University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2024 Fiscal Period 04

	2024	2023	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	81,845,638.07	81,973,961.45	153,991,140.94
Nonresident tuition	170,619,432.46	168,216,878.33	319,729,047.94
Continuing education tuition	5,308,498.79	5,951,119.81	9,674,267.85
Student fees revenue	10,855,964.26	10,464,551.05	19,984,811.06
Total tuition and fees	268,629,533.58	266,606,510.64	503,379,267.79
Less: student financial aid - grants and contracts	(15,900,614.61)	(14,550,047.65)	(31,034,671.88)
Less: student financial aid - all other	(101,347,578.55)	(97,137,080.90)	(187,966,036.99)
Net tuition and fees	151,381,340.42	154,919,382.09	284,378,558.92
Grant and Contracts - direct revenues	58,256,527.13	55,925,206.49	178,855,575.70
Grant and Contracts - facilities and administrative recovery	9,953,311.69	8,995,394.33	31,409,288.93
Sales of auxiliary services	109,277,745.14	103,573,903.58	210,222,096.84
Other operating revenue	15,006,238.51	18,175,816.69	40,868,874.31
Total Operating Revenues	343,875,162.89	341,589,703.18	745,734,394.70
OPERATING EXPENSES			
Instruction	52,987,325.63	51,975,613.24	212,157,247.86
Research & Sponsored Programs	52,078,033.24	58,891,818.04	183,560,149.89
Public Service	5,717,482.79	4,583,729.75	18,024,010.47
Academic Support	19,504,531.95	19,696,980.43	89,177,824.78
Student Services	13,335,343.34	12,765,733.96	56,320,236.28
Institutional Support	34,627,030.70	22,369,238.49	82,436,431.44
Operations and Maintenance	40,900,535.88	42,228,120.22	125,637,557.07
Student Financial Aid	4,070.85	7,944.04	19,071.59
Auxiliary Services	42,082,231.88	46,093,802.72	154,831,771.35
Depreciation	0.00	0.00	0.00
No Program Code Assigned	21,917,244.22	5,170,479.09	2,117,020.82
Total Operating Expenses	283,153,830.48	263,783,459.98	924,281,321.55
Operating loss	60,721,332.41	77,806,243.20	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	34,666,666.64	29,500,000.00	88,500,000.00
Federal Pell grants	10,875,522.11	7,568,619.86	20,293,722.01
Other nonoperating grant revenue	1,204,667.16	19,534,518.07	48,746,271.84
Gifts - campuses	712,619.15	659,329.77	2,224,627.43
Gifts - affiliated entities	3,423,437.87	2,479,458.84	12,532,317.38
Operating investment income, net	3,361,585.80	(3,788,409.99)	7,604,844.24
Endowment return used for operations	11,130,736.85	10,769,415.70	41,420,616.80
Interest expense, net	(4,615,106.21)	(4,939,532.13)	(15,153,506.85)
Other nonoperating revenue (expense)	(37,932.95)	77,959.01	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**121,443,528.83**	**139,667,602.33**	**29,819,232.17**
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	2,253,704.06	0.00	494,982.61
Plant gifts, grants and other changes, net	569,069.55	2,404,735.86	3,765,724.32
Endowment and similar gifts - campuses	1,066,681.70	1,070,831.18	3,084,493.90
Endowment and similar gifts - affiliated entities	2,253,258.33	3,282,874.44	19,038,526.96
Endowment return, net of amount used for operations - campuses	(719,764.52)	(745,322.01)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	(6,739.44)	(11,266.01)	6,870,739.76
Total Other Changes in Net Position	5,416,209.68	6,001,853.46	53,408,062.24
Transfers, net	2,197.36	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	**126,861,935.87**	**145,669,455.79**	**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	**1,830,878,304.21**	**1,766,458,529.72**	**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 04

	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	60,926,857.00	8,574,277.82	12,344,503.25	0.00	0.00	0.00	81,845,638.07	81,973,961.45	153,991,140.94
Nonresident tuition	135,077,692.50	14,967,597.96	20,574,142.00	0.00	0.00	0.00	170,619,432.46	168,216,878.33	319,729,047.94
Continuing education tuition	2,411,304.89	2,425,786.90	470,657.00	750.00	0.00	0.00	5,308,498.79	5,951,119.81	9,674,267.85
Student fees revenue	6,511,133.11	2,107,077.94	2,237,753.21	0.00	0.00	0.00	10,855,964.26	10,464,551.05	19,984,811.06
Total tuition and fees	204,926,987.50	28,074,740.62	35,627,055.46	750.00	0.00	0.00	268,629,533.58	266,606,510.64	503,379,267.79
Less: student financial aid - grants and contracts	(9,710,300.51)	(2,534,697.50)	(3,537,313.00)	(118,303.60)	0.00	0.00	(15,900,614.61)	(14,550,047.65)	(31,034,671.88)
Less: student financial aid - all other	(78,311,224.97)	(10,326,317.58)	(12,709,766.00)	(270.00)	0.00	0.00	(101,347,578.55)	(97,137,080.90)	(187,966,036.99)
Net tuition and fees	116,905,462.02	15,213,725.54	19,379,976.46	(117,823.60)	0.00	0.00	151,381,340.42	154,919,382.09	284,378,558.92
Grant and Contracts - direct revenues	54,151,349.85	1,896,297.61	1,647,402.04	561,477.63	0.00	0.00	58,256,527.13	55,925,206.49	178,855,575.70
Grant and Contracts - facilities and administrative recovery	9,532,576.11	336,573.43	84,162.15	0.00	0.00	0.00	9,953,311.69	8,995,394.33	31,409,288.93
Sales of auxiliary services	75,766,340.81	15,392,087.33	18,119,317.00	0.00	0.00	0.00	109,277,745.14	103,573,903.58	210,222,096.84
Other operating revenue	11,206,334.79	1,541,454.52	687,819.88	0.00	0.00	1,570,629.32	15,006,238.51	18,175,816.69	40,868,874.31
Total Operating Revenues	267,562,063.58	34,380,138.43	39,918,677.53	443,654.03	0.00	1,570,629.32	343,875,162.89	341,589,703.18	745,734,394.70
OPERATING EXPENSES									
Instruction	41,876,213.96	5,585,086.82	5,527,450.91	(1,426.06)	0.00	0.00	52,987,325.63	51,975,613.24	212,157,247.86
Research & Sponsored Programs	50,551,049.64	940,026.35	586,957.25	0.00	0.00	0.00	52,078,033.24	58,891,818.04	183,560,149.89
Public Service	5,676,406.17	0.00	41,076.62	0.00	0.00	0.00	5,717,482.79	4,583,729.75	18,024,010.47
Academic Support	15,187,638.22	1,443,727.14	2,714,589.50	110,925.54	0.00	47,651.55	19,504,531.95	19,696,980.43	89,177,824.78
Student Services	6,930,086.65	3,567,314.38	2,837,942.31	0.00	0.00	0.00	13,335,343.34	12,765,733.96	56,320,236.28
Institutional Support	22,056,447.59	3,824,588.04	3,697,947.43	(2,872.60)	0.00	5,050,920.24	34,627,030.70	22,369,238.49	82,436,431.44
Operations and Maintenance	32,411,986.34	3,312,558.69	4,942,445.64	0.00	0.00	233,545.21	40,900,535.88	42,228,120.22	125,637,557.07
Student Financial Aid	3,074.79	0.00	996.06	0.00	0.00	0.00	4,070.85	7,944.04	19,071.59
Auxiliary Services	31,428,636.83	4,143,295.03	6,510,300.02	0.00	0.00	0.00	42,082,231.88	46,093,802.72	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	15,147,001.82	5,292,482.09	400,124.28	345,534.23	0.00	732,101.80	21,917,244.22	5,170,479.09	2,117,020.82
Total Operating Expenses	221,268,542.01	28,109,078.54	27,259,830.02	452,161.11	0.00	6,064,218.80	283,153,830.48	263,783,459.98	924,281,321.55
Operating loss	46,293,521.57	6,271,059.89	12,658,847.51	(8,507.08)	0.00	(4,493,589.48)	60,721,332.41	77,806,243.20	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	21,976,913.32	6,227,240.00	6,462,513.32	0.00	0.00	0.00	34,666,666.64	29,500,000.00	88,500,000.00
Federal Pell grants	6,313,257.11	1,970,282.00	2,596,574.00	(4,591.00)	0.00	0.00	10,875,522.11	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	19,534,518.07	48,746,271.84
Gifts - campuses	(8,764.97)	455,999.33	265,384.79	0.00	0.00	0.00	712,619.15	659,329.77	2,224,627.43
Gifts - affiliated entities	3,423,437.87	0.00	0.00	0.00	0.00	0.00	3,423,437.87	2,479,458.84	12,532,317.38
Operating investment income, net	2,176,959.61	277,356.00	251,713.23	0.00	0.00	655,556.96	3,361,585.80	(3,788,409.99)	7,604,844.24
Endowment return used for operations	5,791,418.72	1,186,294.82	422,416.81	0.00	0.00	3,730,606.50	11,130,736.85	10,769,415.70	41,420,616.80
Interest expense, net	(2,330,248.20)	(955,736.46)	(977,698.01)	0.00	0.00	(351,423.54)	(4,615,106.21)	(4,939,532.13)	(15,153,506.85)
Other nonoperating revenue (expense)	(41,053.66)	1,479.72	1,640.99	0.00	0.00	0.00	(37,932.95)	77,959.01	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	84,794,345.05	15,439,738.78	21,681,392.64	(13,098.08)	0.00	(458,849.56)	121,443,528.83	139,667,602.33	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 04

	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	1,306,750.13	0.00	946,953.93	0.00	0.00	0.00	2,253,704.06	0.00	494,982.61
Plant gifts, grants and other changes, net	569,295.96	27,950.00	4,543.66	(32,720.07)	0.00	0.00	569,069.55	2,404,735.86	3,765,724.32
Endowment and similar gifts - campuses	623,694.37	181,250.94	261,736.39	0.00	0.00	0.00	1,066,681.70	1,070,831.18	3,084,493.90
Endowment and similar gifts - affiliated entities	2,253,258.33	0.00	0.00	0.00	0.00	0.00	2,253,258.33	3,282,874.44	19,038,526.96
Endowment return, net of amount used for operations - campuses	(719,764.52)	0.00	0.00	0.00	0.00	0.00	(719,764.52)	(745,322.01)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	(6,739.44)	0.00	0.00	0.00	0.00	0.00	(6,739.44)	(11,266.01)	6,870,739.76
Total Other Changes in Net Position	4,026,494.83	209,200.94	1,213,233.98	(32,720.07)	0.00	0.00	5,416,209.68	6,001,853.46	53,408,062.24
Transfers, net	16,000,793.82	(4,014.32)	38,147.68	(16,025,867.51)	0.00	(6,862.31)	2,197.36	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	104,821,633.70	15,644,925.40	22,932,774.30	(16,071,685.66)	0.00	(465,711.87)	126,861,935.87	145,669,455.79	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	**1,366,973,829.91**	**152,642,014.02**	**179,343,356.91**	**25,580,170.59**	**0.00**	**106,338,932.78**	**1,830,878,304.21**	**1,766,458,529.72**	**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 04

	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	50,027,248.90	2,688,914.10	8,210,694.00	0.00	0.00	0.00	0.00	0.00	8,574,277.82	0.00	12,344,503.25	0.00	0.00	0.00	0.00	81,845,638.07	81,973,961.45	153,991,140.94
Nonresident tuition	119,661,257.72	12,457,467.28	2,958,967.50	0.00	0.00	0.00	0.00	0.00	14,967,597.96	0.00	20,574,142.00	0.00	0.00	0.00	0.00	170,619,432.46	168,216,878.33	319,729,047.94
Continuing education tuition	2,188,212.89	53,950.00	169,142.00	0.00	0.00	0.00	0.00	0.00	2,425,786.90	0.00	470,657.00	750.00	0.00	0.00	0.00	5,308,498.79	5,951,119.81	9,674,267.85
Student fees revenue	6,080,196.61	38,805.00	392,131.50	0.00	0.00	0.00	0.00	0.00	2,107,077.94	0.00	2,237,753.21	0.00	0.00	0.00	0.00	10,855,964.26	10,464,551.05	19,984,811.06
Total tuition and fees	177,956,916.12	15,239,136.38	11,730,935.00	0.00	0.00	0.00	0.00	0.00	28,074,740.62	0.00	35,627,055.46	750.00	0.00	0.00	0.00	268,629,533.58	266,606,510.64	503,379,267.79
Less: student financial aid - grants and contracts	(9,644,533.51)	(43,167.00)	(22,600.00)	0.00	0.00	0.00	0.00	0.00	(2,534,697.50)	0.00	(3,537,313.00)	(118,303.60)	0.00	0.00	0.00	(15,900,614.61)	(14,550,047.65)	(31,034,671.88)
Less: student financial aid - all other	(69,897,754.99)	(6,988,572.00)	(1,423,297.98)	0.00	0.00	(1,600.00)	0.00	0.00	(10,326,317.58)	0.00	(12,709,766.00)	(270.00)	0.00	0.00	0.00	(101,347,578.55)	(97,137,080.90)	(187,966,036.99)
Net tuition and fees	98,414,627.62	8,207,397.38	10,285,037.02	0.00	0.00	(1,600.00)	0.00	0.00	15,213,725.54	0.00	19,379,976.46	(117,823.60)	0.00	0.00	0.00	151,381,340.42	154,919,382.09	284,378,558.92
Grant and Contracts - direct revenues	53,488,067.23	55,081.43	608,201.19	0.00	0.00	0.00	0.00	0.00	1,896,297.61	0.00	1,647,402.04	561,477.63	0.00	0.00	0.00	58,256,527.13	55,925,206.49	178,855,575.70
Grant and Contracts - facilities and administrative recovery	9,473,785.64	0.00	58,790.47	0.00	0.00	0.00	0.00	0.00	336,573.43	0.00	84,162.15	0.00	0.00	0.00	0.00	9,953,311.69	8,995,394.33	31,409,288.93
Sales of auxiliary services	75,726,240.81	40,100.00	0.00	0.00	0.00	0.00	0.00	0.00	15,392,087.33	0.00	18,119,317.00	0.00	0.00	0.00	0.00	109,277,745.14	103,573,903.58	210,222,096.84
Other operating revenue	10,643,213.32	69,184.23	493,954.24	0.00	0.00	(17.00)	0.00	0.00	1,541,454.52	0.00	687,819.88	0.00	0.00	0.00	1,570,629.32	15,006,238.51	18,175,816.69	40,868,874.31
Total Operating Revenues	247,745,934.62	8,371,763.04	11,445,982.92	0.00	0.00	(1,617.00)	0.00	0.00	34,380,138.43	0.00	39,918,677.53	443,654.03	0.00	0.00	1,570,629.32	343,875,162.89	341,589,703.18	745,734,394.70
OPERATING EXPENSES																		
Instruction	38,102,082.77	2,403,590.90	1,370,540.29	0.00	0.00	0.00	0.00	0.00	5,585,086.82	0.00	5,527,450.91	(1,426.06)	0.00	0.00	0.00	52,987,325.63	51,975,613.24	212,157,247.86
Research & Sponsored Programs	50,123,906.84	3,593.45	423,549.35	0.00	0.00	0.00	0.00	0.00	940,026.35	0.00	586,957.25	0.00	0.00	0.00	0.00	52,078,033.24	58,891,818.04	183,560,149.89
Public Service	5,675,352.61	1,053.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,076.62	0.00	0.00	0.00	0.00	5,717,482.79	4,583,729.75	18,024,010.47
Academic Support	14,311,453.91	620,212.66	255,971.65	0.00	0.00	0.00	0.00	0.00	1,443,727.14	0.00	2,714,589.50	110,925.54	0.00	0.00	47,651.55	19,504,531.95	19,696,980.43	89,177,824.78
Student Services	6,204,825.05	643,573.89	81,687.71	0.00	0.00	0.00	0.00	0.00	3,567,314.38	0.00	2,837,942.31	0.00	0.00	0.00	0.00	13,335,343.34	12,765,733.96	56,320,236.28
Institutional Support	18,932,840.39	335,798.45	1,055,877.37	0.00	0.00	1,731,931.38	0.00	0.00	3,824,588.04	0.00	3,697,947.43	(2,872.60)	0.00	0.00	5,050,920.24	34,627,030.70	22,369,238.49	82,436,431.44
Operations and Maintenance	30,426,049.94	471,245.07	1,514,691.33	0.00	0.00	0.00	0.00	0.00	3,312,558.69	0.00	4,942,445.64	0.00	0.00	0.00	233,545.21	40,900,535.88	42,228,120.22	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	996.06	0.00	0.00	0.00	0.00	4,070.85	7,944.04	19,071.59
Auxiliary Services	31,444,143.80	35,624.71	(51,131.68)	0.00	0.00	0.00	0.00	0.00	4,143,295.03	0.00	6,510,300.02	0.00	0.00	0.00	0.00	42,082,231.88	46,093,802.72	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	11,213,626.64	24,781.66	3,908,593.52	0.00	0.00	0.00	0.00	0.00	5,292,482.09	0.00	400,124.28	345,534.23	0.00	0.00	732,101.80	21,917,244.22	5,170,479.09	2,117,020.82
Total Operating Expenses	206,437,356.74	4,539,474.35	8,559,779.54	0.00	0.00	1,731,931.38	0.00	0.00	28,109,078.54	0.00	27,259,830.02	452,161.11	0.00	0.00	6,064,218.80	283,153,830.48	263,783,459.98	924,281,321.55
Operating loss	41,308,577.88	3,832,288.69	2,886,203.38	0.00	0.00	(1,733,548.38)	0.00	0.00	6,271,059.89	0.00	12,658,847.51	(8,507.08)	0.00	0.00	(4,493,589.48)	60,721,332.41	77,806,243.20	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	21,976,913.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,227,240.00	0.00	6,462,513.32	0.00	0.00	0.00	0.00	34,666,666.64	29,500,000.00	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	1,970,282.00	0.00	2,596,574.00	(4,591.00)	0.00	0.00	0.00	10,875,522.11	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	19,534,518.07	48,746,271.84
Gifts - campuses	3,276,019.57	96,357.91	4,100.00	0.00	0.00	0.00	0.00	(3,385,242.45)	455,999.33	0.00	265,384.79	0.00	0.00	0.00	0.00	712,619.15	659,329.77	2,224,627.43
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,423,437.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423,437.87	2,479,458.84	12,532,317.38
Operating investment income, net	2,030,728.25	0.00	0.00	0.00	0.00	146,231.36	0.00	0.00	277,356.00	0.00	251,713.23	0.00	0.00	0.00	655,556.96	3,361,585.80	(3,788,409.99)	7,604,844.24
Endowment return used for operations	3,675,009.26	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	11,130,736.85	10,769,415.70	41,420,616.80
Interest expense, net	(2,087,118.39)	0.00	(240,877.85)	0.00	0.00	(2,251.96)	0.00	0.00	(955,736.46)	0.00	(977,698.01)	0.00	0.00	0.00	(351,423.54)	(4,615,106.21)	(4,939,532.13)	(15,153,506.85)
Other nonoperating revenue (expense)	(45,739.62)	0.00	4,685.96	0.00	0.00	0.00	0.00	0.00	1,479.72	0.00	1,640.99	0.00	0.00	0.00	0.00	(37,932.95)	77,959.01	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	77,646,551.06	5,189,781.73	2,822,464.42	0.00	(2,806,674.09)	5,327,464.38	0.00	(3,385,242.45)	15,439,738.78	0.00	21,681,392.64	(13,098.08)	0.00	0.00	(458,849.56)	121,443,528.83	139,667,602.33	29,819,232.17
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	1,306,750.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946,953.93	0.00	0.00	0.00	0.00	2,253,704.06	0.00	494,982.61
Plant gifts, grants and other changes, net	84,861.57	0.00	0.00	0.00	0.00	484,434.39	0.00	0.00	27,950.00	0.00	4,543.66	(32,720.07)	0.00	0.00	0.00	569,069.55	2,404,735.86	3,765,724.32
Endowment and similar gifts - campuses	623,694.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,250.94	0.00	261,736.39	0.00	0.00	0.00	0.00	1,066,681.70	1,070,831.18	3,084,493.90
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,207,563.33	45,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253,258.33	3,282,874.44	19,038,526.96
Endowment return, net of amount used for operations - campuses	(719,764.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(719,764.52)	(745,322.01)	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	(2,813,413.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,739.44)	(11,266.01)	6,870,739.76
Total Other Changes in Net Position	1,295,541.55	0.00	0.00	0.00	2,806,674.09	(121,415.81)	45,695.00	0.00	209,200.94	0.00	1,213,233.98	(32,720.07)	0.00	0.00	0.00	5,416,209.68	6,001,853.46	53,408,062.24
Transfers, net	8,705,315.93	(2,490.17)	6,163,258.85	0.00	0.00	(2,250,533.24)	0.00	3,385,242.45	(4,014.32)	0.00	38,147.68	(16,025,867.51)	0.00	0.00	(6,862.31)	2,197.36	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	87,647,408.54	5,187,291.56	8,985,723.27	0.00	0.00	2,955,515.33	45,695.00	0.00	15,644,925.40	0.00	22,932,774.30	(16,071,685.66)	0.00	0.00	(465,711.87)	126,861,935.87	145,669,455.79	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	**############**	**(16,645,692.96)**	**(21,363,960.71)**	**0.00**	**0.00**	**296,804,396.48**	**16,128,148.99**	**0.00**	**132,932,670.15**	**19,709,343.87**	**179,343,356.91**	**25,580,170.59**	**0.00**	**0.00**	**106,338,932.78**	**1,830,878,304.21**	**1,766,458,529.72**	**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 04

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	50,027,248.90	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	119,661,257.72	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	2,129,667.89	0.00	0.00	0.00	58,545.00	0.00	0.00	0.00	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	5,541,610.88	534,930.53	0.00	0.00	3,655.20	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	177,359,785.39	534,930.53	0.00	0.00	62,200.20	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	(9,644,533.51)	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
Less: student financial aid - all other	(62,820,400.25)	(152,274.50)	(1,512,379.31)	0.00	(5,410,088.93)	(2,612.00)	0.00	0.00	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	114,539,385.14	382,656.03	(1,512,379.31)	0.00	(5,347,888.73)	(9,647,145.51)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	51,242,901.59	2,245,165.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	6,879,325.64	2,594,460.00	0.00	0.00	0.00	0.00	0.00	0.00	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	75,726,240.81	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	0.00	0.00
Other operating revenue	1,961,308.35	4,148,116.73	0.00	0.00	731,491.04	3,742,628.19	0.00	0.00	47,744.21	0.00	0.00	0.00	0.00	0.00	0.00	11,924.80	0.00	0.00	0.00	0.00
Total Operating Revenues	123,380,019.13	7,125,232.76	74,213,861.50	0.00	(4,616,397.69)	45,338,384.27	2,245,165.64	0.00	47,744.21	0.00	0.00	0.00	0.00	0.00	0.00	11,924.80	0.00	0.00	0.00	0.00
OPERATING EXPENSES																				
Instruction	33,626,406.16	2,654,480.58	0.00	0.00	1,159,250.21	661,945.82	0.00	0.00	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	3,864,465.04	1,580,108.59	0.00	0.00	698,379.72	42,862,827.71	1,118,125.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	2,260,407.23	1,622,783.47	0.00	0.00	569,371.60	705,859.98	516,930.33	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
Academic Support	12,420,076.98	825,295.58	0.00	0.00	1,066,081.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	4,739,031.17	709,914.06	0.00	0.00	647,950.65	(948.94)	0.00	0.00	108,878.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	14,198,574.61	4,652,329.52	0.00	10,148.07	71,788.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	11,710,837.34	876,920.49	0.00	0.00	3,717.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,471,397.17	323,794.09	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	31,444,143.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,834,291.51	1,268,765.38	201.35	10,365.65	144,810.50	5,974,092.77	689,089.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,311.72)	1,519,321.86	0.00	0.00	0.00
Total Operating Expenses	84,654,090.04	14,190,597.67	31,444,345.15	20,513.72	4,364,424.15	50,203,777.34	2,324,145.45	0.00	108,878.11	0.00	0.00	0.00	0.00	0.00	0.00	17,244,085.45	1,843,115.95	39,383.71	0.00	0.00
Operating loss	38,725,929.09	(7,065,364.91)	42,769,516.35	(20,513.72)	(8,980,821.84)	(4,865,393.07)	(78,979.81)	0.00	(61,133.90)	0.00	0.00	0.00	0.00	0.00	0.00	(17,232,160.65)	(1,843,115.95)	(39,383.71)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	21,976,913.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	67,324.17	0.00	0.00	3,208,695.40	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
Operating investment income, net	2,033,825.50	8,483.02	0.00	0.00	(11,580.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	39,551.05	145,581.97	0.00	0.00	3,487,682.75	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	(2,087,118.39)	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	(45,739.62)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	62,776,218.96	(6,843,975.75)	42,769,516.35	(20,513.72)	(2,296,023.96)	2,646,767.72	(78,979.81)	0.00	(58,940.41)	0.00	0.00	0.00	0.00	0.00	0.00	(19,365,018.66)	(1,843,115.95)	(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	1,306,750.13	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	19,722.04	65,139.53	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	623,694.37	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	(635,991.44)	(83,728.08)	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	(635,991.44)	539,966.29	19,722.04	1,371,889.66	0.00	0.00	0.00
Transfers, net	(36,110,870.92)	28,469,038.31	(8,001,960.86)	0.00	855,794.39	(1,739,935.03)	(24,490.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,885,178.70	23,570,395.64	(7,528,328.82)	330,494.52	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	26,665,348.04	21,625,062.56	34,767,555.49	(20,513.72)	(1,440,229.57)	906,832.69	(103,514.81)	0.00	(58,940.41)	0.00	0.00	0.00	0.00	(635,991.44)	9,425,144.99	4,225,099.02	(7,999,555.11)	291,110.81	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	**56,477,414.32**	**155,640,190.78**	**116,946,499.23**	**(50,575,881.51)**	**38,715,641.54**	**4,171,722.50**	**824,823.84**	**0.00**	**658,015.25**	**0.00**	**0.00**	**14,794,067.41**	**14,416,068.28**	**24,499,450.85**	**131,858,168.77**	**588,324,046.19**	**(4,990,400.15)**	**291,110.81**	**0.00**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	50,027,248.90	50,176,482.44	92,291,708.59
Nonresident tuition	119,661,257.72	118,840,868.20	226,795,236.92
Continuing education tuition	2,188,212.89	2,501,978.72	4,215,559.66
Student fees revenue	6,080,196.61	5,762,719.64	11,044,449.46
Total tuition and fees	177,956,916.12	177,282,049.00	334,346,954.63
Less: student financial aid - grants and contracts	(9,644,533.51)	(8,343,143.01)	(17,243,819.96)
Less: student financial aid - all other	(69,897,754.99)	(67,856,245.61)	#############
Net tuition and fees	98,414,627.62	101,082,660.38	186,709,378.69
Grant and Contracts - direct revenues	53,488,067.23	52,487,129.56	165,241,718.78
Grant and Contracts - facilities and administrative recovery	9,473,785.64	8,561,479.56	29,866,502.78
Sales of auxiliary services	75,726,240.81	72,491,982.90	150,406,541.54
Other operating revenue	10,643,213.32	11,516,650.72	28,192,092.83
Total Operating Revenues	247,745,934.62	246,139,903.12	560,416,234.62
OPERATING EXPENSES			
Instruction	38,102,082.77	35,516,749.32	144,550,031.90
Research & Sponsored Programs	50,123,906.84	56,698,138.40	175,374,872.23
Public Service	5,675,352.61	4,543,297.69	17,680,229.56
Academic Support	14,311,453.91	13,075,817.31	62,596,357.47
Student Services	6,204,825.05	7,576,279.02	27,185,597.03
Institutional Support	18,932,840.39	9,292,148.51	41,932,416.02
Operations and Maintenance	30,426,049.94	29,181,112.22	79,255,678.56
Student Financial Aid	3,074.79	7,944.04	17,307.29
Auxiliary Services	31,444,143.80	34,917,183.44	118,470,221.14
Depreciation	0.00	0.00	0.00
No Program Code Assigned	11,213,626.64	22,039.36	2,117,020.82
Total Operating Expenses	206,437,356.74	190,830,709.31	669,179,732.02
Operating loss	41,308,577.88	55,309,193.81	#############
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	21,976,913.32	19,440,393.32	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	9,652,973.00	26,259,783.69
Gifts - campuses	3,276,019.57	2,256,225.90	11,409,020.38
Operating investment income, net	2,030,728.25	1,857,257.66	5,621,737.06
Endowment return used for operations	3,675,009.26	3,869,065.65	19,382,008.95
Interest expense, net	(2,087,118.39)	(2,056,345.07)	(6,479,913.87)
Other nonoperating revenue (expense)	(45,739.62)	45,498.29	1,141,235.41
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	77,646,551.06	95,960,842.30	17,145,628.43
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	1,306,750.13	0.00	494,982.61
Plant gifts, grants and other changes, net	84,861.57	103,756.82	3,674,168.18
Endowment and similar gifts - campuses	623,694.37	584,368.80	1,658,884.49
Endowment return, net of amount used for operations - campuses	(719,764.52)	(745,322.01)	5,943,230.40
Total Other Changes in Net Position	1,295,541.55	(57,196.39)	11,771,265.68
Transfers, net	8,705,315.93	(1,127,137.18)	15,196,207.27
INCREASE (DECREASE) IN NET POSTION	87,647,408.54	94,776,508.73	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 04

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	2,688,914.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688,914.10	2,685,787.56	4,934,161.96
Nonresident tuition	12,457,467.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,457,467.28	11,687,777.80	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	20,000.00	36,250.00
Student fees revenue	4,380.00	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	38,805.00	34,870.00	66,995.00
Total tuition and fees	15,204,711.38	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	15,239,136.38	14,428,435.36	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	(6,910,622.00)	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	(6,988,572.00)	(6,377,266.58)	(11,992,395.08)
Net tuition and fees	8,294,089.38	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	8,207,397.38	8,007,668.78	14,183,396.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	54,294.87	786.56	0.00	0.00	0.00	0.00	0.00	0.00	55,081.43	53,046.53	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	40,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00	52,368.00	91,568.00
Other operating revenue	56,599.15	8,353.52	3,750.00	0.00	0.00	0.00	0.00	481.56	0.00	0.00	0.00	0.00	0.00	69,184.23	36,007.52	191,670.70
Total Operating Revenues	8,350,688.53	42,778.52	43,850.00	0.00	(77,950.00)	11,127.87	786.56	481.56	0.00	0.00	0.00	0.00	0.00	8,371,763.04	8,149,090.83	14,587,299.93
OPERATING EXPENSES																
Instruction	2,372,641.18	0.00	0.00	0.00	23,493.52	7,456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403,590.90	2,104,668.36	8,446,997.83
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	3,593.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.45	4,815.89	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	613,818.73	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	620,212.66	601,264.16	2,501,026.05
Student Services	582,282.26	13,381.63	0.00	0.00	47,940.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	643,573.89	518,570.85	2,045,241.23
Institutional Support	287,858.42	0.00	0.00	0.00	47,940.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,798.45	205,924.66	2,622,517.22
Operations and Maintenance	255,827.60	36,313.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,104.05	0.00	471,245.07	456,245.77	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	35,624.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,624.71	73,480.03	166,535.61
No Program Code Assigned	492.08	0.00	0.00	11,662.75	10,628.68	1,211.59	786.56	0.00	0.00	0.00	0.00	0.00	0.00	24,781.66	12,230.73	0.00
Total Operating Expenses	4,112,920.27	56,088.98	35,624.71	11,662.75	131,055.79	12,261.24	786.56	(30.00)	0.00	0.00	0.00	179,104.05	0.00	4,539,474.35	3,977,200.45	17,340,999.73
Operating loss	4,237,768.26	(13,310.46)	8,225.29	(11,662.75)	(209,005.79)	(1,133.37)	0.00	511.56	0.00	0.00	0.00	(179,104.05)	0.00	3,832,288.69	4,171,890.38	(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	96,357.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,357.91	117,232.79	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	4,237,768.26	590,142.51	8,225.29	(11,662.75)	504,165.22	(1,133.37)	0.00	41,380.62	0.00	0.00	0.00	(179,104.05)	0.00	5,189,781.73	5,502,981.86	(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	(16,302.25)	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	(16,302.25)	0.00
Transfers, net	173,535.49	(176,741.84)	0.00	0.00	0.00	716.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,490.17)	232,677.14	234,117.82
INCREASE (DECREASE) IN NET POSTION	4,411,303.75	413,400.67	8,225.29	(11,662.75)	504,165.22	(417.19)	0.00	41,380.62	0.00	0.00	0.00	(179,104.05)	0.00	5,187,291.56	5,719,356.75	(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	**(29,525,175.09)**	**3,214,137.91**	**155,153.67**	**(11,662.75)**	**1,544,493.32**	**31,741.75**	**0.00**	**375,508.23**	**59,211.76**	**0.00**	**0.00**	**7,510,898.24**	**0.00**	**(16,645,692.96)**	**(15,326,315.24)**	**(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 04

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	Funds Not Coded to Fgrpmaj Attribute D	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	8,210,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210,694.00	4,371,442.50	9,862,500.00
Nonresident tuition	2,958,967.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958,967.50	1,130,238.75	2,361,223.00
Continuing education tuition	169,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,142.00	182,626.00	264,144.00
Student fees revenue	354,401.50	37,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,131.50	165,380.34	284,117.84
Total tuition and fees	11,693,205.00	37,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730,935.00	5,849,687.59	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	0.00	(22,600.00)	(28,750.00)	(55,450.00)
Less: student financial aid - all other	(1,382,295.98)	0.00	0.00	0.00	(41,002.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,423,297.98)	(1,040,071.04)	(2,585,217.58)
Net tuition and fees	10,310,909.02	37,730.00	0.00	0.00	(41,002.00)	(22,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,285,037.02	4,780,866.55	10,131,317.26
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	608,201.19	0.00	0.00	0.00	0.00	0.00	0.00	608,201.19	247,090.76	746,775.45
Grant and Contracts - facilities and administrative recovery	58,790.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,790.47	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	0.00	74,187.00	140,084.00
Other operating revenue	212,993.01	202,143.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,817.68	0.00	0.00	493,954.24	77,162.22	234,989.51
Total Operating Revenues	10,582,692.50	239,873.55	0.00	0.00	(41,002.00)	585,601.19	0.00	0.00	0.00	78,817.68	0.00	0.00	11,445,982.92	5,209,116.23	11,398,751.07
OPERATING EXPENSES															
Instruction	1,363,367.64	(1,606.28)	0.00	0.00	3,862.91	4,916.02	0.00	0.00	0.00	0.00	0.00	0.00	1,370,540.29	2,169,372.98	7,831,952.54
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	423,549.35	0.00	0.00	0.00	0.00	0.00	0.00	423,549.35	232,663.18	741,861.07
Academic Support	255,971.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,971.65	507,207.88	2,618,176.37
Student Services	79,938.07	0.00	0.00	0.00	1,749.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,687.71	507,269.17	2,167,004.42
Institutional Support	1,055,877.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,877.37	23,882.71	1,637,715.84
Operations and Maintenance	677,962.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,729.29	0.00	0.00	1,514,691.33	1,245,198.88	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	0.00
Auxiliary Services	0.00	0.00	(51,131.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,131.68)	140,976.88	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	0.00
No Program Code Assigned	3,521,561.27	82,356.99	71,007.60	0.00	3,552.75	230,114.91	0.00	0.00	0.00	0.00	0.00	0.00	3,908,593.52	0.00	0.00
Total Operating Expenses	6,954,678.04	80,750.71	19,875.92	0.00	9,165.30	658,580.28	0.00	0.00	0.00	836,729.29	0.00	0.00	8,559,779.54	4,826,571.68	18,864,566.25
Operating loss	3,628,014.46	159,122.84	(19,875.92)	0.00	(50,167.30)	(72,979.09)	0.00	0.00	0.00	(757,911.61)	0.00	0.00	2,886,203.38	382,544.55	(7,465,815.18)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,574.68	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	0.00	4,100.00	237.50	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	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	(240,877.85)	0.00	0.00	(240,877.85)	(249,317.38)	(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	4,685.96	0.00	0.00	4,685.96	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,628,014.46	237,001.62	(19,875.92)	0.00	44,406.85	(72,979.09)	0.00	0.00	0.00	(994,103.50)	0.00	0.00	2,822,464.42	914,456.36	(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	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	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	0.00	65,651.88
Transfers, net	(544,408.73)	100,947.46	(68,285.78)	(1,899,396.00)	313,439.74	2,274.32	0.00	17,455.85	1,697,954.15	6,539,582.38	0.00	3,695.46	6,163,258.85	16,434.37	(46,164.79)
INCREASE (DECREASE) IN NET POSTION	3,083,605.73	337,949.08	(88,161.70)	(1,899,396.00)	357,846.59	(70,704.77)	0.00	17,455.85	1,697,954.15	5,545,478.88	0.00	3,695.46	8,985,723.27	930,890.73	(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	0.00	(30,349,683.98)	(24,927,244.23)	(24,927,244.23)
NET POSITION AT END OF YEAR	**(31,917,528.13)**	**841,637.28**	**(30,816.45)**	**(2,984,153.21)**	**740,510.59**	**(70,704.77)**	**1,962,869.63**	**38,985.38**	**1,769,935.12**	**8,281,608.39**	**0.00**	**3,695.46**	**(21,363,960.71)**	**(23,996,353.50)**	**(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 04

NH Public Television

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

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(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 04

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	1,670,648.88	61,282.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,931.38	1,154,314.25	4,947,707.98
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	1,670,648.88	61,282.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,931.38	1,154,314.25	4,947,707.98
Operating loss	(1,670,665.88)	(62,882.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,733,548.38)	(1,156,022.25)	(4,906,901.98)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	25,594.09	3,397,843.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423,437.87	2,479,458.84	12,531,899.90
Operating investment income, net	146,231.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,231.36	(198,408.13)	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	(2,251.96)	0.00	0.00	0.00	0.00	0.00	0.00	(2,251.96)	(104,398.20)	(110,402.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(839,269.57)	6,168,985.91	(2,251.96)	0.00	0.00	0.00	0.00	0.00	0.00	5,327,464.38	4,758,912.72	22,533,561.48
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	484,434.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,434.39	2,364,590.98	6,898,774.17
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	70,000.00	2,137,563.33	0.00	0.00	2,207,563.33	3,268,851.94	16,923,493.35
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,806,674.09)	(6,739.44)	0.00	0.00	0.00	0.00	0.00	0.00	(2,813,413.53)	(3,086,096.11)	(6,645,676.70)
Total Other Changes in Net Position	0.00	(2,322,239.70)	(6,739.44)	0.00	0.00	70,000.00	2,137,563.33	0.00	0.00	(121,415.81)	2,547,346.81	17,176,590.82
Transfers, net	1,134,709.21	(3,385,242.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,250,533.24)	(1,471,318.41)	(16,830,501.02)
INCREASE (DECREASE) IN NET POSTION	295,439.64	461,503.76	(8,991.40)	0.00	0.00	70,000.00	2,137,563.33	0.00	0.00	2,955,515.33	5,834,941.12	22,879,651.28
NET POSITION AT BEGINNING OF YEAR	1,315,174.17	19,561,242.26	162,646.25	1,437,407.57	45,907,444.79	2,698,174.42	222,766,791.69	0.00	0.00	293,848,881.15	270,969,229.87	270,969,229.87
NET POSITION AT END OF YEAR	**1,610,613.81**	**20,022,746.02**	**153,654.85**	**1,437,407.57**	**45,907,444.79**	**2,768,174.42**	**224,904,355.02**	**0.00**	**0.00**	**296,804,396.48**	**276,804,170.99**	**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	45,695.00	45,695.00	14,022.50	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	45,695.00	45,695.00	14,022.50	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	45,695.00	45,695.00	14,022.50	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**	**4,920,227.46**	**16,128,148.99**	**15,603,462.98**	**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 04

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	(3,385,242.45)	(3,385,242.45)	(2,406,961.08)	(12,222,961.89)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(3,385,242.45)	(3,385,242.45)	(2,406,961.08)	(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	3,385,242.45	3,385,242.45	2,506,961.08	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 04

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	8,463,888.82	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	8,574,277.82	8,038,306.70	15,619,930.39
Nonresident tuition	14,967,597.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,967,597.96	15,500,980.50	29,674,502.28
Continuing education tuition	1,838,840.00	586,946.90	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	2,425,786.90	2,596,808.50	3,312,669.50
Student fees revenue	1,067,634.77	1,039,443.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,077.94	2,048,650.78	3,964,625.23
Total tuition and fees	26,337,961.55	1,736,779.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,074,740.62	28,184,746.48	52,571,727.40
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,534,697.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,534,697.50)	(2,066,883.50)	(4,318,287.50)
Less: student financial aid - all other	(9,486,743.90)	(29,763.29)	0.00	0.00	(809,160.39)	(650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,326,317.58)	(9,776,772.50)	(19,022,750.58)
Net tuition and fees	16,851,217.65	1,707,015.78	0.00	0.00	(809,160.39)	(2,535,347.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,213,725.54	16,341,090.48	29,230,689.32
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,896,297.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896,297.61	1,700,177.61	5,806,340.90
Grant and Contracts - facilities and administrative recovery	217,897.59	118,675.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,573.43	314,598.30	1,075,709.34
Sales of auxiliary services	0.00	0.00	15,392,087.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,392,087.33	14,254,174.38	27,288,294.12
Other operating revenue	459,360.50	866,918.15	0.00	0.00	26,738.59	0.00	170,229.47	3,584.85	0.00	0.00	0.00	0.00	0.00	14,622.96	0.00	1,541,454.52	1,268,306.30	2,852,297.50
Total Operating Revenues	17,528,475.74	2,692,609.77	15,392,087.33	0.00	(782,421.80)	(639,049.89)	170,229.47	3,584.85	0.00	0.00	0.00	0.00	0.00	14,622.96	0.00	34,380,138.43	33,878,347.07	66,253,331.18
OPERATING EXPENSES																		
Instruction	4,883,146.02	636,063.41	0.00	0.00	65,877.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,585,086.82	5,586,749.57	22,305,411.73
Research & Sponsored Programs	42,282.07	0.00	0.00	0.00	2,214.71	895,529.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,026.35	1,483,107.77	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	2,054.03	2,054.03
Academic Support	1,201,773.18	153,397.49	0.00	0.00	88,556.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,727.14	1,622,840.93	7,983,247.70
Student Services	1,923,314.26	1,382,807.48	0.00	0.00	87,360.31	0.00	173,802.33	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,567,314.38	395,761.26	10,167,615.84
Institutional Support	3,639,642.64	168,636.50	0.00	0.00	16,308.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824,588.04	1,525,218.55	11,708,234.27
Operations and Maintenance	(1,873,729.04)	1,363,878.97	0.00	0.00	2,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877,320.10	942,823.16	3,312,558.69	5,099,647.77	18,708,634.48
Auxiliary Services	0.00	0.00	4,143,295.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,143,295.03	4,689,236.11	16,238,788.12
No Program Code Assigned	4,034,846.36	152,190.17	34,158.62	34,918.75	14,988.00	576,271.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.32	442,830.60	5,292,482.09	5,112,722.07	0.00
Total Operating Expenses	13,851,275.49	3,856,974.02	4,177,453.65	34,918.75	277,571.28	1,471,800.84	173,802.33	30.00	0.00	0.00	0.00	0.00	0.00	2,879,598.42	1,385,653.76	28,109,078.54	25,517,338.06	91,982,673.25
Operating loss	3,677,200.25	(1,164,364.25)	11,214,633.68	(34,918.75)	(1,059,993.08)	(2,110,850.73)	(3,572.86)	3,554.85	0.00	0.00	0.00	0.00	0.00	(2,864,975.46)	(1,385,653.76)	6,271,059.89	8,361,009.01	(25,729,342.07)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	6,227,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,227,240.00	3,967,384.00	11,902,155.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,970,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,282.00	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	5,199,569.47	11,806,585.14
Gifts - campuses	0.00	28,964.50	0.00	0.00	427,034.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,999.33	362,337.70	1,319,029.32
Operating investment income, net	277,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,356.00	277,356.00	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	(955,736.46)	0.00	(955,736.46)	(1,009,085.84)	(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	1,479.72	0.00	1,479.72	11,166.65	21,621.29
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	10,235,182.17	(1,000,608.44)	11,214,633.68	(34,918.75)	365,159.34	(134,805.25)	(3,572.86)	3,554.85	0.00	0.00	0.00	0.00	0.00	(3,819,232.20)	(1,385,653.76)	15,439,738.78	19,878,584.32	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	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	27,950.00	29,228.35	(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	181,250.94	0.00	0.00	181,250.94	175,932.75	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	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,250.94	0.00	26,600.00	209,200.94	205,161.10	553,710.52
Transfers, net	(977,540.66)	161,243.78	(2,537,026.62)	0.00	(154,335.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,533,769.64	(4,030,125.19)	(4,014.32)	204,560.81	3,320,850.24
INCREASE (DECREASE) IN NET POSTION	9,257,641.51	(839,364.66)	8,677,607.06	(34,918.75)	212,174.07	(134,805.25)	(3,572.86)	3,554.85	0.00	0.00	0.00	0.00	181,250.94	3,714,537.44	(5,389,178.95)	15,644,925.40	20,288,306.23	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	**(24,562,874.61)**	**19,977,767.01**	**21,393,435.83**	**(8,333,252.25)**	**4,713,789.43**	**87,783.33**	**310,709.45**	**1,133,389.96**	**4,614.10**	**443,374.48**	**1,887,137.74**	**150,749.51**	**34,070,468.50**	**78,085,685.82**	**3,569,891.85**	**132,932,670.15**	**130,919,901.39**	**117,287,744.75**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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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 04

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	12,344,503.25	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	12,344,503.25	12,611,565.25	23,319,098.00
Nonresident tuition	20,574,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,574,142.00	19,978,758.08	37,669,130.66
Continuing education tuition	470,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,657.00	426,028.00	715,988.87
Student fees revenue	1,926,012.69	311,740.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237,753.21	2,167,196.54	4,041,573.58
Total tuition and fees	35,315,314.94	311,740.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,627,055.46	35,183,547.87	65,745,791.11
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,537,313.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,537,313.00)	(2,888,441.00)	(5,972,143.75)
Less: student financial aid - all other	(12,092,713.50)	(35,307.00)	(22,000.00)	0.00	(559,745.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,709,766.00)	(11,443,571.90)	(22,185,113.55)
Net tuition and fees	23,222,601.44	276,433.52	(22,000.00)	0.00	(559,745.50)	(3,537,313.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,379,976.46	20,851,534.97	37,588,533.81
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,647,402.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,402.04	629,007.89	3,761,638.51
Grant and Contracts - facilities and administrative recovery	63,121.27	21,040.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,162.15	52,496.22	180,048.17
Sales of auxiliary services	0.00	0.00	18,119,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,119,317.00	16,701,191.30	32,295,609.18
Other operating revenue	386,325.67	213,083.81	415.00	0.00	72,211.40	0.00	0.00	5,158.52	0.00	0.00	0.00	0.00	0.00	0.00	10,625.48	0.00	687,819.88	3,260,733.19	2,483,543.19
Total Operating Revenues	23,672,048.38	510,558.21	18,097,732.00	0.00	(487,534.10)	(1,889,910.96)	0.00	5,158.52	0.00	0.00	0.00	0.00	0.00	0.00	10,625.48	0.00	39,918,677.53	41,494,963.57	76,309,372.86
OPERATING EXPENSES																			
Instruction	5,510,827.08	0.00	0.00	0.00	16,623.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,527,450.91	5,685,777.37	24,260,853.90
Research & Sponsored Programs	26,732.52	6,287.09	0.00	0.00	0.00	553,937.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,957.25	473,092.80	1,705,353.89
Public Service	29,076.36	467.43	0.00	0.00	11,532.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,076.62	38,378.03	162,793.96
Academic Support	2,645,538.77	21,695.06	0.00	0.00	47,355.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714,589.50	2,285,313.39	7,537,523.11
Student Services	2,355,398.83	265,100.62	0.00	6,445.00	178,884.51	19,522.23	10,184.76	2,406.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837,942.31	2,556,211.64	10,040,755.13
Institutional Support	3,343,837.74	338,195.83	0.00	95.88	15,817.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,947.43	3,746,447.97	10,652,563.98
Operations and Maintenance	1,485,622.02	1,414.32	0.00	0.00	8,003.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975,537.65	471,868.06	4,942,445.64	5,838,418.42	18,717,183.00
Student Financial Aid	0.00	996.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.06	0.00	1,629.07
Auxiliary Services	0.00	0.00	6,510,300.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,510,300.02	6,272,926.26	19,744,797.37
No Program Code Assigned	36,988.83	0.00	0.00	48,932.09	24,716.33	251,054.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,432.75	400,124.28	23,486.93	0.00
Total Operating Expenses	15,434,022.15	634,156.41	6,510,300.02	55,472.97	302,934.74	824,514.15	10,184.76	2,406.36	0.00	0.00	0.00	0.00	0.00	0.00	2,975,537.65	510,300.81	27,259,830.02	26,920,052.81	92,823,453.41
Operating loss	8,238,026.23	(123,598.20)	11,587,431.98	(55,472.97)	(790,468.84)	(2,714,425.11)	(10,184.76)	2,752.16	0.00	0.00	0.00	0.00	0.00	0.00	(2,964,912.17)	(510,300.81)	12,658,847.51	14,574,910.76	(16,514,080.55)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	6,462,513.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,462,513.32	4,195,808.00	12,587,418.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,596,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,574.00	(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	3,208,876.35	9,175,147.42
Gifts - campuses	0.00	4,238.54	0.00	0.00	261,146.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,384.79	324,967.01	1,106,801.81
Operating investment income, net	252,066.06	0.00	0.00	0.00	(352.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,713.23	251,574.43	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	(977,698.01)	0.00	(977,698.01)	(1,021,738.26)	(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	1,640.99	0.00	1,640.99	21,046.74	786,003.67
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	15,005,184.94	(55,945.15)	11,587,431.98	(55,472.97)	(223,252.45)	(117,851.11)	(10,184.76)	2,752.16	0.00	0.00	0.00	0.00	0.00	0.00	(3,940,969.19)	(510,300.81)	21,681,392.64	21,977,288.68	10,708,463.89
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	946,953.93	946,953.93	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	4,543.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543.66	23,461.96	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	261,736.39	0.00	0.00	261,736.39	240,041.09	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	4,543.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,736.39	0.00	946,953.93	1,213,233.98	263,503.05	2,120,638.31
Transfers, net	(5,712,732.82)	1,651,800.51	(2,184,280.95)	0.00	(10,014.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	4,610,332.40	1,673,043.17	38,147.68	119,341.86	206,955.68
INCREASE (DECREASE) IN NET POSTION	9,292,452.12	1,595,855.36	9,403,151.03	(55,472.97)	(228,723.42)	(117,851.11)	(10,184.76)	2,752.16	0.00	0.00	0.00	0.00	0.00	271,736.39	669,363.21	2,109,696.29	22,932,774.30	22,360,133.59	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	**6,377,060.62**	**(2,576,927.90)**	**32,814,998.15**	**(9,081,874.97)**	**3,101,634.69**	**(68,940.05)**	**(10,184.76)**	**153,595.41**	**12,378.32**	**16,420.75**	**6,340,187.16**	**526,588.36**	**53,051.17**	**31,003,790.45**	**91,543,011.17**	**19,138,568.34**	**179,343,356.91**	**165,734,658.32**	**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 04

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	4,090,377.00	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	1,078,255.00	2,003,570.00
Continuing education tuition	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	223,678.59	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	285,733.75	583,049.95
Total tuition and fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	5,678,044.34	11,680,017.77
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(118,303.60)	0.00	0.00	0.00	0.00	(118,303.60)	(1,179,330.14)	(3,357,970.67)
Less: student financial aid - all other	0.00	0.00	0.00	0.00	(666.00)	396.00	0.00	0.00	0.00	0.00	(270.00)	(641,553.27)	(1,784,204.22)
Net tuition and fees	750.00	0.00	0.00	0.00	(666.00)	(117,907.60)	0.00	0.00	0.00	0.00	(117,823.60)	3,857,160.93	6,537,842.88
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	561,477.63	0.00	0.00	0.00	0.00	561,477.63	808,754.14	3,178,437.79
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	37,010.55	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	217,219.95	593,955.42
Total Operating Revenues	750.00	0.00	0.00	0.00	(666.00)	443,570.03	0.00	0.00	0.00	0.00	443,654.03	4,920,145.57	10,451,679.88
OPERATING EXPENSES													
Instruction	(1,426.26)	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	(1,426.06)	912,295.64	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	0.00	0.00	0.00	0.00	0.00	110,925.54	0.00	0.00	0.00	0.00	110,925.54	1,244,471.32	4,709,499.43
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204,517.25	4,319,271.86
Institutional Support	(2,872.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,872.60)	817,370.02	2,489,535.77
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,237.20	981,950.47
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	345,534.23	0.00	0.00	0.00	0.00	345,534.23	0.00	0.00
Total Operating Expenses	(4,298.86)	0.00	0.00	0.00	0.20	456,459.77	0.00	0.00	0.00	0.00	452,161.11	4,479,891.43	15,381,887.06
Operating loss	5,048.86	0.00	0.00	0.00	(666.20)	(12,889.74)	0.00	0.00	0.00	0.00	(8,507.08)	440,254.14	(4,930,207.18)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,840.00	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	5,284.39	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	176,104.00	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	(11,528.83)	(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	247.33	11,142.07
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	5,048.86	0.00	0.00	0.00	(666.20)	(17,480.74)	0.00	0.00	0.00	0.00	(13,098.08)	2,231,817.09	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	(32,720.07)	0.00	(32,720.07)	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	70,488.54	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	(32,720.07)	0.00	(32,720.07)	70,488.54	544,945.82
Transfers, net	0.00	(92,361.22)	0.00	1,899,396.00	(1,152,673.09)	0.00	(17,455.85)	(10,582,807.85)	(6,079,965.50)	0.00	(16,025,867.51)	0.00	(1,468,058.00)
INCREASE (DECREASE) IN NET POSTION	5,048.86	(92,361.22)	0.00	1,899,396.00	(1,153,339.29)	(17,480.74)	(17,455.85)	(10,582,807.85)	(6,112,685.57)	0.00	(16,071,685.66)	2,302,305.63	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	**25,218,060.78**	**302,458.93**	**0.00**	**0.00**	**24,052.69**	**(12,097.74)**	**0.00**	**0.00**	**47,695.93**	**0.00**	**25,580,170.59**	**43,059,135.59**	**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 04

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 04

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 04

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	1,799,844.79	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	1,799,844.79	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	47,651.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,651.55	360,065.44	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	7,124.77	394,750.77
Institutional Support	(1,557,696.63)	6,608,616.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050,920.24	5,603,931.82	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	233,545.21	0.00	233,545.21	106,259.96	2,772,288.07
No Program Code Assigned	725,405.12	6,696.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,101.80	0.00	0.00
Total Operating Expenses	(784,639.96)	6,615,313.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,545.21	0.00	6,064,218.80	6,077,381.99	13,760,301.85
Operating loss	788,164.35	(5,048,208.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(233,545.21)	0.00	(4,493,589.48)	(4,277,537.20)	(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	1,472,219.17	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	5.56	34.46
Operating investment income, net	0.00	655,556.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,556.96	(6,152,300.25)	(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	(351,423.54)	0.00	(351,423.54)	(487,118.55)	(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	788,164.35	(1,255,764.11)	0.00	2,204.68	0.00	0.00	0.00	0.00	0.00	0.00	(584,968.75)	591,514.27	(458,849.56)	(6,075,489.82)	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	(71,843.32)	(12,303.90)	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	43,784.91	0.00	(6,862.31)	(481,519.67)	(18,723,720.27)
INCREASE (DECREASE) IN NET POSTION	716,321.03	(1,268,068.01)	0.00	2,204.68	0.00	0.00	33,500.00	0.00	0.00	0.00	(541,183.84)	591,514.27	(465,711.87)	(6,557,009.49)	(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	**663,691.50**	**50,979,308.18**	**(1,283,475.00)**	**46,024.04**	**0.00**	**1,207,720.00**	**77,051,690.77**	**14,331.76**	**0.00**	**32,010.28**	**(22,963,883.02)**	**591,514.27**	**106,338,932.78**	**101,727,087.93**	**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 04

	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	81,735,249.07	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	81,845,638.07
Nonresident tuition	170,619,432.46	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	0.00	0.00	170,619,432.46
Continuing education tuition	4,663,006.89	586,946.90	0.00	0.00	58,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,308,498.79
Student fees revenue	8,894,039.84	1,958,269.22	0.00	0.00	3,655.20	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	10,855,964.26
Total tuition and fees	265,911,728.26	2,655,605.12	0.00	0.00	62,200.20	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	268,629,533.58
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(15,900,614.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,900,614.61)
Less: student financial aid - all other	(92,692,775.63)	(217,344.79)	(1,534,379.31)	0.00	(6,900,212.82)	(2,866.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101,347,578.55)
Net tuition and fees	173,218,952.63	2,438,260.33	(1,534,379.31)	0.00	(6,838,012.62)	(15,903,480.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,381,340.42
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	56,010,574.93	2,245,952.20	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	58,256,527.13
Grant and Contracts - facilities and administrative recovery	7,219,134.97	2,734,176.72	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	9,953,311.69
Sales of auxiliary services	0.00	0.00	109,277,745.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,277,745.14
Other operating revenue	3,080,111.07	7,005,703.69	4,165.00	0.00	830,441.03	3,742,628.19	0.00	0.00	223,613.76	3,584.85	0.00	0.00	0.00	0.00	0.00	115,990.92	0.00	0.00	0.00	0.00	15,006,238.51
Total Operating Revenues	183,518,198.67	12,178,140.74	107,747,530.83	0.00	(6,007,571.59)	43,849,722.51	2,245,952.20	0.00	223,613.76	3,584.85	0.00	0.00	0.00	0.00	0.00	115,990.92	0.00	0.00	0.00	0.00	343,875,162.89
OPERATING EXPENSES																					
Instruction	47,754,961.82	3,288,937.71	0.00	0.00	1,269,108.06	674,318.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,987,325.63
Research & Sponsored Programs	3,933,479.63	1,586,395.68	0.00	0.00	700,594.43	44,739,437.72	1,118,125.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,078,033.24
Public Service	2,289,483.59	1,623,250.90	0.00	0.00	581,957.99	705,859.98	516,930.33	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	5,717,482.79
Academic Support	17,184,830.86	1,006,782.06	0.00	0.00	1,201,993.49	110,925.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,504,531.95
Student Services	9,679,964.59	2,371,203.79	0.00	6,445.00	963,885.11	18,573.29	0.00	10,184.76	285,056.80	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,335,343.34
Institutional Support	20,965,221.55	13,438,427.60	0.00	10,243.95	213,137.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,627,030.70
Operations and Maintenance	12,256,519.96	2,278,527.20	0.00	0.00	13,986.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,573,633.47	1,738,485.31	39,383.71	0.00	0.00	40,900,535.88
Student Financial Aid	0.00	996.06	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	4,070.85
Auxiliary Services	0.00	0.00	42,082,231.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,082,231.88
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	10,153,585.17	1,510,009.22	105,367.57	105,879.24	198,696.26	7,378,279.05	689,875.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225,033.40)	2,000,585.21	0.00	0.00	0.00	21,917,244.22
Total Operating Expenses	124,218,047.17	27,104,530.22	42,187,599.45	122,568.19	5,146,433.96	53,627,393.62	2,324,932.01	10,184.76	285,056.80	30.00	0.00	0.00	0.00	0.00	0.00	24,348,600.07	3,739,070.52	39,383.71	0.00	0.00	283,153,830.48
Operating loss	59,300,151.50	(14,926,389.48)	65,559,931.38	(122,568.19)	(11,154,005.55)	(9,777,671.11)	(78,979.81)	(10,184.76)	(61,443.04)	3,554.85	0.00	0.00	0.00	0.00	0.00	(24,232,609.15)	(3,739,070.52)	(39,383.71)	0.00	0.00	60,721,332.41
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	34,666,666.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,666,666.64
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	10,875,522.11	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	10,875,522.11
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	100,527.21	0.00	0.00	612,091.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,619.15
Gifts - affiliated entities	0.00	25,594.09	0.00	0.00	3,397,843.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423,437.87
Operating investment income, net	2,563,247.56	810,271.34	0.00	0.00	(11,933.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,361,585.80
Endowment return used for operations	145,516.30	4,821,577.95	0.00	0.00	5,529,065.78	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	11,130,736.85
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,251.96)	0.00	0.00	0.00	0.00	(4,612,854.25)	0.00	0.00	0.00	0.00	(4,615,106.21)
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	(37,932.95)	0.00	0.00	0.00	0.00	(37,932.95)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	96,675,582.00	(9,168,418.89)	65,559,931.38	(122,568.19)	(1,626,937.15)	2,302,518.16	(78,979.81)	(10,184.76)	(18,380.49)	3,554.85	(2,251.96)	0.00	0.00	0.00	0.00	(28,883,396.35)	(3,147,556.25)	(39,383.71)	0.00	0.00	**121,443,528.83**
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	2,253,704.06	0.00	0.00	0.00	2,253,704.06
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	490,328.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,998.03)	91,739.53	0.00	0.00	0.00	569,069.55
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	1,066,681.70	0.00	0.00	0.00	0.00	0.00	1,066,681.70
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	70,000.00	2,183,258.33	0.00	0.00	0.00	0.00	0.00	2,253,258.33
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	(635,991.44)	(83,728.08)	0.00	0.00	0.00	0.00	0.00	(719,764.52)
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	(6,739.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,739.44)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	490,328.05	0.00	(45.00)	0.00	0.00	0.00	(6,739.44)	0.00	0.00	(565,991.44)	3,166,211.95	(12,998.03)	2,345,443.59	0.00	0.00	0.00	5,416,209.68
Transfers, net	(43,243,860.96)	31,236,332.31	(12,791,554.21)	0.00	(147,788.86)	(1,736,944.53)	(24,490.00)	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	10,325.00	36,217,899.47	(9,885,410.84)	334,189.98	0.00	0.00	2,197.36
INCREASE (DECREASE) IN NET POSTION	53,431,721.04	22,067,913.42	52,768,377.17	(122,568.19)	(1,284,397.96)	565,573.63	(103,514.81)	(10,184.76)	(18,380.49)	3,554.85	(8,991.40)	33,500.00	0.00	(565,991.44)	3,176,536.95	7,321,505.09	(10,687,523.50)	294,806.27	0.00	0.00	126,861,935.87
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	**2,730,649.39**	**230,020,035.41**	**171,279,270.43**	**(72,270,299.69)**	**68,908,892.32**	**4,139,505.02**	**824,823.84**	**1,197,535.24**	**1,497,828.34**	**1,204,980.04**	**174,689.70**	**102,029,597.02**	**73,998,477.84**	**27,471,425.95**	**448,237,450.06**	**750,829,062.72**	**18,309,574.31**	**294,806.27**	**0.00**	**0.00**	**1,830,878,304.21**

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	81,973,961.45	153,991,140.94
Nonresident tuition	168,216,878.33	319,729,047.94
Continuing education tuition	5,951,119.81	9,674,267.85
Student fees revenue	10,464,551.05	19,984,811.06
Total tuition and fees	266,606,510.64	503,379,267.79
Less: student financial aid - grants and contracts	(14,550,047.65)	(31,034,671.88)
Less: student financial aid - all other	(97,137,080.90)	(187,966,036.99)
Net tuition and fees	154,919,382.09	284,378,558.92
Grant and Contracts - direct revenues	55,925,206.49	178,855,575.70
Grant and Contracts - facilities and administrative recovery	8,995,394.33	31,409,288.93
Sales of auxiliary services	103,573,903.58	210,222,096.84
Other operating revenue	18,175,816.69	40,868,874.31
Total Operating Revenues	341,589,703.18	745,734,394.70
OPERATING EXPENSES		
Instruction	51,975,613.24	212,157,247.86
Research & Sponsored Programs	58,891,818.04	183,560,149.89
Public Service	4,583,729.75	18,024,010.47
Academic Support	19,696,980.43	89,177,824.78
Student Services	12,765,733.96	56,320,236.28
Institutional Support	22,369,238.49	82,436,431.44
Operations and Maintenance	42,228,120.22	125,637,557.07
Student Financial Aid	7,944.04	19,071.59
Auxiliary Services	46,093,802.72	154,831,771.35
Depreciation	0.00	0.00
No Program Code Assigned	5,170,479.09	2,117,020.82
Total Operating Expenses	263,783,459.98	924,281,321.55
Operating loss	77,806,243.20	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	29,500,000.00	88,500,000.00
Federal Pell grants	7,568,619.86	20,293,722.01
Other nonoperating grant revenue	19,534,518.07	48,746,271.84
Gifts - campuses	659,329.77	2,224,627.43
Gifts - affiliated entities	2,479,458.84	12,532,317.38
Operating investment income, net	(3,788,409.99)	7,604,844.24
Endowment return used for operations	10,769,415.70	41,420,616.80
Interest expense, net	(4,939,532.13)	(15,153,506.85)
Other nonoperating revenue (expense)	77,959.01	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**139,667,602.33**	**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	2,404,735.86	3,765,724.32
Endowment and similar gifts - campuses	1,070,831.18	3,084,493.90
Endowment and similar gifts - affiliated entities	3,282,874.44	19,038,526.96
Endowment return, net of amount used for operations - campuses	(745,322.01)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	(11,266.01)	6,870,739.76
Total Other Changes in Net Position	6,001,853.46	53,408,062.24
Transfers, net	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	145,669,455.79	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	**1,766,458,529.72**	**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