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			
Instruction	32,199,857.18	31,575,500.05	212,157,247.86
Research & Sponsored Programs	43,038,973.43	41,770,474.06	183,560,149.89
Public Service	4,025,245.34	3,226,363.83	18,024,010.47
Academic Support	15,495,489.35	15,463,523.48	89,177,824.78
Student Services	10,002,459.98	11,550,864.31	56,320,236.28
Institutional Support	33,125,173.07	19,895,982.31	82,436,431.44
Operations and Maintenance	29,434,977.19	30,412,409.43	125,637,557.07
Student Financial Aid	3,804.64	6,356.52	19,071.59
Auxiliary Services	25,874,727.46	33,055,728.38	154,831,771.35
Depreciation	0.00	0.00	0.00
No Program Code Assigned	14,206,735.84	141,415.19	2,117,020.82
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 ASSETS			
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 POSTION	**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

	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									
Instruction	25,886,681.78	3,353,668.32	2,960,933.34	(1,426.26)	0.00	0.00	32,199,857.18	31,575,500.05	212,157,247.86
Research & Sponsored Programs	41,701,739.15	846,701.21	490,533.07	0.00	0.00	0.00	43,038,973.43	41,770,474.06	183,560,149.89
Public Service	4,007,630.65	0.00	17,614.69	0.00	0.00	0.00	4,025,245.34	3,226,363.83	18,024,010.47
Academic Support	12,121,683.14	977,266.74	2,271,146.10	90,448.90	0.00	34,944.47	15,495,489.35	15,463,523.48	89,177,824.78
Student Services	4,935,461.55	3,035,546.03	2,030,669.87	782.53	0.00	0.00	10,002,459.98	11,550,864.31	56,320,236.28
Institutional Support	21,325,850.29	3,071,821.30	2,954,462.44	0.00	0.00	5,773,039.04	33,125,173.07	19,895,982.31	82,436,431.44
Operations and Maintenance	22,968,949.59	2,756,523.11	3,500,079.36	4,419.13	0.00	205,006.00	29,434,977.19	30,412,409.43	125,637,557.07
Student Financial Aid	3,074.79	0.00	729.85	0.00	0.00	0.00	3,804.64	6,356.52	19,071.59
Auxiliary Services	18,026,282.61	3,260,598.28	4,587,846.57	0.00	0.00	0.00	25,874,727.46	33,055,728.38	154,831,771.35
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	9,708,744.62	3,746,432.67	207,375.96	5,302.30	0.00	538,880.29	14,206,735.84	141,415.19	2,117,020.82
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

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

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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**

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

	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	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																		
Instruction	23,180,500.74	1,744,881.51	961,299.53	0.00	0.00	0.00	0.00	0.00	3,353,668.32	0.00	2,960,933.34	(1,426.26)	0.00	0.00	0.00	32,199,857.18	31,575,500.05	212,157,247.86
Research & Sponsored Programs	41,398,045.35	2,774.71	300,919.09	0.00	0.00	0.00	0.00	0.00	846,701.21	0.00	490,533.07	0.00	0.00	0.00	0.00	43,038,973.43	41,770,474.06	183,560,149.89
Public Service	4,006,577.09	1,053.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614.69	0.00	0.00	0.00	0.00	4,025,245.34	3,226,363.83	18,024,010.47
Academic Support	11,441,748.68	478,950.41	200,984.05	0.00	0.00	0.00	0.00	0.00	977,266.74	0.00	2,271,146.10	90,448.90	0.00	0.00	34,944.47	15,495,489.35	15,463,523.48	89,177,824.78
Student Services	4,399,342.56	464,259.87	71,859.12	0.00	0.00	0.00	0.00	0.00	3,035,546.03	0.00	2,030,669.87	782.53	0.00	0.00	0.00	10,002,459.98	11,550,864.31	56,320,236.28
Institutional Support	17,620,061.68	281,575.74	761,847.76	0.00	0.00	2,662,365.11	0.00	0.00	3,071,821.30	0.00	2,954,462.44	0.00	0.00	0.00	5,773,039.04	33,125,173.07	19,895,982.31	82,436,431.44
Operations and Maintenance	21,446,874.88	353,867.57	1,168,207.14	0.00	0.00	0.00	0.00	0.00	2,756,523.11	0.00	3,500,079.36	4,419.13	0.00	0.00	205,006.00	29,434,977.19	30,412,409.43	125,637,557.07
Student Financial Aid	3,074.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.85	0.00	0.00	0.00	0.00	3,804.64	6,356.52	19,071.59
Auxiliary Services	18,095,748.63	29,448.66	(98,914.68)	0.00	0.00	0.00	0.00	0.00	3,260,598.28	0.00	4,587,846.57	0.00	0.00	0.00	0.00	25,874,727.46	33,055,728.38	154,831,771.35
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	7,050,174.43	11,824.22	2,646,745.97	0.00	0.00	0.00	0.00	0.00	3,746,432.67	0.00	207,375.96	5,302.30	0.00	0.00	538,880.29	14,206,735.84	141,415.19	2,117,020.82
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	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	0.00	(1,362,605.05)	194,187.83	0.00	214,534.01	0.00	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	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	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	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	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	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 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	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	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	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	0.00	(4,095.40)	0.00	20,153,594.69
Endowment return, net of amount used for operations - affiliated entitie	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	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 POSTION	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	Funds Not Coded to Fgrpmaj Attribute P1
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																				
Instruction	19,612,089.69	2,391,631.01	0.00	0.00	755,183.35	421,596.69	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	0.00
Research & Sponsored Programs	3,049,116.87	1,304,988.40	0.00	0.00	619,851.46	35,467,585.57	956,503.05	0.00	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	1,607,832.42	1,135,787.12	0.00	0.00	409,793.46	492,685.22	360,478.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	10,016,828.22	598,530.63	0.00	0.00	826,389.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	3,446,947.45	345,183.75	0.00	0.00	502,492.73	(1,825.02)	0.00	0.00	106,543.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	15,062,265.73	2,476,969.53	0.00	17,674.95	63,151.47	0.00	0.00	0.00	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	8,254,609.27	747,655.67	0.00	0.00	3,261.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,826,526.04	(424,561.56)	39,383.71	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	3,074.79	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
Auxiliary Services	0.00	0.00	18,095,748.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,473,733.58	847,674.49	201.35	37,163.91	110,157.00	3,090,924.74	358,840.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(323,661.31)	1,455,140.46	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 POSTION	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 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	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 POSTION	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**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	49,758,097.90	50,573,759.94	92,291,708.59
Nonresident tuition	119,547,493.72	120,220,822.70	226,795,236.92
Continuing education tuition	2,030,741.49	2,403,979.53	4,215,559.66
Student fees revenue	5,932,969.03	5,670,049.15	11,044,449.46
Total tuition and fees	177,269,302.14	178,868,611.32	334,346,954.63
Less: student financial aid - grants and contracts	(10,185,329.01)	(8,388,184.01)	(17,243,819.96)
Less: student financial aid - all other	(69,361,114.65)	(67,846,182.45)	#############
Net tuition and fees	97,722,858.48	102,634,244.86	186,709,378.69
Grant and Contracts - direct revenues	42,169,255.10	37,263,081.59	165,241,718.78
Grant and Contracts - facilities and administrative recovery	6,884,951.15	6,528,442.52	29,866,502.78
Sales of auxiliary services	73,563,256.40	70,436,432.38	150,406,541.54
Other operating revenue	8,558,073.58	9,229,163.39	28,192,092.83
Total Operating Revenues	228,898,394.71	226,091,364.74	560,416,234.62
OPERATING EXPENSES			
Instruction	23,180,500.74	21,647,326.47	144,550,031.90
Research & Sponsored Programs	41,398,045.35	40,104,535.18	175,374,872.23
Public Service	4,006,577.09	3,203,308.16	17,680,229.56
Academic Support	11,441,748.68	10,605,645.54	62,596,357.47
Student Services	4,399,342.56	5,715,642.74	27,185,597.03
Institutional Support	17,620,061.68	8,886,098.75	41,932,416.02
Operations and Maintenance	21,446,874.88	21,381,014.89	79,255,678.56
Student Financial Aid	3,074.79	6,356.52	17,307.29
Auxiliary Services	18,095,748.63	25,699,175.73	118,470,221.14
Depreciation	0.00	0.00	0.00
No Program Code Assigned	7,050,174.43	84,011.69	2,117,020.82
Total Operating Expenses	148,642,148.83	137,333,115.67	669,179,732.02
Operating loss	80,256,245.88	88,758,249.07	#############
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	16,482,684.99	14,580,294.99	57,805,690.00
Federal Pell grants	6,313,257.11	5,586,579.74	10,769,564.21
Other nonoperating grant revenue	1,198,903.68	1,297,184.00	26,259,783.69
Gifts - campuses	1,291,741.22	1,410,812.43	11,409,020.38
Operating investment income, net	1,534,007.89	1,408,063.24	5,621,737.06
Endowment return used for operations	3,623,704.58	3,821,096.83	19,382,008.95
Interest expense, net	(1,504,869.99)	(1,508,763.12)	(6,479,913.87)
Other nonoperating revenue (expense)	(46,956.88)	34,168.04	1,141,235.41
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	109,148,718.48	115,387,685.22	17,145,628.43
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	36,212.12	102,144.44	3,674,168.18
Endowment and similar gifts - campuses	466,035.41	427,924.85	1,658,884.49
Endowment return, net of amount used for operations - campuses	(4,095.40)	0.00	5,943,230.40
Total Other Changes in Net Position	498,152.13	530,069.29	11,771,265.68
Transfers, net	(370,753.19)	(1,498,099.36)	15,196,207.27
INCREASE (DECREASE) IN NET POSTION	109,276,117.42	114,419,655.15	44,113,101.38
NET POSITION AT BEGINNING OF YEAR	#############	960,290,428.19	960,290,428.19
NET POSITION AT END OF YEAR	#############	#############	#############

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																
Instruction	1,730,232.56	0.00	0.00	0.00	9,181.07	5,467.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744,881.51	1,514,589.77	8,446,997.83
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	2,774.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774.71	4,443.84	12,140.05
Public Service	0.00	0.00	0.00	0.00	1,053.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.56	0.00	1,010.92
Academic Support	472,556.48	6,393.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,950.41	470,042.45	2,501,026.05
Student Services	416,996.88	9,964.36	0.00	0.00	37,328.63	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	464,259.87	368,477.50	2,045,241.23
Institutional Support	256,721.15	0.00	0.00	0.00	24,854.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,575.74	132,443.84	2,622,517.22
Operations and Maintenance	183,226.14	36,313.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,328.01	0.00	353,867.57	356,917.06	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	29,448.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,448.66	35,091.82	166,535.61
No Program Code Assigned	492.08	0.00	0.00	0.00	10,628.68	0.00	703.46	0.00	0.00	0.00	0.00	0.00	0.00	11,824.22	16.00	0.00
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 POSTION	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 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	(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 POSTION	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														
Instruction	950,970.27	1,550.33	0.00	0.00	3,862.91	4,916.02	0.00	0.00	0.00	0.00	0.00	961,299.53	1,331,827.93	7,831,952.54
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	300,919.09	0.00	0.00	0.00	0.00	0.00	300,919.09	182,768.74	741,861.07
Academic Support	200,984.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,984.05	402,106.36	2,618,176.37
Student Services	70,109.48	0.00	0.00	0.00	1,749.64	0.00	0.00	0.00	0.00	0.00	0.00	71,859.12	352,913.97	2,167,004.42
Institutional Support	761,847.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,847.76	17,170.77	1,637,715.84
Operations and Maintenance	540,703.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,503.28	0.00	1,168,207.14	954,500.23	3,656,426.90
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	(98,914.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,914.68)	118,246.14	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	2,252,253.10	50,138.53	85,755.70	0.00	1,465.07	257,133.57	0.00	0.00	0.00	0.00	0.00	2,646,745.97	9,768.92	0.00
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 POSTION	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 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	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 POSTION	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)**

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

NH Public Television

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

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

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 POSTION	(2,806,674.09)	(2,806,674.09)	(3,074,830.10)	(12,299,320.37)
OTHER CHANGES IN NET ASSETS				
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 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 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												
Institutional Support	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	386,792.72	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	14.59	0.00
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 POSTION	(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 ASSETS												
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 POSTION	(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 ASSETS						
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 POSTION	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**

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

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 POSTION	(1,362,605.05)	(1,362,605.05)	(1,506,817.75)	(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	1,362,605.05	1,362,605.05	1,606,817.75	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 03

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																		
Instruction	2,798,619.78	507,536.26	0.00	0.00	47,512.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353,668.32	3,347,511.79	22,305,411.73
Research & Sponsored Programs	29,631.06	0.00	0.00	0.00	2,214.71	814,855.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,701.21	1,097,264.88	4,868,687.08
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	585.00	2,054.03
Academic Support	805,889.69	104,672.75	0.00	0.00	66,704.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,266.74	1,243,947.10	7,983,247.70
Student Services	1,442,320.35	1,013,432.96	0.00	0.00	56,219.09	0.00	523,558.63	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035,546.03	2,469,007.84	10,167,615.84
Institutional Support	2,950,618.11	117,660.49	0.00	0.00	3,542.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071,821.30	2,685,404.92	11,708,234.27
Operations and Maintenance	(1,405,550.54)	1,302,666.63	0.00	0.00	1,641.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,575.24	700,190.28	2,756,523.11	3,510,643.76	18,708,634.48
Auxiliary Services	0.00	0.00	3,260,598.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260,598.28	3,118,896.35	16,238,788.12
No Program Code Assigned	2,941,383.44	90,200.81	24,090.11	34,918.75	7,786.00	331,213.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,840.36	3,746,432.67	7,315.93	0.00
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 POSTION	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 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	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 POSTION	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**

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

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 03

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	12,223,236.25	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	12,223,236.25	12,580,565.75	23,319,098.00
Nonresident tuition	20,481,324.75	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	20,481,324.75	19,994,350.33	37,669,130.66
Continuing education tuition	401,183.50	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	401,183.50	398,381.50	715,988.87
Student fees revenue	1,910,665.14	311,512.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222,177.90	2,163,505.72	4,041,573.58
Total tuition and fees	35,016,409.64	311,512.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,327,922.40	35,136,803.30	65,745,791.11
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,513,603.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,513,603.25)	(2,869,128.00)	(5,972,143.75)
Less: student financial aid - all other	(12,079,010.25)	(23,799.00)	(22,000.00)	0.00	(496,028.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,620,837.75)	(11,373,774.40)	(22,185,113.55)
Net tuition and fees	22,937,399.39	287,713.76	(22,000.00)	0.00	(496,028.50)	(3,513,603.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,193,481.40	20,893,900.9	37,588,533.81
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,484,780.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484,780.75	682,030.77	3,761,638.51
Grant and Contracts - facilities and administrative recovery	57,383.85	19,128.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,512.18	47,622.61	180,048.17
Sales of auxiliary services	0.00	0.00	17,906,789.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,906,789.30	16,216,607.16	32,295,609.18
Other operating revenue	247,305.68	190,569.85	415.00	0.00	55,961.90	0.00	0.00	2,666.30	0.00	0.00	0.00	0.00	0.00	0.00	7,969.11	0.00	504,887.84	322,603.69	2,483,543.19
Total Operating Revenues	23,242,088.92	497,411.94	17,885,204.30	0.00	(440,066.60)	(2,028,822.50)	0.00	2,666.30	0.00	0.00	0.00	0.00	0.00	0.00	7,969.11	0.00	39,166,451.47	38,162,765.13	76,309,372.86
OPERATING EXPENSES																			
Instruction	2,950,508.22	0.00	0.00	0.00	10,425.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,933.34	3,101,192.44	24,260,853.90
Research & Sponsored Programs	20,049.39	6,287.09	0.00	0.00	0.00	464,196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,533.07	381,461.42	1,705,353.89
Public Service	11,748.83	0.00	0.00	0.00	5,865.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614.69	22,470.67	162,793.96
Academic Support	2,216,809.15	19,471.92	0.00	0.00	34,865.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271,146.10	1,758,873.22	7,537,523.11
Student Services	1,744,751.40	215,378.46	0.00	6,445.00	35,120.53	17,168.57	10,184.76	1,621.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,669.87	1,740,900.55	10,040,755.13
Institutional Support	2,786,987.50	164,893.23	0.00	95.88	2,485.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,954,462.44	2,910,588.31	10,652,563.98
Operations and Maintenance	824,207.03	1,060.74	0.00	0.00	7,679.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232,822.40	434,309.38	3,500,079.36	3,860,888.99	18,717,183.00
Student Financial Aid	0.00	729.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.85	0.00	1,629.07
Auxiliary Services	0.00	0.00	4,587,846.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587,846.57	4,084,318.34	19,744,797.37
No Program Code Assigned	26,613.69	467.43	0.00	0.00	7,566.67	142,595.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,132.75	207,375.96	40,288.06	0.00
Total Operating Expenses	10,581,675.21	408,288.72	4,587,846.57	6,540.88	104,008.85	623,960.58	10,184.76	1,621.15	0.00	0.00	0.00	0.00	0.00	0.00	2,232,822.40	464,442.13	19,021,391.25	17,900,982.00	92,823,453.41
Operating loss	12,660,413.71	89,123.22	13,297,357.73	(6,540.88)	(544,075.45)	(2,652,783.08)	(10,184.76)	1,045.15	0.00	0.00	0.00	0.00	0.00	0.00	(2,224,853.29)	(464,442.13)	20,145,060.22	20,261,783.13	(16,514,080.55)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	5,221,884.98	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	5,221,884.98	3,146,856.00	12,587,418.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,557,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557,671.00	(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	3,192,636.72	9,175,147.42
Gifts - campuses	0.00	2,265.92	0.00	0.00	212,268.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,534.01	247,485.69	1,106,801.81
Operating investment income, net	189,049.36	0.00	0.00	0.00	198.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,247.78	189,212.73	760,563.51
Endowment return used for operations	52,579.33	63,414.51	0.00	0.00	306,422.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,416.81	422,004.53	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	(733,437.30)	0.00	(733,437.30)	(766,328.56)	(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	1,241.46	0.00	1,241.46	15,793.24	786,003.67
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	18,123,927.38	154,803.65	13,297,357.73	(6,540.88)	(25,185.97)	(95,112.08)	(10,184.76)	1,045.15	0.00	0.00	0.00	0.00	0.00	0.00	(2,957,049.13)	(464,442.13)	28,018,618.96	26,709,282.60	10,708,463.89
OTHER CHANGES IN NET ASSETS																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,418.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.66	22,028.63	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	226,363.46	0.00	0.00	226,363.46	151,798.71	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	1,202,629.95
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,418.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,363.46	0.00	0.00	227,782.12	173,827.34	2,120,638.31
Transfers, net	(5,748,157.99)	1,643,790.43	(1,574,250.95)	0.00	(10,014.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	3,047,885.87	2,627,570.78	(3,176.49)	42,380.00	206,955.68
INCREASE (DECREASE) IN NET POSTION	12,375,769.39	1,798,594.08	11,723,106.78	(6,540.88)	(33,781.94)	(95,112.08)	(10,184.76)	1,045.15	0.00	0.00	0.00	0.00	0.00	236,363.46	90,836.74	2,163,128.65	28,243,224.59	26,925,489.94	13,036,057.88
NET POSITION AT BEGINNING OF YEAR	(2,915,391.50)	(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	16,420.75	6,340,187.16	526,588.36	53,051.17	30,732,054.06	90,873,647.96	17,028,872.05	156,410,582.61	143,374,524.73	143,374,524.73
NET POSITION AT END OF YEAR	**9,460,377.89**	**(2,374,189.18)**	**35,134,953.90**	**(9,032,942.88)**	**3,296,576.17**	**(46,201.02)**	**(10,184.76)**	**151,888.40**	**12,378.32**	**16,420.75**	**6,340,187.16**	**526,588.36**	**53,051.17**	**30,968,417.52**	**90,964,484.70**	**19,192,000.70**	**184,653,807.20**	**170,300,014.67**	**156,410,582.61**

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													
Instruction	(1,426.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,426.26)	633,051.65	2,863,418.96
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	215.00	0.00	0.00	0.00	0.00	90,233.90	0.00	0.00	0.00	0.00	90,448.90	948,512.64	4,709,499.43
Student Services	782.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.53	903,739.71	4,319,271.86
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,585.67	2,489,535.77
Operations and Maintenance	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,403.13	0.00	4,419.13	257,298.28	981,950.47
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	5,302.30	0.00	0.00	0.00	0.00	5,302.30	0.00	0.00
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 POSTION	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 ASSETS													
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 POSTION	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

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 03

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 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															
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	1,898,581.00
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	839,025.00
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	177,922.00
Academic Support	34,944.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,944.47	34,396.17	1,231,994.65
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	182.00	394,750.77
Institutional Support	(1,319,009.04)	7,092,048.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,773,039.04	4,262,897.33	6,445,740.36
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,006.00	0.00	205,006.00	91,146.22	2,772,288.07
No Program Code Assigned	534,078.37	4,801.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,880.29	0.00	0.00
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 POSTION	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)	5,814,361.50
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	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 POSTION	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**

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

	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	Total Year To Date Activity
OPERATING REVENUES																					
Resident tuition	81,093,216.59	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	0.00	0.00	0.00	0.00	0.00	81,203,605.59
Nonresident tuition	170,384,156.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,384,156.73
Continuing education tuition	4,454,532.99	493,589.40	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	5,007,152.39
Student fees revenue	8,731,884.46	1,961,412.59	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	10,696,978.25
Total tuition and fees	264,663,790.77	2,565,390.99	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	267,291,892.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,350,043.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,350,043.36)
Less: student financial aid - all other	(92,158,008.44)	(223,874.79)	(1,530,704.07)	0.00	(6,550,239.82)	(254.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,463,081.12)
Net tuition and fees	172,505,782.33	2,341,516.20	(1,530,704.07)	0.00	(6,487,528.62)	(16,350,297.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,478,768.48
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	44,234,651.33	1,586,982.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,821,633.51
Grant and Contracts - facilities and administrative recovery	7,254,317.60	19,128.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,273,445.93
Sales of auxiliary services	0.00	0.00	106,782,508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,782,508.58
Other operating revenue	2,029,125.42	5,636,776.34	615.00	0.00	767,141.29	3,549,762.58	0.00	0.00	208,550.54	2,539.14	0.00	0.00	0.00	0.00	0.00	107,389.02	0.00	0.00	0.00	0.00	12,301,899.33
Total Operating Revenues	181,789,225.35	7,997,420.87	105,252,419.51	0.00	(5,720,387.33)	31,434,116.55	1,586,982.18	0.00	208,550.54	2,539.14	0.00	0.00	0.00	0.00	0.00	107,389.02	0.00	0.00	0.00	0.00	322,658,255.83
OPERATING EXPENSES																					
Instruction	28,040,994.26	2,900,717.60	0.00	0.00	826,164.73	431,980.59	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	32,199,857.18
Research & Sponsored Programs	3,098,797.32	1,311,275.49	0.00	0.00	622,066.17	37,050,331.40	956,503.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,038,973.43
Public Service	1,619,581.25	1,135,787.12	0.00	0.00	416,712.88	492,685.22	360,478.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025,245.34
Academic Support	13,748,227.06	729,069.23	0.00	0.00	927,959.16	90,233.90	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	15,495,489.35
Student Services	7,121,908.09	1,583,959.53	0.00	6,445.00	632,910.62	15,343.55	0.00	10,184.76	631,693.43	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002,459.98
Institutional Support	20,499,431.21	12,486,908.83	0.00	17,770.83	121,062.20	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	33,125,173.07
Operations and Maintenance	8,397,211.76	2,087,696.46	0.00	0.00	12,583.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,188,164.10	709,938.10	39,383.71	0.00	0.00	29,434,977.19
Student Financial Aid	0.00	729.85	0.00	0.00	3,074.79	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	3,804.64
Auxiliary Services	0.00	0.00	25,874,727.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,874,727.46
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	7,228,554.26	993,283.18	110,047.16	72,082.66	137,603.42	3,827,169.23	359,543.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(323,661.31)	1,802,113.57	0.00	0.00	0.00	14,206,735.84
Total Operating Expenses	89,754,705.21	23,229,427.29	25,984,774.62	96,298.49	3,700,137.03	41,907,743.89	1,676,525.59	10,184.76	631,693.43	15.00	0.00	0.00	0.00	0.00	0.00	17,864,502.79	2,512,051.67	39,383.71	0.00	0.00	207,407,443.48
Operating loss	92,034,520.14	(15,232,006.42)	79,267,644.89	(96,298.49)	(9,420,524.36)	(10,473,627.34)	(89,543.41)	(10,184.76)	(423,142.89)	2,524.14	0.00	0.00	0.00	0.00	0.00	(17,757,113.77)	(2,512,051.67)	(39,383.71)	0.00	0.00	115,250,812.35
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	26,749,999.97	0.00	0.00	0.00	0.00	1,402.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,751,402.48
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	10,795,470.11	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	10,795,470.11
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	1,204,667.16	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	1,204,667.16
Gifts - campuses	0.00	63,522.11	0.00	0.00	346,548.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,070.92
Gifts - affiliated entities	0.00	25,594.09	0.00	0.00	1,418,358.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,952.92
Operating investment income, net	1,923,483.79	460,123.08	0.00	0.00	2,159.15	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	2,385,766.02
Endowment return used for operations	145,516.30	4,782,534.42	0.00	0.00	5,516,804.63	0.00	0.00	0.00	43,062.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,514.27	0.00	0.00	0.00	11,079,432.17
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	(3,397,273.15)	0.00	0.00	0.00	0.00	(3,397,273.15)
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	(40,959.64)	0.00	0.00	0.00	0.00	(40,959.64)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	120,853,520.20	(9,900,232.72)	79,267,644.89	(96,298.49)	(2,136,652.94)	1,527,912.44	(89,543.41)	(10,184.76)	(380,080.34)	2,524.14	0.00	0.00	0.00	0.00	0.00	(21,195,346.56)	(1,920,537.40)	(39,383.71)	0.00	0.00	**165,883,341.34**
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	485,104.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.05	54,160.00	0.00	0.00	0.00	539,694.76
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	832,364.38	0.00	0.00	0.00	0.00	0.00	832,364.38
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	50,000.00	1,539,330.63	0.00	0.00	0.00	0.00	0.00	1,589,330.63
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	(4,095.40)
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	485,104.71	0.00	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	67,407.19	2,350,237.42	430.05	54,160.00	0.00	0.00	0.00	2,957,294.37
Transfers, net	(38,107,594.45)	30,673,485.43	(7,750,585.10)	0.00	(140,059.66)	(1,083,285.87)	17,318.00	0.00	0.00	0.00	0.00	25,125.00	0.00	0.00	10,325.00	22,026,518.83	(5,997,988.85)	329,653.95	0.00	0.00	2,912.28
INCREASE (DECREASE) IN NET POSTION	82,745,925.75	20,773,252.71	71,517,059.79	(96,298.49)	(1,791,607.89)	444,626.57	(72,270.41)	(10,184.76)	(380,080.34)	2,524.14	0.00	25,125.00	0.00	67,407.19	2,360,562.42	831,602.32	(7,864,366.25)	290,270.24	0.00	0.00	168,843,547.99
NET POSITION AT BEGINNING OF YEAR	(50,701,071.65)	207,952,121.99	118,510,893.26	(72,147,731.50)	70,193,290.28	3,573,931.39	928,338.65	1,207,720.00	1,516,208.83	1,201,425.19	183,681.10	101,996,097.02	73,998,477.84	28,037,417.39	445,060,913.11	743,507,557.63	28,997,097.81	0.00	0.00	0.00	1,704,016,368.34
NET POSITION AT END OF YEAR	**32,044,854.10**	**228,725,374.70**	**190,027,953.05**	**(72,244,029.99)**	**68,401,682.39**	**4,018,557.96**	**856,068.24**	**1,197,535.24**	**1,136,128.49**	**1,203,949.33**	**183,681.10**	**102,021,222.02**	**73,998,477.84**	**28,104,824.58**	**447,421,475.53**	**744,339,159.95**	**21,132,731.56**	**290,270.24**	**0.00**	**0.00**	**1,872,859,916.33**

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	82,086,975.91	153,991,140.94
Nonresident tuition	169,582,238.71	319,729,047.94
Continuing education tuition	5,623,850.53	9,674,267.85
Student fees revenue	10,332,428.31	19,984,811.06
Total tuition and fees	267,625,493.46	503,379,267.79
Less: student financial aid - grants and contracts	(13,785,709.51)	(31,034,671.88)
Less: student financial aid - all other	(96,664,168.64)	(187,966,036.99)
Net tuition and fees	157,175,615.31	284,378,558.92
Grant and Contracts - direct revenues	39,953,662.00	178,855,575.70
Grant and Contracts - facilities and administrative recovery	6,880,323.77	31,409,288.93
Sales of auxiliary services	100,983,369.47	210,222,096.84
Other operating revenue	12,342,743.21	40,868,874.31
Total Operating Revenues	317,335,713.76	745,734,394.70
OPERATING EXPENSES		
Instruction	31,575,500.05	212,157,247.86
Research & Sponsored Programs	41,770,474.06	183,560,149.89
Public Service	3,226,363.83	18,024,010.47
Academic Support	15,463,523.48	89,177,824.78
Student Services	11,550,864.31	56,320,236.28
Institutional Support	19,895,982.31	82,436,431.44
Operations and Maintenance	30,412,409.43	125,637,557.07
Student Financial Aid	6,356.52	19,071.59
Auxiliary Services	33,055,728.38	154,831,771.35
Depreciation	0.00	0.00
No Program Code Assigned	141,415.19	2,117,020.82
Total Operating Expenses	187,098,617.56	924,281,321.55
Operating loss	130,237,096.20	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	22,125,000.00	88,500,000.00
Federal Pell grants	7,568,619.86	20,293,722.01
Other nonoperating grant revenue	4,372,894.72	48,746,271.84
Gifts - campuses	452,496.25	2,224,627.43
Gifts - affiliated entities	1,513,259.86	12,532,317.38
Operating investment income, net	732,380.51	7,604,844.24
Endowment return used for operations	10,721,446.88	41,420,616.80
Interest expense, net	(3,621,437.53)	(15,153,506.85)
Other nonoperating revenue (expense)	58,542.72	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**174,160,299.47**	**29,819,232.17**
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	494,982.61
Plant gifts, grants and other changes, net	2,403,287.40	3,765,724.32
Endowment and similar gifts - campuses	767,033.38	3,084,493.90
Endowment and similar gifts - affiliated entities	1,851,463.45	19,038,526.96
Endowment return, net of amount used for operations - campuses	0.00	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	0.00	6,870,739.76
Total Other Changes in Net Position	5,021,784.23	53,408,062.24
Transfers, net	(364,755.00)	0.00
INCREASE (DECREASE) IN NET POSTION	178,817,328.70	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	**1,799,606,402.63**	**1,704,016,368.34**

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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