

	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			
Instruction	124,689,108.59	125,943,075.68	212,157,247.86
Research & Sponsored Programs	81,358,233.62	101,006,896.21	183,560,149.89
Public Service	10,548,006.13	9,100,120.99	18,024,010.47
Academic Support	33,834,154.45	36,205,750.77	89,177,824.78
Student Services	25,421,929.92	32,067,297.41	56,320,236.28
Institutional Support	46,723,326.25	44,552,840.15	82,436,431.44
Operations and Maintenance	71,132,532.03	78,293,882.86	125,637,557.07
Student Financial Aid	9,359.54	16,366.63	19,071.59
Auxiliary Services	83,028,290.30	85,129,142.84	154,831,771.35
Depreciation	0.00	0.00	0.00
No Program Code Assigned	52,439,340.92	14.00	2,117,020.82
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 ASSETS			
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
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	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									
Instruction	97,848,435.93	13,168,591.01	13,673,507.31	(1,425.66)	0.00	0.00	124,689,108.59	125,943,075.68	212,157,247.86
Research & Sponsored Programs	79,238,841.92	1,250,823.92	868,567.78	0.00	0.00	0.00	81,358,233.62	101,006,896.21	183,560,149.89
Public Service	10,444,753.40	0.00	103,252.73	0.00	0.00	0.00	10,548,006.13	9,100,120.99	18,024,010.47
Academic Support	26,195,425.25	2,857,172.80	4,368,496.73	317,705.63	0.00	95,354.04	33,834,154.45	36,205,750.77	89,177,824.78
Student Services	13,310,625.76	6,245,402.84	5,865,901.32	0.00	0.00	0.00	25,421,929.92	32,067,297.41	56,320,236.28
Institutional Support	29,637,389.49	6,574,833.85	5,532,027.22	(2,872.60)	0.00	4,981,948.29	46,723,326.25	44,552,840.15	82,436,431.44
Operations and Maintenance	57,677,997.23	4,231,161.92	8,662,631.00	18,303.27	0.00	542,438.61	71,132,532.03	78,293,882.86	125,637,557.07
Student Financial Aid	7,647.79	0.00	1,711.75	0.00	0.00	0.00	9,359.54	16,366.63	19,071.59
Auxiliary Services	61,338,416.52	9,599,300.58	12,090,573.20	0.00	0.00	0.00	83,028,290.30	85,129,142.84	154,831,771.35
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	37,777,539.63	10,851,794.37	1,498,816.88	768,543.55	0.00	1,542,646.49	52,439,340.92	14.00	2,117,020.82
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

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
OTHER CHANGES IN NET ASSETS									
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 POSTION	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
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	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																		
Instruction	89,766,146.74	5,641,506.92	2,440,782.27	0.00	0.00	0.00	0.00	0.00	13,168,591.01	0.00	13,673,507.31	(1,425.66)	0.00	0.00	0.00	124,689,108.59	125,943,075.68	212,157,247.86
Research & Sponsored Programs	78,625,430.87	6,075.26	607,335.79	0.00	0.00	0.00	0.00	0.00	1,250,823.92	0.00	868,567.78	0.00	0.00	0.00	0.00	81,358,233.62	101,006,896.21	183,560,149.89
Public Service	10,443,699.84	1,053.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,252.73	0.00	0.00	0.00	0.00	10,548,006.13	9,100,120.99	18,024,010.47
Academic Support	24,642,208.16	1,082,537.13	470,679.96	0.00	0.00	0.00	0.00	0.00	2,857,172.80	0.00	4,368,496.73	317,705.63	0.00	0.00	95,354.04	33,834,154.45	36,205,750.77	89,177,824.78
Student Services	12,001,056.84	1,165,164.61	144,404.31	0.00	0.00	0.00	0.00	0.00	6,245,402.84	0.00	5,865,901.32	0.00	0.00	0.00	0.00	25,421,929.92	32,067,297.41	56,320,236.28
Institutional Support	24,626,546.85	581,425.15	1,898,219.42	0.00	0.00	2,531,198.07	0.00	0.00	6,574,833.85	0.00	5,532,027.22	(2,872.60)	0.00	0.00	4,981,948.29	46,723,326.25	44,552,840.15	82,436,431.44
Operations and Maintenance	54,106,828.77	850,992.75	2,720,175.71	0.00	0.00	0.00	0.00	0.00	4,231,161.92	0.00	8,662,631.00	18,303.27	0.00	0.00	542,438.61	71,132,532.03	78,293,882.86	125,637,557.07
Student Financial Aid	5,574.79	2,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.75	0.00	0.00	0.00	9,359.54	16,366.63	19,071.59	
Auxiliary Services	61,388,477.81	52,721.39	(102,782.68)	0.00	0.00	0.00	0.00	0.00	9,599,300.58	0.00	12,090,573.20	0.00	0.00	0.00	0.00	83,028,290.30	85,129,142.84	154,831,771.35
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	29,078,192.50	25,065.84	8,674,281.29	0.00	0.00	0.00	0.00	0.00	10,851,794.37	0.00	1,498,816.88	768,543.55	0.00	0.00	1,542,646.49	52,439,340.92	14.00	2,117,020.82
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 ASSETS																		
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 entitie	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 POSTION	161,254,826.50																	

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 Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1
OPERATING REVENUES																				
Resident tuition	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
OPERATING EXPENSES																				
Instruction	82,122,256.34	4,069,748.41	0.00	0.00	2,459,828.15	1,114,313.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	6,239,523.54	2,885,201.12	0.00	0.00	971,328.79	67,221,244.53	1,308,132.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	4,258,143.51	3,259,502.23	0.00	0.00	1,079,103.89	987,523.01	859,427.20	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
Academic Support	20,854,617.67	1,942,290.49	0.00	0.00	1,845,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	9,229,585.20	1,529,342.38	0.00	0.00	1,124,383.36	1,498.97	0.00	0.00	116,246.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	22,838,907.46	1,720,334.23	0.00	0.00	67,305.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	21,366,032.79	1,301,898.90	0.00	0.00	6,321.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,491,847.92	901,343.52	39,383.71	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	5,574.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	61,388,477.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	3,463,522.89	2,476,908.40	786.30	0.00	313,421.33	17,022,235.87	2,001,554.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,222.82	2,536,540.86	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	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	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	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	0.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	1,662,721.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	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	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	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	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	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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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	0.00
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082,642.09	0.00	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	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	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
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	1,111,639.26	(110,315.87)	5,229,972.82	0.00	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	0.00
INCREASE (DECREASE) IN NET POSTION	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	0.00
NET POSITION AT BEGINNING OF YEAR	29,812,066.28	134,015,128.22	82,178,943.74	(50,555,367.79)	40,155,871.11	3,264,889.81	928,338.65	0.00	716,955.66	0.00	0.00	14,794,067.41	14,416,068.28	25,135,442.29	122,433,023.78	584,098,947.17	3,009,154.96	0.00	0.00	0.00
NET POSITION AT END OF YEAR	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	0.00

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	96,210,224.30	95,291,751.54	92,291,708.59
Nonresident tuition	230,894,523.53	228,531,921.42	226,795,236.92
Continuing education tuition	3,266,743.42	3,559,696.72	4,215,559.66
Student fees revenue	11,504,990.92	10,895,116.89	11,044,449.46
Total tuition and fees	341,876,482.17	338,278,486.57	334,346,954.63
Less: student financial aid - grants and contracts	(19,318,834.26)	(16,664,137.85)	(17,243,819.96)
Less: student financial aid - all other	#####	#####	#####
Net tuition and fees	186,804,534.24	191,023,654.9	186,709,378.69
Grant and Contracts - direct revenues	99,867,758.49	93,210,004.93	165,241,718.78
Grant and Contracts - facilities and administrative recovery	17,084,443.50	15,410,264.64	29,866,502.78
Sales of auxiliary services	144,757,067.57	136,372,836.58	150,406,541.54
Other operating revenue	13,489,201.18	14,585,625.78	28,192,092.83
Total Operating Revenues	462,003,004.98	450,602,386.83	560,416,234.62
OPERATING EXPENSES			
Instruction	89,766,146.74	86,606,146.26	144,550,031.90
Research & Sponsored Programs	78,625,430.87	97,031,033.13	175,374,872.23
Public Service	10,443,699.84	9,021,623.39	17,680,229.56
Academic Support	24,642,208.16	24,004,588.24	62,596,357.47
Student Services	12,001,056.84	13,610,967.93	27,185,597.03
Institutional Support	24,626,546.85	16,787,142.14	41,932,416.02
Operations and Maintenance	54,106,828.77	54,732,139.61	79,255,678.56
Student Financial Aid	5,574.79	16,366.63	17,307.29
Auxiliary Services	61,388,477.81	64,044,794.68	118,470,221.14
Depreciation	0.00	0.00	0.00
No Program Code Assigned	29,078,192.50	14.00	2,117,020.82
Total Operating Expenses	384,684,163.17	365,854,816.01	669,179,732.02
Operating loss	77,318,841.81	84,747,570.82	#####
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	38,459,598.31	34,020,688.31	57,805,690.00
Federal Pell grants	12,222,089.11	10,653,830.21	10,769,564.21
Other nonoperating grant revenue	1,662,721.84	9,765,555.00	26,259,783.69
Gifts - campuses	7,384,128.59	5,406,459.32	11,409,020.38
Operating investment income, net	3,590,741.29	3,269,373.33	5,621,737.06
Endowment return used for operations	8,682,958.35	9,087,996.94	19,382,008.95
Interest expense, net	(3,649,674.06)	(3,602,924.00)	(6,479,913.87)
Other nonoperating revenue (expense)	(42,185.08)	79,235.40	1,141,235.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	145,629,220.16	153,427,785.33	17,145,628.43
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	5,082,642.09	0.00	494,982.61
Plant gifts, grants and other changes, net	57,014.86	129,656.04	3,674,168.18
Endowment and similar gifts - campuses	1,127,576.07	988,962.73	1,658,884.49
Endowment return, net of amount used for operations - campuses	508,268.45	(31,192.61)	5,943,230.40
Total Other Changes in Net Position	6,775,501.47	1,087,426.16	11,771,265.68
Transfers, net	8,850,104.87	(1,077,873.22)	15,196,207.27
INCREASE (DECREASE) IN NET POSITION	161,254,826.50	153,437,338.27	44,113,101.38
NET POSITION AT BEGINNING OF YEAR	#####	960,290,428.19	960,290,428.19
NET POSITION AT END OF YEAR	#####	#####	#####

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

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	L	LU	Q2	T2	N	X			
OPERATING REVENUES																
Resident tuition	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																
Instruction	5,551,641.17	0.00	0.00	0.00	76,941.67	12,924.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,641,506.92	5,240,460.74	8,446,997.83
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	6,075.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.26	6,527.80	12,140.05
Public Service	0.00	0.00	0.00	0.00	1,053.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.56	0.00	1,010.92
Academic Support	1,067,966.69	14,570.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,537.13	1,041,325.92	2,501,026.05
Student Services	1,085,494.40	27,374.05	0.00	0.00	52,331.16	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00	0.00	1,165,164.61	1,030,959.12	2,045,241.23
Institutional Support	472,450.67	27,187.06	0.00	0.00	81,787.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,425.15	535,608.72	2,622,517.22
Operations and Maintenance	491,033.16	46,527.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,432.17	0.00	850,992.75	809,963.14	1,545,395.59
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	0.00	0.00	0.00	0.00	0.00	2,073.00	0.00	135.23
Auxiliary Services	0.00	0.00	52,721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,721.39	105,303.37	166,535.61
No Program Code Assigned	751.69	0.00	0.00	0.00	1,500.00	19,674.99	3,139.16	0.00	0.00	0.00	0.00	0.00	0.00	25,065.84	0.00	0.00
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 POSTION	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 ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,302.25)	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,302.25)	0.00
Transfers, net	(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 POSTION	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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgprmaj Attribute D	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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															
Instruction	2,433,083.02	(1,079.68)	0.00	0.00	3,862.91	4,916.02	0.00	0.00	0.00	0.00	0.00	0.00	2,440,782.27	5,076,866.33	7,831,952.54
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	607,335.79	0.00	0.00	0.00	0.00	0.00	0.00	607,335.79	448,407.11	741,861.07
Academic Support	470,679.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,679.96	997,054.03	2,618,176.37
Student Services	142,614.73	0.00	0.00	0.00	1,789.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,404.31	1,072,541.04	2,167,004.42
Institutional Support	1,915,436.80	(17,217.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,219.42	56,955.32	1,637,715.84
Operations and Maintenance	1,244,854.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,320.83	0.00	0.00	2,720,175.71	1,932,316.68	3,656,426.90
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	(102,782.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102,782.68)	223,882.33	211,429.11
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	7,871,740.89	134,017.17	308,313.30	0.00	6,631.56	353,578.37	0.00	0.00	0.00	0.00	0.00	0.00	8,674,281.29	0.00	0.00
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 POSTION	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	892,726.80	(5,441,926.84)
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,651.88
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,651.88
Transfers, net	(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 POSTION	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 POSTION	(5,613,348.18)	(5,613,348.18)	(6,149,660.20)	(12,299,320.37)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	5,613,348.18	5,613,348.18	6,149,660.20	12,299,320.37
Total Other Changes in Net Position	5,613,348.18	5,613,348.18	6,149,660.20	12,299,320.37
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,600.00)	(1,600.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,600	-1,600
Other operating revenue	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												
Institutional Support	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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	2,417,385.58	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 POSTION	(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 ASSETS												
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 POSTION	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 ASSETS						
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 POSTION	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 POSTION	(7,731,404.33)	(7,731,404.33)	(5,810,048.53)	(12,222,961.89)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	16,375,241.25	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	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	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	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	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	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	(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	(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	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	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	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	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	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	64,118,889.65	62,146,442.75	66,253,331.18
OPERATING EXPENSES																		
Instruction	11,980,754.48	1,076,706.32	0.00	0.00	111,130.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,168,591.01	13,407,977.56	22,305,411.73
Research & Sponsored Programs	84,374.33	0.00	0.00	0.00	2,214.71	1,164,234.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,823.92	2,656,221.27	4,868,687.08
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.03	2,054.03
Academic Support	2,365,655.98	317,681.64	0.00	0.00	173,835.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,172.80	3,100,054.73	7,983,247.70
Student Services	3,475,449.55	2,493,595.62	0.00	0.00	102,435.34	0.00	173,862.33	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,245,402.84	8,193,392.18	10,167,615.84
Institutional Support	6,103,962.74	443,626.27	0.00	0.00	27,244.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,574,833.85	4,644,784.57	11,708,234.27
Operations and Maintenance	(3,272,902.80)	1,624,644.06	0.00	0.00	2,992.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,139,290.51	737,137.75	4,231,161.92	9,852,122.50	18,708,634.48
Auxiliary Services	0.00	0.00	9,599,300.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,599,300.58	9,164,565.24	16,238,788.12
No Program Code Assigned	7,511,803.19	407,051.94	61,922.06	0.00	72,773.60	2,026,649.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,594.00	10,851,794.37	0.00	0.00
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	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)	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	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	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	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	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	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	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	(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	2,478.66	19,454.72	21,621.29
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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)	22,314,003.38	25,870,616.63	2,781,588.83
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	212,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	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	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	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	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)	35,725.97	204,563.81	3,320,850.24
INCREASE (DECREASE) IN NET POSTION	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)	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	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	140,184,537.71	136,972,057.24	117,287,744.75

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	417.48
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	2,711.54
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	3,129.02
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	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 POSTION	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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
Resident tuition	22,912,030.25	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	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	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	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	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	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	(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	(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	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	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	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	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	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	73,568,402.02	73,119,890.99	76,309,372.86
OPERATING EXPENSES																			
Instruction	13,632,429.70	9,442.68	0.00	0.00	31,634.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,673,507.31	13,856,054.07	24,260,853.90
Research & Sponsored Programs	46,781.91	6,287.09	0.00	0.00	0.00	815,498.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,567.78	864,706.90	1,705,353.89
Public Service	51,758.06	(4,532.57)	0.00	0.00	56,027.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,252.73	76,443.57	162,793.96
Academic Support	4,187,345.25	77,573.28	0.00	0.00	103,578.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,368,496.73	4,309,790.95	7,537,523.11
Student Services	5,140,040.40	417,279.60	0.00	0.00	273,173.53	19,195.99	10,259.53	5,952.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,865,901.32	5,853,809.69	10,040,755.13
Institutional Support	4,866,314.23	649,380.01	0.00	0.00	16,332.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,532,027.22	5,580,539.32	10,652,563.98
Operations and Maintenance	3,645,646.50	3,715.06	0.00	0.00	8,316.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213,896.25	(208,943.71)	8,662,631.00	10,302,957.89	18,717,183.00
Student Financial Aid	0.00	1,711.75	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	1,711.75	0.00	1,629.07
Auxiliary Services	0.00	0.00	12,090,573.20	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	12,090,573.20	11,590,597.22	19,744,797.37
No Program Code Assigned	73,455.40	(49,641.01)	0.00	0.00	65,734.96	482,440.78	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,532.75	1,498,816.88	0.00	0.00
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	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)	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	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	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
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	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	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	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	(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	2,795.94	36,772.48	786,003.67
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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)	36,460,589.05	33,607,458.73	10,708,463.89
OTHER CHANGES IN NET ASSETS																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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)	34,971.17	119,338.86	206,955.68
INCREASE (DECREASE) IN NET POSTION	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)	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	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	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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,847,362.00	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													
Instruction	(1,426.26)	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	(1,425.66)	1,755,570.72	2,863,418.96
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,210.57
Academic Support	0.00	0.00	0.00	0.00	0.00	317,705.63	0.00	0.00	0.00	0.00	317,705.63	2,348,355.96	4,709,499.43
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298,502.68	4,319,271.86
Institutional Support	(2,872.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,872.60)	1,472,344.70	2,489,535.77
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	18,303.27	0.00	0.00	0.00	0.00	18,303.27	465,781.86	981,950.47
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	768,543.55	0.00	0.00	0.00	0.00	768,543.55	0.00	0.00
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 POSTION	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 ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)
Net tuition and fees	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0	-1,000
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,974.05	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															
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,581.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,025.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,922.00
Academic Support	95,354.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,354.04	404,580.94	1,231,994.65
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124.77	394,750.77
Institutional Support	(2,243,235.01)	7,225,183.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,981,948.29	13,118,651.81	6,445,740.36
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,438.61	0.00	542,438.61	198,601.18	2,772,288.07
No Program Code Assigned	1,522,435.55	20,210.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,646.49	0.00	0.00
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 POSTION	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)	5,814,361.50
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,338.22
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,393,567.78
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,429,906.00
Transfers, net	(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 POSTION	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

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	153,024,083.45	153,991,140.94
Nonresident tuition	321,194,479.04	319,729,047.94
Continuing education tuition	7,980,811.42	9,674,267.85
Student fees revenue	19,582,607.38	19,984,811.06
Total tuition and fees	501,781,981.29	503,379,267.79
Less: student financial aid - grants and contracts	(28,432,217.03)	(31,034,671.88)
Less: student financial aid - all other	(186,321,236.00)	(187,966,036.99)
Net tuition and fees	287,028,528.26	284,378,558.92
Grant and Contracts - direct revenues	100,233,657.10	178,855,575.70
Grant and Contracts - facilities and administrative recovery	16,137,437.56	31,409,288.93
Sales of auxiliary services	195,728,815.00	210,222,096.84
Other operating revenue	21,109,916.20	40,868,874.31
Total Operating Revenues	620,238,354.12	745,734,394.70
OPERATING EXPENSES		
Instruction	125,943,075.68	212,157,247.86
Research & Sponsored Programs	101,006,896.21	183,560,149.89
Public Service	9,100,120.99	18,024,010.47
Academic Support	36,205,750.77	89,177,824.78
Student Services	32,067,297.41	56,320,236.28
Institutional Support	44,552,840.15	82,436,431.44
Operations and Maintenance	78,293,882.86	125,637,557.07
Student Financial Aid	16,366.63	19,071.59
Auxiliary Services	85,129,142.84	154,831,771.35
Depreciation	0.00	0.00
No Program Code Assigned	14.00	2,117,020.82
Total Operating Expenses	512,315,387.54	924,281,321.55
Operating loss	107,922,966.58	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	51,628,256.55	88,500,000.00
Federal Pell grants	15,461,832.33	20,293,722.01
Other nonoperating grant revenue	19,754,276.66	48,746,271.84
Gifts - campuses	1,173,000.56	2,224,627.43
Gifts - affiliated entities	6,454,778.01	12,532,317.38
Operating investment income, net	(333,896.93)	7,604,844.24
Endowment return used for operations	20,916,784.87	41,420,616.80
Interest expense, net	(8,552,667.98)	(15,153,506.85)
Other nonoperating revenue (expense)	255,176.87	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	214,680,507.52	29,819,232.17
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	494,982.61
Plant gifts, grants and other changes, net	3,836,289.58	3,765,724.32
Endowment and similar gifts - campuses	1,862,207.76	3,084,493.90
Endowment and similar gifts - affiliated entities	9,443,047.59	19,038,526.96
Endowment return, net of amount used for operations - campuses	(31,192.61)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	(7,531,639.55)	6,870,739.76
Total Other Changes in Net Position	7,578,712.77	53,408,062.24
Transfers, net	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSTION	222,259,220.29	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,843,048,294.22	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