

| | 2024 | 2023 | |
|---|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Resident tuition | 152,711,659.18 | 152,623,402.20 | 153,991,140.94 |
| Nonresident tuition | 325,503,271.20 | 321,309,044.08 | 319,729,047.94 |
| Continuing education tuition | 6,392,011.76 | 6,937,508.33 | 9,674,267.85 |
| Student fees revenue | 19,796,799.72 | 19,195,307.15 | 19,984,811.06 |
| Total tuition and fees | 504,403,741.86 | 500,065,261.76 | 503,379,267.79 |
| Less: student financial aid - grants and contracts | (16,935,729.31) | (14,924,913.65) | (31,034,671.88) |
| Less: student financial aid - all other | (105,972,293.81) | (100,853,220.91) | (187,966,036.99) |
| Net tuition and fees | 381,495,718.74 | 384,287,127.20 | 284,378,558.92 |
| Grant and Contracts - direct revenues | 92,902,927.07 | 86,827,410.82 | 178,855,575.70 |
| Grant and Contracts - facilities and administrative recovery | 15,521,062.99 | 14,225,472.30 | 31,409,288.93 |
| Sales of auxiliary services | 203,824,646.92 | 194,070,250.93 | 210,222,096.84 |
| Other operating revenue | 18,554,174.14 | 18,823,285.89 | 40,868,874.31 |
| Total Operating Revenues | 712,298,529.86 | 698,233,547.14 | 745,734,394.70 |
| OPERATING EXPENSES | | | |
| Instruction | 104,603,759.08 | 105,616,841.93 | 212,157,247.86 |
| Research & Sponsored Programs | 73,011,116.31 | 89,444,511.36 | 183,560,149.89 |
| Public Service | 9,201,701.01 | 7,756,708.56 | 18,024,010.47 |
| Academic Support | 29,422,523.26 | 31,661,070.09 | 89,177,824.78 |
| Student Services | 21,639,507.38 | 28,243,498.34 | 56,320,236.28 |
| Institutional Support | 41,736,743.16 | 32,583,992.62 | 82,436,431.44 |
| Operations and Maintenance | 62,128,673.23 | 66,563,137.05 | 125,637,557.07 |
| Student Financial Aid | 9,243.66 | 16,366.63 | 19,071.59 |
| Auxiliary Services | 71,924,974.24 | 73,897,121.81 | 154,831,771.35 |
| Depreciation | 0.00 | 0.00 | 0.00 |
| No Program Code Assigned | 41,394,494.67 | 898.49 | 2,117,020.82 |
| Total Operating Expenses | 455,072,736.00 | 435,784,146.88 | 924,281,321.55 |
| Operating loss | 257,225,793.86 | 262,449,400.26 | (178,546,926.85) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 50,499,999.98 | 44,250,000.00 | 88,500,000.00 |
| Federal Pell grants | 11,354,321.11 | 10,438,935.86 | 20,293,722.01 |
| Other nonoperating grant revenue | 1,680,012.27 | 19,748,626.66 | 48,746,271.84 |
| Gifts - campuses | 1,309,060.90 | 985,171.01 | 2,224,627.43 |
| Gifts - affiliated entities | 6,677,291.59 | 4,260,466.79 | 12,532,317.38 |
| Operating investment income, net | 6,697,735.30 | (715,021.10) | 7,604,844.24 |
| Endowment return used for operations | 21,376,582.62 | 20,878,062.45 | 41,420,616.80 |
| Interest expense, net | (6,895,638.65) | (7,071,529.41) | (15,153,506.85) |
| Other nonoperating revenue (expense) | 94,988.50 | 116,605.21 | 2,197,266.17 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 350,020,147.48 | 355,340,717.73 | 29,819,232.17 |
| OTHER CHANGES IN NET ASSETS | | | |
| State of New Hampshire capital appropriations | 6,575,932.78 | 0.00 | 494,982.61 |
| Plant gifts, grants and other changes, net | 1,142,475.61 | 2,755,114.18 | 3,765,724.32 |
| Endowment and similar gifts - campuses | 1,676,110.44 | 1,638,467.74 | 3,084,493.90 |
| Endowment and similar gifts - affiliated entities | 3,644,169.72 | 10,132,465.61 | 19,038,526.96 |
| Endowment return, net of amount used for operations - campuses | (597,888.19) | (680,537.65) | 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 | 12,434,060.92 | 13,834,243.87 | 53,408,062.24 |
| Transfers, net | 2,197.36 | 0.00 | (0.00) |
| INCREASE (DECREASE) IN NET POSITION | 362,456,405.76 | 369,174,961.60 | 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 | 2,066,472,774.10 | 1,989,964,035.53 | 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 06

| | 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 | 113,734,446.14 | 16,631,133.79 | 22,346,079.25 | 0.00 | 0.00 | 0.00 | 152,711,659.18 | 152,623,402.20 | 153,991,140.94 |
| Nonresident tuition | 258,302,930.75 | 29,231,142.45 | 37,969,198.00 | 0.00 | 0.00 | 0.00 | 325,503,271.20 | 321,309,044.08 | 319,729,047.94 |
| Continuing education tuition | 3,174,646.40 | 2,638,481.86 | 576,633.50 | 2,250.00 | 0.00 | 0.00 | 6,392,011.76 | 6,937,508.33 | 9,674,267.85 |
| Student fees revenue | 11,861,042.52 | 3,869,702.09 | 4,066,055.11 | 0.00 | 0.00 | 0.00 | 19,796,799.72 | 19,195,307.15 | 19,984,811.06 |
| Total tuition and fees | 387,073,065.81 | 52,370,460.19 | 64,957,965.86 | 2,250.00 | 0.00 | 0.00 | 504,403,741.86 | 500,065,261.76 | 503,379,267.79 |
| Less: student financial aid - grants and contracts | (10,574,715.01) | (2,654,364.50) | (3,558,687.00) | (147,962.80) | 0.00 | 0.00 | (16,935,729.31) | (14,924,913.65) | (31,034,671.88) |
| Less: student financial aid - all other | (82,616,935.27) | (10,403,293.54) | (12,950,295.00) | (770.00) | 0.00 | (1,000.00) | (105,972,293.81) | (100,853,220.91) | (187,966,036.99) |
| Net tuition and fees | 293,881,415.53 | 39,312,802.15 | 48,448,983.86 | (146,482.80) | 0.00 | (1,000.00) | 381,495,718.74 | 384,287,127.2 | 284,378,558.92 |
| Grant and Contracts - direct revenues | 86,670,248.56 | 3,036,156.58 | 2,036,379.63 | 1,160,142.30 | 0.00 | 0.00 | 92,902,927.07 | 86,827,410.82 | 178,855,575.70 |
| Grant and Contracts - facilities and administrative recovery | 14,885,171.58 | 509,267.20 | 126,624.21 | 0.00 | 0.00 | 0.00 | 15,521,062.99 | 14,225,472.30 | 31,409,288.93 |
| Sales of auxiliary services | 140,069,101.40 | 29,519,060.73 | 34,236,484.79 | 0.00 | 0.00 | 0.00 | 203,824,646.92 | 194,070,250.93 | 210,222,096.84 |
| Other operating revenue | 12,398,959.92 | 1,859,115.44 | 1,065,315.34 | 0.00 | 0.00 | 3,230,783.44 | 18,554,174.14 | 18,823,285.89 | 40,868,874.31 |
| Total Operating Revenues | 547,904,896.99 | 74,236,402.10 | 85,913,787.83 | 1,013,659.50 | 0.00 | 3,229,783.44 | 712,298,529.86 | 698,233,547.14 | 745,734,394.70 |
| OPERATING EXPENSES | | | | | | | | | |
| Instruction | 82,140,905.99 | 10,967,480.56 | 11,496,798.19 | (1,425.66) | 0.00 | 0.00 | 104,603,759.08 | 105,616,841.93 | 212,157,247.86 |
| Research & Sponsored Programs | 70,954,859.01 | 1,303,483.83 | 752,773.47 | 0.00 | 0.00 | 0.00 | 73,011,116.31 | 89,444,511.36 | 183,560,149.89 |
| Public Service | 9,124,548.34 | 0.00 | 77,152.67 | 0.00 | 0.00 | 0.00 | 9,201,701.01 | 7,756,708.56 | 18,024,010.47 |
| Academic Support | 22,775,502.55 | 2,451,590.26 | 3,825,540.61 | 290,470.59 | 0.00 | 79,419.25 | 29,422,523.26 | 31,661,070.09 | 89,177,824.78 |
| Student Services | 11,519,103.39 | 5,456,754.57 | 4,663,649.42 | 0.00 | 0.00 | 0.00 | 21,639,507.38 | 28,243,498.34 | 56,320,236.28 |
| Institutional Support | 26,423,085.03 | 5,578,192.39 | 5,349,076.68 | (2,872.60) | 0.00 | 4,389,261.66 | 41,736,743.16 | 32,583,992.62 | 82,436,431.44 |
| Operations and Maintenance | 50,205,341.29 | 3,706,486.49 | 7,803,105.49 | 0.00 | 0.00 | 413,739.96 | 62,128,673.23 | 66,563,137.05 | 125,637,557.07 |
| Student Financial Aid | 7,647.79 | 0.00 | 1,595.87 | 0.00 | 0.00 | 0.00 | 9,243.66 | 16,366.63 | 19,071.59 |
| Auxiliary Services | 53,087,363.84 | 8,659,268.59 | 10,178,341.81 | 0.00 | 0.00 | 0.00 | 71,924,974.24 | 73,897,121.81 | 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 | 30,287,559.16 | 8,620,659.60 | 518,687.06 | 747,258.41 | 0.00 | 1,220,330.44 | 41,394,494.67 | 898.49 | 2,117,020.82 |
| Total Operating Expenses | 356,525,916.39 | 46,743,916.29 | 44,666,721.27 | 1,033,430.74 | 0.00 | 6,102,751.31 | 455,072,736.00 | 435,784,146.88 | 924,281,321.55 |
| Operating loss | 191,378,980.60 | 27,492,485.81 | 41,247,066.56 | (19,771.24) | 0.00 | (2,872,967.87) | 257,225,793.86 | 262,449,400.26 | (178,546,926.85) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | |
| State of New Hampshire general appropriations | 32,965,369.98 | 8,590,860.00 | 8,943,770.00 | 0.00 | 0.00 | 0.00 | 50,499,999.98 | 44,250,000.00 | 88,500,000.00 |
| Federal Pell grants | 6,758,330.11 | 1,985,772.00 | 2,614,810.00 | (4,591.00) | 0.00 | 0.00 | 11,354,321.11 | 10,438,935.86 | 20,293,722.01 |
| Other nonoperating grant revenue | 1,662,721.84 | 17,290.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,012.27 | 19,748,626.66 | 48,746,271.84 |
| Gifts - campuses | (57,113.97) | 653,092.02 | 713,082.85 | 0.00 | 0.00 | 0.00 | 1,309,060.90 | 985,171.01 | 2,224,627.43 |
| Gifts - affiliated entities | 6,677,291.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,677,291.59 | 4,260,466.79 | 12,532,317.38 |
| Operating investment income, net | 3,314,284.45 | 416,034.00 | 378,724.94 | 0.00 | 0.00 | 2,588,691.91 | 6,697,735.30 | (715,021.10) | 7,604,844.24 |
| Endowment return used for operations | 11,474,389.57 | 1,597,891.44 | 844,833.62 | 0.00 | 0.00 | 7,459,467.99 | 21,376,582.62 | 20,878,062.45 | 41,420,616.80 |
| Interest expense, net | (3,409,830.51) | (1,438,476.75) | (1,467,183.70) | 0.00 | 0.00 | (580,147.69) | (6,895,638.65) | (7,071,529.41) | (15,153,506.85) |
| Other nonoperating revenue (expense) | (36,791.48) | 2,156.30 | 2,418.34 | 0.00 | 0.00 | 127,205.34 | 94,988.50 | 116,605.21 | 2,197,266.17 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 250,727,632.18 | 39,317,105.25 | 53,277,522.61 | (24,362.24) | 0.00 | 6,722,249.68 | 350,020,147.48 | 355,340,717.73 | 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 06

| | 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 | 4,075,932.78 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 6,575,932.78 | 0.00 | 494,982.61 |
| Plant gifts, grants and other changes, net | 850,102.02 | 188,950.00 | 136,143.66 | (32,720.07) | 0.00 | 0.00 | 1,142,475.61 | 2,755,114.18 | 3,765,724.32 |
| Endowment and similar gifts - campuses | 966,854.21 | 268,299.60 | 440,956.63 | 0.00 | 0.00 | 0.00 | 1,676,110.44 | 1,638,467.74 | 3,084,493.90 |
| Endowment and similar gifts - affiliated entities | 3,590,117.07 | 54,052.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,644,169.72 | 10,132,465.61 | 19,038,526.96 |
| Endowment return, net of amount used for operations - campuses | (597,888.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (597,888.19) | (680,537.65) | 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 | 8,878,378.45 | 511,302.25 | 3,077,100.29 | (32,720.07) | 0.00 | 0.00 | 12,434,060.92 | 13,834,243.87 | 53,408,062.24 |
| Transfers, net | 15,989,251.66 | (27,433.76) | 36,030.02 | (16,003,943.84) | 0.00 | 8,293.28 | 2,197.36 | 0.00 | (0.00) |
| INCREASE (DECREASE) IN NET POSTION | 275,595,262.29 | 39,800,973.74 | 56,390,652.92 | (16,061,026.15) | 0.00 | 6,730,542.96 | 362,456,405.76 | 369,174,961.60 | 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 | 1,537,747,458.50 | 176,798,062.36 | 212,801,235.53 | 25,590,830.10 | 0.00 | 113,535,187.61 | 2,066,472,774.10 | 1,989,964,035.53 | 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 06

| | 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 | 95,532,708.64 | 4,990,046.50 | 13,211,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,631,133.79 | 0.00 | 22,346,079.25 | 0.00 | 0.00 | 0.00 | 0.00 | 152,711,659.18 | 152,623,402.20 | 153,991,140.94 |
| Nonresident tuition | 230,452,126.53 | 23,234,850.47 | 4,615,953.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,231,142.45 | 0.00 | 37,969,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,503,271.20 | 321,309,044.08 | 319,729,047.94 |
| Continuing education tuition | 2,781,133.40 | 53,950.00 | 339,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638,481.86 | 0.00 | 576,633.50 | 2,250.00 | 0.00 | 0.00 | 0.00 | 6,392,011.76 | 6,937,508.33 | 9,674,267.85 |
| Student fees revenue | 11,171,822.02 | 72,455.00 | 616,765.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,869,702.09 | 0.00 | 4,066,055.11 | 0.00 | 0.00 | 0.00 | 0.00 | 19,796,799.72 | 19,195,307.15 | 19,984,811.06 |
| Total tuition and fees | 339,937,790.59 | 28,351,301.97 | 18,783,973.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,370,460.19 | 0.00 | 64,957,965.86 | 2,250.00 | 0.00 | 0.00 | 0.00 | 504,403,741.86 | 500,065,261.76 | 503,379,267.79 |
| Less: student financial aid - grants and contracts | (10,485,198.01) | (43,167.00) | (46,350.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,654,364.50) | 0.00 | (3,558,687.00) | (147,962.80) | 0.00 | 0.00 | 0.00 | (16,935,729.31) | (14,924,913.65) | (31,034,671.88) |
| Less: student financial aid - all other | (73,537,808.13) | (7,425,744.00) | (1,651,783.14) | 0.00 | 0.00 | (1,600.00) | 0.00 | 0.00 | (10,403,293.54) | 0.00 | (12,950,295.00) | (770.00) | 0.00 | 0.00 | (1,000.00) | (105,972,293.81) | (100,853,220.91) | (187,966,036.99) |
| Net tuition and fees | 255,914,784.45 | 20,882,390.97 | 17,085,840.11 | 0.00 | 0.00 | (1,600.00) | 0.00 | 0.00 | 39,312,802.15 | 0.00 | 48,448,983.86 | (146,482.80) | 0.00 | 0.00 | (1,000.00) | 381,495,718.74 | 384,287,127.20 | 284,378,558.92 |
| Grant and Contracts - direct revenues | 85,724,379.80 | 81,410.87 | 864,457.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036,156.58 | 0.00 | 2,036,379.63 | 1,160,142.30 | 0.00 | 0.00 | 0.00 | 92,902,927.07 | 86,827,410.82 | 178,855,575.70 |
| Grant and Contracts - facilities and administrative recovery | 14,748,213.37 | 0.00 | 136,958.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509,267.20 | 0.00 | 126,624.21 | 0.00 | 0.00 | 0.00 | 0.00 | 15,521,062.99 | 14,225,472.30 | 31,409,288.93 |
| Sales of auxiliary services | 139,805,501.40 | 79,550.00 | 184,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,519,060.73 | 0.00 | 34,236,484.79 | 0.00 | 0.00 | 0.00 | 0.00 | 203,824,646.92 | 194,070,250.93 | 210,222,096.84 |
| Other operating revenue | 11,647,006.29 | 130,305.45 | 613,191.18 | 0.00 | 0.00 | 8,457.00 | 0.00 | 0.00 | 1,859,115.44 | 0.00 | 1,065,315.34 | 0.00 | 0.00 | 3,230,783.44 | 18,554,174.14 | 18,823,285.89 | 40,868,874.31 | |
| Total Operating Revenues | 507,839,885.31 | 21,173,657.29 | 18,884,497.39 | 0.00 | 0.00 | 6,857.00 | 0.00 | 0.00 | 74,236,402.10 | 0.00 | 85,913,787.83 | 1,013,659.50 | 0.00 | 0.00 | 3,229,783.44 | 712,298,529.86 | 698,233,547.14 | 745,734,394.70 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | |
| Instruction | 74,937,164.10 | 4,930,903.53 | 2,272,838.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,967,480.56 | 0.00 | 11,496,798.19 | (1,425.66) | 0.00 | 0.00 | 0.00 | 104,603,759.08 | 105,616,841.93 | 212,157,247.86 |
| Research & Sponsored Programs | 70,403,315.81 | 5,501.72 | 546,041.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303,483.83 | 0.00 | 752,773.47 | 0.00 | 0.00 | 0.00 | 0.00 | 73,011,116.31 | 89,444,511.36 | 183,560,149.89 |
| Public Service | 9,123,494.78 | 1,053.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,152.67 | 0.00 | 0.00 | 0.00 | 0.00 | 9,201,701.01 | 7,756,708.56 | 18,024,010.47 |
| Academic Support | 21,388,301.61 | 946,665.85 | 440,535.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,451,590.26 | 0.00 | 3,825,540.61 | 290,470.59 | 0.00 | 0.00 | 79,419.25 | 29,422,523.26 | 31,661,070.09 | 89,177,824.78 |
| Student Services | 10,360,566.34 | 1,029,358.55 | 129,178.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,456,754.57 | 0.00 | 4,663,649.42 | 0.00 | 0.00 | 0.00 | 0.00 | 21,639,507.38 | 28,243,498.34 | 56,320,236.28 |
| Institutional Support | 21,946,112.50 | 530,901.71 | 1,568,829.22 | 0.00 | 0.00 | 2,377,241.60 | 0.00 | 0.00 | 5,578,192.39 | 0.00 | 5,349,076.68 | (2,872.60) | 0.00 | 0.00 | 4,389,261.66 | 41,736,743.16 | 32,583,992.62 | 82,436,431.44 |
| Operations and Maintenance | 47,195,068.61 | 702,370.70 | 2,307,901.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,706,486.49 | 0.00 | 7,803,105.49 | 0.00 | 0.00 | 0.00 | 413,739.96 | 62,128,673.23 | 66,563,137.05 | 125,637,557.07 |
| Student Financial Aid | 5,574.79 | 2,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9,243.66 | 16,366.63 | 19,071.59 |
| Auxiliary Services | 53,133,735.35 | 39,194.17 | (85,565.68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,659,268.59 | 0.00 | 10,178,341.81 | 0.00 | 0.00 | 0.00 | 0.00 | 71,924,974.24 | 73,897,121.81 | 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 | 22,895,321.85 | 48,264.82 | 7,343,972.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,620,659.60 | 0.00 | 518,687.06 | 747,258.41 | 0.00 | 0.00 | 1,220,330.44 | 41,394,494.67 | 898.49 | 2,117,020.82 |
| Total Operating Expenses | 331,388,655.74 | 8,236,287.61 | 14,523,731.44 | 0.00 | 0.00 | 2,377,241.60 | 0.00 | 0.00 | 46,743,916.29 | 0.00 | 44,666,721.27 | 1,033,430.74 | 0.00 | 0.00 | 6,102,751.31 | 455,072,736.00 | 435,784,146.88 | 924,281,321.55 |
| Operating loss | 176,451,229.57 | 12,937,369.68 | 4,360,765.95 | 0.00 | 0.00 | (2,370,384.60) | 0.00 | 0.00 | 27,492,485.81 | 0.00 | 41,247,066.56 | (19,771.24) | 0.00 | 0.00 | (2,872,967.87) | 257,225,793.86 | 262,449,400.26 | (178,546,926.85) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 32,965,369.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,590,860.00 | 0.00 | 8,943,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,499,999.98 | 44,250,000.00 | 88,500,000.00 |
| Federal Pell grants | 6,758,330.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985,772.00 | 0.00 | 2,614,810.00 | (4,591.00) | 0.00 | 0.00 | 0.00 | 11,354,321.11 | 10,438,935.86 | 20,293,722.01 |
| Other nonoperating grant revenue | 1,662,721.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,290.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,012.27 | 19,748,626.66 | 48,746,271.84 |
| Gifts - campuses | 6,328,500.37 | 140,587.62 | 8,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,534,337.96) | 653,092.02 | 0.00 | 713,082.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309,060.90 | 985,171.01 | 2,224,627.43 |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,677,291.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,677,291.59 | 4,260,466.79 | 12,532,317.38 |
| Operating investment income, net | 3,061,146.49 | 0.00 | 0.00 | 0.00 | 0.00 | 253,137.96 | 0.00 | 0.00 | 416,034.00 | 0.00 | 378,724.94 | 0.00 | 0.00 | 2,588,691.91 | 6,697,735.30 | (715,021.10) | 7,604,844.24 | |
| Endowment return used for operations | 8,671,058.71 | 1,261,135.13 | 168,352.93 | 0.00 | (5,613,348.18) | 6,987,190.98 | 0.00 | 0.00 | 1,597,891.44 | 0.00 | 844,833.62 | 0.00 | 0.00 | 7,459,467.99 | 21,376,582.62 | 20,878,062.45 | 41,420,616.80 | |
| Interest expense, net | (3,047,619.17) | 0.00 | (359,959.38) | 0.00 | 0.00 | (2,251.96) | 0.00 | 0.00 | (1,438,476.75) | 0.00 | (1,467,183.70) | 0.00 | 0.00 | (580,147.69) | (6,895,638.65) | (7,071,529.41) | (15,153,506.85) | |
| Other nonoperating revenue (expense) | (43,353.65) | 0.00 | 6,562.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156.30 | 0.00 | 2,418.34 | 0.00 | 0.00 | 127,205.34 | 94,988.50 | 116,605.21 | 2,197,266.17 | |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 232,807,384.25 | 14,339,092.43 | 4,183,857.67 | 0.00 | (5,613,348.18) | 11,544,983.97 | 0.00 | (6,534,337.96) | 39,317,105.25 | 0.00 | 53,277,522.61 | (24,362.24) | 0.00 | 0.00 | 6,722,249.68 | 350,020,147.48 | 355,340,717.73 | 29,819,232.17 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 4,075,932.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,575,932.78 | 0.00 | 494,982.61 |
| Plant gifts, grants and other changes, net | 30,344.93 | 0.00 | 0.00 | 0.00 | 0.00 | 844,757.09 | 0.00 | (25,000.00) | 188,950.00 | 0.00 | 136,143.66 | (32,720.07) | 0.00 | 0.00 | 0.00 | 1,142,475.61 | 2,755,114.18 | 3,765,724.32 |
| Endowment and similar gifts - campuses | 966,854.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,299.60 | 0.00 | 440,956.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676,110.44 | 1,638,467.74 | 3,084,493.90 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,508,028.07 | 82,089.00 | 0.00 | 0.00 | 54,052.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,644,169.72 | 10,132,465.61 | 19,038,526.96 |
| Endowment return, net of amount used for operations - campuses | (597,888.19) | 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 | (597,888.19) | (680,537.65) | 20,153,594.69 |
| Endowment return, net of amount used for operations - affiliated entitie | 0.00 | 0.00 | 0.00 | 0.00 | 5,613,348.18 | (5,620,087.62) | 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 | 4,475,243.73 | 0.00 | 0.00 | 0.00 | 5,613,348.18 | (1,267,302.46) | 82,089.00 | (25,000.00) | 457,249.60 | 54,052.65 | 3,077,100.29 | (32,720.07) | 0.00 | 0.00 | 0.00 | 12,434,060.92 | 13,834,243.87 | 53,408,062.24 |
| Transfers, net | 8,679,160.99 | (2,490.17) | 6,177,871.63 | 0.00 | 0.00 | (5,424,628.75) | 0.00 | 6,559,337.96 | (27,433.76) | 0.00 | 36,030.02 | (16,003,943.84) | 0.00 | 0.00 | 8,293.28 | 2,197.36 | 0.00 | (0.00) |
| INCREASE (DECREASE) IN NET POSTION | 245,961,788.97 | 14,336,602.26 | 10,361,729.30 </ | | | | | | | | | | | | | | | |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 06

UNH - Durham

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Funds Not Coded to Fgprmaj Attribute | Funds Not Coded to Fgprmaj Attribute | Funds Not Coded to Fgprmaj Attribute |
|--|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|---------------------|---------------|--------------------|-------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | U | D | A | W | G | P1 | P2 | Z | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | D | A | P1 |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 95,532,708.64 | 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 |
| Nonresident tuition | 230,452,126.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,722,953.40 | 0.00 | 0.00 | 0.00 | 58,180.00 | 0.00 | 0.00 | 0.00 | 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 | 10,108,487.29 | 1,059,670.53 | 0.00 | 0.00 | 3,664.20 | 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 | 338,816,275.86 | 1,059,670.53 | 0.00 | 0.00 | 61,844.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,485,198.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: student financial aid - all other | (65,122,616.80) | (145,510.95) | (1,508,136.24) | 0.00 | (6,761,544.14) | 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 |
| Net tuition and fees | 273,693,659.06 | 914,159.58 | (1,508,136.24) | 0.00 | (6,699,699.94) | (10,485,198.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,261,242.71 | 3,463,137.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant and Contracts - facilities and administrative recovery | 12,153,753.37 | 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 | 139,805,501.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenue | 2,959,310.04 | 6,541,728.67 | (15,648.00) | 0.00 | 803,076.83 | 1,272,836.76 | 0.00 | 0.00 | 67,814.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,887.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Revenues | 288,806,722.47 | 10,050,348.25 | 138,281,717.16 | 0.00 | (5,896,623.11) | 73,048,881.46 | 3,463,137.09 | 0.00 | 67,814.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,887.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Instruction | 68,274,336.51 | 3,626,723.37 | 0.00 | 0.00 | 2,023,200.33 | 1,012,903.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Research & Sponsored Programs | 5,325,529.99 | 2,674,422.21 | 0.00 | 0.00 | 851,096.42 | 60,291,911.79 | 1,260,355.40 | 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 |
| Public Service | 3,696,751.92 | 2,790,254.85 | 0.00 | 0.00 | 921,375.11 | 900,736.41 | 814,376.49 | 0.00 | 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 | 18,236,079.96 | 1,516,938.95 | 0.00 | 0.00 | 1,635,282.70 | 0.00 | 0.00 | 0.00 | 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 | 7,917,870.06 | 1,365,920.44 | 0.00 | 0.00 | 960,134.10 | 1,827.11 | 0.00 | 0.00 | 114,814.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Institutional Support | 20,116,818.78 | 1,762,196.96 | 0.00 | 5,235.78 | 61,860.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations and Maintenance | 19,196,130.88 | 1,214,542.22 | 0.00 | 0.00 | 5,415.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,138,662.32 | 600,934.27 | 39,383.71 | 0.00 | 0.00 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 5,574.79 | 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 | 53,133,735.35 | 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 | 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 | 3,172,031.15 | 1,641,523.35 | 2,625.15 | 61,307.38 | 272,646.88 | 13,845,102.35 | 1,526,154.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,182.08 | 2,160,748.77 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 145,935,549.25 | 16,592,522.35 | 53,136,360.50 | 66,543.16 | 6,736,586.52 | 76,052,481.55 | 3,600,886.63 | 0.00 | 114,814.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,351,844.40 | 2,761,683.04 | 39,383.71 | 0.00 | 0.00 |
| Operating loss | 142,871,173.22 | (6,542,174.10) | 85,145,356.66 | (66,543.16) | (12,633,209.63) | (3,003,600.09) | (137,749.54) | 0.00 | (46,999.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (26,333,957.20) | (2,761,683.04) | (39,383.71) | 0.00 | 0.00 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 32,965,369.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,758,330.11 | 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 | 1,662,721.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts - campuses | 0.00 | 151,333.30 | 0.00 | 0.00 | 6,177,167.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating investment income, net | 3,052,211.34 | 14,333.90 | 0.00 | 0.00 | (5,398.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return used for operations | 79,102.10 | 888,630.30 | 0.00 | 0.00 | 7,701,132.82 | 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 | (3,047,619.17) | 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 | (43,353.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 178,967,856.64 | (5,487,876.60) | 85,145,356.66 | (66,543.16) | 1,239,691.51 | 5,417,451.86 | (137,749.54) | 0.00 | (44,806.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29,424,930.02) | (2,761,683.04) | (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 | 4,075,932.78 | 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 | (77,595.80) | 107,940.73 | 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 | 2,500.00 | 0.00 | 964,354.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (539,916.57) | (57,971.62) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | (539,916.57) | 966,382.59 | (77,595.80) | 4,183,873.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers, net | (39,972,499.88) | 25,965,950.63 | (9,119,402.00) | 0.00 | 743,543.77 | (5,002,609.09) | 31,322.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,885,178.70 | 40,812,714.88 | (13,792,386.60) | 127,347.71 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | 138,995,356.76 | 20,478,074.03 | 76,025,954.66 | (66,543.16) | 1,983,235.28 | 414,842.77 | (106,426.67) | 0.00 | (44,806.35) | 0.00 | 0.00 | 2,500.00 | (539,916.57) | 9,791,561.29 | 11,310,189.06 | (12,370,196.13) | 87,964.00 | 0.00 | 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 | 168,807,423.04 | 154,493,202.25 | 158,204,898.40 | (50,621,910.95) | 42,139,106.39 | 3,679,732.58 | 821,911.98 | 0.00 | 672,149.31 | 0.00 | 0.00 | 14,794,067.41 | 14,418,568.28 | 24,595,525.72 | 132,224,585.07 | 595,409,136.23 | (9,361,041.17) | 87,964.00 | 0.00 | 0.00 |

| | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | |
| Resident tuition | 95,532,708.64 | 96,079,750.04 | 92,291,708.59 |
| Nonresident tuition | 230,452,126.53 | 230,447,359.42 | 226,795,236.92 |
| Continuing education tuition | 2,781,133.40 | 3,113,158.62 | 4,215,559.66 |
| Student fees revenue | 11,171,822.02 | 10,704,842.61 | 11,044,449.46 |
| Total tuition and fees | 339,937,790.59 | 340,345,110.69 | 334,346,954.63 |
| Less: student financial aid - grants and contracts | (10,485,198.01) | (8,520,765.01) | (17,243,819.96) |
| Less: student financial aid - all other | (73,537,808.13) | (71,183,780.21) | ##### |
| Net tuition and fees | 255,914,784.45 | 260,640,565.47 | 186,709,378.69 |
| Grant and Contracts - direct revenues | 85,724,379.80 | 81,230,112.90 | 165,241,718.78 |
| Grant and Contracts - facilities and administrative recovery | 14,748,213.37 | 13,543,712.38 | 29,866,502.78 |
| Sales of auxiliary services | 139,805,501.40 | 134,550,534.67 | 150,406,541.54 |
| Other operating revenue | 11,647,006.29 | 12,828,184.12 | 28,192,092.83 |
| Total Operating Revenues | 507,839,885.31 | 502,793,109.54 | 560,416,234.62 |
| OPERATING EXPENSES | | | |
| Instruction | 74,937,164.10 | 72,030,645.93 | 144,550,031.90 |
| Research & Sponsored Programs | 70,403,315.81 | 86,031,707.70 | 175,374,872.23 |
| Public Service | 9,123,494.78 | 7,696,076.94 | 17,680,229.56 |
| Academic Support | 21,388,301.61 | 21,119,299.15 | 62,596,357.47 |
| Student Services | 10,360,566.34 | 12,185,096.67 | 27,185,597.03 |
| Institutional Support | 21,946,112.50 | 15,311,954.86 | 41,932,416.02 |
| Operations and Maintenance | 47,195,068.61 | 46,916,686.85 | 79,255,678.56 |
| Student Financial Aid | 5,574.79 | 16,366.63 | 17,307.29 |
| Auxiliary Services | 53,133,735.35 | 55,753,818.95 | 118,470,221.14 |
| Depreciation | 0.00 | 0.00 | 0.00 |
| No Program Code Assigned | 22,895,321.85 | 898.49 | 2,117,020.82 |
| Total Operating Expenses | 331,388,655.74 | 317,062,552.17 | 669,179,732.02 |
| Operating loss | 176,451,229.57 | 185,730,557.37 | ##### |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 32,965,369.98 | 29,160,589.98 | 57,805,690.00 |
| Federal Pell grants | 6,758,330.11 | 5,639,725.74 | 10,769,564.21 |
| Other nonoperating grant revenue | 1,662,721.84 | 9,765,555.00 | 26,259,783.69 |
| Gifts - campuses | 6,328,500.37 | 3,813,781.48 | 11,409,020.38 |
| Operating investment income, net | 3,061,146.49 | 2,814,027.05 | 5,621,737.06 |
| Endowment return used for operations | 8,671,058.71 | 9,036,774.52 | 19,382,008.95 |
| Interest expense, net | (3,047,619.17) | (3,101,655.77) | (6,479,913.87) |
| Other nonoperating revenue (expense) | (43,353.65) | 68,032.36 | 1,141,235.41 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 232,807,384.25 | 242,927,387.73 | 17,145,628.43 |
| OTHER CHANGES IN NET ASSETS | | | |
| State of New Hampshire capital appropriations | 4,075,932.78 | 0.00 | 494,982.61 |
| Plant gifts, grants and other changes, net | 30,344.93 | 133,410.29 | 3,674,168.18 |
| Endowment and similar gifts - campuses | 966,854.21 | 858,372.40 | 1,658,884.49 |
| Endowment return, net of amount used for operations - campuses | (597,888.19) | (680,537.65) | 5,943,230.40 |
| Total Other Changes in Net Position | 4,475,243.73 | 311,245.04 | 11,771,265.68 |
| Transfers, net | 8,679,160.99 | (1,050,947.06) | 15,196,207.27 |
| INCREASE (DECREASE) IN NET POSTION | 245,961,788.97 | 242,187,685.71 | 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 06

UNH School of Law

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|------------------------|---------------------|-------------------|--------------------|---------------------|-------------------|-----------------|-------------------|------------------|-----------------------------|-----------------------------|---------------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | P2 | L | LU | Q2 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | |
| Resident tuition | 4,990,046.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,990,046.50 | 4,772,868.96 | 4,934,161.96 |
| Nonresident tuition | 23,234,850.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,234,850.47 | 21,116,716.58 | 21,225,385.08 |
| Continuing education tuition | 53,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,950.00 | 22,250.00 | 36,250.00 |
| Student fees revenue | 5,280.00 | 67,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,455.00 | 66,030.00 | 66,995.00 |
| Total tuition and fees | 28,284,126.97 | 67,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,351,301.97 | 25,977,865.54 | 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 | (7,344,794.00) | 0.00 | 0.00 | 0.00 | (80,950.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,425,744.00) | (6,382,819.58) | (11,992,395.08) |
| Net tuition and fees | 20,939,332.97 | 67,175.00 | 0.00 | 0.00 | (80,950.00) | (43,167.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,882,390.97 | 19,551,545.96 | 14,183,396.96 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,563.26 | 2,847.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,410.87 | 59,168.55 | 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 | 79,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,550.00 | 52,368.00 | 91,568.00 |
| Other operating revenue | 92,528.94 | 27,484.85 | 3,750.00 | 0.00 | 5,795.00 | 0.00 | 0.00 | 746.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,305.45 | 56,596.18 | 191,670.70 |
| Total Operating Revenues | 21,031,861.91 | 94,659.85 | 83,300.00 | 0.00 | (75,155.00) | 35,396.26 | 2,847.61 | 746.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,173,657.29 | 19,719,678.69 | 14,587,299.93 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Instruction | 4,865,589.47 | 0.00 | 0.00 | 0.00 | 52,887.06 | 12,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,930,903.53 | 4,639,017.54 | 8,446,997.83 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,501.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,501.72 | 5,967.76 | 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 | 937,076.21 | 9,589.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 946,665.85 | 886,170.13 | 2,501,026.05 |
| Student Services | 952,732.89 | 24,329.50 | 0.00 | 0.00 | 52,331.16 | 0.00 | 0.00 | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029,358.55 | 873,405.32 | 2,045,241.23 |
| Institutional Support | 426,215.25 | 26,742.72 | 0.00 | 0.00 | 77,943.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,901.71 | 492,380.59 | 2,622,517.22 |
| Operations and Maintenance | 387,187.15 | 46,527.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,656.13 | 0.00 | 702,370.70 | 682,007.81 | 1,545,395.59 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,073.00 | 0.00 | 135.23 |
| Auxiliary Services | 0.00 | 0.00 | 39,194.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,194.17 | 101,172.32 | 166,535.61 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 25,316.30 | 1,500.00 | 18,600.91 | 2,847.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,264.82 | 0.00 | 0.00 |
| Total Operating Expenses | 7,568,800.97 | 107,189.28 | 39,194.17 | 25,316.30 | 185,715.52 | 36,529.63 | 2,847.61 | 2,038.00 | 0.00 | 0.00 | 0.00 | 268,656.13 | 0.00 | 8,236,287.61 | 7,680,121.47 | 17,340,999.73 |
| Operating loss | 13,463,060.94 | (12,529.43) | 44,105.83 | (25,316.30) | (260,870.52) | (1,133.37) | 0.00 | (1,291.34) | 0.00 | 0.00 | 0.00 | (268,656.13) | 0.00 | 12,937,369.68 | 12,039,557.22 | (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 | 140,587.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,587.62 | 168,216.31 | 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 | 13,463,060.94 | 590,923.54 | 44,105.83 | (25,316.30) | 496,530.20 | (1,133.37) | 0.00 | 39,577.72 | 0.00 | 0.00 | 0.00 | (268,656.13) | 0.00 | 14,339,092.43 | 13,421,632.22 | (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 | 13,636,596.43 | 414,181.70 | 44,105.83 | (25,316.30) | 496,530.20 | (417.19) | 0.00 | 39,577.72 | 0.00 | 0.00 | 0.00 | (268,656.13) | 0.00 | 14,336,602.26 | 13,638,007.11 | (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 | (20,299,882.41) | 3,214,918.94 | 191,034.21 | (25,316.30) | 1,536,858.30 | 31,741.75 | 0.00 | 373,705.33 | 59,211.76 | 0.00 | 0.00 | 7,421,346.16 | 0.00 | (7,496,382.26) | (7,407,664.88) | (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 06

UNH - Manchester

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Funds Not Coded to Fgprmaj Attribute | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity | |
|--|------------------------|-------------------|---------------------|-----------------------|--------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-------------|--------------------------------------|-----------------------------|-----------------------------|---------------------------|--|
| | U | D | A | W | G | P1 | Q1 | Q2 | T2 | N | X | D | | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | |
| Resident tuition | 13,211,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,211,691.00 | 7,545,997.50 | 9,862,500.00 | |
| Nonresident tuition | 4,615,953.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,615,953.75 | 1,807,622.75 | 2,361,223.00 | |
| Continuing education tuition | 339,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,563.00 | 215,525.00 | 264,144.00 | |
| Student fees revenue | 548,004.50 | 68,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616,765.50 | 258,740.34 | 284,117.84 | |
| Total tuition and fees | 18,715,212.25 | 68,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,783,973.25 | 9,827,885.59 | 12,771,984.84 | |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46,350.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46,350.00) | (50,000.00) | (55,450.00) | |
| Less: student financial aid - all other | (1,609,981.14) | 0.00 | 0.00 | 0.00 | (41,802.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,651,783.14) | (1,054,871.04) | (2,585,217.58) | |
| Net tuition and fees | 17,105,231.11 | 68,761.00 | 0.00 | 0.00 | (41,802.00) | (46,350.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,085,840.11 | 8,723,014.55 | 10,131,317.26 | |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864,457.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864,457.89 | 409,721.60 | 746,775.45 | |
| Grant and Contracts - facilities and administrative recovery | 136,958.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,958.21 | 66,802.92 | 145,584.85 | |
| Sales of auxiliary services | 0.00 | 0.00 | 184,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,050.00 | 120,729.00 | 140,084.00 | |
| Other operating revenue | 254,252.33 | 254,309.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,629.30 | 0.00 | 0.00 | 613,191.18 | 110,919.58 | 234,989.51 | |
| Total Operating Revenues | 17,496,441.65 | 323,070.55 | 184,050.00 | 0.00 | (41,802.00) | 818,107.89 | 0.00 | 0.00 | 0.00 | 104,629.30 | 0.00 | 0.00 | 18,884,497.39 | 9,431,187.65 | 11,398,751.07 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Instruction | 2,264,589.02 | (529.59) | 0.00 | 0.00 | 3,862.91 | 4,916.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,272,838.36 | 4,374,836.55 | 7,831,952.54 | |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546,041.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546,041.48 | 403,538.34 | 741,861.07 | |
| Academic Support | 440,535.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,535.09 | 806,821.84 | 2,618,176.37 | |
| Student Services | 127,428.86 | 0.00 | 0.00 | 0.00 | 1,749.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,178.50 | 906,110.42 | 2,167,004.42 | |
| Institutional Support | 1,586,046.60 | (17,217.38) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,568,829.22 | 41,199.48 | 1,637,715.84 | |
| Operations and Maintenance | 1,042,953.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264,948.87 | 0.00 | 0.00 | 2,307,901.98 | 1,654,509.50 | 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 | (85,565.68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (85,565.68) | 193,790.93 | 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 | 6,666,476.25 | 117,116.02 | 290,561.40 | 0.00 | 6,040.53 | 263,778.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,343,972.49 | 0.00 | 0.00 | |
| Total Operating Expenses | 12,128,028.93 | 99,369.05 | 204,995.72 | 0.00 | 11,653.08 | 814,735.79 | 0.00 | 0.00 | 0.00 | 1,264,948.87 | 0.00 | 0.00 | 14,523,731.44 | 8,380,807.06 | 18,864,566.25 | |
| Operating loss | 5,368,412.72 | 223,701.50 | (20,945.72) | 0.00 | (53,455.08) | 3,372.10 | 0.00 | 0.00 | 0.00 | (1,160,319.57) | 0.00 | 0.00 | 4,360,765.95 | 1,050,380.59 | (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 | 1,049,362.02 | 2,609,947.00 | |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 8,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,136.00 | 2,755.16 | 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 | (359,959.38) | 0.00 | 0.00 | (359,959.38) | (372,858.57) | (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 | 6,562.17 | 0.00 | 0.00 | 6,562.17 | 0.00 | 0.00 | |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 5,368,412.72 | 301,580.28 | (20,945.72) | 0.00 | 45,155.07 | 3,372.10 | 0.00 | 0.00 | 0.00 | (1,513,716.78) | 0.00 | 0.00 | 4,183,857.67 | 1,811,056.21 | (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 | (743,050.54) | 83,730.08 | (102,719.78) | (1,899,396.00) | 313,439.74 | (17,854.98) | 0.00 | 17,455.85 | 1,697,954.15 | 6,824,617.65 | 0.00 | 3,695.46 | 6,177,871.63 | (31,376.08) | (46,164.79) | |
| INCREASE (DECREASE) IN NET POSTION | 4,625,362.18 | 385,310.36 | (123,665.50) | (1,899,396.00) | 358,594.81 | (14,482.88) | 0.00 | 17,455.85 | 1,697,954.15 | 5,310,900.87 | 0.00 | 3,695.46 | 10,361,729.30 | 1,779,680.13 | (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 | (30,375,771.68) | 888,998.56 | (66,320.25) | (2,984,153.21) | 741,258.81 | (14,482.88) | 1,962,869.63 | 38,985.38 | 1,769,935.12 | 8,047,030.38 | 0.00 | 3,695.46 | (19,987,954.68) | (23,147,564.10) | (30,349,683.98) | |

UNH Foundation Capital Offset

| | Current Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|-----------------------|-----------------------------|-----------------------------|---------------------------|
| G | | | | |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Endowment return used for operations | (5,613,348.18) | (5,613,348.18) | (6,149,660.20) | (12,299,320.37) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (5,613,348.18) | (5,613,348.18) | (6,149,660.20) | (12,299,320.37) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Endowment return, net of amount used for operations - affiliated entities | 5,613,348.18 | 5,613,348.18 | 6,149,660.20 | 12,299,320.37 |
| Total Other Changes in Net Position | 5,613,348.18 | 5,613,348.18 | 6,149,660.20 | 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 06

UNH Foundation

| | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | D | G | M | Q1 | Q2 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | |
| Less: student financial aid - all other | 0.00 | (1,600.00) | 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 | 8,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,457.00 | (69.00) | 42,406.00 |
| Total Operating Revenues | 8,457.00 | (1,600.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,857.00 | (1,669.00) | 40,806.00 |
| OPERATING EXPENSES | | | | | | | | | | | | |
| Institutional Support | 2,270,739.15 | 106,502.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,377,241.60 | 1,964,543.93 | 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 | 2,270,739.15 | 106,502.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,377,241.60 | 1,964,543.93 | 4,947,707.98 |
| Operating loss | (2,262,282.15) | (108,102.45) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,370,384.60) | (1,966,212.93) | (4,906,901.98) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | |
| Gifts - affiliated entities | 25,594.09 | 6,651,697.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,677,291.59 | 4,260,466.79 | 12,531,899.90 |
| Operating investment income, net | 253,137.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,137.96 | (197,579.43) | 66,684.68 |
| Endowment return used for operations | 1,319,141.72 | 5,668,049.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,987,190.98 | 7,476,564.92 | 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 | (664,408.38) | 12,211,644.31 | (2,251.96) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,544,983.97 | 9,468,841.15 | 22,533,561.48 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 844,757.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 844,757.09 | 2,612,384.17 | 6,898,774.17 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,050.00 | 3,437,978.07 | 0.00 | 0.00 | 3,508,028.07 | 10,068,702.11 | 16,923,493.35 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | (5,613,348.18) | (6,739.44) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,620,087.62) | (6,160,926.21) | (6,645,676.70) |
| Total Other Changes in Net Position | 0.00 | (4,768,591.09) | (6,739.44) | 0.00 | 0.00 | 70,050.00 | 3,437,978.07 | 0.00 | 0.00 | (1,267,302.46) | 6,520,160.07 | 17,176,590.82 |
| Transfers, net | 1,134,709.21 | (6,559,337.96) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,424,628.75) | (3,238,499.31) | (16,830,501.02) |
| INCREASE (DECREASE) IN NET POSTION | 470,300.83 | 883,715.26 | (8,991.40) | 0.00 | 0.00 | 70,050.00 | 3,437,978.07 | 0.00 | 0.00 | 4,853,052.76 | 12,750,501.91 | 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 | 1,785,475.00 | 20,444,957.52 | 153,654.85 | 1,437,407.57 | 45,907,444.79 | 2,768,224.42 | 226,204,769.76 | 0.00 | 0.00 | 298,701,933.91 | 283,719,731.78 | 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 | 82,089.00 | 82,089.00 | 63,763.50 | 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 | 82,089.00 | 82,089.00 | 63,763.50 | 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 | 82,089.00 | 82,089.00 | 63,763.50 | 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 | 4,956,621.46 | 16,164,542.99 | 15,653,203.98 | 16,082,453.99 |

UNH Foundation Offset

| | Current Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|-----------------------|-----------------------------|-----------------------------|---------------------------|
| G | | | | |
| OPERATING REVENUES | | | | |
| Other operating revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Gifts - campuses | (6,534,337.96) | (6,534,337.96) | (4,115,737.31) | (12,222,961.89) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (6,534,337.96) | (6,534,337.96) | (4,115,737.31) | (12,222,961.89) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Plant gifts, grants and other changes, net | (25,000.00) | (25,000.00) | (130,025.00) | (5,886,096.86) |
| Total Other Changes in Net Position | (25,000.00) | (25,000.00) | (130,025.00) | (5,886,096.86) |
| Transfers, net | 6,559,337.96 | 6,559,337.96 | 4,245,762.31 | 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 06

Keene State College

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|------------------------|----------------------|----------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | |
| Resident tuition | 16,319,076.79 | 312,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,631,133.79 | 15,523,628.95 | 15,619,930.39 |
| Nonresident tuition | 29,231,142.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,231,142.45 | 29,865,135.25 | 29,674,502.28 |
| Continuing education tuition | 1,876,436.46 | 762,045.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638,481.86 | 2,792,082.25 | 3,312,669.50 |
| Student fees revenue | 1,818,829.89 | 2,050,872.20 | 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 | 3,869,702.09 | 3,807,182.70 | 3,964,625.23 |
| Total tuition and fees | 49,245,485.59 | 3,124,974.60 | 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 | 52,370,460.19 | 51,988,029.15 | 52,571,727.40 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,654,364.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,654,364.50) | (2,075,176.50) | (4,318,287.50) |
| Less: student financial aid - all other | (9,555,496.18) | (31,773.29) | 0.00 | 0.00 | (815,374.07) | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,403,293.54) | (9,791,238.50) | (19,022,750.58) |
| Net tuition and fees | 39,689,989.41 | 3,093,201.31 | 0.00 | 0.00 | (815,374.07) | (2,655,014.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,312,802.15 | 40,121,614.15 | 29,230,689.32 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036,156.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036,156.58 | 2,473,523.88 | 5,806,340.90 |
| Grant and Contracts - facilities and administrative recovery | 390,591.36 | 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 | 509,267.20 | 468,931.40 | 1,075,709.34 |
| Sales of auxiliary services | 0.00 | 0.00 | 29,519,060.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,519,060.73 | 27,325,689.01 | 27,288,294.12 |
| Other operating revenue | 530,319.46 | 1,098,797.92 | 0.00 | 0.00 | 28,827.59 | 0.00 | 173,205.05 | 6,030.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,934.44 | 0.00 | 1,859,115.44 | 1,680,136.82 | 2,852,297.50 |
| Total Operating Revenues | 40,610,900.23 | 4,310,675.07 | 29,519,060.73 | 0.00 | (786,546.48) | 381,142.08 | 173,205.05 | 6,030.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,934.44 | 0.00 | 74,236,402.10 | 72,069,895.26 | 66,253,331.18 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | |
| Instruction | 9,977,645.37 | 892,833.87 | 0.00 | 0.00 | 97,001.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,967,480.56 | 11,238,921.04 | 22,305,411.73 |
| Research & Sponsored Programs | 74,562.77 | 0.00 | 0.00 | 0.00 | 2,214.71 | 1,226,706.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303,483.83 | 2,235,402.85 | 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 | 2,042,831.03 | 262,536.88 | 0.00 | 0.00 | 146,222.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,451,590.26 | 2,645,901.25 | 7,983,247.70 |
| Student Services | 3,041,259.11 | 2,139,751.12 | 0.00 | 0.00 | 101,852.01 | 0.00 | 173,847.33 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,456,754.57 | 7,256,340.51 | 10,167,615.84 |
| Institutional Support | 5,210,930.47 | 342,133.36 | 0.00 | 0.00 | 25,128.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,578,192.39 | 3,555,750.36 | 11,708,234.27 |
| Operations and Maintenance | (2,807,800.13) | 1,431,629.52 | 0.00 | 0.00 | 2,543.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,386,706.24 | 693,407.46 | 3,706,486.49 | 8,406,001.26 | 18,708,634.48 |
| Auxiliary Services | 0.00 | 0.00 | 8,659,268.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,659,268.59 | 7,971,069.30 | 16,238,788.12 |
| No Program Code Assigned | 6,206,916.64 | 260,630.67 | 53,637.92 | 18,375.00 | 50,261.69 | 1,344,265.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278.32 | 684,294.00 | 8,620,659.60 | 0.00 | 0.00 |
| Total Operating Expenses | 23,746,345.26 | 5,329,515.42 | 8,712,906.51 | 18,375.00 | 425,224.04 | 2,570,971.71 | 173,847.33 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,388,984.56 | 1,377,701.46 | 46,743,916.29 | 43,311,440.60 | 91,982,673.25 |
| Operating loss | 16,864,554.97 | (1,018,840.35) | 20,806,154.22 | (18,375.00) | (1,211,770.52) | (2,189,829.63) | (642.28) | 5,985.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,367,050.12) | (1,377,701.46) | 27,492,485.81 | 28,758,454.66 | (25,729,342.07) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 8,590,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,590,860.00 | 5,951,076.00 | 11,902,155.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985,772.00 | 1,678,984.00 | 3,305,760.50 |
| Other nonoperating grant revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,290.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,290.43 | 5,299,428.22 | 11,806,585.14 |
| Gifts - campuses | 0.00 | 86,239.39 | 0.00 | 0.00 | 566,852.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653,092.02 | 554,554.63 | 1,319,029.32 |
| Operating investment income, net | 416,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,034.00 | 416,034.00 | 834,528.18 |
| Endowment return used for operations | 106,771.84 | 140,684.42 | 0.00 | 0.00 | 1,350,435.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597,891.44 | 1,408,644.23 | 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 | (1,438,476.75) | 0.00 | (1,438,476.75) | (1,514,065.17) | (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 | 2,156.30 | 0.00 | 2,156.30 | 16,700.41 | 21,621.29 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 25,978,220.81 | (791,916.54) | 20,806,154.22 | (18,375.00) | 705,517.29 | (186,767.20) | (642.28) | 5,985.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,803,370.57) | (1,377,701.46) | 39,317,105.25 | 42,569,810.98 | 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 | 162,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,600.00 | 188,950.00 | 42,768.35 | (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 | 268,299.60 | 0.00 | 0.00 | 268,299.60 | 263,226.00 | 499,581.79 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238,285.25 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 162,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,299.60 | 0.00 | 26,600.00 | 457,249.60 | 305,994.35 | 553,710.52 |
| Transfers, net | (1,000,841.20) | (6,797.22) | (3,857,432.62) | 0.00 | (175,917.76) | 65,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,108,226.63 | (5,159,693.59) | (27,433.76) | 204,562.81 | 3,320,850.24 |
| INCREASE (DECREASE) IN NET POSTION | 24,977,379.61 | (798,713.76) | 16,948,721.60 | (18,375.00) | 691,949.53 | (121,745.20) | (642.28) | 5,985.98 | 0.00 | 0.00 | 0.00 | 0.00 | 268,299.60 | 4,304,856.06 | (6,510,795.05) | 39,746,921.09 | 43,080,368.14 | 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 | (8,843,136.51) | 20,018,417.91 | 29,664,550.37 | (8,316,708.50) | 5,193,564.89 | 100,843.38 | 313,640.03 | 1,135,821.09 | 4,614.10 | 443,374.48 | 1,887,137.74 | 150,749.51 | 34,157,517.16 | 78,676,004.44 | 2,448,275.75 | 157,034,665.84 | 153,711,963.30 | 117,287,744.75 |

Keene Endowment Association

| | Current Funds | Current Funds | Endowment and Similar Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|------------------|------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|
| | D | G | T2 | | | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 54,052.65 | 54,052.65 | 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 | 54,052.65 | 54,052.65 | 0.00 | 2,840,370.51 |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 54,052.65 | 54,052.65 | 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 | 19,732,547.11 | 19,763,396.52 | 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 06

Plymouth State University

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | Z | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 22,346,079.25 | 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 | 22,346,079.25 | 22,973,785.75 | 23,319,098.00 |
| Nonresident tuition | 37,969,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,969,198.00 | 36,589,015.08 | 37,669,130.66 |
| Continuing education tuition | 576,633.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,633.50 | 571,581.87 | 715,988.87 |
| Student fees revenue | 3,476,756.85 | 589,298.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,066,055.11 | 3,947,904.75 | 4,041,573.58 |
| Total tuition and fees | 64,368,667.60 | 589,298.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,957,965.86 | 64,082,287.45 | 65,745,791.11 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,558,687.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,558,687.00) | (2,947,119.00) | (5,972,143.75) |
| Less: student financial aid - all other | (12,304,465.50) | (47,307.00) | (22,000.00) | 0.00 | (576,522.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,950,295.00) | (11,680,086.30) | (22,185,113.55) |
| Net tuition and fees | 52,064,202.10 | 541,991.26 | (22,000.00) | 0.00 | (576,522.50) | (3,558,687.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,448,983.86 | 49,455,082.15 | 37,588,533.81 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036,379.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036,379.63 | 1,395,389.12 | 3,761,638.51 |
| Grant and Contracts - facilities and administrative recovery | 94,967.58 | 31,656.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,624.21 | 81,140.01 | 180,048.17 |
| Sales of auxiliary services | 15.50 | 0.00 | 34,236,469.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,236,484.79 | 32,020,930.25 | 32,295,609.18 |
| Other operating revenue | 622,867.71 | 322,174.73 | 0.00 | 0.00 | 96,984.40 | 0.00 | 0.00 | 7,350.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,938.22 | 0.00 | 1,065,315.34 | 960,166.53 | 2,483,543.19 |
| Total Operating Revenues | 52,782,052.89 | 895,822.62 | 34,214,469.29 | 0.00 | (479,538.10) | (1,522,307.37) | 0.00 | 7,350.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,938.22 | 0.00 | 85,913,787.83 | 83,912,708.06 | 76,309,372.86 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | |
| Instruction | 11,464,517.37 | 4,994.18 | 0.00 | 0.00 | 27,286.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,496,798.19 | 11,805,862.14 | 24,260,853.90 |
| Research & Sponsored Programs | 40,098.78 | 6,287.09 | 0.00 | 0.00 | 0.00 | 706,387.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752,773.47 | 767,894.71 | 1,705,353.89 |
| Public Service | 47,814.80 | (4,532.57) | 0.00 | 0.00 | 33,870.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,152.67 | 58,577.59 | 162,793.96 |
| Academic Support | 3,699,706.05 | 43,106.87 | 0.00 | 0.00 | 82,727.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825,540.61 | 3,779,781.87 | 7,537,523.11 |
| Student Services | 3,984,379.43 | 381,007.11 | 0.00 | 6,445.00 | 256,310.42 | 19,370.43 | 10,184.76 | 5,952.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,663,649.42 | 5,025,245.87 | 10,040,755.13 |
| Institutional Support | 4,728,968.49 | 603,838.08 | 0.00 | 95.88 | 16,174.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,349,076.68 | 4,725,499.86 | 10,652,563.98 |
| Operations and Maintenance | 2,731,610.71 | 3,361.48 | 0.00 | 0.00 | 8,316.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,473,424.71 | 586,391.69 | 7,803,105.49 | 8,334,161.57 | 18,717,183.00 |
| Student Financial Aid | 0.00 | 1,595.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.87 | 0.00 | 1,629.07 |
| Auxiliary Services | 0.00 | 0.00 | 10,178,341.81 | 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 | 10,178,341.81 | 9,877,270.31 | 19,744,797.37 |
| No Program Code Assigned | 63,897.72 | (153,024.25) | 0.00 | 69,553.77 | 54,732.76 | 445,094.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,432.75 | 518,687.06 | 0.00 | 0.00 |
| Total Operating Expenses | 26,760,993.35 | 886,633.86 | 10,178,341.81 | 76,094.65 | 479,419.08 | 1,170,852.34 | 10,184.76 | 5,952.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,473,424.71 | 624,824.44 | 44,666,721.27 | 44,374,293.92 | 92,823,453.41 |
| Operating loss | 26,021,059.54 | 9,188.76 | 24,036,127.48 | (76,094.65) | (958,957.18) | (2,693,159.71) | (10,184.76) | 1,398.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,457,486.49) | (624,824.44) | 41,247,066.56 | 39,538,414.14 | (16,514,080.55) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 8,943,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,943,770.00 | 6,293,712.00 | 12,587,418.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,614,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,614,810.00 | 2,225,101.12 | 4,241,376.12 |
| Other nonoperating grant revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,175,147.42 |
| Gifts - campuses | 0.00 | 83,055.44 | 0.00 | 0.00 | 630,027.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713,082.85 | 547,379.17 | 1,106,801.81 |
| Operating investment income, net | 378,099.41 | 0.00 | 0.00 | 0.00 | 625.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,724.94 | 379,442.28 | 760,563.51 |
| Endowment return used for operations | 105,158.66 | 126,829.02 | 0.00 | 0.00 | 612,845.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 844,833.62 | 831,492.15 | 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 | (1,467,183.70) | 0.00 | (1,467,183.70) | (1,532,507.65) | (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 | 2,418.34 | 0.00 | 2,418.34 | 31,536.38 | 786,003.67 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 35,448,087.61 | 219,073.22 | 24,036,127.48 | (76,094.65) | 284,541.70 | (78,349.71) | (10,184.76) | 1,398.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,922,251.85) | (624,824.44) | 53,277,522.61 | 51,523,445.94 | 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 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 93,543.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,600.00 | 136,143.66 | 112,878.62 | 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 | 440,956.63 | 0.00 | 0.00 | 440,956.63 | 414,298.01 | 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 | 93,543.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,956.63 | 0.00 | 2,542,600.00 | 3,077,100.29 | 527,176.63 | 2,120,638.31 |
| Transfers, net | (5,763,704.40) | 1,395,234.32 | (3,281,197.45) | 0.00 | (34,418.63) | 8,191.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,404.00 | 9,782,533.74 | (2,105,013.18) | 36,030.02 | 119,339.86 | 206,955.68 |
| INCREASE (DECREASE) IN NET POSTION | 29,684,383.21 | 1,614,307.54 | 20,754,930.03 | (76,094.65) | 343,666.73 | (70,158.09) | (10,184.76) | 1,398.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,360.63 | 3,860,281.89 | (187,237.62) | 56,390,652.92 | 52,169,962.43 | 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 | 26,768,991.71 | (2,558,475.72) | 44,166,777.15 | (9,102,496.65) | 3,674,024.84 | (21,247.03) | (10,184.76) | 152,241.26 | 12,378.32 | 16,420.75 | 6,340,187.16 | 526,588.36 | 53,051.17 | 31,207,414.69 | 94,733,929.85 | 16,841,634.43 | 212,801,235.53 | 195,544,487.16 | 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 06

Granite State College

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|----------------------|---------------------|---------------|-----------------------|-----------------------|---------------------|-----------------------------|-----------------------------|-----------------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | Q2 | T2 | N | X | | | |
| 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 | 5,727,371.00 | 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 | 1,483,195.00 | 2,003,570.00 |
| Continuing education tuition | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 222,910.59 | 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 | 410,606.75 | 583,049.95 |
| Total tuition and fees | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 7,844,083.34 | 11,680,017.77 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (147,962.80) | 0.00 | 0.00 | 0.00 | 0.00 | (147,962.80) | (1,288,353.14) | (3,357,970.67) |
| Less: student financial aid - all other | (500.00) | 0.00 | 0.00 | 0.00 | (666.00) | 396.00 | 0.00 | 0.00 | 0.00 | 0.00 | (770.00) | (758,825.28) | (1,784,204.22) |
| Net tuition and fees | 1,750.00 | 0.00 | 0.00 | 0.00 | (666.00) | (147,566.80) | 0.00 | 0.00 | 0.00 | 0.00 | (146,482.80) | 5,796,904.92 | 6,537,842.88 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160,142.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160,142.30 | 1,259,494.77 | 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 | 64,885.59 | 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 | 257,780.40 | 593,955.42 |
| Total Operating Revenues | 1,750.00 | 0.00 | 0.00 | 0.00 | (666.00) | 1,012,575.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013,659.50 | 7,379,065.68 | 10,451,679.88 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Instruction | (1,426.26) | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,425.66) | 1,527,558.73 | 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 | 290,470.59 | 0.00 | 0.00 | 0.00 | 0.00 | 290,470.59 | 2,032,484.51 | 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 | 1,990,174.78 | 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) | 1,263,633.36 | 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 | 418,282.62 | 981,950.47 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747,258.41 | 0.00 | 0.00 | 0.00 | 0.00 | 747,258.41 | 0.00 | 0.00 |
| Total Operating Expenses | (4,298.86) | 0.00 | 0.00 | 0.00 | 0.60 | 1,037,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,033,430.74 | 7,232,134.00 | 15,381,887.06 |
| Operating loss | 6,048.86 | 0.00 | 0.00 | 0.00 | (666.60) | (25,153.50) | 0.00 | 0.00 | 0.00 | 0.00 | (19,771.24) | 146,931.68 | (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 | 1,795,260.00 | 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) | 895,125.00 | 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 | 2,547.92 | 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 | 14,209.39 | 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 | 264,156.00 | 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 | 242,239.96 | 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 | (17,196.80) | (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 | 336.06 | 11,142.07 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 6,048.86 | 0.00 | 0.00 | 0.00 | (666.60) | (29,744.50) | 0.00 | 0.00 | 0.00 | 0.00 | (24,362.24) | 3,343,609.21 | 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 | 102,571.33 | 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) | 102,571.33 | 544,945.82 |
| Transfers, net | 0.00 | (100,810.82) | 0.00 | 1,899,396.00 | (1,152,673.09) | 0.00 | (17,455.85) | (10,582,807.85) | (6,049,592.23) | 0.00 | (16,003,943.84) | 0.00 | (1,468,058.00) |
| INCREASE (DECREASE) IN NET POSTION | 6,048.86 | (100,810.82) | 0.00 | 1,899,396.00 | (1,153,339.69) | (29,744.50) | (17,455.85) | (10,582,807.85) | (6,082,312.30) | 0.00 | (16,061,026.15) | 3,446,180.54 | 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 | 25,219,060.78 | 294,009.33 | 0.00 | 0.00 | 24,052.29 | (24,361.50) | 0.00 | 0.00 | 78,069.20 | 0.00 | 25,590,830.10 | 44,203,010.50 | 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 06

Chancellor & System Office

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|---------------------|----------------------|-----------------------|-------------------|---------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | W | G | P1 | Z | Q1 | Q2 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | |
| Less: student financial aid - all other | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 | (1,000.00) |
| Net tuition and fees | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 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 | 3,574.77 | 3,227,208.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,230,783.44 | 2,929,571.26 | 6,277,919.16 |
| Total Operating Revenues | 3,574.77 | 3,227,208.67 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,229,783.44 | 2,929,571.26 | 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 | 79,419.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,419.25 | 390,611.34 | 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 | (1,978,135.55) | 6,367,397.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,389,261.66 | 5,229,030.18 | 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 | 413,739.96 | 0.00 | 413,739.96 | 151,487.44 | 2,772,288.07 |
| No Program Code Assigned | 1,213,633.76 | 6,696.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220,330.44 | 0.00 | 0.00 |
| Total Operating Expenses | (685,082.54) | 6,374,093.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,739.96 | 0.00 | 6,102,751.31 | 5,778,253.73 | 13,760,301.85 |
| Operating loss | 688,657.31 | (3,146,885.22) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (413,739.96) | 0.00 | (2,872,967.87) | (2,848,682.47) | (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 | 12.18 | 34.46 |
| Operating investment income, net | 0.00 | 2,588,691.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,588,691.91 | (4,391,107.30) | (209,696.11) |
| Endowment return used for operations | 0.00 | 6,273,775.10 | 0.00 | 2,664.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183,028.54 | 7,459,467.99 | 6,736,737.47 | 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 | (580,147.69) | 0.00 | (580,147.69) | (428,847.25) | (1,673,806.57) |
| Other nonoperating revenue (expense) | 0.00 | 127,205.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,205.34 | 0.00 | 237,263.73 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 688,657.31 | 5,842,787.13 | 0.00 | 1,664.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (993,887.65) | 1,183,028.54 | 6,722,249.68 | 540,331.80 | 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 | (89,484.39) | (61,868.39) | 0.00 | 0.00 | 0.00 | 0.00 | 50,250.00 | 0.00 | 0.00 | 0.00 | 109,396.06 | 0.00 | 8,293.28 | (481,519.67) | (18,723,720.27) |
| INCREASE (DECREASE) IN NET POSTION | 599,172.92 | 5,780,918.74 | 0.00 | 1,664.35 | 0.00 | 0.00 | 50,250.00 | 0.00 | 0.00 | 0.00 | (884,491.59) | 1,183,028.54 | 6,730,542.96 | 58,812.13 | (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 | 546,543.39 | 58,028,294.93 | (1,283,475.00) | 45,483.71 | 0.00 | 1,207,720.00 | 77,068,440.77 | 14,331.76 | 0.00 | 32,010.28 | (23,307,190.77) | 1,183,028.54 | 113,535,187.61 | 108,342,909.55 | 106,804,644.65 |

| | Prior Year To Date Activity | Prior Year Final Activity |
|---|--------------------------------|------------------------------|
| OPERATING REVENUES | | |
| Resident tuition | 152,623,402.20 | 153,991,140.94 |
| Nonresident tuition | 321,309,044.08 | 319,729,047.94 |
| Continuing education tuition | 6,937,508.33 | 9,674,267.85 |
| Student fees revenue | 19,195,307.15 | 19,984,811.06 |
| Total tuition and fees | 500,065,261.76 | 503,379,267.79 |
| Less: student financial aid - grants and contracts | (14,924,913.65) | (31,034,671.88) |
| Less: student financial aid - all other | (100,853,220.91) | (187,966,036.99) |
| Net tuition and fees | 384,287,127.2 | 284,378,558.92 |
| Grant and Contracts - direct revenues | 86,827,410.82 | 178,855,575.70 |
| Grant and Contracts - facilities and administrative recovery | 14,225,472.30 | 31,409,288.93 |
| Sales of auxiliary services | 194,070,250.93 | 210,222,096.84 |
| Other operating revenue | 18,823,285.89 | 40,868,874.31 |
| Total Operating Revenues | 698,233,547.14 | 745,734,394.70 |
| OPERATING EXPENSES | | |
| Instruction | 105,616,841.93 | 212,157,247.86 |
| Research & Sponsored Programs | 89,444,511.36 | 183,560,149.89 |
| Public Service | 7,756,708.56 | 18,024,010.47 |
| Academic Support | 31,661,070.09 | 89,177,824.78 |
| Student Services | 28,243,498.34 | 56,320,236.28 |
| Institutional Support | 32,583,992.62 | 82,436,431.44 |
| Operations and Maintenance | 66,563,137.05 | 125,637,557.07 |
| Student Financial Aid | 16,366.63 | 19,071.59 |
| Auxiliary Services | 73,897,121.81 | 154,831,771.35 |
| Depreciation | 0.00 | 0.00 |
| No Program Code Assigned | 898.49 | 2,117,020.82 |
| Total Operating Expenses | 435,784,146.88 | 924,281,321.55 |
| Operating loss | 262,449,400.26 | (178,546,926.85) |
| NONOPERATING REVENUES (EXPENSES) | | |
| State of New Hampshire general appropriations | 44,250,000.00 | 88,500,000.00 |
| Federal Pell grants | 10,438,935.86 | 20,293,722.01 |
| Other nonoperating grant revenue | 19,748,626.66 | 48,746,271.84 |
| Gifts - campuses | 985,171.01 | 2,224,627.43 |
| Gifts - affiliated entities | 4,260,466.79 | 12,532,317.38 |
| Operating investment income, net | (715,021.10) | 7,604,844.24 |
| Endowment return used for operations | 20,878,062.45 | 41,420,616.80 |
| Interest expense, net | (7,071,529.41) | (15,153,506.85) |
| Other nonoperating revenue (expense) | 116,605.21 | 2,197,266.17 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 355,340,717.73 | 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 | 2,755,114.18 | 3,765,724.32 |
| Endowment and similar gifts - campuses | 1,638,467.74 | 3,084,493.90 |
| Endowment and similar gifts - affiliated entities | 10,132,465.61 | 19,038,526.96 |
| Endowment return, net of amount used for operations - campuses | (680,537.65) | 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 | 13,834,243.87 | 53,408,062.24 |
| Transfers, net | 0.00 | (0.00) |
| INCREASE (DECREASE) IN NET POSTION | 369,174,961.60 | 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 | 1,989,964,035.53 | 1,704,016,368.34 |

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