services	31,897.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,897.12	297,925.78	4,369,381.86
Institutional Support	131.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.99	82,937.98	2,430,922.77
Operations and Maintenance	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	17,924.97	981,950.47
No Program Code Assigned	174.67	0.00	0.00	0.00	0.00	15,575.11	0.00	0.00	0.00	0.00	15,749.78	23,398.57	(21,427.24)
Total Operating Expenses	33,284.29	0.00	0.00	0.00	509.67	31,712.75	0.00	0.00	0.00	0.00	65,506.71	985,393.29	15,381,887.06
Operating loss	(34,474.80)	0.00	0.00	0.00	3,430.33	(910.94)	0.00	0.00	0.00	0.00	(31,955.41)	2,117,867.60	(4,930,207.18)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,198.39	3,590,519.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(4,591.00)	0.00	0.00	0.00	0.00	(4,591.00)	(105,976.00)	1,977,021.18
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,551.37)	32,536.42
Gifts - campuses	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	285.00	24,817.29
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,026.00	528,309.08
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,810.95
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	(33,810.34)
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	11,142.07
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(34,474.80)	0.00	0.00	0.00	3,450.33	(5,501.94)	0.00	0.00	0.00	0.00	(36,526.41)	2,219,849.62	1,818,138.47
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	28,136.72
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	201,579.67
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255,601.60)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,885.21)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,468,058.00)
INCREASE (DECREASE) IN NET POSTION	(34,474.80)	0.00	0.00	0.00	3,450.33	(5,501.94)	0.00	0.00	0.00	0.00	(36,526.41)	2,219,849.62	324,195.26
NET POSITION AT BEGINNING OF YEAR	25,213,011.92	394,820.15	0.00	(1,899,396.00)	1,177,391.98	5,383.00	16,513.07	10,012,919.60	6,160,381.50	0.00	41,081,025.22	40,756,829.96	40,756,829.96
NET POSITION AT END OF YEAR	**25,178,537.12**	**394,820.15**	**0.00**	**(1,899,396.00)**	**1,180,842.31**	**(118.94)**	**16,513.07**	**10,012,919.60**	**6,160,381.50**	**0.00**	**41,044,498.81**	**42,976,679.58**	**41,081,025.22**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 01

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
	0.00	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 2024 Fiscal Period 01

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
	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
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
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**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 01

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-1,000
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	1,124.71	0.00
Other operating revenue	2,834.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834.09	0.00	6,277,919.16
Total Operating Revenues	2,834.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834.09	1,124.71	6,276,919.16
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	0.00
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	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	0.00	0.00
Academic Support	9,530.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,530.31	12,829.28	477,646.65
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	6,942.77
Institutional Support	(673,594.16)	4,378,722.59	0.00	0.00	4,034.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,709,162.85	5,552,435.03	10,897,867.34
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,047.62	0.00	39,047.62	12,000.00	3,186,624.47
No Program Code Assigned	145,928.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,928.88	1,124.71	(669,271.40)
Total Operating Expenses	(518,134.97)	4,378,722.59	0.00	0.00	4,034.42	0.00	0.00	0.00	0.00	0.00	39,047.62	0.00	3,903,669.66	5,578,389.02	13,899,809.83
Operating loss	520,969.06	(4,378,722.59)	0.00	0.00	(4,034.42)	0.00	0.00	0.00	0.00	0.00	(39,047.62)	0.00	(3,900,835.57)	(5,577,264.31)	(7,622,890.67)
NONOPERATING REVENUES (EXPENSES)															
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,527,572.00)	1,472,219.17
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	34.46
Operating investment income, net	0.00	(641,221.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(641,221.00)	(641,208.83)	(209,696.11)
Endowment return used for operations	0.00	0.00	0.00	1,745.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.01	1,745.43	13,471,729.51
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,943.65)	0.00	(82,943.65)	(103,794.00)	(1,677,406.60)
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	237,263.73
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	520,969.06	(5,019,943.59)	0.00	1,745.01	(4,034.42)	0.00	0.00	0.00	0.00	0.00	(121,991.27)	0.00	(4,623,255.21)	(26,848,093.71)	5,671,253.49
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	36,338.22
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,239,992.09)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,203,653.87)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	8,375.00	0.00	0.00	0.00	(8,375.00)	0.00	0.00	0.00	(18,722,267.17)
INCREASE (DECREASE) IN NET POSTION	520,969.06	(5,019,943.59)	0.00	1,745.01	(4,034.42)	0.00	8,375.00	0.00	0.00	0.00	(130,366.27)	0.00	(4,623,255.21)	(26,848,093.71)	(19,254,667.55)
NET POSITION AT BEGINNING OF YEAR	(52,629.53)	52,107,868.21	(1,283,475.00)	43,819.36	0.00	1,207,720.00	59,388,586.90	13,557.71	0.00	30,281.43	(22,426,299.21)	0.00	89,029,429.87	108,284,097.42	108,284,097.42
NET POSITION AT END OF YEAR	**468,339.53**	**47,087,924.62**	**(1,283,475.00)**	**45,564.37**	**(4,034.42)**	**1,207,720.00**	**59,396,961.90**	**13,557.71**	**0.00**	**30,281.43**	**(22,556,665.48)**	**0.00**	**84,406,174.66**	**81,436,003.71**	**89,029,429.87**

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00
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 2024 Fiscal Period 01

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds X	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 A	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																					
Resident tuition	71,896,314.50	117,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	153,576,839.50	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	0.00	0.00
Continuing education tuition	3,357,118.98	273,962.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	8,270,358.66	1,933,138.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	237,100,631.64	2,324,844.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(166,458.20)	0.00	0.00	0.00	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	(2,126,534.27)	(12,607.50)	0.00	0.00	(706,488.16)	396.00	0.00	0.00	0.00	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	234,974,097.37	2,312,237.40	0.00	0.00	(706,488.16)	(166,062.20)	0.00	0.00	0.00	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	9,403,492.17	425,038.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	2,083,553.54	9,722.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	102,396,829.32	0.00	0.00	0.00	0.00	0.00	0.00	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	646,811.58	1,281,137.41	0.00	0.00	63,905.98	262,554.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	237,704,462.49	3,603,097.65	102,396,829.32	0.00	(642,582.18)	9,499,984.01	425,038.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES																					
Instruction	3,969,643.93	1,122,278.40	0.00	355,753.50	26,093.88	97,354.89	0.00	0.00	0.00	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	549,564.37	299,406.31	0.00	0.00	474,292.29	9,285,012.51	304,768.13	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
Public Service	430,029.15	441,674.56	0.00	0.00	103,865.60	114,012.78	93,400.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	5,676,983.25	249,343.41	0.00	1,047,972.63	318,082.91	16,137.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	1,983,775.78	318,327.48	0.00	49,791.64	200,174.61	91.50	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
Institutional Support	5,865,990.97	6,889,750.56	0.00	1,725,418.64	34,037.22	4,034.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	(103,121.40)	655,725.32	0.00	0.00	372.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,816,117.11	449,289.77	4,600.00	0.00	0.00
Student Financial Aid	0.00	195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	6,859,176.94	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	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	0.00
No Program Code Assigned	2,376,157.58	223,704.79	40,828.48	2,169,371.58	54,432.68	854,081.18	81,682.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,156.06	0.00	0.00	0.00
Total Operating Expenses	20,749,023.63	10,200,406.63	6,900,005.42	5,348,307.99	1,211,351.57	10,370,724.92	479,851.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,816,117.11	499,445.83	4,600.00	0.00	0.00
Operating loss	216,955,438.86	(6,597,308.98)	95,496,823.90	(5,348,307.99)	(1,853,933.75)	(870,740.91)	(54,813.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,816,117.11)	(499,445.83)	(4,600.00)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	(9,741.41)	0.00	0.00	0.00	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	(4,745.00)	0.00	0.00	0.00	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 nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	3,458.09	0.00	0.00	0.00	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	29,027.00	0.00	0.00	58,809.22	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	0.00
Gifts - affiliated entities	0.00	25,594.09	0.00	0.00	361,140.89	0.00	0.00	0.00	0.00	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	641,221.00	(641,221.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	36,850.04	0.00	0.00	569,930.94	0.00	0.00	0.00	0.00	43,062.55	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	0.00	(1,103,193.65)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	217,596,659.86	(7,147,058.85)	95,496,823.90	(5,348,307.99)	(864,052.70)	(881,769.23)	(54,813.10)	0.00	0.00	43,062.55	0.00	0.00	0.00	0.00	0.00	0.00	(5,919,310.76)	(499,445.83)	(4,600.00)	0.00	0.00
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	633.33	0.00	0.00	26,600.00	0.00	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	0.00	243,332.12	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,394.16	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	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	633.33	0.00	(45.00)	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,726.28	0.00	0.00	0.00	0.00	0.00
Transfers, net	(33,405,714.66)	30,190,018.41	(1,907,788.07)	0.00	149,836.08	337,891.45	33,518.00	0.00	0.00	0.00	0.00	0.00	8,375.00	0.00	0.00	0.00	1,468,253.40	2,815,610.39	310,000.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	184,190,945.20	23,042,959.56	93,589,035.83	(5,348,307.99)	(713,583.29)	(543,877.78)	(21,340.10)	26,600.00	0.00	43,062.55	0.00	0.00	8,375.00	0.00	0.00	413,726.28	(4,451,057.36)	2,316,164.56	305,400.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	(50,867,170.62)	207,236,422.67	118,458,119.38	(72,147,731.50)	70,193,290.28	3,573,931.39	928,338.65	(26,600.00)	1,207,720.00	1,516,208.83	1,201,425.19	179,291.62	82,695,425.53	73,086,493.99	27,573,772.42	434,481,677.16	744,001,769.88	29,023,697.81	525,401.22	0.00	0.00
NET POSITION AT END OF YEAR	**133,323,774.58**	**230,279,382.23**	**212,047,155.21**	**(77,496,039.49)**	**69,479,706.99**	**3,030,053.61**	**906,998.55**	**0.00**	**1,207,720.00**	**1,559,271.38**	**1,201,425.19**	**179,291.62**	**82,703,800.53**	**73,086,493.99**	**27,573,772.42**	**434,895,403.44**	**739,550,712.52**	**31,339,862.37**	**830,801.22**	**0.00**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	72,014,058.50	72,894,488.00	153,991,140.94
Nonresident tuition	153,576,839.50	152,012,971.25	319,729,047.94
Continuing education tuition	3,631,081.73	4,376,860.64	9,674,267.85
Student fees revenue	10,203,496.81	9,833,796.38	19,984,811.06
Total tuition and fees	239,425,476.54	239,118,116.27	503,379,267.79
Less: student financial aid - grants and contracts	(166,458.20)	(589,054.75)	(31,034,671.88)
Less: student financial aid - all other	(2,845,233.93)	(2,413,610.54)	(187,966,036.99)
Net tuition and fees	236,413,784.41	236,115,450.98	284,378,558.92
Grant and Contracts - direct revenues	9,828,530.28	13,001,683.60	178,855,575.70
Grant and Contracts - facilities and administrative recovery	2,093,276.38	2,104,743.99	31,409,288.93
Sales of auxiliary services	102,396,829.32	98,890,049.10	210,169,253.84
Other operating revenue	2,254,409.01	4,566,428.09	40,863,199.31
Total Operating Revenues	352,986,829.40	354,678,355.76	745,675,876.70
OPERATING EXPENSES			
Instruction	5,571,124.60	6,508,481.18	209,392,018.15
Research & Sponsored Programs	10,913,043.61	16,073,974.86	181,233,279.30
Public Service	1,182,982.95	987,109.43	18,818,420.67
Academic Support	7,308,519.84	5,392,591.77	81,154,560.26
Student Services	2,552,161.01	4,848,955.05	54,785,458.07
Institutional Support	14,519,231.81	13,636,649.01	93,478,175.88
Operations and Maintenance	5,822,983.18	2,848,472.04	127,692,293.75
Student Financial Aid	195.80	0.00	19,071.59
Auxiliary Services	6,859,176.94	6,702,688.20	154,834,486.24
Depreciation	0.00	0.00	0.00
No Program Code Assigned	5,850,414.57	1,605,600.67	2,746,145.13
Total Operating Expenses	60,579,834.31	58,604,522.21	924,153,909.04
Operating loss	292,406,995.09	296,073,833.55	(178,478,032.34)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	(9,741.41)	7,375,000.00	88,500,000.00
Federal Pell grants	(4,745.00)	(106,136.88)	20,293,722.01
Other nonoperating grant revenue	3,458.09	(19,379,357.37)	48,746,271.84
Gifts - campuses	87,836.22	88,087.15	2,419,385.12
Gifts - affiliated entities	386,734.98	564,989.57	12,532,317.38
Operating investment income, net	0.00	13.17	7,604,844.24
Endowment return used for operations	649,843.53	658,722.41	41,225,159.11
Interest expense, net	(1,103,193.65)	(1,068,157.00)	(15,136,660.06)
Other nonoperating revenue (expense)	0.00	0.00	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**292,417,187.85**	**284,206,994.6**	**29,904,273.47**
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	494,982.61
Plant gifts, grants and other changes, net	27,233.33	108,816.48	3,765,724.32
Endowment and similar gifts - campuses	243,332.12	27,181.62	3,084,493.90
Endowment and similar gifts - affiliated entities	170,394.16	98,446.01	19,038,526.96
Endowment return, net of amount used for operations - campuses	(45.00)	0.00	(11,106,331.05)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	6,870,739.76
Total Other Changes in Net Position	440,914.61	234,444.11	22,148,136.50
Transfers, net	0.00	1.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	292,858,102.46	284,441,439.71	52,052,409.97
NET POSITION AT BEGINNING OF YEAR	1,672,841,483.90	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	**1,965,699,586.36**	**1,905,230,513.64**	**1,672,841,483.90**

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
C09NGRRV	Other nonoperating grant revenue
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	C09NGRRV	Other nonoperating grant revenue	C09
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