

	2024	2023	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	155,294,071.64	153,024,083.45	153,991,140.94
Nonresident tuition	327,116,765.18	321,194,479.04	319,729,047.94
Continuing education tuition	7,335,615.75	7,980,811.42	9,674,267.85
Student fees revenue	20,351,194.74	19,582,607.38	19,984,811.06
Total tuition and fees	510,097,647.31	501,781,981.29	503,379,267.79
Less: student financial aid - grants and contracts	(31,725,418.56)	(28,432,217.03)	(31,034,671.88)
Less: student financial aid - all other	(196,097,496.46)	(186,321,236.00)	(187,966,036.99)
Net tuition and fees	282,274,732.29	287,028,528.26	284,378,558.92
Grant and Contracts - direct revenues	109,526,653.61	100,233,657.10	178,855,575.70
Grant and Contracts - facilities and administrative recovery	17,990,258.72	16,137,437.56	31,409,288.93
Sales of auxiliary services	208,454,298.70	195,728,815.00	210,222,096.84
Other operating revenue	21,031,412.08	21,109,916.20	40,868,874.31
Total Operating Revenues	639,277,355.40	620,238,354.12	745,734,394.70
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	46,686,072.05	42,887,892.08	79,556,297.07
Employee compensation and benefits - all other	266,493,969.68	264,925,637.92	470,893,143.64
Supplies & Services - grants and contracts	47,949,684.02	68,338,625.39	88,998,527.64
Supplies & Services - all other	112,727,401.57	83,427,593.48	185,612,966.81
Utilities	11,008,705.54	11,160,926.31	24,195,349.58
Depreciation	44,318,448.89	41,574,712.36	75,025,036.81
Total Operating Expenses	529,184,281.75	512,315,387.54	924,281,321.55
Operating loss	110,093,073.65	107,922,966.58	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	58,416,666.65	51,628,256.55	88,500,000.00
Federal Pell grants	19,167,944.11	15,461,832.33	20,293,722.01
Other nonoperating grant revenue	1,701,781.05	19,754,276.66	48,746,271.84
Gifts	6,739,222.49	7,627,778.57	14,756,944.81
Operating investment income, net	8,743,108.58	(333,896.93)	7,604,844.24
Endowment return used for operations	21,388,482.26	20,916,784.87	41,420,616.80
Interest expense, net	(8,142,961.47)	(8,552,667.98)	(15,153,506.85)
Other nonoperating revenue (expense)	97,674.60	255,176.87	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	218,204,991.92	214,680,507.52	29,819,232.17
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	7,582,642.09	0.00	494,982.61
Plant gifts, grants and other changes, net	2,175,479.12	3,836,289.58	3,765,724.32
Endowment and similar gifts	5,931,324.19	11,305,255.35	22,123,020.86
Endowment return, net of amount used for operations	8,296,088.33	(7,562,832.16)	27,024,334.45
Total Other Changes in Net Position	23,985,533.73	7,578,712.77	53,408,062.24
Transfers, net	(388.64)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	242,190,137.01	222,259,220.29	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,946,206,505.35	1,843,048,294.22	1,704,016,368.34

	2024	2023	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	155,294,071.64	153,024,083.45	153,991,140.94
Nonresident tuition	327,116,765.18	321,194,479.04	319,729,047.94
Continuing education tuition	7,335,615.75	7,980,811.42	9,674,267.85
Student fees revenue	20,351,194.74	19,582,607.38	19,984,811.06
Total tuition and fees	510,097,647.31	501,781,981.29	503,379,267.79
Less: student financial aid - grants and contracts	(31,725,418.56)	(28,432,217.03)	(31,034,671.88)
Less: student financial aid - all other	(196,097,496.46)	(186,321,236.00)	(187,966,036.99)
Net tuition and fees	282,274,732.29	287,028,528.26	284,378,558.92
Grant and Contracts - direct revenues	109,526,653.61	100,233,657.10	178,855,575.70
Grant and Contracts - facilities and administrative recovery	17,990,258.72	16,137,437.56	31,409,288.93
Sales of auxiliary services	208,454,298.70	195,728,815.00	210,222,096.84
Other operating revenue	21,031,412.08	21,109,916.20	40,868,874.31
Total Operating Revenues	639,277,355.40	620,238,354.12	745,734,394.70
OPERATING EXPENSES			
Salaries & Wages	235,993,402.67	228,435,316.74	415,523,595.05
Fringe Benefits	77,186,639.06	79,378,213.26	134,925,845.66
Supplies & Services - grants and contracts	47,949,684.02	68,338,625.39	88,998,527.64
Supplies & Services - all other	112,727,401.57	83,427,593.48	185,612,966.81
Utilities	11,008,705.54	11,160,926.31	24,195,349.58
Depreciation	44,318,448.89	41,574,712.36	75,025,036.81
Total Operating Expenses	529,184,281.75	512,315,387.54	924,281,321.55
Operating loss	110,093,073.65	107,922,966.58	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	58,416,666.65	51,628,256.55	88,500,000.00
Federal Pell grants	19,167,944.11	15,461,832.33	20,293,722.01
Other nonoperating grant revenue	1,701,781.05	19,754,276.66	48,746,271.84
Gifts - campuses	1,493,940.33	1,173,000.56	2,224,627.43
Gifts - affiliated entities	5,245,282.16	6,454,778.01	12,532,317.38
Operating investment income, net	8,743,108.58	(333,896.93)	7,604,844.24
Endowment return used for operations	21,388,482.26	20,916,784.87	41,420,616.80
Interest expense, net	(8,142,961.47)	(8,552,667.98)	(15,153,506.85)
Other nonoperating revenue (expense)	97,674.60	255,176.87	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	218,204,991.92	214,680,507.52	29,819,232.17
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	7,582,642.09	0.00	494,982.61
Plant gifts, grants and other changes, net	2,175,479.12	3,836,289.58	3,765,724.32
Endowment and similar gifts - campuses	1,934,910.19	1,862,207.76	3,084,493.90
Endowment and similar gifts - affiliated entities	3,996,414.00	9,443,047.59	19,038,526.96
Endowment return, net of amount used for operations - campuses	508,268.45	(31,192.61)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	7,787,819.88	(7,531,639.55)	6,870,739.76
Total Other Changes in Net Position	23,985,533.73	7,578,712.77	53,408,062.24
Transfers, net	(388.64)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	242,190,137.01	222,259,220.29	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,946,206,505.35	1,843,048,294.22	1,704,016,368.34

	2024	2023	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	155,294,071.64	153,024,083.45	153,991,140.94
Nonresident tuition	327,116,765.18	321,194,479.04	319,729,047.94
Continuing education tuition	7,335,615.75	7,980,811.42	9,674,267.85
Student fees revenue	20,351,194.74	19,582,607.38	19,984,811.06
Total tuition and fees	510,097,647.31	501,781,981.29	503,379,267.79
Less: student financial aid - grants and contracts	(31,725,418.56)	(28,432,217.03)	(31,034,671.88)
Less: student financial aid - all other	(196,097,496.46)	(186,321,236.00)	(187,966,036.99)
Net tuition and fees	282,274,732.29	287,028,528.26	284,378,558.92
Grant and Contracts - direct revenues	109,526,653.61	100,233,657.10	178,855,575.70
Grant and Contracts - facilities and administrative recovery	17,990,258.72	16,137,437.56	31,409,288.93
Sales of auxiliary services	208,454,298.70	195,728,815.00	210,222,096.84
Other operating revenue	21,031,412.08	21,109,916.20	40,868,874.31
Total Operating Revenues	639,277,355.40	620,238,354.12	745,734,394.70
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	46,686,072.05	42,887,892.08	79,556,297.07
Employee compensation and benefits - all other	266,493,969.68	264,925,637.92	470,893,143.64
Supplies & Services - grants and contracts	47,949,684.02	68,338,625.39	88,998,527.64
Supplies & Services - all other	112,727,401.57	83,427,593.48	185,612,966.81
Utilities	11,008,705.54	11,160,926.31	24,195,349.58
Depreciation	44,318,448.89	41,574,712.36	75,025,036.81
Total Operating Expenses	529,184,281.75	512,315,387.54	924,281,321.55
Operating loss	110,093,073.65	107,922,966.58	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	58,416,666.65	51,628,256.55	88,500,000.00
Federal Pell grants	19,167,944.11	15,461,832.33	20,293,722.01
Other nonoperating grant revenue	1,701,781.05	19,754,276.66	48,746,271.84
Gifts - campuses	1,493,940.33	1,173,000.56	2,224,627.43
Gifts - affiliated entities	5,245,282.16	6,454,778.01	12,532,317.38
Operating investment income, net	8,743,108.58	(333,896.93)	7,604,844.24
Endowment return used for operations	21,388,482.26	20,916,784.87	41,420,616.80
Interest expense, net	(8,142,961.47)	(8,552,667.98)	(15,153,506.85)
Other nonoperating revenue (expense)	97,674.60	255,176.87	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	218,204,991.92	214,680,507.52	29,819,232.17
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	7,582,642.09	0.00	494,982.61
Plant gifts, grants and other changes, net	2,175,479.12	3,836,289.58	3,765,724.32
Endowment and similar gifts - campuses	1,934,910.19	1,862,207.76	3,084,493.90
Endowment and similar gifts - affiliated entities	3,996,414.00	9,443,047.59	19,038,526.96
Endowment return, net of amount used for operations - campuses	508,268.45	(31,192.61)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	7,787,819.88	(7,531,639.55)	6,870,739.76
Total Other Changes in Net Position	23,985,533.73	7,578,712.77	53,408,062.24
Transfers, net	(388.64)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	242,190,137.01	222,259,220.29	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,946,206,505.35	1,843,048,294.22	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 07

	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	115,704,258.14	16,677,783.25	22,912,030.25	0.00	0.00	0.00	155,294,071.64	153,024,083.45	153,991,140.94
Nonresident tuition	259,167,747.00	29,179,632.43	38,769,385.75	0.00	0.00	0.00	327,116,765.18	321,194,479.04	319,729,047.94
Continuing education tuition	3,801,142.42	2,819,875.86	712,398.47	2,199.00	0.00	0.00	7,335,615.75	7,980,811.42	9,674,267.85
Student fees revenue	12,275,179.92	3,908,831.76	4,167,183.06	0.00	0.00	0.00	20,351,194.74	19,582,607.38	19,984,811.06
Total tuition and fees	390,948,327.48	52,586,123.30	66,560,997.53	2,199.00	0.00	0.00	510,097,647.31	501,781,981.29	503,379,267.79
Less: student financial aid - grants and contracts	(19,453,351.26)	(5,239,620.50)	(6,885,740.00)	(146,706.80)	0.00	0.00	(31,725,418.56)	(28,432,217.03)	(31,034,671.88)
Less: student financial aid - all other	(151,903,795.06)	(19,557,040.90)	(24,634,890.50)	(770.00)	0.00	(1,000.00)	(196,097,496.46)	(186,321,236.00)	(187,966,036.99)
Net tuition and fees	219,591,181.16	27,789,461.90	35,040,367.03	(145,277.80)	0.00	(1,000.00)	282,274,732.29	287,028,528.26	284,378,558.92
Grant and Contracts - direct revenues	100,950,071.81	4,394,474.40	2,965,689.94	1,216,417.46	0.00	0.00	109,526,653.61	100,233,657.10	178,855,575.70
Grant and Contracts - facilities and administrative recovery	17,221,401.71	629,380.36	139,476.65	0.00	0.00	0.00	17,990,258.72	16,137,437.56	31,409,288.93
Sales of auxiliary services	145,028,167.57	29,211,628.50	34,214,502.63	0.00	0.00	0.00	208,454,298.70	195,728,815.00	210,222,096.84
Other operating revenue	14,358,332.10	2,093,944.49	1,208,365.77	0.00	0.00	3,370,769.72	21,031,412.08	21,109,916.20	40,868,874.31
Total Operating Revenues	497,149,154.35	64,118,889.65	73,568,402.02	1,071,139.66	0.00	3,369,769.72	639,277,355.40	620,238,354.12	745,734,394.70
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	43,141,923.92	2,057,706.60	802,528.40	683,913.13	0.00	0.00	46,686,072.05	42,887,892.08	79,556,297.07
Employee compensation and benefits - all other	205,647,929.33	24,114,783.88	25,759,791.63	11,850.16	0.00	10,959,614.68	266,493,969.68	264,925,637.92	470,893,143.64
Supplies & Services - grants and contracts	46,024,947.85	1,040,286.98	479,958.89	404,490.30	0.00	0.00	47,949,684.02	68,338,625.39	88,998,527.64
Supplies & Services - all other	79,935,547.09	19,389,594.55	17,699,094.97	0.60	0.00	(4,296,835.64)	112,727,401.57	83,427,593.48	185,612,966.81
Utilities	5,225,768.43	3,044,005.79	2,710,215.78	0.00	0.00	28,715.54	11,008,705.54	11,160,926.31	24,195,349.58
Depreciation	33,500,956.30	5,132,703.49	5,213,896.25	0.00	0.00	470,892.85	44,318,448.89	41,574,712.36	75,025,036.81
Total Operating Expenses	413,477,072.92	54,779,081.29	52,665,485.92	1,100,254.19	0.00	7,162,387.43	529,184,281.75	512,315,387.54	924,281,321.55
Operating loss	83,672,081.43	9,339,808.36	20,902,916.10	(29,114.53)	0.00	(3,792,617.71)	110,093,073.65	107,922,966.58	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	38,459,598.31	9,772,670.00	10,184,398.34	0.00	0.00	0.00	58,416,666.65	51,628,256.55	88,500,000.00
Federal Pell grants	12,222,089.11	1,999,839.00	4,950,607.00	(4,591.00)	0.00	0.00	19,167,944.11	15,461,832.33	20,293,722.01
Other nonoperating grant revenue	1,662,721.84	39,059.21	0.00	0.00	0.00	0.00	1,701,781.05	19,754,276.66	48,746,271.84
Gifts - campuses	(107,955.12)	757,486.37	844,409.08	0.00	0.00	0.00	1,493,940.33	1,173,000.56	2,224,627.43
Gifts - affiliated entities	5,245,282.16	0.00	0.00	0.00	0.00	0.00	5,245,282.16	6,454,778.01	12,532,317.38
Operating investment income, net	3,894,294.86	485,373.00	442,352.65	0.00	0.00	3,921,088.07	8,743,108.58	(333,896.93)	7,604,844.24
Endowment return used for operations	11,486,289.21	1,597,891.44	844,833.62	0.00	0.00	7,459,467.99	21,388,482.26	20,916,784.87	41,420,616.80
Interest expense, net	(4,072,888.50)	(1,680,602.66)	(1,711,723.68)	0.00	0.00	(677,746.63)	(8,142,961.47)	(8,552,667.98)	(15,153,506.85)
Other nonoperating revenue (expense)	(34,805.34)	2,478.66	2,795.94	0.00	0.00	127,205.34	97,674.60	255,176.87	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	152,426,707.96	22,314,003.38	36,460,589.05	(33,705.53)	0.00	7,037,397.06	218,204,991.92	214,680,507.52	29,819,232.17
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	5,082,642.09	0.00	2,500,000.00	0.00	0.00	0.00	7,582,642.09	0.00	494,982.61
Plant gifts, grants and other changes, net	1,673,935.46	239,150.00	262,393.66	0.00	0.00	0.00	2,175,479.12	3,836,289.58	3,765,724.32
Endowment and similar gifts - campuses	1,127,576.07	307,913.61	499,420.51	0.00	0.00	0.00	1,934,910.19	1,862,207.76	3,084,493.90
Endowment and similar gifts - affiliated entities	3,936,878.22	59,535.78	0.00	0.00	0.00	0.00	3,996,414.00	9,443,047.59	19,038,526.96
Endowment return, net of amount used for operations - campuses	508,268.45	0.00	0.00	0.00	0.00	0.00	508,268.45	(31,192.61)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	7,787,819.88	0.00	0.00	0.00	0.00	0.00	7,787,819.88	(7,531,639.55)	6,870,739.76
Total Other Changes in Net Position	20,117,120.17	606,599.39	3,261,814.17	0.00	0.00	0.00	23,985,533.73	7,578,712.77	53,408,062.24
Transfers, net	16,090,520.59	35,725.97	34,971.17	(16,169,899.65)	0.00	8,293.28	(388.64)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	188,634,348.72	22,956,328.74	39,757,374.39	(16,203,605.18)	0.00	7,045,690.34	242,190,137.01	222,259,220.29	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	1,450,786,544.93	159,953,417.36	196,167,957.00	25,448,251.07	0.00	113,850,334.99	1,946,206,505.35	1,843,048,294.22	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 07

	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	96,210,224.30	5,125,889.84	14,368,144.00	0.00	0.00	0.00	0.00	0.00	16,677,783.25	0.00	22,912,030.25	0.00	0.00	0.00	0.00	155,294,071.64	153,024,083.45	153,991,140.94
Nonresident tuition	230,894,523.53	23,255,320.47	5,017,903.00	0.00	0.00	0.00	0.00	0.00	29,179,632.43	0.00	38,769,385.75	0.00	0.00	0.00	0.00	327,116,765.18	321,194,479.04	319,729,047.94
Continuing education tuition	3,266,743.42	59,200.00	475,199.00	0.00	0.00	0.00	0.00	0.00	2,819,875.86	0.00	712,398.47	2,199.00	0.00	0.00	0.00	7,335,615.75	7,980,811.42	9,674,267.85
Student fees revenue	11,504,990.92	73,885.00	696,304.00	0.00	0.00	0.00	0.00	0.00	3,908,831.76	0.00	4,167,183.06	0.00	0.00	0.00	0.00	20,351,194.74	19,582,607.38	19,984,811.06
Total tuition and fees	341,876,482.17	28,514,295.31	20,557,550.00	0.00	0.00	0.00	0.00	0.00	52,586,123.30	0.00	66,560,997.53	2,199.00	0.00	0.00	0.00	510,097,647.31	501,781,981.29	503,379,267.79
Less: student financial aid - grants and contracts	(19,318,834.26)	(85,167.00)	(49,350.00)	0.00	0.00	0.00	0.00	0.00	(5,239,620.50)	0.00	(6,885,740.00)	(146,706.80)	0.00	0.00	0.00	(31,725,418.56)	(28,432,217.03)	(31,034,671.88)
Less: student financial aid - all other	#####	(13,549,738.25)	(2,599,343.14)	0.00	0.00	(1,600.00)	0.00	0.00	(19,557,040.90)	0.00	(24,634,890.50)	(770.00)	0.00	0.00	(1,000.00)	(196,097,496.46)	(186,321,236.00)	(187,966,036.99)
Net tuition and fees	186,804,534.24	14,879,390.06	17,908,856.86	0.00	0.00	(1,600.00)	0.00	0.00	27,789,461.90	0.00	35,040,367.03	(145,277.80)	0.00	0.00	(1,000.00)	282,274,732.29	287,028,528.26	284,378,558.92
Grant and Contracts - direct revenues	99,867,758.49	125,847.12	956,466.20	0.00	0.00	0.00	0.00	0.00	4,394,474.40	0.00	2,965,689.94	1,216,417.46	0.00	0.00	0.00	109,526,653.61	100,233,657.10	178,855,575.70
Grant and Contracts - facilities and administrative recovery	17,084,443.50	0.00	136,958.21	0.00	0.00	0.00	0.00	0.00	629,380.36	0.00	139,476.65	0.00	0.00	0.00	0.00	17,990,258.72	16,137,437.56	31,409,288.93
Sales of auxiliary services	144,757,067.57	87,050.00	184,050.00	0.00	0.00	0.00	0.00	0.00	29,211,628.50	0.00	34,214,502.63	0.00	0.00	0.00	0.00	208,454,298.70	195,728,815.00	210,222,096.84
Other operating revenue	13,489,201.18	138,493.48	720,047.44	0.00	0.00	10,590.00	0.00	0.00	2,093,944.49	0.00	1,208,365.77	0.00	0.00	0.00	3,370,769.72	21,031,412.08	21,109,916.20	40,868,874.31
Total Operating Revenues	462,003,004.98	15,230,780.66	19,906,378.71	0.00	0.00	8,990.00	0.00	0.00	64,118,889.65	0.00	73,568,402.02	1,071,139.66	0.00	0.00	3,369,769.72	639,277,355.40	620,238,354.12	745,734,394.70
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	42,775,545.01	31,061.66	335,317.25	0.00	0.00	0.00	0.00	0.00	2,057,706.60	0.00	802,528.40	683,913.13	0.00	0.00	0.00	46,686,072.05	42,887,892.08	79,556,297.07
Employee compensation and benefits - all other	182,655,277.99	5,741,065.73	12,022,590.14	0.00	0.00	5,228,995.47	0.00	0.00	24,114,783.88	0.00	25,759,791.63	11,850.16	0.00	0.00	10,959,614.68	266,493,969.68	264,925,637.92	470,893,143.64
Supplies & Services - grants and contracts	45,464,196.12	9,618.46	551,133.27	0.00	0.00	0.00	0.00	0.00	1,040,286.98	0.00	479,958.89	404,490.30	0.00	0.00	0.00	47,949,684.02	68,338,625.39	88,998,527.64
Supplies & Services - all other	77,250,933.38	3,111,207.69	2,271,203.42	0.00	0.00	(2,697,797.40)	0.00	0.00	19,389,594.55	0.00	17,699,094.97	0.60	0.00	0.00	(4,296,835.64)	112,727,401.57	83,427,593.48	185,612,966.81
Utilities	4,826,007.37	202,229.90	197,531.16	0.00	0.00	0.00	0.00	0.00	3,044,005.79	0.00	2,710,215.78	0.00	0.00	0.00	28,715.54	11,008,705.54	11,160,926.31	24,195,349.58
Depreciation	31,712,203.30	313,432.17	1,475,320.83	0.00	0.00	0.00	0.00	0.00	5,132,703.49	0.00	5,213,896.25	0.00	0.00	0.00	470,892.85	44,318,448.89	41,574,712.36	75,025,036.81
Total Operating Expenses	384,684,163.17	9,408,615.61	16,853,096.07	0.00	0.00	2,531,198.07	0.00	0.00	54,779,081.29	0.00	52,665,485.92	1,100,254.19	0.00	0.00	7,162,387.43	529,184,281.75	512,315,387.54	924,281,321.55
Operating loss	77,318,841.81	5,822,165.05	3,053,282.64	0.00	0.00	(2,522,208.07)	0.00	0.00	9,339,808.36	0.00	20,902,916.10	(29,114.53)	0.00	0.00	(3,792,617.71)	110,093,073.65	107,922,966.58	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	38,459,598.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,772,670.00	0.00	10,184,398.34	0.00	0.00	0.00	0.00	58,416,666.65	51,628,256.55	88,500,000.00
Federal Pell grants	12,222,089.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,839.00	0.00	4,950,607.00	(4,591.00)	0.00	0.00	0.00	19,167,944.11	15,461,832.33	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	39,059.21	0.00	0.00	0.00	0.00	0.00	0.00	1,701,781.05	19,754,276.66	48,746,271.84
Gifts - campuses	7,384,128.59	176,740.62	62,580.00	0.00	0.00	0.00	0.00	(7,731,404.33)	757,486.37	0.00	844,409.08	0.00	0.00	0.00	0.00	1,493,940.33	1,173,000.56	2,224,627.43
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	5,245,282.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,245,282.16	6,454,778.01	12,532,317.38
Operating investment income, net	3,590,741.29	0.00	0.00	0.00	0.00	303,553.57	0.00	0.00	485,373.00	0.00	442,352.65	0.00	0.00	0.00	3,921,088.07	8,743,108.58	(333,896.93)	7,604,844.24
Endowment return used for operations	8,682,958.35	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	0.00	7,459,467.99	21,388,482.26	20,916,784.87	41,420,616.80
Interest expense, net	(3,649,674.06)	0.00	(419,158.47)	0.00	0.00	(4,055.97)	0.00	0.00	(1,680,602.66)	0.00	(1,711,723.68)	0.00	0.00	0.00	(677,746.63)	(8,142,961.47)	(8,552,667.98)	(15,153,506.85)
Other nonoperating revenue (expense)	(42,185.08)	0.00	7,379.74	0.00	0.00	0.00	0.00	0.00	2,478.66	0.00	2,795.94	0.00	0.00	0.00	127,205.34	97,674.60	255,176.87	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	145,629,220.16	7,260,040.80	2,872,436.84	0.00	(5,613,348.18)	10,009,762.67	0.00	(7,731,404.33)	22,314,003.38	0.00	36,460,589.05	(33,705.53)	0.00	0.00	7,037,397.06	218,204,991.92	214,680,507.52	29,819,232.17
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	5,082,642.09	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	7,582,642.09	0.00	494,982.61
Plant gifts, grants and other changes, net	57,014.86	0.00	0.00	0.00	0.00	1,691,920.60	0.00	(75,000.00)	239,150.00	0.00	262,393.66	0.00	0.00	0.00	0.00	2,175,479.12	3,836,289.58	3,765,724.32
Endowment and similar gifts - campuses	1,127,576.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,913.61	0.00	499,420.51	0.00	0.00	0.00	0.00	1,934,910.19	1,862,207.76	3,084,493.90
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,840,756.22	96,122.00	0.00	0.00	59,535.78	0.00	0.00	0.00	0.00	0.00	3,996,414.00	9,443,047.59	19,038,526.96
Endowment return, net of amount used for operations - campuses	508,268.45	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	508,268.45	(31,192.61)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	5,613,348.18	1,765,526.97	408,944.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,787,819.88	(7,531,639.55)	6,870,739.76
Total Other Changes in Net Position	6,775,501.47	0.00	0.00	0.00	5,613,348.18	7,298,203.79	505,066.73	(75,000.00)	547,063.61	59,535.78	3,261,814.17	0.00	0.00	0.00	0.00	23,985,533.73	7,578,712.77	53,408,062.24
Transfers, net	8,850,104.87	744.64	6,179,585.82	0.00	0.00	(6,746,319.07)	0.00	7,806,404.33	35,725.97	0.00	34,971.17	(16,169,899.65)	0.00	0.00	8,293.28	(388.64)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	161,254,826.50	7,260,785.44	9,052,022.66	0.00	0.00	10,561,647.39	505,066.73	0.00	22,896,792.96	59,535.78	39,757,374.39	(16,203,605.18)	0.00	0.00	7,045,690.34	242,190,137.01	222,259,220.29	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	#####	(21,832,984.52)	(30,349,683.98)	0.00	0.00	293,848,881.15	16,082,453.99	0.00	117,287,744.75	19,709,343.87	156,410,582.61	41,651,856.25	0.00	0.00	106,804,644.65	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	#####	(14,572,199.08)	(21,297,661.32)	0.00	0.00	304,410,528.54	16,587,520.72	0.00	140,184,537.71	19,768,879.65	196,167,957.00	25,448,251.07	0.00	0.00	113,850,334.99	1,946,206,505.35	1,843,048,294.22	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 07

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 Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A
OPERATING REVENUES																			
Resident tuition	96,210,224.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	230,894,523.53	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
Continuing education tuition	3,208,708.42	0.00	0.00	0.00	58,035.00	0.00	0.00	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	10,445,517.19	1,055,814.53	0.00	0.00	3,659.20	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
Total tuition and fees	340,758,973.44	1,055,814.53	0.00	0.00	61,694.20	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
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(19,318,834.26)	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
Less: student financial aid - all other	#####	(315,629.95)	(2,664,670.74)	0.00	(12,111,417.12)	(3,546.25)	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
Net tuition and fees	220,101,123.83	740,184.58	(2,664,670.74)	0.00	(12,049,722.92)	(19,322,380.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	95,874,850.36	3,992,908.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	14,489,983.50	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
Sales of auxiliary services	0.00	0.00	144,757,067.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,527,324.63	7,619,576.87	0.00	0.00	677,446.59	1,566,763.64	0.00	0.00	77,221.05	0.00	0.00	0.00	0.00	0.00	0.00	20,868.40	0.00	0.00	0.00
Total Operating Revenues	238,118,431.96	10,954,221.45	142,092,396.83	0.00	(11,372,276.33)	78,119,233.49	3,992,908.13	0.00	77,221.05	0.00	0.00	0.00	0.00	0.00	0.00	20,868.40	0.00	0.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	39,112,523.57	3,663,021.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	141,875,946.05	9,542,836.96	23,558,897.48	0.00	4,790,639.24	1,404,250.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,708.19	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	44,965,380.03	492,415.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.15	0.00	0.00
Supplies & Services - all other	24,194,176.59	9,182,527.65	37,830,366.63	0.00	3,081,589.80	809,778.41	5,220.18	0.00	116,246.93	0.00	0.00	0.00	0.00	0.00	0.00	42,867.44	1,948,776.04	39,383.71	0.00
Utilities	4,302,466.76	459,861.55	0.00	0.00	338.36	54,884.14	8,456.56	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	31,712,203.30	0.00	0.00	0.00
Total Operating Expenses	170,372,589.40	19,185,226.16	61,389,264.11	0.00	7,872,567.40	86,346,816.22	4,169,114.12	0.00	116,246.93	0.00	0.00	0.00	0.00	0.00	0.00	31,755,070.74	3,437,884.38	39,383.71	0.00
Operating loss	67,745,842.56	(8,231,004.71)	80,703,132.72	0.00	(19,244,843.73)	(8,227,582.73)	(176,205.99)	0.00	(39,025.88)	0.00	0.00	0.00	0.00	0.00	0.00	(31,734,202.34)	(3,437,884.38)	(39,383.71)	0.00
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	38,459,598.31	0.00	0.00	0.00	0.00	0.00	0.00	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	12,222,089.11	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
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
Gifts - campuses	0.00	424,599.17	0.00	0.00	6,959,529.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	3,561,761.55	17,402.10	0.00	0.00	11,577.64	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
Endowment return used for operations	79,102.10	888,630.30	0.00	0.00	7,713,032.46	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
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	(3,649,674.06)	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	(42,185.08)	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	109,846,304.52	(6,900,373.14)	80,703,132.72	0.00	(4,560,704.21)	5,657,228.22	(176,205.99)	0.00	(36,832.39)	0.00	0.00	0.00	0.00	0.00	0.00	(35,426,061.48)	(3,437,884.38)	(39,383.71)	0.00
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082,642.09	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,315.87)	147,330.73	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	1,125,076.07	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	0.00	521,705.26	(13,436.81)	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	521,705.26	(13,436.81)	0.00	5,229,972.82	0.00	0.00
Transfers, net	(40,645,766.26)	20,190,225.75	(10,720,307.30)	0.00	705,063.32	(6,072,371.81)	63,503.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,885,338.70	51,062,323.66	(14,746,058.87)	128,154.27	0.00
INCREASE (DECREASE) IN NET POSITION	69,200,538.26	13,289,852.61	69,982,825.42	0.00	(3,835,640.89)	(415,143.59)	(112,702.58)	0.00	(36,832.39)	0.00	0.00	2,500.00	521,705.26	9,996,977.96	15,525,946.31	(12,953,970.43)	88,770.56	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
NET POSITION AT END OF YEAR	99,012,604.54	147,304,980.83	152,161,769.16	(50,555,367.79)	36,320,230.22	2,849,746.22	815,636.07	0.00	680,123.27	0.00	0.00	14,794,067.41	14,418,568.28	25,657,147.55	132,430,001.74	599,624,893.48	(9,944,815.47)	88,770.56	0.00

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING REVENUES				
Resident tuition	0.00	96,210,224.30	95,291,751.54	92,291,708.59
Nonresident tuition	0.00	230,894,523.53	228,531,921.42	226,795,236.92
Continuing education tuition	0.00	3,266,743.42	3,559,696.72	4,215,559.66
Student fees revenue	0.00	11,504,990.92	10,895,116.89	11,044,449.46
Total tuition and fees	0.00	341,876,482.17	338,278,486.57	334,346,954.63
Less: student financial aid - grants and contracts	0.00	(19,318,834.26)	(16,664,137.85)	(17,243,819.96)
Less: student financial aid - all other	0.00	#####	#####	#####
Net tuition and fees	0.00	186,804,534.24	191,023,654.9	186,709,378.69
Grant and Contracts - direct revenues	0.00	99,867,758.49	93,210,004.93	165,241,718.78
Grant and Contracts - facilities and administrative recovery	0.00	17,084,443.50	15,410,264.64	29,866,502.78
Sales of auxiliary services	0.00	144,757,067.57	136,372,836.58	150,406,541.54
Other operating revenue	0.00	13,489,201.18	14,585,625.78	28,192,092.83
Total Operating Revenues	0.00	462,003,004.98	450,602,386.83	560,416,234.62
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	42,775,545.01	39,131,020.40	72,459,573.54
Employee compensation and benefits - all other	0.00	182,655,277.99	177,508,834.23	321,868,853.10
Supplies & Services - grants and contracts	0.00	45,464,196.12	57,069,979.91	84,771,425.96
Supplies & Services - all other	0.00	77,250,933.38	57,603,362.36	125,572,165.99
Utilities	0.00	4,826,007.37	5,185,877.19	11,788,554.15
Depreciation	0.00	31,712,203.30	29,355,741.92	52,719,159.28
Total Operating Expenses	0.00	384,684,163.17	365,854,816.01	669,179,732.02
Operating loss	0.00	77,318,841.81	84,747,570.82	#####
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	38,459,598.31	34,020,688.31	57,805,690.00
Federal Pell grants	0.00	12,222,089.11	10,653,830.21	10,769,564.21
Other nonoperating grant revenue	0.00	1,662,721.84	9,765,555.00	26,259,783.69
Gifts - campuses	0.00	7,384,128.59	5,406,459.32	11,409,020.38
Operating investment income, net	0.00	3,590,741.29	3,269,373.33	5,621,737.06
Endowment return used for operations	0.00	8,682,958.35	9,087,996.94	19,382,008.95
Interest expense, net	0.00	(3,649,674.06)	(3,602,924.00)	(6,479,913.87)
Other nonoperating revenue (expense)	0.00	(42,185.08)	79,235.40	1,141,235.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	145,629,220.16	153,427,785.33	17,145,628.43
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	5,082,642.09	0.00	494,982.61
Plant gifts, grants and other changes, net	0.00	57,014.86	129,656.04	3,674,168.18
Endowment and similar gifts - campuses	0.00	1,127,576.07	988,962.73	1,658,884.49
Endowment return, net of amount used for operations - campuses	0.00	508,268.45	(31,192.61)	5,943,230.40
Total Other Changes in Net Position	0.00	6,775,501.47	1,087,426.16	11,771,265.68
Transfers, net	0.00	8,850,104.87	(1,077,873.22)	15,196,207.27
INCREASE (DECREASE) IN NET POSITION	0.00	161,254,826.50	153,437,338.27	44,113,101.38
NET POSITION AT BEGINNING OF YEAR	0.00	#####	960,290,428.19	960,290,428.19
NET POSITION AT END OF YEAR	0.00	#####	#####	#####

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 07

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																
Resident tuition	5,125,889.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125,889.84	4,819,738.96	4,934,161.96
Nonresident tuition	23,255,320.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,255,320.47	21,281,835.58	21,225,385.08
Continuing education tuition	59,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	24,500.00	36,250.00
Student fees revenue	5,660.00	68,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885.00	67,270.00	66,995.00
Total tuition and fees	28,446,070.31	68,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,514,295.31	26,193,344.54	26,262,792.04
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(85,167.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,167.00)	(87,000.00)	(87,000.00)
Less: student financial aid - all other	(13,390,842.25)	0.00	0.00	0.00	(158,896.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,549,738.25)	(11,951,465.58)	(11,992,395.08)
Net tuition and fees	15,055,228.06	68,225.00	0.00	0.00	(158,896.00)	(85,167.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,879,390.06	14,154,878.96	14,183,396.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	122,707.96	3,139.16	0.00	0.00	0.00	0.00	0.00	0.00	125,847.12	105,216.65	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	87,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,050.00	91,568.00	91,568.00
Other operating revenue	102,735.45	34,882.04	0.00	0.00	0.00	0.00	0.00	875.99	0.00	0.00	0.00	0.00	0.00	138,493.48	82,516.77	191,670.70
Total Operating Revenues	15,157,963.51	103,107.04	87,050.00	0.00	(158,896.00)	37,540.96	3,139.16	875.99	0.00	0.00	0.00	0.00	0.00	15,230,780.66	14,434,180.38	14,587,299.93
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	30,459.17	602.49	0.00	0.00	0.00	0.00	0.00	0.00	31,061.66	18,216.65	33,664.27
Employee compensation and benefits - all other	5,629,373.08	0.00	0.00	0.00	110,559.28	1,133.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,741,065.73	5,209,479.72	9,381,854.46
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,081.79	2,536.67	0.00	0.00	0.00	0.00	0.00	0.00	9,618.46	0.00	0.00
Supplies & Services - all other	2,852,854.84	115,658.97	37,601.35	0.00	103,054.53	0.00	0.00	2,038.00	0.00	0.00	0.00	0.00	0.00	3,111,207.69	3,080,601.88	6,952,853.60
Utilities	187,109.86	0.00	15,120.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,229.90	145,413.50	393,977.45
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,432.17	0.00	313,432.17	316,437.06	578,649.95
Total Operating Expenses	8,669,337.78	115,658.97	52,721.39	0.00	213,613.81	38,674.33	3,139.16	2,038.00	0.00	0.00	0.00	313,432.17	0.00	9,408,615.61	8,770,148.81	17,340,999.73
Operating loss	6,488,625.73	(12,551.93)	34,328.61	0.00	(372,509.81)	(1,133.37)	0.00	(1,162.01)	0.00	0.00	0.00	(313,432.17)	0.00	5,822,165.05	5,664,031.57	(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	176,740.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,740.62	211,049.16	514,139.76
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	6.30
Endowment return used for operations	0.00	603,452.97	0.00	0.00	616,813.10	0.00	0.00	40,869.06	0.00	0.00	0.00	0.00	0.00	1,261,135.13	1,213,852.39	1,213,852.39
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	6,488,625.73	590,901.04	34,328.61	0.00	421,043.91	(1,133.37)	0.00	39,707.05	0.00	0.00	0.00	(313,432.17)	0.00	7,260,040.80	7,088,939.42	-1,021,430.35
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	(429,917.48)	334,774.42	0.00	0.00	30,972.95	1,354.88	0.00	0.00	0.00	0.00	0.00	63,559.87	0.00	744.64	231,117.74	234,117.82
INCREASE (DECREASE) IN NET POSITION	6,058,708.25	925,675.46	34,328.61	0.00	452,016.86	221.51	0.00	39,707.05	0.00	0.00	0.00	(249,872.30)	0.00	7,260,785.44	7,303,754.91	(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	(27,877,770.59)	3,726,412.70	181,256.99	0.00	1,492,344.96	32,380.45	0.00	373,834.66	59,211.76	0.00	0.00	7,440,129.99	0.00	(14,572,199.08)	(13,741,917.08)	(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 07

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 Fgrpmaj 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	14,368,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,368,144.00	8,029,618.50	9,862,500.00	
Nonresident tuition	5,017,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017,903.00	2,375,541.75	2,361,223.00	
Continuing education tuition	456,159.00	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,199.00	249,482.00	264,144.00	
Student fees revenue	622,615.00	73,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,304.00	282,235.34	284,117.84	
Total tuition and fees	20,464,821.00	92,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,557,550.00	10,936,877.59	12,771,984.84	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(49,350.00)	0.00	0.00	0.00	0.00	0.00	0.00	(49,350.00)	(50,000.00)	(55,450.00)	
Less: student financial aid - all other	(2,479,441.14)	0.00	0.00	0.00	(119,902.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,599,343.14)	(1,902,753.04)	(2,585,217.58)	
Net tuition and fees	17,985,379.86	92,729.00	0.00	0.00	(119,902.00)	(49,350.00)	0.00	0.00	0.00	0.00	0.00	0.00	17,908,856.86	8,984,124.55	10,131,317.26	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	956,466.20	0.00	0.00	0.00	0.00	0.00	0.00	956,466.20	431,061.62	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	140,034.00	140,084.00	
Other operating revenue	236,626.06	297,900.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,521.21	0.00	0.00	720,047.44	154,027.56	234,989.51	
Total Operating Revenues	18,358,964.13	390,629.17	184,050.00	0.00	(119,902.00)	907,116.20	0.00	0.00	0.00	185,521.21	0.00	0.00	19,906,378.71	9,776,050.65	11,398,751.07	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	335,317.25	0.00	0.00	0.00	0.00	0.00	0.00	335,317.25	159,587.65	304,219.18	
Employee compensation and benefits - all other	11,874,337.62	63,561.72	0.00	0.00	8,327.71	76,363.09	0.00	0.00	0.00	0.00	0.00	0.00	12,022,590.14	6,710,617.84	11,724,316.54	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	551,133.27	0.00	0.00	0.00	0.00	0.00	0.00	551,133.27	221,473.97	387,106.27	
Supplies & Services - all other	2,006,541.50	52,158.39	205,530.62	0.00	3,956.34	3,016.57	0.00	0.00	0.00	0.00	0.00	0.00	2,271,203.42	1,303,064.95	3,950,543.93	
Utilities	197,531.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,531.16	174,899.09	333,568.96	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,320.83	0.00	0.00	1,475,320.83	1,238,379.34	2,164,811.37	
Total Operating Expenses	14,078,410.28	115,720.11	205,530.62	0.00	12,284.05	965,830.18	0.00	0.00	0.00	1,475,320.83	0.00	0.00	16,853,096.07	9,808,022.84	18,864,566.25	
Operating loss	4,280,553.85	274,909.06	(21,480.62)	0.00	(132,186.05)	(58,713.98)	0.00	0.00	0.00	(1,289,799.62)	0.00	0.00	3,053,282.64	(31,972.19)	(7,465,815.18)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,255.69	2,609,947.00	
Gifts - campuses	0.00	0.00	0.00	0.00	62,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,580.00	53,374.16	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	(419,158.47)	0.00	0.00	(419,158.47)	(434,347.87)	(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	7,379.74	0.00	0.00	7,379.74	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,280,553.85	352,787.84	(21,480.62)	0.00	20,868.10	(58,713.98)	0.00	0.00	0.00	(1,701,578.35)	0.00	0.00	2,872,436.84	892,726.8	-5,441,926.84	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(837,511.83)	115,444.28	(119,936.78)	(1,899,396.00)	313,439.74	(17,854.99)	0.00	17,455.85	1,697,954.15	6,906,295.94	0.00	3,695.46	6,179,585.82	(29,717.98)	(46,164.79)	
INCREASE (DECREASE) IN NET POSITION	3,443,042.02	468,232.12	(141,417.40)	(1,899,396.00)	334,307.84	(76,568.97)	0.00	17,455.85	1,697,954.15	5,204,717.59	0.00	3,695.46	9,052,022.66	863,008.82	(5,422,439.75)	
NET POSITION AT BEGINNING OF YEAR	(35,001,133.86)	503,688.20	57,345.25	(1,084,757.21)	382,664.00	0.00	1,962,869.63	21,529.53	71,980.97	2,736,129.51	0.00	0.00	(30,349,683.98)	(24,927,244.23)	(24,927,244.23)	
NET POSITION AT END OF YEAR	(31,558,091.84)	971,920.32	(84,072.15)	(2,984,153.21)	716,971.84	(76,568.97)	1,962,869.63	38,985.38	1,769,935.12	7,940,847.10	0.00	3,695.46	(21,297,661.32)	(24,064,235.41)	(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 POSITION	(5,613,348.18)	(5,613,348.18)	-6,149,660.2	-12,299,320.37
OTHER CHANGES IN NET POSITION				
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 POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 07

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,600.00)	(1,600.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,600	-1,600
Other operating revenue	10,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,590.00	11,475.00	42,406.00
Total Operating Revenues	10,590.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990.00	9,875.00	40,806.00
OPERATING EXPENSES												
Employee compensation and benefits - all other	5,169,072.68	59,922.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,228,995.47	5,493,882.29	9,704,058.42
Supplies & Services - all other	(2,751,687.10)	53,889.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,697,797.40)	(3,137,114.67)	(4,756,396.39)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.95	45.95
Total Operating Expenses	2,417,385.58	113,812.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531,198.07	2,356,813.57	4,947,707.98
Operating loss	(2,406,795.58)	(115,412.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,522,208.07)	(2,346,938.57)	(4,906,901.98)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	27,442.34	5,217,839.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,245,282.16	6,454,778.01	12,531,899.90
Operating investment income, net	303,553.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,553.57	(196,324.39)	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	(4,055.97)	0.00	0.00	0.00	0.00	0.00	0.00	(4,055.97)	(105,840.53)	(110,402.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(756,657.95)	10,770,476.59	(4,055.97)	0.00	0.00	0.00	0.00	0.00	0.00	10,009,762.67	11,282,239.44	22,533,561.48
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	1,691,920.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,920.60	3,654,922.17	6,898,774.17
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	250.00	70,050.00	3,770,456.22	0.00	0.00	3,840,756.22	9,376,142.09	16,923,493.35
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,613,348.18)	6,413.09	36,094.99	1,368,532.31	76,531.66	5,891,303.10	0.00	0.00	1,765,526.97	(13,272,465.59)	(6,645,676.70)
Total Other Changes in Net Position	0.00	(3,921,427.58)	6,413.09	36,094.99	1,368,782.31	146,581.66	9,661,759.32	0.00	0.00	7,298,203.79	(241,401.33)	17,176,590.82
Transfers, net	1,091,058.21	(7,837,377.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,746,319.07)	(4,905,983.07)	(16,830,501.02)
INCREASE (DECREASE) IN NET POSITION	334,400.26	(988,328.27)	2,357.12	36,094.99	1,368,782.31	146,581.66	9,661,759.32	0.00	0.00	10,561,647.39	6,134,855.04	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	1,649,574.43	18,572,913.99	165,003.37	1,473,502.56	47,276,227.10	2,844,756.08	232,428,551.01	0.00	0.00	304,410,528.54	277,104,084.91	293,848,881.15

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	96,122.00	96,122.00	66,905.50	111,099.84
Endowment return, net of amount used for operations - affiliated entities	0.00	281,448.10	127,496.63	408,944.73	(408,834.16)	380,659.35
Total Other Changes in Net Position	0.00	281,448.10	223,618.63	505,066.73	(341,928.66)	491,759.19
Transfers, net	0.00	0.00	0.00	0.00	0.00	1,254.32
INCREASE (DECREASE) IN NET POSITION	0.00	281,448.10	223,618.63	505,066.73	(341,928.66)	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	11,489,369.63	5,098,151.09	16,587,520.72	15,247,511.82	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	(7,731,404.33)	(7,731,404.33)	(5,810,048.53)	(12,222,961.89)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(7,731,404.33)	(7,731,404.33)	-5,810,048.53	-12,222,961.89
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(75,000.00)	(75,000.00)	(130,025.00)	(5,886,096.86)
Total Other Changes in Net Position	(75,000.00)	(75,000.00)	(130,025.00)	(5,886,096.86)
Transfers, net	7,806,404.33	7,806,404.33	5,940,073.53	18,109,058.75
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 07

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	16,375,241.25	302,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,677,783.25	15,676,710.45	15,619,930.39
Nonresident tuition	29,179,632.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,179,632.43	29,801,890.21	29,674,502.28
Continuing education tuition	1,934,027.46	885,848.40	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	2,819,875.86	2,953,994.75	3,312,669.50
Student fees revenue	1,852,857.72	2,055,974.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,831.76	3,867,928.13	3,964,625.23
Total tuition and fees	49,341,758.86	3,244,364.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,586,123.30	52,300,523.54	52,571,727.40
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,239,620.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,239,620.50)	(3,954,459.00)	(4,318,287.50)
Less: student financial aid - all other	(17,725,520.54)	(59,545.29)	0.00	0.00	(1,751,625.07)	(20,350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,557,040.90)	(18,510,069.75)	(19,022,750.58)
Net tuition and fees	31,616,238.32	3,184,819.15	0.00	0.00	(1,751,625.07)	(5,259,970.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,789,461.90	29,835,994.79	29,230,689.32
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,394,474.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394,474.40	2,808,463.24	5,806,340.90
Grant and Contracts - facilities and administrative recovery	390,572.99	238,807.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,380.36	491,309.60	1,075,709.34
Sales of auxiliary services	0.00	0.00	29,211,628.50	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	29,211,628.50	27,123,065.22	27,288,294.12
Other operating revenue	634,227.31	1,220,272.96	0.00	0.00	32,372.59	0.00	174,452.06	7,029.39	0.00	0.00	0.00	0.00	0.00	25,590.18	0.00	0.00	2,093,944.49	1,887,609.90	2,852,297.50
Total Operating Revenues	32,641,038.62	4,643,899.48	29,211,628.50	0.00	(1,719,252.48)	(865,496.10)	174,452.06	7,029.39	0.00	0.00	0.00	0.00	0.00	25,590.18	0.00	0.00	64,118,889.65	62,146,442.75	66,253,331.18
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,057,706.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057,706.60	2,043,384.55	3,874,929.80
Employee compensation and benefits - all other	20,109,750.68	2,241,566.83	1,466,185.51	0.00	226,800.73	70,480.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,114,783.88	24,374,859.97	42,954,937.99
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,040,286.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,286.98	5,942,739.80	1,346,553.09
Supplies & Services - all other	5,104,026.24	4,116,801.94	8,191,288.97	0.00	265,825.55	22,410.75	173,862.33	60.00	0.00	0.00	0.00	0.00	0.00	6,587.02	1,508,731.75	0.00	19,389,594.55	11,419,071.72	30,334,990.90
Utilities	3,035,320.55	4,937.08	3,748.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044,005.79	2,310,710.21	4,827,082.16
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132,703.49	0.00	0.00	5,132,703.49	4,930,405.83	8,644,179.31
Total Operating Expenses	28,249,097.47	6,363,305.85	9,661,222.64	0.00	492,626.28	3,190,884.46	173,862.33	60.00	0.00	0.00	0.00	0.00	0.00	5,139,290.51	1,508,731.75	0.00	54,779,081.29	51,021,172.08	91,982,673.25
Operating loss	4,391,941.15	(1,719,406.37)	19,550,405.86	0.00	(2,211,878.76)	(4,056,380.56)	589.73	6,969.39	0.00	0.00	0.00	0.00	0.00	(5,113,700.33)	(1,508,731.75)	0.00	9,339,808.36	11,125,270.67	(25,729,342.07)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	9,772,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,772,670.00	6,946,178.55	11,902,155.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,999,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,839.00	1,683,654.00	3,305,760.50
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	39,059.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,059.21	5,305,078.22	11,806,585.14
Gifts - campuses	0.00	96,162.39	0.00	0.00	661,323.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,486.37	664,810.13	1,319,029.32
Operating investment income, net	485,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,373.00	485,373.00	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	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	(1,680,602.66)	0.00	0.00	(1,680,602.66)	(1,767,846.89)	(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	2,478.66	0.00	0.00	2,478.66	19,454.72	21,621.29
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	14,756,755.99	(1,482,559.56)	19,550,405.86	0.00	(200,119.60)	(2,017,482.35)	589.73	6,969.39	0.00	0.00	0.00	0.00	0.00	(6,791,824.33)	(1,508,731.75)	0.00	22,314,003.38	25,870,616.63	2,781,588.83
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	212,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00	239,150.00	(41,948.33)	(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	50.00	0.00	307,863.61	0.00	0.00	0.00	307,913.61	307,229.97	499,581.79
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,285.25
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	212,550.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	307,863.61	0.00	26,600.00	0.00	547,063.61	265,281.64	553,710.52
Transfers, net	(1,439,079.70)	794,525.24	(4,961,067.64)	0.00	(176,306.39)	(46,774.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,160,917.39	(5,296,488.49)	0.00	35,725.97	204,563.81	3,320,850.24
INCREASE (DECREASE) IN NET POSITION	13,317,676.29	(688,034.32)	14,589,338.22	0.00	(163,875.99)	(2,064,256.79)	589.73	6,969.39	0.00	0.00	50.00	0.00	307,863.61	4,369,093.06	(6,778,620.24)	0.00	22,896,792.96	26,340,462.08	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	0.00	117,287,744.75	110,631,595.16	110,631,595.16
NET POSITION AT END OF YEAR	(20,502,839.83)	20,129,097.35	27,305,166.99	(8,298,333.50)	4,337,739.37	(1,841,668.21)	314,872.04	1,136,804.50	4,614.10	443,374.48	1,887,187.74	150,749.51	34,197,081.17	78,740,241.44	2,180,450.56	0.00	140,184,537.71	136,972,057.24	117,287,744.75

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	417.48
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	2,711.54
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	3,129.02
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	59,535.78	59,535.78	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	59,535.78	59,535.78	0.00	2,840,370.51
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	59,535.78	59,535.78	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	19,738,030.24	19,768,879.65	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 07

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																				
Resident tuition	22,912,030.25	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	0.00	22,912,030.25	23,358,902.00	23,319,098.00
Nonresident tuition	38,769,385.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,769,385.75	37,702,030.08	37,669,130.66
Continuing education tuition	712,398.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,398.47	664,438.87	715,988.87
Student fees revenue	3,563,634.59	603,548.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,167,183.06	4,048,735.27	4,041,573.58
Total tuition and fees	65,957,449.06	603,548.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,560,997.53	65,774,106.22	65,745,791.11
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,885,740.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,885,740.00)	(5,603,893.00)	(5,972,143.75)
Less: student financial aid - all other	(23,425,496.50)	(63,694.00)	(33,500.00)	0.00	(1,098,200.00)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,634,890.50)	(22,255,470.80)	(22,185,113.55)
Net tuition and fees	42,531,952.56	539,854.47	(33,500.00)	0.00	(1,098,200.00)	(6,899,740.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,040,367.03	37,914,742.42	37,588,533.81
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,965,689.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965,689.94	1,999,342.83	3,761,638.51
Grant and Contracts - facilities and administrative recovery	104,606.79	34,869.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,476.65	92,466.10	180,048.17
Sales of auxiliary services	15.50	0.00	34,214,487.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,214,502.63	32,001,311.20	32,295,609.18
Other operating revenue	703,360.22	373,688.13	0.00	0.00	107,494.90	0.00	0.00	5,227.93	0.00	0.00	0.00	0.00	0.00	0.00	18,594.59	0.00	0.00	1,208,365.77	1,112,028.44	2,483,543.19
Total Operating Revenues	43,339,935.07	948,412.46	34,180,987.13	0.00	(990,705.10)	(3,934,050.06)	0.00	5,227.93	0.00	0.00	0.00	0.00	0.00	0.00	18,594.59	0.00	0.00	73,568,402.02	73,119,890.99	76,309,372.86
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	802,528.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,528.40	709,522.19	1,358,532.69
Employee compensation and benefits - all other	23,962,117.90	46,802.18	1,606,174.67	0.00	110,048.62	34,648.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,759,791.63	26,028,846.41	46,930,005.15
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	479,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,958.89	3,495,933.43	721,167.02
Supplies & Services - all other	4,971,437.77	1,064,413.71	10,484,398.53	0.00	444,750.12	0.00	10,553.53	5,952.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,589.04	0.00	17,699,094.97	13,662,013.48	28,042,855.61
Utilities	2,710,215.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,215.78	3,261,583.32	6,669,315.18
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	5,213,896.25	0.00	0.00	5,213,896.25	5,277,000.78	9,101,577.76
Total Operating Expenses	31,643,771.45	1,111,215.89	12,090,573.20	0.00	554,798.74	1,317,135.55	10,553.53	5,952.27	0.00	0.00	0.00	0.00	0.00	0.00	5,213,896.25	717,589.04	0.00	52,665,485.92	52,434,899.61	92,823,453.41
Operating loss	11,696,163.62	(162,803.43)	22,090,413.93	0.00	(1,545,503.84)	(5,251,185.61)	(10,553.53)	(724.34)	0.00	0.00	0.00	0.00	0.00	0.00	(5,195,301.66)	(717,589.04)	0.00	20,902,916.10	20,684,991.38	(16,514,080.55)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	10,184,398.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,184,398.34	7,342,664.00	12,587,418.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,950,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,607.00	2,229,223.12	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	3,208,876.35	9,175,147.42
Gifts - campuses	0.00	94,254.81	0.00	0.00	750,029.27	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,409.08	631,629.75	1,106,801.81
Operating investment income, net	441,116.11	0.00	0.00	0.00	1,236.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,352.65	442,176.74	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	0.00	844,833.62	818,992.15	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	(1,711,723.68)	0.00	0.00	(1,711,723.68)	(1,787,867.24)	(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	2,795.94	0.00	0.00	2,795.94	36,772.48	786,003.67
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	22,426,836.73	58,280.40	22,090,413.93	0.00	(181,392.09)	(300,578.61)	(10,428.53)	(724.34)	0.00	0.00	0.00	0.00	0.00	0.00	(6,904,229.40)	(717,589.04)	0.00	36,460,589.05	33,607,458.73	10,708,463.89
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	219,793.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00	0.00	262,393.66	239,986.95	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	499,420.51	0.00	0.00	0.00	499,420.51	447,393.37	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	0.00	1,202,629.95
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	219,793.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,420.51	0.00	2,542,600.00	0.00	3,261,814.17	687,380.32	2,120,638.31
Transfers, net	(5,765,199.25)	1,392,655.04	(4,131,049.94)	0.00	(56,418.63)	8,628.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,404.00	11,547,887.08	(3,017,935.75)	0.00	34,971.17	119,338.86	206,955.68
INCREASE (DECREASE) IN NET POSITION	16,661,637.48	1,450,935.44	17,959,363.99	0.00	(18,017.06)	(291,949.99)	(10,428.53)	(724.34)	0.00	0.00	0.00	0.00	0.00	555,824.51	4,643,657.68	(1,192,924.79)	0.00	39,757,374.39	34,414,177.91	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	0.00	156,410,582.61	143,374,524.73	143,374,524.73
NET POSITION AT END OF YEAR	13,746,245.98	(2,721,847.82)	41,371,211.11	(9,026,402.00)	3,312,341.05	(243,038.93)	(10,428.53)	150,118.91	12,378.32	16,420.75	6,340,187.16	526,588.36	53,051.17	31,287,878.57	95,517,305.64	15,835,947.26	0.00	196,167,957.00	177,788,702.64	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 07

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,847,362.00	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	1,501,260.00	2,003,570.00
Continuing education tuition	2,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.00	528,699.08	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	421,321.75	583,049.95
Total tuition and fees	2,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.00	8,298,642.83	11,680,017.77
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(146,706.80)	0.00	0.00	0.00	0.00	(146,706.80)	(2,072,727.18)	(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)	(1,109,183.01)	(1,784,204.22)
Net tuition and fees	1,699.00	0.00	0.00	0.00	(666.00)	(146,310.80)	0.00	0.00	0.00	0.00	(145,277.80)	5,116,732.64	6,537,842.88
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,216,417.46	0.00	0.00	0.00	0.00	1,216,417.46	1,679,567.83	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	76,594.30	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	347,029.49	593,955.42
Total Operating Revenues	1,699.00	0.00	0.00	0.00	(666.00)	1,070,106.66	0.00	0.00	0.00	0.00	1,071,139.66	7,219,924.26	10,451,679.88
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	683,913.13	0.00	0.00	0.00	0.00	683,913.13	826,160.64	1,525,377.59
Employee compensation and benefits - all other	(4,298.86)	0.00	0.00	0.00	0.00	16,149.02	0.00	0.00	0.00	0.00	11,850.16	5,154,446.00	9,403,526.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	404,490.30	0.00	0.00	0.00	0.00	404,490.30	136,279.11	300,056.13
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.60	1,940,805.40	3,614,354.27
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,701.83	112,293.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,162.94	426,279.26
Total Operating Expenses	(4,298.86)	0.00	0.00	0.00	0.60	1,104,552.45	0.00	0.00	0.00	0.00	1,100,254.19	8,340,555.92	15,381,887.06
Operating loss	5,997.86	0.00	0.00	0.00	(666.60)	(34,445.79)	0.00	0.00	0.00	0.00	(29,114.53)	(1,120,631.66)	(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	2,094,470.00	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	15,714.39	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	308,182.00	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	(20,006.50)	(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	371.63	11,142.07
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,997.86	0.00	0.00	0.00	(666.60)	(39,036.79)	0.00	0.00	0.00	0.00	(33,705.53)	2,418,012.74	1,818,138.47
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,136.72
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,621.69	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	0.00	0.00	0.00	118,621.69	544,945.82
Transfers, net	0.00	(147,977.36)	0.00	1,899,396.00	(1,152,673.09)	0.00	(17,455.85)	(10,582,807.85)	(6,168,381.50)	0.00	(16,169,899.65)	0.00	(1,468,058.00)
INCREASE (DECREASE) IN NET POSITION	5,997.86	(147,977.36)	0.00	1,899,396.00	(1,153,339.69)	(39,036.79)	(17,455.85)	(10,582,807.85)	(6,168,381.50)	0.00	(16,203,605.18)	2,536,634.43	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	25,219,009.78	246,842.79	0.00	0.00	24,052.29	(33,653.79)	0.00	0.00	(8,000.00)	0.00	25,448,251.07	43,293,464.39	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 07

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	(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	3,974.05	3,366,795.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,769.72	2,929,603.26	6,277,919.16	
Total Operating Revenues	3,974.05	3,366,795.67	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369,769.72	2,929,603.26	6,276,919.16	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee compensation and benefits - all other	7,047,117.66	3,912,497.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,959,614.68	14,444,671.46	18,925,591.36	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,219.17	1,472,219.17	
Supplies & Services - all other	(7,701,278.62)	3,332,897.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,545.76	0.00	(4,296,835.64)	(2,444,211.64)	(8,098,401.10)	
Utilities	28,715.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,715.54	35,695.22	70,512.54	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,892.85	0.00	470,892.85	220,584.49	1,390,379.88	
Total Operating Expenses	(625,445.42)	7,245,394.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,438.61	0.00	7,162,387.43	13,728,958.70	13,760,301.85	
Operating loss	629,419.47	(3,878,598.57)	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(542,438.61)	0.00	(3,792,617.71)	(10,799,355.44)	(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	3,921,088.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,088.07	(4,642,683.91)	(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	(677,746.63)	0.00	(677,746.63)	(833,834.95)	(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	119,342.64	237,263.73	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	629,419.47	6,443,469.94	0.00	1,664.35	0.00	0.00	0.00	0.00	0.00	0.00	(1,220,185.24)	1,183,028.54	7,037,397.06	-7,947,562.84	5,814,361.5	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,338.22	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,393,567.78	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,429,906.00	
Transfers, net	(129,632.72)	(63,344.86)	0.00	0.00	0.00	0.00	58,625.00	0.00	0.00	0.00	142,645.86	0.00	8,293.28	(481,519.67)	(18,723,720.27)	
INCREASE (DECREASE) IN NET POSITION	499,786.75	6,380,125.08	0.00	1,664.35	0.00	0.00	58,625.00	0.00	0.00	0.00	(1,077,539.38)	1,183,028.54	7,045,690.34	(8,429,082.51)	(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	447,157.22	58,627,501.27	(1,283,475.00)	45,483.71	0.00	1,207,720.00	77,076,815.77	14,331.76	0.00	32,010.28	(23,500,238.56)	1,183,028.54	113,850,334.99	99,855,014.91	106,804,644.65	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 07

	Current Funds	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 Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj 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	154,991,529.64	302,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	327,116,765.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	6,372,692.35	904,888.40	0.00	0.00	58,035.00	0.00	0.00	0.00	0.00	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	16,490,284.50	3,857,251.04	0.00	0.00	3,659.20	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	0.00
Total tuition and fees	504,971,271.67	5,064,681.44	0.00	0.00	61,694.20	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	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,725,418.56)	0.00	0.00	0.00	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	(177,679,650.04)	(438,869.24)	(2,698,170.74)	0.00	(15,243,306.19)	(37,500.25)	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
Net tuition and fees	327,291,621.63	4,625,812.20	(2,698,170.74)	0.00	(15,181,611.99)	(31,762,918.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	105,530,606.32	3,996,047.29	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	0.00
Grant and Contracts - facilities and administrative recovery	15,122,121.49	2,868,137.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	15.50	0.00	208,454,283.20	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	0.00	0.00	0.00
Other operating revenue	5,208,247.72	12,923,705.84	0.00	0.00	817,314.08	1,566,763.64	0.00	0.00	257,777.03	7,029.39	0.00	0.00	0.00	0.00	0.00	250,574.38	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	347,622,006.34	20,417,655.27	205,756,112.46	0.00	(14,364,297.91)	75,334,451.15	3,996,047.29	0.00	257,777.03	7,029.39	0.00	0.00	0.00	0.00	0.00	250,574.38	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	43,022,448.12	3,663,623.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	210,494,344.13	20,976,337.39	26,631,257.66	0.00	5,306,298.37	1,603,023.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,708.19	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	47,448,331.26	494,952.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.15	0.00	0.00	0.00	0.00
Supplies & Services - all other	31,427,758.32	15,112,770.78	56,749,186.10	0.00	3,953,066.64	835,205.73	5,220.18	10,553.53	298,099.53	60.00	0.00	0.00	0.00	0.00	0.00	121,000.22	4,175,096.83	39,383.71	0.00	0.00	0.00
Utilities	10,461,359.65	464,798.63	18,868.20	0.00	338.36	54,884.14	8,456.56	0.00	0.00	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	44,318,448.89	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	252,383,462.10	36,553,906.80	83,399,311.96	0.00	9,259,703.37	92,963,893.19	4,172,253.28	10,553.53	298,099.53	60.00	0.00	0.00	0.00	0.00	0.00	44,439,449.11	5,664,205.17	39,383.71	0.00	0.00	0.00
Operating loss	95,238,544.24	(16,136,251.53)	122,356,800.50	0.00	(23,624,001.28)	(17,629,442.04)	(176,205.99)	(10,553.53)	(40,322.50)	6,969.39	0.00	0.00	0.00	0.00	0.00	(44,188,874.73)	(5,664,205.17)	(39,383.71)	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	58,416,666.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	19,167,944.11	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	0.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	1,701,781.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	615,016.37	0.00	0.00	878,798.96	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	27,442.34	0.00	0.00	5,217,839.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	4,488,250.66	4,242,043.74	0.00	0.00	12,814.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	291,032.60	9,430,392.31	0.00	0.00	10,440,966.26	0.00	0.00	0.00	43,062.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,028.54	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	(4,055.97)	0.00	0.00	0.00	0.00	(8,138,905.50)	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	(29,530.74)	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	158,434,494.15	(1,694,151.43)	122,356,800.50	0.00	(7,073,582.06)	3,240,283.12	(176,205.99)	(10,428.53)	2,740.05	6,969.39	(4,055.97)	0.00	0.00	0.00	0.00	(52,357,310.97)	(4,481,176.63)	(39,383.71)	0.00	0.00	0.00
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582,642.09	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,069,264.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,315.87)	216,530.73	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00	1,932,360.19	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	70,050.00	3,926,114.00	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	0.00	521,705.26	(13,436.81)	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,413.09	36,094.99	1,649,980.41	76,531.66	6,018,799.73	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	2,069,264.26	0.00	0.00	0.00	0.00	0.00	6,413.09	36,094.99	1,652,780.41	668,286.92	11,863,837.11	(110,315.87)	7,799,172.82	0.00	0.00	0.00	0.00
Transfers, net	(49,247,107.24)	23,707,360.72	(19,932,361.66)	0.00	(366,895.05)	(6,127,017.74)	63,503.41	0.00	0.00	0.00	0.00	58,625.00	0.00	0.00	56,889.00	74,715,248.30	(23,060,483.11)	131,849.73	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	109,187,386.91	22,013,209.29	102,424,438.84	0.00	(5,371,212.85)	(2,886,734.62)	(112,702.58)	(10,428.53)	2,740.05	6,969.39	2,357.12	94,719.99	1,652,780.41	668,286.92	11,920,726.11	22,247,621.46	(19,742,486.92)	92,466.02	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	(50,701,071.65)	207,952,121.99	118,510,893.26	(72,147,731.50)	70,193,290.28	3,573,931.39	928,338.65	1,207,720.00	1,516,208.83	1,201,425.19	183,681.10	101,996,097.02	73,998,477.84	28,037,417.39	445,060,913.11	743,507,557.63	28,997,097.81	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	58,486,315.26	229,965,331.28	220,935,332.10	(72,147,731.50)	64,822,077.43	687,196.77	815,636.07	1,197,291.47	1,518,948.88	1,208,394.58	186,038.22	102,090,817.01	75,651,258.25	28,705,704.							

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	155,294,071.64	153,024,083.45	153,991,140.94
Nonresident tuition	327,116,765.18	321,194,479.04	319,729,047.94
Continuing education tuition	7,335,615.75	7,980,811.42	9,674,267.85
Student fees revenue	20,351,194.74	19,582,607.38	19,984,811.06
Total tuition and fees	510,097,647.31	501,781,981.29	503,379,267.79
Less: student financial aid - grants and contracts	(31,725,418.56)	(28,432,217.03)	(31,034,671.88)
Less: student financial aid - all other	(196,097,496.46)	(186,321,236.00)	(187,966,036.99)
Net tuition and fees	282,274,732.29	287,028,528.26	284,378,558.92
Grant and Contracts - direct revenues	109,526,653.61	100,233,657.10	178,855,575.70
Grant and Contracts - facilities and administrative recovery	17,990,258.72	16,137,437.56	31,409,288.93
Sales of auxiliary services	208,454,298.70	195,728,815.00	210,222,096.84
Other operating revenue	21,031,412.08	21,109,916.20	40,868,874.31
Total Operating Revenues	639,277,355.40	620,238,354.12	745,734,394.70
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	46,686,072.05	42,887,892.08	79,556,297.07
Employee compensation and benefits - all other	266,493,969.68	264,925,637.92	470,893,143.64
Supplies & Services - grants and contracts	47,949,684.02	68,338,625.39	88,998,527.64
Supplies & Services - all other	112,727,401.57	83,427,593.48	185,612,966.81
Utilities	11,008,705.54	11,160,926.31	24,195,349.58
Depreciation	44,318,448.89	41,574,712.36	75,025,036.81
Total Operating Expenses	529,184,281.75	512,315,387.54	924,281,321.55
Operating loss	110,093,073.65	107,922,966.58	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	58,416,666.65	51,628,256.55	88,500,000.00
Federal Pell grants	19,167,944.11	15,461,832.33	20,293,722.01
Other nonoperating grant revenue	1,701,781.05	19,754,276.66	48,746,271.84
Gifts - campuses	1,493,940.33	1,173,000.56	2,224,627.43
Gifts - affiliated entities	5,245,282.16	6,454,778.01	12,532,317.38
Operating investment income, net	8,743,108.58	(333,896.93)	7,604,844.24
Endowment return used for operations	21,388,482.26	20,916,784.87	41,420,616.80
Interest expense, net	(8,142,961.47)	(8,552,667.98)	(15,153,506.85)
Other nonoperating revenue (expense)	97,674.60	255,176.87	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	218,204,991.92	214,680,507.52	29,819,232.17
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	7,582,642.09	0.00	494,982.61
Plant gifts, grants and other changes, net	2,175,479.12	3,836,289.58	3,765,724.32
Endowment and similar gifts - campuses	1,934,910.19	1,862,207.76	3,084,493.90
Endowment and similar gifts - affiliated entities	3,996,414.00	9,443,047.59	19,038,526.96
Endowment return, net of amount used for operations - campuses	508,268.45	(31,192.61)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	7,787,819.88	(7,531,639.55)	6,870,739.76
Total Other Changes in Net Position	23,985,533.73	7,578,712.77	53,408,062.24
Transfers, net	(388.64)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	242,190,137.01	222,259,220.29	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,946,206,505.35	1,843,048,294.22	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