

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 03

	2024	2023	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	81,203,605.59	82,086,975.91	153,991,140.94
Nonresident tuition	170,384,156.73	169,582,238.71	319,729,047.94
Continuing education tuition	5,007,152.39	5,623,850.53	9,674,267.85
Student fees revenue	10,696,978.25	10,332,428.31	19,984,811.06
Total tuition and fees	267,291,892.96	267,625,493.46	503,379,267.79
Less: student financial aid - grants and contracts	(16,350,043.36)	(13,785,709.51)	(31,034,671.88)
Less: student financial aid - all other	(100,463,081.12)	(96,664,168.64)	(187,966,036.99)
Net tuition and fees	150,478,768.48	157,175,615.31	284,378,558.92
Grant and Contracts - direct revenues	45,821,633.51	39,953,662.00	178,855,575.70
Grant and Contracts - facilities and administrative recovery	7,273,445.93	6,880,323.77	31,409,288.93
Sales of auxiliary services	106,782,508.58	100,983,369.47	210,222,096.84
Other operating revenue	12,301,899.33	12,342,743.21	40,868,874.31
Total Operating Revenues	322,658,255.83	317,335,713.76	745,734,394.70
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	19,092,004.66	18,475,174.51	79,556,297.07
Employee compensation and benefits - all other	90,351,037.31	83,398,091.79	470,893,143.64
Supplies & Services - grants and contracts	22,896,631.30	21,074,374.40	88,993,566.55
Supplies & Services - all other	53,046,262.20	43,327,971.20	185,617,927.90
Utilities	3,451,213.20	2,952,333.75	24,195,349.58
Depreciation	18,570,294.81	17,870,671.91	75,025,036.81
Total Operating Expenses	207,407,443.48	187,098,617.56	924,281,321.55
Operating loss	115,250,812.35	130,237,096.20	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	26,751,402.48	22,125,000.00	88,500,000.00
Federal Pell grants	10,795,470.11	7,568,619.86	20,293,722.01
Other nonoperating grant revenue	1,204,667.16	4,372,894.72	48,746,271.84
Gifts	1,854,023.84	1,965,756.11	14,756,944.81
Operating investment income, net	2,385,766.02	732,380.51	7,604,844.24
Endowment return used for operations	11,079,432.17	10,721,446.88	41,420,616.80
Interest expense, net	(3,397,273.15)	(3,621,437.53)	(15,153,506.85)
Other nonoperating revenue (expense)	(40,959.64)	58,542.72	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	165,883,341.34	174,160,299.47	29,819,232.17
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	494,982.61
Plant gifts, grants and other changes, net	539,694.76	2,403,287.40	3,765,724.32
Endowment and similar gifts	2,421,695.01	2,618,496.83	22,123,020.86
Endowment return, net of amount used for operations	(4,095.40)	0.00	27,024,334.45
Total Other Changes in Net Position	2,957,294.37	5,021,784.23	53,408,062.24
Transfers, net	2,912.28	(364,755.00)	0.00
INCREASE (DECREASE) IN NET POSITION	168,843,547.99	178,817,328.70	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,872,859,916.33	1,799,606,402.63	1,704,016,368.34

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 03

	2024	2023	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	81,203,605.59	82,086,975.91	153,991,140.94
Nonresident tuition	170,384,156.73	169,582,238.71	319,729,047.94
Continuing education tuition	5,007,152.39	5,623,850.53	9,674,267.85
Student fees revenue	10,696,978.25	10,332,428.31	19,984,811.06
Total tuition and fees	267,291,892.96	267,625,493.46	503,379,267.79
Less: student financial aid - grants and contracts	(16,350,043.36)	(13,785,709.51)	(31,034,671.88)
Less: student financial aid - all other	(100,463,081.12)	(96,664,168.64)	(187,966,036.99)
Net tuition and fees	150,478,768.48	157,175,615.31	284,378,558.92
Grant and Contracts - direct revenues	45,821,633.51	39,953,662.00	178,855,575.70
Grant and Contracts - facilities and administrative recovery	7,273,445.93	6,880,323.77	31,409,288.93
Sales of auxiliary services	106,782,508.58	100,983,369.47	210,222,096.84
Other operating revenue	12,301,899.33	12,342,743.21	40,868,874.31
Total Operating Revenues	322,658,255.83	317,335,713.76	745,734,394.70
OPERATING EXPENSES			
Salaries & Wages	80,187,584.54	75,551,491.92	415,523,595.05
Fringe Benefits	29,255,457.43	26,321,774.38	134,925,845.66
Supplies & Services - grants and contracts	22,896,631.30	21,074,374.40	88,993,566.55
Supplies & Services - all other	53,046,262.20	43,327,971.20	185,617,927.90
Utilities	3,451,213.20	2,952,333.75	24,195,349.58
Depreciation	18,570,294.81	17,870,671.91	75,025,036.81
Total Operating Expenses	207,407,443.48	187,098,617.56	924,281,321.55
Operating loss	115,250,812.35	130,237,096.20	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	26,751,402.48	22,125,000.00	88,500,000.00
Federal Pell grants	10,795,470.11	7,568,619.86	20,293,722.01
Other nonoperating grant revenue	1,204,667.16	4,372,894.72	48,746,271.84
Gifts - campuses	410,070.92	452,496.25	2,224,627.43
Gifts - affiliated entities	1,443,952.92	1,513,259.86	12,532,317.38
Operating investment income, net	2,385,766.02	732,380.51	7,604,844.24
Endowment return used for operations	11,079,432.17	10,721,446.88	41,420,616.80
Interest expense, net	(3,397,273.15)	(3,621,437.53)	(15,153,506.85)
Other nonoperating revenue (expense)	(40,959.64)	58,542.72	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	165,883,341.34	174,160,299.47	29,819,232.17
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	494,982.61
Plant gifts, grants and other changes, net	539,694.76	2,403,287.40	3,765,724.32
Endowment and similar gifts - campuses	832,364.38	767,033.38	3,084,493.90
Endowment and similar gifts - affiliated entities	1,589,330.63	1,851,463.45	19,038,526.96
Endowment return, net of amount used for operations - campuses	(4,095.40)	0.00	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	6,870,739.76
Total Other Changes in Net Position	2,957,294.37	5,021,784.23	53,408,062.24
Transfers, net	2,912.28	(364,755.00)	0.00
INCREASE (DECREASE) IN NET POSITION	168,843,547.99	178,817,328.70	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,872,859,916.33	1,799,606,402.63	1,704,016,368.34

University System of New Hampshire
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	2024	2023	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	81,203,605.59	82,086,975.91	153,991,140.94
Nonresident tuition	170,384,156.73	169,582,238.71	319,729,047.94
Continuing education tuition	5,007,152.39	5,623,850.53	9,674,267.85
Student fees revenue	10,696,978.25	10,332,428.31	19,984,811.06
Total tuition and fees	267,291,892.96	267,625,493.46	503,379,267.79
Less: student financial aid - grants and contracts	(16,350,043.36)	(13,785,709.51)	(31,034,671.88)
Less: student financial aid - all other	(100,463,081.12)	(96,664,168.64)	(187,966,036.99)
Net tuition and fees	150,478,768.48	157,175,615.31	284,378,558.92
Grant and Contracts - direct revenues	45,821,633.51	39,953,662.00	178,855,575.70
Grant and Contracts - facilities and administrative recovery	7,273,445.93	6,880,323.77	31,409,288.93
Sales of auxiliary services	106,782,508.58	100,983,369.47	210,222,096.84
Other operating revenue	12,301,899.33	12,342,743.21	40,868,874.31
Total Operating Revenues	322,658,255.83	317,335,713.76	745,734,394.70
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	19,092,004.66	18,475,174.51	79,556,297.07
Employee compensation and benefits - all other	90,351,037.31	83,398,091.79	470,893,143.64
Supplies & Services - grants and contracts	22,896,631.30	21,074,374.40	88,993,566.55
Supplies & Services - all other	53,046,262.20	43,327,971.20	185,617,927.90
Utilities	3,451,213.20	2,952,333.75	24,195,349.58
Depreciation	18,570,294.81	17,870,671.91	75,025,036.81
Total Operating Expenses	207,407,443.48	187,098,617.56	924,281,321.55
Operating loss	115,250,812.35	130,237,096.20	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	26,751,402.48	22,125,000.00	88,500,000.00
Federal Pell grants	10,795,470.11	7,568,619.86	20,293,722.01
Other nonoperating grant revenue	1,204,667.16	4,372,894.72	48,746,271.84
Gifts - campuses	410,070.92	452,496.25	2,224,627.43
Gifts - affiliated entities	1,443,952.92	1,513,259.86	12,532,317.38
Operating investment income, net	2,385,766.02	732,380.51	7,604,844.24
Endowment return used for operations	11,079,432.17	10,721,446.88	41,420,616.80
Interest expense, net	(3,397,273.15)	(3,621,437.53)	(15,153,506.85)
Other nonoperating revenue (expense)	(40,959.64)	58,542.72	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	165,883,341.34	174,160,299.47	29,819,232.17
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	494,982.61
Plant gifts, grants and other changes, net	539,694.76	2,403,287.40	3,765,724.32
Endowment and similar gifts - campuses	832,364.38	767,033.38	3,084,493.90
Endowment and similar gifts - affiliated entities	1,589,330.63	1,851,463.45	19,038,526.96
Endowment return, net of amount used for operations - campuses	(4,095.40)	0.00	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	6,870,739.76
Total Other Changes in Net Position	2,957,294.37	5,021,784.23	53,408,062.24
Transfers, net	2,912.28	(364,755.00)	0.00
INCREASE (DECREASE) IN NET POSITION	168,843,547.99	178,817,328.70	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,872,859,916.33	1,799,606,402.63	1,704,016,368.34

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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	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	60,411,717.00	8,568,652.34	12,223,236.25	0.00	0.00	0.00	81,203,605.59	82,086,975.91	153,991,140.94
Nonresident tuition	134,918,267.50	14,984,564.48	20,481,324.75	0.00	0.00	0.00	170,384,156.73	169,582,238.71	319,729,047.94
Continuing education tuition	2,256,188.49	2,349,780.40	401,183.50	0.00	0.00	0.00	5,007,152.39	5,623,850.53	9,674,267.85
Student fees revenue	6,364,813.03	2,109,987.32	2,222,177.90	0.00	0.00	0.00	10,696,978.25	10,332,428.31	19,984,811.06
Total tuition and fees	203,950,986.02	28,012,984.54	35,327,922.40	0.00	0.00	0.00	267,291,892.96	267,625,493.46	503,379,267.79
Less: student financial aid - grants and contracts	(10,251,096.01)	(2,470,374.50)	(3,513,603.25)	(114,969.60)	0.00	0.00	(16,350,043.36)	(13,785,709.51)	(31,034,671.88)
Less: student financial aid - all other	(77,598,421.79)	(10,245,431.58)	(12,620,837.75)	1,610.00	0.00	0.00	(100,463,081.12)	(96,664,168.64)	(187,966,036.99)
Net tuition and fees	116,101,468.22	15,297,178.46	19,193,481.40	(113,359.60)	0.00	0.00	150,478,768.48	157,175,615.31	284,378,558.92
Grant and Contracts - direct revenues	42,602,863.53	1,533,486.65	1,484,780.75	200,502.58	0.00	0.00	45,821,633.51	39,953,662.00	178,855,575.70
Grant and Contracts - facilities and administrative recovery	6,947,465.17	248,492.44	76,512.18	976.14	0.00	0.00	7,273,445.93	6,880,323.77	31,409,288.93
Sales of auxiliary services	73,603,901.90	15,271,817.38	17,906,789.30	0.00	0.00	0.00	106,782,508.58	100,983,369.47	210,222,096.84
Other operating revenue	8,921,358.27	1,305,023.90	504,887.84	0.00	0.00	1,570,629.32	12,301,899.33	12,342,743.21	40,868,874.31
Total Operating Revenues	248,177,057.09	33,655,998.83	39,166,451.47	88,119.12	0.00	1,570,629.32	322,658,255.83	317,335,713.76	745,734,394.70
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	17,885,690.16	842,941.98	308,349.28	55,023.24	0.00	0.00	19,092,004.66	18,475,174.51	79,556,297.07
Employee compensation and benefits - all other	67,400,031.61	7,131,873.02	7,359,664.16	3,359.30	0.00	8,456,109.22	90,351,037.31	83,398,091.79	470,893,143.64
Supplies & Services - grants and contracts	22,262,997.77	282,375.46	315,530.67	35,727.40	0.00	0.00	22,896,631.30	21,074,374.40	88,993,566.55
Supplies & Services - all other	37,299,638.39	9,565,362.20	8,239,139.28	1,013.53	0.00	(2,058,891.20)	53,046,262.20	43,327,971.20	185,617,927.90
Utilities	1,806,612.82	1,068,429.76	565,885.46	0.00	0.00	10,285.16	3,451,213.20	2,952,333.75	24,195,349.58
Depreciation	14,031,127.42	2,157,575.24	2,232,822.40	4,403.13	0.00	144,366.62	18,570,294.81	17,870,671.91	75,025,036.81
Total Operating Expenses	160,686,098.17	21,048,557.66	19,021,391.25	99,526.60	0.00	6,551,869.80	207,407,443.48	187,098,617.56	924,281,321.55
Operating loss	87,490,958.92	12,607,441.17	20,145,060.22	(11,407.48)	0.00	(4,981,240.48)	115,250,812.35	130,237,096.20	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	16,482,684.99	5,045,430.00	5,221,884.98	1,402.51	0.00	0.00	26,751,402.48	22,125,000.00	88,500,000.00
Federal Pell grants	6,313,257.11	1,929,133.00	2,557,671.00	(4,591.00)	0.00	0.00	10,795,470.11	7,568,619.86	20,293,722.01
Other nonoperating grant revenue	1,198,903.68	5,763.48	0.00	0.00	0.00	0.00	1,204,667.16	4,372,894.72	48,746,271.84
Gifts - campuses	1,349.08	194,187.83	214,534.01	0.00	0.00	0.00	410,070.92	452,496.25	2,224,627.43
Gifts - affiliated entities	1,443,952.92	0.00	0.00	0.00	0.00	0.00	1,443,952.92	1,513,259.86	12,532,317.38
Operating investment income, net	1,629,484.00	208,017.00	189,247.78	0.00	0.00	359,017.24	2,385,766.02	732,380.51	7,604,844.24
Endowment return used for operations	5,740,114.04	1,186,294.82	422,416.81	0.00	0.00	3,730,606.50	11,079,432.17	10,721,446.88	41,420,616.80
Interest expense, net	(1,685,866.72)	(716,885.80)	(733,437.30)	0.00	0.00	(261,083.33)	(3,397,273.15)	(3,621,437.53)	(15,153,506.85)
Other nonoperating revenue (expense)	(43,326.66)	1,125.56	1,241.46	0.00	0.00	0.00	(40,959.64)	58,542.72	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	118,571,511.36	20,460,507.06	28,018,618.96	(14,595.97)	0.00	(1,152,700.07)	165,883,341.34	174,160,299.47	29,819,232.17
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	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	518,748.17	27,750.00	1,418.66	(8,222.07)	0.00	0.00	539,694.76	2,403,287.40	3,765,724.32
Endowment and similar gifts - campuses	466,035.41	139,965.51	226,363.46	0.00	0.00	0.00	832,364.38	767,033.38	3,084,493.90
Endowment and similar gifts - affiliated entities	1,589,330.63	0.00	0.00	0.00	0.00	0.00	1,589,330.63	1,851,463.45	19,038,526.96
Endowment return, net of amount used for operations - campuses	(4,095.40)	0.00	0.00	0.00	0.00	0.00	(4,095.40)	0.00	20,153,594.69
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	6,870,739.76
Total Other Changes in Net Position	2,570,018.81	167,715.51	227,782.12	(8,222.07)	0.00	0.00	2,957,294.37	5,021,784.23	53,408,062.24
Transfers, net	1,260,996.13	(3,010.74)	(3,176.49)	(1,245,034.31)	0.00	(6,862.31)	2,912.28	(364,755.00)	0.00
INCREASE (DECREASE) IN NET POSITION	122,402,526.30	20,625,211.83	28,243,224.59	(1,267,852.35)	0.00	(1,159,562.38)	168,843,547.99	178,817,328.70	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,262,152,196.21	136,997,088.62	156,410,582.61	41,651,856.25	0.00	106,804,644.65	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,384,554,722.51	157,622,300.45	184,653,807.20	40,384,003.90	0.00	105,645,082.27	1,872,859,916.33	1,799,606,402.63	1,704,016,368.34

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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	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	49,758,097.90	2,694,514.10	7,959,105.00	0.00	0.00	0.00	0.00	0.00	8,568,652.34	0.00	12,223,236.25	0.00	0.00	0.00	0.00	81,203,605.59	82,086,975.91	153,991,140.94
Nonresident tuition	119,547,493.72	12,471,897.28	2,898,876.50	0.00	0.00	0.00	0.00	0.00	14,984,564.48	0.00	20,481,324.75	0.00	0.00	0.00	0.00	170,384,156.73	169,582,238.71	319,729,047.94
Continuing education tuition	2,030,741.49	53,950.00	171,497.00	0.00	0.00	0.00	0.00	0.00	2,349,780.40	0.00	401,183.50	0.00	0.00	0.00	0.00	5,007,152.39	5,623,850.53	9,674,267.85
Student fees revenue	5,932,969.03	38,770.00	393,074.00	0.00	0.00	0.00	0.00	0.00	2,109,987.32	0.00	2,222,177.90	0.00	0.00	0.00	0.00	10,696,978.25	10,332,428.31	19,984,811.06
Total tuition and fees	177,269,302.14	15,259,131.38	11,422,552.50	0.00	0.00	0.00	0.00	0.00	28,012,984.54	0.00	35,327,922.40	0.00	0.00	0.00	0.00	267,291,892.96	267,625,493.46	503,379,267.79
Less: student financial aid - grants and contracts	(10,185,329.01)	(43,167.00)	(22,600.00)	0.00	0.00	0.00	0.00	0.00	(2,470,374.50)	0.00	(3,513,603.25)	(114,969.60)	0.00	0.00	0.00	(16,350,043.36)	(13,785,709.51)	(31,034,671.88)
Less: student financial aid - all other	(69,361,114.65)	(6,964,454.00)	(1,271,253.14)	0.00	0.00	(1,600.00)	0.00	0.00	(10,245,431.58)	0.00	(12,620,837.75)	1,610.00	0.00	0.00	0.00	(100,463,081.12)	(96,664,168.64)	(187,966,036.99)
Net tuition and fees	97,722,858.48	8,251,510.38	10,128,699.36	0.00	0.00	(1,600.00)	0.00	0.00	15,297,178.46	0.00	19,193,481.40	(113,359.60)	0.00	0.00	0.00	150,478,768.48	157,175,615.31	284,378,558.92
Grant and Contracts - direct revenues	42,169,255.10	50,979.68	382,628.75	0.00	0.00	0.00	0.00	0.00	1,533,486.65	0.00	1,484,780.75	200,502.58	0.00	0.00	0.00	45,821,633.51	39,953,662.00	178,855,575.70
Grant and Contracts - facilities and administrative recovery	6,884,951.15	0.00	62,514.02	0.00	0.00	0.00	0.00	0.00	248,492.44	0.00	76,512.18	976.14	0.00	0.00	0.00	7,273,445.93	6,880,323.77	31,409,288.93
Sales of auxiliary services	73,563,256.40	40,645.50	0.00	0.00	0.00	0.00	0.00	0.00	15,271,817.38	0.00	17,906,789.30	0.00	0.00	0.00	0.00	106,782,508.58	100,983,369.47	210,222,096.84
Other operating revenue	8,558,073.58	35,409.95	327,891.74	0.00	0.00	(17.00)	0.00	0.00	1,305,023.90	0.00	504,887.84	0.00	0.00	1,570,629.32	12,301,899.33	12,342,743.21	40,868,874.31	
Total Operating Revenues	228,898,394.71	8,378,545.51	10,901,733.87	0.00	0.00	(1,617.00)	0.00	0.00	33,655,998.83	0.00	39,166,451.47	88,119.12	0.00	0.00	1,570,629.32	322,658,255.83	317,335,713.76	745,734,394.70
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	17,732,733.06	7,337.76	145,619.34	0.00	0.00	0.00	0.00	0.00	842,941.98	0.00	308,349.28	55,023.24	0.00	0.00	0.00	19,092,004.66	18,475,174.51	79,556,297.07
Employee compensation and benefits - all other	59,197,582.45	1,769,882.84	4,023,721.18	0.00	0.00	2,408,845.14	0.00	0.00	7,131,873.02	0.00	7,359,664.16	3,359.30	0.00	8,456,109.22	90,351,037.31	83,398,091.79	470,893,143.64	
Supplies & Services - grants and contracts	22,048,113.44	474.92	214,409.41	0.00	0.00	0.00	0.00	0.00	282,375.46	0.00	315,530.67	35,727.40	0.00	0.00	22,896,631.30	21,074,374.40	88,993,566.55	
Supplies & Services - all other	34,735,402.54	1,383,702.51	927,013.37	0.00	0.00	253,519.97	0.00	0.00	9,565,362.20	0.00	8,239,139.28	1,013.53	0.00	(2,058,891.20)	53,046,262.20	43,327,971.20	185,617,927.90	
Utilities	1,659,021.21	72,910.21	74,681.40	0.00	0.00	0.00	0.00	0.00	1,068,429.76	0.00	565,885.46	0.00	0.00	10,285.16	3,451,213.20	2,952,333.75	24,195,349.58	
Depreciation	13,269,296.13	134,328.01	627,503.28	0.00	0.00	0.00	0.00	0.00	2,157,575.24	0.00	2,232,822.40	4,403.13	0.00	144,366.62	18,570,294.81	17,870,671.91	75,025,036.81	
Total Operating Expenses	148,642,148.83	3,368,636.25	6,012,947.98	0.00	0.00	2,662,365.11	0.00	0.00	21,048,557.66	0.00	19,021,391.25	99,526.60	0.00	0.00	6,551,869.80	207,407,443.48	187,098,617.56	924,281,321.55
Operating loss	80,256,245.88	5,009,909.26	4,888,785.89	0.00	0.00	(2,663,982.11)	0.00	0.00	12,607,441.17	0.00	20,145,060.22	(11,407.48)	0.00	0.00	(4,981,240.48)	115,250,812.35	130,237,096.20	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	16,482,684.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045,430.00	0.00	5,221,884.98	1,402.51	0.00	0.00	0.00	26,751,402.48	22,125,000.00	88,500,000.00
Federal Pell grants	6,313,257.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929,133.00	0.00	2,557,671.00	(4,591.00)	0.00	0.00	0.00	10,795,470.11	7,568,619.86	20,293,722.01
Other nonoperating grant revenue	1,198,903.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,763.48	0.00	0.00	0.00	0.00	0.00	1,204,667.16	4,372,894.72	48,746,271.84	
Gifts - campuses	1,291,741.22	68,112.91	4,100.00	0.00	0.00	0.00	(1,362,605.05)	0.00	194,187.83	0.00	214,534.01	0.00	0.00	0.00	410,070.92	452,496.25	2,224,627.43	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,443,952.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,952.92	1,513,259.86	12,532,317.38	
Operating investment income, net	1,534,007.89	0.00	0.00	0.00	0.00	95,476.11	0.00	0.00	208,017.00	0.00	189,247.78	0.00	0.00	359,017.24	2,385,766.02	732,380.51	7,604,844.24	
Endowment return used for operations	3,623,704.58	1,261,135.13	168,352.93	0.00	(2,806,674.09)	3,493,595.49	0.00	0.00	1,186,294.82	0.00	422,416.81	0.00	0.00	3,730,606.50	11,079,432.17	10,721,446.88	41,420,616.80	
Interest expense, net	(1,504,869.99)	0.00	(180,996.73)	0.00	0.00	0.00	0.00	0.00	(716,885.80)	0.00	(733,437.30)	0.00	0.00	(261,083.33)	(3,397,273.15)	(3,621,437.53)	(15,153,506.85)	
Other nonoperating revenue (expense)	(46,956.88)	0.00	3,630.22	0.00	0.00	0.00	0.00	0.00	1,125.56	0.00	1,241.46	0.00	0.00	0.00	(40,959.64)	58,542.72	2,197,266.17	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	109,148,718.48	6,339,157.30	4,883,872.31	0.00	(2,806,674.09)	2,369,042.41	0.00	(1,362,605.05)	20,460,507.06	0.00	28,018,618.96	(14,595.97)	0.00	0.00	(1,152,700.07)	165,883,341.34	174,160,299.47	29,819,232.17
OTHER CHANGES IN NET POSITION																		
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	494,982.61
Plant gifts, grants and other changes, net	36,212.12	0.00	0.00	0.00	0.00	482,536.05	0.00	0.00	27,750.00	0.00	1,418.66	(8,222.07)	0.00	0.00	0.00	539,694.76	2,403,287.40	3,765,724.32
Endowment and similar gifts - campuses	466,035.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,965.51	0.00	226,363.46	0.00	0.00	0.00	832,364.38	767,033.38	3,084,493.90	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,547,300.63	42,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,330.63	1,851,463.45	19,038,526.96	
Endowment return, net of amount used for operations - campuses	(4,095.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,095.40)	0.00	20,153,594.69	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	2,806,674.09	(2,806,674.09)	0.00	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	498,152.13	0.00	0.00	0.00	2,806,674.09	(776,837.41)	42,030.00	0.00	167,715.51	0.00	227,782.12	(8,222.07)	0.00	0.00	0.00	2,957,294.37	5,021,784.23	53,408,062.24
Transfers, net	(370,753.19)	222,000.00	275,040.11	0.00	0.00	(227,895.84)	0.00	1,362,605.05	(3,010.74)	0.00	(3,176.49)	(1,245,034.31)	0.00	0.00	(6,862.31)	2,912.28	(364,755.00)	0.00
INCREASE (DECREASE) IN NET POSITION	109,276,117.42	6,561,157.30	5,158,912.42	0.00	0.00	1,364,309.16	42,030.00	0.00	20,625,211.83	0.00	28,243,224.59	(1,267,852.35)	0.00	0.00	(1,159,562.38)	168,843,547.99	178,817,328.70	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	#####	(21,832,984.52)	(30,349,683.98)	0.00	0.00	293,848,881.15	16,082,453.99	0.00	117,287,744.75	19,709,343.87	156,410,582.61	41,651,856.25	0.00	0.00	106,804,644.65	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	#####	(15,271,827.22)	(25,190,771.56)	0.00	0.00	295,213,190.31	16,124,483.99	0.00	137,912,956.58	19,709,343.87	184,653,807.20	40,384,003.90	0.00	0.00	105,645,082.27	1,872,859,916.33	1,799,606,402.63	1,704,016,368.34

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 03

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A	
OPERATING REVENUES																				
Resident tuition	49,758,097.90	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
Nonresident tuition	119,547,493.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	1,971,711.49	0.00	0.00	0.00	59,030.00	0.00	0.00	0.00	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	5,392,834.80	536,453.03	0.00	0.00	3,681.20	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
Total tuition and fees	176,670,137.91	536,453.03	0.00	0.00	62,711.20	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 - grants and contracts	0.00	0.00	0.00	0.00	0.00	(10,185,329.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(62,526,946.15)	(171,812.50)	(1,508,704.07)	0.00	(5,153,651.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	114,143,191.76	364,640.53	(1,508,704.07)	0.00	(5,090,940.73)	(10,185,329.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	40,582,976.38	1,586,278.72	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
Grant and Contracts - facilities and administrative recovery	6,884,951.15	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
Sales of auxiliary services	0.00	0.00	73,563,256.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	1,293,315.09	2,985,080.42	0.00	0.00	684,120.80	3,549,762.58	0.00	0.00	36,851.09	0.00	0.00	0.00	0.00	0.00	0.00	8,943.60	0.00	0.00	0.00	0.00
Total Operating Revenues	122,321,458.00	3,349,720.95	72,054,552.33	0.00	(4,406,819.93)	33,947,409.95	1,586,278.72	0.00	36,851.09	0.00	0.00	0.00	0.00	0.00	0.00	8,943.60	0.00	0.00	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	16,265,535.94	1,467,197.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	42,432,654.03	4,080,956.63	9,066,811.97	0.00	2,017,375.29	1,065,452.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,332.29	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	21,844,357.36	203,756.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	18,908,349.32	5,308,774.44	9,029,138.01	54,838.86	1,275,745.61	279,689.92	3,123.81	0.00	106,543.65	0.00	0.00	0.00	0.00	0.00	0.00	(766,431.40)	496,246.61	39,383.71	0.00	0.00
Utilities	1,182,419.88	458,689.53	0.00	0.00	234.94	15,931.74	1,745.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,269,296.13	0.00	0.00	0.00	0.00
Total Operating Expenses	62,523,423.23	9,848,420.60	18,095,949.98	54,838.86	3,293,355.84	39,470,967.20	1,675,822.13	0.00	106,543.65	0.00	0.00	0.00	0.00	0.00	0.00	12,502,864.73	1,030,578.90	39,383.71	0.00	0.00
Operating loss	59,798,034.77	(6,498,699.65)	53,958,602.35	(54,838.86)	(7,700,175.77)	(5,523,557.25)	(89,543.41)	0.00	(69,692.56)	0.00	0.00	0.00	0.00	0.00	0.00	(12,493,921.13)	(1,030,578.90)	(39,383.71)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	16,482,684.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,313,257.11	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
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	1,198,903.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	48,585.19	0.00	0.00	1,243,156.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	1,526,417.43	5,629.73	0.00	0.00	1,960.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	39,551.05	106,538.44	0.00	0.00	3,475,421.60	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	(1,504,869.99)	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	(46,956.88)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	77,846,688.24	(6,337,946.29)	53,958,602.35	(54,838.86)	(2,979,637.41)	1,988,603.54	(89,543.41)	0.00	(67,499.07)	0.00	0.00	0.00	0.00	0.00	0.00	(14,045,748.00)	(1,030,578.90)	(39,383.71)	0.00	0.00
OTHER CHANGES IN NET POSITION																				
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	8,652.12	27,560.00	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	466,035.41	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	17,407.19	(21,457.59)	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	17,407.19	444,577.82	8,652.12	27,560.00	0.00	0.00	0.00
Transfers, net	(31,931,042.78)	28,452,799.57	(4,205,281.25)	0.00	863,523.59	(1,083,285.87)	17,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	12,415,497.52	(5,230,260.92)	329,653.95	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	45,915,645.46	22,114,853.28	49,753,321.10	(54,838.86)	(2,116,113.82)	905,317.67	(72,270.41)	0.00	(67,499.07)	0.00	0.00	0.00	0.00	17,407.19	444,902.82	(1,621,598.36)	(6,233,279.82)	290,270.24	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	29,812,066.28	134,015,128.22	82,178,943.74	(50,555,367.79)	40,155,871.11	3,264,889.81	928,338.65	0.00	716,955.66	0.00	0.00	14,794,067.41	14,416,068.28	25,135,442.29	122,433,023.78	584,098,947.17	3,009,154.96	0.00	0.00	0.00
NET POSITION AT END OF YEAR	75,727,711.74	156,129,981.50	131,932,264.84	(50,610,206.65)	38,039,757.29	4,170,207.48	856,068.24	0.00	649,456.59	0.00	0.00	14,794,067.41	14,416,068.28	25,152,849.48	122,877,926.60	582,477,348.81	(3,224,124.86)	290,270.24	0.00	0.00

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING REVENUES				
Resident tuition	0.00	49,758,097.90	50,573,759.94	92,291,708.59
Nonresident tuition	0.00	119,547,493.72	120,220,822.70	226,795,236.92
Continuing education tuition	0.00	2,030,741.49	2,403,979.53	4,215,559.66
Student fees revenue	0.00	5,932,969.03	5,670,049.15	11,044,449.46
Total tuition and fees	0.00	177,269,302.14	178,868,611.32	334,346,954.63
Less: student financial aid - grants and contracts	0.00	(10,185,329.01)	(8,388,184.01)	(17,243,819.96)
Less: student financial aid - all other	0.00	(69,361,114.65)	(67,846,182.45)	#####
Net tuition and fees	0.00	97,722,858.48	102,634,244.86	186,709,378.69
Grant and Contracts - direct revenues	0.00	42,169,255.10	37,263,081.59	165,241,718.78
Grant and Contracts - facilities and administrative recovery	0.00	6,884,951.15	6,528,442.52	29,866,502.78
Sales of auxiliary services	0.00	73,563,256.40	70,436,432.38	150,406,541.54
Other operating revenue	0.00	8,558,073.58	9,229,163.39	28,192,092.83
Total Operating Revenues	0.00	228,898,394.71	226,091,364.74	560,416,234.62
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	17,732,733.06	17,030,528.46	72,459,573.54
Employee compensation and benefits - all other	0.00	59,197,582.45	54,723,315.82	321,868,853.10
Supplies & Services - grants and contracts	0.00	22,048,113.44	20,412,921.43	84,771,425.96
Supplies & Services - all other	0.00	34,735,402.54	30,795,010.45	125,572,165.99
Utilities	0.00	1,659,021.21	1,737,160.10	11,788,554.15
Depreciation	0.00	13,269,296.13	12,634,179.41	52,719,159.28
Total Operating Expenses	0.00	148,642,148.83	137,333,115.67	669,179,732.02
Operating loss	0.00	80,256,245.88	88,758,249.07	#####
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	16,482,684.99	14,580,294.99	57,805,690.00
Federal Pell grants	0.00	6,313,257.11	5,586,579.74	10,769,564.21
Other nonoperating grant revenue	0.00	1,198,903.68	1,297,184.00	26,259,783.69
Gifts - campuses	0.00	1,291,741.22	1,410,812.43	11,409,020.38
Operating investment income, net	0.00	1,534,007.89	1,408,063.24	5,621,737.06
Endowment return used for operations	0.00	3,623,704.58	3,821,096.83	19,382,008.95
Interest expense, net	0.00	(1,504,869.99)	(1,508,763.12)	(6,479,913.87)
Other nonoperating revenue (expense)	0.00	(46,956.88)	34,168.04	1,141,235.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	109,148,718.48	115,387,685.22	17,145,628.43
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	0.00	494,982.61
Plant gifts, grants and other changes, net	0.00	36,212.12	102,144.44	3,674,168.18
Endowment and similar gifts - campuses	0.00	466,035.41	427,924.85	1,658,884.49
Endowment return, net of amount used for operations - campuses	0.00	(4,095.40)	0.00	5,943,230.40
Total Other Changes in Net Position	0.00	498,152.13	530,069.29	11,771,265.68
Transfers, net	0.00	(370,753.19)	(1,498,099.36)	15,196,207.27
INCREASE (DECREASE) IN NET POSITION	0.00	109,276,117.42	114,419,655.15	44,113,101.38
NET POSITION AT BEGINNING OF YEAR	0.00	#####	960,290,428.19	960,290,428.19
NET POSITION AT END OF YEAR	0.00	#####	#####	#####

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 03

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	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	2,694,514.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694,514.10	2,684,259.56	4,934,161.96
Nonresident tuition	12,471,897.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,471,897.28	11,725,227.80	21,225,385.08
Continuing education tuition	53,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,950.00	22,250.00	36,250.00
Student fees revenue	4,345.00	34,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,770.00	35,050.00	66,995.00
Total tuition and fees	15,224,706.38	34,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,259,131.38	14,466,787.36	26,262,792.04
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(43,167.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,167.00)	(43,500.00)	(87,000.00)
Less: student financial aid - all other	(6,886,504.00)	0.00	0.00	0.00	(77,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,964,454.00)	(6,375,367.58)	(11,992,395.08)
Net tuition and fees	8,338,202.38	34,425.00	0.00	0.00	(77,950.00)	(43,167.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251,510.38	8,047,919.78	14,183,396.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	50,276.22	703.46	0.00	0.00	0.00	0.00	0.00	0.00	50,979.68	50,686.42	120,664.27
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	40,645.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,645.50	52,368.00	91,568.00
Other operating revenue	28,644.68	4,380.00	0.00	0.00	2,040.00	0.00	0.00	345.27	0.00	0.00	0.00	0.00	0.00	35,409.95	27,784.75	191,670.70
Total Operating Revenues	8,366,847.06	38,805.00	40,645.50	0.00	(75,910.00)	7,109.22	703.46	345.27	0.00	0.00	0.00	0.00	0.00	8,378,545.51	8,178,758.95	14,587,299.93
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,109.22	228.54	0.00	0.00	0.00	0.00	0.00	0.00	7,337.76	7,186.42	33,664.27
Employee compensation and benefits - all other	1,710,557.53	0.00	0.00	0.00	58,191.94	1,133.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,882.84	1,494,733.85	9,381,854.46
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	474.92	0.00	0.00	0.00	0.00	0.00	0.00	474.92	0.00	0.00
Supplies & Services - all other	1,280,347.21	52,671.71	25,859.00	0.00	24,854.59	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	1,383,702.51	1,187,329.29	6,952,853.60
Utilities	69,320.55	0.00	3,589.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,910.21	57,156.90	393,977.45
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,328.01	0.00	134,328.01	135,615.82	578,649.95
Total Operating Expenses	3,060,225.29	52,671.71	29,448.66	0.00	83,046.53	8,242.59	703.46	(30.00)	0.00	0.00	0.00	134,328.01	0.00	3,368,636.25	2,882,022.28	17,340,999.73
Operating loss	5,306,621.77	(13,866.71)	11,196.84	0.00	(158,956.53)	(1,133.37)	0.00	375.27	0.00	0.00	0.00	(134,328.01)	0.00	5,009,909.26	5,296,736.67	(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	68,112.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,112.91	89,982.79	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	6.30	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 POSITION	5,306,621.77	589,586.26	11,196.84	0.00	525,969.48	(1,133.37)	0.00	41,244.33	0.00	0.00	0.00	(134,328.01)	0.00	6,339,157.30	6,600,578.15	-1,021,430.35
OTHER CHANGES IN NET POSITION																
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	(7,417.48)	229,417.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	232,000.00	234,117.82
INCREASE (DECREASE) IN NET POSITION	5,299,204.29	819,003.74	11,196.84	0.00	525,969.48	(1,133.37)	0.00	41,244.33	0.00	0.00	0.00	(134,328.01)	0.00	6,561,157.30	6,832,578.15	(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	(28,637,274.55)	3,619,740.98	158,125.22	0.00	1,566,297.58	31,025.57	0.00	375,371.94	59,211.76	0.00	0.00	7,555,674.28	0.00	(15,271,827.22)	(14,213,093.84)	(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 03

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	7,959,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,959,105.00	4,394,010.50	9,862,500.00
Nonresident tuition	2,898,876.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898,876.50	1,142,948.25	2,361,223.00
Continuing education tuition	171,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,497.00	182,626.00	264,144.00
Student fees revenue	356,730.00	36,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,074.00	162,370.34	284,117.84
Total tuition and fees	11,386,208.50	36,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,422,552.50	5,881,955.09	12,771,984.84
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(22,600.00)	0.00	0.00	0.00	0.00	0.00	(22,600.00)	(28,750.00)	(55,450.00)
Less: student financial aid - all other	(1,236,116.14)	0.00	0.00	0.00	(35,137.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,271,253.14)	(1,029,772.34)	(2,585,217.58)
Net tuition and fees	10,150,092.36	36,344.00	0.00	0.00	(35,137.00)	(22,600.00)	0.00	0.00	0.00	0.00	0.00	10,128,699.36	4,823,432.75	10,131,317.26
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	382,628.75	0.00	0.00	0.00	0.00	0.00	382,628.75	206,561.16	746,775.45
Grant and Contracts - facilities and administrative recovery	62,514.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,514.02	29,809.70	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	77,628.00	140,084.00
Other operating revenue	129,015.03	119,367.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,509.09	0.00	327,891.74	75,302.64	234,989.51
Total Operating Revenues	10,341,621.41	155,711.62	0.00	0.00	(35,137.00)	360,028.75	0.00	0.00	0.00	79,509.09	0.00	10,901,733.87	5,212,734.25	11,398,751.07
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	145,619.34	0.00	0.00	0.00	0.00	0.00	145,619.34	62,585.21	304,219.18
Employee compensation and benefits - all other	3,800,588.38	17,253.20	0.00	0.00	4,734.25	201,145.35	0.00	0.00	0.00	0.00	0.00	4,023,721.18	1,909,566.18	11,724,316.54
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	214,409.41	0.00	0.00	0.00	0.00	0.00	214,409.41	115,225.95	387,106.27
Supplies & Services - all other	901,598.74	34,435.66	(13,158.98)	0.00	2,343.37	1,794.58	0.00	0.00	0.00	0.00	0.00	927,013.37	695,187.53	3,950,543.93
Utilities	74,681.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,681.40	53,879.79	333,568.96
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,503.28	0.00	627,503.28	532,858.40	2,164,811.37
Total Operating Expenses	4,776,868.52	51,688.86	(13,158.98)	0.00	7,077.62	562,968.68	0.00	0.00	0.00	627,503.28	0.00	6,012,947.98	3,369,303.06	18,864,566.25
Operating loss	5,564,752.89	104,022.76	13,158.98	0.00	(42,214.62)	(202,939.93)	0.00	0.00	0.00	(547,994.19)	0.00	4,888,785.89	1,843,431.19	(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	524,681.01	2,609,947.00
Gifts - campuses	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	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	(180,996.73)	0.00	(180,996.73)	(187,266.59)	(741,221.97)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.22	0.00	3,630.22	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,564,752.89	181,901.54	13,158.98	0.00	52,359.53	(202,939.93)	0.00	0.00	0.00	(725,360.70)	0.00	4,883,872.31	2,262,495.12	-5,441,926.84
OTHER CHANGES IN NET POSITION														
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	60,651.88
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	65,651.88
Transfers, net	(429,914.68)	92,361.22	(51,068.78)	0.00	313,439.74	0.00	0.00	0.00	0.00	350,222.61	0.00	275,040.11	15,371.47	(46,164.79)
INCREASE (DECREASE) IN NET POSITION	5,134,838.21	274,262.76	(37,909.80)	0.00	365,799.27	(202,939.93)	0.00	0.00	0.00	(375,138.09)	0.00	5,158,912.42	2,277,866.59	(5,422,439.75)
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	1,962,869.63	21,529.53	71,980.97	2,736,129.51	0.00	(30,349,683.98)	(24,927,244.23)	(24,927,244.23)
NET POSITION AT END OF YEAR	(29,866,295.65)	777,950.96	19,435.45	(1,084,757.21)	748,463.27	(202,939.93)	1,962,869.63	21,529.53	71,980.97	2,360,991.42	0.00	(25,190,771.56)	(22,649,377.64)	(30,349,683.98)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(2,806,674.09)	(2,806,674.09)	(3,074,830.10)	(12,299,320.37)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,806,674.09)	(2,806,674.09)	-3,074,830.1	-12,299,320.37
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	2,806,674.09	2,806,674.09	3,074,830.10	12,299,320.37
Total Other Changes in Net Position	2,806,674.09	2,806,674.09	3,074,830.10	12,299,320.37
INCREASE (DECREASE) IN NET POSITION	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 03

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	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	(17.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.00)	(108.00)	42,406.00
Total Operating Revenues	(17.00)	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,617.00)	(1,708.00)	40,806.00
OPERATING EXPENSES												
Employee compensation and benefits - all other	2,381,817.53	27,027.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408,845.14	1,971,313.35	9,704,058.42
Supplies & Services - all other	253,519.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,519.97	(1,584,653.27)	(4,756,396.39)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.23	45.95
Total Operating Expenses	2,635,337.50	27,027.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,365.11	386,807.31	4,947,707.98
Operating loss	(2,635,354.50)	(28,627.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,663,982.11)	(388,515.31)	(4,906,901.98)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	25,594.09	1,418,358.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,952.92	1,513,259.86	12,531,899.90
Operating investment income, net	95,476.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,476.11	704.61	66,684.68
Endowment return used for operations	659,570.86	2,834,024.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,595.49	3,738,282.46	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 POSITION	(1,854,713.44)	4,223,755.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369,042.41	4,863,731.62	22,533,561.48
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	482,536.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,536.05	2,363,565.98	6,898,774.17
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	50,000.00	1,497,300.63	0.00	0.00	1,547,300.63	1,839,035.95	16,923,493.35
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,806,674.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,806,674.09)	(3,074,830.10)	(6,645,676.70)
Total Other Changes in Net Position	0.00	(2,324,138.04)	0.00	0.00	0.00	50,000.00	1,497,300.63	0.00	0.00	(776,837.41)	1,127,771.83	17,176,590.82
Transfers, net	1,134,709.21	(1,362,605.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,895.84)	(563,227.86)	(16,830,501.02)
INCREASE (DECREASE) IN NET POSITION	(720,004.23)	537,012.76	0.00	0.00	0.00	50,000.00	1,497,300.63	0.00	0.00	1,364,309.16	5,428,275.59	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	595,169.94	20,098,255.02	162,646.25	1,437,407.57	45,907,444.79	2,748,174.42	224,264,092.32	0.00	0.00	295,213,190.31	276,397,505.46	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 POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	42,030.00	42,030.00	12,427.50	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	42,030.00	42,030.00	12,427.50	491,759.19
Transfers, net	0.00	0.00	0.00	0.00	0.00	1,254.32
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	42,030.00	42,030.00	12,427.50	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	4,916,562.46	16,124,483.99	15,601,867.98	16,082,453.99

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	(1,362,605.05)	(1,362,605.05)	(1,506,817.75)	(12,222,961.89)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,362,605.05)	(1,362,605.05)	-1,506,817.75	-12,222,961.89
OTHER CHANGES IN NET POSITION				
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	1,362,605.05	1,362,605.05	1,606,817.75	18,109,058.75
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	8,458,263.34	110,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,568,652.34	8,032,423.16	15,619,930.39
Nonresident tuition	14,984,564.48	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	14,984,564.48	15,493,184.63	29,674,502.28
Continuing education tuition	1,856,191.00	493,589.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,349,780.40	2,554,666.50	3,312,669.50
Student fees revenue	1,067,309.52	1,042,677.80	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	2,109,987.32	2,034,839.40	3,964,625.23
Total tuition and fees	26,366,328.34	1,646,656.20	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	28,012,984.54	28,115,113.69	52,571,727.40
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,470,374.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,470,374.50)	(2,047,207.50)	(4,318,287.50)
Less: student financial aid - all other	(9,430,645.90)	(28,263.29)	0.00	0.00	(785,872.39)	(650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,245,431.58)	(9,733,218.75)	(19,022,750.58)
Net tuition and fees	16,935,682.44	1,618,392.91	0.00	0.00	(785,872.39)	(2,471,024.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,297,178.46	16,334,687.44	29,230,689.32
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,533,486.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533,486.65	1,315,629.17	5,806,340.90
Grant and Contracts - facilities and administrative recovery	248,492.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,492.44	248,024.73	1,075,709.34
Sales of auxiliary services	0.00	0.00	15,271,817.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,271,817.38	14,200,333.93	27,288,294.12
Other operating revenue	327,320.55	770,290.52	200.00	0.00	25,018.59	0.00	168,687.88	2,539.14	0.00	0.00	0.00	0.00	0.00	10,967.22	0.00	1,305,023.90	1,098,616.78	2,852,297.50
Total Operating Revenues	17,511,495.43	2,388,683.43	15,272,017.38	0.00	(760,853.80)	(937,537.85)	168,687.88	2,539.14	0.00	0.00	0.00	0.00	0.00	10,967.22	0.00	33,655,998.83	33,197,292.05	66,253,331.18
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	842,941.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,941.98	830,732.72	3,874,929.80
Employee compensation and benefits - all other	5,781,448.95	758,242.10	502,023.61	0.00	84,798.78	5,359.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,131,873.02	7,194,163.56	42,954,937.99
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	282,375.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,375.46	303,089.92	1,346,553.09
Supplies & Services - all other	2,716,640.62	2,376,114.02	2,780,871.12	34,918.75	100,821.80	15,391.62	523,558.63	15.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,030.64	9,565,362.20	6,491,804.08	30,334,990.90
Utilities	1,064,822.32	1,813.78	1,793.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,429.76	552,305.52	4,827,082.16
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,575.24	0.00	2,157,575.24	2,108,481.77	8,644,179.31
Total Operating Expenses	9,562,911.89	3,136,169.90	3,284,688.39	34,918.75	185,620.58	1,146,068.64	523,558.63	15.00	0.00	0.00	0.00	0.00	0.00	2,157,575.24	1,017,030.64	21,048,557.66	17,480,577.57	91,982,673.25
Operating loss	7,948,583.54	(747,486.47)	11,987,328.99	(34,918.75)	(946,474.38)	(2,083,606.49)	(354,870.75)	2,524.14	0.00	0.00	0.00	0.00	0.00	(2,146,608.02)	(1,017,030.64)	12,607,441.17	15,716,714.48	(25,729,342.07)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	5,045,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045,430.00	2,975,538.00	11,902,155.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,929,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929,133.00	1,679,585.00	3,305,760.50
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	5,763.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,763.48	91,221.30	11,806,585.14
Gifts - campuses	0.00	12,671.00	0.00	0.00	181,516.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,187.83	207,406.20	1,319,029.32
Operating investment income, net	208,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,017.00	208,017.00	834,528.18
Endowment return used for operations	53,385.92	134,791.31	0.00	0.00	998,117.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186,294.82	1,029,262.33	2,362,854.53
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	(716,885.80)	0.00	(716,885.80)	(756,831.14)	(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	1,125.56	0.00	1,125.56	8,387.24	21,621.29
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	13,255,416.46	(600,024.16)	11,987,328.99	(34,918.75)	233,160.04	(148,710.01)	(354,870.75)	2,524.14	0.00	0.00	0.00	0.00	0.00	(2,862,368.26)	(1,017,030.64)	20,460,507.06	21,159,300.41	2,781,588.83
OTHER CHANGES IN NET POSITION																		
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	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	27,750.00	15,548.35	(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	139,965.51	0.00	0.00	139,965.51	134,654.06	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	1,238,285.25
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,965.51	0.00	26,600.00	167,715.51	150,202.41	553,710.52
Transfers, net	64,383.47	(774,927.36)	(1,919,984.12)	0.00	(154,335.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,177,151.25	(3,395,298.71)	(3,010.74)	3.00	3,320,850.24
INCREASE (DECREASE) IN NET POSITION	13,319,799.93	(1,374,951.52)	10,067,344.87	(34,918.75)	79,974.77	(148,710.01)	(354,870.75)	2,524.14	0.00	0.00	0.00	0.00	139,965.51	3,314,782.99	(4,385,729.35)	20,625,211.83	21,309,505.82	6,656,149.59
NET POSITION AT BEGINNING OF YEAR	(33,820,516.12)	20,817,131.67	12,715,828.77	(8,298,333.50)	4,501,615.36	222,588.58	314,282.31	1,129,835.11	4,614.10	443,374.48	1,887,137.74	150,749.51	33,889,217.56	74,371,148.38	8,959,070.80	117,287,744.75	110,631,595.16	110,631,595.16
NET POSITION AT END OF YEAR	(20,500,716.19)	19,442,180.15	22,783,173.64	(8,333,252.25)	4,581,590.13	73,878.57	(40,588.44)	1,132,359.25	4,614.10	443,374.48	1,887,137.74	150,749.51	34,029,183.07	77,685,931.37	4,573,341.45	137,912,956.58	131,941,100.98	117,287,744.75

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 POSITION	0.00	0.00	0.00	0.00	0	3,129.02
OTHER CHANGES IN NET POSITION						
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 POSITION	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 03

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821,957.00	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	1,005,705.00	2,003,570.00
Continuing education tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,947.00	1,129,655.82
Student fees revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,613.70	583,049.95
Total 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	5,156,222.70	11,680,017.77
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(114,969.60)	0.00	0.00	0.00	0.00	(114,969.60)	(408,940.00)	(3,357,970.67)
Less: student financial aid - all other	1,214.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00	1,610.00	(304,253.12)	(1,784,204.22)
Net tuition and fees	1,214.00	0.00	0.00	0.00	0.00	(114,573.60)	0.00	0.00	0.00	0.00	(113,359.60)	4,443,029.58	6,537,842.88
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	200,502.58	0.00	0.00	0.00	0.00	200,502.58	435,672.89	3,178,437.79
Grant and Contracts - facilities and administrative recovery	976.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.14	26,424.21	141,443.79
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,328.32	593,955.42
Total Operating Revenues	2,190.14	0.00	0.00	0.00	0.00	85,928.98	0.00	0.00	0.00	0.00	88,119.12	5,078,455.00	10,451,679.88
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	55,023.24	0.00	0.00	0.00	0.00	55,023.24	287,477.57	1,525,377.59
Employee compensation and benefits - all other	(1,426.26)	0.00	0.00	0.00	0.00	4,785.56	0.00	0.00	0.00	0.00	3,359.30	1,931,331.19	9,403,526.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	35,727.40	0.00	0.00	0.00	0.00	35,727.40	57,118.07	300,056.13
Supplies & Services - all other	1,013.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.53	964,587.23	3,614,354.27
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,461.23	112,293.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,403.13	0.00	4,403.13	101,212.66	426,279.26
Total Operating Expenses	(412.73)	0.00	0.00	0.00	0.00	95,536.20	0.00	0.00	4,403.13	0.00	99,526.60	3,357,187.95	15,381,887.06
Operating loss	2,602.87	0.00	0.00	0.00	0.00	(9,607.22)	0.00	0.00	(4,403.13)	0.00	(11,407.48)	1,721,267.05	(4,930,207.18)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	1,402.51	0.00	0.00	0.00	0.00	1,402.51	897,630.00	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)	302,616.00	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	880.08	32,536.42
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,394.39	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	132,078.00	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	121,119.98	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	(8,670.66)	(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	194.20	11,142.07
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,602.87	0.00	0.00	0.00	0.00	(12,795.71)	0.00	0.00	(4,403.13)	0.00	(14,595.97)	3,170,509.04	1,818,138.47
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,222.07)	0.00	(8,222.07)	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	52,655.76	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	315,229.43
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,222.07)	0.00	(8,222.07)	52,655.76	544,945.82
Transfers, net	0.00	(92,361.22)	0.00	0.00	(1,152,673.09)	0.00	0.00	0.00	0.00	0.00	(1,245,034.31)	0.00	(1,468,058.00)
INCREASE (DECREASE) IN NET POSITION	2,602.87	(92,361.22)	0.00	0.00	(1,152,673.09)	(12,795.71)	0.00	0.00	(12,625.20)	0.00	(1,267,852.35)	3,223,164.80	895,026.29
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	17,455.85	10,582,807.85	6,160,381.50	0.00	41,651,856.25	40,756,829.96	40,756,829.96
NET POSITION AT END OF YEAR	25,215,614.79	302,458.93	0.00	(1,899,396.00)	24,718.89	(7,412.71)	17,455.85	10,582,807.85	6,147,756.30	0.00	40,384,003.90	43,979,994.76	41,651,856.25

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 03

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	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	0.00	0.00	
Other operating revenue	3,524.39	1,567,104.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,629.32	1,416,051.64	6,277,919.16	
Total Operating Revenues	3,524.39	1,567,104.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,629.32	1,416,051.64	6,276,919.16	
OPERATING EXPENSES																
Employee compensation and benefits - 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	
Employee compensation and benefits - all other	2,605,357.15	5,850,752.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,456,109.22	6,634,405.29	18,925,591.36	
Supplies & Services - 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	1,472,219.17	
Supplies & Services - all other	(3,365,628.51)	1,246,097.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,639.38	0.00	(2,058,891.20)	(2,352,457.47)	(8,098,401.10)	
Utilities	10,285.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,285.16	12,137.69	70,512.54	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,366.62	0.00	144,366.62	94,536.21	1,390,379.88	
Total Operating Expenses	(749,986.20)	7,096,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,006.00	0.00	6,551,869.80	4,388,621.72	13,760,301.85	
Operating loss	753,510.59	(5,529,745.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205,006.00)	0.00	(4,981,240.48)	(2,972,570.08)	(7,483,382.69)	
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	(209,027.38)	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	359,017.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,017.24	(1,205,701.37)	(209,696.11)	
Endowment return used for operations	0.00	3,136,887.55	0.00	2,204.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,514.27	3,730,606.50	3,369,241.45	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	(261,083.33)	0.00	(261,083.33)	(393,577.46)	(1,673,806.57)	
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 POSITION	753,510.59	(2,033,840.28)	0.00	2,204.68	0.00	0.00	0.00	0.00	0.00	0.00	(466,089.33)	591,514.27	(1,152,700.07)	-1,411,634.84	5,814,361.5	
OTHER CHANGES IN NET POSITION																
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	11,393,567.78	
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	11,429,906.00	
Transfers, net	(55,444.99)	(12,303.90)	0.00	0.00	0.00	0.00	25,125.00	0.00	0.00	0.00	35,761.58	0.00	(6,862.31)	(200,000.00)	(18,723,720.27)	
INCREASE (DECREASE) IN NET POSITION	698,065.60	(2,046,144.18)	0.00	2,204.68	0.00	0.00	25,125.00	0.00	0.00	0.00	(430,327.75)	591,514.27	(1,159,562.38)	(1,611,634.84)	(1,479,452.77)	
NET POSITION AT BEGINNING OF YEAR	(52,629.53)	52,247,376.19	(1,283,475.00)	43,819.36	0.00	1,207,720.00	77,018,190.77	14,331.76	0.00	32,010.28	(22,422,699.18)	0.00	106,804,644.65	108,284,097.42	108,284,097.42	
NET POSITION AT END OF YEAR	645,436.07	50,201,232.01	(1,283,475.00)	46,024.04	0.00	1,207,720.00	77,043,315.77	14,331.76	0.00	32,010.28	(22,853,026.93)	591,514.27	105,645,082.27	106,672,462.58	106,804,644.65	

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	81,203,605.59	82,086,975.91	153,991,140.94
Nonresident tuition	170,384,156.73	169,582,238.71	319,729,047.94
Continuing education tuition	5,007,152.39	5,623,850.53	9,674,267.85
Student fees revenue	10,696,978.25	10,332,428.31	19,984,811.06
Total tuition and fees	267,291,892.96	267,625,493.46	503,379,267.79
Less: student financial aid - grants and contracts	(16,350,043.36)	(13,785,709.51)	(31,034,671.88)
Less: student financial aid - all other	(100,463,081.12)	(96,664,168.64)	(187,966,036.99)
Net tuition and fees	150,478,768.48	157,175,615.31	284,378,558.92
Grant and Contracts - direct revenues	45,821,633.51	39,953,662.00	178,855,575.70
Grant and Contracts - facilities and administrative recovery	7,273,445.93	6,880,323.77	31,409,288.93
Sales of auxiliary services	106,782,508.58	100,983,369.47	210,222,096.84
Other operating revenue	12,301,899.33	12,342,743.21	40,868,874.31
Total Operating Revenues	322,658,255.83	317,335,713.76	745,734,394.70
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	19,092,004.66	18,475,174.51	79,556,297.07
Employee compensation and benefits - all other	90,351,037.31	83,398,091.79	470,893,143.64
Supplies & Services - grants and contracts	22,896,631.30	21,074,374.40	88,993,566.55
Supplies & Services - all other	53,046,262.20	43,327,971.20	185,617,927.90
Utilities	3,451,213.20	2,952,333.75	24,195,349.58
Depreciation	18,570,294.81	17,870,671.91	75,025,036.81
Total Operating Expenses	207,407,443.48	187,098,617.56	924,281,321.55
Operating loss	115,250,812.35	130,237,096.20	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	26,751,402.48	22,125,000.00	88,500,000.00
Federal Pell grants	10,795,470.11	7,568,619.86	20,293,722.01
Other nonoperating grant revenue	1,204,667.16	4,372,894.72	48,746,271.84
Gifts - campuses	410,070.92	452,496.25	2,224,627.43
Gifts - affiliated entities	1,443,952.92	1,513,259.86	12,532,317.38
Operating investment income, net	2,385,766.02	732,380.51	7,604,844.24
Endowment return used for operations	11,079,432.17	10,721,446.88	41,420,616.80
Interest expense, net	(3,397,273.15)	(3,621,437.53)	(15,153,506.85)
Other nonoperating revenue (expense)	(40,959.64)	58,542.72	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	165,883,341.34	174,160,299.47	29,819,232.17
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	494,982.61
Plant gifts, grants and other changes, net	539,694.76	2,403,287.40	3,765,724.32
Endowment and similar gifts - campuses	832,364.38	767,033.38	3,084,493.90
Endowment and similar gifts - affiliated entities	1,589,330.63	1,851,463.45	19,038,526.96
Endowment return, net of amount used for operations - campuses	(4,095.40)	0.00	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	6,870,739.76
Total Other Changes in Net Position	2,957,294.37	5,021,784.23	53,408,062.24
Transfers, net	2,912.28	(364,755.00)	0.00
INCREASE (DECREASE) IN NET POSITION	168,843,547.99	178,817,328.70	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,872,859,916.33	1,799,606,402.63	1,704,016,368.34

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