UNIVERSITY SYSTEM OF NEW HAMPSHIRE
BIG BOOK

Fiscal Year Ended June 30, 2023

TABLE OF CONTENTS

2023 Annual Report

Audited Financial Statements

Report of Independent Auditors……4
Report from the Board of Trustees……5
Management's Discussion and Analysis……7
Financial Statements……17
Notes to Financial Statements……20
University System of New Hampshire Board of Trustees and Administration……35

Supplementary Detail

Summary Schedules of Changes in Net Position

Schedule of Unrestricted Financial Resources……37
Summary Statement of Changes in Auxiliary Enterprise Funds……38
Detailed Statement of Changes in Auxiliary Enterprise Funds……39 - 41
Summary Statement of Changes in Other Internally Designated Funds……42
Detailed Statement of Changes in Other Internally Designated Funds……43 - 64
Summary of Activity in Short-Term Investment Fund……65
Summary of Fringe Benefit Pool Activity……66
Campus Statements of Cash Flows……67

Statements of Net Position

Consolidated Statement of Net Position by Campus……68
Consolidated Statement of Net Position by Fund Group……69
Campus Statements of Net Position
- University of New Hampshire Consolidated……70
- Plymouth State University……71
- Keene State College Consolidated……72
- Granite State College……73
- Trustees/Chancellor's Office……74

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
BIG BOOK

Fiscal Year Ended June 30, 2023

TABLE OF CONTENTS

Statements of Revenues, Expenditures and Changes in Net Position

Consolidated Statement of Revenues, Expenses and Changes in Net Position by Campus..... 75
Consolidated Statement of Revenues, Expenses and Changes in Net Position by Fund Group..... 76
Campus Statements of Revenues, Expenses and Changes in Net Position
University of New Hampshire Consolidated..... 77
Plymouth State University..... 78
Keene State College Consolidated..... 79
Granite State College..... 80
Trustees/Chancellor's Office..... 81

Endowment and Similar Funds

University System of New Hampshire Consolidated Investment Pool and Similar Funds Detail
Detailed Statement of Changes in Endowment and Similar Funds
With Additional Information on Interest Distribution..... 82 - 95
University of New Hampshire Foundation Endowment Pool and Similar Funds Detail
Detailed Statement of Changes in Endowment and Similar Funds
With Additional Information on Distributions..... 96 - 110
Keene Endowment Association Investment Pool Detail
Detailed Statement of Changes in Endowment
With Additional Information on Distributions..... 111 - 113

Plant Funds

Schedule of Plant Funds Indebtedness..... 114
Summary of Financed Purchases..... 115
Summary Schedule of Depreciation..... 116
Summary Inventory of Property and Equipment..... 117
Plant Funds Inventory of Property and Equipment
University of New Hampshire..... 118 - 130
University of New Hampshire at Manchester..... 131
University of New Hampshire School of Law..... 132
University of New Hampshire Foundation..... 133
Plymouth State University..... 134 - 137
Keene State College..... 138 - 142
Granite State College..... 143
Trustees/Chancellor's Office..... 144
Summary of State Capital Manifest Projects..... 145 - 146
Detailed Schedule of Unexpended Plant Fund Balances by Campus..... 147 - 150

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
BIG BOOK
Fiscal Year Ended June 30, 2023

TABLE OF CONTENTS

Statement of Net Position Detail

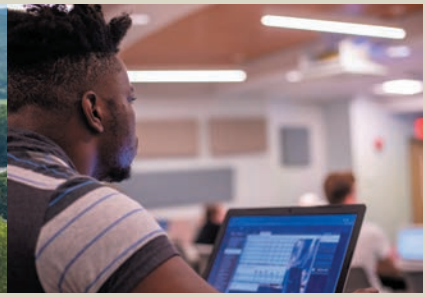
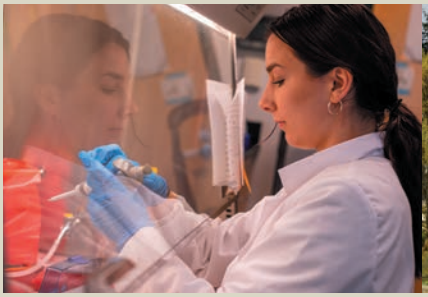
Detailed Schedule of Assets, Deferred Outflows, Liabilites, and Net Position

University of New Hampshire..... 151 - 201
University of New Hampshire at Manchester..... 202 - 203
University of New Hampshire School of Law..... 204 - 205
University of New Hampshire Foundation..... 206 - 218
Plymouth State University..... 219 - 228
Keene State College..... 229 - 236
Keene Endowment Association..... 237 - 238
Granite State College..... 239
Trustees/Chancellor's Office..... 240

Statement of Revenues, Expenses, and Changes in Net Position Detail

Detailed Schedule of Revenues, Expenses, and Transfers

University of New Hampshire..... 241 - 353
University of New Hampshire at Manchester..... 354 - 355
University of New Hampshire School of Law..... 356 - 357
University of New Hampshire Foundation..... 358 - 372
University of New Hampshire Foundation Offset..... 373
Plymouth State University..... 374 - 391
Keene State College..... 392 - 409
Keene Endowment Association..... 410 - 411
Granite State College..... 412 - 413
Trustees/Chancellor's Office..... 414 - 415

Keene State College
Plymouth State University
University of New Hampshire
University System of New Hampshire

UNH
LAW

A BRIGHTER FUTURE IS YOURS IN NEW HAMPSHIRE

Table *of* Contents

4
REPORT OF
INDEPENDENT AUDITORS

7
MANAGEMENT'S
DISCUSSION AND ANALYSIS

17
FINANCIAL STATEMENTS

20
NOTES TO THE
FINANCIAL STATEMENTS

34
REQUIRED SUPPLEMENTAL
INFORMATION

35
BOARD OF TRUSTEES

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INDEPENDENT AUDITORS' REPORT

The Governor and
Legislative Fiscal Committee,
State of New Hampshire, and
The Board of Trustees
University System of New Hampshire
Concord, NH

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the business-type activities of the University System of New Hampshire (the System), a component unit of the state of New Hampshire, as of and for the years ended June 30, 2023 and 2022, and the related notes to the financial statements, which collectively comprise the System's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the University System of New Hampshire as of June 30, 2023 and 2022, and the respective changes in financial position and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the System and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the System's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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The Board of Trustees
University System of New Hampshire

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the System's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

The Board of Trustees
University System of New Hampshire

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the required supplementary information – retirement and OPEB plans be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audits of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the System board listing but does not include the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audits of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

CliftonLarsonAllen LLP

Quincy, Massachusetts
October 19, 2023

I. Introduction

The following Management's Discussion and Analysis summarizes the financial condition and results of activities of the University System of New Hampshire (USNH) for the fiscal years ended June 30, 2023 and 2022. This analysis provides a comparison of significant amounts and measures to prior periods and, where appropriate, presents management's outlook for the future.

USNH is a Section 501(c)(3) corporation organized under the laws of the State of New Hampshire to serve the people of the State as the key provider of public higher education for bachelor's and advanced degree students. USNH accomplishes its mission by operating four educational institutions that collectively offer a broad array of education, research, and public services for the State. These institutions include the University of New Hampshire (UNH), Plymouth State University (PSU), Keene State College (KSC), and Granite State College (GSC). In July 2021, building on the complementary missions of GSC and the University of New Hampshire Manchester (UNHM), the USNH Board of Trustees voted to establish a single, merged college located in the Manchester-Concord corridor. NH Chapter 35, Laws of 2022 codified the merger in State law. The merged entity will become a college within UNH named the College of Professional Studies effective July 1, 2023 and the integration will continue into fiscal year 2024 and beyond.

While select programs are active in other regions as well as abroad, most of USNH's activities take place at the three residential campuses (UNH Durham or UNHD, PSU, and KSC), UNHM and UNH Franklin Pierce School of Law (UNHL), GSC and the UNH Cooperative Extension and Small Business Development Centers located throughout the State. The accompanying financial statements also include the activities and balances of the University of New Hampshire Foundation, Inc. (UNHF) and the Keene Endowment Association (KEA), two legally separate but affiliated entities. (See Note 1 to the Financial Statements for additional information on affiliated entities).

II. Economic Outlook

USNH enrollments have been negatively impacted by population and demographic changes in New Hampshire and greater New England. New Hampshire has experienced lower high school enrollment levels which has resulted in declines in in-state enrollment. As a response to these declines, USNH has increased marketing efforts to grow and diversify out of state and international student demand and enrollment. USNH has also partnered with the Community College System of New Hampshire (CCSNH) for the Dual Admission Program which provides a seamless pathway to transfer to a USNH institution. The merger of GSC and UNHM leverages the online learning enterprises to strengthen, promote and expand online education for all USNH institutions.

USNH is collaborating with state business leaders to retain high school graduates and strengthen internship opportunities to develop the workforce to support the state's economy. On average, 2,000 USNH graduates join the state workforce post-graduation. USNH is the largest attractor of potential talent to the state. In fiscal year 2023, over 4,500 first-year students from around the country attended USNH institutions. New Hampshire has the lowest unemployment rate in the country at 1.8% as of June 2023. This compares to the national average of 3.6%, which provides a pathway to career opportunities for our graduates in the State of New Hampshire.

USNH and the higher education industry will need to continue to manage the financial risks associated with declining enrollment trends, increasing student financial need, labor and wage pressure, rising inflation, and uncertainty in investment returns. USNH remains focused on providing exceptional, affordable educational and research programs, and to serve our community and business partners with resources and highly trained graduates. The remainder of this report describes the results of financial operations for the year ended June 30, 2023, with comparisons to prior years.

III. Financial Highlights

A. Revenues

Chart 1 below shows USNH's revenue streams, including those classified as non-operating revenues per GASB standards, totaling over $1 billion for FY23 which is also consistent with the last six fiscal years. Given our tri-fold mission of instruction, research, and public service, the vast majority of USNH revenues are generated by providing educational and auxiliary services. Total gross revenues increased $59 million (5.2%) in fiscal year 2023. The largest increases were related to an increase in grant and contracts revenue by 6.1% ($16 million), an increase in sales of auxiliary services revenue by 8.7% ($17 million), and an increase in operating investment income by 142.9% ($30 million). Student fee revenue decreased by 16.7% ($4 million) which was due to $5.5 million in tuition differential fees reclassified from student fee revenue to tuition revenue, offset by an increase of $1 million in enrollment fees. Starting in the fiscal year ended June 30, 2023, USNH classifies tuition differential fees in resident and nonresident tuition revenue. These fees were reclassified to reflect a more appropriate presentation, as these tuition differential fees are charged to students enrolled in specific academic majors.

Chart 1: 2023 Gross Revenues by Source
Total = $1+ Billion
($ in millions)

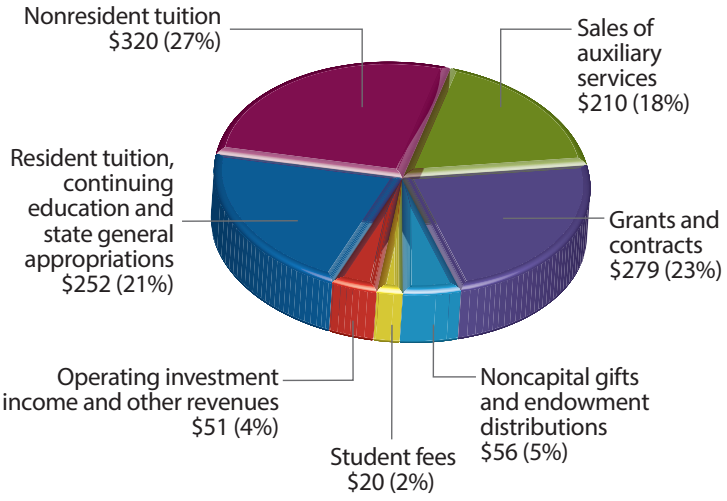
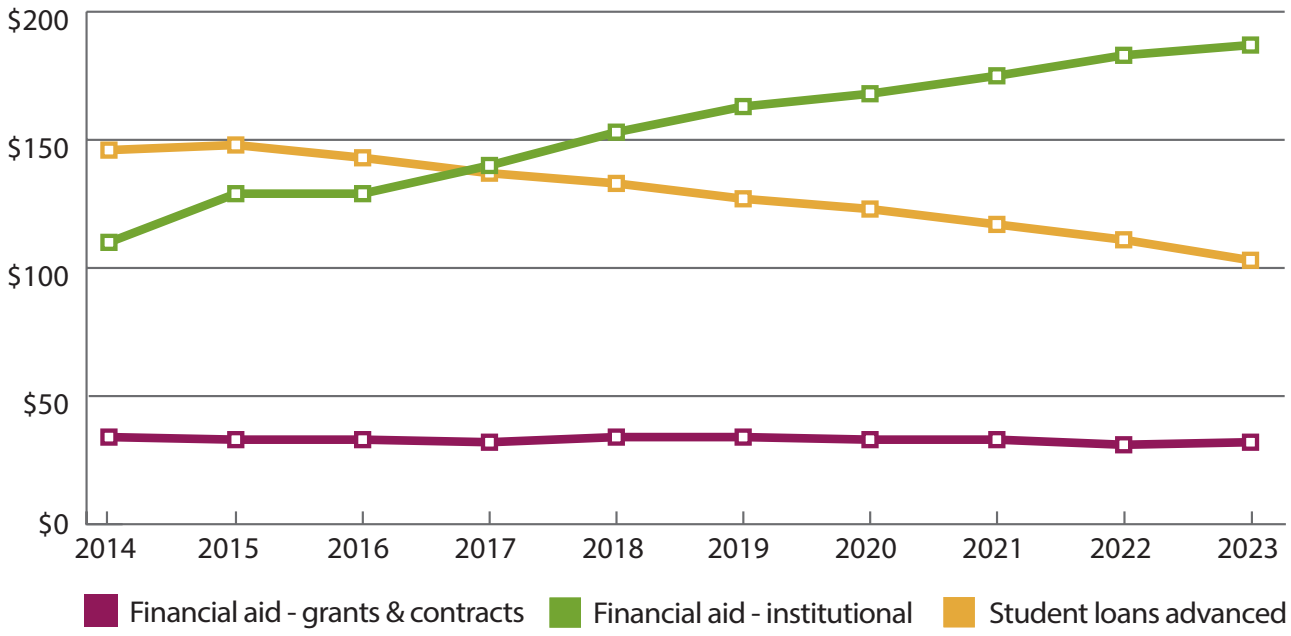


Chart 2: Student Aid Trends

($ in millions)



As shown in Chart 2 above, institutional financial aid expenditures continue to surpass aid provided by student loans issued. USNH has provided over $1.9 billion in direct institutional financial aid to students over the past ten years. Approximately $1.54 billion (82%) of the direct institutional aid was provided by campus general funds, gifts, and athletic programs and the remaining $328 million (18%) was from grants and contracts. USNH continues to focus on affordability of its offerings which includes limiting student and family loan debt.

As seen in Table 1 below, full-time equivalent (FTE) student enrollment has steadily declined 13.6% since fiscal year 2019 for all institutions combined mainly due to New England demographics and overall market changes. UNH's Durham campus had an increase in freshmen applications in the past two years as shown in Table 2. UNH's strategic priorities are to be among the nation's top 25 public universities in the measures of academic performance with a focus on enhancing student success and wellbeing and expanding academic and research excellence. In 2023, UNH was recognized as the number one best value public university in New England for the second consecutive year and a top-10 best value public university in the country by U.S. News & World Report. As evidenced by the financial aid growth shown in Chart 2, USNH is committed to ensuring that New Hampshire's students have access to quality education at an affordable price.

Table 1: Full-Time Equivalent Credit Enrollment

For the Fall of Each Fiscal Year

	2019	2020	2021	2022	2023
UNH (all campuses)	15,629	15,141	14,750	14,514	14,390
PSU	4,772	4,409	4,260	4,086	3,717
KSC	3,487	3,434	3,111	3,003	2,777
GSC	1,468	1,444	1,452	1,221	1,032
Total USNH FTEs	25,356	24,428	23,573	22,824	21,916
NH Resident	12,842	12,413	12,067	11,469	10,683
Nonresident	12,514	12,015	11,506	11,355	11,233
Total USNH FTEs	25,356	24,428	23,573	22,824	21,916

Table 2: Freshmen Applications, Acceptances and Enrollees at UNH Durham*

For the Fall of Each Fiscal Year

	2019	2020	2021	2022	2023
Freshmen applications received	18,474	18,040	18,797	20,150	21,016
Acceptances as % of applications	84%	84%	85%	87%	87%
Enrolled as % of acceptances	20%	18%	16%	16%	16%

** Comparable data for other campuses is available upon request*

The USNH Board of Trustees approved a tuition freeze for undergraduate resident tuition in fiscal years 2021, 2022, and 2023 holding rates flat at the fiscal year 2020 level for NH students. Total nonresident tuition revenues increased 3.9% ($12 million) over the prior year. Over the past three years, UNH has seen increased out-of-state enrollment and out-of-state applications. As high school enrollment levels in the State of New Hampshire have declined over the past decade and a half, USNH has seen similar declines in in-state enrollment. New England has historically been known as a premier location for the pursuit of higher education, whether at a public or private institution. While that is still true, regional school-age populations are expected to decrease over time, resulting in more competition for the smaller number of NH and New England students.

USNH is working to ensure New Hampshire students are prepared to meet the needs of the State's workforce. While financial aid from grants has remained consistent for the past several years, institutional financial aid grew 1.7% ($3 million) in fiscal year 2023 after a 4.5% ($8 million) increase in fiscal year 2022. USNH has also made significant changes in the way it awards financial aid. The Granite Guarantee program, which covers the cost of tuition for all federal Pell-grant eligible New Hampshire students, is now in its seventh year. This program is funded with restricted gifts as well as unrestricted sources. The State is also partnering in this area by renewing its Governor's Scholarship Fund for NH resident students. New Hampshire's school population data by age grouping suggests that our enrollment challenges will increase in future years. USNH continues to focus on multi-year planning to address the demographic and market changes ahead.

Chart 3 below shows USNH's major revenue stream trends for the past five years. As seen in the graph, USNH held resident tuition rates flat from fiscal years 2020 through 2023 while undergraduate enrollment declined. Inflationary increases in the resident tuition rates were added for fiscal years 2019 and 2020. During fiscal year 2023, auxiliary revenue increased by $16.9 million (8.7%) compared to fiscal year 2022 due to an increase in students living on campus, along with an increase in revenue associated with the sale of excess energy generated by UNH's energy facility. State general appropriations increased 9.9% from fiscal year 2019 to 2023. USNH revenue included one-time federal and State grant revenue of $49 million in fiscal year 2023 and 2022. Management expects that grant revenue associated with the pandemic will be significantly reduced in fiscal year 2024 with a small amount of expenses pending grant funding.

B. Expenses

USNH's expenses (including expenses classified as nonoperating per GASB standards) increased $55.7 million or 6.3% over the fiscal year 2022. The largest increase was related to non-grant employee compensation ($34.8 million, 8.0%), as a result of pay raises which ranged from 2% to 6%, an increase in medical claims, and the filling of vacant positions. (Additional detail on employee benefit expenses can be found in Note 6 to the Financial Statements). Grant employee compensation increased ($7.6 million, 10.6%) which is related to the increase in grants and contracts revenue of 6.1%. The supplies and services expense increase ($4.5 million, 1.7%) was mainly driven by an increase in US government direct grant activity and inflationary cost increases, offset by a decrease in COVID-19 relief activity. Utilities expense increased ($5.5 million, 29.7%) due to the rising costs of electricity and heating fuel.

Chart 3: Five Year Revenue History

Before Application of Student Financial Aid
($ in millions)

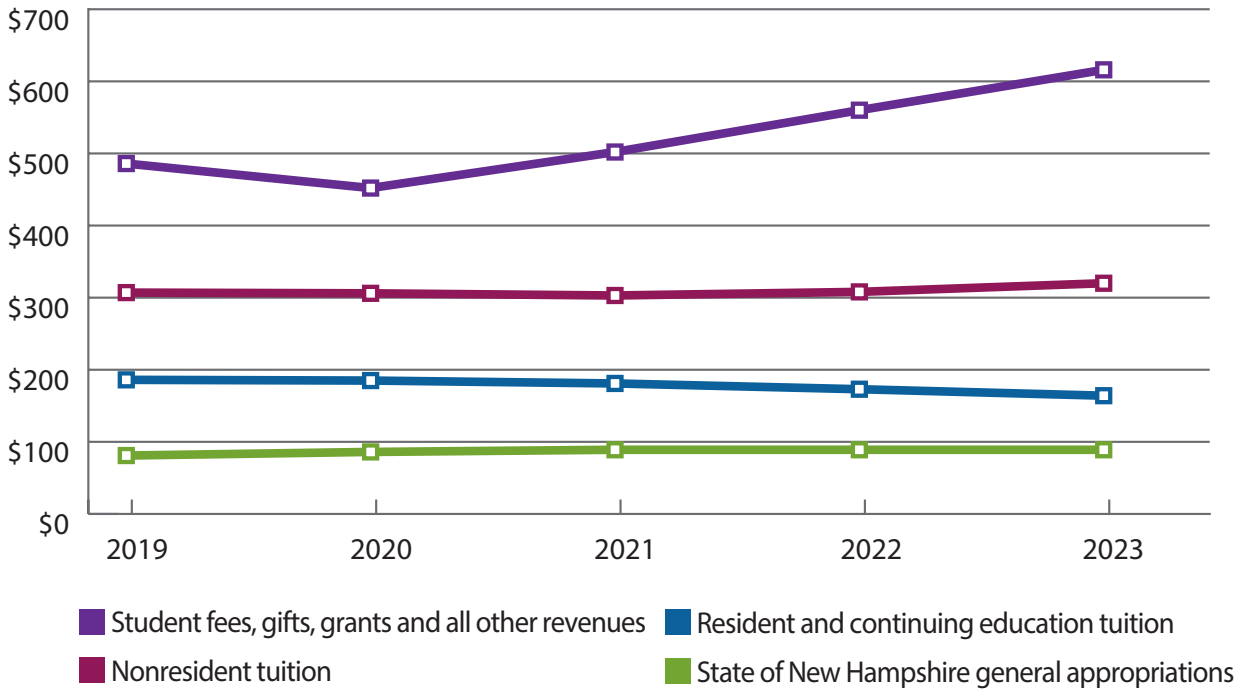


Chart 4: Expenses by Functional Classifications

($ in millions)

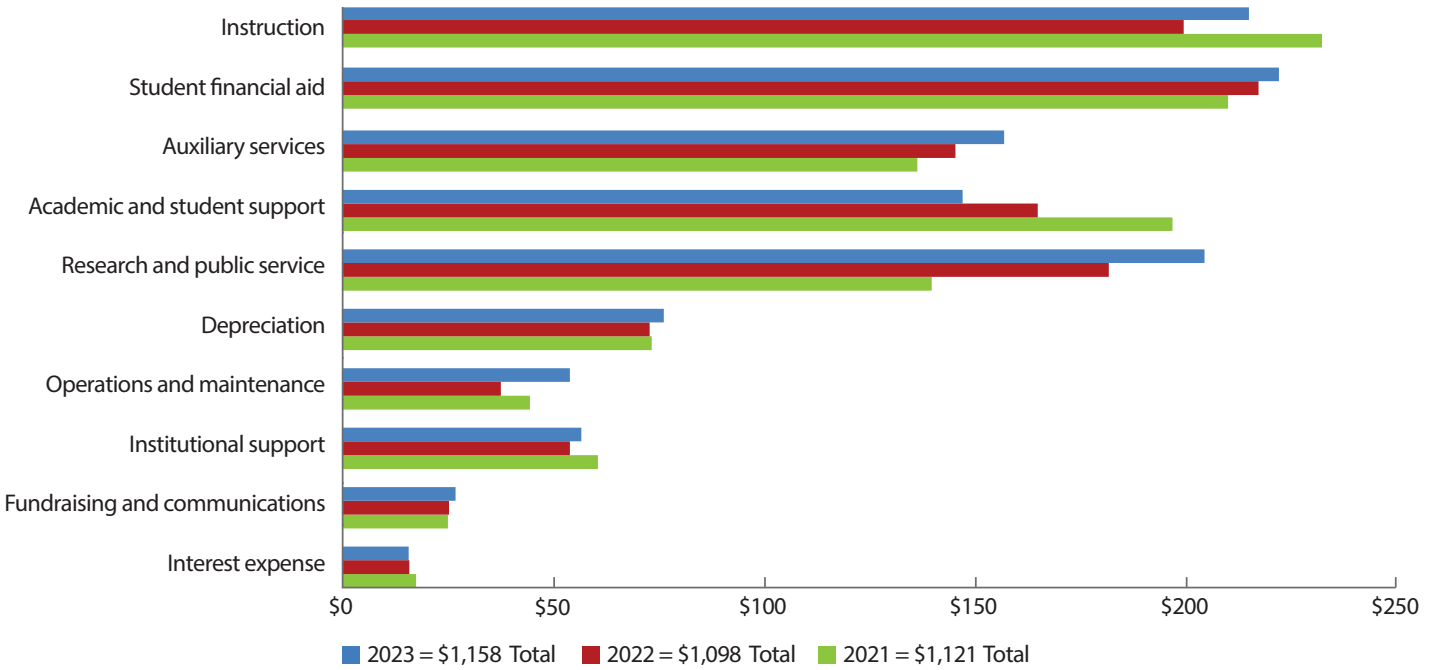


Chart 4 displays USNH's expenses for the past three fiscal years by functional rather than natural classification. Instructional expenses increased due to faculty compensation and fringe benefit costs, and a return to pre-pandemic volume of travel, including study abroad programming. Student financial aid continued to increase as noted above. Auxiliary services expenses increased $12 million over the prior year due to the return to normal operations in athletics and an increase in students living on campus resulting in higher dining and residential operating activities. Academic and student support costs decreased due to the end of the pandemic and corresponding reduction in COVID-19 related expenses. Research costs increased due to an increase in grant activity, primarily at the UNH campus, including $13 million for the National Aeronautics and Space Administration and $3.6 million for National Science Foundation. (Additional detail on operating expenses by function can be found in Note 14 to the Financial Statements).

C. Capital spending

The campuses had several major capital projects under construction in fiscal year 2023. These projects included the Biological Sciences Project ($19M), Honors College ($6M), Central Heat Plant Line Replacement ($5M), and Hamel Recreation Project ($3M), all at UNH.

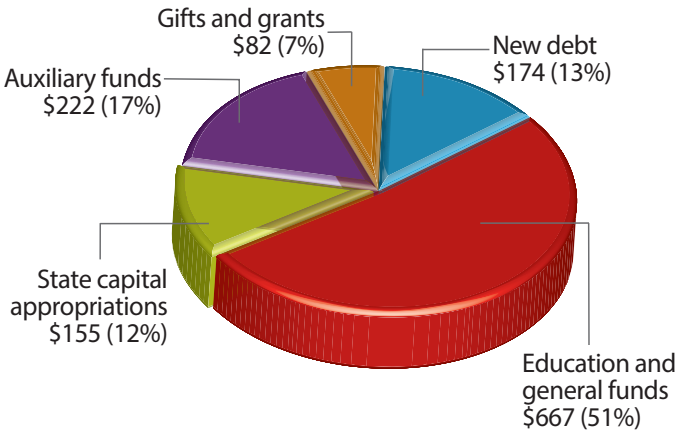
Over the past ten years, operating and internal funds totaling $113 million were used to supplement the lower amount of state appropriations as compared to what had been received in the prior decade. Effective July 1, 2020, the State of New Hampshire appropriated $42 million in capital funds for the Biological Sciences Spaulding Hall at UNH, and KSC's Elliot Student Service Success Center to be spent through June 30, 2025.

Due to limited resources, there are still many buildings in need of improvement at each campus. USNH campuses continue to strategically prioritize the available limited funding for capital assets, focusing on life/safety projects as priorities and most critical needs. USNH is only authorized to issue debt for self-supporting, auxiliary projects. The related debt service is then funded by student fees for each type of auxiliary service (housing, dining, or recreation). During fiscal year 2023, USNH issued bonds in the amount of $115.4 million to fund the Hetzel Hall renovation at UNH ($25.6M) and to refund previously issued bonds and fund the termination of the related swap agreements ($89.8M). (See Note 8 to the Financial Statements for additional information on debt balances).

Chart 5 shows the funding sources for USNH's capital spending over the past fifteen years. USNH spent over $1 billion during this time to construct and renovate buildings and infrastructure at all campuses. General funds of $667 million were the largest sources of funding of capital projects followed by auxiliary funds of $222 million, then new debt of $174 million, and State appropriations of $155 million. Depreciation and amortization expenses of $904 million were recorded during the same period which includes lease and subscription amortization totaling $15 million. (See Notes 5 and 8 to the Financial Statements for additional information on capital assets, and debt balances).

Chart 5: Capital Funding Sources, 2009-2023 Total $1.3 Billion

($ in millions)



D. Investing Activities

Cash and short-term investment balances totaled approximately $227 million and $255 million on June 30, 2023 and June 30, 2022, respectively. (See Note 2 to the Financial Statements for additional information on cash, cash equivalents and short-term investments). USNH's long-term investments consist of permanent endowment and quasi-endowment funds. Permanent endowments are those funds received from donors intended to be invested in perpetuity. Quasi-endowments consist of select large, current-use gifts, and unrestricted balances held centrally that have been approved by the Board to be allocated for long-term investment purposes. These amounts are invested in one of three venues depending on whether the donor contributed to a campus, the UNH Foundation (UNHF), or the Keene Endowment Association (KEA). The investment pools are managed to provide the highest rate of return over the long term given an acceptable level of risk as determined by the responsible fiduciaries. The USNH Consolidated Endowment Pool holds funds for the benefit of all campuses. The UNHF endowment pool holds funds for the benefit of UNH only, and the KEA pool holds funds for the benefit of KSC only. The USNH Board of Trustees has fiduciary responsibility for the USNH Pool, whereas the separate boards of UNHF and KEA have their own investment policies and are responsible for those investments. Below is a summary of USNH's endowment and similar investment values for the past three years.

Table 3: Endowment and Similar Investments Market Value Summary

($ in millions)

	As of June 30,		
	2023	**2022**	**2021**
USNH Pool	$579	$557	$ 663
UNHF Pool	289	266	297
KEA Pool	20	17	17
Funds held in trust	18	17	19
Life Income/Annuity Funds	6	5	5
	$912	$ 862	$1,001

While the two larger pools are primarily invested in funds, the KEA pool primarily holds individual stock and bond investments. As shown in Table 4 to the right, the KEA pool net gains over the past three years averaged 3.8% and the USNH and UNHF pools averaged 5.8% and 4.1%, respectively, before distributions. All three pools' returns benefited from positive investment returns and the stabilization of the market in 2023.

Distributions from the endowment and trust funds totaled approximately $41 million in fiscal year 2023 and 2022. Distributions of approximately $25 million were made from the USNH pool and trusts, along with $15 million from the UNHF pool and $847,000 from the KEA pool. Distributions represent a smaller percentage of the USNH pool because USNH holds several quasi-endowment funds for future, rather than current use. In fiscal year 2022, $50 million in quasi-endowment funds were liquidated from the USNH pool for the investment in Board approved strategic investments. Volatility in returns has resulted in a limited number of endowment funds having market values less than the original gift value ("underwater" funds). The net positive returns for fiscal year 2023 resulted in a decrease in these underwater funds. Of the 1,653 endowment funds maintained in the various endowment pools, 86 remained underwater at June 30, 2023. This compares to 125 underwater endowment funds at June 30, 2022. The endowment funds were underwater by $3.1 million at June 30, 2023, compared to $2.8 million at June 30, 2022. (See Notes 4 and 13 for further information on endowment and similar investments).

Table 4: Pooled Endowment Returns

	Year - Ended June 30,			
	2023	**2022**	**2021**	**Three Year Average**
USNH Pool				
Gross return	9.0%	(6.2%)	29.3%	10.7%
Investment management fees	(0.6%)	(0.7%)	(0.6%)	(0.6%)
Net return	8.4%	(6.9%)	28.7%	10.1%
Distributions	(4.5%)	(3.8%)	(4.5%)	(4.3%)
Net reinvested	3.9%	(10.7%)	24.2%	5.8%
UNHF Pool				
Gross return	8.6%	(8.3%)	30.5%	10.3%
Investment management fees	(0.6%)	(1.0%)	(1.5%)	(1.0%)
Net return	8.0%	(9.3%)	29.0%	9.3%
Distributions	(5.6%)	(4.7%)	(5.3%)	(5.2%)
Net reinvested	2.4%	(14.0%)	23.7%	4.1%
KEA Pool				
Gross return	11.4%	(9.4%)	23.3%	8.4%
Investment management fees	(0.7%)	(0.7%)	(0.8%)	(0.7%)
Net return	10.7%	(10.1%)	22.5%	7.7%
Distributions	(5.0%)	(3.6%)	(3.2%)	(3.9%)
Net reinvested	5.7%	(13.7%)	19.3%	3.8%

IV. Using the Financial Statements

A. Statements of Net Position

The Statements of Net Position depict all USNH assets, liabilities, and deferred inflows/outflows of resources on June 30 each year, along with the resulting net financial position. An increase in net position over time is a primary indicator of an institution's financial health. Factors contributing to future financial health as reported on the Statements of Net Position include the value and liquidity of financial and capital investments, and balances of related obligations.

Table 5 below shows condensed information from the Statements of Net Position at June 30 for the past five years. Note that we have also included certain condensed information as of June 30, 2023 by campus herein as required by regional accreditation agencies.

Table 5: Condensed Information from the Statements of Net Position as of June 30,

($ in millions)

	2019[1]	2020	2021[2]	2022	2023[3]
Cash and short-term investments	$ 224	$ 224	$ 216	$ 255	$ 227
Endowment and similar investments	809	803	1,001	862	912
Capital assets, net	1,117	1,120	1,144	1,119	1,160
Other assets and deferred outflows of resources	92	107	113	112	128
Total Assets and Deferred Outflows of Resources	2,242	2,254	2,474	2,348	2,427
Derivative instruments - interest rate swaps	23	29	22	11	–
Postretirement medical benefits	83	91	86	78	66
Long-term debt	465	439	412	381	380
Other liabilities and deferred inflows of resources	173	198	296	257	277
Total Liabilities and Deferred Inflows of Resources	744	757	816	727	723
Net investment in capital assets	685	709	722	723	744
Restricted financial resources	495	497	606	591	623
Unrestricted financial resources	318	291	330	307	337
Total Net Position	$1,498	$1,497	$1,658	$1,621	$1,704

[1] *Beginning net position restated to reflect the adoption of GASB 83 related to asset retirement obligations.*
[2] *Certain balances restated to reflect the adoption of GASB 87 related to leases.*
[3] *Beginning balances were restated to reflect adoption of GASB 96 related to subscriptions.*

As shown above, cash and short-term investment balances have been relatively stable over the past five years. Fiscal year 2022 included a transfer of $50 million from the quasi-endowment fund to the short-term investment fund, as approved by the Board of Trustees, to be potentially used for future strategic investments. The endowment gains were moderate in fiscal years 2019 and 2020, a large increase in fiscal year 2021, a significant decrease in 2022 with returns rebounding in 2023. However, the overall net gain was $103 million (12.7%) since fiscal year 2019, primarily due to favorable returns in fiscal year 2021. Capital assets, net, increased in fiscal year 2023 due to the recording of subscription-based information technology arrangements related to the adoption of GASB 96.

Deferred inflows and outflows of resources include changes in the fair value of USNH's interest rate swap derivatives, accounting gains and losses related to refinancing certain bonds outstanding, impacts of changes in actuarial assumptions, differences between projected and actual earnings, benefit payments made after the measurement dates of USNH benefit plans, and lease receivable plus any payments received for future periods.

In fiscal year 2023, USNH completed a roll forward of the 2022 biennial actuarial valuation according to the provisions of GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*, for our postretirement medical obligations. The result was a decrease of $2.2 million in deferred outflows of resources, and an increase of $6.7 million in deferred inflows of resources due to change of assumptions such as discount rate used, and updates to mortality assumption tables, offset by amortization. USNH terminated the interest rate swap derivative instruments in fiscal year 2023 which resulted in a $11.1 million decrease in deferred outflows of resources. The accounting loss on debt refinancings resulted in a $4.4 million increase in deferred outflows of resources.

USNH has large liabilities related to long-term debt, postretirement medical benefits, one-time separation incentives programs, and lease liabilities. Bond and lease principal payments ranged from $21 million to $31 million for fiscal years 2019 through 2023. The postretirement obligations represent the actuarially determined value of medical benefits provided to certain current and former employees for various periods, including the remaining life of the participants in some cases. (See Notes 7 and 8 to the Financial Statements for additional information in this regard). The other liabilities balance above includes accounts payable, accrued employee benefits, government advances refundable under the Perkins Loan Program, interest rate swap liabilities related to derivative instruments and unearned revenue. The decrease in accounts payable and accrued expenses is due to the timing of the last payroll in 2023 and the payment of the associated payroll and withholdings.

Net position is reported in three categories. The net invested in capital assets amount represents the historical cost of property and equipment reduced by total accumulated depreciation and the balance of related debt outstanding for certain auxiliary buildings. Restricted financial resources include balances of current and prior year gifts for specified purposes such as scholarships or academic programs, as well as campus endowment balances which were required to be invested in perpetuity by the original donors ($342 million and $329 million at June 30, 2023 and 2022, respectively). Unrestricted financial resources represent net assets that are available for any future use without legal restriction. (See Note 15 to the Financial Statements for further details on the components of net position). A breakdown of asset, liability, and net position balances by campus as of June 30, 2023 is shown below.

Table 5A: Condensed Information from the Statement of Net Position as of June 30, 2023 Presented by Campus

($ in millions)

	University of New Hampshire Campuses & Foundation	Plymouth State University	Keene State College & Endowment Association	Granite State College	System-wide Office	Total University System of New Hampshire
Cash and short-term investments	$ 272	$ 46	$ 25	$ 26	$(142)	$ 227
Endowment and similar investments	481	37	56	11	327	912
Capital assets, net	816	176	155	7	6	1,160
Other assets and deferred outflows of resources	101	4	7	2	14	128
Total Assets and Deferred Outflows of Resources	1,670	263	243	46	205	2,427
Derivative instruments - interest rate swaps	–	–	–	–	–	–
Postretirement medical benefits	46	9	8	2	1	66
Long-term debt	170	84	79	–	47	380
Other liabilities and deferred inflows of resources	192	14	19	2	50	277
Total Liabilities and Deferred Inflows of Resources	408	107	106	4	98	723
Net investment in capital assets	595	91	74	6	(22)	744
Restricted financial resources	516	34	61	12	–	623
Unrestricted financial resources	151	31	2	24	129	337
Total Net Position	$1,262	$156	$137	$42	$ 107	$1,704

B. Statements of Revenues, Expenses and Changes in Net Position

This statement reports total operating revenues, operating expenses, other revenues and expenses, and other changes in net position, as prescribed and defined by the Governmental Accounting Standards Board (GASB). There are three major components which management considers separately when analyzing the increase (decrease) in total net position: increase (decrease) in Net Position Before Other Changes (also referred to as operating margin); capital appropriations and other plant changes; and endowment gifts and net returns. The increase (decrease) in Net Position Before Other Changes is further broken down into operating and nonoperating as prescribed by GASB reporting standards which require that certain USNH recurring revenues be shown as nonoperating. This includes state general appropriations, federal Pell grants, noncapital gifts, operating investment income, the portion of endowment returns used to fund the related programs, and other revenue sources that are defined as nonoperating revenues by GASB. These revenue streams are important sources of funds used to supplement tuition and fees revenue. Accordingly, operating and nonoperating revenue and expense, together, constitute the indicator of recurring revenues and expenses for USNH.

Table 6 shows condensed information from the Statements of Revenues, Expenses and Changes in Net Position for the five years ended June 30, 2023.

The net tuition and fees revenue in these statements reflects revenue earned from enrolled students for academic programs, classes, and related fee-based services. Auxiliary services revenues reflect self-supporting activities which provide non-instructional support in the form of goods and services to students, faculty, and staff upon payment of a specific user charge or fee. These services include housing, dining, Division I athletics, health, recreation, transportation, student union and other programs. Grants and contracts revenues reflect amounts reimbursed by USNH sponsors including the US government, State of New Hampshire, and other entities. These revenues may also come from awards to other institutions that are later contracted out to USNH campuses.

Net tuition and fees decreased because of lower undergraduate enrollment and higher student financial need. Operating grants and contracts increased due to an increase in grants awarded to UNH from the US government. Sales of auxiliary services revenue was up $17 million in fiscal year 2023 due to the increase in students living on campus at residential campuses, along with the sale of excess energy at UNH. Other operating revenues increased due to an increase in other education sales and services.

Operating expenses increased $56 million in fiscal year 2023, after a decrease of $28 million in fiscal year 2022. All expense categories increased in fiscal year 2023. The increase in expenses was primarily related to employee compensation with planned salary increases and the hiring of vacant positions ($28 million), and an increase in fringe benefit expense ($14 million) of which $7.5 million is unallocated fringe at System-wide Office. In addition, inflation impacted utilities and supplies and services expenses which resulted in an increase in these expense categories in fiscal year 2023.

The State of NH appropriations increased in fiscal year 2021 to allow USNH to freeze undergraduate in-state tuition for three consecutive years at the same level since 2020. Other nonoperating grant revenue includes one-time federal and State grant revenue of $49 million for fiscal year 2023 and 2022. Endowment gifts totaled $22 million in fiscal year 2023, $22 million in fiscal year 2022, and $10 million in fiscal year 2021. The investment return after distributions resulted in gains of $27 million in fiscal year 2023, losses of $112 million in fiscal year 2022, and gains of $187 million in fiscal year 2021. The volatility of endowment returns is a significant driver of the change in total net position each year.

The increase (decrease) in net position before other changes reflects USNH's operating margin each year. USNH's operating margin for fiscal year 2023 was $30 million. This is primarily due to the return to normal operations for residential campuses and positive market returns on investments.

Table 6: Condensed Information from the Statements of Revenues, Expenses and Changes in Net Position for the Years Ended June 30,

($ in millions)

	2019	2020	2021	2022	2023
OPERATING REVENUES					
Tuition and fees	$522	$517	$508	$505	$503
Less: student financial aid	(197)	(200)	(207)	(214)	(219)
Net tuition and fees	325	317	301	291	284
Grants and contracts	129	131	144	192	210
Sales of auxiliary services	215	166	162	193	210
Other operating revenue	32	29	26	31	41
Total Operating Revenues	701	643	633	707	745
OPERATING EXPENSES					
Employee compensation	535	538	578	508	550
Supplies and services	204	191	230	270	275
Utilities, depreciation and amortization	84	87	88	90	99
Total Operating Expenses	823	816	896	868	924
Operating loss	*(122)*	*(173)*	*(263)*	*(161)*	*(179)*
NONOPERATING REVENUES (EXPENSES)					
State of New Hampshire general appropriations	81	86	89	89	89
Other nonoperating grant revenue	26	41	83	70	69
Noncapital gifts, investment income and other revenues	56	59	62	48	66
Interest expense, net	(17)	(16)	(17)	(15)	(15)
Total Nonoperating Revenues (Expenses)	146	170	217	192	209
Increase (Decrease) in Net Position Before Other Changes	24	(3)	(46)	31	30
OTHER CHANGES IN NET POSITION					
Endowment gifts and returns, net	27	(10)	197	(90)	49
State capital appropriations and other changes	2	12	9	22	4
Total Other Changes in Net Position	29	2	206	(68)	53
Effect of adoption of new accounting standards	(2)	-	-	–	–
Total Increase (Decrease) in Net Position	$ 51	$ (1)	$ 160	$ (37)	$ 83

Table 6A below provides condensed information from the Statements of Revenues, Expenses and Changes in Net Position presented by campus for the year ended June 30, 2023.

Table 6A: Condensed Information from the Statement of Revenues, Expenses and Changes in Net Position for the Year Ended June 30, 2023 Presented by Campus

($ in millions)

	University of New Hampshire Campuses & Foundation	Plymouth State University	Keene State College & Endowment Association	Granite State College	System-wide Office	Total University System of New Hampshire
OPERATING REVENUES						
Tuition and fees	$373	$66	$52	$12	$ –	$503
Less: student financial aid	(163)	(28)	(23)	(5)	–	(219)
Net tuition and fees	210	38	29	7	–	284
Grants and contracts	196	4	7	3	–	210
Sales of auxiliary services	151	32	27	–	–	210
Other operating revenue	29	2	3	1	6	41
Total Operating Revenues	586	76	66	11	6	745
OPERATING EXPENSES						
Employee compensation	425	48	47	11	19	550
Supplies and services	217	29	32	4	(7)	275
Utilities, depreciation and amortization	68	16	13	1	1	99
Total Operating Expenses	710	93	92	16	13	924
Operating loss	*(124)*	*(17)*	*(26)*	*(5)*	*(7)*	*(179)*
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	60	13	12	4	–	89
Other nonoperating grant revenue	37	13	15	2	2	69
Noncapital gifts, investment income and other revenues	43	4	5	1	13	66
Interest expense, net	(7)	(3)	(3)	–	(2)	(15)
Total Nonoperating Revenues (Expenses)	133	27	29	7	13	209
Increase in Net Position Before Other Changes	9	10	3	2	6	30
OTHER CHANGES IN NET POSITION						
Endowment gifts and returns, net	31	3	4	–	11	49
State capital appropriations and other changes	22	–	2	(1)	(19)	4
Total Other Changes in Net Position	53	3	6	(1)	(8)	53
Total Increase (Decrease) in Net Position	$ 62	$13	$ 9	$ 1	$(2)	$ 83

C. Statements of Cash Flows

The Statements of Cash Flows summarize transactions affecting cash and cash equivalents. Table 7 below shows summary information from the Statements of Cash Flows for the five years ended June 30, 2023.

Table 7: Condensed Information from the Statements of Cash Flows for the Years Ended June 30,

($ in millions)

	2019	2020	2021	2022	2023
Cash flows from:					
Receipts from tuition and fees, net	$327	$348	$289	$294	$286
Receipts from sales of auxiliary services	216	165	164	193	210
Receipt of state general appropriations	81	86	89	89	89
Noncapital gifts, grants and other receipts	198	212	282	300	331
Payments to and on behalf of employees	(532)	(532)	(533)	(552)	(580)
Payments for supplies, services and utilities	(222)	(211)	(248)	(290)	(296)
Net cash provided by operating and noncapital financing activities	68	68	43	34	40
Net cash used in capital financing activities	(78)	(90)	(80)	(55)	(67)
Net cash (used in)/provided by investing activities	30	12	57	46	(1)
Increase/(decrease) in cash and cash equivalents	$ 20	$ (10)	$ 20	$ 25	$ (28)

These statements provide information about cash collections and cash payments made by USNH each year. The statements are designed to help readers assess our ability to generate the cash flows necessary to meet current and future obligations. Cash flows from operating activities will always be different than the operating results on the Statements of Revenues, Expenses and Changes in Net Position because of the inclusion of noncash items, such as depreciation expense, and because the latter statement is prepared on the accrual basis of accounting, meaning that it shows revenues when earned and expenses as incurred. The increase in cash flows from operating and noncapital financing activities is primarily related to an increase in auxiliary revenue and nonoperating grant revenue received to recover COVID-19 pandemic expenditures incurred in fiscal year 2020, 2021, and 2022. The net cash used in capital financing activities for fiscal year 2023 increased primarily due to an increase in construction spending. The cash used in investing activities in fiscal year 2023 is up from prior year primarily due to the investment in capital projects and infrastructure and unspent bond proceeds held in reserve.

For further information about these financial statements, contact the University System of New Hampshire, Financial Affairs (603-862-2260), 5 Chenell Drive, Suite 301, Concord, NH 03301

University System of New Hampshire
Statements of Net Position

($ in thousands)

	Balance at June 30,	
	2023	**2022**
ASSETS		
Current Assets		
Cash and cash equivalents	$ 82,603	$ 110,832
Short-term investments	144,089	144,266
Accounts receivable, net	43,627	42,161
Pledges receivable - current portion	3,686	3,599
Notes receivable - current portion	1,084	1,594
Lease receivable - current portion	428	1,072
Prepaid expenses and other current assets	10,981	9,708
Total Current Assets	286,498	313,232
Noncurrent Assets		
Debt proceeds held by bond trustee for construction purposes	27,916	–
Endowment and similar investments - campuses	597,476	574,055
Endowment and similar investments - affiliated entities	314,833	287,758
Pledges receivable, net of current portion	10,205	7,231
Notes receivable, net of current portion	4,330	5,943
Lease receivable, net of current portion	725	6,403
Pension assets, net of obligations	1,082	714
Capital assets, net of accumulated depreciation/amortization	1,160,146	1,119,116
Total Noncurrent Assets	2,116,713	2,001,220
TOTAL ASSETS	**2,403,211**	**2,314,452**
DEFERRED OUTFLOWS OF RESOURCES	**23,923**	**33,702**
LIABILITIES		
Current Liabilities		
Accounts payable and accrued expenses	72,182	85,583
Deposits and unearned revenues	50,308	54,438
Accrued employee benefits - current portion	7,609	11,881
Postretirement medical benefits - current portion	7,148	7,201
Long-term leases and subscriptions - current portion	7,036	2,438
Long-term debt - current portion	17,298	25,780
Total Current Liabilities	161,581	187,321
Noncurrent Liabilities		
Asset retirement and other obligations	6,877	6,311
Refundable government advances	5,136	7,674
Accrued employee benefits, net of current portion	29,518	29,252
Postretirement medical benefits, net of current portion	58,512	70,659
Derivative instruments - interest rate swaps	–	11,105
Long-term leases and subscriptions, net of current portion	76,229	38,285
Long-term debt, net of current portion	362,510	354,853
Total Noncurrent Liabilities	538,782	518,139
TOTAL LIABILITIES	**700,363**	**705,460**
DEFERRED INFLOWS OF RESOURCES	**22,755**	**21,905**
NET POSITION (see Note 15)		
Net investment in capital assets	743,508	723,041
Restricted		
Nonexpendable	341,871	328,572
Expendable	281,621	262,000
Unrestricted	337,016	307,176
TOTAL NET POSITION	**$1,704,016**	**$1,620,789**

See accompanying notes to the financial statements.

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

($ in thousands)

	For the year ended June 30,	
	2023	**2022**
OPERATING REVENUES		
Resident tuition	$ 153,991	$ 156,473
Nonresident tuition	319,729	307,767
Continuing education tuition	9,674	16,213
Student fees revenue	19,985	24,348
Total tuition and fees	503,379	504,801
Less: student financial aid - grants and contracts	(31,034)	(30,679)
Less: student financial aid - all other	(187,966)	(183,444)
Net tuition and fees	284,379	290,678
Grants and contracts - direct revenues	178,855	162,456
Grants and contracts - facilities & administrative recovery	31,409	30,113
Sales of auxiliary services	210,222	193,330
Other operating revenues	40,869	30,726
TOTAL OPERATING REVENUES	**745,734**	**707,303**
OPERATING EXPENSES		
Employee compensation - grants and contracts	79,556	71,923
Employee compensation - all other	470,893	436,115
Supplies and services - grants and contracts	88,994	104,834
Supplies and services - all other	185,618	165,235
Utilities	24,195	18,649
Depreciation and amortization	75,025	71,648
TOTAL OPERATING EXPENSES	**924,281**	**868,404**
Operating loss	(178,547)	(161,101)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	88,500	88,500
Federal Pell grants	20,294	21,711
Other nonoperating grant revenue	48,746	48,985
Noncapital gifts	14,757	16,958
Endowment and investment income	49,026	31,233
Interest expense, net	(15,154)	(15,354)
Other nonoperating revenue	2,197	422
TOTAL NONOPERATING REVENUES (EXPENSES)	**208,366**	**192,455**
INCREASE IN NET POSITION BEFORE OTHER CHANGES	**29,819**	**31,354**
OTHER CHANGES IN NET POSITION		
State of New Hampshire capital appropriations	495	18,736
Plant gifts, grants and other changes, net	3,766	3,278
Endowment and similar gifts	22,123	21,566
Endowment return, net of amount used for operations	27,024	(111,786)
TOTAL OTHER CHANGES IN NET POSITION	**53,408**	**(68,206)**
INCREASE (DECREASE) IN NET POSITION	**83,227**	**(36,852)**
NET POSITION AT BEGINNING OF YEAR	1,620,789	1,657,641
NET POSITION AT END OF YEAR	**$1,704,016**	**$1,620,789**

See accompanying notes to the financial statements.

University System of New Hampshire
Statements of Cash Flows

($ in thousands)

	For the year ended June 30,	
	2023	**2022**
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from tuition and fees, net of student financial aid	$ 285,923	$ 293,739
Receipts from sales of auxiliary services	210,493	192,999
Receipts from grants, contracts and other operating revenues	251,954	213,123
Payments to employees	(429,645)	(388,860)
Payments for employee benefits	(149,882)	(163,061)
Payments for supplies, services and utilities	(296,297)	(289,742)
NET CASH USED IN OPERATING ACTIVITIES	**(127,454)**	**(141,802)**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
State general appropriations	88,500	88,500
Federal Pell and other nonoperating grants	63,743	71,633
Noncapital gifts	14,930	15,754
NET CASH PROVIDED BY NONCAPITAL FINANCING ACTIVITIES	**167,173**	**175,887**
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
State appropriations for plant projects	2,112	12,888
Plant gifts and grants	4,216	8,495
Endowment gifts	22,103	20,518
Proceeds from issuance of debt, sale of capital assets	119,209	110
Principal payments	(30,575)	(31,361)
Interest payments	(16,127)	(16,962)
Purchases and construction of capital assets	(69,201)	(48,611)
Retirement of debt through defeasance	(98,982)	–
NET CASH USED IN CAPITAL FINANCING ACTIVITIES	**(67,245)**	**(54,923)**
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sales of investments	439,145	548,246
Purchases of investments	(447,544)	(503,242)
Investment income	7,696	996
NET CASH USED IN/PROVIDED BY INVESTING ACTIVITIES	**(703)**	**46,000**
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(28,229)	25,162
BEGINNING CASH AND CASH EQUIVALENTS	110,832	85,670
ENDING CASH AND CASH EQUIVALENTS	**$ 82,603**	**$ 110,832**
RECONCILIATION OF OPERATING LOSS TO NET CASH USED IN OPERATING ACTIVITIES		
Operating loss	$ (178,547)	$ (161,101)
Adjustments to reconcile operating loss to net cash used in operating activities:		
Depreciation and amortization	75,025	71,648
Changes in assets and liabilities:		
Accounts receivable, net	(3,862)	(13,527)
Notes receivable	(415)	(512)
Lease receivable	(59)	413
Prepaid expenses and other current assets	(1,272)	195
Accounts payable and accrued expenses	(15,343)	431
Deposits and unearned revenues	4,162	2,143
Accrued employee benefits	(7,143)	(41,492)
NET CASH USED IN OPERATING ACTIVITIES	**$(127,454)**	**$(141,802)**
SIGNIFICANT NONCASH TRANSACTIONS		
Endowment return, net of amount used for operations	$27,024	$ (111,786)
Loss on disposal of capital assets	(3,817)	(5,164)
Construction services payable balance	12,822	11,266

See accompanying notes to the financial statements.

1. Summary of significant accounting policies and presentation

The University System of New Hampshire (USNH) is a not-for-profit institution of higher education created in 1963 as a body politic and corporate under the laws of the State of New Hampshire (the State) and is generally exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code. USNH is considered a component unit of the State for financial reporting purposes. The accompanying financial statements include the accounts of the University of New Hampshire (UNH), Plymouth State University (PSU), Keene State College (KSC), and Granite State College (GSC) as well as certain affiliated entities discussed below. UNH, PSU, KSC and GSC are collectively referred to in the accompanying financial statements as "campuses."

Affiliated entities and related parties

Governmental accounting standards require that all potential component units be evaluated for inclusion in the financial statements of the primary government of the reporting entity. USNH's policy on 'Foundations Established for the Benefit of USNH or its Component Institutions' states that the USNH Board of Trustees retains control over the activities of any affiliated foundation. The USNH policy further states that USNH has the legal authority to terminate the existence of any affiliated foundation, at which time ownership of the related assets would revert to USNH. Two legally separate affiliated foundations are impacted by this policy and, accordingly, are considered blended component units of USNH. The University of New Hampshire Foundation, Inc. (UNHF) and the Keene Endowment Association (KEA) are collectively referred to in the accompanying financial statements as "affiliated entities." The associated revenues, expenses, assets, liabilities, deferred inflows, deferred outflows, and net position of UNHF and KEA are fully consolidated with those of the campuses in the accompanying financial statements, and all associated inter-entity activity has been eliminated.

UNHF, Inc. was incorporated in 1989 as a not-for-profit, tax-exempt organization. Its purpose is to solicit, collect, invest, and disburse funds for the sole benefit of the University of New Hampshire. The University of New Hampshire funds a portion of the operating expenses of UNHF. UNHF is governed by its own Board of Directors, the membership of which includes the President of the University of New Hampshire and up to three other members of the USNH Board of Trustees. UNHF has a separate financial statement audit each year. Condensed financial information for UNHF is included in Note 17. The KEA was organized in 1957 as a separate charitable entity to provide financial assistance to deserving students at Keene State College. Income is distributed at the discretion of the Trustees of KEA.

Basis of accounting

The accompanying financial statements have been prepared in accordance with US generally accepted accounting principles (GAAP) prescribed by the Governmental Accounting Standards Board (GASB) using the economic resources measurement focus and the accrual basis of accounting.

USNH follows the requirements of the "business-type activities" (BTA) model as defined by GASB Statement No. 35, *Basic Financial Statements – and Management's Discussion and Analysis for Public Colleges and Universities*. BTAs are defined as those that are financed in whole or in part by fees charged to external parties for goods or services. The Statement requires that resources be classified into the following net position categories, as more fully detailed in Note 15:

Net investment in capital assets: Property and equipment at historical cost or fair value on date of acquisition, net of accumulated depreciation and outstanding principal balances of debt attributable to the acquisition or construction of those assets.

Restricted nonexpendable: Resources subject to externally imposed stipulations that they be maintained permanently by USNH. These funds include the historical gift value of restricted true endowment funds.

Restricted expendable: Resources whose use by USNH is subject to externally imposed stipulations. Such funds include the accumulated net gains on donor-restricted "true" endowment funds; the fair value of restricted funds functioning as endowment; restricted funds loaned to students; restricted gifts and endowment income; and other similarly restricted funds.

Unrestricted: Resources that are not subject to externally imposed stipulations. Substantially all unrestricted net position funds are designated to support academic, research, or auxiliary enterprises; invested to function as endowment; or committed to capital construction projects.

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the dates of the financial statements, and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates. The most significant areas that require management estimates relate to valuation of certain investments and derivative instruments, useful life and related depreciation of capital assets, and accruals for postretirement medical and other employee-related benefits.

Investments are maintained with established financial institutions whose credit is evaluated by management and the respective governing boards of USNH and its affiliated entities. Investments of operating cash in money market and other mutual funds are generally recorded as cash equivalents. These amounts are invested for purposes of satisfying current operating liabilities and generating investment income to support ongoing operations. Short-term investments represent highly liquid amounts held for other current liabilities.

Property and equipment are recorded at original cost for purchased assets or at fair value on the date of donation in the case of gifts, except for intangible right to use lease assets, the measurement of which is discussed in Note 9. Equipment with a unit cost of $5,000 or more is capitalized. Building improvements with a cost of $50,000 or greater are also capitalized. The value of equipment acquired under leases is recorded at the present value of the minimum lease payments at the inception of the lease. Depreciation of property and equipment is calculated on a straight-line basis over the estimated useful lives of the respective assets. The cost of certain research buildings is componentized for the purpose of calculating depreciation. Buildings and improvements are depreciated over useful lives ranging from 4 to 50 years. Depreciable lives for equipment range from 3 to 30 years. See Note 5 for additional information on depreciation. USNH does not record donated works of art and historical treasures that are held for exhibition, education, research, and public service.

Library collections are recorded as an expense in the period purchased, except for the University of New Hampshire Franklin Pierce School of Law (UNHL) library collections which are capitalized annually and depreciated over a ten-year period on a straight-line basis.

Deposits and unearned revenue consist of amounts billed or received in advance of USNH providing goods or services. Advances from the U.S. Government for Federal Perkins Loans to students are reported as government advances refundable. Federal Direct Loan proceeds are posted to student accounts as approved and drawn weekly. Lease liabilities are recognized based on specific accounting rules applicable to the type of lease.

Operating revenues include tuition and fees, grants and contracts, sales of auxiliary services, and other operating revenues. Tuition and fee revenues are reported net of student financial aid discounts and allowances. Operating expenses include employee compensation and benefits, supplies and services, utilities, and depreciation. Operating expenses also include the use of federal Higher Education Emergency Relief Fund and the State of New Hampshire Governor's Office for Emergency Relief and Recovery awards. Nonoperating revenues (expenses) include all other revenues and expenses except certain changes in long-term plant, endowment and other net position funds, which are reported as other changes in net position. Operating revenues are recognized when earned and expenses are recorded when incurred. Restricted grant revenue is recognized only to the extent of applicable expenses incurred or, in the case of fixed-price contracts, when the contract terms are met or completed.

Unconditional pledges of non-endowment gifts are presented net of estimated amounts deemed uncollectible after discounting to the present value of expected future cash flows. Because of uncertainties regarding their realization and valuation, bequest intentions and other conditional promises are not recognized as assets until the specified conditions are met. In accordance with GASB requirements, endowment pledges expected to be received over the next ten years, totaling $8,227,000 and $9,313,000 at June 30, 2023 and 2022, respectively, have not been reported in the accompanying financial statements. USNH generally uses restricted funds first when an expense is incurred where both restricted and unrestricted funds are available.

Endowment return used for operations per application of the Board-approved endowment spending policy is reported as nonoperating revenue. Net realized and unrealized gains/losses and interest/dividend income earned on endowment and similar investments, together with the excess (deficit) of these earnings over the return used for operations, are reported as other changes in net position.

The System's financial statements include comparative financial information. Certain prior year amounts have been reclassified to conform to the current year presentation.

New reporting standards

The System's financial statements and notes for fiscal year 2023 and 2022 as presented herein reflect the adoption of the of Governmental Accounting Standards Board's new accounting standard, GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, as of July 1, 2022. Under Statement No. 96, a lessee is required to recognize a subscription liability and a right-to-use subscription asset, thereby enhancing the relevance and consistency of information about the government's subscription information technology activities. The System did not restate fiscal year 2022 results due to immateriality. See Note 9 for additional information on subscription-based information technology agreements.

2. Cash, cash equivalents and short-term investments

Cash equivalents and short-term investments are recorded at fair value. USNH's investment policy and guidelines specify permitted instruments, durations, required ratings and insurance of USNH cash, cash equivalents and short-term investments. The investment policy and guidelines are intended to mitigate credit risk on investments individually and in the aggregate through restrictions on investment type, liquidity, custodian, dollar level, maturity, and rating category. Money market funds are placed with large national fund managers. These funds must be rated AAA by Standard & Poor's and Moody's Investor Service and comply with Securities and Exchange Commission Rule 2A-7. Repurchase agreements must be fully collateralized at 102% of the face value by US Treasuries, or 103% of the face value by US Government-backed or guaranteed agencies or government sponsored enterprises. In addition, USNH investments may not exceed 5% of any institution's total deposits or 20% of any institution's net equity.

Cash equivalents represent amounts invested to satisfy current operating liabilities and include repurchase agreements, money market funds and other mutual funds. Repurchase agreements are limited to overnight investments only. Short-term investments are highly liquid amounts held to support specific current liabilities. Short-term investments are generally uninsured and uncollateralized against custodial credit risk, and the related mutual funds are not rated. Cash and cash equivalents totaled $82,603,000 and $110,832,000 at June 30, 2023 and 2022, respectively, and short-term investments totaled $144,089,000 and $144,266,000 at June 30, 2023 and 2022, respectively. See Note 4 for additional information on fair value classifications.

The components of cash, cash equivalents and short-term investments are summarized below (*$ in thousands*):

	Balances and Terms as of June 30, 2023					Balances and Terms as of June 30, 2022				
	Cash	Cash Equivalents and Short-Term Investments Level 1	Level 2	Total	Weighted Average Maturity	Cash	Cash Equivalents and Short-Term Investments Level 1	Level 2	Total	Weighted Average Maturity
Cash balance	$23,082	$ –	$ –	$ 23,082		$59,296	$ –	$ –	$ 59,296	
Repurchase agreements	–	–	–	–		–	–	12,889	12,889	Less than 1 year
Money market funds	–	59,521	–	59,521	Less than 1 year	–	38,647	–	38,647	Less than 1 year
Subtotal cash and cash equivalents	23,082	59,521	–	82,603		59,296	38,647	12,889	110,832	
Money market funds	–	21,774	–	21,774	Less than 1 year	–	33,054	–	33,054	Less than 1 year
Domestic equity	–	538	–	538	Less than 1 year	–	711	–	711	Less than 1 year
Mutual Funds	–	121,731	–	121,731	1-5 years	–	110,457	–	110,457	1-5 years
Convertible note	–	–	46	46	1-5 years	–	–	44	44	1-5 years
Subtotal short-term investments	–	144,043	46	144,089		–	144,222	44	144,266	
Total cash, cash equivalents and short-term investments	$23,082	$203,564	$46	$226,692		$59,296	$182,869	$12,933	$255,098	

3. Accounts, pledges, notes, and lease receivable

Accounts receivable at June 30 consisted of the following *($ in thousands)*:

	2023	2022
Grants and contracts	$35,883	$33,154
Student and general	10,021	9,867
State of NH capital projects	–	2,112
Allowance for doubtful accounts	(2,277)	(2,972)
Total accounts receivable, net	$43,627	$42,161

Pledges receivable at June 30 consisted entirely of unconditional non-endowment promises to pay as follows *($ in thousands)*:

	2023	2022
Pledges receivable	$16,414	$12,228
Discounts and allowance for doubtful pledges	(2,523)	(1,398)
Total pledges receivable, net	13,891	10,830
Less: noncurrent portion	(10,205)	(7,231)
Current portion	$ 3,686	$ 3,599

Notes receivable at June 30 consisted primarily of student loan funds as follows *($ in thousands)*:

	2023	2022
Perkins loans	$4,939	$7,353
Other loans, restricted and unrestricted	1,633	1,622
Allowance for doubtful loans	(1,158)	(1,438)
Total notes receivable, net	5,414	7,537
Less: noncurrent portion	(4,330)	(5,943)
Current portion	$1,084	$1,594

Lease receivable at June 30 consisted primarily of long-term leases as follows *($ in thousands)*:

	2023	2022
Long-term lease receivable	$1,150	$7,406
Accrued interest receivable	3	69
Total lease receivable, net	1,153	7,475
Less: noncurrent portion	(725)	(6,403)
Current portion	$ 428	$1,072

See Note 9 for additional information on leases.

4. Investments

USNH's investment policy and guidelines specify permitted instruments, duration and required ratings for pooled endowment funds. The policy and guidelines are intended to mitigate risk on investments individually and in the aggregate while maximizing total returns and supporting intergenerational equity of spending levels. Illiquid investments are limited to 25% of the USNH consolidated endowment pool. Credit risk is mitigated by due diligence in the selection and continuing review of investment managers as well as diversification of both investment managers and underlying investments. Except in unusual circumstances, no more than 15% of total portfolio assets may be invested in any one actively managed strategy. If an investment manager is retained to manage more than one strategy, that manager will be limited to 20% of total portfolio assets. Passively managed investment strategies will not be limited within the portfolio, however, any one manager of passive strategies will be limited to 20% of total portfolio assets. Any manager positions exceeding these limits will be reviewed by the Advisor who will take the appropriate course of action to bring active manager exposures back in line with the concentration limit. Private global equity investments are limited to 25% of the endowment pool with a policy range of 0% - 25%. No USNH endowment investments were denominated in foreign currencies as of June 30, 2023 or June 30, 2022.

GASB Statement No. 72, *Fair Value Measurement and Application*, requires that USNH categorize assets measured at fair value using a three-tiered hierarchy based on the valuation methodologies employed. The hierarchy includes the following:

Level 1 — Value based on quoted prices (unadjusted) in active markets for identical assets that are accessible at the measurement date

Level 2 — Value based on inputs other than quoted prices that are observable for an asset either directly or indirectly; and

Level 3 — Value based on unobservable inputs for an asset

In determining fair value of investment assets, USNH utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible. As a practical expedient to estimate the fair value of USNH's interests, certain investments in commingled funds and limited partnerships are reported at the net asset value (NAV) determined by the respective fund managers, without adjustment when assessed as reasonable by USNH, unless it is probable that all or a portion of the investment will be sold for an amount different from NAV. Because these investments are not readily marketable, their estimated fair values may differ from the values that would have been assigned had a ready market for such investments existed, and such differences could be material. As of June 30, 2023 and 2022, USNH had no plans or intentions to sell such investments at amounts different from NAV. Investments reported at NAV as a practical expedient are not categorized in the fair value hierarchy.

The endowment and similar investment holdings of the campuses and affiliated entities as of June 30, 2023 and 2022, respectively, are summarized below *($ in thousands):*

	Campuses		Affiliated Entities	
	2023	2022	2023	2022
Pooled endowments:				
Campuses	$579,293	$556,834	$ –	$ –
UNH Foundation	–	–	288,892	265,737
Keene Endowment Association	–	–	19,678	16,838
Life income and annuity funds	78	85	6,263	5,183
Funds held in trust	18,105	17,136	–	–
Total	$597,476	$574,055	$314,833	$287,758

The majority of USNH's investments are units of institutional commingled funds and limited partnerships invested in equity, fixed income, hedge, natural resources, private equity, or real estate strategies. Hedge strategies involve funds whose managers have the authority to invest in various asset classes at their discretion, including the ability to invest long and short. Funds with hedge strategies generally hold securities or other financial instruments for which a ready market exists and may include stocks, bonds, put or call options, swaps, currency hedges and other instruments which are valued by the investment manager. To the extent quoted prices exist the manager would use those; when these are not available, other methodologies maximizing observable inputs would be used for the valuation, such as discounted cash flow analysis, capitalization of current or stabilized net operating income, replacement costs, or sales contracts and recent sales comparable in the market. Private equity funds employ buyout, growth, venture capital, and distressed security strategies. Real asset funds generally hold interests in private real estate. Fixed income securities had maturities up to 15 years and 10 years at June 30, 2023 and 2022, respectively, and carried ratings ranging from AAA to Baa3 as of June 30, 2023 and 2022. The mutual fund investments held in the endowment pools are not rated.

The following table summarizes the fair value of USNH's investments by type ordered alphabetically *($ in thousands)*:

	Balances as of June 30, 2023					Balances as of June 30, 2022				
	Investments Classified in Fair Value Hierarchy			Investments Measured at NAV	Total	Investments Classified in Fair Value Hierarchy			Investments Measured at NAV	Total
	Level 1	Level 2	Level 3			Level 1	Level 2	Level 3		
Endowment and similar investments – campuses										
Domestic equity	$ 90,024	$ –	$ –	$ 95,676	$185,700	$ 91,066	$ –	$ –	$ 78,237	$169,303
Global equity	–	–	–	34,054	34,054	–	–	–	7,923	7,923
Global fixed income	49,805	–	–	–	49,805	47,158	–	–	–	47,158
Hedge funds:										
Distressed/Restructuring	–	–	–	13,595	13,595	–	–	–	19,669	19,669
Equity Hedge	–	–	–	19,958	19,958	–	–	–	32,954	32,954
Event-Driven	–	–	–	70,432	70,432	–	–	–	68,860	68,860
Fund of Funds	–	–	–	48	48	–	–	–	786	786
Inflation hedging assets	9,157	–	–	10,623	19,780	9,327	–	–	10,780	20,107
International equity	19,450	–	–	55,677	75,127	13,030	–	–	61,798	74,828
Money market	10,096	–	–	–	10,096	8,203	–	–	–	8,203
Private equity & non-marketable real assets	–	–	–	100,776	100,776	–	–	–	107,127	107,127
Trust funds	–	18,105	–	–	18,105	–	17,137	–	–	17,137
Total endowment and similar investments – campuses	$178,532	$18,105	$ –	$400,839	$597,476	$168,784	$17,137	$ –	$388,134	$574,055
Endowment and similar investments – affiliated entities										
Domestic equity	$ 19,352	$ –	$ –	$ 62,115	$ 81,467	$ 17,806	$ –	$ –	$ 51,190	$ 68,996
Global equity	397	–	–	55,441	55,838	566	–	–	43,620	44,186
Global fixed income	15,601	6,927	4,344	–	26,872	16,702	9,025	4,350	–	30,077
Hedge funds:										
Distressed/Restructuring	–	–	–	9,002	9,002	–	–	–	28,499	28,499
Diversified	–	–	–	–	–	–	–	–	6,592	6,592
Equity Hedge	–	–	–	12,341	12,341	–	–	–	13,576	13,576
Event-Driven	–	–	–	23,619	23,619	–	–	–	–	–
Inflation hedging assets	13,307	–	–	–	13,307	13,667	–	–	–	13,667
International equity	16,547	–	–	17,339	33,886	12,814	–	–	16,275	29,089
Money market	18,596	–	–	–	18,596	9,962	–	–	–	9,962
Private equity & non-marketable real assets	–	–	–	39,905	39,905	–	–	–	43,114	43,114
Total endowment and similar investments – affiliated entities	$ 83,800	$ 6,927	$4,344	$219,762	$314,833	$ 71,517	$ 9,025	$4,350	$202,866	$287,758
Total endowment and similar investments	$262,332	$25,032	$4,344	$620,601	$912,309	$240,301	$26,162	$4,350	$591,000	$861,813

As of June 30, 2023, USNH and UNHF had no funds in lock-up. Fixed income, private equity and real estate funds classified as illiquid have no ability to be redeemed at this time. For USNH, of the 38 funds classified as illiquid, eight are currently in liquidation; four are expected to start liquidation within the next year; twenty-one are expected to start liquidation in 2 to 12 years, and five currently have no expected liquidation dates. For UNHF, 26 funds are classified as illiquid and are expected to be liquidated over the next one to 13 years.

As of June 30, 2023 and 2022, USNH had one outstanding investment liquidation request which has been limited by the respective fund managers. USNH's estimated fair values of these investments at June 30, 2023 and 2022 were $48,000 and $71,000, respectively. It is uncertain when, or if, the funds will be fully collected at the NAV recorded.

Unfunded commitments with various private equity and similar alternative investment funds totaled $46,761,000 for USNH and $38,922,000 for UNHF at June 30, 2023. This compares to $48,012,000 and $27,429,000, respectively, at June 30, 2022.

Investment liquidity for the past two years is aggregated below based on redemption terms or availability *($ in thousands):*

Liquidity Terms as of June 30, 2023								
	Daily	Monthly	Quarterly	Semi-Annual	Annual	illiquid	Total	Redemption Notice Period
Endowment and similar investments – campuses								
Money market	$ 10,096	$ –	$ –	$ –	$ –	$ –	$ 10,096	Daily
Global fixed income	49,805	–	–	–	–	–	49,805	Daily
International equity	39,109	36,018	–	–	–	–	75,127	1-10 days
Inflation hedging assets	9,157	10,623	–	–	–	–	19,780	1-15 days
Domestic equity	90,024	–	95,676	–	–	–	185,700	1-60 days
Global equity	–	24,706	9,348	–	–	–	34,054	30 days
Hedge funds:								
Equity Hedge	–	–	19,543	–	–	415	19,958	30-60 days
Event-Driven	4,969	–	24,747	40,716	–	–	70,432	60-90 days
Distressed/Restructuring	–	–	–	–	13,595	–	13,595	90 days
Fund of Funds	–	–	–	–	–	48	48	illiquid
Private equity & non-marketable real assets	–	–	–	–	–	100,776	100,776	illiquid
Funds held in trust	–	–	–	–	–	18,105	18,105	illiquid
Total endowment and similar investments – campuses	$203,160	$ 71,347	$ 149,314	$40,716	$13,595	$119,344	$597,476	
Endowment and similar investments – affiliated entities								
Money market	$ 18,596	$ –	$ –	$ –	$ –	$ –	$ 18,596	Daily
Inflation hedging assets	13,307	–	–	–	–	–	13,307	Daily
Global fixed income	22,528	–	–	–	4,344	–	26,872	Daily, illiquid
Global equity	18,318	19,953	17,567	–	–	–	55,838	1-30 days
Domestic equity	26,001	7,225	48,241	–	–	–	81,467	1-60 days
International equity	31,081	–	2,805	–	–	–	33,886	1-90 days
Hedge funds:								
Equity Hedge	–	–	12,341	–	–	–	12,341	30-60 days
Event-Driven	–	–	5,346	16,091	2,182	–	23,619	60-90 days
Distressed/Restructuring	–	–	–	–	9,002	–	9,002	60-90 days
Private equity & non-marketable real assets	–	–	–	–	–	39,905	39,905	illiquid
Total endowment and similar investments - affiliated entities	$129,831	$27,178	$ 86,300	$16,091	$15,528	$ 39,905	$314,833	
Total endowment and similar investments	$332,991	$ 98,525	$235,614	$56,807	$29,123	$159,249	$ 912,309	

Liquidity Terms as of June 30, 2022								
	Daily	Monthly	Quarterly	Semi-Annual	Annual	illiquid	Total	Redemption Notice Period
Endowment and similar investments – campuses								
Money market	$ 8,203	$ –	$ –	$ –	$ –	$ –	$ 8,203	Daily
Global fixed income	47,158	–	–	–	–	–	47,158	Daily
International equity	22,678	52,150	–	–	–	–	74,828	1-10 days
Inflation hedging assets	9,327	10,780	–	–	–	–	20,107	1-15 days
Domestic equity	91,066	–	78,237	–	–	–	169,303	1-60 days
Global equity	–	–	7,923	–	–	–	7,923	30 days
Hedge funds:								
Equity Hedge	–	–	32,954	–	–	–	32,954	60 days
Event-Driven	–	–	28,482	40,378	–	–	68,860	60-90 days
Distressed/Restructuring	–	–	–	–	19,669	–	19,669	90 days
Fund of Funds	–	–	–	–	–	786	786	illiquid
Private equity & non-marketable real assets	–	–	–	–	–	107,127	107,127	illiquid
Funds held in trust	–	–	–	–	–	17,137	17,137	illiquid
Total endowment and similar investments – campuses	$178,432	$62,930	$147,596	$40,378	$19,669	$125,050	$ 574,055	
Endowment and similar investments – affiliated entities								
Money market	$ 9,962	$ –	$ –	$ –	$ –	$ –	$ 9,962	Daily
Inflation hedging assets	13,667	–	–	–	–	–	13,667	Daily
Global fixed income	25,727	–	–	–	2,765	1,585	30,077	Daily, illiquid
Global equity	12,883	16,407	14,896	–	–	–	44,186	1-30 days
Domestic equity	23,429	6,119	39,448	–	–	–	68,996	1-60 days
International equity	26,433	–	2,656	–	–	–	29,089	1-90 days
Hedge funds:								
Equity Hedge	–	–	13,576	–	–	–	13,576	30-90 days
Diversified	–	–	–	4,429	2,163	–	6,592	60 days
Distressed/Restructuring	–	–	6,843	11,606	10,050	–	28,499	60-90 days
Private equity & non-marketable real assets	–	–	–	–	–	43,114	43,114	illiquid
Total endowment and similar investments - affiliated entities	$ 112,101	$22,526	$ 77,419	$16,035	$14,978	$ 44,699	$287,758	
Total endowment and similar investments	$290,533	$85,456	$225,015	$56,413	$34,647	$169,749	$ 861,813	

5. Capital assets

Capital assets activity for the year June 30, 2023 is summarized as follows *($ in thousands)*:

	Balance July 1, 2022	Additions	Retirements & Changes	Balance June 30, 2023
Land	$ 15,285	$ –	$ (295)	$ 14,990
Construction in progress, net	91,996	58,249	(73,872)	76,373
Total nondepreciable assets	107,281	58,249	(74,167)	91,363
Buildings and improvements	1,899,214	73,872	(11,147)	1,961,939
Equipment	162,755	11,348	(8,641)	165,462
Total depreciable assets	2,061,969	85,220	(19,788)	2,127,401
Intangible right to use assets - real estate	44,065	155	(207)	44,013
Intangible right to use assets - equipment	1,565	598	(694)	1,469
Intangible right to use assets - subscription*	8,889	39,330	2 ,382	50,601
Total amortizable intangible assets	54,519	40,083	1 ,481	96,083
Total capital assets	2,223,769	183,552	(92,474)	2,314,847
Less: accumulated depreciation	(1,088,442)	(67,151)	15,265	(1,140,328)
Less: accumulated amortization	(7,322)	(7,781)	730	(14,373)
Total accumulated depreciation/amortization	(1,095,764)	(74,932)	15,995	(1,154,701)
Capital assets, net	$1,128,005	$108,620	$(76,479)	$1,160,146

*GASB 96 implemented as of July 1, 2022.

Capital assets activity for the year ended June 30, 2022 is summarized as follows ($ in thousands):

	Balance July 1, 2021	Additions	Retirements & Changes	Balance June 30, 2022
Land	$ 15,256	$ 29	$ –	$ 15,285
Construction in progress, net	60,264	44,358	(12,626)	91,996
Total nondepreciable assets	75,520	44,387	(12,626)	107,281
Buildings and improvements	1,900,245	12,597	(13,628)	1,899,214
Equipment	160,656	8,063	(5,964)	162,755
Total depreciable assets	2,060,901	20,660	(19,592)	2,061,969
Intangible right to use assets - real estate	44,065	–	–	44,065
Intangible right to use assets - equipment	1,565	–	–	1,565
Total amortizable intangible assets	45,630	–	–	45,630
Total capital assets	2,182,051	65,047	(32,218)	2,214,880
Less: accumulated depreciation	(1,034,981)	(67,779)	14,318	(1,088,442)
Less: accumulated amortization	(3,545)	(3,777)	–	(7,322)
Total accumulated depreciation/amortization	(1,038,526)	(71,556)	14,318	(1,095,764)
Capital assets, net	$1,143,525	$ (6,509)	$(17,900)	$1,119,116

Contractual obligations for major construction projects totaled approximately $85,870,000 and $64,753,000 at June 30, 2023 and 2022, respectively. See Note 9 for additional information on intangible right to use assets.

6. Accrued employee benefits

Accrued employee benefit obligations at June 30 are summarized below *($ in thousands)*:

		2022			2023			
	Balance June 30, 2021	Payments to/ on Behalf of Participants	Expenses & Other Changes	Balance June 30, 2022	Payments to/ on Behalf of Participants	Expenses & Other Changes	Balance June 30, 2023	Current Portion
Additional retirement contribution	$ 1,826	$ (42)	$ (776)	$ 1,008	$ (56)	$ 5	$ 957	$ 56
Standard employee separation incentives	1,734	(1,892)	1,375	1,217	(1,742)	1,631	1,106	1,027
Enhanced retirement and separation programs	40,297	(32,245)	5,279	13,331	(5,070)	29	8,290	2,185
Long-term disability	1,481	(313)	(96)	1,072	(220)	302	1,154	220
Workers' compensation	2,843	(928)	764	2,679	(911)	908	2,676	911
Compensated absences	22,318	(4,012)	2,864	21,170	(2,432)	3,452	22,190	2,566
Other benefits	889	(290)	57	656	–	98	754	644
Total accrued employee benefits	$71,388	$(39,722)	$9,467	$41,133	$(10,431)	$6,425	$37,127	$7,609

The **Additional Retirement Contribution** program is a single employer plan administered by USNH and offered to eligible employees hired between July 1, 1994 and June 30, 2011. Under this plan, staff meeting certain voluntary defined benefit plan contribution levels receive an additional 1% of their salary contributed to their defined contribution retirement plan (see below) by USNH in lieu of post-retirement medical benefits. Employees meeting certain service guidelines prior to July 1, 1994 are also eligible for a guaranteed minimum employer retirement contribution of $10,000 plus an additional $1,000 for each year of service in excess of 20 years less 1% of the participant's salary account. There were 140 and 149 active employees meeting the requirements for the guaranteed minimum employer contribution as of June 30, 2023 and 2022, respectively.

The calculations for the Additional Retirement Contribution program are based on the benefits provided by the program at the time of the last biennial actuarial valuation, December 31, 2021, and were developed using the Entry Age Normal Actuarial Cost Method. The discount rate used in determining the accrued liabilities was 3.72% and 2.06% for 2023 and 2022, respectively, based on Bond Buyer 20-Bond General Obligation index rate as of the measurement date. Inflation rates of 2.5% and salary increase rates of 3% were used to determine the liability along with the PubG.H-2010 General Employee Headcount-weighted Mortality Table projected generationally with Scale MP-2021. USNH accrued $957,000 and $1,008,000 at June 30, 2023 and 2022, respectively, for the related obligations. If the discount rate were to increase by 1%, the total liability at June 30, 2023 and 2022 would be $921,000 and $965,000, respectively. Similarly, if the discount rate were to decrease by 1%, the total liability at June 30, 2023 and 2022 would be $993,000 and $1,053,000, respectively. The Additional Retirement Contribution program expense was ($50,000) and ($150,000) for fiscal years 2023 and 2022, respectively.

USNH had designated cash assets to fully fund the Additional Retirement Contribution obligations at June 30, 2023 and 2022. These assets are not administrated through a trust. The Additional Retirement Contribution program is not available to employees hired after June 30, 2011. Eligible employees hired after June 30, 2011 may elect to participate in USNH's defined contribution retirement plans administered by others. Retirement contributions by USNH for employees enrolled in the defined contribution plans range from 4% to 10% of eligible salaries for enrolled participants. USNH additions to the defined contribution plans totaled $26,980,000 and $25,049,000 in 2023 and 2022, respectively. Retirement contributions by plan members totaled $28,725,000 and $26,815,000 in 2023 and 2022, respectively.

Early retirement and employee separation incentive programs were provided to various faculty and staff during 2023 and 2022. Such incentives include stipends, as well as medical, educational, and other termination benefits. The future cost associated with these incentive options is accrued as of the date of acceptance into the program. The liability balances of $1,106,000 and $1,217,000 at June 30, 2023 and 2022 represent obligations for 12 and 20 participants, respectively, which will be remitted in fiscal years 2024 and 2025.

USNH Board of Trustees approved voluntary separation incentive programs for reduction of force for 2021. Such incentives include salary continuation, year of service stipends, and medical benefits. As of June 30, 2022, the liability balance for these programs was $13,331,000. The liability balance of $8,290,000 at June 30, 2023, represents obligations for 168 participants, which will be remitted in fiscal years 2024 through 2027.

USNH sponsors other benefit programs for its employees, including long-term disability, workers' compensation, and compensated absences. Long-term disability payments are provided through an independent insurer. The associated medical benefits are accrued and paid by USNH until age 65, at which point the postretirement medical plan takes over, if applicable. Workers' compensation accruals include amounts for medical costs and annual stipends. A small number of chronic workers' compensation cases will require stipends and regular employee medical benefits for life. Coverage for such claims is provided through an independent insurer. USNH also accrues amounts for compensated absences as earned. These accrued balances at June 30 represent vacation and earned time amounts payable to employees upon termination of employment.

USNH is self-insured for a portion of certain risks, including workers' compensation, employee long-term disability, and certain student health insurance claims. Most employee and retiree medical and dental coverage provided by USNH is also self-insured. The costs of self-insured medical and dental claims and administrative fees totaled $70,207,000 and $59,662,000 for fiscal year 2023 and 2022, respectively. These amounts include $3,768,000 and $3,379,000 for estimated claims incurred but not reported as of June 30, 2023 and 2022, respectively.

In conjunction with the primary medical plan offering for active employees, USNH purchases stop-loss coverage which limits the USNH cost of claims to $600,000 per participant in most cases. The liabilities recorded in the financial statements for all USNH self-insured programs are developed by third party claim administrators and based on historical claims data. Management reviewed the calculations for reasonableness and believes the liabilities are sufficient to cover the actual claims incurred.

In addition to the benefits accruals included above, USNH created and fully funded a trust to hold assets set aside for its **Operating Staff Retirement Plan** on June 29, 2017. The related asset and liability values are not included in the financial statements. The related investment balances as of June 30, 2023 and 2022 are summarized below *($ in thousands)*:

Trust Investment Components	2023	2022
Cash and equivalents	$ 242	$ 136
Fixed income	331	1,565
Equities	4,836	3,537
Real assets	–	68
Total including accrued income	$5,409	$5,306

The plan has been closed to new participants since 1987. At June 30, 2023 there were approximately 147 current annuitants and 8 participants with deferred benefits, all fully vested. This compares to 152 current annuitants and 12 participants with deferred benefits as of June 30, 2022. The determination of total pension liabilities for this program was based on actuarial calculations completed by the plan trustee as of June 30, 2023 and 2022. The calculations were developed using the Entry Age Normal Actuarial Cost Method and the PubG-2010 Total Dataset with MP-2021 mortality tables. The discount rate used was 5.5% in both years based on the long-term expected rate of return on the related investments. The plan fiduciary net position was $5,409,000 as of June 30, 2023 and $5,306,000 as of June 30, 2022 which resulted in the recording of a net pension asset of $1,082,000 and $714,000 for fiscal years 2023 and 2022, respectively. The actuarially determined liability for the program was $4,328,000 as of June 30, 2023 and $4,593,000 as of June 30, 2022. If the discount rate were to increase by 1%, the net pension asset at June 30, 2023 would be $1,362,000. Similarly, if the discount rate were to decrease by 1%, the net pension asset at June 30, 2023 would be $764,000. The plan expense was ($113,000) and ($233,000) for fiscal years 2023 and 2022, respectively.

7. Postretirement medical benefits

The primary defined benefit postretirement medical plan has two components. The first offering known as the Medicare Complementary Plan (MCP), was optional for full-time status employees hired before July 1, 1994 and not offered to new employees after that date. At December 31, 2022 and 2021, respectively, there were 865 and 899 former employees receiving benefits under this program along with their eligible dependents. As of December 31, 2022 and 2021, there were 57 and 67 active employees, respectively, who along with their dependents, may eventually be eligible to receive benefits under this program. The MCP provides limited medical coverage for the remaining life of the participants. There are no costs to participate in the plan, but retirees must pay a portion of the actual costs of services rendered.

Employees hired on July 1, 1994 or later are eligible for the current offering which provides bridge coverage only for retirees aged 62-65. Retired employees must have reached age 62, completed at least 10 years of benefits eligible service, participated in the active retirement plans during their last 10 years of benefits-eligible service, and participated in USNH's active medical plan at the time of retirement in order to be eligible for the plan. Retirees contribute to the plan at then-current employee medical rates during the bridge period. As of December 31, 2022 and 2021, respectively, there were 225 and 32 retirees receiving benefits under this program along with their dependents. As of December 31, 2022 and 2021, respectively, there were also 4,041 and 3,248 active employees who, along with their dependents, may eventually be eligible to receive benefits under this program. The primary postretirement medical plan holds no assets. Together, the above offerings constitute the primary postretirement medical plan. This is an Other Post-Employment Benefits (OPEB) single-employer plan and funded on a pay-as-you-go basis with benefits paid when due.

Third-party actuaries are used to determine the postretirement benefit obligation and annual expense amounts. Actuarial calculations reflect a long-term perspective. Such calculations involve estimates and, by definition, are subject to revision. The healthcare cost trend and discount rate assumptions have a significant effect on the amounts reported.

The components of postretirement medical liability as of June 30, 2023 and 2022 were as follows *($ in thousands)*:

Postretirement Medical Plan Liability	2023	2022
Service costs	$ 1,103	$ 1,132
Interest	1,580	1,792
Benefit payments	(4,577)	(5,338)
Change of benefit terms	–	–
Differences between expected and actual experience	–	363
Changes in assumptions	(10,306)	(6,126)
Net change	(12,200)	(8,177)
Liability at beginning of year	77,860	86,037
Liability at end of year	$65,660	$77,860
Current portion	$ 7,148	$ 7,201

The total postretirement benefit obligation is measured at December 31, 2022 for the June 30, 2023 financial statements and December 31, 2021 for the June 30, 2022 financial statements based on the last biennial actuarial valuation, December 31, 2021, developed using the Entry Age Normal Actuarial Cost Method and the PubT.H-2010 mortality tables with Scale MP-2021. A roll forward calculation was performed for the December 31, 2022 measurement date. For measurement purposes the 2023 and 2022 initial rate of increase in the cost of healthcare services was assumed to be 8.0% and 8.0% for participants, reduced by 0.25% each year thereafter until reaching an ultimate rate of 4.5% per year. The initial increase in the cost of prescriptions was assumed to be 9.0% for 2023 and 9.0% for 2022, reduced by 0.50% each year thereafter until reaching an ultimate rate of 4.5% per year. Salary increases of 3.0% were included in the calculations for fiscal year 2023 and 2022. A single discount rate of 3.72% and 2.06% was used based on the Bond Buyer 20-Bond General Obligation index rate as of December 31, 2022 and 2021, respectively. The actuarially determined postretirement medical expense for the plan for the years ended June 30, 2023 and 2022 were $1,393,000 and $2,971,000, respectively.

The following presents the sensitivity of the postretirement medical plan liability to changes in the discount rate and healthcare cost trend rates *($ in thousands)*:

	Sensitivity to change in discount rate			Sensitivity to change in health care costs		
	1% increase	Current rate	1% decrease	1% increase	Current rate	1% decrease
OPEB liability as of December 31, 2022	$60,510	$65,660	$71,572	$71,873	$65,660	$60,254
OPEB liability as of December 31, 2021	$70,976	$77,860	$85,879	$85,401	$77,860	$71,365

The benefit payments subsequent to the measurement date for the years ended June 30, 2023 and 2022 were $3,756,000 and $4,277,000, respectively. The USNH Board of Trustees holds the authority to change these benefit plans at any time. Further information on the Additional Retirement Contribution, Operating Staff Retirement Plan, and Postretirement Medical Plan can be found in the Required Supplemental Information on page 34 of the publication.

8. Long-term debt

USNH long-term debt activity, exclusive of deferred losses or gains on refunding, for the years ended June 30, 2023 and 2022 is summarized below *($ in thousands)*:

		2022			2023			
	Balance June 30, 2021	Additions & Other Changes	Retirements	Balance June 30, 2022	Additions & Other Changes	Retirements	Balance June 30, 2023	Current Portion
NHHEFA bonds								
Series 2005A	$ 42,300	$ –	$ (2,000)	$ 40,300	$ –	$ (40,300)	$ –	$ –
Series 2005B	54,695	–	(5,075)	49,620	–	(49,620)	–	–
Series 2011A	6,000	–	(6,000)	–	–	–	–	–
Series 2011B	25,940	–	(2,310)	23,630	–	(23,630)	–	–
Series 2014	9,240	–	(2,240)	7,000	–	(2,285)	4,715	2,335
Series 2015	104,685	–	(3,115)	101,570	–	(3,280)	98,290	3,385
Series 2016	44,670	–	(2,780)	41,890	–	(2,920)	38,970	3,070
Series 2017A	50,195	–	(1,940)	48,255	–	(2,040)	46,215	2,140
Series 2017B	43,980	–	(2,030)	41,950	–	(2,075)	39,875	2,125
Series 2023	–	–	–	–	115,430	–	115,430	–
Unamortized discounts/premiums, net	24,551	–	(2,285)	22,266	12,923	(1,781)	33,408	2,844
Financed purchases payable	5,422	–	(1,270)	4,152	105	(1,352)	2,905	1,399
Total bonds and finance purchases	$411,678	$ –	$(31,045)	$380,633	$128,458	$(129,283)	$379,808	$17,298

New Hampshire Health and Education Facilities Authority (NHHEFA) Bonds

NHHEFA is a public body corporate and an agency of the State of New Hampshire whose primary purpose is to assist New Hampshire not-for-profit educational and health care institutions in the construction and financing (or refinancing) of related facilities. NHHEFA achieves this purpose primarily through the issuance of bonds. Since 1989 all USNH bonds have been issued through NHHEFA. None of USNH's NHHEFA bonds provide for a lien or mortgage on any property. USNH is obligated under the terms of the NHHEFA bonds to make payments from revenues received from certain housing, dining, student union, recreational, and other related revenue generating facilities financed by the bonds. The State is not liable for the payment of principal or interest on the NHHEFA bonds, nor is the State directly, indirectly or contingently obligated to levy or pledge any form of taxation whatsoever or to make any appropriation for their payment. USNH Bond indentures have a provision that in an event of default resulting from a payment default by USNH the principal may be accelerated and become immediately due and payable, at par, with interest payable thereon to the accelerated payment date. USNH is in compliance with all covenants specified in the NHHEFA bond, as well as lease agreements, the most restrictive of which is maintenance of a debt-service coverage ratio, as defined, of at least 1.0 to 1.0.

USNH issued Series 2023 Bonds during the year ended June 30, 2023. The Series 2023 Bonds were issued in the amount of $115,430,000 to refund the Series 2005A, 2005B and 2011B Bonds ($103,575,000), to fund the termination of the related interest rate swap agreements ($6,640,000), and to fund a residence hall renovation ($25,630,000). Construction proceeds of $27,916,000 , which includes $2,393,000 in premiums, were unspent as of June 30, 2023, and held in reserve in accordance with the related debt agreements. The related investments are classified in Level 1 of the GASB fair value hierarchy because the underlying securities held by the bond trustee are valued based on quoted market prices.

Maturity dates and interest terms of outstanding debt issues are summarized below:

NHHEFA Bonds	Maturity Date	Interest Terms and Rates
Series 2014	7/1/2024	Fixed at 2.1%
Series 2015	7/1/2045	Fixed at 3.8%
Series 2016	7/1/2046	Fixed at 2.7%
Series 2017A	7/1/2037	Fixed at 3.1%
Series 2017B	7/1/2037	Fixed at 3.4%
Series 2023	7/1/2053	Fixed at 3.7%

Financed purchases

On April 30, 2004, USNH entered into a financed purchase agreement in the amount of $18,292,000 to finance a portion of the costs of equipment housed in UNH's utility cogeneration facility. The related payments are due quarterly through June 2025, including principal as well as interest at a fixed rate of 4.5%. The carrying value of the related assets was $2,261,000 and $3,049,000 as of June 30, 2023 and 2022, respectively.

State of NH general obligation bonds

The State, through acts of its legislature, provides funding for certain major plant facilities on USNH campuses. The State obtains its funds for these construction projects from general obligation bonds, which it issues from time to time. Debt service is funded by the general fund of the State, which is in the custody of the State Treasurer. The State is responsible for all repayments of these bonds in accordance with bond indentures. USNH facilities are not pledged as collateral for these bonds and creditors have no recourse to USNH. Accordingly, the State's debt obligation attributable to USNH's educational and general facilities is not reported as debt of USNH. As construction expenditures are incurred by USNH on state-funded educational and general facilities, amounts are billed to the State and recorded as State of New Hampshire capital appropriations.

Maturity of long-term debt obligations

USNH long-term debt obligations are scheduled to mature as follows over the remaining terms of the individual issuances *($ in thousands)*:

Fiscal Year	Principal	Interest	Total
2024	$ 14,454	$ 13,125	$ 27,579
2025	16,845	15,003	31,848
2026	14,367	14,303	28,670
2027	14,949	13,635	28,584
2028	19,605	12,848	32,453
2029-2033	113,065	49,274	162,339
2034-2038	90,850	23,466	114,316
2039-2043	28,790	11,350	40,140
2044-2048	24,755	4,432	29,187
2049-2053	7,075	1,399	8,474
2054	1,645	43	1,688
Plus: unamortized discounts/premiums, net	33,408	–	33,408
Total	$379,808	$158,878	$538,686

Other long-term obligations

In addition to the long-term debt presented above, postretirement medical benefits liability in Note 7 and employment benefits liabilities in Note 6, USNH had the following long-term obligations at June 30, 2023 *($ in thousands)*:

	Balance July 1, 2022	Additions & Other Changes	Retirements	Balance June 30, 2023	Current Portion
Asset retirement and other obligations*	$14,695	$ 964	$ (8,401)	$ 7,258	$ 381
Refundable government advances	7,674	(63)	(2,475)	5,136	–
Long-term leases - real estate	40,202	(52)	(2,123)	38,027	2,251
Long-term leases - equipment	521	599	(476)	644	313
Long-term leases - subscriptions**	8,889	39,884	(4,179)	44,594	4,472
Total other long-term obligations	$71,981	$41,332	$(17,654)	$95,659	$7,417

**The current portion of these obligations is reported under accounts payable and accrued expenses.*

***Fiscal year 2023 beginning balances were restated.*

USNH had the following long-term obligations at June 30, 2022 *(in thousands):*

	Balance July 1, 2021	Additions & Other Changes	Retirements	Balance June 30, 2022	Current Portion
Asset retirement and other obligations*	$ 22,184	$ 974	$ (8,463)	$14,695	$ 8,384
Refundable government advances	10,715	106	(3,147)	7,674	–
Long-term leases - real estate	42,141	–	(1,939)	40,202	2,095
Long-term leases - equipment	1,181	–	(660)	521	343
Total other long-term obligations	$76,221	$1,080	$(14,209)	$63,092	$10,822

**The current portion of these obligations is reported under accounts payable and accrued expenses.*

See Note 9 for additional information on leases.

9. Leases and Subscriptions

Leases

USNH adopted GASB Statement No. 87, *Leases,* for the period ended June 30, 2022 financial statements. USNH is a lessee for non-cancellable lease of equipment and real estate assets. A lease liability and an intangible right to use asset with initial, individual undiscounted payments over the term of the lease value of $50,000 or more is recognized. At the commencement of a lease, the lease liability is measured at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is adjusted by lease amendments and the principal portion of lease payments made. The intangible right to use asset is initially measured as the amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the intangible right to use asset is amortized on a straight-line basis over its useful life. USNH uses its estimated incremental borrowing rate as the discount rate for leases which was 3.56% and 3.53% as of June 30, 2023 and 2022, respectively.

USNH entered into various leases for real estate and equipment. Of these leases, some agreements call for payments that are partially or completely variable and therefore were not included in intangible right of use assets, lease liabilities, lease receivables or deferred inflows-leases. These variable lease payments are derived from a percentage of sales or number of tickets sold. As of June 30, 2023, USNH recognized $61,000 and $75,000 in expense and revenue, respectively, from these variable payments. As of June 30, 2022, there were no reportable variable contracts.

The tables below represent the schedule of maturity for current Lessee and Lessor arrangements as of June 30, 2023 *(in thousands):*

Lessee Maturity Schedule

Fiscal Year	Principal	Interest	Total
2024	$ 2,564	$ 1,326	$ 3,890
2025	2,161	1,243	3,404
2026	2,192	1,166	3,358
2027	2,049	1,091	3,140
2028	2,145	1,017	3,162
2029-2033	13,168	3,800	16,968
2034-2038	12,939	1,286	14,225
2039-2043	1,444	24	1,468
2044-2045	9	–	9
Total lessee	$38,671	$10,953	$49,624

Lessor Maturity Schedule

Fiscal Year	Principal	Interest	Total
2024	$ 425	$ 34	$ 459
2025	247	21	268
2026	113	15	128
2027	70	12	82
2028	52	10	62
2029-2033	16	41	57
2034-2038	19	38	57
2039-2043	23	35	58
2044-2048	27	30	57
2049-2053	32	25	57
2054-2058	38	19	57
2059-2063	46	12	58
2064-2067	42	3	45
Total lessor	$1,150	$295	$1,445

Subscriptions

USNH adopted GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, for the period ended June 30, 2023 financial statements. Fiscal year 2023 beginning balances were restated to reflect this adoption. USNH is under contract for non-cancellable use of subscription assets. A subscription liability and an intangible right to use asset with initial, individual undiscounted payments over the term of the contract value of $50,000 or more is recognized. At the commencement of a contract, the subscription liability is measured at the present value of payments expected to be made during the contract term. Subsequently, the subscription liability is adjusted by lease amendments and the principal portion of contract payments made. The intangible right to use asset is initially measured as the initial amount of the subscription liability plus any implementation costs. The asset is adjusted for contract amendments and amortized on a straight-line basis over its useful life. USNH uses its estimated incremental borrowing rate as the discount rate for subscriptions which was 3.56% as of June 30, 2023.

The table below represents the maturity of current subscription arrangements as of June 30, 2023 *(in thousands):*

Subscription Maturity Schedule

Fiscal Year	Principal	Interest	Total
2024	$ 4,472	$ 418	$ 4,890
2025	4,672	360	5,032
2026	4,459	1,249	5,708
2027	4,433	1,090	5,523
2028	3,674	931	4,605
2029-2033	11,206	3,221	14,427
2034-2038	11,678	1,185	12,863
Total subscriptions	$44,594	$8,454	$53,048

10. Derivative instruments – interest rate swaps

USNH refunded Series 2005A, 2005B, and 2011B variable rate bonds during the fiscal year ended June 30, 2023. The interest rate swap agreements related to the refunded bonds were terminated on May 24, 2023. USNH used hedging derivatives to artificially fix interest rates on variable rate bonds outstanding. The terms and fair value of swap contracts in place as of June 30, 2023 and 2022 were as follows *($ in thousands):*

	Effective Date	Termination Date*	Payable Fixed Swap Rate	Receivable Variable Swap Rate	Notional Amount at June 30, 2023	Notional Amount at June 30, 2022	Swap Fair Value at June 30, 2023	Swap Fair Value at June 30, 2022
Series 2005A swap	October 29, 2008	May 24, 2023	3.6%	67% LIBOR	$–	$ 40,300	$ –	$ (4,771)
Series 2005B swap	August 1, 2005	May 24, 2023	3.1%	63% LIBOR+0.29%	–	49,620	–	(3,033)
Series 2011B swap	July 1, 2011	May 24, 2023	4.5%	67% LIBOR	–	23,630	–	(3,301)
				Total	$–	$113,550	$ –	$(11,105)

** Interest rate swap agreements were terminated due to refunding of variable rate debt with fixed rate debt.*

USNH utilized interest rate swap agreements with counterparties to effectively convert its variable rate debt to fixed rates. The swaps' fair values and changes therein were recognized in USNH's financial statements. Differences between the fixed and variable rates in effect at each interest due date were settled net under each swap, increasing or decreasing interest expense. The fair value of the swap instruments was determined using option pricing models that consider interest rates and other market factors, the credit risks of the parties to the agreements, and the estimated benefit or cost to the USNH to cancel the agreements as of the reporting dates. The values were estimated using the zero-coupon discounting method. This method calculates the future payments required by the swap, assuming the current forward rates implied by the yield curve are the market's best estimate of future spot interest rates. These payments were then discounted using the spot rates implied by the current yield curve for a hypothetical zero-coupon rate bond due on the date of each future net settlement payment. Because the swap fair values were based predominantly on observable inputs corroborated by market data, they were classified in Level 2 of the GASB fair value hierarchy.

These derivative instruments met the criteria established by GASB Statement No. 53 for effective hedges as of June 30, 2022 and, therefore, their accumulated changes in fair value were reflected as deferrals on the Statements of Net Position (see Note 11). The notional amount of each swap was tied to the outstanding balance of the related bonds throughout the life of the swap. Under the terms of each swap, USNH made fixed rate interest payments to the counterparty and received a variable rate payment from the counterparty. USNH made variable rate payments to bondholders on the related bonds. None of the derivatives required collateralization by USNH at any level of negative fair value. Effective interest rates and other key terms of each derivative are described below:

	Counterparty's Most Recent Credit Rating	Variable Interest Rates Paid and Received: Interest Rate Paid by USNH to Bondholders as of 6/30/2023[1]	Variable Interest Rates Paid and Received: Interest Rate Paid by USNH to Bondholders as of 6/30/2022	Variable Interest Rates Paid and Received: Interest Rate Received by USNH from Swap Counterparties as of 6/30/2023[1]	Variable Interest Rates Paid and Received: Interest Rate Received by USNH from Swap Counterparties as of 6/30/2022	Inception-To-Date: Effective Interest Rate Through 6/30/2023[1]	Inception-To-Date: Effective Interest Rate Through 6/30/2022	All-in Synthetically Fixed Interest Rate
Series 2005A swap	Aa2/AA-	N/A	0.6%	N/A	0.7%	N/A	4.0%	N/A
Series 2005B swap	A1/A+	N/A	0.6%	N/A	1.0%	N/A	3.2%	N/A
Series 2011B swap	A1/BBB+	N/A	0.6%	N/A	0.7%	N/A	4.9%	N/A

[1] *Interest rate swap agreements were terminated due to refunding of variable rate debt with fixed rate debt.*

11. Deferred inflows and outflows of resources

The components of Deferred Inflows and Outflows of Resources as of June 30, 2023 and 2022 were as follows *($ in thousands)*:

	2023	2022
Deferred outflows of resources		
Accumulated decrease in fair value of hedging derivatives	$ –	$11,105
Accounting loss on debt refinancing	9,952	5,523
Changes of assumptions:		
Operating Staff Retirement Plan	–	4
Postretirement Medical Plan	7,776	9,834
Additional Retirement Contribution Program	30	57
Net difference between projected and actual earnings:		
Operating Staff Retirement Plan	691	961
Difference between expected and actual experience:		
Postretirement Medical Plan	647	814
Benefit payments subsequent to the measurement date:		
Postretirement Medical Plan	3,756	4,276
Additional Retirement Contribution Program	38	3
Asset retirement obligations	1,033	1,125
Total deferred outflows of resources	$23,923	$33,702
Deferred inflows of resources		
Accounting gain on debt refinancing	$ –	$ 50
Annuities unconditional remainder interest	2,208	1,655
Changes of assumptions:		
Postretirement Medical Plan	17,527	10,438
Additional Retirement Contribution Program	56	15
Net difference between projected and actual earnings:		
Operating Staff Retirement Plan	555	516
Difference between expected and actual experience:		
Operating Staff Retirement Plan	11	67
Postretirement Medical Plan	1,140	1,437
Additional Retirement Contribution Program	138	226
Deferred inflows - leases	1,120	7,501
Total deferred inflows of resources	$22,755	$21,905

The accumulated decrease in fair value of hedging derivatives was recorded to offset the value of USNH's interest-rate swap liabilities which qualified for treatment as an effective hedge based on historic interest flows. USNH terminated these swap agreements during the fiscal year ended June 30, 2023. The accounting gain on debt refinancing relates to the Series 2016 bond issuance while the accounting loss on debt refinancing relates to the Series 2005B, 2011B, 2015, 2017A and 2023 bond issuances. These costs will be amortized as a component of interest expense over the remaining terms of the new debt. See Note 9 for additional information on leases.

Amounts reported as deferred outflows of resources related to benefit payments subsequent to the measurement date will be recognized as a reduction of the respective benefit liability in the year ended June 30, 2024.

Other amounts reported as deferred outflows and inflows of resources which are related to retirement programs will be recognized as a component of pension and OPEB expense over the next seven years as summarized below *($ in thousands)*:

Fiscal Year	Operating Staff Retirement Plan	Additional Retirement Contribution Program	Post-retirement Medical Plan
2024	$ 17	$ (71)	$ (1,290)
2025	(2)	(37)	(1,290)
2026	165	(44)	(1,290)
2027	(55)	(12)	(1,748)
2028	–	–	(2,111)
2029	–	–	(1,567)
2030	–	–	(948)
Total	$125	$(164)	$(10,244)

12. Pass-through grants

USNH distributed $140,431,000 and $141,461,000 of student loans through the US Department of Education Federal Direct Lending program during 2023 and 2022, respectively. These distributions and related funding sources are not included as expenses and revenues, or cash disbursements and cash receipts, in the accompanying financial statements. The Statements of Net Position include receivables of $53,000 and $271,000 as of June 30, 2023 and 2022, respectively, for direct loans disbursed in excess of US Department of Education receipts.

13. Endowment return used for operations

The objective of the annual spending formula for endowment return used for operations is to provide sustainable continued future support for ongoing programs at current levels assuming moderate inflation. To the extent that endowment yield is insufficient in any one year to meet the required spending distribution, accumulated net gains are utilized to fund the distribution. For the USNH pool, the distribution rate is established annually by the USNH Board of Trustees. Starting in fiscal year 2019, the USNH pool calculated the distribution as a percentage of the average market value per unit for the previous twelve quarters with a rate of 4.3% and 4.5% as of December 31, 2021 and 2020, respectively. For the UNHF primary pool, the distribution rate was 5.25% as of December 31, for both 2021 and 2020, respectively, calculated as a percentage of the average market value per unit for the previous twelve quarters.

The components of endowment return used for operations for 2023 and 2022 are summarized below *($ in thousands)*:

Components of Endowment Payout	2023	2022
Pooled endowment yield - campuses	$ 3,950	$ (290)
Pooled endowment yield - affiliates	1,552	679
Trusts, life income and annuities yield, net of gains utilized	687	972
Gains utilized to fund distribution - pooled campuses	20,985	25,792
Gains utilized to fund distribution - pooled affiliates	14,247	13,850
Endowment return used for operations	$41,421	$41,003

14. Operating expenses by function

The following tables summarize USNH's operating expenses by functional classification for the past two years *($ in thousands)*:

	Compensation	Supplies & Services	Utilities	Internal Allocations	Depreciation/ Amortization	2023 Total
Campuses – current funds						
Instruction	$190,239	$ 21,888	$ 30	$ –	$ –	$ 212,157
Auxiliary services	45,932	44,147	73	64,680	–	154,832
Research and sponsored programs	92,681	90,487	392	–	–	183,560
Academic support	65,190	23,985	3	–	–	89,178
Student services	34,528	21,245	14	(72)	–	55,715
Institutional support	64,987	14,587	92	(23,650)	–	56,016
Operations and maintenance	22,257	37,472	23,579	(40,958)	–	42,350
Fundraising and communications	8,310	6,837	–	6,439	–	21,586
Public service	15,044	2,968	12	–	–	18,024
Subtotal – current funds	539,168	263,616	24,195	6,439	–	833,418
Campuses - other funds	1,577	9,314	–	–	75,025	85,916
Affiliated entities	9,704	1,682	–	(6,439)	–	4,947
Total	$550,449	$274,612	$24,195	$ –	$75,025	$ 924,281

	Compensation	Supplies & Services	Utilities	Internal Allocations	Depreciation/ Amortization	2022 Total
Campuses – current funds						
Instruction	$180,507	$ 16,420	$ 16	$ –	$ –	$ 196,943
Auxiliary services	43,449	41,556	55	58,109	–	143,169
Research and sponsored programs	83,251	81,241	218	–	–	164,710
Academic support	58,711	23,391	2	–	–	82,104
Student services	34,125	46,418	14	(72)	–	80,485
Institutional support	59,462	15,329	86	(21,713)	–	53,164
Operations and maintenance	20,165	35,706	18,255	(36,324)	–	37,802
Fundraising and communications	7,828	6,584	–	6,139	–	20,551
Public service	11,983	2,638	2	–	–	14,623
Subtotal – current funds	499,481	269,283	18,648	6,139	–	793,551
Campuses - other funds	(233)	(532)	–	–	71,648	70,883
Affiliated entities	8,790	1,318	1	(6,139)	–	3,970
Total	$508,038	$270,069	$18,649	$ –	$71,648	$ 868,404

15. Net position

It is USNH's policy to use restricted funds before accessing unrestricted balances. The table below details USNH's net position as of June 30, 2023 and 2022 *($ in thousands)*:

Components of Net Position	2023	2022
Net investment in capital assets	$ 743,508	$ 723,041
Restricted financial resources		
Nonexpendable		
Historic gift value of endowment - campuses	148,030	144,896
Historic gift value of endowment - affiliated entities	193,841	183,676
Total restricted nonexpendable resources	341,871	328,572
Expendable		
Held by campuses:		
Accumulated net gains on endowment	75,050	67,601
Fair value of restricted funds functioning as endowment	16,883	16,297
Gifts, grants and contracts	55,135	59,772
Life income and annuity funds	21	23
Loan funds	1,516	1,870
Held by affiliated entities:		
Accumulated net gains on endowment	56,177	49,552
Fair value of restricted funds functioning as endowment	57,115	47,943
Other	19,724	18,942
Total restricted expendable resources	281,621	262,000
Unrestricted financial resources		
Held by campuses:		
Educational and general reserves	(50,701)	(1,995)
Auxiliary enterprises	118,511	103,691
Internally designated reserves	206,606	126,479
Unrestricted loan funds	1,201	1,261
Unexpended plant funds	28,997	46,284
Fair value of unrestricted funds functioning as endowment	100,559	101,861
Other	1,208	1,095
Less: postretirement medical liability[1]	(72,148)	(74,811)
Held by affiliated entities:		
Fair value of unrestricted funds functioning as endowment	1,437	1,404
Other	1,346	1,907
Total unrestricted financial resources	337,016	307,176
Total net position	$1,704,016	$1,620,789

[1] As discussed in Note 7, the 2023 and 2022 postretirement medical liability is shown net of the related deferred inflows and outflows of resources. See Note 11 for additional information in this regard.

16. Commitments and contingencies

USNH holds insurance for losses related to real property, as well as professional, environmental, and general liability claims. Property coverage is limited to $500 million in the aggregate with varying deductible levels. Liability coverage and deductible levels are based on management's assessments of the risks of related losses. Settlements below the relevant deductible amounts are funded from unrestricted net position.

USNH makes expenditures in connection with restricted government grants and contracts, which are subject to final audit by government agencies. Management is of the opinion that the number of disallowances, if any, sustained through such audits would not materially affect the financial position, results of operations, or cash flows of USNH.

USNH is a defendant in various legal actions arising out of the normal course of its operations. Although the outcome of such actions cannot presently be determined, management is of the opinion that the eventual liability, if any, will not have a material effect on USNH's financial position, results of operations or cash flows.

17. Component units

Condensed information from the audited financial statements of the University of New Hampshire Foundation, Inc. (UNHF) is presented below *($ in millions)*:

Condensed information from the Statements of Net Position as of June 30,	2023	2022
Endowment investments	$295	$271
Other assets	24	22
Total assets	319	293
Annuities payable	4	3
Other liabilities and deferred inflows of resources	5	3
Total liabilities and deferred inflows of resources	9	6
Total net position	$310	$287

Condensed information from the Statements of Revenues, Expenses and Changes in Net Position for the years ended June 30,	2023	2022
Gifts and other support	$ 44	$ 39
Investment income	21	(27)
Total revenues	65	12
Distributions to UNH	30	25
Administrative and other expenses	12	10
Total expenses	42	35
Increase/(decrease) in net position	$ 23	$ (23)

Condensed information from the Statements of Cash Flows for the years ended June 30,	2023	2022
Receipts from gifts and other sources	$ 34	$ 28
Payments to UNH and suppliers	(41)	(35)
Net cash used in operating activities	(7)	(7)
Net cash provided by investing activities	(3)	3
Net cash (used in)/provided by noncapital financing activities	9	11
Change in cash and equivalents	$ (1)	$ 7

A copy of the complete financial statements for UNHF can be obtained on its website at https://www.unh.edu/give/financial-reports or by contacting the Advancement Finance and Administration Office at (603) 862-1584.

18. Subsequent events

Management has evaluated the impact of subsequent events through the date that the financial statements were available for issuance October 19, 2023, and concluded that no material events have occurred which would require recognition or disclosure.

Required Supplemental Information
(Unaudited)

Postretirement Medical Plan

Schedule of Changes in Total OPEB Liability and Related Ratios for the years ended June 30, *($ in thousands)*:

	2023	2022	2021	2020	2019	2018
Service costs	$ 1,103	$ 1,132	$ 1,143	$ 1,247	$ 1,359	$ 1,416
Interest	1,579	1,792	2,444	3,339	3,024	3,627
Benefit payments	(4,577)	(5,337)	(4,795)	(5,084)	(6,381)	(6,923)
Differences between expected and actual experience	–	363	(999)	849	–	(1,511)
Change of benefit terms	–	–	(9,533)	(318)	–	–
Changes in assumptions[1]	(10,306)	(6,126)	7,336	7,664	(4,968)	(4,857)
Net change in postretirement medical liability	(12,201)	(8,176)	(4,404)	7,697	(6,966)	(8,248)
Total Postretirement Medical Plan liability - beginning of year	77,861	86,037	90,441	82,744	89,710	97,958
Total Postretirement Medical Plan liability - end of year	$ 65,660	$ 77,861	$ 86,037	$ 90,441	$ 82,744	$ 89,710
Current portion	$ 7,148	$ 7,201	$ 5,342	$ 4,412	$ 5,331	$ 5,837
Covered payroll	$314,822	$289,072	$303,529	$298,040	$290,287	$290,107
Total liability as a percentage of covered payroll	20.9%	26.9%	28.3%	30.3%	28.5%	30.9%

Additional Retirement Contribution (ARC) Program

Schedule of Changes in Total Pension Liability and Related Ratios for the years ended June 30, *($ in thousands)*:

	2023	2022	2021	2020	2019	2018	2017
Service costs	$ 10	$ 26	$ 22	$ 37	$ 31	$ 41	$ 103
Interest	21	32	52	91	66	88	118
Benefit payments [2]	(22)	(714)	(343)	(111)	(123)	(95)	(518)
Differences between expected and actual experience	–	(164)	–	(200)	–	(89)	(328)
Changes in assumptions	(61)	3	36	70	(97)	26	(5)
Net change in ARC liability	(52)	(817)	(233)	(113)	(123)	(29)	(630)
Total ARC liability at beginning of year	1,008	1,825	2,058	2,171	2,294	2,323	2,953
Total ARC liability at end of year	$ 956	$ 1,008	$ 1,825	$ 2,058	$ 2,171	$ 2,294	$ 2,323
Current portion	$ 56	$ 42	$ 865	$ 217	$ 200	$ 95	$ 455
Covered payroll	$11,690	$12,138	$12,732	$22,275	$24,369	$26,646	$29,409
Total liability as a percentage of covered payroll	8.2%	8.3%	14.3%	9.2%	8.9%	8.6%	7.9%

Operating Staff Retirement Plan

Schedule of Changes in Net Pension Assets and Related Ratios for the years ended June 30, *($ in thousands)*:

	2023	2022	2021	2020	2019	2018	2017 [3]
Plan Fiduciary Net Position							
Beginning balance	$ 5,307	$6,549	$ 5,863	$ 6,186	$ 6,376	$ 6,700	$ –
Employer contributions	–	–	–	–	–	–	6,700
Plan administrative costs	–	–	–	–	(13)	(13)	–
Net investment income	554	(754)	1,143	173	407	274	–
Benefit payments	(451)	(488)	(457)	(496)	(584)	(585)	–
Fiduciary net position	$ 5,410	$5,307	$ 6,549	$5,863	$6,186	$ 6,376	$ 6,700
Total pension liability at end of year	(4,328)	(4,593)	(4,992)	(5,431)	(5,875)	(5,652)	(5,707)
Net pension asset	$ 1,082	$ 714	$ 1,557	$ 432	$ 311	$ 724	$ 993
Plan net position as a percentage of total pension liability	125.0%	115.5%	131.2%	108.0%	105.3%	112.8%	117.4%
Plan Pension Liability							
Beginning balance	$ (4,593)	$(4,992)	$(5,431)	$(5,875)	$(5,652)	$(5,707)	$(6,345)
Service costs	(1)	(1)	(6)	(7)	(3)	–	(20)
Interest, net of actuarial gain/loss	(185)	(79)	(41)	(65)	(290)	(292)	(298)
Benefit payments	451	488	457	496	584	585	956
Changes in assumptions	–	(9)	29	20	(514)	(238)	–
Total pension liability at end of year	$(4,328)	$(4,593)	$(4,992)	$(5,431)	$(5,875)	$(5,652)	$(5,707)
Covered payroll	$62	$ 122	$ 120	$ 815	$ 850	$ 961	$ 1,007
Net pension asset as a percentage of covered payroll	1745.2%	585.2%	1297.5%	53.0%	36.6%	75.3%	98.6%

See accompanying independent auditor's report.

Notes to Schedules:

[1] Changes in assumptions relate to discount rate changes. The rates were 3.7% for FY23, 2.1% for FY22, 2.1% for FY21, 2.7% for FY20, 4.1% for FY19, and 3.4% for FY18 based on a change in related index. See Note 7 for additional information.

[2] Fiscal year 2017 benefit payments included separation costs resulting in larger amounts.

[3] Reflects payments and adjustments made before the establishment of the related trust on June 29, 2017.

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USNH is the largest annual in-migrator of talent to New Hampshire – with 11,000+ out of state students enrolled each year on our campuses

The average cost of in-state tuition after aid has been applied is $10,200 (lower than 5 years ago)

In-state tuition has been held flat for 5 years

USNH grads are 2X more likely to stay and work in NH after completing an internship

2,000+ USNH graduates join the NH workforce each year

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE
SCHEDULE OF UNRESTRICTED FINANCIAL RESOURCES

	UNH[1]	PSU	KSC[2]	GSC	Trustees/ Chancellor's Office	Balance at June 30, 2023	Balance at June 30, 2022
Held by campuses:							
Current funds							
Educational and general reserves	$ (39,125,546)	(2,915,392)	(33,820,516)	25,213,012	(52,630)	(50,701,072)	(1,995,417)
Auxiliary enterprises	21,896,124	23,411,847	12,715,829			58,023,800	59,287,673
Auxiliary Enterprises - UNH Capital & Equipment Re	60,487,094					60,487,094	44,402,609
Internally designated - STII					41,931,599	41,931,599	45,427,806
Internally designated - Fringe Benefits Pool					7,813,209	7,813,209	6,014,027
Internally designated - other employee benefits	1,127,014	50,062	217,919	8,450	2,107,567	3,511,012	3,585,564
Internally designated - internal borrowings outstanding	(47,108,882)	(10,008,775)				(57,117,657)	(65,688,098)
Internally designated - F&A return and other faculty support	27,000,323	30,812				27,031,135	24,774,265
Internally designated - unrestricted gifts and endowment payout	3,634,876	26,811	351,324	4,124		4,017,135	3,767,433
Internally Designated - UNH Capital & Equipment Re	81,102,723					81,102,723	87,312,455
Internally designated - other	71,563,501	5,728,307	20,247,889	382,246	395,001	98,316,944	21,286,109
Total current funds	180,577,227	16,323,672	(287,555)	25,607,832	52,194,746	274,415,922	228,174,426
Unrestricted loan funds	59,212	12,378	1,129,835			1,201,425	1,260,515
Unexpended plant funds - all other	3,009,155	17,028,872	8,959,071			28,997,098	46,283,636
Funds functioning as endowment - USNH Health Benefits Cost Containment					17,436,077	17,436,077	18,630,310
Funds functioning as endowment - USNH Debt Quasi					56,005,095	56,005,095	57,140,921
Funds functioning as endowment - USNH Contingency					935,952	935,952	9,094,951
Funds functioning as endowment - USNH LT Treasury Investments					2,641,067	2,641,067	(5,817,594)
Funds functioning as endowment - Isabel Harriet Paul	2,700,332					2,700,332	2,620,687
Funds functioning as endowment - UNHL Operations	2,739,685					2,739,685	2,625,608
Funds functioning as endowment - UNHM	1,962,870					1,962,870	1,904,976
Funds functioning as endowment - PSU ALLWell		5,547,072				5,547,072	5,383,464
Funds functioning as endowment - all other unrestricted	9,354,050	793,116	443,374			10,590,540	10,278,177
Unfunded postretirement medical benefits	(51,640,125)	(9,026,402)	(8,298,334)	(1,899,396)	(1,283,475)	(72,147,732)	(74,811,062)
Operating Staff Retirement Plan trust					1,207,720	1,207,720	1,095,013
Held by affiliated entities:							
Quasi-endowment fund - affiliates	1,437,407					1,437,407	1,404,118
Other unrestricted balances - affiliates	1,315,172		30,850			1,346,022	1,907,424
TOTAL UNRESTRICTED FINANCIAL RESOURCES	**$ 151,514,985**	**30,678,708**	**1,977,241**	**23,708,436**	**129,137,182**	**337,016,552**	**307,175,570**

[1]includes UNHF, UNHL & UNHM

[2]includes KEA

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
SUMMARY STATEMENT OF CHANGES IN AUXILIARY ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	Current Fiscal Year Activity						
	Budgeted Expense & Transfers Activity	**Revenues**	**Expenses**	**Transfers In/(Out)**	**Net Increase/ (Decrease)**	**Beginning Fund Balance 6/30/2022**	**Ending Fund Balance 6/30/2023**
UNIVERSITY OF NEW HAMPSHIRE							
Revenues Pledged to HEFA Bonds							
Housing	$ 62,105,441	54,910,505.36	36,515,826.98	(11,585,025.98)	6,809,653.40	20,529,109.28	27,338,763
Dining	21,226,269	32,381,448	26,743,790	(2,445,471)	3,192,186	11,405,120	14,597,306
Recreation	8,959,111	9,087,348	6,803,666	(1,715,210)	568,472	6,335,573	6,904,045
Student Union	5,095,695	5,119,951	3,596,765	(721,235)	801,953	5,464,814	6,266,766
Whittemore Center Arena	2,085,958	1,861,416	1,752,947	(501,528)	(393,059)	(221,830)	(614,889)
ECOline	3,000,000	8,333,457	8,333,457	0.00	-	2,070,534	2,070,534
Other Revenues							
Athletics	17,364,415	17,814,217	19,948,807	(156,664)	(2,291,254)	(4,178,866)	(6,470,120)
Health Services	7,840,535	8,090,845	7,266,966	17,060	840,940	7,936,452	8,777,392
Student Health Benefit Plan	5,173,000	5,863,041	4,676,635	68,053	1,254,459	12,332,501	13,586,960
Wildcat Transit	3,205,034	5,340,781	3,792,894	(713,392)	834,495	8,145,732	8,980,227
Telecommunications	173,162	158,648	33	(304,581)	(145,966)	324,696	178,731
Other Auxiliary Services	2,630,793	1,676,533	1,338,286	(1,547,163)	(1,208,915)	1,976,418	767,503
TOTAL UNIVERSITY OF NEW HAMPSHIRE	138,859,414	150,638,195	120,770,071	(19,605,157)	10,262,966	72,120,252	82,383,218
PLYMOUTH STATE UNIVERSITY							
Revenues Pledged to HEFA Bonds							
Housing	21,236,229	17,844,519	7,599,030	(6,105,593)	4,139,896	7,263,408	11,403,304
Dining	7,335,267	7,329,782	7,468,172	(272,400)	(410,790)	2,403,535	1,992,745
Student Union	2,932,322	2,774,733	1,987,211	(657,590)	129,932	7,042,320	7,172,252
Ice Arena	1,712,186	1,156,271	663,518	(431,753)	61,001	466,617	527,618
ALLWell Arena	839,050	507,759	54,685	(450,917)	2,158	316,657	318,814
Other Revenues							
Health and Wellness Services	568,463	556,340	449,994	-	106,346	383,836	490,183
Other Auxiliary Services	1,283,499	2,126,204	1,522,188	(163,951)	440,066	1,066,866	1,506,931
TOTAL PLYMOUTH STATE UNIVERSITY	35,907,017	32,295,610	19,744,796	(8,082,204)	4,468,610	18,943,241	23,411,847
KEENE STATE COLLEGE							
Revenues Pledged to HEFA Bonds							
Housing	14,738,754	14,552,614	6,140,456	(6,791,291)	1,620,867	2,523,542	4,144,409
Dining	7,214,899	7,588,489	6,382,315	(906,784)	299,391	1,264,656	1,564,047
Student Union	1,884,775	1,911,982	1,095,466	(819,912)	(3,396)	1,978,120	1,974,724
Recreation	1,395,191	1,355,707	648,338	(719,382)	(12,012)	2,191,288	2,179,275
Other Revenues							
Health Services	1,245,087	1,233,217	1,343,813	786	(109,808)	238,226	128,417
Other Auxiliary Services	792,800	646,284	628,400	(1,723,885)	(1,706,001)	4,430,958	2,724,958
TOTAL KEENE STATE COLLEGE	27,271,506	27,288,293	16,238,788	(10,960,468)	89,041	12,626,790	12,715,829
TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE	**$ 202,037,936**	**210,222,098**	**156,753,656**	**(38,647,829)**	**14,820,617**	**103,690,283**	**118,510,894**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN AUXILIARY ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

FUND #	FUND NAME	FISCAL YEAR 2023 REVENUES	EXPENDITURES	TRANSFERS	NET CHANGE	BEGINNING FUND BALANCE 6/30/2022	ENDING FUND BALANCE 6/30/2023
UNIVERSITY OF NEW HAMPSHIRE							
REVENUES PLEDGED TO HEFA BONDS:							
	HOUSING						
1AARES	Residential Life	$ 3,443	2,439,691	2,436,483	236	(236)	-
1AQHOU	UNH Housing	54,766,978	33,598,746	(21,064,196)	104,036	5,202,268	5,306,304
1AM005	UNHM Housing	140,084	410,484	327,745	57,345	-	57,345
1AQ024	Housing R&R Reserves	0.00	66,906	6,714,942	6,648,036	15,327,077	21,975,112
	TOTAL HOUSING	54,910,505	36,515,827	(11,585,026)	6,809,652	20,529,109	27,338,762
	DINING						
1AQHOS	UNH Dining Services	32,381,448	26,743,790	(7,445,471)	(1,807,813)	3,286,307	1,478,494
1AQ022	Hospitality R&R	-	-	5,000,000	5,000,000	7,792,286	12,792,286
1AQ427	Conf & Catering R&R	-	-	-	-	326,527	326,527
	TOTAL DINING	32,381,448	26,743,790	(2,445,471)	3,192,187	11,405,120	14,597,307
	RECREATION						
1AJREC	Campus Recreation	9,087,348	6,803,666	(2,165,210)	118,472	436,610	555,082
1AJ020	Campus Rec R&R Reserves	0.00	0.00	450,000	450,000	5,898,964	6,348,964
	TOTAL RECREATION	9,087,348	6,803,666	(1,715,210)	568,472	6,335,573	6,904,045
	STUDENT UNION						
1AJMUB	UNH Memorial Union	5,119,951	3,596,765	(1,421,235)	101,952	595,720	697,672
1AJ019	MUB R&R Reserves	0.00	0.00	700,000	700,000	4,869,093	5,569,093
	TOTAL STUDENT UNION	5,119,951	3,596,765	(721,235)	801,952	5,464,814	6,266,765
	WHITTEMORE CENTER ARENA						
1ASWHT	Whittemore Center	1,861,416	1,752,947	(762,312)	(653,843)	-	(653,843)
1AJ067	Whittemore Center R&R Reserves	0.00	0.00	(38,954)	(38,954)	38,954	-
1AJWHT	Whittemore Center	-	-	260,784	260,784	(260,784)	-
1AS067	Whittemore Center	0.00	0.00	38,954	38,954	-	38,954
	TOTAL WHITTEMORE CENTER ARENA	1,861,416	1,752,947	(501,528)	(393,059)	(221,830)	(614,889)
	ECOLINE						
1AT001	Ecoline	8,333,457	8,333,457	0.00	-	2,070,534	2,070,534
	TOTAL ECOLINE	8,333,457	8,333,457	-	-	2,070,534	2,070,534
OTHER REVENUES:							
	ATHLETICS						
1ASATH	UNH Intercollegiate Athletics	17,814,217	19,948,807	(156,664)	(2,291,254)	(4,178,867)	(6,470,120)
	TOTAL ATHLETICS	17,814,217	19,948,807	(156,664)	(2,291,254)	(4,178,867)	(6,470,120)
	HEALTH SERVICES						
1AACCT	Counseling Center	2,469,926	2,198,301	(300,000)	(28,375)	1,470,663	1,442,288
1AA050	Counseling Center	0.00	0.00	300,000	300,000	22,196	322,196
1AAHSC	UNH Health Services	5,620,919	5,061,907	(682,906)	(123,893)	1,934,005	1,810,112
1AJHSC	UNH Health Services	0.00	(35)	(35)	-	-	-
1AA010	Health & Wellness R&R Reserves	0.00	98	700,001	699,903	4,234,331	4,934,233
1AA011	Health & Wellness Equip Repl	0.00	6,695	-	(6,695)	275,257	268,562
	TOTAL HEALTH SERVICES	8,090,845	7,266,966	17,060	840,940	7,936,452	8,777,392
	STUDENT HEALTH BENEFIT PLAN						
1AAHBP	UNH Student Health Benefit Plan	5,863,041	4,676,635	68,053	1,254,459	12,332,501	13,586,960
	TOTAL STUDENT HEALTH BENEFIT PLAN	5,863,041	4,676,635	68,053	1,254,459	12,332,501	13,586,960
	WILDCAT TRANSIT						
1AQTRN	Transportation Services	5,338,958	3,792,584	(3,011,820)	(1,465,446)	2,810,573	1,345,127
1AQ128	Transportation R&R Reserves	1,823	310	2,278,428	2,279,941	5,256,604	7,536,545
1AQCNG	CNG Fueling Station	0.00	0.00	20,000	20,000	78,556	98,556
	TOTAL WILDCAT TRANSIT	5,340,781	3,792,894	(713,392)	834,495	8,145,732	8,980,227
	TELECOMMUNICATIONS						

1AKTEL	Telecommunications	0.00	0.00	-	-	-	-
1ATTOW	Telecommunication Towers	158,648	33	(304,581)	(145,966)	324,696	178,731
	TOTAL TELECOMMUNICATIONS	158,648	33	(304,581)	(145,966)	324,696	178,731
	ACTION LEARNING CENTER						
1AF001	Action Learning Center	1,105,165	1,381,136	249,549	(26,422)	26,422	-
	TOTAL ACTION LEARNING CENTER	1,105,165	1,381,136	249,549	(26,422)	26,422	-
	OTHER AUXILIARY SERVICES						
1A0ADJ	UNH Auxiliary Adjustments	(45,962)	(528,689)	(1,593,643)	(1,110,916)	1,110,916	-
1AD002	Environmental Research Grp 2232	-	-	-	-	160	160
1AE265	SBDC Programs	21,113	11,972	-	9,140	37,635	46,775
1AE267	Center For Venture Research	0.00	106	(842)	(948)	3,658	2,710
1AECFB	Center for Family Business	147,858	149,842	-	(1,984)	183,690	181,706
1AH301	UNHL Auxiliary Rental Operations	91,568	166,536	0.00	(74,968)	221,896	146,928
1ALLNG	Faculty Lounge	-	410	(8,551)	(8,962)	8,962	-
1AMADJ	UNHM Auxiliary Adj	0.00	(199,055)	(199,055)	-	-	-
1AQCNF	UNH Conference Center	(813)	(28,037)	0.00	27,225	4,292	31,517
1AQDDM	Discretionary Fund for Business Aff	0.00	0.00	0.00	-	892	892
1AQMLS	Mail Services	29,439	(2,091)	-	31,529	216,000	247,529
1AQPRN	Printing Services	99,160	157,508	(41,207)	(99,555)	(239,445)	(339,001)
1AQ105	HCS R&R Reserve	0.00	0.00	-	-	170,768	170,768
1AQ174	Mail Service R&R	0.00	0.00	-	-	37,620	37,620
1ARANM	Animal Care	-	35,094	46,728	11,634	(11,634)	-
1AR005	UIC Equipment	20,000	26,700	-	(6,700)	74,376	67,676
1ARUIC	Instrumentation Center	186,138	159,400	(141)	26,597	93,833	120,431
1ATRNT	Facilities Rental Properties	22,870	7,454	-	15,416	36,378	51,793
	TOTAL OTHER AUXILIARY SERVICES	571,368	(42,850)	(1,796,712)	(1,182,492)	1,949,996	767,504
TOTAL UNIVERSITY OF NEW HAMPSHIRE		**150,638,192**	**120,770,072**	**(19,605,156)**	**10,262,965**	**72,120,253**	**82,383,218**
PLYMOUTH STATE UNIVERSITY							
REVENUES PLEDGED TO HEFA BONDS:							
	HOUSING						
6AS210	Residential Life	17,844,519	7,599,030	(8,895,002)	1,350,487	4,465,211	5,815,698
6AX210	R&R Residential Life	-	-	2,789,408	2,789,408	2,798,197	5,587,605
	TOTAL HOUSING	17,844,519	7,599,030	(6,105,594)	4,139,895	7,263,408	11,403,303
	DINING						
6AS215	Dining Services	7,329,782	7,468,172	(363,942)	(502,332)	2,257,055	1,754,723
6AX215	R&R Dining Services	-	-	91,542	91,542	146,480	238,022
	TOTAL DINING	7,329,782	7,468,172	(272,400)	(410,790)	2,403,535	1,992,745
	STUDENT UNION						
6AS220	Hartman Union Building	2,774,733	1,987,211	(700,072)	87,450	6,867,639	6,955,089
6AX220	R&R Hartman Union	-	-	42,482	42,482	174,680	217,162
	TOTAL STUDENT UNION	2,774,733	1,987,211	(657,590)	129,932	7,042,319	7,172,251
	ICE ARENA						
6AAREN	Ice Arena	1,156,271	663,518	(508,329)	(15,576)	144,985	129,409
6AXREN	Ice Arena R&R	-	-	76,577	76,577	321,632	398,209
	TOTAL ICE ARENA	1,156,271	663,518	(431,752)	61,001	466,617	527,618
	ALLWELL ARENA						
6AALLW	ALLWell Center Fund	507,759	6,657	(710,644)	(209,542)	209,542	-
6AXLLw	R&R ALLWell Center	-	48,028	259,726	211,698	107,115	318,813
	TOTAL ALLWELL ARENA	507,759	54,685	(450,918)	2,156	316,657	318,813
OTHER REVENUES:							
	HEALTH & WELLNESS CENTER						
6AS280	Counseling & Health Services	556,340	449,994	(24,576)	81,770	359,742	441,512
6AX280	R&R Health Services	-	-	24,576	24,576	24,094	48,670
	TOTAL HEALTH & WELLNESS CENTER	556,340	449,994	-	106,346	383,836	490,182
	OTHER AUXILIARY SERVICES						
6A0ADJ	PSU Auxiliary Adjustments	-	18,074	(8,097)	(26,171)	26,171	-
6A0SUS	Auxiliary Runds	(28,174)	-	-	(28,174)	28,174	-
6AACNC	Counseling Center	962,709	947,364	(16,687)	(1,342)	138,427	137,085
6AAENT	Enterprise Center @ Plymouth	-	-	(15,587)	(15,587)	15,587	-

6AB240	Conference Service	294,886	310,263	15,377	-	-	-
6AB260	Parking Enforcement	667,832	136,680	(107,000)	424,153	507,675	931,828
6AB262	Shuttle	228,951	109,804	(55,200)	63,947	336,745	400,692
6AXCNC	R&R Counseling Center	-	-	23,243	23,243	14,087	37,330
	TOTAL OTHER AUXILIARY SERVICES	2,126,204	1,522,185	(163,951)	440,069	1,066,866	1,506,935
TOTAL PLYMOUTH STATE UNIVERSITY		**32,295,608**	**19,744,795**	**(8,082,205)**	**4,468,609**	**18,943,238**	**23,411,847**
KEENE STATE COLLEGE							
REVENUES PLEDGED TO HEFA BONDS:							
	HOUSING						
5AR200	Residence Life	14,552,614	6,140,456	(6,791,291)	1,620,867	2,523,542	4,144,409
	TOTAL HOUSING	14,552,614	6,140,456	(6,791,291)	1,620,867	2,523,542	4,144,409
	DINING						
5AR217	Dining	7,588,489	6,382,315	(906,784)	299,390	1,264,656	1,564,046
	TOTAL DINING	7,588,489	6,382,315	(906,784)	299,390	1,264,656	1,564,046
	STUDENT UNION						
5AR102	Student Center	1,911,982	1,095,466	(819,912)	(3,396)	1,978,120	1,974,724
	TOTAL STUDENT UNION	1,911,982	1,095,466	(819,912)	(3,396)	1,978,120	1,974,724
	RECREATION						
5AJ100	Intramural Recreation	1,355,707	648,338	(719,382)	(12,013)	2,191,288	2,179,275
5AJ101	Gym/Pool Use	-	-	-	-	-	-
	TOTAL RECREATION	1,355,707	648,338	(719,382)	(12,013)	2,191,288	2,179,275
OTHER REVENUES:							
	CONTINUING ED-OSHA						
5AA102	Continuing Ed-OSHA	-	-	(1,615,511)	(1,615,511)	1,615,511	-
	TOTAL CONTINUING ED-OSHA	-	-	(1,615,511)	(1,615,511)	1,615,511	-
	HEALTH SERVICES						
5AR300	Center for Health and Wellness	1,233,217	1,343,813	22,168	(88,428)	216,845	128,417
5AR301	Counseling Center	-	-	(21,381)	(21,381)	21,381	-
	TOTAL HEALTH SERVICES	1,233,217	1,343,813	787	(109,809)	238,226	128,417
	OTHER AUXILIARY SERVICES						
5A0ADJ	KSC Auxiliary Adjustments	-	(120,104)	(184,690)	(64,586)	64,586	-
5AA101	SPUR	-	-	-	-	76,210	76,210
5AA103	Small Business	-	-	-	-	-	-
5AA110	Art Center Rental Tickets	-	(155)	-	155	660	815
5AA104	Link Program	-	-	(29,196)	(29,196)	29,196	-
5AA105	Arts Center Facility	59,861	63,847	(1,979)	(5,965)	99,421	93,456
5AF105	Owl Card Operations	14,400	159,248	114,500	(30,348)	100,642	70,294
5AR101	Parking & Shuttle Services	384,046	327,948	563	56,661	740,789	797,450
5AR103	Food Court Facility Use	-	-	(4,670)	(4,670)	4,670	-
5AR107	Conference Services	138,780	154,304	16,098	574	-	574
5AR104	College Camp Operations	19,200	15,267	-	3,933	140,647	144,580
5AR105	Facility Rental (Non-Gym)	-	-	(19,000)	(19,000)	19,000	-
5AR106	Student Conduct Fines	29,997	28,230	-	1,767	473,372	475,139
5AR214	Carle Hall Summer Concession	-	-	-	-	-	-
5AF103	Bookstore	-	(184)	-	184	1,066,256	1,066,440
5AR216	Living Learning Community Programs	-	-	-	-	-	-
	TOTAL OTHER AUXILIARY SERVICES	646,284	628,401	(108,374)	(90,491)	2,815,449	2,724,958
TOTAL KEENE STATE COLLEGE		**27,288,293**	**16,238,789**	**(10,960,467)**	**89,037**	**12,626,792**	**12,715,829**
TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE		**$ 210,222,093**	**156,753,656**	**(38,647,828)**	**14,820,611**	**103,690,283**	**118,510,894**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
SUMMARY STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

	Current Fiscal Year Activity					
	Revenues	Expenditures	Transfers In / (Out)	Net Increase / (Decrease)	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
Faculty support (including F&A return)	$ 3,241,212	6,766,030	4,976,002	1,451,184	30,604,784	32,055,968
Strategic initiatives	495,990	633,384	9,020,001	8,882,607	13,629,807	22,512,414
Unrestricted gifts/bequests	3,368,412	2,057,444	1,500,568	2,811,536	19,734	2,831,270
Navitas & internationalization	-	188,284	(23,560)	(211,844)	2,413,074	2,201,230
UNH Energy & Campus Development	631,597	2,550,325	(3,099,641)	(5,018,369)	56,671,901	51,653,532
IT initiatives	120,794	4,662,298	10,300,764	5,759,260	14,861,666	20,620,926
Student activity funds	4,110,279	4,780,024	684,605	14,860	6,274,535	6,289,395
Center for Coastal & Ocean Mapping	-	508,888	610,389	101,501	4,227,911	4,329,412
Investments in inventory	-	-	(92,297)	(92,297)	1,405,025	1,312,728
Elliot Trust	597,795	429,023	(198,079)	(29,307)	2,988,189	2,958,882
Fundraising initiatives	86,420	929,509	(69,819)	(912,908)	5,690,189	4,777,281
Contingency funds	21,452	20,406	(20,462)	(19,416)	69,449	50,033
In support of USNH operations	3,078	57,781	67,109	12,406	5,503	17,909
KSC/PSU Athletics	1,568,346	2,547,681	995,953	16,618	215,886	232,504
IOD Reserves	5,830	658,037	444,733	(207,474)	540,823	333,349
SVPR Royalties	526,971	(1,807)	-	528,778	1,890,121	2,418,899
Other internally designated (<$500K)	20,355,809	19,468,945	69,182,846	70,069,710	(71,315,162)	(1,245,452)
SUBTOTAL CAMPUSES	35,133,985	46,256,252	94,279,112	83,156,845	70,193,435	153,350,280
Affiliated entities	2,709,496	4,673,557	1,402,660	(561,401)	1,907,423	1,346,022
TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE	**$ 37,843,481**	**50,929,809**	**95,681,772**	**82,595,444**	**72,100,858**	**154,696,302**

CAMPUS BREAKDOWN:

	UNH[1]	PSU	KSC[2]	GSC	SYS	Ending Fund Balance 6/30/2023
Faculty support (including F&A return)	$ 30,156,075	30,810	1,869,083	-	-	32,055,968
Strategic initiatives	19,530,865	2,404,678	533,472	-	43,399	22,512,414
Unrestricted gifts/bequests	2,462,668	13,156	351,321	4,125	-	2,831,270
Navitas & internationalization	2,201,230	-	-	-	-	2,201,230
UNH Energy & Campus Development	51,653,532	-	-	-	-	51,653,532
IT initiatives	19,818,861	802,065	-	-	-	20,620,926
Student activity funds	2,977,372	1,658,980	1,653,043	-	-	6,289,395
Center for Coastal & Ocean Mapping	4,329,412	-	-	-	-	4,329,412
Investments in inventory	1,076,986	229,504	6,238	-	-	1,312,728
Elliot Trust	2,958,882	-	-	-	-	2,958,882
Fundraising initiatives	4,438,874	56,613	16,740	265,053	-	4,777,280
Contingency funds	50,033	-	-	-	-	50,033
KSC/PSU Athletics	-	16,482	216,022	-	-	232,504
IOD Reserves	333,349	-	-	-	-	333,349
SVPR Royalties	2,418,899	-	-	-	-	2,418,899
Other internally designated (<$500K)	(8,214,499)	(9,435,133)	15,953,296	117,192	351,602	(1,227,542)
SUBTOTAL CAMPUSES	136,192,539	(4,222,845)	20,599,215	386,370	395,001	153,350,280
Affiliated entities	1,315,174	-	30,848	-	-	1,346,022
TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE	**$ 137,507,713**	**(4,222,845)**	**20,630,063**	**386,370**	**395,001**	**154,696,302**

[1] Includes UNHM, UNHF, and UNHL.

[2] Includes KEA.

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #	Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
UNIVERSITY OF NEW HAMPSHIRE							
	FACULTY SUPPORT (INCLUDING F&A RETURN)						
1DA026	Faculty Development Award	Faculty Development Award	-	27,289.00	81,325.00	54,036.00	95,252.00	149,288.00
1DA029	Intl Educ Faculty Development	Intl Educ Faculty Development	-	-	-	-	54,026.00	54,026.00
1DA154	Faculty Development Initiatives	Faculty Development Initiatives	-	-	-	-	13,206.00	13,206.00
1DAAC1	PI Amy Culp	PI Amy Culp	-	1,769.00	620.00	(1,149.00)	1,149.00	-
1DACDB	PI Daniel Bromberg	PI Daniel Bromberg	-	1,151.00	(3,188.00)	(4,339.00)	4,338.00	(1.00)
1DACFA	Carsey F&A Shares	Carsey F&A Shares	190.00	109,630.00	99,880.00	(9,560.00)	489,083.00	479,523.00
1DACJC	PI Jessica Carson	PI Jessica Carson	-	4,104.00	102,259.00	98,155.00	6,017.00	104,172.00
1DACKJ	PI Kenneth Johnson	PI Kenneth Johnson	-	-	-	-	1,512.00	1,512.00
1DACMS	PI Michael Swack	PI Michael Swack	-	3,020.00	5,065.00	2,045.00	8,838.00	10,883.00
1DADP0	PI Dawna Perez	PI Dawna Perez	-	560.00	(1,597.00)	(2,157.00)	2,157.00	-
1DAEH1	PI Erin Hale	PI Erin Hale	-	-	-	-	548.00	548.00
1DAFRE	Faculty Research Engagement Academy	Faculty Research Engagement Academy	-	10,529.00	-	(10,529.00)	313,188.00	302,659.00
1DAJC1	PI Jessica Crowell	PI Jessica Crowell	-	1,943.00	3,934.00	1,991.00	-	1,991.00
1DALJB	PI Jennifer Bourgeault	PI Jennifer Bourgeault	-	137.00	2,482.00	2,345.00	15,086.00	17,431.00
1DALSH	PI Stephen Hale	PI Stephen Hale	-	231.00	4,496.00	4,265.00	11,403.00	15,668.00
1DAMCN	PI McNair Program	PI McNair Program	-	3,640.00	1,916.00	(1,724.00)	8,125.00	6,401.00
1DASHM	PI Michele Holt-Shannon	PI Michele Holt-Shannon	-	6,667.00	17,115.00	10,448.00	28,165.00	38,613.00
1DASVP	SVP Faculty Research Fund	SVP Faculty Research Fund	2,025.00	-	-	2,025.00	-	2,025.00
1DATCO	PI Catherine Overson	PI Catherine Overson	-	-	124.00	124.00	632.00	756.00
1DATK0	PI Thomas Kelly	PI Thomas Kelly	-	-	179.00	179.00	196.00	375.00
1DB066	Minocha Lab Fund	Minocha Lab Fund	-	-	(3,222.00)	(3,222.00)	3,222.00	-
1DB095	McDowell Vehicle Fund	McDowell Vehicle Fund	-	986.00	-	(986.00)	13,680.00	12,694.00
1DB427	Up 2 NIH Program - Culligan	Up 2 NIH Program - Culligan	-	-	-	-	719.00	719.00
1DB432	PyGCMS Analytical	PyGCMS Analytical	-	6,020.00	-	(6,020.00)	44,045.00	38,025.00
1DB437	Northeast Center for Vibrio Disease	Northeast Center for Vibrio Disease	-	-	-	-	9,965.00	9,965.00
1DB446	Frey Vehicle Fund	Frey Vehicle Fund	-	(8,210.00)	-	8,210.00	4,692.00	12,902.00
1DB500	COLSA Faculty Startup	COLSA Faculty Startup	-	37,459.00	(723,591.00)	(761,050.00)	764,054.00	3,004.00
1DBAA1	PI Arturo Andrade	PI Arturo Andrade	-	-	-	-	(553.00)	(553.00)
1DBAB1	PI Andre Brito	PI Andre Brito	-	31,377.00	14,002.00	(17,375.00)	24,344.00	6,969.00
1DBAB2	PI Analena Bruce	PI Analena Bruce	-	13,487.00	-	(13,487.00)	58,332.00	44,845.00
1DBAK1	PI Adrienne Kovach	PI Adrienne Kovach	-	30,212.00	13,102.00	(17,110.00)	100,120.00	83,010.00
1DBAM2	PI Alberto MANALO	PI Alberto MANALO	-	-	(1,613.00)	(1,613.00)	1,613.00	-
1DBAP0	PI Anissa Poleatewick	PI Anissa Poleatewick	-	20,457.00	48.00	(20,409.00)	57,589.00	37,180.00
1DBAW0	PI Adam Wymore	PI Adam Wymore	-	3,384.00	986.00	(2,398.00)	2,730.00	332.00
1DBAW1	PI Anna Wallingford	PI Anna Wallingford	-	1,188.00	583.00	(605.00)	-	(605.00)
1DBBB0	PI Brian Barth	PI Brian Barth	-	-	383.00	383.00	(192.00)	191.00
1DBBB1	PI Bonnie Brown	PI Bonnie Brown	-	86,780.00	574.00	(86,206.00)	107,562.00	21,356.00
1DBCA0	PI Catherine Ashcraft	PI Catherine Ashcraft	-	1,245.00	-	(1,245.00)	6,813.00	5,568.00
1DBCD1	PI Carlota Dao	PI Carlota Dao	-	87,361.00	10,005.00	(77,356.00)	89,368.00	12,012.00
1DBCKV	Varga Core Funding	Varga Core Funding	-	16,013.00	16,000.00	(13.00)	-	(13.00)
1DBCN0	PI Christopher NEEFUS	PI Christopher NEEFUS	-	1,280.00	-	(1,280.00)	1,631.00	351.00
1DBCW2	PI Cheryl Whistler	PI Cheryl Whistler	-	4,224.00	2,433.00	(1,791.00)	9,777.00	7,986.00
1DBDB1	PI David BURDICk	PI David BURDICk	-	1,016.00	1,954.00	938.00	94.00	1,032.00
1DBDB2	PI David Berlinsky	PI David Berlinsky	-	173.00	2,769.00	2,596.00	2,503.00	5,099.00
1DBDC0	PI Don CHANDLER	PI Don CHANDLER	-	-	6.00	6.00	287.00	293.00
1DBDM1	PI David Mortensen	PI David Mortensen	-	5,417.00	-	(5,417.00)	75,255.00	69,838.00
1DBDN0	PI David Needle	PI David Needle	-	72.00	668.00	596.00	-	596.00
1DBDP0	PI David Plachetzki	PI David Plachetzki	-	1,394.00	3,727.00	2,333.00	(16.00)	2,317.00
1DBDW0	PI Don Wojchowski	PI Don Wojchowski	-	29,904.00	5,490.00	(24,414.00)	61,556.00	37,142.00
1DBEF0	PI Elizabeth Fairchild	PI Elizabeth Fairchild	-	1,276.00	5,809.00	4,533.00	10,007.00	14,540.00
1DBEH0	PI Estelle HRABAK	PI Estelle HRABAK	-	7,517.00	-	(7,517.00)	16,360.00	8,843.00
1DBEH1	PI Elizabeth Harvey	PI Elizabeth Harvey	-	33,053.00	856.00	(32,197.00)	46,746.00	14,549.00
1DBEW0	PI Easton White	PI Easton White	-	64.00	182.00	118.00	28.00	146.00
1DBFC1	PI Feixia Chu	PI Feixia Chu	-	4,754.00	4,583.00	(171.00)	2,326.00	2,155.00
1DBGM0	PI Gregg Moore	PI Gregg Moore	-	11,177.00	4,536.00	(6,641.00)	12,032.00	5,391.00
1DBHA0	PI Heide ASBJORNSEN	PI Heide ASBJORNSEN	-	(111.00)	4,110.00	4,221.00	(5,453.00)	(1,232.00)
1DBIH0	PI Iago Hale	PI Iago Hale	-	3,444.00	158.00	(3,286.00)	48,772.00	45,486.00
1DBIM0	PI Istvan Miko	PI Istvan Miko	-	20.00	618.00	598.00	186.00	784.00
1DBJA1	PI John Aber	PI John Aber	-	-	1,119.00	1,119.00	(560.00)	559.00
1DBJB0	PI Jessica BOLKER	PI Jessica BOLKER	-	-	-	-	23.00	23.00
1DBJC3	PI Jingwei Cheng	PI Jingwei Cheng	-	59,754.00	4,138.00	(55,616.00)	226,176.00	170,560.00
1DBJE0	PI Jessica Ernakovich	PI Jessica Ernakovich	-	4,390.00	5,992.00	1,602.00	2,225.00	3,827.00
1DBJG0	PI Jeff Garnas	PI Jeff Garnas	-	7,164.00	2,217.00	(4,947.00)	116,213.00	111,266.00
1DBJG1	PI John Gunn	PI John Gunn	-	5,498.00	1,833.00	(3,665.00)	4,977.00	1,312.00
1DBJGN	Garnas Core Funding	Garnas Core Funding	-	19,398.00	-	(19,398.00)	22,430.00	3,032.00
1DBJH1	PI John Halstead	PI John Halstead	-	1,275.00	-	(1,275.00)	5,692.00	4,417.00
1DBJH2	PI James HANEY	PI James HANEY	-	55.00	187.00	132.00	63.00	195.00
1DBJL1	PI J. Brent LOY	PI J. Brent LOY	-	93.00	(763.00)	(856.00)	774.00	(82.00)
1DBJM1	PI Jesse Morrell	PI Jesse Morrell	-	-	920.00	920.00	(920.00)	-
1DBKB0	PI Kimberly BABBITT	PI Kimberly BABBITT	-	-	-	-	26,517.00	26,517.00
1DBKC1	PI Kevin Culligan	PI Kevin Culligan	-	2,477.00	286.00	(2,191.00)	9,757.00	7,566.00
1DBKG0	PI Kelly Giraud	PI Kelly Giraud	-	-	-	-	51.00	51.00
1DBKL0	PI Katherine Lockwood	PI Katherine Lockwood	-	-	-	-	20,860.00	20,860.00
1DBKV0	PI Krisztina Varga	PI Krisztina Varga	-	38,417.00	4,048.00	(34,369.00)	58,299.00	23,930.00
1DBLM0	PI Lise Mahoney	PI Lise Mahoney	-	2,428.00	583.00	(1,845.00)	6,230.00	4,385.00
1DBLT0	PI Louis TISA	PI Louis TISA	100.00	6,756.00	6,733.00	77.00	19,647.00	19,724.00
1DBMA0	PI Melissa Aikens	PI Melissa Aikens	-	3,234.00	1,486.00	(1,748.00)	28,404.00	26,656.00
1DBMCD	Dao Core Funding	Dao Core Funding	-	443.00	-	(443.00)	884.00	441.00
1DBMD0	PI Mark DUCEY	PI Mark DUCEY	-	4,093.00	7,578.00	3,485.00	9,425.00	12,910.00
1DBML2	PI Michael LESSER	PI Michael LESSER	-	5,103.00	5,103.00	-	-	-
1DBML3	PI Marta Lima	PI Marta Lima	-	-	-	-	83,173.00	83,173.00
1DBMM1	PI Matthew MacManes	PI Matthew MacManes	-	23,736.00	9,448.00	(14,288.00)	153,335.00	139,047.00
1DBMS1	PI Muhammad Shahid	PI Muhammad Shahid	-	-	(500.00)	(500.00)	500.00	-
1DBNF0	PI Nathan Furey	PI Nathan Furey	-	50,032.00	4,650.00	(45,382.00)	119,269.00	73,887.00
1DBNW0	PI Nancy Whitehouse	PI Nancy Whitehouse	-	19,663.00	49,865.00	30,202.00	106,050.00	136,252.00
1DBPE0	PI Peter Erickson	PI Peter Erickson	-	5,243.00	14,776.00	9,533.00	(180.00)	9,353.00
1DBPP0	PI Peter PEKINS	PI Peter PEKINS	-	284.00	909.00	625.00	2,327.00	2,952.00
1DBPT0	PI Paul TSANG	PI Paul TSANG	-	1,368.00	-	(1,368.00)	8,441.00	7,073.00
1DBRC0	PI Richard COTE	PI Richard COTE	-	24,676.00	6,862.00	(17,814.00)	47,346.00	29,532.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DBRC1	PI Russell CONGALTON	PI Russell CONGALTON	-	1,273.00	307.00	(966.00)	6,809.00	5,843.00
1DBRG0	PI Raymond Grizzle	PI Raymond Grizzle	-	5,686.00	6,774.00	1,088.00	7,166.00	8,254.00
1DBRM1	PI Remington Moll	PI Remington Moll	-	78,670.00	(18,547.00)	(97,217.00)	171,564.00	74,347.00
1DBRR0	PI Robert ROBERTSON	PI Robert ROBERTSON	-	-	-	-	456.00	456.00
1DBRR2	PI Rebecca Rowe	PI Rebecca Rowe	-	7,829.00	3,590.00	(4,239.00)	16,318.00	12,079.00
1DBRS1	PI Richard SMITH	PI Richard SMITH	-	3,575.00	3,696.00	121.00	4,012.00	4,133.00
1DBSA0	PI Shadi Atallah	PI Shadi Atallah	-	-	-	-	-	-
1DBSAO	Start Up Anna O'Brien	Start Up Anna O'Brien	-	50,958.00	125,000.00	74,042.00	43,889.00	117,931.00
1DBSAS	Start Up Karina Sanchez	Start Up Karina Sanchez	-	3,821.00	4,000.00	179.00	-	179.00
1DBSB0	PI Sherman Bigornia	PI Sherman Bigornia	-	1,277.00	869.00	(408.00)	13,323.00	12,915.00
1DBSBJ	Start Up Brittany Jeliison	Start Up Brittany Jeliison	-	98,381.00	107,049.00	8,668.00	68,490.00	77,158.00
1DBSCH	PI Christopher Hernandez	PI Christopher Hernandez	-	17,741.00	100,000.00	82,259.00	-	82,259.00
1DBSCW	PI Charisse Winston-Gray	PI Charisse Winston-Gray	-	-	-	-	-	-
1DBSE0	PI Stephen Eisenhaure	PI Stephen Eisenhaure	-	-	-	-	906.00	906.00
1DBSE1	PI Sherine Elsawa	PI Sherine Elsawa	44,390.00	60,612.00	7,167.00	(9,055.00)	66,584.00	57,529.00
1DBSEA	Elsawa Core Funding	Elsawa Core Funding	-	9,374.00	-	(9,374.00)	9,665.00	291.00
1DBSEW	Start Up Easton White	Start Up Easton White	-	49,992.00	50,000.00	8.00	86,163.00	86,171.00
1DBSF0	PI Serita Frey	PI Serita Frey	-	9,414.00	5,183.00	(4,231.00)	6,330.00	2,099.00
1DBSFE	Start Up Fikirte Erda	Start Up Fikirte Erda	-	28,426.00	34,399.00	5,973.00	19,546.00	25,519.00
1DBSG0	PI Stuart GRANDY	PI Stuart GRANDY	-	56,846.00	1,102.00	(55,744.00)	128,696.00	72,952.00
1DBSGM	Start Up Gregg Moore	Start Up Gregg Moore	-	14,272.00	25,000.00	10,728.00	16,596.00	27,324.00
1DBSJ0	PI Stephen JONES	PI Stephen JONES	-	7,251.00	6,134.00	(1,117.00)	22,477.00	21,360.00
1DBSKC	Start Up Kate Christison-Lagay	Start Up Kate Christison-Lagay	-	13,778.00	125,000.00	111,222.00	-	111,222.00
1DBSKS	PI Konstantinos Sousounis	PI Konstantinos Sousounis	-	40,006.00	150,000.00	109,994.00	(13,058.00)	96,936.00
1DBSLK	Start Up Laura Kloepper	Start Up Laura Kloepper	-	14,670.00	-	(14,670.00)	22,000.00	7,330.00
1DBSM0	PI Subhash MINOCHA	PI Subhash MINOCHA	-	842.00	-	(842.00)	6,327.00	5,485.00
1DBSNM	PI Noereem Mena	PI Noereem Mena	-	15,337.00	50,000.00	34,663.00	-	34,663.00
1DBSRB	Ranjit Bawa Start Up	Ranjit Bawa Start Up	-	13,767.00	20,000.00	6,233.00	-	6,233.00
1DBSTC	Start Up Teresa Cohn	Start Up Teresa Cohn	-	26,081.00	100,000.00	73,919.00	90,225.00	164,144.00
1DBSW0	PI Sarah Walker	PI Sarah Walker	-	4,953.00	2,580.00	(2,373.00)	32,348.00	29,975.00
1DBSWL	Walker Core Funding	Walker Core Funding	-	9,959.00	-	(9,959.00)	10,448.00	489.00
1DBTD0	PI Thomas DAVIS	PI Thomas DAVIS	-	1,241.00	-	(1,241.00)	3,975.00	2,734.00
1DBTF0	PI Thomas FOXALL	PI Thomas FOXALL	-	679.00	-	(679.00)	1,445.00	766.00
1DBTH0	PI Theodore HOWARD	PI Theodore HOWARD	-	-	-	-	3,591.00	3,591.00
1DBVJ0	PI Victoria Jeffers	PI Victoria Jeffers	-	14,162.00	8,434.00	(5,728.00)	140,059.00	134,331.00
1DBWM0	PI William MCDOWELL	PI William MCDOWELL	-	27,497.00	21,730.00	(5,767.00)	59,458.00	53,691.00
1DBWT0	PI W Kelly Thomas	PI W Kelly Thomas	-	2,275.00	278.00	(1,997.00)	22,082.00	20,085.00
1DBWW0	PI Winsor WATSON	PI Winsor WATSON	-	1,322.00	94.00	(1,228.00)	1,493.00	265.00
1DBWW1	PI Will WOLLHEIM	PI Will WOLLHEIM	-	1,060.00	5,445.00	4,385.00	17,591.00	21,976.00
1DBXC0	PI Xuanmao Chen	PI Xuanmao Chen	-	12,967.00	6,751.00	(6,216.00)	20,219.00	14,003.00
1DC070	Psychology Research Support Fund	Psychology Research Support Fund	-	49.00	-	(49.00)	951.00	902.00
1DC075	McConnell Fund	McConnell Fund	-	-	-	-	4,310.00	4,310.00
1DC083	Publicly Engaged Humanities Fellows	Publicly Engaged Humanities Fellows	-	5,000.00	-	(5,000.00)	8,214.00	3,214.00
1DC085	COLA Dean's Fund	COLA Dean's Fund	-	-	-	-	2,076.00	2,076.00
1DCAB1	PI Alexis Broderick	PI Alexis Broderick	-	-	-	-	4,000.00	4,000.00
1DCAB2	April Bailey - Internal Support	April Bailey - Internal Support	-	19,571.00	44,000.00	24,429.00	-	24,429.00
1DCAB3	PI Amy Boylan	PI Amy Boylan	-	-	36.00	36.00	-	36.00
1DCAC1	PI Andrew Christie	PI Andrew Christie	-	-	-	-	87.00	87.00
1DCAC2	PI Andrew Coppens	PI Andrew Coppens	-	1,900.00	900.00	(1,000.00)	3,304.00	2,304.00
1DCAL3	PI Alynna Lyon	PI Alynna Lyon	-	548.00	-	(548.00)	3,042.00	2,494.00
1DCAM2	PI Alecia Magnificio	PI Alecia Magnificio	-	-	-	-	720.00	720.00
1DCAS1	PI Andrew Smith	PI Andrew Smith	-	-	9,971.00	9,971.00	16,550.00	26,521.00
1DCAW1	PI Anna Wainwright	PI Anna Wainwright	-	1,373.00	-	(1,373.00)	5,908.00	4,535.00
1DCAZ1	PI Ann Zimo	PI Ann Zimo	-	482.00	-	(482.00)	3,467.00	2,985.00
1DCBG1	PI Brett Gibson	PI Brett Gibson	-	281.00	-	(281.00)	3,387.00	3,106.00
1DCBS1	PI Bethany Silva	PI Bethany Silva	-	-	-	-	545.00	545.00
1DCCF2	PI Cristina Faiver	PI Cristina Faiver	-	4,050.00	4,000.00	(50.00)	2,864.00	2,814.00
1DCCG2	PI Casey Golomski	PI Casey Golomski	-	273.00	-	(273.00)	273.00	-
1DCCM5	PI Caitlin Mills	PI Caitlin Mills	-	9,720.00	(20,646.00)	(30,366.00)	30,366.00	-
1DCCO1	PI Christina Ortmeier-Hooper	PI Christina Ortmeier-Hooper	-	131.00	-	(131.00)	648.00	517.00
1DCCOH	Ortmeier Core Funding	Ortmeier Core Funding	-	4,002.00	-	(4,002.00)	7,337.00	3,335.00
1DCCP1	PI Charles Putnam	PI Charles Putnam	-	-	-	-	2,295.00	2,295.00
1DCCR1	PI Cesar Rebellon	PI Cesar Rebellon	-	-	-	-	-	-
1DCCV1	PI Cynthia Van Zandt	PI Cynthia Van Zandt	-	-	-	-	131.00	131.00
1DCDB3	PI David Bachrach	PI David Bachrach	-	-	-	-	1,700.00	1,700.00
1DCDF1	PI David Finkelhor	PI David Finkelhor	-	5,937.00	12,838.00	6,901.00	137,450.00	144,351.00
1DCDK2	PI Delia Konzett	PI Delia Konzett	-	-	-	-	1,281.00	1,281.00
1DCDP1	PI David Pillemer	PI David Pillemer	-	444.00	-	(444.00)	22,719.00	22,275.00
1DCDP2	PI Donna Perkins	PI Donna Perkins	-	-	-	-	330.00	330.00
1DCDP3	PI Danielle Pillet-Shore	PI Danielle Pillet-Shore	-	488.00	-	(488.00)	6,738.00	6,250.00
1DCEC1	PI Ellen Cohn	PI Ellen Cohn	-	1,110.00	187.00	(923.00)	4,032.00	3,109.00
1DCEC2	PI Elizabeth Carter	PI Elizabeth Carter	-	-	-	-	(17.00)	(17.00)
1DCEC3	PI Emily Baer-Bositis	PI Emily Baer-Bositis	-	3,684.00	-	(3,684.00)	9,488.00	5,804.00
1DCED1	PI Eun Kyeong Cho	PI Eun Kyeong Cho	-	-	18.00	18.00	2,699.00	2,717.00
1DCEH3	PI Eleanor Harrison-Buck	PI Eleanor Harrison-Buck	-	(352.00)	-	352.00	1,785.00	2,137.00
1DCEH4	PI Elyse Hambacher	PI Elyse Hambacher	-	-	-	-	266.00	266.00
1DCER1	PI Emilie Reagan	PI Emilie Reagan	-	-	-	-	3,762.00	3,762.00
1DCEW1	PI Ethel Wolper	PI Ethel Wolper	-	-	-	-	17.00	17.00
1DCFA1	PI Funso Afolayan	PI Funso Afolayan	-	-	-	-	617.00	617.00
1DCFM1	PI Fredrik Meiton	PI Fredrik Meiton	-	-	-	-	2,614.00	2,614.00
1DCHC1	PI Holly Cashman	PI Holly Cashman	-	-	-	-	-	-
1DCHF1	PI Harriet Fertik	PI Harriet Fertik	-	-	-	-	2,203.00	2,203.00
1DCHT1	PI Heather Turner	PI Heather Turner	-	-	-	-	33,925.00	33,925.00
1DCIC1	PI Ileana Chirila	PI Ileana Chirila	-	-	-	-	500.00	500.00
1DCJB3	PI Jennifer Borda	PI Jennifer Borda	-	-	-	-	3,935.00	3,935.00
1DCJB4	PI Jennifer Brewer	PI Jennifer Brewer	-	308.00	-	(308.00)	2,143.00	1,835.00
1DCJC2	PI Jade Caines	PI Jade Caines	-	-	-	-	42.00	42.00
1DCJC3	PI Jaed Coffin	PI Jaed Coffin	-	-	-	-	3,000.00	3,000.00
1DCJK3	PI Jonathan Koltai	PI Jonathan Koltai	-	-	-	-	931.00	931.00
1DCJM1	PI Jill A McGaughy	PI Jill A McGaughy	-	655.00	-	(655.00)	95.00	(560.00)
1DCJN1	PI Jane Nisbet	PI Jane Nisbet	-	-	-	-	7,943.00	7,943.00
1DCJP1	PI Janet Polasky	PI Janet Polasky	-	-	-	-	55.00	55.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DCJR3	PI Julia Rodriguez	PI Julia Rodriguez	-	-	-	-	98.00	98.00
1DCJS1	PI Judy Sharkey	PI Judy Sharkey	-	-	704.00	704.00	4,611.00	5,315.00
1DCJS2	PI Jane Stapleton	PI Jane Stapleton	-	-	-	-	-	-
1DCJS5	PI Jennifer Spindel	PI Jennifer Spindel	-	4,381.00	363.00	(4,018.00)	10,114.00	6,096.00
1DCJW3	PI Jolie Wormwood	PI Jolie Wormwood	-	11,583.00	1,283.00	(10,300.00)	13,927.00	3,627.00
1DCKB2	PI Kabria Baumgartner	PI Kabria Baumgartner	-	-	3.00	3.00	209.00	212.00
1DCKD1	PI Kurk Dorsey	PI Kurk Dorsey	-	-	-	-	8.00	8.00
1DCKD2	PI Kristina Durocher	PI Kristina Durocher	-	-	168.00	168.00	443.00	611.00
1DCKH1	PI Kevin Healey	PI Kevin Healey	-	-	-	-	64.00	64.00
1DCKJ1	PI Kenneth Johnson	PI Kenneth Johnson	-	-	1,236.00	1,236.00	-	1,236.00
1DCKL1	PI Kimberly Lema	PI Kimberly Lema	-	8,455.00	7,866.00	(589.00)	41,127.00	40,538.00
1DCKV1	PI Karen Van Gundy	PI Karen Van Gundy	-	-	-	-	-	-
1DCKZ1	PI Kate Zambon	PI Kate Zambon	-	685.00	-	(685.00)	6,577.00	5,892.00
1DCLA1	PI Laura Allen	PI Laura Allen	-	3,668.00	(99,664.00)	(103,332.00)	103,332.00	-
1DCLB2	Laure Barillas-Internal Support	Laure Barillas-Internal Support	-	1,802.00	2,500.00	698.00	-	698.00
1DCLC1	PI Leslie Couse	PI Leslie Couse	-	-	3,190.00	3,190.00	9,127.00	12,317.00
1DCLH1	PI Lawrence Hamilton	PI Lawrence Hamilton	-	1,147.00	1,905.00	758.00	4,394.00	5,152.00
1DCLJ1	PI Lisa Jones	PI Lisa Jones	-	9,465.00	14,121.00	4,656.00	36,518.00	41,174.00
1DCLL1	PI Lina Lee	PI Lina Lee	-	-	-	-	1,480.00	1,480.00
1DCLP1	PI Lawrence Prelli	PI Lawrence Prelli	-	-	-	-	567.00	567.00
1DCLPD	COLA Lecturer Pedagogical Dev Fund	COLA Lecturer Pedagogical Dev Fund	-	-	-	-	15,148.00	15,148.00
1DCLS1	PI Lucy Salyer	PI Lucy Salyer	-	-	-	-	30.00	30.00
1DCLZ1	PI Lin Zhang	PI Lin Zhang	-	-	-	-	(1.00)	(1.00)
1DCLZ2	PI Liese Zahabi	PI Liese Zahabi	-	-	(1,041.00)	(1,041.00)	1,041.00	-
1DCMA1	PI Michael Annicchiarico	PI Michael Annicchiarico	-	-	-	-	-	-
1DCMA2	PI Mike Alvarez	PI Mike Alvarez	-	4,133.00	-	(4,133.00)	4,963.00	830.00
1DCMA3	Mike Alvarez - Internal Support	Mike Alvarez - Internal Support	-	12,958.00	12,000.00	(958.00)	-	(958.00)
1DCMB1	PI Marla Brettschneider	PI Marla Brettschneider	-	17.00	-	(17.00)	1,322.00	1,305.00
1DCMC2	PI Monica Chiu	PI Monica Chiu	-	-	-	-	-	-
1DCMD3	PI Marion Girard Dorsey	PI Marion Girard Dorsey	-	-	-	-	200.00	200.00
1DCMD6	PI Madhavi Devasher	PI Madhavi Devasher	-	-	-	-	18,625.00	18,625.00
1DCMH1	PI Meghan Howey	PI Meghan Howey	-	39.00	(10,288.00)	(10,327.00)	10,327.00	-
1DCMK1	PI Mardi Kidwell	PI Mardi Kidwell	-	-	-	-	1,259.00	1,259.00
1DCML1	PI Michelle Leichtman	PI Michelle Leichtman	-	-	-	-	202.00	202.00
1DCML2	PI Mary Stampone	PI Mary Stampone	-	-	685.00	685.00	948.00	1,633.00
1DCML3	PI Michael Leese	PI Michael Leese	-	-	-	-	971.00	971.00
1DCMR3	Melissa Ryan-Internal Support	Melissa Ryan-Internal Support	-	2,192.00	6,000.00	3,808.00	-	3,808.00
1DCMS2	PI Mary Schuh	PI Mary Schuh	-	-	556.00	556.00	6,382.00	6,938.00
1DCND1	PI Nora Addario Draper	PI Nora Addario Draper	-	225.00	-	(225.00)	4,261.00	4,036.00
1DCNS2	PI Nicholas Smith	PI Nicholas Smith	-	-	-	-	178.00	178.00
1DCODT	Omer Daglar Tanrikulu -Internal Sup	Omer Daglar Tanrikulu -Internal Sup	-	35,425.00	42,500.00	7,075.00	-	7,075.00
1DCPC1	PI Pablo Chavajay	PI Pablo Chavajay	-	-	-	-	525.00	525.00
1DCRB1	PI Rachel Burdin	PI Rachel Burdin	-	394.00	-	(394.00)	5,424.00	5,030.00
1DCRBJ	Bolivar Reyes-Jaquez-Internal Suppo	Bolivar Reyes-Jaquez-Internal Suppo	-	28,386.00	42,500.00	14,114.00	-	14,114.00
1DCRD2	PI Robert Drugan	PI Robert Drugan	-	-	-	-	692.00	692.00
1DCRG1	PI Rebecca Glauber	PI Rebecca Glauber	-	817.00	-	(817.00)	1,494.00	677.00
1DCRG2	PI Ryan Gibson	PI Ryan Gibson	-	-	-	-	1,576.00	1,576.00
1DCRG3	Ryan Gibson - Internal Support	Ryan Gibson - Internal Support	-	268.00	6,125.00	5,857.00	-	5,857.00
1DCRM1	PI Robert Mair	PI Robert Mair	-	-	1,689.00	1,689.00	2,726.00	4,415.00
1DCRR1	PI Robert Ross	PI Robert Ross	-	-	-	-	26,283.00	26,283.00
1DCRS1	PI Robin Sheriff	PI Robin Sheriff	-	-	-	-	4,156.00	4,156.00
1DCRT1	PI Rachael Trubowitz	PI Rachael Trubowitz	-	-	-	-	-	-
1DCSC1	PI Sergios Charntikov	PI Sergios Charntikov	-	6,993.00	736.00	(6,257.00)	74,765.00	68,508.00
1DCSG1	PI Suzanne Graham	PI Suzanne Graham	-	-	-	-	283.00	283.00
1DCSK1	PI Soo Hyon Kim	PI Soo Hyon Kim	-	-	-	-	96.00	96.00
1DCSL2	PI Smita Lahiri	PI Smita Lahiri	-	-	-	-	5,320.00	5,320.00
1DCSNH	Start Up NaYoung Hwang	Start Up NaYoung Hwang	-	12,447.00	12,447.00	-	-	-
1DCSP2	PI Svetlana Peshkova	PI Svetlana Peshkova	-	-	-	-	73.00	73.00
1DCSS3	PI Siobhan Senier	PI Siobhan Senier	-	-	-	-	141.00	141.00
1DCSS4	PI Samantha Seal	PI Samantha Seal	-	-	-	-	176.00	176.00
1DCTA1	PI Tom Alsip	PI Tom Alsip	-	-	-	-	332.00	332.00
1DCTK1	PI Tracy Keirns	PI Tracy Keirns	-	2,850.00	14,422.00	11,572.00	27,151.00	38,723.00
1DCTS2	PI Thomas Safford	PI Thomas Safford	-	5,961.00	-	(5,961.00)	15,725.00	9,764.00
1DCTT1	PI Timm Triplett	PI Timm Triplett	-	-	-	-	723.00	723.00
1DCWS3	PI William Smiley	PI William Smiley	-	787.00	-	(787.00)	6,236.00	5,449.00
1DCWW2	PI Wendy Walsh	PI Wendy Walsh	-	-	283.00	283.00	5,002.00	5,285.00
1DCZA1	PI Zachary Azem	PI Zachary Azem	-	-	864.00	864.00	578.00	1,442.00
1DD013	UNHSC Equip Maintenance Fund	UNHSC Equip Maintenance Fund	315.00	21,986.00	-	(21,671.00)	27,888.00	6,217.00
1DD314	PI Internal Research Support	PI Internal Research Support	-	471.00	(293.00)	(764.00)	305,637.00	304,873.00
1DDAC1	PI Aleksey Charapko	PI Aleksey Charapko	-	38,866.00	-	(38,866.00)	140,186.00	101,320.00
1DDAG0	PI Arthur Greenberg	PI Arthur Greenberg	-	-	-	-	29.00	29.00
1DDAK0	PI Andrew Kun	PI Andrew Kun	-	11,007.00	3,127.00	(7,880.00)	15,719.00	7,839.00
1DDAL0	PI Anyin Li	PI Anyin Li	-	3,102.00	2.00	(3,100.00)	79,991.00	76,891.00
1DDAL1	PI Anne Lightbody	PI Anne Lightbody	-	458.00	-	(458.00)	52,781.00	52,323.00
1DDAR1	PI Amin Rafiei	PI Amin Rafiei	-	3,870.00	(662.00)	(4,532.00)	4,532.00	-
1DDAW0	PI Alison Watts	PI Alison Watts	-	4,543.00	1,083.00	(3,460.00)	15,002.00	11,542.00
1DDBC0	PI Barbaros Celikkol	PI Barbaros Celikkol	-	-	-	-	-	-
1DDBF0	PI Barry Fussell	PI Barry Fussell	-	-	-	-	2,258.00	2,258.00
1DDBK0	PI Brad Kinsey	PI Brad Kinsey	-	8,343.00	10,009.00	1,666.00	(1,071.00)	595.00
1DDBM1	PI Bingxian Mu	PI Bingxian Mu	-	70,736.00	-	(70,736.00)	275,126.00	204,390.00
1DDCA0	PI C. Amato-Wierda	PI C. Amato-Wierda	-	2,121.00	1,944.00	(177.00)	3,236.00	3,059.00
1DDCB0	PI Christopher Bauer	PI Christopher Bauer	-	3,835.00	9,050.00	5,215.00	722.00	5,937.00
1DDCC0	PI Christine A. Caputo	PI Christine A. Caputo	-	1,288.00	-	(1,288.00)	3,698.00	2,410.00
1DDCC1	PI Craig T. Chapman	PI Craig T. Chapman	-	-	(117,550.00)	(117,550.00)	117,550.00	-
1DDCEI	Civil Engr. Internally Designated	Civil Engr. Internally Designated	-	434.00	-	(434.00)	2,498.00	2,064.00
1DDCHI	Chemistry Internally Designated	Chemistry Internally Designated	3,034.00	1,375.00	-	1,659.00	10,332.00	11,991.00
1DDCSI	Comp Science Internally Designated	Comp Science Internally Designated	-	250.00	-	(250.00)	317.00	67.00
1DDCW0	PI Colin Ware	PI Colin Ware	-	-	-	-	305.00	305.00
1DDCW1	PI Christopher White	PI Christopher White	-	7,508.00	95,244.00	87,736.00	46,026.00	133,762.00
1DDCW2	PI Chanda Prescod-Weinstein	PI Chanda Prescod-Weinstein	-	70,889.00	2,796.00	(68,093.00)	173,709.00	105,616.00
1DDCZ0	PI Charles Zercher	PI Charles Zercher	-	1,355.00	-	(1,355.00)	42,561.00	41,206.00
1DDDB0	PI RD Bergeron	PI RD Bergeron	-	-	(258.00)	(258.00)	258.00	-

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DDDB1	PI Dale Barkey	PI Dale Barkey	-	-	-	-	68.00	68.00
1DDDC0	PI Dennis Chasteen	PI Dennis Chasteen	-	-	-	-	76.00	76.00
1DDDC1	PI Diliang Chen	PI Diliang Chen	-	63,789.00	99,502.00	35,713.00	132,309.00	168,022.00
1DDDF0	PI David Feldman	PI David Feldman	-	-	-	-	300.00	300.00
1DDDF2	PI Diane Foster	PI Diane Foster	-	-	-	-	(521.00)	(521.00)
1DDDH0	PI Donald Hadwin	PI Donald Hadwin	-	-	-	-	2,700.00	2,700.00
1DDDM1	PI Dawn Meredith #2	PI Dawn Meredith #2	-	944.00	1,702.00	758.00	2,065.00	2,823.00
1DDDM3	PI David Mattingly	PI David Mattingly	-	1,120.00	832.00	(288.00)	398.00	110.00
1DDDN0	PI Dmitri Nikshych	PI Dmitri Nikshych	-	2,659.00	876.00	(1,783.00)	3,920.00	2,137.00
1DDDS0	PI Don Sundberg	PI Don Sundberg	-	-	(837.00)	(837.00)	837.00	-
1DDDX0	PI Dongpeng Xu	PI Dongpeng Xu	-	6,108.00	1,748.00	(4,360.00)	58,702.00	54,342.00
1DDEB0	PI Erin Santini Bell	PI Erin Santini Bell	-	22,049.00	13,082.00	(8,967.00)	20,366.00	11,399.00
1DDEB1	PI Erik Berda	PI Erik Berda	37,050.00	6,408.00	6,549.00	37,191.00	27,290.00	64,481.00
1DDED0	PI Eshan Dave	PI Eshan Dave	-	16,772.00	5,015.00	(11,757.00)	16,153.00	4,396.00
1DDEH0	PI Edward Hinson	PI Edward Hinson	-	-	-	-	464.00	464.00
1DDEL0	PI Ernst Linder	PI Ernst Linder	-	-	-	-	1,343.00	1,343.00
1DDEL1	PI Elena A. Long	PI Elena A. Long	-	48,498.00	-	(48,498.00)	131,463.00	82,965.00
1DDES0	PI Edward Song	PI Edward Song	-	11,913.00	9,676.00	(2,237.00)	17,614.00	15,377.00
1DDEV0	PI Elizabeth Varki	PI Elizabeth Varki	-	144.00	-	(144.00)	25,857.00	25,713.00
1DDFF0	PI Francois V.O. Foucart	PI Francois V.O. Foucart	-	33,598.00	7,331.00	(26,267.00)	118,791.00	92,524.00
1DDFH0	PI FW Hersman	PI FW Hersman	-	-	-	-	3,386.00	3,386.00
1DDGC0	PI Gregory Chini	PI Gregory Chini	-	2,050.00	-	(2,050.00)	36,571.00	34,521.00
1DDGL0	PI Gonghu Li	PI Gonghu Li	300.00	6,886.00	2,736.00	(3,850.00)	4,261.00	411.00
1DDGM0	PI Glenn Miller	PI Glenn Miller	-	3,800.00	-	(3,800.00)	40,557.00	36,757.00
1DDGS0	PI Glenn Shwaery	PI Glenn Shwaery	-	-	-	-	437.00	437.00
1DDGW0	PI Gary Weisman	PI Gary Weisman	-	-	-	-	3,453.00	3,453.00
1DDHM0	PI Howard Mayne	PI Howard Mayne	-	-	-	-	1,414.00	1,414.00
1DDHV0	PI Harish Vashisth	PI Harish Vashisth	-	5,486.00	18,393.00	12,907.00	37,491.00	50,398.00
1DDIK0	PI Ioannis Korkolis	PI Ioannis Korkolis	-	-	-	-	1.00	1.00
1DDINT	CEPS Departmental Incentive	CEPS Departmental Incentive	-	313,516.00	271,484.00	(42,032.00)	2,485,320.00	2,443,288.00
1DDIT0	PI Igor Tsukrov	PI Igor Tsukrov	-	3,733.00	4,661.00	928.00	19,877.00	20,805.00
1DDJB0	PI Jean Benoit	PI Jean Benoit	-	-	1,487.00	1,487.00	3,476.00	4,963.00
1DDJB1	PI Julia Bryce	PI Julia Bryce	-	-	-	-	981.00	981.00
1DDJD0	PI John M Davis	PI John M Davis	-	-	1,715.00	1,715.00	2,493.00	4,208.00
1DDJD1	PI Jo Daniel	PI Jo Daniel	-	5,679.00	4,071.00	(1,608.00)	1,293.00	(315.00)
1DDJG3	PI John F. Gibson	PI John F. Gibson	-	10,536.00	1,612.00	(8,924.00)	9,480.00	556.00
1DDJH2	PI James Houle	PI James Houle	-	16,792.00	36,322.00	19,530.00	66,272.00	85,802.00
1DDJH3	PI Jeffery Halpern	PI Jeffery Halpern	-	12,350.00	2,960.00	(9,390.00)	48,283.00	38,893.00
1DDJH4	PI Jinjin Ha	PI Jinjin Ha	-	110,050.00	2,659.00	(107,391.00)	145,809.00	38,418.00
1DDJJ3	PI Joel E. Johnson	PI Joel E. Johnson	-	298.00	-	(298.00)	72.00	(226.00)
1DDJK0	PI James Krzanowski	PI James Krzanowski	-	-	-	-	4,804.00	4,804.00
1DDJK1	PI Jospeh Klewicki	PI Jospeh Klewicki	-	25.00	4,003.00	3,978.00	1,000.00	4,978.00
1DDJL0	PI John Lacourse	PI John Lacourse	-	-	-	-	43.00	43.00
1DDJL1	PI Jo Laird	PI Jo Laird	-	-	-	-	959.00	959.00
1DDJL2	PI Joseph M. Liccardi	PI Joseph M. Liccardi	-	354.00	208.00	(146.00)	974.00	828.00
1DDJL4	PI Jinqing Liu	PI Jinqing Liu	-	-	-	-	500.00	500.00
1DDJM2	PI James Malley	PI James Malley	22,500.00	37,809.00	1,800.00	(13,509.00)	28,065.00	14,556.00
1DDJR0	PI John T. Roth	PI John T. Roth	-	11,697.00	1,269.00	(10,428.00)	116,884.00	106,456.00
1DDJS0	PI Junhao Shen	PI Junhao Shen	-	1,200.00	-	(1,200.00)	10,969.00	9,769.00
1DDJT1	PI John Tsavalas	PI John Tsavalas	-	5,955.00	4,793.00	(1,162.00)	17,352.00	16,190.00
1DDJW1	PI James Weiner	PI James Weiner	-	-	-	-	17.00	17.00
1DDJZ1	PI Jiadong Zang	PI Jiadong Zang	-	15,396.00	5,904.00	(9,492.00)	32,209.00	22,717.00
1DDKB1	PI Kathleen Bowe	PI Kathleen Bowe	-	-	7.00	7.00	4.00	11.00
1DDKC0	PI Kent Chamberlin	PI Kent Chamberlin	-	4,481.00	-	(4,481.00)	4,481.00	-
1DDKG0	PI Karen Graham	PI Karen Graham	-	-	-	-	501.00	501.00
1DDKG1	PI Kevin Gardner	PI Kevin Gardner	-	2,435.00	-	(2,435.00)	5,638.00	3,203.00
1DDKG2	PI Kai Germaschewski	PI Kai Germaschewski	-	-	-	-	6,592.00	6,592.00
1DDKJ0	PI Kyung Jae Jeong	PI Kyung Jae Jeong	-	5,235.00	6,969.00	1,734.00	36,825.00	38,559.00
1DDKK0	PI Kyle P. Kwiatkowski	PI Kyle P. Kwiatkowski	-	45,417.00	-	(45,417.00)	92,003.00	46,586.00
1DDKS0	PI Kevin Short	PI Kevin Short	-	-	585.00	585.00	1,030.00	1,615.00
1DDKS3	PI Karl Slifer	PI Karl Slifer	-	24,486.00	6,785.00	(17,701.00)	39,051.00	21,350.00
1DDKW0	PI Kang Wu	PI Kang Wu	-	3,981.00	3,980.00	(1.00)	(7.00)	(8.00)
1DDLD2	PI Laura M. Dietz	PI Laura M. Dietz	-	8,488.00	2,892.00	(5,596.00)	12,682.00	7,086.00
1DDLG0	PI Liming Ge	PI Liming Ge	-	-	-	-	233.00	233.00
1DDLL1	PI Linqing Li	PI Linqing Li	-	60,734.00	145,777.00	85,043.00	163,884.00	248,927.00
1DDMAI	Math Internally Designated	Math Internally Designated	-	-	-	-	10,908.00	10,908.00
1DDMB1	PI Margaret Boettcher	PI Margaret Boettcher	-	828.00	4,086.00	3,258.00	1,955.00	5,213.00
1DDMB2	PI Marc Boudreau	PI Marc Boudreau	-	-	-	-	12,519.00	12,519.00
1DDMB3	PI Momotaz Begum	PI Momotaz Begum	-	1,930.00	3,670.00	1,740.00	28,355.00	30,095.00
1DDMC1	PI Michael Carter	PI Michael Carter	-	-	-	-	82.00	82.00
1DDMC2	PI Michael R Collins	PI Michael R Collins	-	2,574.00	4,574.00	2,000.00	14,262.00	16,262.00
1DDMEI	Mech Engr Internally Designated	Mech Engr Internally Designated	495.00	55.00	-	440.00	1,331.00	1,771.00
1DDMG1	PI Margaret Greenslade	PI Margaret Greenslade	-	1,699.00	266.00	(1,433.00)	1,433.00	-
1DDMG2	PI Majid Ghayoomi	PI Majid Ghayoomi	-	8,171.00	4,449.00	(3,722.00)	48,276.00	44,554.00
1DDMH0	PI Maurik Holtrop	PI Maurik Holtrop	-	451.00	2,463.00	2,012.00	12,984.00	14,996.00
1DDMK0	PI Marko Knezevic	PI Marko Knezevic	-	13,099.00	11,966.00	(1,133.00)	10,285.00	9,152.00
1DDMK1	PI Mehmet Kayaalp	PI Mehmet Kayaalp	-	-	(245,269.00)	(245,269.00)	245,269.00	-
1DDML2	PI Mark Lyon	PI Mark Lyon	-	25.00	-	(25.00)	341.00	316.00
1DDMP0	PI Marek Petrik	PI Marek Petrik	-	5,621.00	6,627.00	1,006.00	60,920.00	61,926.00
1DDMS0	PI Marianna Shubov	PI Marianna Shubov	-	-	2,030.00	2,030.00	3,372.00	5,402.00
1DDMT0	PI May-Win Thein	PI May-Win Thein	-	967.00	5,451.00	4,484.00	1,034.00	5,518.00
1DDMW0	PI Martin Wosnik	PI Martin Wosnik	-	10,973.00	12,981.00	2,008.00	3,981.00	5,989.00
1DDMW1	PI Merav Weingarden	PI Merav Weingarden	-	-	-	-	500.00	500.00
1DDNA0	PI Nigar Altindis	PI Nigar Altindis	-	-	-	-	500.00	500.00
1DDNG0	PI NIVEDITA GUPTA	PI NIVEDITA GUPTA	-	-	-	-	1,439.00	1,439.00
1DDNK0	PI Nancy Kinner	PI Nancy Kinner	-	8,824.00	20,686.00	11,862.00	22,881.00	34,743.00
1DDNK1	PI Nicholas Kirsch	PI Nicholas Kirsch	-	15,701.00	3,423.00	(12,278.00)	14,344.00	2,066.00
1DDNL1	PI Nathan Laxague	PI Nathan Laxague	-	99,887.00	1,765.00	(98,122.00)	249,365.00	151,243.00
1DDNO1	PI Nathan J. Oldenhuis	PI Nathan J. Oldenhuis	-	18,606.00	2,047.00	(16,559.00)	155,963.00	139,404.00
1DDNP1	PI Nikhil Padhye	PI Nikhil Padhye	-	17,271.00	(94,653.00)	(111,924.00)	111,924.00	-
1DDNY0	PI Nan Yi	PI Nan Yi	-	8,258.00	-	(8,258.00)	52,305.00	44,047.00
1DDOB0	PI Orly Buchbinder	PI Orly Buchbinder	-	(828.00)	5,307.00	6,135.00	137.00	6,272.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DDOE0	PI Olof Echt	PI Olof Echt	-	-	-	-	3,834.00	3,834.00
1DDPB0	PI Per Berglund	PI Per Berglund	-	-	-	-	869.00	869.00
1DDPHI	Physics Internally Designated	Physics Internally Designated	534.00	24.00	-	510.00	669.00	1,179.00
1DDPM0	PI Paula McWilliam	PI Paula McWilliam	-	142.00	-	(142.00)	279.00	137.00
1DDPM1	PI Paula J. Mouser	PI Paula J. Mouser	2,880.00	11,902.00	6,946.00	(2,076.00)	28,358.00	26,282.00
1DDPS0	PI Patricia Solvignon	PI Patricia Solvignon	-	-	-	-	48,219.00	48,219.00
1DDPV0	PI PT Vasudevan	PI PT Vasudevan	-	122.00	-	(122.00)	104,867.00	104,745.00
1DDPY0	PI Se Young (Pablo) Yoon	PI Se Young (Pablo) Yoon	-	1,837.00	-	(1,837.00)	10,510.00	8,673.00
1DDQY0	PI Qiaoyan Yu	PI Qiaoyan Yu	-	6,513.00	6,036.00	(477.00)	6,711.00	6,234.00
1DDQYU	Yu Core Funding	Yu Core Funding	-	7,228.00	-	(7,228.00)	7,228.00	-
1DDQZ1	PI Qi Zhang	PI Qi Zhang	-	16,995.00	(68,501.00)	(85,496.00)	88,199.00	2,703.00
1DDRB0	PI Radim Bartos	PI Radim Bartos	-	-	-	-	2,146.00	2,146.00
1DDRC0	PI Raymond Cook	PI Raymond Cook	-	-	-	-	379.00	379.00
1DDRC2	PI Russell Carr	PI Russell Carr	-	-	-	-	559.00	559.00
1DDRC3	PI Rosemary Came	PI Rosemary Came	-	-	-	-	67,600.00	67,600.00
1DDRH0	PI Robert Henry	PI Robert Henry	-	-	-	-	3,338.00	3,338.00
1DDRJ0	PI Richard Johnson	PI Richard Johnson	-	-	-	-	4,608.00	4,608.00
1DDRK0	PI Richard Kaufmann	PI Richard Kaufmann	-	-	(3,153.00)	(3,153.00)	3,153.00	-
1DDRM0	PI Richard Messner	PI Richard Messner	-	74.00	-	(74.00)	187.00	113.00
1DDRM1	PI Ricardo Medina	PI Ricardo Medina	-	-	(1,307.00)	(1,307.00)	1,307.00	-
1DDRP0	PI Roy Planalp	PI Roy Planalp	-	1,395.00	1,884.00	489.00	2,971.00	3,460.00
1DDRR1	PI Robert Russell #2	PI Robert Russell #2	-	-	(5,819.00)	(5,819.00)	5,819.00	-
1DDSA1	PI MR Swift	PI MR Swift	-	8,261.00	-	(8,261.00)	8,761.00	500.00
1DDSA2	PI Saeed Azam	PI Saeed Azam	-	55,697.00	-	(55,697.00)	331,714.00	276,017.00
1DDSAA	Start Up Aylin Aykanat	Start Up Aylin Aykanat	-	-	4,000.00	4,000.00	-	4,000.00
1DDSBK	Start Up Brad Kinsey	Start Up Brad Kinsey	-	21,544.00	50,000.00	28,456.00	-	28,456.00
1DDSCE	PI Cain Edie-Michell	PI Cain Edie-Michell	-	5,968.00	50,000.00	44,032.00	-	44,032.00
1DDSDS	Start Up Dean Sullivan	Start Up Dean Sullivan	-	150,358.00	155,000.00	4,642.00	2,727.00	7,369.00
1DDSF1	PI Shawna Hollen Fischer	PI Shawna Hollen Fischer	-	5,123.00	3,976.00	(1,147.00)	1,484.00	337.00
1DDSFH	Start Up Fei Han	Start Up Fei Han	-	57,839.00	75,000.00	17,161.00	84,519.00	101,680.00
1DDSHL	Fischer Core Funding	Fischer Core Funding	-	17,519.00	-	(17,519.00)	26,826.00	9,307.00
1DDSJG	Start Up Julianna Gesun	Start Up Julianna Gesun	-	-	18,566.00	18,566.00	-	18,566.00
1DDSJP	Start Up Julie Paprocki	Start Up Julie Paprocki	-	67,365.00	125,000.00	57,635.00	-	57,635.00
1DDSM0	PI Sharon McCrone	PI Sharon McCrone	-	3,029.00	133.00	(2,896.00)	11,430.00	8,534.00
1DDSM2	PI Shaad Mahmud	PI Shaad Mahmud	-	8,254.00	1,721.00	(6,533.00)	53,483.00	46,950.00
1DDSMK	PI Mrityunjay Kothari	PI Mrityunjay Kothari	-	20,432.00	185,000.00	164,568.00	-	164,568.00
1DDSPK	Start Up Philippe Kalmogo	Start Up Philippe Kalmogo	-	8,071.00	125,000.00	116,929.00	44,132.00	161,061.00
1DDSQZ	Start Up Qi Zhang	Start Up Qi Zhang	-	7,105.00	71,204.00	64,099.00	-	64,099.00
1DDSS1	PI Sheree T. Sharpe	PI Sheree T. Sharpe	-	-	-	-	1.00	1.00
1DDSSC	Start Up Samuel Carton	Start Up Samuel Carton	-	35,563.00	100,000.00	64,437.00	-	64,437.00
1DDSSS	Start Up Sandra Santiesteban	Start Up Sandra Santiesteban	-	114,454.00	200,000.00	85,546.00	-	85,546.00
1DDST0	PI Sterling Tomellini	PI Sterling Tomellini	-	-	-	-	176.00	176.00
1DDSV0	PI Scott Valcourt	PI Scott Valcourt	-	-	-	-	93.00	93.00
1DDTB0	PI Thomas Ballestero	PI Thomas Ballestero	-	5,248.00	3,116.00	(2,132.00)	9,183.00	7,051.00
1DDTG0	PI Todd Gross	PI Todd Gross	-	1,600.00	-	(1,600.00)	7,325.00	5,725.00
1DDTM0	PI Tracy L. Mandel	PI Tracy L. Mandel	-	80,373.00	17,478.00	(62,895.00)	165,281.00	102,386.00
1DDWC0	PI William Clyde	PI William Clyde	-	-	1,257.00	1,257.00	3,453.00	4,710.00
1DDWM2	PI Weiwei Mo	PI Weiwei Mo	-	6,173.00	4,371.00	(1,802.00)	30,886.00	29,084.00
1DDWR0	PI Wheeler Ruml	PI Wheeler Ruml	-	5,524.00	2,907.00	(2,617.00)	15,292.00	12,675.00
1DDWS0	PI William Seitz	PI William Seitz	-	225.00	-	(225.00)	784.00	559.00
1DDXT0	PI Xiaowei Teng	PI Xiaowei Teng	-	2,233.00	(876.00)	(3,109.00)	3,109.00	-
1DDYK0	PI Young Jo Kim	PI Young Jo Kim	-	1,498.00	1,367.00	(131.00)	30,436.00	30,305.00
1DDYL1	PI Yaning Li	PI Yaning Li	-	-	-	-	-	-
1DE600	Up 2 NIH - Reagan Bauhgman	Up 2 NIH - Reagan Bauhgman	-	-	-	-	2,860.00	2,860.00
1DEAE2	Andrew Earle - Internal Support	Andrew Earle - Internal Support	-	-	-	-	1,021.00	1,021.00
1DEAP1	PI Tuck Pescosolido- Internal Suppo	PI Tuck Pescosolido- Internal Suppo	-	-	-	-	500.00	500.00
1DEAS1	Anupama Sukhu - Internal Support	Anupama Sukhu - Internal Support	-	-	-	-	4,107.00	4,107.00
1DEBA1	Billur Akdeniz - Internal Support	Billur Akdeniz - Internal Support	-	-	-	-	122.00	122.00
1DEBH1	Internal Support - Brad Herring	Internal Support - Brad Herring	-	-	-	-	-	-
1DEBP1	Bruce Pfeiffer - Internal Support	Bruce Pfeiffer - Internal Support	-	-	-	-	556.00	556.00
1DECB2	Clayton Barrows - Internal Support	Clayton Barrows - Internal Support	-	-	-	-	286.00	286.00
1DECS1	Christine Shea - Internal Support	Christine Shea - Internal Support	-	12,048.00	4,063.00	(7,985.00)	13,758.00	5,773.00
1DEDB1	Danielle Brick - Internal Support	Danielle Brick - Internal Support	-	-	-	-	-	-
1DEDD1	Devkamel Dutta - Internal Support	Devkamel Dutta - Internal Support	-	-	-	-	3,632.00	3,632.00
1DEDI1	Daniel Innis - Internal Support	Daniel Innis - Internal Support	-	-	-	-	31,999.00	31,999.00
1DEDO1	Deniz Ozabaci - Internal Support	Deniz Ozabaci - Internal Support	-	-	-	-	1,547.00	1,547.00
1DEDR3	PI Daniel Remar	PI Daniel Remar	-	-	-	-	1,500.00	1,500.00
1DEEG1	PI Liz Gray	PI Liz Gray	-	29,059.00	13,858.00	(15,201.00)	106,773.00	91,572.00
1DEES1	PI Eleanne Solorzano	PI Eleanne Solorzano	-	-	-	-	42.00	42.00
1DEEX1	Emily Xu - Internal Support	Emily Xu - Internal Support	-	1,757.00	-	(1,757.00)	4,533.00	2,776.00
1DEEZ1	Ermira Zifla - Internal Support	Ermira Zifla - Internal Support	-	-	-	-	2,710.00	2,710.00
1DEFW1	Fiona Wilson - Internal Support	Fiona Wilson - Internal Support	-	-	-	-	6,233.00	6,233.00
1DEGY1	Goksel Yalcinkaya- Internal Support	Goksel Yalcinkaya- Internal Support	-	-	-	-	10,336.00	10,336.00
1DEHA1	Hachemi Aliouche - Internal Support	Hachemi Aliouche - Internal Support	-	-	-	-	4,836.00	4,836.00
1DEHL2	Internal Support - Honggi Lee	Internal Support - Honggi Lee	-	-	-	-	-	-
1DEIK1	Inchan Kim - Internal Support	Inchan Kim - Internal Support	-	-	-	-	7,000.00	7,000.00
1DEJC1	Chen Jianhong - Internal Support	Chen Jianhong - Internal Support	-	-	-	-	(330.00)	(330.00)
1DEJG1	Jennifer Griffith- Internal Support	Jennifer Griffith- Internal Support	-	-	-	-	6,500.00	6,500.00
1DEJH1	PI Ju-Chin Huang	PI Ju-Chin Huang	-	2,335.00	-	(2,335.00)	2,037.00	(298.00)
1DEJH3	Ju-Chin Huang - Internal Support	Ju-Chin Huang - Internal Support	-	-	-	-	6,025.00	6,025.00
1DEJH4	John Hasseldine - Internal Support	John Hasseldine - Internal Support	-	-	-	-	1.00	1.00
1DEJH6	Jaroslav Horvath - Internal Support	Jaroslav Horvath - Internal Support	-	-	-	-	-	-
1DEJL1	Jun Li - Internal Support	Jun Li - Internal Support	-	-	-	-	5,961.00	5,961.00
1DEJL2	Jonathan Lee - Internal Support	Jonathan Lee - Internal Support	-	2,000.00	(4,457.00)	(6,457.00)	6,457.00	-
1DEJN2	Jonathan Nash - Internal Support	Jonathan Nash - Internal Support	-	-	-	-	-	-
1DEJP3	Internal Support - Justin Pomerance	Internal Support - Justin Pomerance	4,500.00	1,355.00	-	3,145.00	248.00	3,393.00
1DEJS1	PI Jeff Sohl	PI Jeff Sohl	-	-	842.00	842.00	(842.00)	-
1DEJW1	Jing Wang - Internal Support	Jing Wang - Internal Support	-	-	-	-	1,125.00	1,125.00
1DEKC1	PI Karen Smith Conway	PI Karen Smith Conway	-	-	-	-	1.00	1.00
1DEKC2	Karen Conway - Internal Support	Karen Conway - Internal Support	-	-	-	-	6,323.00	6,323.00
1DEKG1	Kholekile Gwebu - Internal Support	Kholekile Gwebu - Internal Support	-	400.00	-	(400.00)	6,790.00	6,390.00
1DELB1	Ludwig Bstieler - Internal Support	Ludwig Bstieler - Internal Support	-	-	-	-	1,922.00	1,922.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DELB2	PI Ludwig Bstieler	PI Ludwig Bstieler	-	-	-	-	2,377.00	2,377.00
1DELG1	Lin Guo - Internal Support	Lin Guo - Internal Support	-	-	-	-	3,253.00	3,253.00
1DELR2	Loris Rubini - Internal Support	Loris Rubini - Internal Support	-	-	-	-	74.00	74.00
1DEMG1	Michael Goldberg - Internal Support	Michael Goldberg - Internal Support	-	-	-	-	202.00	202.00
1DEMG2	PI Michael Goldberg	PI Michael Goldberg	-	-	-	-	406.00	406.00
1DEMH2	Safayat Hossain - Internal Support	Safayat Hossain - Internal Support	-	-	-	-	-	-
1DEMK1	Michael Kukenberger-Internal Suppor	Michael Kukenberger-Internal Suppor	-	-	-	-	6,423.00	6,423.00
1DEMM1	Michael Merenda - Internal Support	Michael Merenda - Internal Support	-	-	-	-	1,034.00	1,034.00
1DEMM3	Mihail Miletkov - Internal Support	Mihail Miletkov - Internal Support	-	-	-	-	6,000.00	6,000.00
1DEMM4	Melda Matoglu - Internal Support	Melda Matoglu - Internal Support	-	-	-	-	2,400.00	2,400.00
1DENN1	Neil Niman - Internal Support	Neil Niman - Internal Support	-	28,681.00	-	(28,681.00)	37,878.00	9,197.00
1DEPH1	N Paul Harvey - Internal Support	N Paul Harvey - Internal Support	-	-	-	-	445.00	445.00
1DEPL1	Peter Lane - Internal Support	Peter Lane - Internal Support	-	-	-	-	11,829.00	11,829.00
1DERB1	PI Reagan Baughman	PI Reagan Baughman	-	-	-	-	284.00	284.00
1DERC1	Rachel Campagna - Internal Support	Rachel Campagna - Internal Support	-	109.00	-	(109.00)	4,645.00	4,536.00
1DERM2	Robert Mohr -Internal Support	Robert Mohr -Internal Support	-	-	-	-	3,614.00	3,614.00
1DERW2	PI - Robert Woodward	PI - Robert Woodward	-	-	-	-	78.00	78.00
1DESB1	Stephanie Brockman - Internal Supt	Stephanie Brockman - Internal Supt	-	-	-	-	500.00	500.00
1DESD1	Shuili Du - Internal Support	Shuili Du - Internal Support	-	3,141.00	-	(3,141.00)	2,824.00	(317.00)
1DESI1	PI Steven Irlbeck	PI Steven Irlbeck	-	-	-	-	-	-
1DESP1	Internal Support - Svetlana Petrova	Internal Support - Svetlana Petrova	-	-	-	-	-	-
1DESS2	PI Scarlett Song	PI Scarlett Song	-	-	-	-	-	-
1DETA1	Tevfik Aktekin - Internal Support	Tevfik Aktekin - Internal Support	-	6,044.00	-	(6,044.00)	16,114.00	10,070.00
1DETG1	Thomas Gruen - Internal Support	Thomas Gruen - Internal Support	-	-	-	-	6,349.00	6,349.00
1DEVD1	Vanessa Druskat - Internal Support	Vanessa Druskat - Internal Support	-	-	-	-	307.00	307.00
1DEVK1	Valentini Kalargyrou- Internal Supp	Valentini Kalargyrou- Internal Supp	-	-	-	-	1,047.00	1,047.00
1DEWX1	Wenjuan Xie - Internal Support	Wenjuan Xie - Internal Support	-	-	-	-	6,104.00	6,104.00
1DEXC1	Xiao Chen - Internal Support	Xiao Chen - Internal Support	-	-	-	-	2,710.00	2,710.00
1DEYC1	Yunshil Cha - Internal Support	Yunshil Cha - Internal Support	-	-	-	-	-	-
1DEYG1	Yin Germaschewski- Internal Support	Yin Germaschewski- Internal Support	-	-	-	-	567.00	567.00
1DEYL1	Yixin Liu - Internal Support	Yixin Liu - Internal Support	-	-	-	-	2,017.00	2,017.00
1DF038	Up 2 NIH - Semra Aytur	Up 2 NIH - Semra Aytur	-	-	-	-	2,328.00	2,328.00
1DF042	UP 2 NIH - Kerryellen & Sajay	UP 2 NIH - Kerryellen & Sajay	-	3,630.00	-	(3,630.00)	12,275.00	8,645.00
1DF043	Up 2 NIH - JoAnne Malloy	Up 2 NIH - JoAnne Malloy	-	-	-	-	326.00	326.00
1DFAB1	PI Anne Broussard	PI Anne Broussard	-	-	-	-	3,574.00	3,574.00
1DFAC1	PI Amy Costello	PI Amy Costello	-	-	101.00	101.00	1,662.00	1,763.00
1DFAH1	PI Andrew Houtenville	PI Andrew Houtenville	-	6,907.00	10,281.00	3,374.00	61,516.00	64,890.00
1DFAO1	PI Alyssa O'Brien	PI Alyssa O'Brien	-	-	-	-	18,589.00	18,589.00
1DFAT1	PI Anita Tucker	PI Anita Tucker	-	-	-	-	4,020.00	4,020.00
1DFAT2	PI Alexa Trolley-Hanson	PI Alexa Trolley-Hanson	-	-	-	-	1,298.00	1,298.00
1DFAW1	PI Allison Wilder	PI Allison Wilder	-	-	-	-	5,831.00	5,831.00
1DFBB1	PI Brent Bell	PI Brent Bell	-	651.00	-	(651.00)	9,217.00	8,566.00
1DFBF2	PI Barbara Frankel	PI Barbara Frankel	-	2,400.00	-	(2,400.00)	38,232.00	35,832.00
1DFBH2	PI Beth Hallett	PI Beth Hallett	-	-	-	-	46.00	46.00
1DFBK1	PI BoRin Kim	PI BoRin Kim	-	2,044.00	5.00	(2,039.00)	16,092.00	14,053.00
1DFBW1	PI Barbara White	PI Barbara White	-	-	-	-	(907.00)	(907.00)
1DFCH2	PI Cindy Hartman	PI Cindy Hartman	-	-	-	-	3,293.00	3,293.00
1DFCJ2	PI Chung Jeong	PI Chung Jeong	-	1,764.00	-	(1,764.00)	3,739.00	1,975.00
1DFCKC	Startup Kay Chen	Startup Kay Chen	-	3,511.00	-	(3,511.00)	48,816.00	45,305.00
1DFDB1	PI Debra Brucker	PI Debra Brucker	-	2,371.00	3,871.00	1,500.00	41,260.00	42,760.00
1DFDF1	PI Deborah Feairheller	PI Deborah Feairheller	-	-	(125.00)	(125.00)	125.00	-
1DFDH2	PI Dan Habib	PI Dan Habib	-	-	430.00	430.00	1,178.00	1,608.00
1DFDL1	PI Dain LaRoche	PI Dain LaRoche	-	179.00	-	(179.00)	266.00	87.00
1DFDL2	PI David Laflamme	PI David Laflamme	-	23,823.00	-	(23,823.00)	22,556.00	(1,267.00)
1DFDR1	PI Donald Robin	PI Donald Robin	-	110.00	-	(110.00)	381.00	271.00
1DFDS2	PI Dan Sedory	PI Dan Sedory	-	-	-	-	(150.00)	(150.00)
1DFEH2	PI Elizabeth Humphreys	PI Elizabeth Humphreys	-	5,240.00	10,956.00	5,716.00	5,954.00	11,670.00
1DFES2	PI Erin Sharp	PI Erin Sharp	-	-	-	-	2,240.00	2,240.00
1DFGB1	PI Gretchen Bean	PI Gretchen Bean	-	254.00	-	(254.00)	1,318.00	1,064.00
1DFGH1	PI Gene Harkless	PI Gene Harkless	-	-	280.00	280.00	10,457.00	10,737.00
1DFGM1	PI Gibran Mancus	PI Gibran Mancus	-	4,652.00	-	(4,652.00)	10,000.00	5,348.00
1DFHB1	PI Heather Barber	PI Heather Barber	-	42.00	(2,155.00)	(2,197.00)	2,155.00	(42.00)
1DFHD1	PI Holly DeBlois	PI Holly DeBlois	-	12.00	-	(12.00)	383.00	371.00
1DFHEB	Startup Esmaeil Bahalkeh	Startup Esmaeil Bahalkeh	-	7,066.00	-	(7,066.00)	26,444.00	19,378.00
1DFJB2	PI Joan Beasley	PI Joan Beasley	-	5,996.00	1,185.00	(4,811.00)	3,358.00	(1,453.00)
1DFJB3	PI Jessie Bennett	PI Jessie Bennett	-	-	-	-	6,509.00	6,509.00
1DFJC2	PI Joyce Cappiello	PI Joyce Cappiello	-	-	-	-	6,782.00	6,782.00
1DFJG1	PI Jill Gravink	PI Jill Gravink	-	-	572.00	572.00	758.00	1,330.00
1DFJM1	PI Joanne Malloy	PI Joanne Malloy	-	3,895.00	9,997.00	6,102.00	42,989.00	49,091.00
1DFJM2	PI Jerry Marx	PI Jerry Marx	-	-	-	-	6,767.00	6,767.00
1DFJO1	PI Jennifer O'Brien	PI Jennifer O'Brien	-	2,001.00	-	(2,001.00)	11,287.00	9,286.00
1DFJP3	PI Josephine Porter	PI Josephine Porter	-	23,699.00	20,880.00	(2,819.00)	18,129.00	15,310.00
1DFJR1	PI Jeanne Ryer	PI Jeanne Ryer	-	27,097.00	20,667.00	(6,430.00)	88,342.00	81,912.00
1DFJR2	PI Jennifer Rabalais	PI Jennifer Rabalais	-	-	3,498.00	3,498.00	9,194.00	12,692.00
1DFJS5	PI Jayson Seaman	PI Jayson Seaman	-	1,058.00	-	(1,058.00)	2,858.00	1,800.00
1DFJT1	PI Tyler Jamison	PI Tyler Jamison	-	-	-	-	167.00	167.00
1DFJT2	PI Jill Sherman	PI Jill Sherman	-	-	-	-	502.00	502.00
1DFJT3	PI Jill Thorson	PI Jill Thorson	-	11,525.00	-	(11,525.00)	31,706.00	20,181.00
1DFKA1	PI Karla Armenti	PI Karla Armenti	-	1,754.00	2,699.00	945.00	9,923.00	10,868.00
1DFKAB	Startup Alberto Batinti	Startup Alberto Batinti	-	-	-	-	8,898.00	8,898.00
1DFKB2	PI Kathryne Brewer	PI Kathryne Brewer	-	(940.00)	-	940.00	(298.00)	642.00
1DFKC2	PI Karen Collins	PI Karen Collins	-	-	1,364.00	1,364.00	12.00	1,376.00
1DFKCK	Startup Chad Killian	Startup Chad Killian	-	5,544.00	30,000.00	24,456.00	-	24,456.00
1DFKG2	PI Kathryn Greenslade	PI Kathryn Greenslade	-	240.00	-	(240.00)	48,021.00	47,781.00
1DFKK1	PI Kerry Kazura	PI Kerry Kazura	-	-	-	-	683.00	683.00
1DFKMC	Startup Scott McNamara	Startup Scott McNamara	-	10,533.00	-	(10,533.00)	27,474.00	16,941.00
1DFKN1	PI Kimberly Nesbitt	PI Kimberly Nesbitt	-	27,194.00	105,953.00	78,759.00	141,216.00	219,975.00
1DFKN2	PI Kerry Nolte	PI Kerry Nolte	-	2,410.00	4,824.00	2,414.00	16,599.00	19,013.00
1DFKN3	PI Kelly Nye-Lengerman	PI Kelly Nye-Lengerman	-	307.00	4,816.00	4,509.00	2,162.00	6,671.00
1DFKP1	PI Kim Phillips	PI Kim Phillips	-	-	26,342.00	26,342.00	53,782.00	80,124.00
1DFKSM	Startup Sophia Min	Startup Sophia Min	-	11,199.00	-	(11,199.00)	18,758.00	7,559.00
1DFKV1	PI Kerryellen Vroman	PI Kerryellen Vroman	-	-	(9,473.00)	(9,473.00)	9,473.00	-

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DFLB1	PI Linda Bimbo	PI Linda Bimbo	-	-	10,169.00	10,169.00	34,071.00	44,240.00
1DFLD1	PI Laura Davie	PI Laura Davie	-	1,278.00	6,453.00	5,175.00	17,773.00	22,948.00
1DFLG1	PI Lou Anne Griswold	PI Lou Anne Griswold	-	-	-	-	4,735.00	4,735.00
1DFLH1	PI Lucy Hodder	PI Lucy Hodder	-	3,210.00	3,242.00	32.00	3,857.00	3,889.00
1DFMA2	PI Marcy Ainslie	PI Marcy Ainslie	-	5,420.00	-	(5,420.00)	8,460.00	3,040.00
1DFMB1	PI Mary Banach	PI Mary Banach	-	-	-	-	7,088.00	7,088.00
1DFMB2	PI Mark Bonica	PI Mark Bonica	-	-	-	-	1,452.00	1,452.00
1DFMB3	PI Michael Brian	PI Michael Brian	-	11,803.00	103.00	(11,700.00)	49,132.00	37,432.00
1DFMD1	PI Marcy Doyle	PI Marcy Doyle	-	457.00	8,005.00	7,548.00	4,636.00	12,184.00
1DFMF2	PI Michael Ferguson	PI Michael Ferguson	-	753.00	356.00	(397.00)	3,279.00	2,882.00
1DFMG1	PI Michael Gass	PI Michael Gass	-	7,722.00	2,339.00	(5,383.00)	2,493.00	(2,890.00)
1DFMG3	PI Marjorie Godfrey	PI Marjorie Godfrey	-	13,080.00	2,809.00	(10,271.00)	13,487.00	3,216.00
1DFMH1	PI Megan Henly		-	790.00	66.00	(724.00)	-	(724.00)
1DFMS6	PI Mary St. Jacques	PI Mary St. Jacques	-	980.00	1,299.00	319.00	1,096.00	1,415.00
1DFMW1	PI Melissa Wells	PI Melissa Wells	-	-	5,709.00	5,709.00	8,697.00	14,406.00
1DFNGM	Startup Gibran Mancus	Startup Gibran Mancus	-	16,983.00	-	(16,983.00)	29,179.00	12,196.00
1DFNKC	Startup Kristen Clark	Startup Kristen Clark	-	25,226.00	(1,000.00)	(26,226.00)	63,442.00	37,216.00
1DFNT2	PI Nikhil Tomar	PI Nikhil Tomar	-	182.00	-	(182.00)	6,497.00	6,315.00
1DFOBL	Startup Ben Lee	Startup Ben Lee	-	3,817.00	4,000.00	183.00	-	183.00
1DFPC1	PI Patti Craig	PI Patti Craig	-	-	-	-	12,823.00	12,823.00
1DFPD1	PI Pam Dinapoli	PI Pam Dinapoli	-	-	-	-	528.00	528.00
1DFPK1	PI Patricia Kelshaw	PI Patricia Kelshaw	-	4,913.00	-	(4,913.00)	39,575.00	34,662.00
1DFPS1	PI Patrick Shannon	PI Patrick Shannon	-	69.00	-	(69.00)	25,133.00	25,064.00
1DFRB1	PI Robert Barcelona	PI Robert Barcelona	-	1,951.00	773.00	(1,178.00)	1,523.00	345.00
1DFRC1	PI Ronald Croce	PI Ronald Croce	-	-	-	-	11.00	11.00
1DFRC2	PI Rosemary Caron	PI Rosemary Caron	-	1,805.00	44.00	(1,761.00)	1,761.00	-
1DFRLF	Startup Lauren Ferguson	Startup Lauren Ferguson	-	4,683.00	15,000.00	10,317.00	-	10,317.00
1DFRM1	PI Robert McGrath	PI Robert McGrath	-	-	-	-	437.00	437.00
1DFSA1	PI Sajay Arthanat	PI Sajay Arthanat	-	-	-	-	13,119.00	13,119.00
1DFSA2	PI Semra Aytur	PI Semra Aytur	-	-	-	-	884.00	884.00
1DFSC1	PI Summer Cook	PI Summer Cook	-	589.00	-	(589.00)	15,768.00	15,179.00
1DFSL1	PI Susan Lord	PI Susan Lord	-	-	-	-	1.00	1.00
1DFSM2	PI Shelley Mulligan	PI Shelley Mulligan	-	-	-	-	12.00	12.00
1DFSMM	Startup Marissa Mosley	Startup Marissa Mosley	-	12,537.00	12,000.00	(537.00)	-	(537.00)
1DFSNE	Startup Ngozi Enelamah	Startup Ngozi Enelamah	-	10,072.00	-	(10,072.00)	28,255.00	18,183.00
1DFSS1	PI Sarah Smith	PI Sarah Smith	-	112.00	-	(112.00)	4,006.00	3,894.00
1DFSSM	Startup Sahiyta Maiya	Startup Sahiyta Maiya	-	2,192.00	12,000.00	9,808.00	-	9,808.00
1DFSSS	Startup Sherri Simmons-Horton	Startup Sherri Simmons-Horton	-	7,334.00	-	(7,334.00)	18,877.00	11,543.00
1DFTN1	PI Tarkington Newman	PI Tarkington Newman	-	5,516.00	-	(5,516.00)	4,894.00	(622.00)
1DFTP1	PI Tobey Partch-Davies	PI Tobey Partch-Davies	-	-	5,814.00	5,814.00	-	5,814.00
1DFTW1	PI Therese Willkomm	PI Therese Willkomm	-	1,355.00	4,125.00	2,770.00	16,230.00	19,000.00
1DFVS1	PI Vidya Sundar	PI Vidya Sundar	-	-	5,189.00	5,189.00	39,342.00	44,531.00
1DFWL1	PI Will Lusenhop	PI Will Lusenhop	-	-	4,302.00	4,302.00	6,622.00	10,924.00
1DFZS1	PI Zachary Scola	PI Zachary Scola	-	8,556.00	1,364.00	(7,192.00)	10,414.00	3,222.00
1DLEE1	PI Eleta Exline	PI Eleta Exline	-	-	135.00	135.00	-	135.00
1DLEO1	PI Eugenia Opuda	PI Eugenia Opuda	-	-	326.00	326.00	-	326.00
1DMAM1	PI FUND Andrew Macpherson	PI FUND Andrew Macpherson	-	(19.00)	-	19.00	-	19.00
1DMDP1	PI Donald Plante	PI Donald Plante	-	-	-	-	60.00	60.00
1DMDS1	PI Daniel Seichepine	PI Daniel Seichepine	-	1,414.00	-	(1,414.00)	4,216.00	2,802.00
1DMJJ0	PI Jeremiah Johnson	PI Jeremiah Johnson	-	192.00	517.00	325.00	28.00	353.00
1DMKJ1	PI Karen Jin	PI Karen Jin	-	1,161.00	-	(1,161.00)	7,641.00	6,480.00
1DMKJ2	PI Kristin Johnson	PI Kristin Johnson	-	-	3,626.00	3,626.00	5,221.00	8,847.00
1DMKM1	PI Kyle Maclea	PI Kyle Maclea	-	355.00	5,452.00	5,097.00	14,661.00	19,758.00
1DMMDC	PI Fund - Michael Decelle	PI Fund - Michael Decelle	-	-	1,227.00	1,227.00	7,698.00	8,925.00
1DMMS1	PI Mihaela Sabin	PI Mihaela Sabin	-	-	-	-	5,756.00	5,756.00
1DMNM1	PI Nicholas Mian	PI Nicholas Mian	-	652.00	-	(652.00)	720.00	68.00
1DMSC1	PI Suzanne Cooke	PI Suzanne Cooke	-	-	136.00	136.00	-	136.00
1DMSPR	PI Sarah Prescott	PI Sarah Prescott	-	-	-	-	450.00	450.00
1DMWS0	Start Up Won Suh	Start Up Won Suh	-	795.00	-	(795.00)	6,137.00	5,342.00
1DMWS1	PI Won Hyuk Suh	PI Won Hyuk Suh	-	-	1,438.00	1,438.00	-	1,438.00
1DQTRN	Transportation F&A Revenue	Transportation F&A Revenue	-	-	11,803.00	11,803.00	83,388.00	95,191.00
1DR002	Indirect Cost Reserve	Indirect Cost Reserve	-	27,343.00	100,000.00	72,657.00	312,397.00	385,054.00
1DR004	Inventor Royalty Share	Inventor Royalty Share	447,425.00	477,612.00	-	(30,187.00)	531,630.00	501,443.00
1DR100	CoRE: Scaffolding Resilience	CoRE: Scaffolding Resilience	-	5,833.00	-	(5,833.00)	29,974.00	24,141.00
1DREC1	ECenter Internally Designated Fund	ECenter Internally Designated Fund	-	-	(4,994.00)	(4,994.00)	4,994.00	-
1DREDC	UNHI Award - Diliang Chen	UNHI Award - Diliang Chen	-	2,789.00	50,000.00	47,211.00	-	47,211.00
1DREML	Moschella Core Funding	Moschella Core Funding	-	2,250.00	67.00	(2,183.00)	2,183.00	-
1DREPS	PI NH EPSCoR	PI NH EPSCoR	1,156.00	10,052.00	23,230.00	14,334.00	76,983.00	91,317.00
1DRIOL	PI InterOperability Laboratory	PI InterOperability Laboratory	-	218,896.00	99,030.00	(119,866.00)	1,707,912.00	1,588,046.00
1DRIRC	NHIRC Administrative Fees	NHIRC Administrative Fees	-	-	-	-	-	-
1DRJS1	PI Jane Stapleton	PI Jane Stapleton	-	19,654.00	70,882.00	51,228.00	-	51,228.00
1DRMEB	PI Marc Eichenberger	PI Marc Eichenberger	-	-	2,194.00	2,194.00	1,387.00	3,581.00
1DRNCH	UNHI Award - Christopher Hernandez	UNHI Award - Christopher Hernandez	-	-	50,000.00	50,000.00	-	50,000.00
1DRRPC	PI ORPC	PI ORPC	-	-	199.00	199.00	1,897.00	2,096.00
1DRSP1	PI Sharyn Potter	PI Sharyn Potter	-	886.00	14,506.00	13,620.00	-	13,620.00
1DX2ME	Marine Education Programs	Marine Education Programs	24,530.00	11,768.00	(15,198.00)	(2,436.00)	12,430.00	9,994.00
1DXAF1	PI Andrew Fast	PI Andrew Fast	-	80.00	588.00	508.00	1,781.00	2,289.00
1DXAH1	PI Ann Hamilton	PI Ann Hamilton	-	-	-	-	1,759.00	1,759.00
1DXAL1	PI Alyson Eberhardt	PI Alyson Eberhardt	-	1,242.00	1,450.00	208.00	5,142.00	5,350.00
1DXAM1	PI Amy Hollar	PI Amy Hollar	-	17,693.00	19,315.00	1,622.00	64,681.00	66,303.00
1DXAP1	PI Amy Papineau	PI Amy Papineau	-	-	335.00	335.00	101.00	436.00
1DXAS1	PI Amanda Stone	PI Amanda Stone	-	97.00	(3,269.00)	(3,366.00)	17,790.00	14,424.00
1DXAW1	PI Anna Wallingford	PI Anna Wallingford	-	-	323.00	323.00	1,545.00	1,868.00
1DXBK1	PI Brian Krug	PI Brian Krug	-	-	-	-	254.00	254.00
1DXCC1	PI Charlotte Cross	PI Charlotte Cross	-	486.00	-	(486.00)	937.00	451.00
1DXCF1	PI Charles French	PI Charles French	-	-	331.00	331.00	8,856.00	9,187.00
1DXCM1	PI Carl Majewski	PI Carl Majewski	-	56.00	32.00	(24.00)	89.00	65.00
1DXCS1	PI Cheryl Smith	PI Cheryl Smith	-	-	-	-	2,148.00	2,148.00
1DXCV1	PI Catherine Violette	PI Catherine Violette	-	187.00	-	(187.00)	1,091.00	904.00
1DXDC1	PI Darrel Covell	PI Darrel Covell	-	45.00	359.00	314.00	3,194.00	3,508.00
1DXDM1	PI Deborah McCann	PI Deborah McCann	-	17,484.00	4,543.00	(12,941.00)	14,330.00	1,389.00
1DXEC1	PI Erik Chapman	PI Erik Chapman	-	-	1,439.00	1,439.00	8,943.00	10,382.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DXEE1	PI Elaina Enzien	PI Elaina Enzien	-	-	406.00	406.00	204.00	610.00
1DXEM1	PI Emma Tutein	PI Emma Tutein	-	-	-	-	664.00	664.00
1DXFA1	PI Fredrick Alleva	PI Fredrick Alleva	-	140.00	-	(140.00)	1,311.00	1,171.00
1DXFMA	PI Matthew Tarr	PI Matthew Tarr	-	2,168.00	1,665.00	(503.00)	582.00	79.00
1DXGB1	PI Gabriela Bradt	PI Gabriela Bradt	-	344.00	1,961.00	1,617.00	2,591.00	4,208.00
1DXGH1	PI George Hamilton	PI George Hamilton	-	-	-	-	6,976.00	6,976.00
1DXHA1	PI Haley Andreozzi	PI Haley Andreozzi	-	375.00	2,709.00	2,334.00	4,361.00	6,695.00
1DXHB1	PI Heidi Barker	PI Heidi Barker	-	-	562.00	562.00	880.00	1,442.00
1DXHE1	PI Heather Bryant	PI Heather Bryant	-	-	121.00	121.00	623.00	744.00
1DXJD1	PI Jeremy Delisle	PI Jeremy Delisle	-	135.00	2,429.00	2,294.00	-	2,294.00
1DXJG1	PI Joshua Gagnon	PI Joshua Gagnon	-	3,182.00	3,706.00	524.00	7,094.00	7,618.00
1DXJS1	PI Jeffrey Schloss	PI Jeffrey Schloss	-	2,494.00	-	(2,494.00)	6,211.00	3,717.00
1DXKE1	PI Kendra Lewis	PI Kendra Lewis	-	5,977.00	8,610.00	2,633.00	2,218.00	4,851.00
1DXKG1	PI Kate Guerdat	PI Kate Guerdat	-	2,077.00	2,661.00	584.00	1,108.00	1,692.00
1DXKM1	PI Kelly McAdam	PI Kelly McAdam	-	24.00	-	(24.00)	878.00	854.00
1DXKR1	PI Kenesha Reynolds	PI Kenesha Reynolds	-	-	-	-	1,080.00	1,080.00
1DXLG1	PI Lara Gengarelly	PI Lara Gengarelly	-	109.00	4,137.00	4,028.00	8,002.00	12,030.00
1DXLW1	PI Lisa Wise	PI Lisa Wise	-	102.00	103.00	1.00	-	1.00
1DXMA1	PI Mary Choate	PI Mary Choate	-	-	29.00	29.00	-	29.00
1DXMB1	PI Michelle Bersaw-Robblee	PI Michelle Bersaw-Robblee	-	-	-	-	500.00	500.00
1DXMC1	PI Malin Clyde	PI Malin Clyde	-	2,163.00	2,169.00	6.00	4,940.00	4,946.00
1DXMD1	PI Molly Donovan	PI Molly Donovan	-	-	-	-	63.00	63.00
1DXME1	PI Mary Tebo	PI Mary Tebo	-	-	-	-	81.00	81.00
1DXML1	PI Michal Lunak	PI Michal Lunak	-	-	-	-	4,730.00	4,730.00
1DXMS1	PI Micheal Sciabarrasi	PI Micheal Sciabarrasi	-	-	-	-	479.00	479.00
1DXMY1	PI Michael Young	PI Michael Young	-	489.00	481.00	(8.00)	485.00	477.00
1DXOS1	PI Olivia Saunders	PI Olivia Saunders	-	-	402.00	402.00	953.00	1,355.00
1DXPC1	PI Julia Peterson	PI Julia Peterson	-	8,701.00	2,865.00	(5,836.00)	10,876.00	5,040.00
1DXRG1	PI Rebecca Sideman	PI Rebecca Sideman	-	9,912.00	10,629.00	717.00	4,404.00	5,121.00
1DXRM1	PI Rachel Maccini	PI Rachel Maccini	-	3,178.00	1,044.00	(2,134.00)	2,159.00	25.00
1DXSB1	PI Shane Bradt	PI Shane Bradt	-	-	300.00	300.00	1,297.00	1,597.00
1DXSC1	PI Sharon Cowen	PI Sharon Cowen	-	-	-	-	317.00	317.00
1DXSG1	PI Sarah Grosvenor	PI Sarah Grosvenor	-	332.00	554.00	222.00	1,406.00	1,628.00
1DXSH1	PI Shannon Rogers	PI Shannon Rogers	-	156.00	-	(156.00)	796.00	640.00
1DXSR1	PI Steven Roberge	PI Steven Roberge	-	3,117.00	3,082.00	(35.00)	18,840.00	18,805.00
1DXSW1	PI Seth Wilner	PI Seth Wilner	-	-	5,060.00	5,060.00	16,117.00	21,177.00
1DZACB	PI Alexandra Contosta	PI Alexandra Contosta	-	2,338.00	31,289.00	28,951.00	4,034.00	32,985.00
1DZACC	Contosta CSAA Award	Contosta CSAA Award	-	-	-	-	1,704.00	1,704.00
1DZACR	CARE Reserve	CARE Reserve	194,426.00	81,746.00	-	112,680.00	439,669.00	552,349.00
1DZAGA	PI Antoinette Galvin	PI Antoinette Galvin	-	3,133.00	23,543.00	20,410.00	363,049.00	383,459.00
1DZAJA	PI ANDREW JORDAN	PI ANDREW JORDAN	-	71.00	5,855.00	5,784.00	3,108.00	8,892.00
1DZAKA	PI Amy Keesee	PI Amy Keesee	-	47,552.00	19,954.00	(27,598.00)	45,069.00	17,471.00
1DZAL0	PI Anthony Lyons	PI Anthony Lyons	-	7,542.00	9,639.00	2,097.00	25,266.00	27,363.00
1DZAMD	PI Atsushi Matsuoka	PI Atsushi Matsuoka	-	2,843.00	2,734.00	(109.00)	-	(109.00)
1DZAMZ	PI Matthew Argall	PI Matthew Argall	-	8,571.00	1,757.00	(6,814.00)	35,931.00	29,117.00
1DZAPB	PI Alexander Prusevich	PI Alexander Prusevich	-	-	-	-	1,521.00	1,521.00
1DZBC1	PI Brian Calder	PI Brian Calder	-	1,057.00	1,201.00	144.00	43,960.00	44,104.00
1DZBCA	PI Ben Chandran	PI Ben Chandran	-	30,512.00	51,288.00	20,776.00	92,086.00	112,862.00
1DZBDA	PI DAVID BURDICK	PI DAVID BURDICK	-	(5,110.00)	3,559.00	8,669.00	3,662.00	12,331.00
1DZBFB	PI BANAFSHEH FERDOUSI	PI BANAFSHEH FERDOUSI	-	599.00	2,419.00	1,820.00	45.00	1,865.00
1DZBJA	PI Bror Jonsson	PI Bror Jonsson	-	-	-	-	1.00	1.00
1DZBMA	PI Robert McKibben	PI Robert McKibben	-	-	(14,374.00)	(14,374.00)	14,374.00	-
1DZBPA	PI Bala Poduval	PI Bala Poduval	-	1,495.00	4,388.00	2,893.00	-	2,893.00
1DZBRA	PI Barry Rock	PI Barry Rock	-	-	-	-	4.00	4.00
1DZBVA	PI Bernard Vasquez	PI Bernard Vasquez	-	-	4,549.00	4,549.00	17,012.00	21,561.00
1DZCFA	PI Charles Farrugia	PI Charles Farrugia	-	1,413.00	1,894.00	481.00	7,416.00	7,897.00
1DZCHA	PI Chia-Lin Huang	PI Chia-Lin Huang	-	-	-	-	6,342.00	6,342.00
1DZCHB	PI CHRISTOPHER HUNT	PI CHRISTOPHER HUNT	8,388.00	8,620.00	2,434.00	2,202.00	768.00	2,970.00
1DZCJB	PI James Clemmons	PI James Clemmons	-	32,307.00	68,576.00	36,269.00	63,597.00	99,866.00
1DZCLB	PI Clifford Lopate	PI Clifford Lopate	-	35,582.00	1,978.00	(33,604.00)	39,721.00	6,117.00
1DZCMA	PI Chris Mouikis	PI Chris Mouikis	-	9,564.00	10,149.00	585.00	(585.00)	-
1DZCSA	PI Charles Smith, III	PI Charles Smith, III	-	16,253.00	15,450.00	(803.00)	48,921.00	48,118.00
1DZCW0	PI Colin Ware	PI Colin Ware	-	9,818.00	-	(9,818.00)	18,194.00	8,376.00
1DZCWA	PI Cameron Wake	PI Cameron Wake	-	-	-	-	635.00	635.00
1DZCWB	PI Cameron Wake	PI Cameron Wake	-	306.00	1,418.00	1,112.00	1,792.00	2,904.00
1DZCXA	GIS Lab	GIS Lab	7,083.00	13,840.00	-	(6,757.00)	18,574.00	11,817.00
1DZDC0	PI Dale Chayes	PI Dale Chayes	-	-	-	-	18,147.00	18,147.00
1DZDDA	PI David Divins	PI David Divins	-	-	2,301.00	2,301.00	8,892.00	11,193.00
1DZDFC	PI DIANE FOSTER	PI DIANE FOSTER	-	10,204.00	6,991.00	(3,213.00)	23,632.00	20,419.00
1DZDGA	PI David Justice	PI David Justice	2,800.00	13,287.00	12,637.00	2,150.00	42,716.00	44,866.00
1DZDJA	Pi Jia Deng	Pi Jia Deng	-	-	-	-	25.00	25.00
1DZDLA	PI Dacheng Lin	PI Dacheng Lin	-	-	(23.00)	(23.00)	3,423.00	3,400.00
1DZDVA	PI Doug Vandemark	PI Doug Vandemark	-	25,298.00	21,647.00	(3,651.00)	154,437.00	150,786.00
1DZDVB	PI Daniel Verscharen	PI Daniel Verscharen	-	-	-	-	1,101.00	1,101.00
1DZDWA	PI Joseph Dwyer	PI Joseph Dwyer	-	72,285.00	63,029.00	(9,256.00)	111,451.00	102,195.00
1DZECB	PI Erik Chapman	PI Erik Chapman	-	7,308.00	6,047.00	(1,261.00)	8,773.00	7,512.00
1DZECC	PI ELIZABETH CRAIG	PI ELIZABETH CRAIG	-	-	1,079.00	1,079.00	299.00	1,378.00
1DZEHA	PI Erick Hobbie	PI Erick Hobbie	-	-	-	-	711.00	711.00
1DZELA	PI Eric Lund	PI Eric Lund	-	-	-	-	1,515.00	1,515.00
1DZEMA	PI Eberhard Mobius	PI Eberhard Mobius	-	886.00	822.00	(64.00)	2,055.00	1,991.00
1DZEOR	Earth Ocean and Space Return	Earth Ocean and Space Return	269,950.00	-	(11,520.00)	258,430.00	1,066,893.00	1,325,323.00
1DZEOS	EOS Projects	EOS Projects	-	72,974.00	22,974.00	(50,000.00)	50,000.00	-
1DZESR	Earth Systems Research Ctr. Return	Earth Systems Research Ctr. Return	283,780.00	25,545.00	(50,073.00)	208,162.00	211,957.00	420,119.00
1DZFKA	PI Fabian Kislat	PI Fabian Kislat	-	27,002.00	2,700.00	(24,302.00)	36,039.00	11,737.00
1DZFRB	PI FETEMEH RAHMANIFARD	PI FETEMEH RAHMANIFARD	-	328.00	793.00	465.00	146.00	611.00
1DZGDA	PI Danielle Grogan	PI Danielle Grogan	-	-	25,340.00	25,340.00	-	25,340.00
1DZGM0	PI Giuseppe Masetti	PI Giuseppe Masetti	-	406.00	-	(406.00)	887.00	481.00
1DZGVA	PI Gabriel Venegas	PI Gabriel Venegas	-	336.00	2,310.00	1,974.00	-	1,974.00
1DZHFA	PI Hui Feng	PI Hui Feng	-	1,257.00	147.00	(1,110.00)	8,707.00	7,597.00
1DZHKA	PI Harold Kucharek	PI Harold Kucharek	-	3,458.00	20,995.00	17,537.00	29,362.00	46,899.00
1DZHMB	PI MEGHAN HOWEY	PI MEGHAN HOWEY	-	1,441.00	10,919.00	9,478.00	6,939.00	16,417.00
1DZHSA	PI Harlan Spence	PI Harlan Spence	-	18,788.00	35,587.00	16,799.00	121,132.00	137,931.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DZHSP	Spence Core Funding	Spence Core Funding	-	40,103.00	-	(40,103.00)	59,560.00	19,457.00
1DZJCB	PI James Connell	PI James Connell	-	211.00	21,130.00	20,919.00	55,216.00	76,135.00
1DZJD0	PI Jennifer Dijkstra	PI Jennifer Dijkstra	-	774.00	366.00	(408.00)	682.00	274.00
1DZJDC	PI Jack Dibb	PI Jack Dibb	-	10,019.00	3,629.00	(6,390.00)	20,139.00	13,749.00
1DZJHC	PI John Hughes Clark	PI John Hughes Clark	-	2,276.00	4,740.00	2,464.00	2,715.00	5,179.00
1DZJJA	PI Jennifer Jacobs	PI Jennifer Jacobs	-	11,577.00	16,289.00	4,712.00	168,536.00	173,248.00
1DZJMA	PI Jennifer Miksis Olds	PI Jennifer Miksis Olds	-	17,526.00	211,700.00	194,174.00	68,813.00	262,987.00
1DZJMB	Miksis-Olds CORE IWG	Miksis-Olds CORE IWG	-	5,481.00	(619.00)	(6,100.00)	6,021.00	(79.00)
1DZJNA	PI Jonathan Niehof	PI Jonathan Niehof	-	37.00	663.00	626.00	1,081.00	1,707.00
1DZJPA	PI James Pringle	PI James Pringle	-	1,000.00	4,073.00	3,073.00	8,364.00	11,437.00
1DZJPZ	PI Jean Perez	PI Jean Perez	-	-	(348.00)	(348.00)	348.00	-
1DZJRA	PI James Ryan	PI James Ryan	-	4,635.00	6,955.00	2,320.00	5,531.00	7,851.00
1DZJRR	PI Joachim Raeder	PI Joachim Raeder	-	16,801.00	21,795.00	4,994.00	16,780.00	21,774.00
1DZJSA	PI Joseph Salisbury	PI Joseph Salisbury	-	26,601.00	48,898.00	22,297.00	90,930.00	113,227.00
1DZJSB	PI Joseph Souney	PI Joseph Souney	-	552.00	7,444.00	6,892.00	67,350.00	74,242.00
1DZJXA	PI Jingfeng Xiao	PI Jingfeng Xiao	-	3,605.00	4,909.00	1,304.00	4,663.00	5,967.00
1DZJZA	PI Jichun Zhang	PI Jichun Zhang	-	-	-	-	1,879.00	1,879.00
1DZKDB	PI Katharine Duderstadt	PI Katharine Duderstadt	-	323.00	2,286.00	1,963.00	3,550.00	5,513.00
1DZKGA	PI Kai Germaschewski	PI Kai Germaschewski	-	2,120.00	5,631.00	3,511.00	43,115.00	46,626.00
1DZKJ1	PI Kevin Jerram	PI Kevin Jerram	-	-	-	-	431.00	431.00
1DZKJA	PI KATIE A. JENNINGS	PI KATIE A. JENNINGS	-	776.00	1,327.00	551.00	2,077.00	2,628.00
1DZKZA	PI KAI ZIERVOGEL	PI KAI ZIERVOGEL	-	6,086.00	5,448.00	(638.00)	416.00	(222.00)
1DZLBA	PI Elizabeth Burakowski	PI Elizabeth Burakowski	-	7,454.00	1,565.00	(5,889.00)	38,534.00	32,645.00
1DZLKA	PI Lynn Kistler	PI Lynn Kistler	-	5,014.00	13,624.00	8,610.00	106,936.00	115,546.00
1DZLKD	Kistler Clemmons Core Funding	Kistler Clemmons Core Funding	-	(244.00)	545.00	789.00	(789.00)	-
1DZLLA	PI LUCIE LEPINE	PI LUCIE LEPINE	-	-	-	-	132.00	132.00
1DZLM0	PI Larry Mayer	PI Larry Mayer	-	3,411.00	222,989.00	219,578.00	2,244,671.00	2,464,249.00
1DZLNA	PI Ningyu Liu	PI Ningyu Liu	-	6,852.00	17,315.00	10,463.00	30,603.00	41,066.00
1DZLW0	PI Larry Ward	PI Larry Ward	-	1,324.00	869.00	(455.00)	2,280.00	1,825.00
1DZMBA	PI Margaret Boettcher	PI Margaret Boettcher	-	2,411.00	-	(2,411.00)	2,688.00	277.00
1DZMCA	PI Michael Chambers	PI Michael Chambers	-	24,015.00	27,017.00	3,002.00	31,843.00	34,845.00
1DZMHB	PI Michele Halvorsen	PI Michele Halvorsen	-	505.00	1,357.00	852.00	(871.00)	(19.00)
1DZMLA	PI Marc Lessard	PI Marc Lessard	-	22,494.00	32,938.00	10,444.00	39,751.00	50,195.00
1DZMLB	PI Martin Lee	PI Martin Lee	-	-	-	-	3,170.00	3,170.00
1DZMMA	PI Mary Martin	PI Mary Martin	-	790.00	2,429.00	1,639.00	49,947.00	51,586.00
1DZMMB	PI Mark McConnell	PI Mark McConnell	-	49,725.00	51,378.00	1,653.00	45,014.00	46,667.00
1DZMMC	PI Mark McConnell	PI Mark McConnell	-	-	-	-	62.00	62.00
1DZMPB	PI Michael Palace	PI Michael Palace	-	4,276.00	57,892.00	53,616.00	28,056.00	81,672.00
1DZMPC	PI Mark Popecki	PI Mark Popecki	-	-	(1,983.00)	(1,983.00)	1,983.00	-
1DZMRA	PI Michael Routhier	PI Michael Routhier	-	-	186.00	186.00	25,328.00	25,514.00
1DZMSR	SMSOE Reserve	SMSOE Reserve	-	72,792.00	(10,720.00)	(83,512.00)	250,700.00	167,188.00
1DZMVA	PI Matthew Vadeboncoeur	PI Matthew Vadeboncoeur	-	3,888.00	564.00	(3,324.00)	8,291.00	4,967.00
1DZMYA	PI MATTHEW YOUNG	PI MATTHEW YOUNG	-	-	450.00	450.00	153.00	603.00
1DZNAA	PI NADA AL-HADDAD	PI NADA AL-HADDAD	-	1,478.00	7,235.00	5,757.00	100.00	5,857.00
1DZNLA	PI Noe Lugaz	PI Noe Lugaz	-	38,005.00	35,250.00	(2,755.00)	103,337.00	100,582.00
1DZNSA	PI Nathan Schwadran	PI Nathan Schwadran	-	51,578.00	121,203.00	69,625.00	219,894.00	289,519.00
1DZOPR	OPAL Return	OPAL Return	341,251.00	-	-	341,251.00	326,142.00	667,393.00
1DZPCB	Paul Chair Account	Paul Chair Account	-	-	-	-	28,075.00	28,075.00
1DZPIA	PI Phil Isenberg	PI Phil Isenberg	-	12,522.00	4,782.00	(7,740.00)	16,303.00	8,563.00
1DZPJ0	PI Paul Johnson	PI Paul Johnson	-	2,864.00	2,966.00	102.00	7,569.00	7,671.00
1DZPQA	PI Pamela Puhl-Quinn	PI Pamela Puhl-Quinn	-	-	-	-	1.00	1.00
1DZPRE	PI Rachel Rouillard	PI Rachel Rouillard	-	10,249.00	8,430.00	(1,819.00)	13,572.00	11,753.00
1DZRA0	PI Roland Arsenault	PI Roland Arsenault	-	-	-	-	148.00	148.00
1DZRHO	Rhodes Academy	Rhodes Academy	164,882.00	170,656.00	-	(5,774.00)	164,846.00	159,072.00
1DZRLA	PI Richard Lammers	PI Richard Lammers	-	1,071.00	22,071.00	21,000.00	84,949.00	105,949.00
1DZRLC	PI Robert Letscher	PI Robert Letscher	-	10,199.00	7,281.00	(2,918.00)	129,863.00	126,945.00
1DZRTB	PI Roy Torbert	PI Roy Torbert	-	45,187.00	81,278.00	36,091.00	531,686.00	567,777.00
1DZRVB	PI Ruth Varner	PI Ruth Varner	-	14,477.00	15,481.00	1,004.00	-	1,004.00
1DZRVC	Varner CORE Strengthen	Varner CORE Strengthen	-	-	-	-	3,254.00	3,254.00
1DZRVD	Varner - CoRE Methane Measurement	Varner - CoRE Methane Measurement	-	1,426.00	(3,773.00)	(5,199.00)	5,199.00	-
1DZRW0	PI Rochelle Wigley	PI Rochelle Wigley	-	10,085.00	8,667.00	(1,418.00)	55,030.00	53,612.00
1DZRWB	PI Reka Winslow	PI Reka Winslow	-	8,130.00	3,766.00	(4,364.00)	6,579.00	2,215.00
1DZSFA	PI Steve Frolking	PI Steve Frolking	-	41,674.00	10,400.00	(31,274.00)	93,155.00	61,881.00
1DZSJA	PI Jessica Scheick	PI Jessica Scheick	-	140.00	27,012.00	26,872.00	-	26,872.00
1DZSKA	PI Shiva Kavosi	PI Shiva Kavosi	-	-	3,843.00	3,843.00	6,674.00	10,517.00
1DZSMA	PI Sergei Markovskii	PI Sergei Markovskii	-	-	778.00	778.00	-	778.00
1DZSMR	Shoals Marine Laboratory Reserve	Shoals Marine Laboratory Reserve	-	10,813.00	-	(10,813.00)	49,560.00	38,747.00
1DZSOA	PI Scott Olinger	PI Scott Olinger	-	7,653.00	1,017.00	(6,636.00)	404,838.00	398,202.00
1DZSPR	Space Science Center Return	Space Science Center Return	1,168,239.00	60.00	(60,170.00)	1,108,009.00	1,652,617.00	2,760,626.00
1DZSRC	ESRC Research Award Funding	ESRC Research Award Funding	-	-	118,920.00	118,920.00	-	118,920.00
1DZSSA	PI A Shiklomanov	PI A Shiklomanov	-	906.00	7,482.00	6,576.00	8,459.00	15,035.00
1DZSZA	PI Shantar Zuidema	PI Shantar Zuidema	-	-	-	-	8,349.00	8,349.00
1DZTGA	PI Thomas Gregory	PI Thomas Gregory	-	14,071.00	4,284.00	(9,787.00)	13,749.00	3,962.00
1DZTL1	PI Thomas Lippmann	PI Thomas Lippmann	-	428.00	1,839.00	1,411.00	194.00	1,605.00
1DZTMB	PI Thomas Milliman	PI Thomas Milliman	-	2,035.00	1,613.00	(422.00)	5,092.00	4,670.00
1DZTVF	Thermal Vac Facility	Thermal Vac Facility	-	-	-	-	3,401.00	3,401.00
1DZTW0	PI Thomas Weber	PI Thomas Weber	-	-	(1.00)	(1.00)	1.00	-
1DZWCA	PI WILLIAM D CRAMER	PI WILLIAM D CRAMER	-	50.00	2,473.00	2,423.00	816.00	3,239.00
1DZWDA	PI Wouter de Wet	PI Wouter de Wet	-	-	(6,267.00)	(6,267.00)	6,267.00	-
1DZYR0	PI Yuri Rzhanov	PI Yuri Rzhanov	-	-	-	-	1,364.00	1,364.00
	TOTAL FACULTY SUPPORT (INCLUDING F&A RETURN)		3,032,223.00	6,648,999.00	4,937,078.00	1,320,302.00	28,835,773.00	30,156,075.00
	STRATEGIC INITIATIVES							
1DF034	HHS Strategic Initiatives	HHS Strategic Initiatives	-	127,234.00	-	(127,234.00)	188,073.00	60,839.00
1DG443	Advancement Equipment Replacement	Advancement Equipment Replacement	-	(2,719.00)	3,428.00	6,147.00	-	6,147.00
1DG444	Advancement CRM System Replacement	Advancement CRM System Replacement	-	46,868.00	-	(46,868.00)	112,839.00	65,971.00
1DG448	Advancement Strategic Initiatives	Advancement Strategic Initiatives	-	-	(6,814.00)	(6,814.00)	6,814.00	-
1DG449	VPFA Strategic Initiatives	VPFA Strategic Initiatives	-	-	100,000.00	100,000.00	208,206.00	308,206.00
1DRVPR	SVPR Strategic Initiatives	SVPR Strategic Initiatives	-	-	2,027.00	2,027.00	5,172.00	7,199.00
1DUPSS	President Strategic Spaulding	President Strategic Spaulding	-	-	(87,952.00)	(87,952.00)	1,500,000.00	1,412,048.00
1DUPSI	President's Strategic Initiatives	President's Strategic Initiatives	-	-	8,325,258.00	8,325,258.00	9,020,197.00	17,345,455.00
1DXINT	Outreach and Engagement Strategic I	Outreach and Engagement Strategic I	-	-	325,000.00	325,000.00	-	325,000.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
	TOTAL STRATEGIC INITIATIVES		-	171,383.00	8,660,947.00	8,489,564.00	11,041,301.00	19,530,865.00
	UNRESTRICTED GIFTS/BEQUESTS							
1DA008	Spaulding Faculty Fellowship	Spaulding Faculty Fellowship	-	57,642.00	42,750.00	(14,892.00)	78,986.00	64,094.00
1DA009	Hortense Sheppard Bequest	Hortense Sheppard Bequest	-	4,391.00	-	(4,391.00)	11,813.00	7,422.00
1DA021	Unrest Bequest - Carpenter	Unrest Bequest - Carpenter	11,607.00	40,340.00	-	(28,733.00)	28,833.00	100.00
1DA027	Spaulding/Sidore Lecture Series	Spaulding/Sidore Lecture Series	-	1,092.00	12,500.00	11,408.00	-	11,408.00
1DA035	Robert G Wakefield Quasi Endow	Robert G Wakefield Quasi Endow	1,509.00	-	-	1,509.00	7,614.00	9,123.00
1DA193	Centennial Fund Quasi Payout	Centennial Fund Quasi Payout	964.00	-	-	964.00	6,513.00	7,477.00
1DA484	Paul & Dorothy T. Hobbs Payout	Paul & Dorothy T. Hobbs Payout	24,387.00	18,803.00	(44,250.00)	(38,666.00)	55,075.00	16,409.00
1DB117	Parsons boutwell Fund Quasi Payout	Parsons boutwell Fund Quasi Payout	-	5,853.00	5,431.00	(422.00)	40,857.00	40,435.00
1DC028	Spaulding Fund Cultural Events	Spaulding Fund Cultural Events	-	20,404.00	38,093.00	17,689.00	160,758.00	178,447.00
1DE336	Rosenberg Faculty Chair	Rosenberg Faculty Chair	41,860.00	5,210.00	(15,000.00)	21,650.00	30,796.00	52,446.00
1DG008	Presidents Discretionary	Presidents Discretionary	299,234.00	187,445.00	8,974.00	120,763.00	3,740.00	124,503.00
1DG010	University's Greatest Need	University's Greatest Need	1,101,534.00	-	(1,237,571.00)	(136,037.00)	1,064,766.00	928,729.00
1DG040	President Approved New Positions	President Approval New Position	-	387,407.00	386,703.00	(704.00)	-	(704.00)
1DG3BW	Venture Capital Endowment	Venture Capital Endowment	11,455.00	-	-	11,455.00	11,031.00	22,486.00
1DG430	Thompson Trust Escrow	Thompson Trust Escrow	23,915.00	-	-	23,915.00	87,550.00	111,465.00
1DG436	Elizabeth Farmer McInnich Fund	Elizabeth Farmer McInnich Fund	1,518.00	-	-	1,518.00	1,480.00	2,998.00
1DG437	Edward & Diane Federman Endowment	Edward & Diane Federman Endowment	58,684.00	-	(58,000.00)	684.00	5,482.00	6,166.00
1DG438	Bequests-Unrestricted to UNH	Bequests-Unrestricted to UNH	47,391.00	-	-	47,391.00	46,656.00	94,047.00
1DG440	Yakovakis Family Fund	Yakovakis Family Fund	3,932.00	-	-	3,932.00	-	3,932.00
1DG445	Marketing - Student Recruitment	Marketing - Student Recruitment	-	864,857.00	1,053,828.00	188,971.00	384,216.00	573,187.00
1DG450	Robert Morin Unrest Bequest to UNH	Robert Morin Unrest Bequest to UNH	-	-	-	-	5,238.00	5,238.00
1DG455	John and Joan Garnsey Fund	John and Joan Garnsey Fund	-	-	-	-	6,537.00	6,537.00
1DG456	Federman Diversity Scholarship	Federman Diversity Scholarship	-	18,750.00	10,000.00	(8,750.00)	49,052.00	40,302.00
1DGQ07	John H. Parsons Fund Quasi Ctr	John H. Parsons Fund Quasi Ctr	5,431.00	-	(5,431.00)	-	5,363.00	5,363.00
1DGQ23	Helena M. Milne Endowed Fund	Helena M. Milne Endowed Fund	61,005.00	-	(61,005.00)	-	-	-
1DGQ24	Spaulding Memorial Fund	Spaulding Memorial Fund	88,843.00	-	(88,843.00)	-	-	-
1DL001	Helena M. Milne Endowed Fund	Helena M. Milne Endowed Fund	-	5,731.00	61,005.00	55,274.00	95,677.00	150,951.00
1DL002	Bookstore Inventory Fund	Bookstore Inventory Fund	30,722.00	61,497.00	-	(30,775.00)	30,775.00	-
1DMGPO	UNHM Quasi Endowment Payout Fund	UNHM Quasi Endowment Payout Fund	73,358.00	59,338.00	(154,936.00)	(140,916.00)	140,917.00	1.00
1DR034	IOL Scholarship Fund Unit Fund	IOL Scholarship Fund Unit Fund	12,430.00	12,430.00	-	-	-	-
1DU007	Endowment Management Fee	Endowment Management Fee	1,074,450.00	-	(1,074,450.00)	-	-	-
1DU231	Class of 1944 Endowed Quasi Payout	Class of 1944 Endowed Quasi Payout	1,834.00	11,125.00	-	(9,291.00)	9,397.00	106.00
	TOTAL UNRESTRICTED GIFTS/BEQUESTS		2,976,063.00	1,762,315.00	(1,120,202.00)	93,546.00	2,369,122.00	2,462,668.00
	NAVITAS & INTERNATIONALIZATION							
1DANAV	Navitas & Internationalization	Navitas & Internationalization	-	188,284.00	(23,560.00)	(211,844.00)	2,413,074.00	2,201,230.00
	TOTAL NAVITAS & INTERNATIONALIZATION		-	188,284.00	(23,560.00)	(211,844.00)	2,413,074.00	2,201,230.00
	UNH ENERGY & CAMPUS DEVELOPMENT							
1DT025	UNH R&R Emergency Repairs	UNH R&R Emergency Repairs	-	215,038.00	90,861.00	(124,177.00)	613,190.00	489,013.00
1DT069	UNH R&R Fire Station Repair&Upgr	UNH R&R Fire Station Repair&Upgr	-	8,816.00	25,000.00	16,184.00	82,342.00	98,526.00
1DT708	Campus Tribute Gift Projects	Campus Tribute Gift Projects	9,300.00	4,460.00	2,500.00	7,340.00	11,054.00	18,394.00
1DT785	SAARC-General Discretionary	SARRC-General Discretionary	-	-	(4,333,166.00)	(4,333,166.00)	11,869,841.00	7,536,675.00
1DT787	SAARC-VPAA Discretionary	SARRC-VPAA Discretionary	-	-	218,999.00	218,999.00	352,791.00	571,790.00
1DT788	SAARC-VPFA Discretionary	SARRC-VPFA Discretionary	-	-	50,000.00	50,000.00	136,171.00	186,171.00
1DT789	SAARC-VPR&PS Discretionary	SARRC-VPR&PS Discretionary	-	-	30,000.00	30,000.00	85,880.00	115,880.00
1DT791	SAARC-VP Advancement Discr	SARRC-VP Advancement Discr	-	-	20,000.00	20,000.00	110,436.00	130,436.00
1DTA25	Facilities Asset Management	Facilities Asset Management	-	2,326.00	157,162.00	154,836.00	182,196.00	337,032.00
1DTADA	SAARC-ADA Discretionary	SAARC-ADA Discretionary	-	-	100,000.00	100,000.00	425,642.00	525,642.00
1DTATH	SAARC-Athletics Discretionary	SAARC-Athletics Discretionary	-	60,000.00	30,000.00	(30,000.00)	45,095.00	15,095.00
1DTBLD	Non-Cap Building Repairs	Non-Cap Building Repairs	-	187,305.00	170,562.00	(16,743.00)	16,743.00	-
1DTBRD	Classroom White Board Replacements	Classroom White Board Replacements	-	15,050.00	15,050.00	-	-	-
1DTCAP	Major Capital Projects Reserve	Major Capital Projects Reserve	-	-	(647,784.00)	(647,784.00)	5,620,678.00	4,972,894.00
1DTCIP	Durham Capital Improvement Projects	UNH Deferred Maint Assessments	-	745,339.00	732,048.00	(13,291.00)	1,214,815.00	1,201,524.00
1DTCOP	Capital Emergency	SAARC-EAC Discretionary	-	24,090.00	550,215.00	526,125.00	-	526,125.00
1DTCOV	Facilities COVID Costs	ECOLine Renewal & Replacement	-	56,850.00	1,375,640.00	1,318,790.00	(1,318,790.00)	-
1DTDMA	UNH Deferred Maint Assessments	Energy Efficient Projects	-	-	(435,900.00)	(435,900.00)	9,660,156.00	9,224,256.00
1DTEAC	SAARC-EAC Discretionary	Strategic Infrastructure	-	-	25,000.00	25,000.00	25,734.00	50,734.00
1DTECD	ECD Designated	Energy Plant Upgrades	3,323.00	224,782.00	303,000.00	81,541.00	4,977,810.00	5,059,351.00
1DTECO	ECOLine Renewal & Replacement	SAARC-Presidents House Discr	-	-	500,000.00	500,000.00	4,950,000.00	5,450,000.00
1DTEEP	Energy Efficient Projects	Energy Efficient Projects	116,723.00	192,173.00	116,865.00	41,415.00	2,468,330.00	2,509,745.00
1DTFCM	Energy Forward Capacity Mkt	Energy Forward Capacity Mkt	502,251.00	-	45,464.00	547,715.00	3,404,450.00	3,952,165.00
1DTFLR	Non-Capital Flooring Repair-Repl	Utility System Major Rep-Upgr	-	43,456.00	43,456.00	-	-	-
1DTINF	Strategic Infrastructure	Durham Capital Improvement Projects	-	-	(4,221,284.00)	(4,221,284.00)	5,805,610.00	1,584,326.00
1DTPLT	Energy Plant Upgrades	Energy Plant Upgrades	-	-	1,245,207.00	1,245,207.00	4,785,363.00	6,030,570.00
1DTPNT	Non-Cap Painting	Non-Cap Painting	-	20,000.00	20,000.00	-	-	-
1DTPRS	SAARC-Presidents House Discr	SAARC-Presidents House Discr	-	19,630.00	25,000.00	5,370.00	25,079.00	30,449.00
1DTRDS	Non-Cap Road Repairs	Non-Cap Road Repairs	-	309,458.00	292,046.00	(17,412.00)	17,413.00	1.00
1DTROO	Non-Cap Bldg Envelope Rep	Non-Cap Bldg Envelope Rep	-	-	-	-	50,000.00	50,000.00
1DTSTR	Non-Cap Site Stair Repairs	Non-Cap Site Stair Repairs	-	79,405.00	79,405.00	-	-	-
1DTSWK	Non-Cap Sidewalk Repairs	Non-Cap Sidewalk Repairs	-	58,680.00	22,180.00	(36,500.00)	36,500.00	-
1DTSWS	Non-Capital Swing Space Moves	Non-Capital Swing Space Moves	-	66,858.00	90,000.00	23,142.00	-	23,142.00
1DTUTI	Utility System Major Rep-Upgr	Utility System Major Rep-Upgr	-	84,174.00	30,398.00	(53,776.00)	1,017,372.00	963,596.00
1DTVOL	Non-Cap High Voltage Repairs	Non-Cap High Voltage Repairs	-	132,435.00	132,435.00	-	-	-
	TOTAL UNH ENERGY & CAMPUS DEVELOPMENT		631,597.00	2,550,325.00	(3,099,641.00)	(5,018,369.00)	56,671,901.00	51,653,532.00
	IT INITIATIVES							
1DA055	FITSI Tech Enhancement Award	Academic Tech Initiative Projects	-	9,908.00	(1,787.00)	(11,695.00)	45,172.00	33,477.00
1DK001	Information Technology Initiatives	Information Technology Initiatives	-	126,066.00	127,440.00	1,374.00	2,602,466.00	2,603,840.00
1DK002	Information Technology Equipment	Information Technology Equipment	-	2,474,786.00	1,697,421.00	(777,365.00)	14,628,136.00	13,850,771.00
1DK003	LRTP Projects	LRTP Projects	-	31,340.00	-	(31,340.00)	31,339.00	(1.00)
1DK005	UNH ET&S Campus Spec Equipment	UNH ET&S Campus Spec Equipment	-	1,565,895.00	2,721,564.00	1,155,669.00	439,977.00	1,595,646.00
1DK02A	Tech Fee Equip - UNH	Tech Fee Equip - UNH	-	(27,347.00)	(27,347.00)	-	1,402,128.00	1,402,128.00
1DK02B	Tech Fee Equip - PSU	Tech Fee Equip - PSU	-	(96,088.00)	(96,088.00)	-	9.00	9.00
1DKCEM	RCC - UNHCEMS	RCC - UNHCEMS	74,351.00	179,586.00	-	(105,235.00)	425,628.00	320,393.00
1DKCOV	ET&S COVID	ET&S COVID	-	145,505.00	5,629,071.00	5,483,566.00	(5,483,566.00)	-
1DKRCC	RCC - Service Center	RCC - Service Center	32,601.00	35,950.00	-	(3,349.00)	15,947.00	12,598.00
	TOTAL IT INITIATIVES		106,952.00	4,445,601.00	10,050,274.00	5,711,625.00	14,107,236.00	19,818,861.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #	Fund Name		Fiscal Year 2023				Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
			Revenues	Expenditures	Transfers	Net Change		
	STUDENT ACTIVITY FUNDS							
1DA153	SHARPP	SHARPP	-	3,313.00	-	(3,313.00)	10,080.00	6,767.00
1DAOCS	Community Standards	Community Standards	2,810.00	3,339.00	-	(529.00)	47,734.00	47,205.00
1DAT2T	Trash 2 Treasure	Trash 2 Treasure	16,650.00	12,528.00	-	4,122.00	26,703.00	30,825.00
1DB083	UNH Equestrian Teams	UNH Equestrian Teams	10,009.00	17,135.00	-	(7,126.00)	6,417.00	(709.00)
1DD039	Engineers without Borders - UNH	Engineers without Borders - UNH	-	1,634.00	-	(1,634.00)	5,204.00	3,570.00
1DH500	UNHL Operations Quasi Endow Payout	UNHL Operations Quasi Endow Payout	564,576.00	-	(372,576.00)	192,000.00	-	192,000.00
1DH832	UNHL SBA	UNHL SBA	76,500.00	47,159.00	-	29,341.00	58,883.00	88,224.00
1DJ059	SAF Equipment Replacement	SAF Equipment Replacement	-	-	-	-	1,160,096.00	1,160,096.00
1DJ104	Alabaster Blue	Alabaster Blue	3,194.00	12.00	-	3,182.00	5,859.00	9,041.00
1DJ114	NH Gentlemen	NH Gentlemen	903.00	300.00	-	603.00	629.00	1,232.00
1DJ115	NH Notables	NH Notables	1,333.00	179.00	-	1,154.00	2,470.00	3,624.00
1DJ117	Sigma Alpha Lambda	Sigma Alpha Lambda	-	-	(944.00)	(944.00)	944.00	-
1DJ118	Model United Nations	Model United Nations	1,150.00	1,997.00	500.00	(347.00)	1,219.00	872.00
1DJ120	SIGNAL	SIGNAL	(500.00)	-	(2,594.00)	(3,094.00)	3,094.00	-
1DJ121	NSSLHA	NSSLHA	464.00	511.00	-	(47.00)	888.00	841.00
1DJ122	Maiden Harmony	Maiden Harmony	1,827.00	1,873.00	-	(46.00)	1,934.00	1,888.00
1DJ124	Improv Anonymous	Improv Anonymous	-	-	-	-	35.00	35.00
1DJ126	UNH Italian Club	UNH Italian Club	-	755.00	-	(755.00)	763.00	8.00
1DJ128	Marketing & Advertising Club	Marketing & Advertising Club	3,275.00	2,490.00	-	785.00	2,957.00	3,742.00
1DJ130	Recreation & Policy Management	Recreation & Policy Management	-	(147.00)	(511.00)	(364.00)	365.00	1.00
1DJ131	ISPE	ISPE	-	-	-	-	3.00	3.00
1DJ132	UNH Students for Life	UNH Students for Life	-	353.00	-	(353.00)	353.00	-
1DJ134	Circle K Club	Circle K Club	225.00	61.00	-	164.00	914.00	1,078.00
1DJ135	Sisters in Step	Sisters in Step	2,828.00	3,531.00	-	(703.00)	1,289.00	586.00
1DJ136	Rotaract Club	Rotaract Club	63.00	206.00	-	(143.00)	1,529.00	1,386.00
1DJ138	Student Nutrition Association	Student Nutrition Association	80.00	118.00	-	(38.00)	229.00	191.00
1DJ139	UNH College Democrats	UNH College Democrats	-	-	-	-	77.00	77.00
1DJ140	UNH Order of Omega	UNH Order of Omega	5,138.00	8,001.00	-	(2,863.00)	10,978.00	8,115.00
1DJ141	UNH Cooking Club	UNH Cooking Club	-	-	-	-	145.00	145.00
1DJ142	Electronic Dance Music Community	Electronic Dance Music Community	-	-	(11.00)	(11.00)	11.00	-
1DJ143	Student Organization Social Workers	Student Organization Social Workers	-	52.00	-	(52.00)	220.00	168.00
1DJ144	UNH for One	UNH for One	-	-	(247.00)	(247.00)	247.00	-
1DJ145	UNH INterfraternity Council	UNH INterfraternity Council	28,756.00	31,428.00	-	(2,672.00)	13,787.00	11,115.00
1DJ146	Panhellenic Council	Panhellenic Council	50,386.00	65,466.00	-	(15,080.00)	59,260.00	44,180.00
1DJ147	French Club	French Club	250.00	188.00	-	62.00	542.00	604.00
1DJ148	Delta Xi Phi	Delta Xi Phi	1,792.00	2,558.00	-	(766.00)	11,012.00	10,246.00
1DJ149	UNH Wildlife Society	UNH Wildlife Society	(2,145.00)	-	-	(2,145.00)	2,145.00	-
1DJ151	Sigma Alpha Sorority	Sigma Alpha Sorority	17,354.00	14,512.00	-	2,842.00	3,995.00	6,837.00
1DJ152	Assoc of Exercise Science Students	Assoc of Exercise Science Students	1,295.00	1,089.00	-	206.00	3,539.00	3,745.00
1DJ155	STAND	STAND	-	-	(205.00)	(205.00)	205.00	-
1DJ157	Recreation Society	Recreation Society	-	-	511.00	511.00	440.00	951.00
1DJ161	Alternative Break Challenge	Alternative Break Challenge	-	-	-	-	973.00	973.00
1DJ162	Golden Key Int'l Honour Society	Golden Key Int'l Honour Society	-	-	(1,586.00)	(1,586.00)	1,586.00	-
1DJ164	Not Too Sharp	Not Too Sharp	-	1,183.00	-	(1,183.00)	5,794.00	4,611.00
1DJ166	Hepcats Swing Club	Hepcats Swing Club	-	-	(509.00)	(509.00)	509.00	-
1DJ169	Habitat for Humanity-UNH	Habitat for Humanity-UNH	878.00	66.00	-	812.00	294.00	1,106.00
1DJ170	Graduate Students of Social Work	Graduate Students of Social Work	-	-	-	-	20.00	20.00
1DJ175	Psychology Club	Psychology Club	-	-	-	-	89.00	89.00
1DJ177	Pre Vet Club	Pre Vet Club	436.00	311.00	-	125.00	576.00	701.00
1DJ178	Pre Dental Society	Pre Dental Society	400.00	1,143.00	-	(743.00)	794.00	51.00
1DJ179	Society of Women Engineers	Society of Women Engineers	-	437.00	226.00	(211.00)	1,079.00	868.00
1DJ180	UNH Energy Club	UNH Energy Club	-	-	-	-	-	-
1DJ181	Hospitality Sales and Marketing	Hospitality Sales and Marketing	-	-	(516.00)	(516.00)	516.00	-
1DJ182	Student Nursing Organization	Student Nursing Organization	12,838.00	26,640.00	-	(13,802.00)	13,386.00	(416.00)
1DJ183	Kappa Kappa Psi	Kappa Kappa Psi	-	-	-	-	2,074.00	2,074.00
1DJ184	Alpha Kappa Psi	Alpha Kappa Psi	78.00	-	-	78.00	2,343.00	2,421.00
1DJ185	Cru UNH	Cru UNH	-	-	-	-	2,987.00	2,987.00
1DJ186	Alpha Chi Sigma	Alpha Chi Sigma	-	-	-	-	518.00	518.00
1DJ188	Hillel	Hillel	-	1,143.00	-	(1,143.00)	2,870.00	1,727.00
1DJ189	Amer Society for Microbiology	Amer Society for Microbiology	-	-	-	-	2,049.00	2,049.00
1DJ195	Arnold Air Society	Arnold Air Society	2,871.00	2,732.00	-	139.00	831.00	970.00
1DJ197	Club Managers Assc of America	Club Managers Assc of America	-	-	-	-	270.00	270.00
1DJ198	American Sign Language Club	American Sign Language Club	1,426.00	908.00	-	518.00	625.00	1,143.00
1DJ199	Pi Kappa Phi	Pi Kappa Phi	-	-	-	-	63.00	63.00
1DJ200	UNH Slow Food	UNH Slow Food	-	-	(130.00)	(130.00)	130.00	-
1DJ201	Nat'l Society of Black Engineers	Nat'l Society of Black Engineers	-	-	-	-	372.00	372.00
1DJ202	Phi Alpha Honor Society	Phi Alpha Honor Society	965.00	-	-	965.00	8,850.00	9,815.00
1DJ203	Chess Club	Chess Club	-	-	-	-	192.00	192.00
1DJ206	Residence Hall Association	Residence Hall Association	1.00	87.00	-	(86.00)	86.00	-
1DJ211	Best Buddies UNH	Best Buddies UNH	-	258.00	-	(258.00)	495.00	237.00
1DJ212	Eta Sigma Delta	Eta Sigma Delta	-	-	516.00	516.00	2,433.00	2,949.00
1DJ213	Off the clef	Off the clef	2,007.00	1,955.00	-	52.00	2,033.00	2,085.00
1DJ215	Owr Wirdz	Owr Wirdz	(74.00)	-	-	(74.00)	74.00	-
1DJ216	Fia-Chait Irish Dance	Fia-Chait Irish Dance	-	587.00	-	(587.00)	587.00	-
1DJ217	Sigma Alpha epsilon	Sigma Alpha epsilon	-	69.00	-	(69.00)	3,559.00	3,490.00
1DJ218	Comm-entary	Comm-entary	-	-	-	-	380.00	380.00
1DJ219	Alpha Phi Omega	Alpha Phi Omega	24,026.00	22,821.00	-	1,205.00	20,621.00	21,826.00
1DJ220	Sigma Chi - Upsilon	Sigma Chi - Upsilon	517.00	487.00	-	30.00	1,475.00	1,505.00
1DJ221	Anime Club	Anime Club	82.00	97.00	-	(15.00)	15.00	-
1DJ222	Society of Physics Students	Society of Physics Students	-	81.00	-	(81.00)	1,154.00	1,073.00
1DJ224	Eta Sigma Phi	Eta Sigma Phi	-	-	-	-	1,061.00	1,061.00
1DJ225	Red Cross Club	Red Cross Club	295.00	474.00	-	(179.00)	894.00	715.00
1DJ227	Aspiring Hands	Aspiring Hands	-	-	(111.00)	(111.00)	111.00	-
1DJ228	Hospitality Financial and Tech Pros	Hospitality Financial and Tech Pros	-	-	(500.00)	(500.00)	1,091.00	591.00
1DJ229	American Society of Civil Engineers	American Society of Civil Engineers	6,313.00	4,608.00	-	1,705.00	1,481.00	3,186.00
1DJ230	Chinese Scholars & Students Assoc.	Chinese Scholars & Students Assoc.	-	-	-	-	2,224.00	2,224.00
1DJ234	Inner Peace Yoga Club	Inner Peace Yoga Club	78.00	78.00	-	-	-	-
1DJ236	UNH Net Impact	UNH Net Impact	-	80.00	-	(80.00)	548.00	468.00
1DJ240	Phi Mu Delta	Phi Mu Delta	207.00	207.00	-	-	-	-
1DJ241	Knitting Club	Knitting Club	-	-	-	-	119.00	119.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DJ242	UNH Hammock Club	UNH Hammock Club	-	20.00	-	(20.00)	39.00	19.00
1DJ245	Alpha Epsilon Delta	Alpha Epsilon Delta	1,750.00	222.00	-	1,528.00	67.00	1,595.00
1DJ246	Contra UNH	Contra UNH	-	-	(757.00)	(757.00)	757.00	-
1DJ248	UNH Relay for Life	UNH Relay for Life	2,330.00	2,303.00	-	27.00	14.00	41.00
1DJ249	UNH VOX (Voices Planned Parenthood)	UNH VOX (Voices Planned Parenthood)	-	-	-	-	425.00	425.00
1DJ250	National Assoc. for Music Education	National Assoc. for Music Education	994.00	1,098.00	-	(104.00)	1,889.00	1,785.00
1DJ251	AIChE	AIChE	-	-	-	-	10.00	10.00
1DJ252	Women in Business	Women in Business	2,175.00	7,222.00	-	(5,047.00)	14,982.00	9,935.00
1DJ253	Sigma Tau Delta	Sigma Tau Delta	-	-	-	-	457.00	457.00
1DJ255	Amnesty International UNH	Amnesty International UNH	-	(200.00)	-	200.00	976.00	1,176.00
1DJ256	Students for St. Jude	Students for St. Jude	-	-	-	-	3,156.00	3,156.00
1DJ258	Vietnamese Student Association	Vietnamese Student Association	-	39.00	-	(39.00)	916.00	877.00
1DJ259	UNH Cookie Jar	UNH Cookie Jar	-	-	(12.00)	(12.00)	12.00	-
1DJ260	German Club	German Club	-	-	-	-	118.00	118.00
1DJ262	Student Occ. Therapy Assoc.	Student Occ. Therapy Assoc.	185.00	259.00	-	(74.00)	3,656.00	3,582.00
1DJ264	Animal Welfare Alliance	Animal Welfare Alliance	-	-	-	-	499.00	499.00
1DJ266	Teachers of Tomorrow	Teachers of Tomorrow	-	-	(10.00)	(10.00)	10.00	-
1DJ267	Therapeutic Art Club	Therapeutic Art Club	-	-	-	-	240.00	240.00
1DJ269	Pi Mu Epsilon	Pi Mu Epsilon	731.00	1,288.00	-	(557.00)	2,437.00	1,880.00
1DJ270	Student Armed Forces Association	Student Armed Forces Association	-	-	-	-	2,166.00	2,166.00
1DJ271	Theta Chi Zeta Chapter	Theta Chi Zeta Chapter	-	-	-	-	258.00	258.00
1DJ272	Nat'l Slavic Honor Dobro Slovo	Nat'l Slavic Honor Dobro Slovo	-	-	(164.00)	(164.00)	164.00	-
1DJ274	'Cats Pack Captains	'Cats Pack Captains	-	(32.00)	-	32.00	-	32.00
1DJ278	WildACTs	WildACTs	235.00	-	-	235.00	4,950.00	5,185.00
1DJ279	Alpha Xi Delta	Alpha Xi Delta	-	(1,800.00)	-	1,800.00	4,375.00	6,175.00
1DJ282	Women in Science	Women in Science	-	-	(226.00)	(226.00)	226.00	-
1DJ284	Her Campus	Her Campus	234.00	378.00	-	(144.00)	3,493.00	3,349.00
1DJ285	Friends of Jaclyn	Friends of Jaclyn	-	159.00	-	(159.00)	4,507.00	4,348.00
1DJ286	Meeple and Cardboard Syndicate	Meeple and Cardboard Syndicate	-	-	-	-	200.00	200.00
1DJ287	Winter Guard	Winter Guard	-	2,430.00	-	(2,430.00)	3,071.00	641.00
1DJ288	Craft Crazy	Craft Crazy	-	99.00	-	(99.00)	99.00	-
1DJ290	Dance Marathon	Dance Marathon	-	-	-	-	528.00	528.00
1DJ298	Soc. of Asian Scientists& Eng. SASE	Soc. of Asian Scientists& Eng. SASE	-	-	(6.00)	(6.00)	6.00	-
1DJ299	Scriptor	Scriptor	-	-	-	-	2,510.00	2,510.00
1DJ302	Tau Beta Pi	Tau Beta Pi	1,755.00	-	-	1,755.00	45.00	1,800.00
1DJ303	Alpha Gamma Rho	Alpha Gamma Rho	-	(450.00)	-	450.00	875.00	1,325.00
1DJ304	Alpha Phi	Alpha Phi	220.00	(450.00)	-	670.00	5,408.00	6,078.00
1DJ305	Chi Omega	Chi Omega	4,233.00	3,234.00	-	999.00	5,847.00	6,846.00
1DJ306	Alpha Chi Omega	Alpha Chi Omega	-	950.00	-	(950.00)	4,450.00	3,500.00
1DJ307	Kappa Delta	Kappa Delta	30.00	-	-	30.00	678.00	708.00
1DJ308	Tau Kappa Epsilon	Tau Kappa Epsilon	-	(450.00)	-	450.00	264.00	714.00
1DJ311	Sigma Nu	Sigma Nu	326.00	780.00	-	(454.00)	467.00	13.00
1DJ315	Sustainable Fisheries &Aquaculture	Sustainable Fisheries &Aquaculture	-	-	(594.00)	(594.00)	594.00	-
1DJ317	Pi Theta Epsilon	Pi Theta Epsilon	25.00	64.00	-	(39.00)	754.00	715.00
1DJ318	International Student Organization	International Student Organization	-	-	(2,591.00)	(2,591.00)	2,591.00	-
1DJ319	Magic Wheelchair	Magic Wheelchair	-	434.00	-	(434.00)	2,174.00	1,740.00
1DJ321	Iranian Association of NH (IAN)	Iranian Association of NH (IAN)	499.00	496.00	-	3.00	938.00	941.00
1DJ322	Middle Eastern Cultural Association	Middle Eastern Cultural Association	20.00	-	-	20.00	1,313.00	1,333.00
1DJ323	Phi Sigma Sigma	Phi Sigma Sigma	769.00	1,069.00	-	(300.00)	720.00	420.00
1DJ324	Anthropology Club	Anthropology Club	-	-	(15.00)	(15.00)	15.00	-
1DJ326	The UNH WildTones	The UNH WildTones	-	-	-	-	510.00	510.00
1DJ327	Stop the Sigma	Stop the Sigma	-	-	(6.00)	(6.00)	6.00	-
1DJ331	The Granite Yearbook	The Granite Yearbook	-	-	(31.00)	(31.00)	31.00	-
1DJ333	Girl Up UNH	Girl Up UNH	1,042.00	898.00	-	144.00	1,337.00	1,481.00
1DJ334	Extra Terrestrial Navigation Swarm	Extra Terrestrial Navigation Swarm	(225.00)	-	-	(225.00)	225.00	-
1DJ335	Autism Speaks U at UNH	Autism Speaks U at UNH	-	-	(10.00)	(10.00)	10.00	-
1DJ336	Indonesian Students Association	Indonesian Students Association	791.00	422.00	-	369.00	148.00	517.00
1DJ337	College Diabetes Network at UNH	College Diabetes Network at UNH	-	-	(278.00)	(278.00)	278.00	-
1DJ339	Muslim Student's Association	Muslim Student's Association	-	-	-	-	5,399.00	5,399.00
1DJ342	UNH American Fisheries Student Sub	UNH American Fisheries Student Sub	-	-	-	-	104.00	104.00
1DJ345	UNH Students for Global Health	UNH Students for Global Health	-	-	(102.00)	(102.00)	102.00	-
1DJ347	American Society of Mechanical Eng	American Society of Mechanical Eng	-	-	-	-	37.00	37.00
1DJ348	SPOON UNH	SPOON UNH	-	-	(5.00)	(5.00)	5.00	-
1DJ349	Trans UNH	Trans UNH	-	146.00	-	(146.00)	368.00	222.00
1DJ350	Phi Sigma	Phi Sigma	1,176.00	186.00	-	990.00	1,544.00	2,534.00
1DJ351	the UNH HSMAI CLub	the UNH HSMAI CLub	-	-	(27.00)	(27.00)	27.00	-
1DJ354	Turning Point USA at UNH	Turning Point USA at UNH	-	-	(3.00)	(3.00)	3.00	-
1DJ355	Nu Rho Psi	Nu Rho Psi	380.00	344.00	-	36.00	26.00	62.00
1DJ356	The Socratic Society	The Socratic Society	-	9.00	-	(9.00)	9.00	-
1DJ358	UNH Gen UN	UNH Gen UN	-	-	(62.00)	(62.00)	62.00	-
1DJ359	Pre Physician Assistant Student	Pre Physician Assistant Student	-	18.00	-	(18.00)	18.00	-
1DJ360	UNH Russain Club	UNH Russain Club	-	-	-	-	27.00	27.00
1DJ361	Aegis	Aegis	-	-	-	-	-	-
1DJ362	Alpha Tau Omega Fraternity	Alpha Tau Omega Fraternity	-	-	-	-	539.00	539.00
1DJ363	Am Soc for Biochem & Molecular Bio	Am Soc for Biochem & Molecular Bio	-	11.00	40.00	29.00	11.00	40.00
1DJ364	Japanese Cultural Club	Japanese Cultural Club	-	144.00	-	(144.00)	144.00	-
1DJ366	Caribbean Cats	Caribbean Cats	-	-	-	-	15.00	15.00
1DJ367	Alter Ego Dance Crew	Alter Ego Dance Crew	(30.00)	-	-	(30.00)	294.00	264.00
1DJ368	Changing Lives for Lilli	Changing Lives for Lilli	-	-	-	-	-	-
1DJ370	Sport Careers Club	Sport Careers Club	-	1,211.00	-	(1,211.00)	1,397.00	186.00
1DJ372	UNH Photography Society	UNH Photography Society	-	-	-	-	5.00	5.00
1DJ373	The NH Youth Movement at UNH	The NH Youth Movement at UNH	-	-	-	-	761.00	761.00
1DJ374	UNH Film CLub	UNH Film CLub	-	-	-	-	104.00	104.00
1DJ378	UNH Zoological Society	UNH Zoological Society	76.00	545.00	700.00	231.00	-	231.00
1DJ379	Neuroscience & Behavior Club	Neuroscience & Behavior Club	-	-	-	-	869.00	869.00
1DJ380	UNH Marine Technology Society	UNH Marine Technology Society	-	-	(173.00)	(173.00)	173.00	-
1DJ381	UNH Forestry Club	UNH Forestry Club	488.00	-	(56.00)	432.00	56.00	488.00
1DJ382	UNH American Choral Directors	UNH American Choral Directors	-	-	-	-	41.00	41.00
1DJ383	Chabad Jewish Student Group	Chabad Jewish Student Group	-	250.00	-	(250.00)	490.00	240.00
1DJ385	Lab Science Society	Lab Science Society	-	-	(40.00)	(40.00)	40.00	-
1DJ388	SoFA - Society of Future Actuaries	SoFA - Society of Future Actuaries	-	-	-	-	10.00	10.00
1DJ390	NALA	NALA	-	37.00	-	(37.00)	42.00	5.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DJ392	Partners for World Health	Partners for World Health	-	384.00	-	(384.00)	403.00	19.00
1DJ393	CHAARG	CHAARG	2,891.00	2,039.00	-	852.00	876.00	1,728.00
1DJ394	UNH Symphony Orchestra	UNH Symphony Orchestra	-	-	-	-	74.00	74.00
1DJ396	Green Living Club	Green Living Club	-	-	-	-	58.00	58.00
1DJ398	Catholic Student Oganization	Catholic Student Oganization	-	322.00	-	(322.00)	322.00	-
1DJ399	Psi Chi	Psi Chi	-	-	-	-	-	-
1DJ400	UNH Fly Fishing Club	UNH Fly Fishing Club	1,640.00	1,640.00	-	-	420.00	420.00
1DJ401	National Alliance of Mental Illness	National Alliance of Mental Illness	-	45.00	-	(45.00)	154.00	109.00
1DJ403	Leading Women of Tomorrow	Leading Women of Tomorrow	-	-	-	-	119.00	119.00
1DJ404	Red Shoe Club	Red Shoe Club	-	-	-	-	1.00	1.00
1DJ405	UNH Genealogy Club	UNH Genealogy Club	-	(62.00)	-	62.00	-	62.00
1DJ407	UNH Esports	UNH Esports	-	45.00	-	(45.00)	45.00	-
1DJ409	Chemistry Graduate Student Assoc.	Chemistry Graduate Student Assoc.	1,346.00	955.00	-	391.00	402.00	793.00
1DJ412	Reading the Rainbow Bookclub	Reading the Rainbow Bookclub	-	-	-	-	-	-
1DJ413	Amer Fisheries Soc Student Subunit	Amer Fisheries Soc Student Subunit	85.00	-	594.00	679.00	-	679.00
1DJ415	HOSA - Future Health Professionals	HOSA - Future Health Professionals	1,260.00	4,020.00	3,000.00	240.00	-	240.00
1DJ417	UNH Inst of Elec and Electronic Eng	UNH Inst of Elec and Electronic Eng	-	365.00	-	(365.00)	365.00	-
1DJ418	Student Athletic Training Org-SATO	Student Athletic Training Org-SATO	-	967.00	967.00	-	-	-
1DJ421	UNH Chapter Global Medical Brigades	UNH Chapter Global Medical Brigades	105.00	114.00	102.00	93.00	-	93.00
1DJ422	Upsilon Pi Epsilon	Upsilon Pi Epsilon	23.00	-	-	23.00	123.00	146.00
1DJ423	Spanish Club	Spanish Club	-	63.00	-	(63.00)	93.00	30.00
1DJ424	Wildlife Club	Wildlife Club	-	-	-	-	-	-
1DJ425	Info Systems Management Assoc.	Info Systems Management Assoc.	1.00	-	-	1.00	-	1.00
1DJ428	Baking Club	Baking Club	-	-	-	-	-	-
1DJ429	Electric Vehicle Organization	Electric Vehicle Organization	-	(721.00)	-	721.00	-	721.00
1DJ430	Human Resource Assoc. Club	Human Resource Assoc. Club	-	-	-	-	-	-
1DJ431	Organic Gardening Club	Organic Gardening Club	-	(190.00)	-	190.00	-	190.00
1DJ432	Love for Our Elders	Love for Our Elders	-	-	-	-	-	-
1DJG01	Women's Lacrosse Club	Women's Lacrosse Club	20,531.00	19,005.00	-	1,526.00	6,913.00	8,439.00
1DJG02	Men's Golf Club	Men's Golf Club	26,677.00	27,080.00	-	(403.00)	403.00	-
1DJG04	Cycling Club	Cycling Club	-	4,087.00	-	(4,087.00)	14,453.00	10,366.00
1DJG05	Fencing Club	Fencing Club	5,956.00	5,606.00	-	350.00	2,792.00	3,142.00
1DJG06	Judo Club	Judo Club	5,038.00	6,942.00	-	(1,904.00)	3,865.00	1,961.00
1DJG08	Sailing Club	Sailing Club	25,309.00	17,875.00	-	7,434.00	13,082.00	20,516.00
1DJG09	Men's Volleyball Club	Men's Volleyball Club	4,997.00	5,870.00	-	(873.00)	4,953.00	4,080.00
1DJG10	Women's Volleyball Club	Women's Volleyball Club	8,647.00	14,558.00	-	(5,911.00)	6,361.00	450.00
1DJG11	Woodsmen's Club	Woodsmen's Club	18,287.00	8,237.00	-	10,050.00	19,567.00	29,617.00
1DJG12	Tae Kwan Do Club	Tae Kwan Do Club	-	2,406.00	-	(2,406.00)	3,086.00	680.00
1DJG13	Men's Crew Club	Men's Crew Club	6,640.00	19,888.00	-	(13,248.00)	13,249.00	1.00
1DJG14	Men's Rugby Club	Men's Rugby Club	9,004.00	9,206.00	-	(202.00)	7,912.00	7,710.00
1DJG17	Figure Skating Club	Figure Skating Club	20,564.00	12,436.00	-	8,128.00	13,056.00	21,184.00
1DJG18	Women's Rugby Club	Women's Rugby Club	2,445.00	1,024.00	-	1,421.00	5,228.00	6,649.00
1DJG19	Dance Team Club	Dance Team Club	38,148.00	31,289.00	-	6,859.00	(776.00)	6,083.00
1DJG20	Men's Lacrosse Club	Men's Lacrosse Club	87,400.00	114,611.00	-	(27,211.00)	30,035.00	2,824.00
1DJG22	Ski and Snowboarding Club	Ski and Snowboarding Club	12,113.00	18,573.00	-	(6,460.00)	23,906.00	17,446.00
1DJG23	Archery Club	Archery Club	675.00	2,106.00	-	(1,431.00)	3,617.00	2,186.00
1DJG24	Wrestling Club	Wrestling Club	12,050.00	9,434.00	-	2,616.00	2,964.00	5,580.00
1DJG25	Baseball Club	Baseball Club	17,697.00	27,361.00	-	(9,664.00)	15,823.00	6,159.00
1DJG26	Women's Softball Club	Women's Softball Club	1,425.00	-	-	1,425.00	10,224.00	11,649.00
1DJG27	Rifle Club	Rifle Club	9,435.00	2,598.00	-	6,837.00	9,911.00	16,748.00
1DJG28	Men's Ice Hockey Club	Men's Ice Hockey Club	45,268.00	37,131.00	-	8,137.00	5,334.00	13,471.00
1DJG29	Women's Crew Club	Women's Crew Club	7,310.00	25,803.00	-	(18,493.00)	18,542.00	49.00
1DJG30	Tennis Club	Tennis Club	5,281.00	9,450.00	-	(4,169.00)	4,392.00	223.00
1DJG32	Climbing Club	Climbing Club	11,545.00	10,714.00	-	831.00	8,554.00	9,385.00
1DJG33	Men's Ultimate Frisbee Club	Men's Ultimate Frisbee Club	1,440.00	1,446.00	-	(6.00)	6.00	-
1DJG34	Women's Ultimate Frisbee Club	Women's Ultimate Frisbee Club	4,725.00	2,110.00	-	2,615.00	33.00	2,648.00
1DJG35	Rowing Spring Break Trip	Rowing Spring Break Trip	12,520.00	18,398.00	-	(5,878.00)	10,787.00	4,909.00
1DJG36	Women's Hockey Club	Women's Hockey Club	24,589.00	8,806.00	-	15,783.00	39,991.00	55,774.00
1DJG38	PAWS Program	PAWS Program	1,019.00	2,599.00	-	(1,580.00)	12,732.00	11,152.00
1DJGSC	Campus Rec - Sport Clubs	Campus Rec - Sport Clubs	-	-	-	-	1,487.00	1,487.00
1DJNCA	SAFO non-capital Activity	SAFO non-capital Activity	-	-	-	-	50,000.00	50,000.00
1DJSAF	UNH Student Activity Fee	UNH Student Activity Fee	1,326,738.00	1,386,922.00	130.00	(60,054.00)	825,385.00	765,331.00
1DM3EE	UNHM Student Activities	UNHM Student Activities	75,959.00	71,907.00	-	4,052.00	64,725.00	68,777.00
	TOTAL STUDENT ACTIVITY FUNDS		2,718,549.00	2,255,940.00	(378,322.00)	84,287.00	2,893,085.00	2,977,372.00
	CENTER FOR COASTAL & OCEAN MAPPING							
1DZOM0	Center for Coastal & Ocean Mapping	Center for Coastal & Ocean Mapping	-	508,888.00	610,389.00	101,501.00	4,227,911.00	4,329,412.00
	TOTAL CENTER FOR COASTAL & OCEAN MAPPING		-	508,888.00	610,389.00	101,501.00	4,227,911.00	4,329,412.00
	INVESTMENTS IN INVENTORIES							
1DUINV	Inventories- UNH	Inventories- UNH	-	-	(96,191.00)	(96,191.00)	1,173,177.00	1,076,986.00
	TOTAL INVESTMENTS IN INVENTORIES		-	-	(96,191.00)	(96,191.00)	1,173,177.00	1,076,986.00
	ELLIOT TRUST							
1DA422	Elliot - AA Strategic Initiatives	Elliot - AA Strategic Initiatives	-	424,793.00	114,225.00	(310,568.00)	1,559,678.00	1,249,110.00
1DA463	Teaching Excellence Award	Teaching Excellence Award	-	-	-	-	14,205.00	14,205.00
1DC201	Alberta Johnson '32 Dance Quasi PO	Alberta Johnson '32 Dance Quasi PO	6,857.00	5,272.00	-	1,585.00	15,053.00	16,638.00
1DG420	John S. Elliott Trust Escrow	John S. Elliott Trust Escrow	590,938.00	-	(312,304.00)	278,634.00	1,387,157.00	1,665,791.00
1DGA25	Elliot Diversity Initiatives	Elliot Diversity Initiatives	-	(1,042.00)	-	1,042.00	12,096.00	13,138.00
	TOTAL ELLIOT TRUST		597,795.00	429,023.00	(198,079.00)	(29,307.00)	2,988,189.00	2,958,882.00
	FUNDRAISING INITIATIVES							
1DG404	University Advancement	University Advancement	66,069.00	728,193.00	5,171.00	(656,953.00)	5,081,603.00	4,424,650.00
1DG406	Chief Diversity Officer Discretion	Chief Diversity Officer Discretion	-	1,926.00	10,000.00	8,074.00	6,150.00	14,224.00
1DG441	Phonathon Program Automation	Phonathon Program Automation	-	16,902.00	6,773.00	(10,129.00)	10,129.00	-
	TOTAL FUNDRAISING INITIATIVES		66,069.00	747,021.00	21,944.00	(659,008.00)	5,097,882.00	4,438,874.00
	CONTINGENCY FUNDS							
1DB068	Woodlands Contingency Fund	Woodlands Contingency Fund	21,452.00	20,406.00	(20,462.00)	(19,416.00)	69,449.00	50,033.00
	TOTAL CONTINGENCY FUNDS		21,452.00	20,406.00	(20,462.00)	(19,416.00)	69,449.00	50,033.00
	PRIVATE GIFTS - OTHERS							

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DA490	Aulbani J. Beauregard Memorial Fund	Aulbani J. Beauregard Memorial Fund	2,347.00	57,781.00	67,109.00	11,675.00	5,503.00	17,178.00
1DG457	Newton Strategic Priorities Fund	Newton Strategic Priorities Fun	731.00	-	-	731.00	-	731.00
	TOTAL IN SUPPORT OF USNH OPERATIONS		3,078.00	57,781.00	67,109.00	12,406.00	5,503.00	17,909.00
	IOD - RESERVES							
1DF056	IOD - reserves	IOD - reserves	5,830.00	658,037.00	444,733.00	(207,474.00)	540,823.00	333,349.00
	TOTAL IOD - RESERVES		5,830.00	658,037.00	444,733.00	(207,474.00)	540,823.00	333,349.00
	SVPR ROYALTIES							
1DRROY	SVPR Royalties	SVPR Royalties	526,971.00	(1,807.00)	-	528,778.00	1,890,121.00	2,418,899.00
	TOTAL SVPR ROYALTIES		526,971.00	(1,807.00)	-	528,778.00	1,890,121.00	2,418,899.00
	OTHER INTERNALLY DESIGNATED (<$500K)							
1D0ADJ	UNH Int Desig Adjustments	UNH Int Desig Adjustments	-	(2,611,165.00)	2,799,662.00	5,410,827.00	(5,859,742.00)	(448,915.00)
1DA001	Grad Contract Courses	Grad Contract Courses	13,754.00	91,302.00	(3,000.00)	(80,548.00)	250,489.00	169,941.00
1DA005	NEBHE Dissertation Scholar	NEBHE Dissertation Scholar	-	-	-	-	59,700.00	59,700.00
1DA006	NSF Cost of Educ Distribution	NSF Cost of Educ Distribution	-	20,246.00	500.00	(19,746.00)	69,720.00	49,974.00
1DA013	VPAA Discretionary	VPAA Discretionary	-	3,148.00	2,000.00	(1,148.00)	67,441.00	66,293.00
1DA016	Exchange Programs	Exchange Program	1,400.00	4,645.00	-	(3,245.00)	17,022.00	13,777.00
1DA039	International Student Programming	International Student Programming	-	-	-	-	6,686.00	6,686.00
1DA040	OISS Photo Services	OISS Photo Services	-	-	-	-	4,858.00	4,858.00
1DA041	Dean of Students Discretionary	Dean of Students Discretionary	-	-	-	-	6,575.00	6,575.00
1DA066	Carsey Center Operations	Carsey Center Operations	254,780.00	242,302.00	4,283.00	16,761.00	333,542.00	350,303.00
1DA074	NH Listens Facilitator Training	NH Listens Facilitator Training	650.00	450.00	-	200.00	4,881.00	5,081.00
1DA076	Cert in Community Dev Fin	Cert in Community Dev Fin	37,150.00	3,142.00	-	34,008.00	285.00	34,293.00
1DA100	COVID Award - Embracing NH	COVID Award - Embracing NH	-	9,026.00	19,684.00	10,658.00	-	10,658.00
1DA194	Parent's Association Support	Parent's Association Support	-	8,215.00	21,000.00	12,785.00	46,769.00	59,554.00
1DA196	Phi Beta Kappa Support	Phi Beta Kappa Support	700.00	1,091.00	1,000.00	609.00	391.00	1,000.00
1DA401	Program Reviews	Program Reviews	-	66,811.00	100,000.00	33,189.00	297,315.00	330,504.00
1DA480	Honors Discovery Program	Honors Discovery Program	-	-	(25.00)	(25.00)	25.00	-
1DA487	McNair Scholars Program - CS	McNair Scholars Program - CS	-	188,323.00	166,000.00	(22,323.00)	99,572.00	77,249.00
1DA488	Vet. Affairs Reporting Fee-Durham	Vet. Affairs Reporting Fee-Durham	5,856.00	6,500.00	-	(644.00)	20,694.00	20,050.00
1DA489	MOSDEF: Men of Strength Div Edu Fam	MOSDEF: Men of Strength Div Edu Fam	-	-	(109.00)	(109.00)	109.00	-
1DA491	Vet. Affairs Reporting Fee-Law	Vet. Affairs Reporting Fee-Law	1,712.00	-	-	1,712.00	-	1,712.00
1DAADV	UNH Pre-ADVANCE	UNH Pre-ADVANCE	-	-	-	-	12,757.00	12,757.00
1DAASP	Advancing Science Program	Advancing Science Program	-	-	-	-	1,436.00	1,436.00
1DACTE	Counseling Center Case Mngmt.	Counseling Center Case Mngmt.	-	-	-	-	180,000.00	180,000.00
1DADIS	Disability Serv Student Interpreter	Disability Serv Student Interpreter	-	-	41,000.00	41,000.00	267,317.00	308,317.00
1DAECI	AA Electronic Campus Initiatives	AA Electronic Campus Initiatives	-	206,869.00	50,000.00	(156,869.00)	312,559.00	155,690.00
1DAGEN	BUDGET ONLY Other ID AA	BUDGET ONLY Other ID AA	-	-	1,354.00	1,354.00	-	1,354.00
1DAGNR	NRESS Grad Educ Award	NRESS Grad Educ Award	-	-	(1.00)	(1.00)	1.00	-
1DAINX	Inclusive Excellence and Advance IT	Inclusive Excellence and Advance IT	-	43,390.00	42,998.00	(392.00)	70,492.00	70,100.00
1DALCT	Leitzel Center	Leitzel Center	10,120.00	144,034.00	199,311.00	65,397.00	210,445.00	275,842.00
1DALRV	Leitzel Ctr - Varner CoRE	Leitzel Ctr - Varner CoRE	-	-	(2.00)	(2.00)	2.00	-
1DAMHH	Holt-Shannon Core Funding	Holt-Shannon Core Funding	-	-	-	-	445.00	445.00
1DAMPA	MPA Prof Assoc Conferences	MPA Prof Assoc Conferences	-	-	-	-	1,133.00	1,133.00
1DAMRG	UNH-GSC Merger Project	UNH-GSC Merger Project	-	2,451,580.00	2,639,557.00	187,977.00	(85,447.00)	102,530.00
1DAONL	UNH Online Strategic Investment	UNH Online Strategic Investment	-	440,850.00	600,000.00	159,150.00	(157,113.00)	2,037.00
1DQCOV	OBA: COVID-19 Activity Tracking	OBA: COVID-19 Activity Tracking	-	-	2,594,517.00	2,594,517.00	(2,594,517.00)	-
1DAOSP	Outreach Scholars Program	Outreach Scholars Program	-	3,903.00	-	(3,903.00)	3,903.00	-
1DAOTP	Outreach Institutional Partnerships	Outreach Institutional Partnerships	-	38,530.00	-	(38,530.00)	39,715.00	1,185.00
1DAPOW	Powwow Fund	Powwow Fund	-	-	-	-	36.00	36.00
1DARVA	PI Ruth Varner	PI Ruth Varner	-	1,870.00	3,015.00	1,145.00	(97.00)	1,048.00
1DASIF	Sustainability Inst Fellowships	Sustainability Inst Fellowships	-	-	9,500.00	9,500.00	-	9,500.00
1DASJW	Climate Change and Food System Nexs	Climate Change and Food System Nexs	-	124.00	(132.00)	(256.00)	4,747.00	4,491.00
1DASPE	Sustainability-SIMAP Program Expens	Sustainability-SIMAP Program Expens	109,310.00	56,963.00	-	52,347.00	47,975.00	100,322.00
1DASPP	Sustainability Gold to Platinum	Sustainability Gold to Platinum	-	37,320.00	38,175.00	855.00	-	855.00
1DASTR	Student/Enrmt. Services Integration	Student/Enrmt. Services Integration	-	-	-	-	-	-
1DASUS	NHFA Conferences	NHFA Conferences	7,075.00	227.00	-	6,848.00	1,108.00	7,956.00
1DAURC	Undergrad Research Conference	Undergrad Research Conference	-	-	-	-	1,634.00	1,634.00
1DB007	Farm Residences	Farm Residences	68,799.00	120,815.00	-	(52,016.00)	116,132.00	64,116.00
1DB021	Nr Woodlands Program	Nr Woodlands Program	1,600.00	136,997.00	126,023.00	(9,374.00)	9,114.00	(260.00)
1DB027	Diagnostic Services-insects	Diagnostic Services-insects	255.00	325.00	69.00	(1.00)	1.00	-
1DB033	Ts Equine Events	Ts Equine Events	-	217.00	-	(217.00)	1,417.00	1,200.00
1DB037	Project Smart	Project Smart	5,500.00	700.00	-	4,800.00	7,154.00	11,954.00
1DB039	Career Mobility - med Tech	Career Mobility - med Tech	-	-	-	-	1,708.00	1,708.00
1DB043	Water Quality Analysis Lab	Water Quality Analysis Lab	20,435.00	3,752.00	-	16,683.00	39,953.00	56,636.00
1DB045	Therapeutic Riding Program	Therapeutic Riding Program	6,692.00	2,120.00	-	4,572.00	2,601.00	7,173.00
1DB048	NH Veterinary Diagnostic Laboratory	NH Veterinary Diagnostic Laboratory	1,627,869.00	1,557,299.00	(275,000.00)	(204,430.00)	292,941.00	88,511.00
1DB050	Jones Sample Analysis	Jones Sample Analysis	13,777.00	11,626.00	-	2,151.00	38,202.00	40,353.00
1DB051	Cream Progam	Cream Progam	2,601.00	-	-	2,601.00	157.00	2,758.00
1DB058	Hubbard Genomics Center	Hubbard Genomics Center	-	-	-	-	63,956.00	63,956.00
1DB059	NREN Organizations & Events	NREN Organizations & Events	-	40.00	-	(40.00)	1,366.00	1,326.00
1DB062	Genomics Service Center	Genomics Service Center	221,968.00	(65,313.00)	(4,000.00)	283,281.00	7,906.00	291,187.00
1DB065	Center for Freshwater Biology	Center for Freshwater Biology	-	-	-	-	2,736.00	2,736.00
1DB079	ANFS Equipment Replacement	ANFS Equipment Replacement	-	-	-	-	15,492.00	15,492.00
1DB080	Nutrition Lab Equip Replacement	Nutrition Lab Equip Replacement	-	-	-	-	1,700.00	1,700.00
1DB086	Biological Sciences Equipment Fund	Biological Sciences Equipment Fund	-	1,107.00	-	(1,107.00)	96,804.00	95,697.00
1DB087	MCBS Equipment Fund	MCBS Equipment Fund	-	-	-	-	91,540.00	91,540.00
1DB088	Nat Resource & Env Equip Fund	Nat Resource & Env Equip Fund	-	-	-	-	141,570.00	141,570.00
1DB100	Dean's Discretionary Fund - COLSA	Dean's Discretionary Fund - COLSA	-	9,154.00	3,810.00	(5,344.00)	520,433.00	515,089.00
1DB102	Women & STEM	Women & STEM	-	-	-	-	211.00	211.00
1DB103	CoRE: Memory Formation	CoRE: Memory Formation	-	18,666.00	-	(18,666.00)	30,000.00	11,334.00
1DB104	CoRE:assessment of invasive species	CoRE:assessment of invasive species	-	16,889.00	-	(16,889.00)	29,826.00	12,937.00
1DB105	CoRE:Agroforestry in Northeast U.S.	CoRE:Agroforestry in Northeast U.S.	-	54,796.00	-	(54,796.00)	97,661.00	42,865.00
1DB106	CoRE:beta-platform affi-BAMS system	CoRE:beta-platform affi-BAMS system	-	10,348.00	-	(10,348.00)	30,000.00	19,652.00
1DB200	COVID Award - Resuming Writing	COVID Award - Resuming Writing	-	2,589.00	15,680.00	13,091.00	-	13,091.00
1DB201	COVID Award - Canary in Watershed	COVID Award - Canary in Watershed	-	16,537.00	19,760.00	3,223.00	-	3,223.00
1DB203	COVID Award-Dao Research Support	COVID Award-Dao Research Support	-	12,870.00	19,801.00	6,931.00	-	6,931.00
1DB204	COVID Award - Climate Change	COVID Award - Climate Change	-	2,957.00	16,905.00	13,948.00	-	13,948.00
1DB404	BINAX/REM PROJECTS	BINAX/REM PROJECTS	-	-	-	-	422.00	422.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DB421	NHDVL Equipment Fund	NHDVL Equipment Fund	-	110,745.00	275,000.00	164,255.00	142,030.00	306,285.00
1DB422	Poultry Exp Education Program	Poultry Exp Education Program	366.00	-	-	366.00	1,378.00	1,744.00
1DB425	North American Moose	North American Moose	-	-	-	-	1,087.00	1,087.00
1DB429	River Herring - Berlinsky	River Herring - Berlinsky	-	-	-	-	4,496.00	4,496.00
1DB438	Chu Instrumentation Center	Chu Instrumentation Center	735.00	5,051.00	-	(4,316.00)	9,211.00	4,895.00
1DB441	CoRE PRP 2017-2018 Asbjornsen	CoRE PRP 2017-2018 Asbjornsen	-	-	-	-	357.00	357.00
1DB444	Brewery Program Services	Brewery Program Services	4,181.00	4,829.00	-	(648.00)	2,324.00	1,676.00
1DB445	Brown Molecular Analytics	Brown Molecular Analytics	5,864.00	392.00	-	5,472.00	8,760.00	14,232.00
1DB448	CoRE 2019-20 Poleatewich	CoRE 2019-20 Poleatewich	-	600.00	(3,643.00)	(4,243.00)	4,243.00	-
1DB449	CoRE 2019-20 Plachetzki	CoRE 2019-20 Plachetzki	-	2,689.00	(12,311.00)	(15,000.00)	15,000.00	-
1DB450	Smith Vehicle Fund	Smith Vehicle Fund	-	(707.00)	-	707.00	(310.00)	397.00
1DB452	Rowe Vehicle Fund	Rowe Vehicle Fund	-	1,235.00	-	(1,235.00)	537.00	(698.00)
1DB453	CoRE IWG FY21 Hale	CoRE IWG FY21 Hale	-	-	(3,187.00)	(3,187.00)	3,187.00	-
1DB454	CoRE PRP FY21 Asbjornsen	CoRE PRP FY21 Asbjornsen	-	2,011.00	(739.00)	(2,750.00)	2,750.00	-
1DB455	CoRE PRP FY21 Ernakovich	CoRE PRP FY21 Ernakovich	-	-	(55.00)	(55.00)	55.00	-
1DB456	CoRE PRP FY21 Whistler	CoRE PRP FY21 Whistler	-	-	424.00	424.00	(424.00)	-
1DB457	CoRE PRP FY21 Chen	CoRE PRP FY21 Chen	-	38.00	-	(38.00)	38.00	-
1DB550	AES Dean's Discretionary	AES Dean's Discretionary	-	91,755.00	220,000.00	128,245.00	5,650,000.00	5,778,245.00
1DB600	STEM Initiatives	STEM Initiatives	-	-	-	-	26,743.00	26,743.00
1DB700	COLSA Equip Replacement & R&R	COLSA Equip Replacement & R&R	-	667,205.00	587,952.00	(79,253.00)	2,132,943.00	2,053,690.00
1DB705	COLSA Career & Prof. Success	COLSA Career & Prof. Success	-	2,357.00	3,686.00	1,329.00	-	1,329.00
1DC007	Project Search	Project Search	25,135.00	13,649.00	-	11,486.00	27,880.00	39,366.00
1DC020	Replication Study On Violence	Replication Study On Violence	-	-	-	-	754.00	754.00
1DC021	UNH Survey Center	UNH Survey Center	2,343.00	(37,330.00)	88,650.00	128,323.00	163,278.00	291,601.00
1DC035	Literacy Lab	Literacy Lab	-	-	-	-	22,380.00	22,380.00
1DC044	Summer Youth Music School	Summer Youth Music School	159,458.00	119,905.00	-	39,553.00	2,410.00	41,963.00
1DC045	Clark Terry/UNH Festival	Clark Terry/UNH Festival	51,276.00	67,660.00	10,000.00	(6,384.00)	16,296.00	9,912.00
1DC046	Theater Resources for Youth	Theater Resources for Youth	18,100.00	19,076.00	2,201.00	1,225.00	-	1,225.00
1DC054	Piano Extension Program	Piano Extension Program	20,003.00	15,086.00	-	4,917.00	18,458.00	23,375.00
1DC058	Family Research Lab	Family Research Lab	-	145,036.00	163,120.00	18,084.00	51,796.00	69,880.00
1DC063	COLA Non-Cap Small Projects	COLA Non-Cap Small Projects	-	1,868.00	-	(1,868.00)	27,654.00	25,786.00
1DC064	Composition Pgm Royalties Fund	Composition Pgm Royalties Fund	11,089.00	25,158.00	-	(14,069.00)	24,133.00	10,064.00
1DC068	The Confucius Institute	The Confucius Institute	-	-	-	-	1,250.00	1,250.00
1DC073	Int'l Conference on Social Stress	Int'l Conference on Social Stress	-	5,163.00	-	(5,163.00)	17,908.00	12,745.00
1DC078	Future Leaders Institute Camp	Future Leaders Institute Camp	-	-	-	-	3,985.00	3,985.00
1DC079	Power Play Interactive Theatre	Power Play Interactive Theatre	197,974.00	215,422.00	40,693.00	23,245.00	31,160.00	54,405.00
1DC081	Marching Band Student Programs	Marching Band Student Programs	50.00	(109.00)	-	159.00	892.00	1,051.00
1DC086	Art Camp	Art Camp	-	17,810.00	-	(17,810.00)	28,203.00	10,393.00
1DC087	Writer's Academy	Writer's Academy	25,745.00	19,285.00	-	6,460.00	2,648.00	9,108.00
1DC088	Theatre Camp	Theatre Camp	20,870.00	22,037.00	-	(1,167.00)	19,366.00	18,199.00
1DC089	Music Community Outreach	Music Community Outreach	4,634.00	4,184.00	-	450.00	1,030.00	1,480.00
1DC091	Education Initiatives	Education Initiatives	-	4,794.00	-	(4,794.00)	6,979.00	2,185.00
1DC094	Literacy Center Programs	Literacy Center Programs	4,012.00	5,813.00	-	(1,801.00)	23,155.00	21,354.00
1DC095	NE Council Latin American Studies	NE Council Latin American Studies	-	-	-	-	(154.00)	(154.00)
1DC098	uSafeUS	uSafeUS	-	-	-	-	-	-
1DC099	CoRE 2020-2021 Silva	CoRE 2020-2021 Silva	-	-	-	-	880.00	880.00
1DC100	CoRE Youth Retention Initiative	CoRE Youth Retention Initiative	-	-	(4,981.00)	(4,981.00)	4,981.00	-
1DC101	CoRE CiRCUiTs	CoRE CiRCUiTs	-	3,454.00	(7,729.00)	(11,183.00)	11,184.00	1.00
1DC102	Prism	Prism	11,275.00	1,509.00	-	9,766.00	5,823.00	15,589.00
1DC103	Signal Panel	Signal Panel	62,500.00	125,996.00	60,000.00	(3,496.00)	6,836.00	3,340.00
1DC105	Youth Band	Youth Band	7,700.00	5,418.00	-	2,282.00	5,551.00	7,833.00
1DC106	Youth Symphony	Youth Symphony	15,750.00	13,352.00	-	2,398.00	7,181.00	9,579.00
1DC107	Develop & Sustain Literacy Edu-NH	Develop & Sustain Literacy Edu-NH	-	11,300.00	-	(11,300.00)	15,000.00	3,700.00
1DC108	Learning Through Teaching	Learning Through Teaching	81,027.00	16,508.00	66,066.00	130,585.00	-	130,585.00
1DC184	Alfred&Sallie Lamberton Quasi Payou	Alfred&Sallie Lamberton Quasi Payou	9,575.00	6,208.00	-	3,367.00	33,264.00	36,631.00
1DC200	COVID Award - Recovery Fund	COVID Award - Recovery Fund	-	-	14,077.00	14,077.00	-	14,077.00
1DC203	COVID Award-Co-optation or Insurgen	COVID Award-Co-optation or Insurgen	-	10,772.00	20,000.00	9,228.00	-	9,228.00
1DC204	COVID Award - Crossing Lines	COVID Award - Crossing Lines	-	9,539.00	20,000.00	10,461.00	-	10,461.00
1DC232	Italian Studies Quasi Payout	Italian Studies Quasi Payout	4,796.00	5,348.00	-	(552.00)	13,648.00	13,096.00
1DC500	COLA Start Up Funding	COLA Start Up Funding	-	-	-	-	-	-
1DCEBS	Barnstorm	Barnstorm	880.00	(45.00)	-	925.00	-	925.00
1DCFDR	COLA Faculty Desktop	COLA Faculty Desktop	-	(10,124.00)	-	10,124.00	9,954.00	20,078.00
1DCFVT	Fox Valley Technical College	Fox Valley Technical College	133,051.00	132,260.00	-	791.00	-	791.00
1DCITL	COLA IT Lab Fund	COLA IT Lab Fund	-	-	-	-	352.00	352.00
1DCMER	Music Equip Maintain/Replace	Music Equip Maintain/Replace	-	20,376.00	-	(20,376.00)	59,457.00	39,081.00
1DCMTR	Mock Trial Justice Studies Experien	Mock Trial Justice Studies Experien	8,150.00	9,598.00	-	(1,448.00)	1,478.00	30.00
1DCPUN	Project United Nations	Project United Nations	-	4,450.00	2,500.00	(1,950.00)	1,845.00	(105.00)
1DCTIX	Performing Arts Box Office	Performing Arts Box Office	925.00	(4,227.00)	(600.00)	4,552.00	9,519.00	14,071.00
1DCTPD	Theatre Productions	Theatre Productions	-	-	-	-	33,850.00	33,850.00
1DD020	NUMIFORM 2019 Conference	NUMIFORM 2019 Conference	-	-	-	-	2,024.00	2,024.00
1DD032	Earth Science Van	Earth Science Van	-	-	-	-	56,656.00	56,656.00
1DD033	Earth Science Club	Earth Science Club	-	-	-	-	304.00	304.00
1DD036	Ctr for Spills in the Environment	Ctr for Spills in the Environment	-	-	-	-	4,631.00	4,631.00
1DD038	CEPS Career Counseling & Outreach	CEPS Career Counseling & Outreach	-	-	-	-	1,091.00	1,091.00
1DD041	Paleomagnetism Analysis (W.Clyde)	Paleomagnetism Analysis (W.Clyde)	-	772.00	-	(772.00)	11,372.00	10,600.00
1DD043	Organic Syntheses	Organic Syntheses	-	14,711.00	-	(14,711.00)	14,763.00	52.00
1DD046	Stormwater Demonstrations	Stormwater Demonstrations	57,000.00	12,334.00	-	44,666.00	16,176.00	60,842.00
1DD047	ICP Instrument	ICP Instrument	-	22,847.00	-	(22,847.00)	23,189.00	342.00
1DD048	Computational Mechanics Lab	Computational Mechanics Lab	-	-	-	-	947.00	947.00
1DD058	AttoM Lab	AttoM Lab	-	(4,813.00)	-	4,813.00	1,666.00	6,479.00
1DD061	Sedimentology Lab	Sedimentology Lab	-	-	-	-	123.00	123.00
1DD062	Cosmogenic Isotope Lab	Cosmogenic Isotope Lab	1,382.00	16,139.00	-	(14,757.00)	21,777.00	7,020.00
1DD063	UNH Civil Engineer Alumni	UNH Civil Engineer Alumni	(2,660.00)	3,906.00	-	(6,566.00)	51,244.00	44,678.00
1DD064	Astronomy Festival	Astronomy Festival	-	423.00	-	(423.00)	-	(423.00)
1DD066	Tech Camp	Tech Camp	36,150.00	36,039.00	-	111.00	(144.00)	(33.00)
1DD068	CEPS Alumni Society	CEPS Alumni Society	-	-	-	-	10,557.00	10,557.00
1DD072	A-Lot Monitoring - Stormwater	A-Lot Monitoring - Stormwater	-	-	-	-	12.00	12.00
1DD073	Nanostructured Polymers Res Ctr	Nanostructured Polymers Res Ctr	-	-	-	-	3,771.00	3,771.00
1DD074	Usage Fees - FPF	Usage Fees - FPF	-	-	-	-	(303.00)	(303.00)
1DD075	UCIRC	UCIRC	-	4,000.00	-	(4,000.00)	8,421.00	4,421.00
1DD076	CAMMI	CAMMI	-	-	-	-	6,146.00	6,146.00
1DD078	JOAMC Services	JOAMC Services	272,951.00	321,930.00	-	(48,979.00)	57,379.00	8,400.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DD080	CoRE IWG 2017-18 - Bauer	CoRE IWG 2017-18 - Bauer	-	716.00	-	(716.00)	1,676.00	960.00
1DD081	CoRE IWG 2017-2018	CoRE IWG 2017-2018	-	-	-	-	4,769.00	4,769.00
1DD083	CoRE PRP 2017-2018 - Kinsey	CoRE PRP 2017-2018 - Kinsey	-	-	-	-	-	-
1DD084	CoRE PRP 2017-2018 - Vashisth	CoRE PRP 2017-2018 - Vashisth	-	-	-	-	-	-
1DD087	CoRE PRP 2019-2020 - Halpern	CoRE PRP 2019-2020 - Halpern	-	-	-	-	-	-
1DD088	CoRE PRP 2019-2020 - Begum	CoRE PRP 2019-2020 - Begum	-	-	-	-	6,485.00	6,485.00
1DD091	Geology Journal	Geology Journal	9,000.00	-	-	9,000.00	22,179.00	31,179.00
1DD093	CoRE: Rapid Survey Tool SARS-CoV-2	CoRE: Rapid Survey Tool SARS-CoV-2	-	-	-	-	-	-
1DD094	CoRE: Inhibit enzyme - COVID-19	CoRE: Inhibit enzyme - COVID-19	-	-	(105.00)	(105.00)	105.00	-
1DD096	CoRE: PRP CoRE - Ghayoomi	CoRE: PRP CoRE - Ghayoomi	-	7,667.00	458.00	(7,209.00)	7,209.00	-
1DD100	CoRE: 10 Big Ideas at NSF	CoRE: 10 Big Ideas at NSF	-	14,000.00	(16,000.00)	(30,000.00)	30,000.00	-
1DD101	CoRE: Active ankle-foot prostheses	CoRE: Active ankle-foot prostheses	-	26,568.00	-	(26,568.00)	30,000.00	3,432.00
1DD102	CoRE: high-density microelectrode	CoRE: high-density microelectrode	-	-	-	-	30,000.00	30,000.00
1DD103	CoRE: Promote Tissue Vascularizatio	CoRE: Promote Tissue Vascularizatio	-	29,742.00	-	(29,742.00)	30,000.00	258.00
1DD104	CoRE: Conversion of Carbon Dioxide	CoRE: Conversion of Carbon Dioxide	-	6,638.00	-	(6,638.00)	30,000.00	23,362.00
1DD172	Harold Warren Quasi (Chemistry) PO	Harold Warren Quasi (Chemistry) PO	7,963.00	-	(36,130.00)	(28,167.00)	47,628.00	19,461.00
1DD200	COVID Award - Hollen Lab	COVID Award - Hollen Lab	-	14,034.00	19,784.00	5,750.00	-	5,750.00
1DD316	Chemistry Stockroom	Chemistry Stockroom	18,309.00	12,188.00	-	6,121.00	14,616.00	20,737.00
1DD406	EPIC Summer Camp	EPIC Summer Camp	7,705.00	7,784.00	-	(79.00)	27.00	(52.00)
1DD407	MDPI Travel Fund	MDPI Travel Fund	-	-	-	-	1,444.00	1,444.00
1DD408	OE Wave Tank	OE Wave Tank	80,728.00	27,897.00	-	52,831.00	48,067.00	100,898.00
1DD500	CEPS Faculty StartUp Fund	CEPS Faculty StartUp Fund	-	17,227.00	400,418.00	383,191.00	135,403.00	518,594.00
1DDDCH	Chen CORE Funding	Chen CORE Funding	-	8,198.00	-	(8,198.00)	8,204.00	6.00
1DDENV	CEPS Environmental Engineering	CEPS Environmental Engineering	-	41,852.00	52,864.00	11,012.00	106,864.00	117,876.00
1DDKEI	Chemical Engr Internally Designated	Chemical Engr Internally Designated	15,000.00	20,833.00	4,020.00	(1,813.00)	18,207.00	16,394.00
1DE002	Marketing Projects	Marketing Projects	15,500.00	17,308.00	-	(1,808.00)	21,305.00	19,497.00
1DE004	Decision Science Entrepreneur Intrn	Decision Science Entrepreneur Intrn	17,050.00	14,559.00	-	2,491.00	2,543.00	5,034.00
1DE005	Post Tenure Fac Development	Post Tenure Fac Development	-	10,024.00	-	(10,024.00)	30,353.00	20,329.00
1DE010	Sales Center Consulting	Sales Center Consulting	12,500.00	2,375.00	-	10,125.00	-	10,125.00
1DE146	Ctr for Business Analytics	Ctr for Business Analytics	75,300.00	29,571.00	-	45,729.00	-	45,729.00
1DE337	Rosenberg Franchise Center	Rosenberg Franchise Center	-	32,587.00	15,000.00	(17,587.00)	17,791.00	204.00
1DE357	Gourmet Dinner	Gourmet Dinner	10,170.00	8,720.00	-	1,450.00	1,673.00	3,123.00
1DE3FP	Executive Programs Liquor	Executive Programs Liquor	-	1,482.00	1,383.00	(99.00)	100.00	1.00
1DE500	Inquiry Course Program	Inquiry Course Program	-	-	-	-	58,143.00	58,143.00
1DE501	PAUL Start Up Funding	PAUL Start Up Funding	-	117,614.00	116,457.00	(1,157.00)	1,970.00	813.00
1DE550	Social Venture Innovation Challenge	Social Venture Innovation Challenge	-	-	-	-	812.00	812.00
1DE700	Venkatachalam Undergrad Resrch Fund	Venkatachalam Undergrad Resrch Fund	-	-	-	-	56,473.00	56,473.00
1DE800	PAUL Discretionary Fund	PAUL Discretionary Fund	-	6,148.00	(200.00)	(6,348.00)	7,159.00	811.00
1DE900	Associate Dean Support Fund	Associate Dean Support Fund	-	-	-	-	4,146.00	4,146.00
1DEACF	ACFI Conference	ACFI Conference	28,625.00	50,471.00	20,000.00	(1,846.00)	10,000.00	8,154.00
1DECAP	Paul College Technology Cap Reserve	Paul College Technology Cap Reserve	-	-	-	-	784,076.00	784,076.00
1DEHSP	Hospitality Sponsorship Fund	Hospitality Sponsorship Fund	6,542.00	1,243.00	-	5,299.00	14,982.00	20,281.00
1DEVCZ	Voice Z - Student Mktg Projects	Voice Z - Student Mktg Projects	1,000.00	8,561.00	-	(7,561.00)	10,926.00	3,365.00
1DF001	Cardiac Rehab	Cardiac Rehab	13,511.00	7,360.00	-	6,151.00	16,900.00	23,051.00
1DF002	Outdoor Pursuits	Outdoor Pursuits	-	-	-	-	4,185.00	4,185.00
1DF009	Community Testing	Community Testing	3,285.00	753.00	-	2,532.00	14,519.00	17,051.00
1DF011	Fireside Program	Fireside Program	-	634.00	-	(634.00)	634.00	-
1DF012	Sports Studies	Sports Studies	-	-	-	-	204.00	204.00
1DF016	Kinesiology Workshop/Conf	Kinesiology Workshop/Conf	2,633.00	11,094.00	-	(8,461.00)	79,341.00	70,880.00
1DF017	Social Work Workshop/Conf	Social Work Workshop/Conf	-	11,814.00	-	(11,814.00)	37,025.00	25,211.00
1DF018	Occupational Therapy Workshop	Occupational Therapy Workshop	-	7,098.00	-	(7,098.00)	80,392.00	73,294.00
1DF019	RMP Workshop/Conference	RMP Workshop/Conference	-	17,590.00	-	(17,590.00)	104,351.00	86,761.00
1DF020	CD Workshop/Conference	CD Workshop/Conference	-	5,858.00	-	(5,858.00)	70,478.00	64,620.00
1DF021	Nursing Workshop/Conference	Nursing Workshop/Conference	-	655.00	-	(655.00)	85,235.00	84,580.00
1DF022	Family Studies Conference/Workshop	Family Studies Conference/Workshop	-	10,226.00	-	(10,226.00)	39,069.00	28,843.00
1DF023	HMP Workshop/Conferences	HMP Workshop/Conferences	-	7,912.00	-	(7,912.00)	57,404.00	49,492.00
1DF025	Fac/Staff fitness	Fac/Staff fitness	-	2,492.00	20,000.00	17,508.00	53,730.00	71,238.00
1DF027	IOD Training Workshops	IOD Training Workshops	140,265.00	84,907.00	4,313.00	59,671.00	131,541.00	191,212.00
1DF029	Northeast Passage Fee Income	Northeast Passage Fee Income	429,389.00	679,442.00	406,120.00	156,067.00	110,643.00	266,710.00
1DF031	IHPP	IHPP	24,900.00	358,266.00	325,565.00	(7,801.00)	464,701.00	456,900.00
1DF032	Healthy UNH	Healthy UNH	-	91,381.00	91,244.00	(137.00)	(32.00)	(169.00)
1DF033	Medicaid Claiming	Medicaid Claiming	59,842.00	11,206.00	-	48,636.00	92,011.00	140,647.00
1DF035	START	START	7,985,690.00	3,901,484.00	128,220.00	4,212,426.00	2,692,266.00	6,904,692.00
1DF036	Center on Aging & Community Living	Center on Aging & Community Living	5,000.00	6,262.00	-	(1,262.00)	7,209.00	5,947.00
1DF037	Center for Inclusive Education	Center for Inclusive Education	-	-	-	-	12,454.00	12,454.00
1DF039	RENEW	RENEW	638,668.00	576,521.00	-	62,147.00	532,957.00	595,104.00
1DF040	CSDC Conferences and Workshops	CSDC Conferences and Workshops	-	-	(33,739.00)	(33,739.00)	50,013.00	16,274.00
1DF044	Assistive Technology	Assistive Technology	-	12,733.00	-	(12,733.00)	52,934.00	40,201.00
1DF050	Seacoast Clinic	Seacoast Clinic	-	462.00	-	(462.00)	3,271.00	2,809.00
1DF058	CoRE Risk & Resiliance	CoRE Risk & Resiliance	-	5,420.00	-	(5,420.00)	6,647.00	1,227.00
1DF059	IWG on New Frontiers of Work	IWG on New Frontiers of Work	-	-	(10,525.00)	(10,525.00)	10,525.00	-
1DF060	Effectiveness of Telehealthy FFP	Effectiveness of Telehealthy FFP	-	-	(4,836.00)	(4,836.00)	4,836.00	-
1DF100	CoRE: UNH Early Childhood Institute	CoRE: UNH Early Childhood Institute	-	7,512.00	-	(7,512.00)	15,000.00	7,488.00
1DF106	UP Repayment Fund	UP Repayment Fund	180.00	(9,344.00)	-	9,524.00	-	9,524.00
1DF13H	13H302 Grant closeout	13H302 Grant closeout	-	-	67,479.00	67,479.00	-	67,479.00
1DF200	COVID Award - PROPS	COVID Award - PROPS	-	-	20,000.00	20,000.00	-	20,000.00
1DF201	COVID Award - INNOVATE	COVID Award - INNOVATE	-	651.00	19,850.00	19,199.00	-	19,199.00
1DF500	HHS Start Up Funding	HHS Start Up Funding	-	10,579.00	15,000.00	4,421.00	-	4,421.00
1DFCAP	CHHS Capital Reserve	CHHS Capital Reserve	-	-	-	-	6,620,498.00	6,620,498.00
1DFFDL	14G302 Fulbright Rollover	14G302 Fulbright Rollover	-	-	46,179.00	46,179.00	-	46,179.00
1DFHSS	IEHSS Indirect Cost Return	IEHSS Indirect Cost Return	-	29,632.00	20,320.00	(9,312.00)	18,050.00	8,738.00
1DFRWO	Resilience and Wellbeing Program	Resilience and Wellbeing Program	20,000.00	4,335.00	-	15,665.00	-	15,665.00
1DFSLH	Startup Lauren Harris	Startup Lauren Harris	-	4,954.00	12,000.00	7,046.00	-	7,046.00
1DG018	Council of Presidents	Council of Presidents	-	5,013.00	-	(5,013.00)	96,393.00	91,380.00
1DG025	Comm Equty Diversity Equip Replmnt	Comm Equty Diversity Equip Replmnt	-	-	-	-	14,282.00	14,282.00
1DG026	UNH Campus Climate Survey	UNH Campus Climate Survey	-	16,768.00	16,768.00	-	-	-
1DG028	Finance Equipment Replacement	Finance Equipment Replacement	-	10,784.00	-	(10,784.00)	22,237.00	11,453.00
1DG403	CFO Discretionary Fund	CFO Discretionary Fund	-	34.00	1,000.00	966.00	3,560.00	4,526.00
1DG446	Photo and Video Services Equip Repl	Photo and Video Services Equip Repl	-	-	-	-	7.00	7.00
1DG454	NAGPRA	NAGPRA	-	-	-	-	45,447.00	45,447.00
1DG458	CMO Discretionary Fund	CMO Discretionary Fund	-	1,151.00	5,000.00	3,849.00	-	3,849.00
1DGA38	NH Statewide Summit	NH Statewide Summit	-	-	-	-	119.00	119.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DGAFD	Affirmative Action Diversity Fund	Affirmative Action Diversity Fund	-	-	-	-	203.00	203.00
1DGPD2	Dive and Deliver (CED initiative)	Dive and Deliver (CED initiative)	-	8,827.00	3,600.00	(5,227.00)	13,627.00	8,400.00
1DH101	UNHL Clinic Improvements	UNHL Clinic Improvements	-	5.00	-	(5.00)	5.00	-
1DH103	UNHL DWS Programing	UNHL DWS Programing	-	-	1,000.00	1,000.00	1,950.00	2,950.00
1DH310	UNHL Dean's Discretionary Fund	UNHL Dean's Discretionary Fund	6.00	24,967.00	24,961.00	-	-	-
1DH311	Law Library Improvements	Law Library Improvements	-	57,000.00	150,000.00	93,000.00	460,000.00	553,000.00
1DH410	Student Accommodation	Student Accommodation	-	-	-	-	5,000.00	5,000.00
1DH430	UNHL - Student Prof. Development	UNHL - Student Prof. Development	-	-	-	-	2,583.00	2,583.00
1DH450	International Recruitment-Law	International Recruitment-Law	-	9,776.00	3,147.00	(6,629.00)	6,630.00	1.00
1DH530	UNHL Merch	UNHL Merch	22,876.00	25,568.00	(715.00)	(3,407.00)	4,360.00	953.00
1DH53A	Law IT Equipment Replacement	Law IT Equipment Replacement	-	44,399.00	60,000.00	15,601.00	588,527.00	604,128.00
1DH53B	Law Audio-Video Equip Replacement	Law Audio-Video Equip Replacement	-	4,960.00	60,000.00	55,040.00	175,291.00	230,331.00
1DH53C	Law Furniture and Fixtures	Law Furniture and Fixtures	-	8,926.00	25,000.00	16,074.00	246,822.00	262,896.00
1DH53D	UNHL R&R Reserves	UNHL R&R Reserves	-	54,289.00	411,636.00	357,347.00	498,196.00	855,543.00
1DHPEI	President's Employee Morale Initiat	President's Employee Morale Initiat	-	21,870.00	-	(21,870.00)	25,000.00	3,130.00
1DJ163	Dairy Club	Dairy Club	1,935.00	163.00	-	1,772.00	3,086.00	4,858.00
1DJ174	Oxfam UNH	Oxfam UNH	-	-	(173.00)	(173.00)	173.00	-
1DJ291	Lambda Chi Alpha	Lambda Chi Alpha	232.00	232.00	-	-	45.00	45.00
1DJ292	Xi Sigma Pi	Xi Sigma Pi	431.00	936.00	56.00	(449.00)	1,916.00	1,467.00
1DJ301	Pre-Law Society	Pre-Law Society	-	-	-	-	-	-
1DJG37	Outdoor Equipment	Outdoor Equipment	95.00	-	-	95.00	6,816.00	6,911.00
1DKADJ	UNH ET&S Int Desig Adjustments	UNH ET&S Int Desig Adjustments	-	(2,209,276.00)	(2,209,276.00)	-	-	-
1DL003	Small Workshops	Small Workshops	-	-	(15,951.00)	(15,951.00)	15,951.00	-
1DLG01	URI Library School Account	URI Library School Account	-	-	(12,621.00)	(12,621.00)	12,621.00	-
1DLMUS	Museum Surplus Fund	Museum Surplus Fund	-	112.00	-	(112.00)	112.00	-
1DLPGE	Ralph Page Dance Event	Ralph Page Dance Event	-	-	(230.00)	(230.00)	230.00	-
1DLSPC	Special Collections	Special Collections	5,818.00	18,339.00	230.00	(12,291.00)	25,494.00	13,203.00
1DLSTE	Library Strategic Investment	Library Strategic Investment	-	-	96,478.00	96,478.00	1,127,558.00	1,224,036.00
1DLVAN	Library Vehicle Replacement	Library Vehicle Replacement	-	-	(59,355.00)	(59,355.00)	59,355.00	-
1DM008	UNHM Equipment Replacement	UNHM Equipment Replacement	-	899.00	-	(899.00)	74,896.00	73,997.00
1DM018	Sidore Lecture Match	Sidore Lecture Match	-	26,388.00	49,957.00	23,569.00	-	23,569.00
1DM3MD	Dean's Discretionary Fund	Dean's Discretionary Fund	-	2,315.00	1,647.00	(668.00)	667.00	(1.00)
1DM400	CoRE IWG FY21 Sabin	CoRE IWG FY21 Sabin	-	-	-	-	1,947.00	1,947.00
1DMADJ	UNHM Int Desig Adjustments	UNHM Int Desig Adjustments	-	(26,821.00)	(26,821.00)	-	-	-
1DMBET	Engineering Technology Program	Engineering Technology Program	-	17,620.00	-	(17,620.00)	29,259.00	11,639.00
1DMBIC	BIC Incubator	BIC Incubator	130,844.00	103,955.00	-	26,889.00	215,039.00	241,928.00
1DMDEV	Developmental Education Fund	Developmental Education Fund	-	-	-	-	1,500.00	1,500.00
1DMESP	Engagement STEM Partnerships	Engagement STEM Partnerships	-	-	-	-	1,409.00	1,409.00
1DMFAC	Faculty Professional Development	Faculty Professional Development	-	21,146.00	11,986.00	(9,160.00)	9,160.00	-
1DMGEN	BUDGET ONLY Other ID UNHM	BUDGET ONLY Other ID UNHM	-	-	5,172.00	5,172.00	-	5,172.00
1DMITR	IT Reserve	IT Reserve	-	-	(1,364.00)	(1,364.00)	1,364.00	-
1DMOUT	Outreach Scholarship Grants	Outreach Scholarship Grants	-	-	(683.00)	(683.00)	683.00	-
1DMPED	Lecturer Pedagogical Development	Lecturer Pedagogical Development	-	2,236.00	2,236.00	-	-	-
1DMSTE	STEM Evaluation	STEM Evaluation	-	-	-	-	7,077.00	7,077.00
1DMSTP	UNHM Strategic Planning (Huron)	UNHM Strategic Planning (Huron)	-	-	(3,125.00)	(3,125.00)	3,125.00	-
1DMVET	Veterans Reporting Fees	Veterans Reporting Fees	1,317.00	266.00	-	1,051.00	5,188.00	6,239.00
1DP001	UNH Police Drug Forfeiture	UNH Police Drug Forfeiture	-	1,500.00	-	(1,500.00)	30,313.00	28,813.00
1DP002	Federal Drug Forfeiture-DOJ	Federal Drug Forfeiture-DOJ	36,717.00	3,003.00	-	33,714.00	4,232.00	37,946.00
1DP003	UNH Police Dispatch Equipment Repl	UNH Police Dispatch Equipment Repl	-	57,751.00	50,000.00	(7,751.00)	83,988.00	76,237.00
1DP004	Alternate Care Site	Alternate Care Site	(9,467.00)	5,009.00	3,498.00	(10,978.00)	10,978.00	-
1DP005	UNH Police Emergency Preparedness	UNH Police Emergency Preparedness	-	99,722.00	100,000.00	278.00	296,889.00	297,167.00
1DP006	UNH Police Vehicle Replacement	UNH Police Vehicle Replacement	5,089.00	171,804.00	100,000.00	(66,715.00)	88,984.00	22,269.00
1DP007	UPD Radio Infrastructure Upgrade	UPD Radio Infrastructure Upgrade	-	57,214.00	-	(57,214.00)	59,949.00	2,735.00
1DP019	COVID-19 CLIA Testing Lab	COVID-19 CLIA Testing Lab	-	246,698.00	8,776,099.00	8,529,401.00	(6,875,808.00)	1,653,593.00
1DP020	UNH (USNH) PPE Fund	UNH (USNH) PPE Fund	1,083.00	250,085.00	1,410,730.00	1,161,728.00	(1,161,728.00)	-
1DP021	COVID-19 Fund	COVID-19 Fund	1,125,913.00	(429.00)	937,981.00	2,064,323.00	(2,061,140.00)	3,183.00
1DP022	Wastewater Based Surveillance	Wastewater Based Surveillance	-	74,362.00	815,008.00	740,646.00	(740,645.00)	1.00
1DP023	COVID Campus Vaccinations	COVID Campus Vaccinations	-	-	6,337.00	6,337.00	(6,337.00)	-
1DPEQP	Police Equip & Supply Replacement	Police Equip & Supply Replacement	-	39,990.00	-	(39,990.00)	56,692.00	16,702.00
1DQ007	Swipe it Forward UNH Food Program	Swipe it Forward UNH Food Program	20,097.00	3,818.00	-	16,279.00	-	16,279.00
1DR001	VP Research Discretionary	VP Research Discretionary	-	702.00	1,000.00	298.00	1,421.00	1,719.00
1DR005	Patent Support Costs	Patent Support Costs	231,847.00	120,579.00	-	111,268.00	507,530.00	618,798.00
1DR098	uSafeUS	uSafeUS	6,825.00	1,872.00	-	4,953.00	36,731.00	41,684.00
1DRCOR	CoRE Awards	CoRE Awards	-	-	-	-	336.00	336.00
1DRCOV	Research Lab	Research Lab	-	887,954.00	2,433,399.00	1,545,445.00	(3,791,760.00)	(2,246,315.00)
1DREDG	The Edge @ UNH	The Edge @ UNH	-	-	(786.00)	(786.00)	786.00	-
1DREHL	OEHS Legacy HazMat - Spaulding	OEHS Legacy HazMat - Spaulding	-	-	(32,760.00)	(32,760.00)	32,760.00	-
1DREHM	EH&S Emergency Mitigation Fund	EH&S Emergency Mitigation Fund	-	101,591.00	100,000.00	(1,591.00)	53,050.00	51,459.00
1DREHS	Environmental Legal Settlements	Environmental Legal Settlements	-	-	-	-	-	-
1DRGEN	BUDGET ONLY Other ID RESEARCH	BUDGET ONLY Other ID RESEARCH	-	-	91,537.00	91,537.00	-	91,537.00
1DRNSF	Making Your NSF-Forts Count	Making Your NSF-Forts Count	-	-	(1,270.00)	(1,270.00)	1,270.00	-
1DRPRC	Prevention Innovation Research Ctr	Prevention Innovation Research Ctr	-	54,598.00	49,916.00	(4,682.00)	176,724.00	172,042.00
1DRRCI	RCI Equipment Replacement	RCI Equipment Replacement	-	-	-	-	253,120.00	253,120.00
1DRSCH	Scholars at UNH	Scholars at UNH	-	-	(2,027.00)	(2,027.00)	2,027.00	-
1DRSPA	SPA Equipment Replacement	SPA Equipment Replacement	-	(74.00)	-	74.00	22,066.00	22,140.00
1DS023	Friends of Skiing	Friends of Skiing	-	120.00	-	(120.00)	30,319.00	30,199.00
1DS051	Friends of Field Hockey	Friends of Field Hockey	-	-	-	-	26,656.00	26,656.00
1DS057	Friends of Women's Volleyball	Friends of Women's Volleyball	-	2,636.00	-	(2,636.00)	53,739.00	51,103.00
1DS185	Student Athlete Excellence Fund	Student Athlete Excellence Fund	136,596.00	3,977.00	-	132,619.00	-	132,619.00
1DSDIS	Athletic Dir Discretionary Fnd	Athletic Dir Discretionary Fnd	-	8,776.00	5,000.00	(3,776.00)	1,648.00	(2,128.00)
1DSHOC	Hockey Discretionary Fund	Hockey Discretionary Fund	-	-	-	-	15,665.00	15,665.00
1DSSF1	Production Control Room Expansion	Production Control Room Expansion	144,090.00	619,842.00	450,000.00	(25,752.00)	25,752.00	-
1DU005	Executive Search Funds	Executive Search Funds	-	29,619.00	50,000.00	20,381.00	-	20,381.00
1DU321	William Wade Perkins Quasi Payout	William Wade Perkins Quasi Payout	6,224.00	39,600.00	-	(33,376.00)	33,463.00	87.00
1DU322	Genevieve Clark-Internat'l Studies	Genevieve Clark-Internat'l Studies	26,915.00	100,000.00	-	(73,085.00)	110,125.00	37,040.00
1DUIFB	UNH IFB Balances	UNH IFB Balances	-	-	6,961,782.00	6,961,782.00	(54,070,664.00)	(47,108,882.00)
1DWEMD	Enrollment Mgt Discretionary	Enrollment Mgt Discretionary	-	-	1,000.00	1,000.00	1,225.00	2,225.00
1DWFAO	Business Services Equip Replacement	Business Services Equip Replacement	-	15,367.00	-	(15,367.00)	20,548.00	5,181.00
1DWINT	International Initiatives	International Initiatives	-	191,150.00	191,150.00	-	8,693.00	8,693.00
1DX2AD	Coop Ex Administration	Coop Ex Administration	1,395.00	3,545.00	-	(2,150.00)	35,648.00	33,498.00
1DX2AQ	Extnesion Fisheries Training	Extnesion Fisheries Training	-	420.00	-	(420.00)	9,283.00	8,863.00
1DX2AT	Agriculture Training	Agriculture Training	12,120.00	8,463.00	-	3,657.00	17,560.00	21,217.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DX2BI	Natural Resources Business Institut	Natural Resources Business Institut	7,725.00	5,985.00	-	1,740.00	17,569.00	19,309.00
1DX2CC	Community Conservation Prgm	Community Conservation Prgm	-	-	-	-	6,368.00	6,368.00
1DX2DG	Extension Diagnostic Services	Extension Diagnostic Services	760.00	(5,890.00)	-	6,650.00	2,783.00	9,433.00
1DX2FD	NH 4-H Foundation	NH 4-H Foundation	17,466.00	23,465.00	-	(5,999.00)	10,081.00	4,082.00
1DX2FS	Food Safety Program	Food Safety Program	1,020.00	4,092.00	-	(3,072.00)	14,527.00	11,455.00
1DX2FT	Forest Industry and Training	Forest Industry and Training	7,305.00	10,165.00	-	(2,860.00)	2,692.00	(168.00)
1DX2GB	Coastal Research Volunteer Program	Coastal Research Volunteer Program	2,500.00	539.00	-	1,961.00	(34.00)	1,927.00
1DX2HM	Holistic Management Program	Holistic Management Program	-	7,297.00	-	(7,297.00)	14,016.00	6,719.00
1DX2IP	IPM News	IPM News	-	921.00	-	(921.00)	4,297.00	3,376.00
1DX2LL	Lakes Lay Monitoring Prog	Lakes Lay Monitoring Prog	54,841.00	48,499.00	-	6,342.00	65,182.00	71,524.00
1DX2PB	CE Publication Center	CE Publication Center	1,264.00	1,745.00	1,241.00	760.00	20,372.00	21,132.00
1DX2PC	Peterson Cruise	Peterson Cruise	1,600.00	848.00	-	752.00	3,127.00	3,879.00
1DX2SA	Soil Analysis Information System	Soil Analysis Information System	60,516.00	65,658.00	-	(5,142.00)	67,518.00	62,376.00
1DX2SP	Health & Well-Being	Health & Well-Being	-	200.00	265.00	65.00	299.00	364.00
1DX2TA	Military Youth & Family Program	Military Youth & Family Program	-	-	(265.00)	(265.00)	265.00	-
1DX2XQ	Water Quality Training	Water Quality Training	2,347.00	6,859.00	-	(4,512.00)	24,845.00	20,333.00
1DXBLK	Belknap County	Belknap County	-	95.00	-	(95.00)	43,692.00	43,597.00
1DXCAM	Coastal and Marine AoE	Coastal and Marine AoE	-	315.00	1,000.00	685.00	-	685.00
1DXCAN	Agriculture & Natural Res Business	Agriculture & Natural Res Business	(440.00)	961.00	-	(1,401.00)	10,641.00	9,240.00
1DXCED	Community Development	Community Development	1,366.00	674.00	-	692.00	9,052.00	9,744.00
1DXCEG	Ocean Engineering	Ocean Engineering	-	-	(302.00)	(302.00)	302.00	-
1DXCET	Economic Development	Economic Development	3,000.00	2,955.00	-	45.00	1,758.00	1,803.00
1DXCNS	Citizen Science	Citizen Science	-	245.00	-	(245.00)	925.00	680.00
1DXCRL	Carroll County	Carroll County	-	663.00	-	(663.00)	618.00	(45.00)
1DXCSR	Cheshire County	Cheshire County	-	-	-	-	1,696.00	1,696.00
1DXCTR	NH Statewide Rail Trail Plan	NH Statewide Rail Trail Plan	6,723.00	7,612.00	-	(889.00)	940.00	51.00
1DXCYF	Youth Families & Communities	Youth Families & Communities	-	-	(1.00)	(1.00)	1.00	-
1DXDFB	Double Up Food Bucks	Double Up Food Bucks	-	-	-	-	2,990.00	2,990.00
1DXDSP	Docent STEM Program	Docent STEM Program	-	-	-	-	-	-
1DXEDC	Education Center and Info Line	Education Center and Info Line	2,012.00	3,372.00	-	(1,360.00)	12,194.00	10,834.00
1DXFAH	Dairy, Livestock and Forage Crops	Dairy, Livestock and Forage Crops	540.00	1,201.00	-	(661.00)	9,553.00	8,892.00
1DXFAS	4-H Animal Science Programs	4-H Animal Science Programs	11,252.00	11,821.00	-	(569.00)	7,232.00	6,663.00
1DXFDP	Food and Ag Programs	Food and Ag Programs	10,240.00	6,123.00	-	4,117.00	28,480.00	32,597.00
1DXFFS	Food Safety	Food Safety	-	-	(471.00)	(471.00)	471.00	-
1DXFFV	Fruit & Vegetable Crop Production	Fruit & Vegetable Crop Production	2,250.00	11,348.00	-	(9,098.00)	16,468.00	7,370.00
1DXFJE	NRS & MG Joint Cont Ed Committee	NRS & MG Joint Cont Ed Committee	300.00	57.00	-	243.00	166.00	409.00
1DXFLG	Landscape & Greenhouse Horticulture	Landscape & Greenhouse Horticulture	350.00	1,153.00	-	(803.00)	18,587.00	17,784.00
1DXFMG	NH Master Gardener Alumni Assoc.	NH Master Gardener Alumni Assoc.	8,169.00	11,200.00	-	(3,031.00)	20,020.00	16,989.00
1DXFSS	NH 4-H Shooting Sports	NH 4-H Shooting Sports	-	3,541.00	-	(3,541.00)	5,402.00	1,861.00
1DXFTL	4-H Teen Leadership Programs	4-H Teen Leadership Programs	44,769.00	24,880.00	-	19,889.00	13,652.00	33,541.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	BUDGET ONLY Other ID COOP EXT	-	-	10,830.00	10,830.00	-	10,830.00
1DXGFT	Grafton County	Grafton County	-	47.00	-	(47.00)	2,532.00	2,485.00
1DXHLB	Hillsborough County	Hillsborough County	-	771.00	-	(771.00)	3,141.00	2,370.00
1DXITC	NH Agriculture in the Classroom	NH Agriculture in the Classroom	17,174.00	3,274.00	-	13,900.00	-	13,900.00
1DXMRK	Merrimack County	Merrimack County	-	232.00	-	(232.00)	1,138.00	906.00
1DXMTA	Multi-trophic Aquaculture	Multi-trophic Aquaculture	-	-	(1,456.00)	(1,456.00)	1,456.00	-
1DXNCN	Land and Water	Land and Water	1,935.00	2,014.00	-	(79.00)	79.00	-
1DXNFR	Forest Resources	Forest Resources	40,257.00	29,142.00	-	11,115.00	18,007.00	29,122.00
1DXNGM	Nature Groupie Merchandise	Nature Groupie Merchandise	-	-	(5.00)	(5.00)	5.00	-
1DXNRS	Natural Resources Stewards	Natural Resources Stewards	5,342.00	9,589.00	-	(4,247.00)	19,752.00	15,505.00
1DXNWF	Fisheries and Aquaculture	Fisheries and Aquaculture	1,140.00	2,131.00	-	(991.00)	1,955.00	964.00
1DXOGF	The Eastern Old-Growth Forest Conf.	The Eastern Old-Growth Forest Conf.	6,630.00	1,260.00	-	5,370.00	-	5,370.00
1DXPST	Pesticide Applicator Training	Pesticide Applicator Training	52,925.00	78,331.00	-	(25,406.00)	134,117.00	108,711.00
1DXRCK	Rockingham County	Rockingham County	-	10.00	-	(10.00)	3,829.00	3,819.00
1DXSDL	Stem Discovery Lab	Stem Discovery Lab	9,713.00	2,480.00	-	7,233.00	(11.00)	7,222.00
1DXSLV	Sullivan County	Sullivan County	-	(41.00)	-	41.00	(41.00)	-
1DXSRO	Rogers Core Funding	Rogers Core Funding	-	1,000.00	-	(1,000.00)	1,194.00	194.00
1DXSSP	Saving Special Places	Saving Special Places	15,580.00	11,649.00	-	3,931.00	23,767.00	27,698.00
1DXSTF	Strafford County	Strafford County	-	-	-	-	27.00	27.00
1DXSWC	Stormwater Center	Stormwater Center	-	-	(8,595.00)	(8,595.00)	8,595.00	-
1DXSYP	Summer Youth Program Fee	Summer Youth Program Fee	15,095.00	12,713.00	-	2,382.00	12,403.00	14,785.00
1DXWWE	Walk with Ease Programming	Walk with Ease Programming	5,986.00	8,693.00	-	(2,707.00)	2,709.00	2.00
1DXYFH	4-H Youth Development	4-H Youth Development	7,365.00	3,519.00	-	3,846.00	5,922.00	9,768.00
1DXYFV	4-H Volunteer Programs	4-H Volunteer Programs	12,440.00	3,185.00	-	9,255.00	3,469.00	12,724.00
1DXYHL	Healthy Living & Nutrition Ed	Healthy Living & Nutrition Ed	1,053.00	(586.00)	(1,614.00)	25.00	(177.00)	(152.00)
1DXYIP	Young Inventors Program	Young Inventors Program	5,165.00	981.00	-	4,184.00	4,530.00	8,714.00
1DXYPL	Child, Youth & Family Resiliency	Child, Youth & Family Resiliency	13,814.00	3,527.00	1,780.00	12,067.00	2,170.00	14,237.00
1DXYSL	Science Literacy	Science Literacy	4,625.00	2,951.00	-	1,674.00	14,025.00	15,699.00
1DXYTA	Rockingham County WS	Rockingham County WS	-	-	-	-	-	-
1DXYTP	Afterschool Programs	Afterschool Programs	1,040.00	1,084.00	(1,780.00)	(1,824.00)	1,779.00	(45.00)
1DZ037	Shallow Water Survey Conference	Shallow Water Survey Conference	-	-	-	-	15,620.00	15,620.00
1DZ360	Marine Program Pier	Marine Program Pier	21,875.00	169,348.00	5,797.00	(141,676.00)	141,675.00	(1.00)
1DZ500	EOS Start Up Funding	EOS Start Up Funding	-	-	-	-	155.00	155.00
1DZAMB	Coastal & Ocean Technology Programs	Coastal & Ocean Technology Programs	2,950.00	2,783.00	-	167.00	2,044.00	2,211.00
1DZAMC	AMAC Service Center	AMAC Service Center	43,200.00	9,452.00	-	33,748.00	115,419.00	149,167.00
1DZARC	Geographic Information Systems(GIS)	Geographic Information Systems(GIS)	-	1.00	-	(1.00)	5,862.00	5,861.00
1DZCB0	CBASS Recharge	CBASS Recharge	-	-	-	-	-	-
1DZCN1	1DZCN1-UZSP00 Conference	1DZCN1-UZSP00 Conference	192,674.00	39,147.00	-	153,527.00	-	153,527.00
1DZCNF	SSC Conferences	SSC Conferences	110,470.00	20,989.00	-	89,481.00	-	89,481.00
1DZDIS	EOS Discretionary	EOS Discretionary	-	-	-	-	(70.00)	(70.00)
1DZEHB	Mass Spec Sample Analysis	Mass Spec Sample Analysis	10,970.00	7,480.00	-	3,490.00	(257.00)	3,233.00
1DZFRM	EOS Freezer Repair and Maintenance	EOS Freezer Repair and Maintenance	-	-	-	-	430.00	430.00
1DZGSR	Gulf Surveyor Rates	Gulf Surveyor Rates	14,126.00	8,361.00	-	5,765.00	524.00	6,289.00
1DZKZR	Ziervogel - CORE funding	Ziervogel - CORE funding	-	8,110.00	158.00	(7,952.00)	7,952.00	-
1DZMAC	SSC Machine Shop	SSC Machine Shop	-	58,214.00	58,214.00	-	-	-
1DZMCB	SUGAR KELP - MICHAEL CHAMBERS	SUGAR KELP - MICHAEL CHAMBERS	-	-	-	-	1,287.00	1,287.00
1DZMSA	Marine School Administration	Marine School Administration	-	-	-	-	4,328.00	4,328.00
1DZMSB	Small Boat Repair and Replacement	Small Boat Repair and Replacement	361.00	15,885.00	-	(15,524.00)	39,181.00	23,657.00
1DZMSC	Coastal Marine Laboratory	Coastal Marine Laboratory	-	(271.00)	-	271.00	9,216.00	9,487.00
1DZMSD	SMSOE Diving Program	SMSOE Diving Program	9,001.00	14,531.00	3,653.00	(1,877.00)	1,878.00	1.00
1DZMSE	CARE Education	CARE Education	125,326.00	141,532.00	-	(16,206.00)	103,236.00	87,030.00
1DZMSG	Gulf Challenger Operations	Gulf Challenger Operations	79,778.00	64,087.00	-	15,691.00	(105.00)	15,586.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
1DZMSL	Shoals Marine Lab Director	Shoals Marine Lab Director	-	16,185.00	977.00	(15,208.00)	48,076.00	32,868.00
1DZMSM	SHOALS MARINE LAB ACTIVITIES	SHOALS MARINE LAB ACTIVITIES	35,121.00	36,525.00	453,460.00	452,056.00	26,089.00	478,145.00
1DZMSV	SMSOE Vehicles	SMSOE Vehicles	-	144.00	-	(144.00)	1,276.00	1,132.00
1DZS44	MH Lab 144 Renov	MH Lab 144 Renov	-	258,431.00	177,517.00	(80,914.00)	102,571.00	21,657.00
1DZSMS	Shoals Marine Laboratory Store	Shoals Marine Laboratory Store	25,499.00	42,451.00	-	(16,952.00)	20,350.00	3,398.00
1DZSPC	Paul Chair Salary Offset	Paul Chair Salary Offset	-	138,874.00	138,874.00	-	-	-
1DZSTM	STEM Initiative	STEM Initiative	-	49,303.00	-	(49,303.00)	49,303.00	-
1DZWKS	CCOM JHS Workshops	CCOM JHS Workshops	-	-	-	-	1,193.00	1,193.00
	Subtotal without Affiliated Entities		16,338,548.00	15,104,998.00	34,436,029.00	35,669,579.00	(43,901,987.00)	(8,232,408.00)
4DG070	UNH Foundation/Fundraising	UNH Foundation/Fundraising	2,636,347.00	4,646,839.00	1,402,660.00	(607,832.00)	1,832,895.00	1,225,063.00
4DG170	UNHF Internally Designated	UNHF Internally Designated	70,020.00	26,396.00	-	43,624.00	46,487.00	90,111.00
	TOTAL OTHER INTERNALLY DESIGNATED (<$500K)		19,044,915.00	19,778,233.00	35,838,689.00	35,105,371.00	(42,022,605.00)	(6,917,234.00)
TOTAL UNIVERSITY OF NEW HAMPSHIRE			$ 29,731,494.00	40,220,429.00	55,694,706.00	45,205,771.00	92,301,942.00	137,507,713.00
PLYMOUTH STATE UNIVERSITY								
	FACULTY SUPPORT (INCLUDING F&A RETURN)							
6DAIND	INDC-Provost Office	INDC-Provost	32,412.00	2.00	(1,600.00)	30,810.00	-	30,810.00
	TOTAL FACULTY SUPPORT (INCLUDING F&A RETURN)		32,412.00	2.00	(1,600.00)	30,810.00	-	30,810.00
	STRATEGIC INITIATIVES							
6DFMP1	Special Projects	Special Projects	360,168.00	46,002.00	188,269.00	502,435.00	1,443,914.00	1,946,349.00
6DGONE	One-time Expenses	One-time Expenses	-	-	-	-	-	-
6DGSTR	University Strategic Initiatives	University Strategic Initiatives	38,220.00	220,173.00	(69,877.00)	(251,830.00)	702,452.00	450,622.00
6DPRIF	President's Innovation Fund	President's Innovation Fund	-	3,063.00	6,000.00	2,937.00	4,770.00	7,707.00
	TOTAL STRATEGIC INITIATIVES		398,388.00	269,238.00	124,392.00	253,542.00	2,151,136.00	2,404,678.00
	UNRESTRICTED GIFTS/BEQUESTS							
6D0ADJ	PSU Int Desig Adjustments	PSU Int Desig Adjustments	(33,552.00)	253,960.00	2,999,683.00	2,712,171.00	(2,725,827.00)	(13,656.00)
6DCAFG	Annual Fund Grad Scholarships	Annual Fund Grad Scholarships	-	-	-	-	2,155.00	2,155.00
6DCAFU	Annual Fund Unrestricted	Annual Fund Unrestricted	101,861.00	-	(89,650.00)	12,211.00	2,957.00	15,168.00
6DCE07	AllWell Ice Arena Endow Payout Fund	AllWell Ice Arena Endow Payout Fund	207,309.00	-	(199,323.00)	7,986.00	10.00	7,996.00
6DCIMS	Imagine A Way Designated for Schol	Imagine A Way Designated for Schol	-	-	-	-	1,492.00	1,492.00
	TOTAL UNRESTRICTED GIFTS/BEQUESTS		275,618.00	253,960.00	2,710,711.00	2,732,369.00	(2,719,213.00)	13,156.00
	IT INITIATIVES							
6DFITP	ITS Equipment	ITS Equipment	13,842.00	216,751.00	250,490.00	47,581.00	557,523.00	605,104.00
6DFREC	ITS Technology	ITS Technology	-	(54.00)	-	54.00	196,907.00	196,961.00
	TOTAL IT INITIATIVES		13,842.00	216,697.00	250,490.00	47,635.00	754,430.00	802,065.00
	STUDENT ACTIVITY FUNDS							
6DCCLS	2011 Campus Community Leader Schl	2011 Campus Community Leader Schl	5,678.00	5,600.00	-	78.00	11,402.00	11,480.00
6DSSCH	Student Senate Scholarship	Student Senate Scholarship	23,963.00	47,002.00	-	(23,039.00)	23,040.00	1.00
6DT120	PSU Student Activites Accounting	PSU Student Activites Accounting	633,955.00	661,257.00	-	(27,302.00)	1,641,546.00	1,614,244.00
6DTADP	Kappa Delta Pi Honor Society	Kappa Delta Pi	-	-	-	-	1,064.00	1,064.00
6DTAPS	Alpha Phi Sigma Honor Society	Alpha Phi Sigma	1,750.00	2,175.00	-	(425.00)	1,726.00	1,301.00
6DTGAZ	EtaSigmaGamma/Eating Disorder H.S.	EtaSigmaGamma/Eating Disorder Conf	-	5,048.00	-	(5,048.00)	32,476.00	27,428.00
6DTIFS	International Film Series	International Film Series	-	-	-	-	291.00	291.00
6DTPCH	Psi Chi Honor Society	Psi Chi	-	229.00	-	(229.00)	715.00	486.00
6DTPEK	Phi Epsilon Kappa Honor Society	Phi Epsilon Kappa Honor Society	-	-	-	-	484.00	484.00
6DTPKP	Phi Kappa Phi Honor Society	Phi Kappa Phi	20.00	-	-	20.00	2,181.00	2,201.00
	TOTAL STUDENT ACTIVITY FUNDS		665,366.00	721,311.00	-	(55,945.00)	1,714,925.00	1,658,980.00
	INVESTMENTS IN INVENTORIES							
6DGINV	PSU Inventories	PSU Inventories	-	-	2,863.00	2,863.00	226,641.00	229,504.00
	TOTAL INVESTMENTS IN INVENTORIES		-	-	2,863.00	2,863.00	226,641.00	229,504.00
	FUNDRAISING INITIATIVES							
6DCAIN	Advancement Initiatives & Disc	Advancement Initiatives & Disc	20,351.00	88,802.00	22,200.00	(46,251.00)	102,864.00	56,613.00
	TOTAL FUNDRAISING INITIATIVES		20,351.00	88,802.00	22,200.00	(46,251.00)	102,864.00	56,613.00
	PSU ATHLETICS							
6DH140	Athletics	Athletics	-	-	(4,963.00)	(4,963.00)	7,439.00	2,476.00
6DH145	Athletics Post Season	Athletics Post Season	22,992.00	52,271.00	40,000.00	10,721.00	3,285.00	14,006.00
	TOTAL PSU ATHLETICS		22,992.00	52,271.00	35,037.00	5,758.00	10,724.00	16,482.00
	OTHER INTERNALLY DESIGNATED (<$500K)							
6D0SUS	Designated Funds Financial Suspense	Designated Funds Financial Suspense	(50,500.00)	-	-	(50,500.00)	50,500.00	-
6DACHI	Chi Sigma Iota-NHS for Counselors	Chi Sigma Iota-NHS for Counselors	682.00	494.00	-	188.00	2,473.00	2,661.00
6DAHGA	HHE Athletic Training Grad Asst	HHE Athletic Training Grad Asst	25,000.00	17,650.00	(98,467.00)	(91,117.00)	91,117.00	-
6DAINT	Academic Initiatives	Academic Initiatives	-	36,649.00	98,500.00	61,851.00	61,250.00	123,101.00
6DAMPS	Morgridge Fam Opp Schol Supprt	Morgridge Fam Opp Schol Supprt	-	-	(809.00)	(809.00)	809.00	-
6DANWP	National Writing Project in NH	National Writing Project in NH	1,793.00	-	-	1,793.00	2,626.00	4,419.00
6DAPDV	Faculty Professional Development	Faculty Professional Development	-	67,097.00	111,233.00	44,136.00	-	44,136.00
6DARVA	Veterans Affairs Education Benefits	Veterans Affairs Education Benefits	1,632.00	1,629.00	-	3.00	-	3.00
6DATRA	The Human Trafficking Study In NH	The Human Trafficking Study In NH	-	10,747.00	-	(10,747.00)	16,199.00	5,452.00
6DAYSP	Youth Success Project	Youth Success Project	550.00	(6,605.00)	-	7,155.00	305.00	7,460.00
6DBNHA	NH Interscholastic Athl Assoc	NH Interscholastic Athl Assoc	-	-	(2,136.00)	(2,136.00)	2,136.00	-
6DCE59	William C & Helen C Gray Fund	William C & Helen C Gray Fund	1,983.00	7,000.00	-	(5,017.00)	10,252.00	5,235.00
6DF19A	FEMA-DOS COVID Alt. Care Site (ACS)	FEMA-DOS COVID Alt. Care Site (ACS)	-	-	(251,709.00)	(251,709.00)	251,709.00	-
6DF19N	FEMA-DOS COVID Non-Con. Shelt (NCS)	FEMA-DOS COVID Non-Con. Shelt (NCS)	780,407.00	-	202,809.00	983,216.00	(829,871.00)	153,345.00
6DF19T	FEMA-DOS COVID Safe Open&Op. (Test)	FEMA-DOS COVID Safe Open&Op. (Test)	-	(461,148.00)	6,005,531.00	6,466,679.00	(6,466,679.00)	-
6DFINT	Finance & Admin Initiatives	Finance & Admin Initiatives	47,960.00	210,894.00	287,965.00	125,031.00	321,723.00	446,754.00
6DFLIT	Tuition Partnership Littleton SAU84	Tuition Partnership Littleton SAU84	60,000.00	60,000.00	-	-	30,000.00	30,000.00
6DFMAL	PSU Mail Services	PSU Mail Services	-	(126.00)	-	126.00	-	126.00
6DFSAW	Study Away Programs	Study Away Program	-	-	-	-	6,933.00	6,933.00
6DFSTM	Statement Printing	Statement Printing	1,794.00	1,265.00	-	529.00	1,003.00	1,532.00
6DG19H	Covid-19 - Hand Sanitizer	Covid-19 - Hand Sanitizer	-	-	-	-	148.00	148.00
6DG19I	Covid-19 - Isolation & Quarantine	Covid-19 - Isolation & Quarantine	-	9,717.00	972.00	(8,745.00)	-	(8,745.00)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
6DG19O	Covid-19 - Other Program Support	Covid-19 - Other Program Support	-	17,881.00	1,788.00	(16,093.00)	-	(16,093.00)
6DG19Q	Covid-19 - Self-Screening	Covid-19 - Self-Screening	-	420.00	42.00	(378.00)	-	(378.00)
6DG19R	Covid-19 - Tracing	Covid-19 - Tracing	-	2,818.00	282.00	(2,536.00)	-	(2,536.00)
6DG19T	Covid-19 - 3rd Party Screenings	Covid-19 - 3rd Party Screenings	-	186,020.00	18,602.00	(167,418.00)	-	(167,418.00)
6DG19U	Covid-19 - Internal Rapid Testing	Covid-19 - Internal Rapid Testing	-	201,434.00	20,143.00	(181,291.00)	-	(181,291.00)
6DGHIG	Highland Hall - Rental Space	Highland Hall - Rental Space	30,788.00	17,371.00	-	13,417.00	14,488.00	27,905.00
6DGIFB	PSU IFB Balances	PSU IFB Balances	-	-	1,020,222.00	1,020,222.00	(11,028,997.00)	(10,008,775.00)
6DHABB	M Baseball Supplemental D Fund	M Baseball Supplemental D Fund	5,899.00	4,568.00	-	1,331.00	3,298.00	4,629.00
6DHAFB	M Football Supplemental D Fund	M Football Supplemental D Fund	25,434.00	22,892.00	-	2,542.00	1,350.00	3,892.00
6DHAFH	W Field Hockey Supplemental D Fund	W Field Hockey Supplemental D Fund	10.00	-	-	10.00	-	10.00
6DHAMB	M Basketball Supplemental D Fund	M Basketball Supplemental D Fund	2,703.00	3,765.00	-	(1,062.00)	2,732.00	1,670.00
6DHAML	M Lacrosse Supplemental D Fund	M Lacrosse Supplemental D Fund	6,066.00	5,404.00	-	662.00	1,590.00	2,252.00
6DHAMS	M Soccer Supplemental D Fund	M Soccer Supplemental D Fund	1,814.00	3,019.00	-	(1,205.00)	1,450.00	245.00
6DHASC	W Softball Supplemental D Fund	W Softball Supplemental D Fund	9,790.00	-	-	9,790.00	-	9,790.00
6DHAVB	W Volleyball Supplemental D Fund	W Volleyball Supplemental D Fund	27,140.00	6,562.00	-	20,578.00	19,620.00	40,198.00
6DHAWB	W Basketball Supplemental D Fund	W Basketball Supplemental D Fund	2,704.00	3,252.00	-	(548.00)	1,902.00	1,354.00
6DHAWL	W Lacrosse Supplemental D Fund	W Lacrosse Supplemental D Fund	2,250.00	1,901.00	-	349.00	7,893.00	8,242.00
6DHAWR	M Wrestling Supplemental D Fund	M Wrestling Supplemental D Fund	-	-	-	-	1,141.00	1,141.00
6DHAWS	W Soccer Supplemental D Fund	W Soccer Supplemental D Fund	1,815.00	3,019.00	-	(1,204.00)	1,450.00	246.00
6DSCON	Events Discretionary Fund	Events Discretionary Fund	-	-	1,500.00	1,500.00	2,957.00	4,457.00
6DTGTU	Gamma Theta Upsilon Honor Society	Gamma Theta Upsilon Honor Society	-	-	-	-	141.00	141.00
6DTICS	Internationl Trip-Community Service	International Trip-Community Service	(400.00)	-	-	(400.00)	4,776.00	4,376.00
6DTWPC	WPCR - NHPR	WPCR - NHPR	2,407.00	16,457.00	-	(14,050.00)	22,300.00	8,250.00
	TOTAL OTHER INTERNALLY DESIGNATED (<$500K)		989,721.00	452,046.00	7,416,468.00	7,954,143.00	(17,389,276.00)	(9,435,133.00)
TOTAL PLYMOUTH STATE UNIVERSITY			$ 2,418,690.00	2,054,327.00	10,560,561.00	10,924,924.00	(15,147,769.00)	(4,222,845.00)
KEENE STATE COLLEGE								
	FACULTY SUPPORT (INCLUDING F&A RETURN)							
5DA101	VPAA Indirect	VPAA Indirect	64,778.00	31,970.00	-	32,808.00	757,778.00	790,586.00
5DA104	Faculty Development	Faculty Development	-	51,886.00	55,803.00	3,917.00	154,911.00	158,828.00
5DA118	Enhancing Research	Grants Office Indirect Recoveries	24,292.00	746.00	-	23,546.00	204,751.00	228,297.00
5DF101	Faculty Enrichment	Faculty Enrichment	-	-	(14,183.00)	(14,183.00)	14,183.00	-
5DH101	Arts & Humanities Indirect Cost	Arts & Humanities Indirect Cost	820.00	-	(13,943.00)	(13,123.00)	13,123.00	-
5DH107	Jonathan Daniels	Jonathan Daniels	-	-	(1,096.00)	(1,096.00)	1,096.00	-
5DL100	Library Ind. Cost Distrib Int. Desi	Library Ind. Cost Distrib Int. Desi	-	-	-	-	2,500.00	2,500.00
5DP101	Professional Studies Indirect Cost	Professional Studies Indirect Cost	-	8,165.00	(130,348.00)	(138,513.00)	138,513.00	-
5DP116	Safety Indirect Recoveries	Safety Indirect Recoveries	-	-	-	-	2,645.00	2,645.00
5DP124	Education Indirect Cost	Education Indirect Cost	560.00	-	-	560.00	4,757.00	5,317.00
5DP125	Public Health Indirect Cost	Public Health Indirect Cost	-	-	-	-	815.00	815.00
5DP126	Architecture & SPDI Indirect Cost	Sustainable Product Design & Innov	4,022.00	-	-	4,022.00	3,737.00	7,759.00
5DR429	Counseling Center Indirect Cost	Counseling Center Indirect Cost	542.00	-	-	542.00	1,174.00	1,716.00
5DS101	Sciences Indirect Cost	Sciences Indirect Cost	73,483.00	16,848.00	144,291.00	200,926.00	428,920.00	629,846.00
5DS117	Psychology Indirect Cost	Psychology Indirect Cost	340.00	-	-	340.00	8,028.00	8,368.00
5DS118	Biology Indirect Cost	Biology Indirect Cost	5,836.00	6,243.00	-	(407.00)	23,464.00	23,057.00
5DS119	Chemistry Indirect Cost	Chemistry Indirect Cost	890.00	411.00	-	479.00	2,765.00	3,244.00
5DS120	Environmental Studies Indirect Cost	Environmental Studies Indirect Cost	432.00	750.00	-	(318.00)	4,895.00	4,577.00
5DS122	Computer Science Indirects	Computer Science Indirects	582.00	-	-	582.00	946.00	1,528.00
	TOTAL FACULTY SUPPORT (INCLUDING F&A RETURN)		176,577.00	117,019.00	40,524.00	100,082.00	1,769,001.00	1,869,083.00
	STRATEGIC INITIATIVES							
5DG100	General Institutional-Int Designate	General Institutional-Int Designate	97,602.00	-	(1,500.00)	96,102.00	437,370.00	533,472.00
	TOTAL STRATEGIC INITIATIVES		97,602.00	-	(1,500.00)	96,102.00	437,370.00	533,472.00
	UNRESTRICTED GIFTS/BEQUESTS							
5DD001	Goodell Schl for Ed. & Student Trav	Goodell Schl for Ed. & Student Trav	16,570.00	16,570.00	-	-	2.00	2.00
5DE103	Hazel S. Hamilton Endow Payout	Hazel S. Hamilton Endow Payout	5,794.00	5,608.00	-	186.00	29,841.00	30,027.00
5DE201	Advancement Unrestricted Gifts	Advancement Unrestricted Gifts	94,367.00	8,996.00	(89,941.00)	(4,570.00)	210,506.00	205,936.00
5DE208	Esther A Moreau '32 Memorial Alum	Esther A Moreau '32 Memorial Alum	-	-	-	-	239.00	239.00
5DE210	Morin, Ellen Strategic Gift Fund	Morin, Ellen Strategic Gift Fund	-	9,999.00	-	(9,999.00)	125,116.00	115,117.00
	TOTAL UNRESTRICTED GIFTS/BEQUESTS		116,731.00	41,173.00	(89,941.00)	(14,383.00)	365,704.00	351,321.00
	STUDENT ACTIVITY FUNDS							
5DF104	Student Union Accounting	Student Union Accounting	-	-	(538.00)	(538.00)	538.00	-
5DF120	Student Success - Classroom Improve	Student Success - Classroom Improve	-	1,063,177.00	1,063,177.00	-	-	-
5DR302	KSC Student Activity Fee	KSC Student Activity Fee	631,183.00	606,234.00	(65,770.00)	(40,821.00)	1,577,206.00	1,536,385.00
5DR303	KSC Class Dues	KSC Class Dues	28,126.00	28,750.00	(832.00)	(1,456.00)	24,519.00	23,063.00
5DR304	Student Activities-Equinox	Student Activities-Equinox	291.00	50,403.00	66,890.00	16,778.00	44,450.00	61,228.00
5DR305	Men's Ice Hockey	Men's Ice Hockey	53,801.00	42,625.00	-	11,176.00	-	11,176.00
5DR401	Delta Mu Delta	Delta Mu Delta	790.00	698.00	-	92.00	2,434.00	2,526.00
5DR403	Gamma Theta Upsilon	Gamma Theta Upsilon	-	-	-	-	643.00	643.00
5DR404	Kappa Delta Pi	Kappa Delta Pi	250.00	-	-	250.00	921.00	1,171.00
5DR405	Kappa Mu Epsilon	Kappa Mu Epsilon	300.00	166.00	-	134.00	819.00	953.00
5DR406	Omicron Delta Epsilon	Omicron Delta Epsilon	-	-	-	-	208.00	208.00
5DR407	Phi Alpha Theta	Phi Alpha Theta	520.00	565.00	-	(45.00)	79.00	34.00
5DR409	Phi Delta Phi	Phi Delta Phi	-	-	-	-	192.00	192.00
5DR411	Phi Sigma Iota	Phi Sigma Iota	-	-	-	-	132.00	132.00
5DR412	Psi Chi	Psi Chi	86.00	-	-	86.00	1,447.00	1,533.00
5DR413	Rho Sigma Kappa	Rho Sigma Kappa	-	-	-	-	686.00	686.00
5DR415	Sigma Tau Delta	Sigma Tau Delta	-	-	-	-	689.00	689.00
5DR416	Inter-Fraternity Council	Inter-Fraternity Council	2,256.00	2,028.00	-	228.00	1,844.00	2,072.00
5DR417	Panhellenic	Panhellenic	6,684.00	6,815.00	-	(131.00)	4,912.00	4,781.00
5DR418	Comm Service Int'l Service Programs	Comm Service Int'l Service Programs	-	-	-	-	113.00	113.00
5DR421	Lambda Pi Eta	Lambda Pi Eta	-	-	-	-	227.00	227.00
5DR422	Upsilon Pi Epsilon	Upsilon Pi Epsilon	-	-	-	-	18.00	18.00
5DR423	Alpha Kappa Delta	Alpha Kappa Delta	-	-	-	-	61.00	61.00
5DR425	Order of Omega	Order of Omega	900.00	892.00	-	8.00	387.00	395.00
5DR426	Pi Sigma Alpha - Poli Sci Honor Soc	Pi Sigma Alpha - Poli Sci Honor Soc	-	-	-	-	275.00	275.00
5DR427	Zeta Chi Rho	Zeta Chi Rho	300.00	-	-	300.00	1,711.00	2,011.00
5DR428	Alpha Psi Omega	Alpha Psi Omega	877.00	420.00	-	457.00	2,014.00	2,471.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
	TOTAL STUDENT ACTIVITY FUNDS		726,364.00	1,802,773.00	1,062,927.00	(13,482.00)	1,666,525.00	1,653,043.00
	INVESTMENTS IN INVENTORIES							
5DGINV	KSC Inventories Designated	KSC Inventories Designated	-	-	1,031.00	1,031.00	5,207.00	6,238.00
	TOTAL INVESTMENTS IN INVENTORIES		-	-	1,031.00	1,031.00	5,207.00	6,238.00
	FUNDRAISING INITIATIVES							
5DE200	Advancement - Internally Designated	Advancement - Internally Designated	-	-	(215,298.00)	(215,298.00)	215,298.00	-
5DE207	Development-Secure Financial Future	Development-Secure Financial Future	-	93,686.00	101,335.00	7,649.00	9,091.00	16,740.00
	TOTAL FUNDRAISING INITIATIVES		-	93,686.00	(113,963.00)	(207,649.00)	224,389.00	16,740.00
	KSC ATHLETICS							
5DJ101	NCAA Athletics/Recreation	NCAA Athletics/Recreation	1,299,938.00	1,921,897.00	630,202.00	8,243.00	41,050.00	49,293.00
5DJ104	Athletics Fundraising Generic	Athletics Fundraising Generic	28,222.00	28,645.00	-	(423.00)	1,588.00	1,165.00
5DJ105	Fundraising-swim team	Fundraising-swim team	33,900.00	41,552.00	255.00	(7,397.00)	37,980.00	30,583.00
5DJ106	Fundraising-mens basketball	Fundraising-mens basketball	285.00	-	1,000.00	1,285.00	-	1,285.00
5DJ107	Fundraising-mens baseball	Fundraising-mens baseball	31,845.00	46,079.00	-	(14,234.00)	23,267.00	9,033.00
5DJ108	Fundraising-mens soccer	Fundraising-mens soccer	9,740.00	3,152.00	-	6,588.00	3,566.00	10,154.00
5DJ109	Fundraising-womens basketball	Fundraising-womens basketball	14,827.00	10,992.00	1,500.00	5,335.00	3,359.00	8,694.00
5DJ110	Fundraising-field hockey	Fundraising-field hockey	1,325.00	-	-	1,325.00	2,140.00	3,465.00
5DJ111	Fundraising-womens soccer	Fundraising-womens soccer	7,545.00	17,134.00	8,000.00	(1,589.00)	14,292.00	12,703.00
5DJ112	Fundraising-womens softball	Fundraising-womens softball	22,967.00	17,094.00	-	5,873.00	25,355.00	31,228.00
5DJ113	Fundraising mens cross country	Fundraising mens cross country	(215.00)	-	-	(215.00)	1,966.00	1,751.00
5DJ116	Fundraising-men's lacrosse	Fundraising-men's lacrosse	21,640.00	6,786.00	(10,066.00)	4,788.00	119.00	4,907.00
5DJ117	Fundraising-women's volleyball	Fundraising-women's volleyball	65.00	-	-	65.00	273.00	338.00
5DJ118	Fundraising-women's lacrosse	Fundraising-women's lacrosse	415.00	121.00	-	294.00	63.00	357.00
5DJ124	Athletics Post Season	Athletics Post Season	54,779.00	113,427.00	60,439.00	1,791.00	49,530.00	51,321.00
5DJ125	Fundraising-cheerleading	Fundraising-cheerleading	17,836.00	17,310.00	-	526.00	614.00	1,140.00
5DJ126	Fundraising - golf	Fundraising - golf	240.00	-	-	240.00	-	240.00
5DJ127	Men's Soccer Camp	Men's Soccer Camp	-	1,635.00	-	(1,635.00)	-	(1,635.00)
5DJ128	Athletics Strategic Investments	Athletics Strategic Investments	-	269,586.00	269,586.00	-	-	-
	TOTAL KSC ATHLETICS		1,545,354.00	2,495,410.00	960,916.00	10,860.00	205,162.00	216,022.00
	OTHER INTERNALLY DESIGNATED (<$500K)							-
5D00NC	KSC E&G non-capital R&R	KSC E&G non-capital R&R	-	427,451.00	450,000.00	22,549.00	-	22,549.00
5D0ADJ	KSC Int Desig Adjustments	KSC Int Desig Adjustments	-	2,063,416.00	4,003,363.00	1,939,947.00	(1,944,500.00)	(4,553.00)
5DA103	Academic Affairs Symposia Fund	Academic Affairs Symposia Fund	-	6,586.00	5,000.00	(1,586.00)	28,496.00	26,910.00
5DA107	Writing Task Force	Writing Task Force	-	-	-	-	3,412.00	3,412.00
5DA108	Academic Enrichment Program	Academic Enrichment Program	-	42,364.00	3,290.00	(39,074.00)	112,721.00	73,647.00
5DA110	Global Education Office (GEO)	Global Education Office (GEO)	439,101.00	357,962.00	1,249.00	82,388.00	230,178.00	312,566.00
5DA111	Ecuadorian	Ecuadorian	-	-	(841.00)	(841.00)	841.00	-
5DA112	Wolverhaven Exchange Program	Wolverhaven Exchange Program	-	-	(255.00)	(255.00)	255.00	-
5DA113	Extended Ed Designated	Extended Ed Designated	139,792.00	104,931.00	-	34,861.00	244,083.00	278,944.00
5DA114	National Science Foundation Cost	National Science Foundation Cost	-	-	(8,480.00)	(8,480.00)	8,480.00	-
5DA115	Resource25 Event	Resource25 Event	-	-	(3,780.00)	(3,780.00)	3,780.00	-
5DA116	Honor's Program Trip - A	Honor's Program Trip - A	40,410.00	42,469.00	-	(2,059.00)	18,242.00	16,183.00
5DA117	Honor's Program Trip - B	Honor's Program Trip - B	-	-	-	-	2,782.00	2,782.00
5DA119	NH DOE Statewide Educators Conf	NH DOE Statewide Educators Conf	-	-	(1,218.00)	(1,218.00)	1,218.00	-
5DA122	Young Entrepreneur's Academy	Young Entrepreneur's Academy	-	-	(3,492.00)	(3,492.00)	3,492.00	-
5DA123	Center for Creative Inquiry	Center for Creative Inquiry	-	-	(3,290.00)	(3,290.00)	3,290.00	-
5DA124	Continuing Ed-OSHA	Continuing Ed-OSHA	1,437,230.00	1,196,535.00	1,328,906.00	1,569,601.00	-	1,569,601.00
5DE101	President Support	President Support	-	871.00	1,500.00	629.00	836.00	1,465.00
5DE102	Commission on Status of Women	Commission on Status of Women	-	1,749.00	-	(1,749.00)	14,384.00	12,635.00
5DE202	Alumni Designated Fund	Alumni Designated Fund	24,554.00	19,546.00	-	5,008.00	108,527.00	113,535.00
5DE203	Alumni Center Facility	Alumni Center Facility	-	-	(9,540.00)	(9,540.00)	9,540.00	-
5DE205	Centennial Campus Community	Centennial Campus Community	-	-	(23.00)	(23.00)	23.00	-
5DE209	KSC Parent & Family Services	KSC Parent & Family Services	-	1,545.00	-	(1,545.00)	2,587.00	1,042.00
5DF100	Finance & Planning Internally Desig	Finance & Planning Internally Desig	(712.00)	956.00	1,668.00	-	-	-
5DF102	NE Association of A.P.P.A.	NE Association of A.P.P.A.	-	-	(198.00)	(198.00)	198.00	-
5DF111	IT Replacement Equipment	IT Replacement Equipment	-	69,009.00	47,881.00	(21,128.00)	21,779.00	651.00
5DF114	Institutional Research	Institutional Research	-	-	(3,396.00)	(3,396.00)	3,396.00	-
5DF116	Behavioral Health Improvement Inst	Behavioral Health Improvement Inst	330,705.00	277,860.00	6,582.00	59,427.00	164,963.00	224,390.00
5DF119	JEDI Strategic Investments	JEDI Strategic Investments	-	19,658.00	19,658.00	-	-	-
5DG21A	Covid 19 - Cleaning	Covid 19 - Cleaning	-	-	160,108.00	160,108.00	(160,108.00)	-
5DG21B	Covid 19 - Facility Modifications	Covid 19 - Facility Modifications	-	5,914.00	139,337.00	133,423.00	(133,424.00)	(1.00)
5DG21C	Covid 19 - Hand Sanitizer	Covid 19 - Hand Sanitizer	-	(663.00)	87.00	750.00	(751.00)	(1.00)
5DG21D	Covid 19 - Other Program Support	Covid 19 - Other Program Support	10,883.00	27,735.00	376,764.00	359,912.00	(359,912.00)	-
5DG21F	Covid 19 - PPE	Covid 19 - PPE	-	(52,668.00)	29,507.00	82,175.00	(82,176.00)	(1.00)
5DG21H	Covid 19 - Tracing & Testing	Covid 19 - Tracing & Testing	-	(1,892,771.00)	8,134,632.00	10,027,403.00	(10,027,402.00)	1.00
5DG21I	Covid 19 - Signage and Safety	Covid 19 - Signage and Safety	-	335.00	13,392.00	13,057.00	(13,057.00)	-
5DG21J	Covid 19 - Waste Water Testing	Covid 19 - Waste Water Testing	-	-	147,069.00	147,069.00	(147,069.00)	-
5DG21K	Covid 19 - URI Trailer	Covid 19 - URI Trailer	-	-	270,388.00	270,388.00	(270,388.00)	-
5DGFRN	KSC Fringe Savings for STEM	KSC Fringe Savings for STEM	-	-	-	-	-	-
5DGIFB	KSC IFB Balances	KSC IFB Balances	-	-	588,437.00	588,437.00	(588,437.00)	-
5DH100	Theatre & Dance Designated Fund	Theatre & Dance Designated Fund	-	-	(13,683.00)	(13,683.00)	13,683.00	-
5DH102	Music Performance	Music Performance	10,953.00	(2,136.00)	-	13,089.00	12,042.00	25,131.00
5DH104	Arts Center Presenting Series	Arts Center Presenting Series	4,830.00	43,665.00	38,526.00	(309.00)	602.00	293.00
5DH105	CALL	CALL	95,394.00	102,296.00	-	(6,902.00)	507,696.00	500,794.00
5DH108	KSC Film	KSC Film	-	-	(9.00)	(9.00)	9.00	-
5DH109	Thorne Art Gallery Designated	Thorne Art Gallery Designated	-	-	-	-	5,818.00	5,818.00
5DH112	Holocaust Studies Field Trips	Holocaust Studies Field Trips	-	-	-	-	3,340.00	3,340.00
5DH113	New England ACDFA Regional Conf	New England ACDFA Regional Conf	-	-	-	-	4,901.00	4,901.00
5DH115	Professional Enhance Carry Fwd-A&H	Professional Enhance Carry Fwd-A&H	-	660.00	(223,300.00)	(223,960.00)	223,960.00	-
5DH117	Film Studies Production Class 2	Film Studies Production Class 2	-	-	-	-	1.00	1.00
5DH118	Film Studies Production Class 3	Film Studies Production Class 3	-	-	-	-	17.00	17.00
5DH119	Musical Instrument Replacement Fund	Musical Instrument Replacement Fund	-	19,718.00	20,323.00	605.00	13,752.00	14,357.00
5DH120	Film Studies Production Class 4	Film Studies Production Class 4	-	-	(77.00)	(77.00)	77.00	-
5DH121	Film Studies Production Class 5	Film Studies Production Class 5	-	-	-	-	-	-
5DH122	Film Studies Production Class 6	Film Studies Production Class 6	-	-	-	-	-	-
5DH124	Medieval & Renaissance Forum	Medieval & Renaissance Forum	4,576.00	4,403.00	-	173.00	2,962.00	3,135.00
5DH126	Cohen Indirect Cost	Cohen Indirect Cost	248.00	-	-	248.00	-	248.00
5DJ120	Women's Soccer Camp	Women's Soccer Camp	77,146.00	67,105.00	(6,829.00)	3,212.00	8,407.00	11,619.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS
FOR THE PERIOD ENDED JUNE 30, 2023

Fund #		Fund Name	Fiscal Year 2023 Revenues	Expenditures	Transfers	Net Change	Beginning Fund Balance 6/30/2022	Ending Fund Balance 6/30/2023
5DJ121	Camp-Basketball	Camp-Basketball	42,333.00	41,084.00	(1,000.00)	249.00	1,284.00	1,533.00
5DJ122	Sports Camp-Cross Country	Sports Camp-Cross Country	-	-	-	-	1,165.00	1,165.00
5DJ123	Women's Basketball Camp	Women's Basketball Camp	12,040.00	10,979.00	(1,500.00)	(439.00)	14,539.00	14,100.00
5DL115	Professional Enhance Carry Fwd-Lib	Professional Enhance Carry Fwd-Lib	-	1,660.00	-	(1,660.00)	16,179.00	14,519.00
5DP102	Manufacturing Enterprise Class	Manufacturing Enterprise Class	-	-	-	-	250.00	250.00
5DP106	Wheelock School	Wheelock School	-	37.00	37.00	-	-	-
5DP109	Children's Literature Festival	Children's Literature Festival	-	-	-	-	33,137.00	33,137.00
5DP100	Professional Studies-Int Designated	Professional Studies Int Designated	-	-	(1,109.00)	(1,109.00)	1,109.00	-
5DP110	Story Telling Conference	Story Telling Conference	-	-	-	-	976.00	976.00
5DP111	Summer Institutes	Summer Institutes	-	-	-	-	1,565.00	1,565.00
5DP113	Diverse Voices	Diverse Voices	-	-	-	-	10,462.00	10,462.00
5DP114	Biodiesel Study Project	Biodiesel Study Project	-	-	(5,435.00)	(5,435.00)	5,435.00	-
5DP117	Biodiesel Operations	Biodiesel Operations	-	-	(100,540.00)	(100,540.00)	100,540.00	-
5DP118	SouthWest Center at KSC	SouthWest Center at KSC	110,207.00	98,374.00	2,112.00	13,945.00	135,534.00	149,479.00
5DP119	KSC Nursing Program	KSC Nursing Program	1,000.00	-	-	1,000.00	23,538.00	24,538.00
5DP122	Early Sprouts Garden Nutrition Prog	Early Sprouts Garden Nutrition Prog	-	-	-	-	40,577.00	40,577.00
5DP123	NH Workwise OSHA NON-21(d)	NH Workwise OSHA NON-21(d)	-	-	(4,436.00)	(4,436.00)	4,436.00	-
5DP127	Child Development Ctr Indirect Cost	Child Development Ctr Indirect Cost	978.00	-	-	978.00	-	978.00
5DR100	Student Affairs-Int Designated	Student Affairs-Int Designated	5,442.00	-	-	5,442.00	111,493.00	116,935.00
5DR101	Pepsi Partnership	Pepsi Partnership	96,082.00	75,047.00	-	21,035.00	425,442.00	446,477.00
5DR103	Enrollment Planning	Enrollment Planning	-	-	(4,644.00)	(4,644.00)	4,644.00	-
5DR105	Student Success - Brand Awareness	Student Success - Brand Awareness	-	329,621.00	329,621.00	-	-	-
5DR106	Student Success - Advisors	Student Success - Advisors	-	67,390.00	67,390.00	-	-	-
5DR201	HMS & Judicial System Project	HMS & Judicial System Project	-	-	(28,223.00)	(28,223.00)	28,223.00	-
5DR301	Student Center	Student Center	-	-	-	-	180.00	180.00
5DR420	Nat'l Society of Collegiate Scholar	Nat'l Society of Collegiate Scholar	-	-	-	-	515.00	515.00
5DRLNC	Community Living - Non Capital Proj	Community Living - Non Capital Proj	46,019.00	410,198.00	450,000.00	85,821.00	64,585.00	150,406.00
5DS100	Sciences-Int Designated	Sciences-Int Designated	-	-	1,110.00	1,110.00	34,319.00	35,429.00
5DS102	Geography Field Trips	Geography Field Trips	-	-	(19.00)	(19.00)	19.00	-
5DS103	Cartography	Cartography	-	1,908.00	-	(1,908.00)	6,147.00	4,239.00
5DS105	Small Business Institute	Small Business Institute	-	-	(4,093.00)	(4,093.00)	4,093.00	-
5DS108	Geographic Alliance	Geographic Alliance	-	-	(56,848.00)	(56,848.00)	56,848.00	-
5DS110	Stable Isotope and Spectromety	Stable Isotope and Spectromety	-	-	(14,532.00)	(14,532.00)	14,532.00	-
5DS111	Rwanda Trip	Rwanda Trip	-	-	(1,741.00)	(1,741.00)	1,741.00	-
5DS114	Biology Field Trips	Biology Field Trips	-	-	(191.00)	(191.00)	191.00	-
5DS115	Professional Enhance Carry Fwd-Sci	Professional Enhance Carry Fwd-Sci	-	-	269,219.00	269,219.00	393,296.00	662,515.00
5DS116	NE Intercollegiate Geological Conf	NE Intercollegiate Geological Conf	-	-	(3,670.00)	(3,670.00)	3,670.00	-
5DS123	CTE Programming	CTE Programming	2,501.00	2,315.00	-	186.00	4,250.00	4,436.00
5DS124	Safety Career Fair	Safety Career Fair	66,001.00	20,325.00	-	45,676.00	11,781.00	57,457.00
5DS125	Management Indirect Cost	Management Indirect Cost	879.00	-	-	879.00	-	879.00
5DS126	Detact Lease	Detact Lease	10,501.00	1,784.00	-	8,717.00	-	8,717.00
5DT100	Central Stores-Designated	Central Stores-Designated	-	-	(7,505.00)	(7,505.00)	7,506.00	1.00
5DT102	KSC ROCKS Fund	KSC ROCKS Fund	-	-	-	-	9,330.00	9,330.00
5DT103	Unexpended R&R	Unexpended R&R	-	-	10,937,090.00	10,937,090.00	-	10,937,090.00
	Subtotal without Affiliated Entities		3,009,093.00	4,017,223.00	27,330,349.00	26,322,219.00	(10,368,923.00)	15,953,296.00
5DEZ40	Keene Endow Assoc Gen Fund Income	Keene Endow Assoc Gen Fund Income	3,129.00	322.00	-	2,807.00	28,041.00	30,848.00
	TOTAL OTHER INTERNALLY DESIGNATED (<$500K)		3,012,222.00	4,017,545.00	27,330,349.00	26,325,026.00	(10,340,882.00)	15,984,144.00
TOTAL KEENE STATE COLLEGE			$ 5,674,850.00	8,567,606.00	29,190,343.00	26,297,587.00	(5,667,524.00)	20,630,063.00
GRANITE STATE COLLEGE								
	UNRESTRICTED GIFTS/BEQUESTS							
7D1729	GSC Unrestricted Gifts	GSC Unrestricted Gifts	-	-	-	-	4,125.00	4,125.00
	TOTAL UNRESTRICTED GIFTS/BEQUESTS		-	-	-	-	4,125.00	4,125.00
	FUNDRAISING INITIATIVES							
7D1731	GSC Advancement	GSC Advancement	-	-	-	-	265,053.00	265,053.00
	TOTAL FUNDRAISING INITIATIVES		-	-	-	-	265,053.00	265,053.00
	OTHER INTERNALLY DESIGNATED (<$500K)							
7D1720	GSC Statewide Alumni Assn Fund	GSC Statewide Alumni Assn Fund	3,471.00	12,036.00	-	(8,565.00)	40,278.00	31,713.00
7D0ADJ	GSC Int Desig Adjustments	GSC Int Desig Adjustments	-	18,209.00	-	(18,209.00)	-	(18,209.00)
7D1727	Bookstore Commissions	Bookstore Commissions	12,559.00	-	-	12,559.00	71,963.00	84,522.00
7D1728	GSC Merchandise	GSC Merchandise	-	-	-	-	3,715.00	3,715.00
7D1739	DVA Annual Reporting Fees	DVA Annual Reporting Fees	2,384.00	-	-	2,384.00	13,068.00	15,452.00
	TOTAL OTHER INTERNALLY DESIGNATED (<$500K)		18,413.00	30,245.00	-	(11,832.00)	129,024.00	117,192.00
TOTAL GRANITE STATE COLLEGE			$ 18,413.00	30,245.00	-	(11,832.00)	398,202.00	386,370.00
TRUSTEES/CHANCELLOR'S OFFICE								
	STRATEGIC INITIATIVES							
9D0042	Chancellor's Strategic Initiatives	Chancellor's Strategic Initiatives	-	192,763.00	236,162.00	43,399.00	-	43,399.00
	TOTAL STRATEGIC INITIATIVES		-	192,763.00	236,162.00	43,399.00	-	43,399.00
	LRTP FUNDS							
	OTHER INTERNALLY DESIGNATED (<$500K)							
9D0045	Chancellor EPSCOR Funding	Chancellor EPSCOR Funding	-	-	-	-	-	-
9D0048	USNH Compliance Project	USNH Compliance Project	-	-	-	-	76,034.00	76,034.00
9D0049	Vehicle Replacement	Vehicle Replacement	-	-	-	-	44,795.00	44,795.00
9D00D2	Board of Trustee DiscretionaryAcct	Board of Trustee DiscretionaryAcct	34.00	1,172.00	-	(1,138.00)	8,922.00	7,784.00
9D0INS	USNH Insurance Allocation	USNH Insurance Allocation	-	(136,732.00)	-	136,732.00	86,257.00	222,989.00
	TOTAL OTHER INTERNALLY DESIGNATED (<$500K)		34.00	(135,560.00)	-	135,594.00	216,008.00	351,602.00
TOTAL TRUSTEES/CHANCELLOR'S OFFICE			34.00	57,203.00	236,162.00	178,993.00	216,008.00	395,001.00
TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE			$ 37,843,481.00	50,929,810.00	95,681,772.00	82,595,443.00	72,100,859.00	154,696,302.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
SUMMARY OF ACTIVITY IN SHORT-TERM INVESTMENT FUND
FOR THE YEARS ENDED JUNE 30, 2023 AND 2022

	2023	2022	$ Variance	% Variance
Net interest income (loss) from investments	$ 6,798,859	$ (9,996,097)	16,794,956	(168.0%)
Quasi-endowment payout	8,651,382	9,545,282	(893,900)	(9.4%)
Net short-term investment income earned	15,450,241	(450,815)	15,901,056	(3527.2%)
Budgeted transfers to campuses:				
UNH	(5,578,089)	(5,500,385)	(77,704)	1.4%
PSU	(756,187)	(751,597)	(4,590)	0.6%
KSC	(832,065)	(928,435)	96,370	(10.4%)
GSC	(528,309)	(385,147)	(143,162)	37.2%
	(7,694,650)	(7,565,564)	(129,086)	1.7%
Special Board of Trustees approved transfers:				
Central Allocations of STII to LRTP	(2,194,838)	(4,750,259)	2,555,421	(53.8%)
UNH Capital Projects	(5,912,332)	(328,135)	(5,584,197)	100.0%
Internal Allocations - Recoveries	63,512	-	63,512	100.0%
Mandatory Transfers In-Lease Payments	(602,873)	-	(602,873)	100.0%
Non Mandatory Transfers Net	(2,605,267)	49,176,058	(51,781,325)	100.0%
	(11,251,798)	44,097,664	(55,349,462)	(125.5%)
Total income distributed	(18,946,448)	36,532,100	(55,478,548)	(151.9%)
Net increase (decrease) in short-term investment reserve	(3,496,207)	36,081,285	(39,577,492)	(109.7%)
Beginning balance	45,427,806	9,346,521	36,081,285	386.0%
Ending balance	$ 41,931,599	$ 45,427,806	(3,496,207)	(7.7%)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
SUMMARY OF FRINGE BENEFIT POOL ACTIVITY
FOR THE YEARS ENDED JUNE 30, 2023 AND 2022

	2023	2022	$ Variance	% Variance
Funding				
Recoveries from campuses at internal rates	$130,053,496	$121,267,270	8,786,226	7.2%
Prescription Rebate/Strategic Inititives	5,451,751	3,470,223	1,981,529	57.1%
Net funding	135,505,247	124,737,493	10,767,754	8.6%
Expenses				
Medical and dental	62,612,428	51,627,469	10,984,959	21.3%
Retirement contributions	28,127,290	26,877,553	1,249,737	4.6%
Statutory benefit costs *	29,147,253	27,361,543	1,785,710	6.5%
Tuition waivers	4,129,370	4,054,933	74,438	1.8%
Compensated absences	3,460,014	2,870,061	589,952	20.6%
Life/Disability Insurance	1,029,099	1,236,258	(207,160)	(16.8%)
UNH School of Law	0	80,589	(80,589)	(100.0%)
Internal Allocations - Charges	17,500	17,500	0	0.0%
Transfer out for separation fringe cost	4,889,262	14,565,566	(9,676,304)	(66.4%)
Other	293,849	1,216,127	(922,278)	(75.8%)
Total expenses	133,706,065	129,907,599	3,798,466	2.9%
Net operating activity	1,799,182	(5,170,106)	6,969,289	(134.8%)
Beginning balance of Fringe Benefit Pool	6,014,027	11,184,133	(5,170,106)	(46.2%)
Ending balance of Fringe Benefit Pool	$ 7,813,209	$ 6,014,027	1,799,181	29.9%

*FICA, Worker's Compensation, and Unemployment Expenses

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
CAMPUS STATEMENTS OF CASH FLOWS

						For the year ended June 30,	
	UNH - Durham, Manchester, Law, and Foundation	PSU	KSC and KEA	GSC	Trustees/ Chancellor's Office	2023	2022
Net Cash Provided by Operating and Noncapital Financing Activities	$ 54,336,233	18,163,308	10,870,287	(559,035)	(43,091,867)	39,718,926	34,084,647
Net Cash Used in Capital Financing Activities	(29,603,478)	(12,059,353)	(9,462,796)	104,718	(16,223,790)	(67,244,699)	(54,922,334)
Net Cash Used in Investing Activities	(17,455,635)	1,554,332	811,828	944,540	13,442,112	(702,823)	45,999,686
Increase (Decrease) in cash and cash equivalents	7,277,120	7,658,287	2,219,319	490,223	(45,873,545)	(28,228,596)	25,161,999
Beginning cash and cash equivalents	263,044,245	37,974,042	22,689,209	25,796,574	(238,672,115)	110,831,955	85,669,956
ENDING CASH AND CASH EQUIVALENTS	**$ 270,321,365**	**45,632,329**	**24,908,528**	**26,286,797**	**(284,545,660)**	**82,603,359**	**110,831,955**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
STATEMENT OF NET POSITION
(BALANCE SHEET)

	UNH - Durham, Manchester, Law, and Foundation	PSU	KSC and KEA	GSC	Trustees/ Chancellor's Office	Balance at June 30, 2023	Balance at June 30, 2022
ASSETS							
Current Assets							
Cash and cash equivalents	$ 270,321,365	45,632,329	24,908,528	26,286,797	(284,545,660)	82,603,359	110,831,955
Short-term investments	1,351,923	207,090	110,008		142,419,896	144,088,917	144,266,390
Accounts receivable, net	38,378,312	1,712,908	1,981,197	1,343,487	210,911	43,626,815	42,161,333
Pledges receivable - current portion	3,686,084					3,686,084	3,598,744
Notes receivable - current portion	1,001,383	57,405	25,284			1,084,072	1,593,799
Lease receivable - current portion	32,861	29,991	43,331	322,205		428,388	1,072,265
Prepaid expenses and other current assets	8,029,667	579,742	548,430	14,788	1,807,888	10,980,515	9,708,062
Total Current Assets	**322,801,595**	**48,219,465**	**27,616,778**	**27,967,277**	**(140,106,965)**	**286,498,150**	**313,232,548**
Noncurrent Assets							
Debt proceeds held by others for construction	27,894,752				21,012	27,915,764	-
Endowment and similar investments - campuses	186,234,981	37,681,679	36,419,110	10,600,264	326,539,688	597,475,722	574,055,298
Endowment and similar investments - affiliated entities	295,154,880		19,678,495			314,833,375	287,758,174
Pledges receivable, net of current portion	10,204,754					10,204,754	7,231,379
Notes receivable, net of current portion	2,375,805	171,589	1,782,284			4,329,678	5,943,301
Lease receivable, net of current portion	380,736	114,719	90,587	138,813		724,855	6,402,953
Pension assets, net of obligations					1,082,271	1,082,271	713,481
Capital assets, net of accumulated depreciation/amortization	816,028,305	175,461,780	155,186,776	7,088,004	6,381,694	1,160,146,559	1,119,116,002
Total Noncurrent Assets	**1,338,274,213**	**213,429,767**	**213,157,252**	**17,827,081**	**334,024,665**	**2,116,712,978**	**2,001,220,588**
TOTAL ASSETS	**1,661,075,808**	**261,649,232**	**240,774,030**	**45,794,358**	**193,917,700**	**2,403,211,128**	**2,314,453,136**
DEFERRED OUTFLOW OF RESOURCES							
Accumulated decrease in fair value of hedging derivatives						-	11,105,007
Accounting loss on debt refinancings					9,951,896	9,951,896	5,523,125
Deferred outflow of resources related to personnel	8,408,575	1,686,106	1,548,068	342,792	952,438	12,937,979	15,948,385
Deferred outflow - asset retirement obligations	630,628	(10,125)	412,150			1,032,653	1,125,214
DEFERRED OUTFLOW OF RESOURCES	**9,039,203**	**1,675,981**	**1,960,218**	**342,792**	**10,904,334**	**23,922,528**	**33,701,731**
LIABILITIES							
Current Liabilities							
Accounts payable and accrued expenses	36,179,464	2,286,279	4,448,352	199,697	29,068,629	72,182,421	85,582,678
Deposits and unearned revenues	37,434,564	6,485,187	5,411,728	185,594	790,395	50,307,468	54,438,169
Accrued employee benefits - current portion	2,284,939	384,348	776,817	39,354	4,123,736	7,609,194	11,881,377
Postretirement medical benefits - current portion	5,055,526	934,667	845,728	195,057	116,886	7,147,864	7,201,295
Long-term leases and subscriptions - current portion	5,837,774	86,482	130,310	68,363	912,799	7,035,728	2,438,201
Long-term debt - current portion	11,298,433	4,394,524	5,112,048		(3,506,879)	17,298,126	25,779,811
Total Current Liabilities	**98,090,700**	**14,571,487**	**16,724,983**	**688,065**	**31,505,566**	**161,580,801**	**187,321,531**
Noncurrent Liabilities							
Asset retirement and other obligations	5,055,960	823,647	989,467	8,000		6,877,074	6,310,550
Refundable government advances	4,210,181	340,213	586,002			5,136,396	7,674,433
Accrued employee benefits, net of current portion	14,849,989	1,964,245	3,271,161	432,549	8,999,929	29,517,873	29,252,034
Postretirement medical benefits, net of current portion	41,384,350	7,651,151	6,923,100	1,596,734	956,823	58,512,158	70,659,272
Derivative instruments - interest rate swaps						-	11,105,007
Long-term leases and subscriptions, net of current portion	69,210,310	161,760	1,311,837	858,996	4,685,785	76,228,688	38,285,361
Long-term debt, net of current portion	158,947,776	79,134,649	73,721,428		50,705,669	362,509,522	354,852,588
Total Noncurrent Liabilities	**293,658,566**	**90,075,665**	**86,802,995**	**2,896,279**	**65,348,206**	**538,781,711**	**518,139,245**
TOTAL LIABILITIES	**391,749,266**	**104,647,152**	**103,527,978**	**3,584,344**	**96,853,772**	**700,362,512**	**705,460,776**
DEFERRED INFLOW OF RESOURCES							
Deferred inflow of resources related to personnel	13,608,822	2,126,690	2,077,574	450,397	1,163,618	19,427,101	12,698,990
Accounting gain on debt refinancing						-	49,903
Deferred inflow of resources related to gift annuities	2,207,406					2,207,406	1,654,827
Deferred inflows - leases	397,322	140,788	131,607	450,552		1,120,269	7,501,297
DEFERRED INFLOW OF RESOURCES	**16,213,550**	**2,267,478**	**2,209,181**	**900,949**	**1,163,618**	**22,754,776**	**21,905,017**
NET POSITION							
Net Investment in capital assets	594,525,078	90,873,648	74,371,148	6,160,382	(22,422,699)	743,507,557	723,041,363
Restricted							
Nonexpendable	269,075,526	24,583,618	39,530,117	8,670,038	11,504	341,870,803	328,571,771
Expendable	247,036,609	10,274,607	21,118,583	3,113,000	78,657	281,621,456	262,000,370
Unrestricted	151,514,982	30,678,710	1,977,241	23,708,437	129,137,182	337,016,552	307,175,570
TOTAL NET POSITION	**$ 1,262,152,195**	**156,410,583**	**136,997,089**	**41,651,857**	**106,804,644**	**1,704,016,368**	**1,620,789,074**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
STATEMENT OF NET POSITION
(BALANCE SHEET)

	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	Balance at June 30, 2023	Balance at June 30, 2022
ASSETS												
Current Assets												
Cash and cash equivalents	$ 11,693,767	$ 106,684,209	126,659,140	3,070,437	57,090,736	(9,237,647)	(18,378)	2,440,280	(256,875,109)	41,095,924	82,603,359	110,831,955
Short-term investments	453,349	125,120,704			468,329					18,046,535	144,088,917	144,266,390
Accounts receivable, net	4,476,469	1,849,150	1,284,182		1,870	34,398,095	1,538,641			78,408	43,626,815	42,161,333
Pledges receivable - current portion					3,686,084						3,686,084	3,598,744
Notes receivable - current portion								1,084,072			1,084,072	1,593,799
Lease receivable - current portion										428,388	428,388	1,072,265
Prepaid expenses and other current assets	3,412,975	3,029,888	225,811	3,917,194	5,503					389,144	10,980,515	9,708,062
Total Current Assets	**20,036,560**	**236,683,951**	**128,169,133**	**6,987,631**	**61,252,522**	**25,160,448**	**1,520,263**	**3,524,352**	**(256,875,109)**	**60,038,399**	**286,498,150**	**313,232,548**
Noncurrent Assets												
Debt proceeds held by others for construction										27,915,764	27,915,764	
Endowment and similar investments - campuses									597,475,722		597,475,722	574,055,298
Endowment and similar investments - affiliated entities									314,833,375		314,833,375	287,758,174
Pledges receivable, net of current portion					10,204,754						10,204,754	7,231,379
Notes receivable, net of current portion								4,329,678			4,329,678	5,943,301
Lease receivable, net of current portion										724,855	724,855	6,402,953
Pension assets, net of obligations				1,082,271							1,082,271	713,481
Capital assets, net of accumulated depreciation/amortization										1,160,146,559	1,160,146,559	1,119,116,002
Total Noncurrent Assets	**-**	**-**	**-**	**1,082,271**	**10,204,754**	**-**	**-**	**4,329,678**	**912,309,097**	**1,188,787,178**	**2,116,712,978**	**2,001,220,588**
TOTAL ASSETS	**20,036,560**	**236,683,951**	**128,169,133**	**8,069,902**	**71,457,276**	**25,160,448**	**1,520,263**	**7,854,030**	**655,433,988**	**1,248,825,577**	**2,403,211,128**	**2,314,453,136**
DEFERRED OUTFLOW OF RESOURCES												
Accumulated decrease in fair value of hedging derivatives											-	11,105,007
Accounting loss on debt refinancings										9,951,896	9,951,896	5,523,125
Deferred outflow of resources related to personnel		67,870		12,870,109							12,937,979	15,948,385
Deferred outflow - asset retirement obligations										1,032,653	1,032,653	1,125,214
DEFERRED OUTFLOW OF RESOURCES	**-**	**67,870**	**-**	**12,870,109**	**-**	**-**	**-**	**-**	**-**	**10,984,549**	**23,922,528**	**33,701,731**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	27,550,987	8,068,571	2,394,156	6,948,532	669,549	6,235,060	129,513		381,401	19,804,652	72,182,421	85,582,678
Deposits and unearned revenues	24,502,810	2,093,166	7,264,083	39,100	594,439	15,351,455	462,415				50,307,468	54,438,169
Accrued employee benefits - current portion	343,340	7,265,854									7,609,194	11,881,377
Postretirement medical benefits - current portion				7,147,864							7,147,864	7,201,295
Long-term leases and subscriptions - current portion										7,035,728	7,035,728	2,438,201
Long-term debt - current portion										17,298,126	17,298,126	25,779,811
Total Current Liabilities	**52,397,137**	**17,427,591**	**9,658,239**	**14,135,496**	**1,263,988**	**21,586,515**	**591,928**	**-**	**381,401**	**44,138,506**	**161,580,801**	**187,321,531**
Noncurrent Liabilities												
Asset retirement and other obligations									3,568,592	3,308,482	6,877,074	6,310,550
Refundable government advances								5,136,396			5,136,396	7,674,433
Accrued employee benefits, net of current portion	18,340,496	11,177,377									29,517,873	29,252,034
Postretirement medical benefits, net of current portion				58,512,158							58,512,158	70,659,272
Derivative instruments - interest rate swaps											-	11,105,007
Long-term leases and subscriptions, net of current portion										76,228,688	76,228,688	38,285,361
Long-term debt, net of current portion										362,509,522	362,509,522	354,852,588
Total Noncurrent Liabilities	**18,340,496**	**11,177,377**	**-**	**58,512,158**	**-**	**-**	**-**	**5,136,396**	**3,568,592**	**442,046,692**	**538,781,711**	**518,139,245**
TOTAL LIABILITIES	**70,737,633**	**28,604,968**	**9,658,239**	**72,647,654**	**1,263,988**	**21,586,515**	**591,928**	**5,136,396**	**3,949,993**	**486,185,198**	**700,362,512**	**705,460,776**
DEFERRED INFLOW OF RESOURCES												
Deferred inflow of resources related to personnel		194,732		19,232,369							19,427,101	12,698,990
Accounting gain on debt refinancing											-	49,903
Deferred inflow of resources related to gift annuities									2,207,406		2,207,406	1,654,827
Deferred inflows - leases										1,120,269	1,120,269	7,501,297
DEFERRED INFLOW OF RESOURCES	**-**	**194,732**	**-**	**19,232,369**	**-**	**-**	**-**	**-**	**2,207,406**	**1,120,269**	**22,754,776**	**21,905,017**
NET POSITION												
Net Investment in capital assets										743,507,557	743,507,557	723,041,363
Restricted												
Nonexpendable									341,870,803		341,870,803	328,571,771
Expendable					70,193,288	3,573,933	928,335	1,516,208	205,409,692		281,621,456	262,000,370
Unrestricted	(50,701,073)	207,952,121	118,510,894	(70,940,012)				1,201,426	101,996,094	28,997,102	337,016,552	307,175,570
TOTAL NET POSITION	**$ (50,701,073)**	**207,952,121**	**118,510,894**	**(70,940,012)**	**70,193,288**	**3,573,933**	**928,335**	**2,717,634**	**649,276,589**	**772,504,659**	**1,704,016,368**	**1,620,789,074**
	-	-	-	-	-	-	-	-	-	-		

UNIVERSITY OF NEW HAMPSHIRE - CONSOLIDATED
STATEMENT OF NET POSITION
(BALANCE SHEET)

	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment and Similar Funds	Plant Funds	Balance at June 30, 2023	Balance at June 30, 2022
ASSETS												
Current Assets												
Cash and cash equivalents	$ (2,712,351)	141,105,827	88,742,377	(3,157,367)	47,977,384	(8,011,140)	(18,378)	1,943,288	(7,400,000)	11,851,725	270,321,365	263,044,245
Short-term investments	155,543	747,343			449,037						1,351,923	1,462,689
Accounts receivable, net	2,525,754	1,781,347	762,490		1,620	31,768,460	1,538,641				38,378,312	36,039,978
Pledges receivable - current portion					3,686,084						3,686,084	3,531,744
Notes receivable - current portion								1,001,383			1,001,383	1,250,691
Lease receivable - current portion										32,861	32,861	650,175
Prepaid expenses and other current assets	2,653,184	1,542,387	188,748	3,250,701	5,503					389,144	8,029,667	6,414,033
Total Current Assets	**2,622,130**	**145,176,904**	**89,693,615**	**93,334**	**52,119,628**	**23,757,320**	**1,520,263**	**2,944,671**	**(7,400,000)**	**12,273,730**	**322,801,595**	**312,393,555**
Noncurrent Assets												
Debt proceeds held by others for construction										27,894,752	27,894,752	-
Endowment and similar investments - campuses									186,234,981		186,234,981	178,530,574
Endowment and similar investments - affiliated entities									295,154,880		295,154,880	270,920,372
Pledges receivable, net of current portion					10,204,754						10,204,754	7,204,605
Notes receivable, net of current portion								2,375,805			2,375,805	3,681,496
Lease receivable, net of current portion										380,736	380,736	3,714,452
Pension assets, net of obligations											-	-
Capital assets, net of accumulated depreciation/amortization										816,028,305	816,028,305	769,048,448
Total Noncurrent Assets	-	-	-	-	**10,204,754**	-	-	**2,375,805**	**481,389,861**	**844,303,793**	**1,338,274,213**	**1,233,099,947**
TOTAL ASSETS	**2,622,130**	**145,176,904**	**89,693,615**	**93,334**	**62,324,382**	**23,757,320**	**1,520,263**	**5,320,476**	**473,989,861**	**856,577,523**	**1,661,075,808**	**1,545,493,502**
DEFERRED OUTFLOW OF RESOURCES												
Accumulated decrease in fair value of hedging derivatives											-	-
Accounting loss on debt refinancings											-	-
Deferred outflow of resources related to personnel				8,408,575							8,408,575	10,442,367.00
Deferred outflow - asset retirement obligations										630,628	630,628	664,861.00
DEFERRED OUTFLOW OF RESOURCES	-	-	-	**8,408,575**	-	-	-	-	-	**630,628**	**9,039,203**	**11,107,228**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	11,947,008	2,725,220	1,797,259	88,455	595,714	6,077,399	129,513		377,877	12,441,019	36,179,464	28,715,972
Deposits and unearned revenues	16,014,826	467,872	5,513,138	4,881	588,564	14,382,868	462,415				37,434,564	39,443,350
Accrued employee benefits - current portion	155,543	2,129,396									2,284,939	2,499,841
Postretirement medical benefits - current portion				5,055,526							5,055,526	5,198,545
Long-term leases and subscriptions - current portion										5,837,774	5,837,774	2,139,946
Long-term debt - current portion										11,298,433	11,298,433	10,702,207
Total Current Liabilities	**28,117,377**	**5,322,488**	**7,310,397**	**5,148,862**	**1,184,278**	**20,460,267**	**591,928**	-	**377,877**	**29,577,226**	**98,090,700**	**88,699,861**
Noncurrent Liabilities												
Asset retirement and other obligations									3,514,678	1,541,282	5,055,960	4,485,372
Refundable government advances								4,210,181			4,210,181	6,192,232
Accrued employee benefits, net of current portion	13,630,301	1,219,688									14,849,989	15,312,630
Postretirement medical benefits, net of current portion				41,384,350							41,384,350	50,281,019
Derivative instruments - interest rate swaps											-	-
Long-term leases and subscriptions, net of current portion										69,210,310	69,210,310	34,005,799
Long-term debt, net of current portion										158,947,776	158,947,776	142,143,626
Total Noncurrent Liabilities	**13,630,301**	**1,219,688**	-	**41,384,350**	-	-	-	**4,210,181**	**3,514,678**	**229,699,368**	**293,658,566**	**252,420,678**
TOTAL LIABILITIES	**41,747,678**	**6,542,176**	**7,310,397**	**46,533,212**	**1,184,278**	**20,460,267**	**591,928**	**4,210,181**	**3,892,555**	**259,276,594**	**391,749,266**	**341,120,539**
DEFERRED INFLOW OF RESOURCES												
Deferred inflow of resources related to personnel				13,608,822							13,608,822	8,576,253
Accounting gain on debt refinancing											-	-
Deferred inflow of resources related to gift annuities									2,207,406		2,207,406	1,654,827
Deferred inflows - leases										397,322	397,322	4,372,928
DEFERRED INFLOW OF RESOURCES	-	-	-	**13,608,822**	-	-	-	-	**2,207,406**	**397,322**	**16,213,550**	**14,604,008**
NET POSITION												
Net Investment in capital assets										594,525,078	594,525,078	577,523,038
Restricted											-	-
Nonexpendable									269,075,526		269,075,526	259,194,945
Expendable					61,140,104	3,297,053	928,335	1,051,083	180,620,034		247,036,609	231,625,500
Unrestricted	(39,125,548)	138,634,728	82,383,218	(51,640,125)				59,212	18,194,340	3,009,157	151,514,982	132,532,700
TOTAL NET POSITION	**$ (39,125,548)**	**138,634,728**	**82,383,218**	**(51,640,125)**	**61,140,104**	**3,297,053**	**928,335**	**1,110,295**	**467,889,900**	**597,534,235**	**1,262,152,195**	**1,200,876,183**

PLYMOUTH STATE UNIVERSITY
STATEMENT OF NET POSITION
(BALANCE SHEET)

	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	Balance at June 30, 2023	Balance at June 30, 2022
ASSETS												
Current Assets												
Cash and cash equivalents	$ 4,045,586	(2,779,030)	23,578,693	(114,900)	3,339,509	(273,544)		274,441		17,561,574	45,632,329	37,974,042
Short-term investments	187,798				19,292						207,090	152,334
Accounts receivable, net	1,129,770	28,630	3,390		250	472,460				78,408	1,712,908	1,350,804
Pledges receivable - current portion											-	-
Notes receivable - current portion								57,405			57,405	288,684
Lease receivable - current portion										29,991	29,991	188,301
Prepaid expenses and other current assets	146,354	247,125	37,063	149,200							579,742	610,606
Total Current Assets	**5,509,508**	**(2,503,275)**	**23,619,146**	**34,300**	**3,359,051**	**198,916**	**-**	**331,846**	**-**	**17,669,973**	**48,219,465**	**40,564,771**
Noncurrent Assets												
Endowment and similar investments - campuses									37,681,679		37,681,679	35,636,863
Endowment and similar investments - affiliated entities											-	-
Pledges receivable, net of current portion											-	-
Notes receivable, net of current portion								171,589			171,589	310,586
Lease receivable, net of current portion										114,719	114,719	1,764,549
Pension assets, net of obligations											-	-
Capital assets, net of accumulated depreciation/amortization										175,461,780	175,461,780	179,287,101
Total Noncurrent Assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**171,589**	**37,681,679**	**175,576,499**	**213,429,767**	**216,999,099**
TOTAL ASSETS	**5,509,508**	**(2,503,275)**	**23,619,146**	**34,300**	**3,359,051**	**198,916**	**-**	**503,435**	**37,681,679**	**193,246,472**	**261,649,232**	**257,563,870**
DEFERRED OUTFLOW OF RESOURCES												
Accumulated decrease in fair value of hedging derivatives											-	-
Accounting loss on debt refinancings											-	-
Deferred outflow of resources related to personnel				1,686,106							1,686,106	1,980,206
Deferred outflow - asset retirement obligations										(10,125)	(10,125)	10,303
DEFERRED OUTFLOW OF RESOURCES	**-**	**-**	**-**	**1,686,106**	**-**	**-**	**-**	**-**	**-**	**(10,125)**	**1,675,981**	**1,990,509**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	1,246,947	243,875	105,358	81	28,694	55,971			930	604,423	2,286,279	3,062,373
Deposits and unearned revenues	5,252,959	1,002,033	101,941	34,219		94,035					6,485,187	7,079,143
Accrued employee benefits - current portion	187,797	196,551									384,348	1,349,299
Postretirement medical benefits - current portion				934,667							934,667	899,330
Long-term leases and subscriptions - current portion										86,482	86,482	68,251
Long-term debt - current portion										4,394,524	4,394,524	4,229,262
Total Current Liabilities	**6,687,703**	**1,442,459**	**207,299**	**968,967**	**28,694**	**150,006**	**-**	**-**	**930**	**5,085,429**	**14,571,487**	**16,687,658**
Noncurrent Liabilities												
Asset retirement and other obligations									12,447	811,200	823,647	825,116
Refundable government advances								340,213			340,213	696,777
Accrued employee benefits, net of current portion	1,737,196	227,049									1,964,245	2,081,038
Postretirement medical benefits, net of current portion				7,651,151							7,651,151	8,993,690
Derivative instruments - interest rate swaps											-	-
Long-term leases and subscriptions, net of current portion										161,760	161,760	35,038
Long-term debt, net of current portion										79,134,649	79,134,649	83,529,174
Total Noncurrent Liabilities	**1,737,196**	**227,049**	**-**	**7,651,151**	**-**	**-**	**-**	**340,213**	**12,447**	**80,107,609**	**90,075,665**	**96,160,833**
TOTAL LIABILITIES	**8,424,899**	**1,669,508**	**207,299**	**8,620,118**	**28,694**	**150,006**	**-**	**340,213**	**13,377**	**85,193,038**	**104,647,152**	**112,848,491**
DEFERRED INFLOW OF RESOURCES												
Deferred inflow of resources related to personnel				2,126,690							2,126,690	1,398,946
Accounting gain on debt refinancing											-	-
Deferred inflow of resources related to gift annuities											-	-
Deferred inflows - leases										140,788	140,788	1,932,418
DEFERRED INFLOW OF RESOURCES	**-**	**-**	**-**	**2,126,690**	**-**	**-**	**-**	**-**	**-**	**140,788**	**2,267,478**	**3,331,364**
NET POSITION												
Net Investment in capital assets										90,873,648	90,873,648	90,644,598
Restricted												
Nonexpendable									24,583,618		24,583,618	23,776,288
Expendable					3,330,357	48,910		150,843	6,744,497		10,274,607	9,750,453
Unrestricted	(2,915,391)	(4,172,783)	23,411,847	(9,026,402)				12,379	6,340,187	17,028,873	30,678,710	19,203,185
TOTAL NET POSITION	**$ (2,915,391)**	**(4,172,783)**	**23,411,847**	**(9,026,402)**	**3,330,357**	**48,910**	**-**	**163,222**	**37,668,302**	**107,902,521**	**156,410,583**	**143,374,524**

KEENE STATE COLLEGE - CONSOLIDATED
STATEMENT OF NET POSITION
(BALANCE SHEET)

	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	Balance at June 30, 2023	Balance at June 30, 2022
ASSETS												
Current Assets												
Cash and cash equivalents	$ (28,774,547)	24,752,850	14,338,070	(482,800)	4,548,957	109,617		222,551	46	10,193,784	24,908,528	22,689,209
Short-term investments	110,008										110,008	79,881
Accounts receivable, net	431,547	57,384	518,302			973,964					1,981,197	1,565,946
Pledges receivable - current portion											-	67,000
Notes receivable - current portion								25,284			25,284	54,424
Lease receivable - current portion										43,331	43,331	152,193
Prepaid expenses and other current assets	24,899	6,238		517,293							548,430	547,397
Total Current Assets	**(28,208,093)**	**24,816,472**	**14,856,372**	**34,493**	**4,548,957**	**1,083,581**	**-**	**247,835**	**46**	**10,237,115**	**27,616,778**	**25,156,050**
Noncurrent Assets												
Debt proceeds held by others for construction												
Endowment and similar investments - campuses									36,419,110		36,419,110	34,796,814
Endowment and similar investments - affiliated entities									19,678,495		19,678,495	16,837,802
Pledges receivable, net of current portion											-	26,774
Notes receivable, net of current portion								1,782,284			1,782,284	1,951,219
Lease receivable, net of current portion										90,587	90,587	921,921
Pension assets, net of obligations											-	-
Capital assets, net of accumulated depreciation/amortization										155,186,776	155,186,776	159,810,634
Total Noncurrent Assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,782,284**	**56,097,605**	**155,277,363**	**213,157,252**	**214,345,164**
TOTAL ASSETS	**(28,208,093)**	**24,816,472**	**14,856,372**	**34,493**	**4,548,957**	**1,083,581**	**-**	**2,030,119**	**56,097,651**	**165,514,478**	**240,774,030**	**239,501,214**
DEFERRED OUTFLOW OF RESOURCES												
Accumulated decrease in fair value of hedging derivatives											-	-
Accounting loss on debt refinancings											-	-
Deferred outflow of resources related to personnel				1,548,068							1,548,068	1,835,740
Deferred outflow - asset retirement obligations										412,150	412,150	450,050
DEFERRED OUTFLOW OF RESOURCES	**-**	**-**	**-**	**1,548,068**	**-**	**-**	**-**	**-**	**-**	**412,150**	**1,960,218**	**2,285,790**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	1,373,705	1,188,444	491,539	34,493	44,816	71,583			2,594	1,241,178	4,448,352	2,546,646
Deposits and unearned revenues	2,347,528	623,261	1,649,004		2,525	789,410					5,411,728	5,761,288
Accrued employee benefits - current portion		776,817									776,817	3,826,022
Postretirement medical benefits - current portion				845,728							845,728	779,781
Long-term leases and subscriptions - current portion										130,310	130,310	50,644
Long-term debt - current portion										5,112,048	5,112,048	4,902,508
Total Current Liabilities	**3,721,233**	**2,588,522**	**2,140,543**	**880,221**	**47,341**	**860,993**	**-**	**-**	**2,594**	**6,483,536**	**16,724,983**	**17,866,889**
Noncurrent Liabilities												
Asset retirement and other obligations									41,467	948,000	989,467	992,062
Refundable government advances								586,002			586,002	785,424
Accrued employee benefits, net of current portion	1,891,190	1,379,971									3,271,161	4,078,248
Postretirement medical benefits, net of current portion				6,923,100							6,923,100	8,267,675
Derivative instruments - interest rate swaps											-	-
Long-term leases and subscriptions, net of current portion										1,311,837	1,311,837	1,015,865
Long-term debt, net of current portion										73,721,428	73,721,428	78,833,477
Total Noncurrent Liabilities	**1,891,190**	**1,379,971**	**-**	**6,923,100**	**-**	**-**	**-**	**586,002**	**41,467**	**75,981,265**	**86,802,995**	**93,972,751**
TOTAL LIABILITIES	**5,612,423**	**3,968,493**	**2,140,543**	**7,803,321**	**47,341**	**860,993**	**-**	**586,002**	**44,061**	**82,464,801**	**103,527,978**	**111,839,640**
DEFERRED INFLOW OF RESOURCES												
Deferred inflow of resources related to personnel				2,077,574							2,077,574	1,365,737
Accounting gain on debt refinancing											-	-
Deferred inflow of resources related to gift annuities											-	-
Deferred inflows - leases										131,607	131,607	1,084,187
DEFERRED INFLOW OF RESOURCES	**-**	**-**	**-**	**2,077,574**	**-**	**-**	**-**	**-**	**-**	**131,607**	**2,209,181**	**2,449,924**
NET POSITION												
Net Investment in capital assets										74,371,148	74,371,148	74,496,564
Restricted												
Nonexpendable									39,530,117		39,530,117	37,120,576
Expendable					4,501,616	222,588		314,282	16,080,097		21,118,583	18,006,543
Unrestricted	(33,820,516)	20,847,979	12,715,829	(8,298,334)				1,129,835	443,376	8,959,072	1,977,241	(2,126,243)
TOTAL NET POSITION	**$ (33,820,516)**	**20,847,979**	**12,715,829**	**(8,298,334)**	**4,501,616**	**222,588**	**-**	**1,444,117**	**56,053,590**	**83,330,220**	**136,997,089**	**127,497,440**

GRANITE STATE COLLEGE
STATEMENT OF NET POSITION
(BALANCE SHEET)

	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	Balance at June 30, 2023	Balance at June 30, 2022
ASSETS												
Current Assets												
Cash and cash equivalents	$ 25,671,654	496,658			1,181,067	(1,062,582)					26,286,797	25,796,574
Short-term investments											-	-
Accounts receivable, net	178,487	(18,211)				1,183,211					1,343,487	1,593,304
Pledges receivable - current portion											-	-
Notes receivable - current portion											-	-
Lease receivable - current portion										322,205	322,205	81,596
Prepaid expenses and other current assets	14,788										14,788	143,792
Total Current Assets	**25,864,929**	**478,447**	-	-	**1,181,067**	**120,629**	-	-	-	**322,205**	**27,967,277**	**27,615,266**
Noncurrent Assets												
Debt proceeds held by others for construction												
Endowment and similar investments - campuses									10,600,264		10,600,264	10,083,455
Endowment and similar investments - affiliated entities											-	-
Pledges receivable, net of current portion											-	-
Notes receivable, net of current portion											-	-
Lease receivable, net of current portion										138,813	138,813	2,031
Pension assets, net of obligations											-	-
Capital assets, net of accumulated depreciation/amortization										7,088,004	7,088,004	7,489,283
Total Noncurrent Assets	-	-	-	-	-	-	-	-	**10,600,264**	**7,226,817**	**17,827,081**	**17,574,769**
TOTAL ASSETS	**25,864,929**	**478,447**	-	-	**1,181,067**	**120,629**	-	-	**10,600,264**	**7,549,022**	**45,794,358**	**45,190,035**
DEFERRED OUTFLOW OF RESOURCES												
Accumulated decrease in fair value of hedging derivatives											-	-
Accounting loss on debt refinancings											-	-
Deferred outflow of resources related to personnel				342,792							342,792	407,880
Deferred outflow - asset retirement obligations											-	-
DEFERRED OUTFLOW OF RESOURCES	-	-	-	**342,792**	-	-	-	-	-	-	**342,792**	**407,880**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	166,536				325	30,107				2,729	199,697	211,613
Deposits and unearned revenues	97,104				3,350	85,140					185,594	600,602
Accrued employee benefits - current portion		39,354									39,354	46,233
Postretirement medical benefits - current portion				195,057							195,057	200,031
Long-term leases and subscriptions - current portion										68,363	68,363	65,995
Long-term debt - current portion											-	-
Total Current Liabilities	**263,640**	**39,354**	-	**195,057**	**3,675**	**115,247**	-	-	-	**71,092**	**688,065**	**1,124,474**
Noncurrent Liabilities												
Asset retirement and other obligations										8,000	8,000	8,000
Refundable government advances											-	-
Accrued employee benefits, net of current portion	388,277	44,272									432,549	499,089
Postretirement medical benefits, net of current portion				1,596,734							1,596,734	1,881,059
Derivative instruments - interest rate swaps											-	-
Long-term leases and subscriptions, net of current portion										858,996	858,996	927,360
Long-term debt, net of current portion											-	-
Total Noncurrent Liabilities	**388,277**	**44,272**	-	**1,596,734**	-	-	-	-	-	**866,996**	**2,896,279**	**3,315,508**
TOTAL LIABILITIES	**651,917**	**83,626**	-	**1,791,791**	**3,675**	**115,247**	-	-	-	**938,088**	**3,584,344**	**4,439,982**
DEFERRED INFLOW OF RESOURCES												
Deferred inflow of resources related to personnel				450,397							450,397	289,339
Accounting gain on debt refinancing											-	-
Deferred inflow of resources related to gift annuities											-	-
Deferred inflows - leases										450,552	450,552	111,764
DEFERRED INFLOW OF RESOURCES	-	-	-	**450,397**	-	-	-	-	-	**450,552**	**900,949**	**401,103**
NET POSITION												
Net Investment in capital assets										6,160,382	6,160,382	6,456,869
Restricted												
Nonexpendable									8,670,038		8,670,038	8,468,458
Expendable					1,177,392	5,382			1,930,226		3,113,000	2,543,494
Unrestricted	25,213,012	394,821		(1,899,396)							23,708,437	23,288,009
TOTAL NET POSITION	**$ 25,213,012**	**394,821**	-	**(1,899,396)**	**1,177,392**	**5,382**	-	-	**10,600,264**	**6,160,382**	**41,651,857**	**40,756,830**

TRUSTEES/CHANCELLOR'S OFFICE
STATEMENT OF NET POSITION
(BALANCE SHEET)

	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	Balance at June 30, 2023	Balance at June 30, 2022
ASSETS												
Current Assets												
Cash and cash equivalents	$ 13,463,425	(56,892,096)		6,825,504	43,819	2			(249,475,155)	1,488,841	(284,545,660)	(238,672,115)
Short-term investments		124,373,361								18,046,535	142,419,896	142,571,486
Accounts receivable, net	210,911										210,911	1,611,301
Pledges receivable - current portion											-	-
Notes receivable - current portion											-	-
Lease receivable - current portion											-	-
Prepaid expenses and other current assets	573,750	1,234,138									1,807,888	1,992,234
Total Current Assets	**14,248,086**	**68,715,403**	-	**6,825,504**	**43,819**	**2**	-	-	**(249,475,155)**	**19,535,376**	**(140,106,965)**	**(92,497,094)**
Noncurrent Assets												
Debt proceeds held by others for construction										21,012	21,012	-
Endowment and similar investments - campuses									326,539,688		326,539,688	315,007,592
Endowment and similar investments - affiliated entities											-	-
Pledges receivable, net of current portion											-	-
Notes receivable, net of current portion											-	-
Lease receivable, net of current portion											-	-
Pension assets, net of obligations				1,082,271							1,082,271	713,481
Capital assets, net of accumulated depreciation/amortization										6,381,694	6,381,694	3,480,536
Total Noncurrent Assets	-	-	-	**1,082,271**	-	-	-	-	**326,539,688**	**6,402,706**	**334,024,665**	**319,201,609**
TOTAL ASSETS	**14,248,086**	**68,715,403**	-	**7,907,775**	**43,819**	**2**	-	-	**77,064,533**	**25,938,082**	**193,917,700**	**226,704,515**
DEFERRED OUTFLOW OF RESOURCES												
Accumulated decrease in fair value of hedging derivatives											-	11,105,007
Accounting loss on debt refinancings										9,951,896	9,951,896	5,523,125
Deferred outflow of resources related to personnel		67,870		884,568							952,438	1,282,192
Deferred outflow - asset retirement obligations											-	-
DEFERRED OUTFLOW OF RESOURCES	-	**67,870**	-	**884,568**	-	-	-	-	-	**9,951,896**	**10,904,334**	**17,910,324**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	12,816,791	3,911,032		6,825,503						5,515,303	29,068,629	51,046,074
Deposits and unearned revenues	790,393					2					790,395	1,553,786
Accrued employee benefits - current portion		4,123,736									4,123,736	4,159,982
Postretirement medical benefits - current portion				116,886							116,886	123,608
Long-term leases and subscriptions - current portion										912,799	912,799	113,365
Long-term debt - current portion										(3,506,879)	(3,506,879)	5,945,834
Total Current Liabilities	**13,607,184**	**8,034,768**	-	**6,942,389**	-	**2**	-	-	-	**2,921,223**	**31,505,566**	**62,942,649**
Noncurrent Liabilities												
Asset retirement and other obligations											-	-
Refundable government advances											-	-
Accrued employee benefits, net of current portion	693,532	8,306,397									8,999,929	7,281,029
Postretirement medical benefits, net of current portion				956,823							956,823	1,235,829
Derivative instruments - interest rate swaps											-	11,105,007
Long-term leases and subscriptions, net of current portion										4,685,785	4,685,785	2,301,299
Long-term debt, net of current portion										50,705,669	50,705,669	50,346,311
Total Noncurrent Liabilities	**693,532**	**8,306,397**	-	**956,823**	-	-	-	-	-	**55,391,454**	**65,348,206**	**72,269,475**
TOTAL LIABILITIES	**14,300,716**	**16,341,165**	-	**7,899,212**	-	**2**	-	-	-	**58,312,677**	**96,853,772**	**135,212,124**
DEFERRED INFLOW OF RESOURCES												
Deferred inflow of resources related to personnel		194,732		968,886							1,163,618	1,068,715
Accounting gain on debt refinancing											-	49,903
Deferred inflow of resources related to gift annuities											-	-
Deferred inflows - leases											-	-
DEFERRED INFLOW OF RESOURCES	-	**194,732**	-	**968,886**	-	-	-	-	-	-	**1,163,618**	**1,118,618**
NET POSITION												
Net Investment in capital assets										(22,422,699)	(22,422,699)	(26,079,706)
Restricted												
Nonexpendable									11,504		11,504	11,504
Expendable					43,819				34,838		78,657	74,380
Unrestricted	(52,630)	52,247,376		(75,755)					77,018,191		129,137,182	134,277,919
TOTAL NET POSITION	**$ (52,630)**	**52,247,376**	-	**(75,755)**	**43,819**	-	-	-	**77,064,533**	**(22,422,699)**	**106,804,644**	**108,284,097**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
(ACTIVITIES STATEMENT)

						For the year ended June 30,	
	UNH - Durham, Manchester, Law and Foundation	PSU	KSC and KEA	GSC	Trustees/ Chancellor's Office	2023	2022
OPERATING REVENUES							
Resident tuition	$ 107,088,371	23,319,098	15,619,930	7,963,742		153,991,141	156,472,917
Nonresident tuition	250,381,845	37,669,131	29,674,502	2,003,570		319,729,048	307,766,890
Continuing education tuition	4,515,953	715,989	3,312,670	1,129,656		9,674,268	16,212,886
Student fees revenue	11,395,563	4,041,573	3,964,625	583,050		19,984,811	24,348,670
Total tuition and fees	373,381,732	65,745,791	52,571,727	11,680,018		503,379,268	504,801,363
Less: student financial aid - grants and contracts	(17,386,269)	(5,972,144)	(4,318,288)	(3,357,971)		(31,034,672)	(30,679,381)
Less: student financial aid - all other	(144,972,970)	(22,185,113)	(19,022,750)	(1,784,204)	(1,000)	(187,966,037)	(183,444,050)
Net tuition and fees	211,022,493	37,588,534	29,230,689	6,537,843	(1,000)	284,378,559	290,677,932
Grants and contracts - direct revenues	166,109,158	3,761,639	5,806,341	3,178,438		178,855,576	162,456,611
Grants and contracts - facilities & administrative recovery	30,012,088	180,048	1,075,709	141,444		31,409,289	30,112,741
Sales of auxiliary services	150,638,194	32,295,609	27,288,294			210,222,097	193,330,354
Other operating revenues	28,661,159	2,483,543	2,852,298	593,955	6,277,919	40,868,874	30,726,019
TOTAL OPERATING REVENUES	**586,443,092**	**76,309,373**	**66,253,331**	**10,451,680**	**6,276,919**	**745,734,395**	**707,303,657**
OPERATING EXPENSES							
Employee compensation - grants and contracts	72,797,456	1,358,533	3,874,930	1,525,378		79,556,297	71,923,414
Employee compensation - all other	352,679,083	46,930,005	42,954,938	9,403,527	18,925,591	470,893,144	436,115,055
Supplies and services - grants and contracts	85,158,532	716,206	1,346,553	300,056	1,472,219	88,993,566	104,833,695
Supplies and services - all other	131,719,168	28,047,816	30,334,991	3,614,354	(8,098,402)	185,617,927	165,234,834
Utilities	12,516,147	6,669,315	4,827,082	112,293	70,513	24,195,350	18,649,569
Depreciation and amortization	55,462,622	9,101,578	8,644,179	426,279	1,390,379	75,025,037	71,648,021
TOTAL OPERATING EXPENSES	**710,333,008**	**92,823,453**	**91,982,673**	**15,381,887**	**13,760,300**	**924,281,321**	**868,404,588**
Operating gain (loss)	(123,889,916)	(16,514,080)	(25,729,342)	(4,930,207)	(7,483,381)	(178,546,926)	(161,100,931)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	60,419,908	12,587,418	11,902,155	3,590,519		88,500,000	88,500,000
Federal Pell grants	10,769,564	4,241,376	3,305,761	1,977,021		20,293,722	21,711,727
Other nonoperating grant revenue	26,259,785	9,175,147	11,806,585	32,536	1,472,219	48,746,272	48,984,841
Noncapital gifts	12,305,846	1,106,801	1,319,446	24,817	34	14,756,944	16,957,573
Endowment and investment income	29,018,666	2,398,547	3,200,095	1,146,120	13,262,033	49,025,461	31,232,999
Interest expense, net	(7,331,538)	(3,072,749)	(3,041,603)	(33,809)	(1,673,808)	(15,153,507)	(15,354,311)
Other nonoperating revenue	1,141,235	786,004	21,621	11,142	237,264	2,197,266	421,726
TOTAL NONOPERATING REVENUES (EXPENSES)	**132,583,466**	**27,222,544**	**28,514,060**	**6,748,346**	**13,297,742**	**208,366,158**	**192,454,555**
INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES	**8,693,550**	**10,708,464**	**2,784,718**	**1,818,139**	**5,814,361**	**29,819,232**	**31,353,624**
OTHER CHANGES IN NET POSITION							
State of New Hampshire capital appropriations	494,982					494,982	18,736,117
Plant gifts, grants and other changes, net	4,691,844	193,561	(1,184,156)	28,137	36,338	3,765,724	3,278,020
Endowment and similar gifts	18,693,477	724,448	2,503,516	201,580		22,123,021	21,565,622
Endowment return, net of amount used for operations	12,038,186	1,202,630	2,074,722	315,229	11,393,568	27,024,335	(111,785,522)
TOTAL OTHER CHANGES IN NET POSITION	**35,918,489**	**2,120,639**	**3,394,082**	**544,946**	**11,429,906**	**53,408,062**	**(68,205,763)**
Transfers, net	16,663,973	206,956	3,320,849	(1,468,058)	(18,723,720)	-	-
NET INCREASE (DECREASE) IN NET POSITION	**61,276,012**	**13,036,059**	**9,499,649**	**895,027**	**(1,479,453)**	**83,227,294**	**(36,852,139)**
Net position at beginning of year	1,200,876,183	143,374,524	127,497,440	40,756,830	108,284,097	1,620,789,074	1,657,641,213
NET POSITION AT END OF YEAR	**$ 1,262,152,195**	**156,410,583**	**136,997,089**	**41,651,857**	**106,804,644**	**1,704,016,368**	**1,620,789,074**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
(ACTIVITIES STATEMENT)

											For the year ended June 30,	
	General Operating	Internally Designated	Auxiliary	Other Unrestriced Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	2023	2022
OPERATING REVENUES												
Resident tuition	153,624,328	366,813									153,991,141	156,472,917
Nonresident tuition	319,729,048										319,729,048	307,766,890
Continuing education tuition	8,475,090	1,085,944			113,234						9,674,268	16,212,886
Student fees revenue	16,266,926	3,702,540			15,345						19,984,811	24,348,670
Total tuition and fees	498,095,392	5,155,297	-	-	128,579	-	-	-	-	-	503,379,268	504,801,363
Less: student financial aid - grants and contracts						(31,034,672)					(31,034,672)	(30,679,381)
Less: student financial aid - all other	(169,293,903)	(618,492)	(1,921,887)		(15,593,870)	(537,885)					(187,966,037)	(183,444,050)
Net tuition and fees	328,801,489	4,536,805	(1,921,887)	-	(15,465,291)	(31,572,557)	-	-	-	-	284,378,559	290,677,932
Grants and contracts - direct revenues						171,525,776	7,329,800				178,855,576	162,456,611
Grants and contracts - facilities & administrative recovery	28,608,400	2,800,889									31,409,289	30,112,741
Sales of auxiliary services			210,222,097								210,222,097	193,330,354
Other operating revenues	8,899,296	26,883,924			1,389,975	2,710,293	20	594,767		390,599	40,868,874	30,726,019
TOTAL OPERATING REVENUES	**366,309,185**	**34,221,618**	**208,300,210**	-	**(14,075,316)**	**142,663,512**	**7,329,820**	**594,767**	-	**390,599**	**745,734,395**	**707,303,657**
OPERATING EXPENSES												
Employee compensation - grants and contracts						73,699,850	5,856,447				79,556,297	71,923,414
Employee compensation - all other	374,114,282	39,487,703	45,931,715	(2,776,037)	10,027,753	2,417,794				1,689,934	470,893,144	436,115,055
Supplies and services - grants and contracts						87,940,007	1,053,559				88,993,566	104,833,695
Supplies and services - all other	35,694,828	21,166,287	108,827,067		9,997,763	569,961	48,404	624,280		8,689,337	185,617,927	165,234,834
Utilities	22,952,126	798,307	72,988		1,256	346,837	23,836				24,195,350	18,649,569
Depreciation and amortization										75,025,037	75,025,037	71,648,021
TOTAL OPERATING EXPENSES	**432,761,236**	**61,452,297**	**154,831,770**	**(2,776,037)**	**20,026,772**	**164,974,449**	**6,982,246**	**624,280**	**-**	**85,404,308**	**924,281,321**	**868,404,588**
Operating gain (loss)	(66,452,051)	(27,230,679)	53,468,440	2,776,037	(34,102,088)	(22,310,937)	347,574	(29,513)	-	(85,013,709)	(178,546,926)	(161,100,931)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	88,500,000										88,500,000	88,500,000
Federal Pell grants						20,293,722					20,293,722	21,711,727
Other nonoperating grant revenue		(9,466)				48,755,738					48,746,272	48,984,841
Noncapital gifts		1,363,192			13,393,752						14,756,944	16,957,573
Endowment and investment income	8,240,092	15,377,723			21,491,112			42,944	4,804	3,868,786	49,025,461	31,232,999
Interest expense, net									(110,403)	(15,043,104)	(15,153,507)	(15,354,311)
Other nonoperating revenue	13,316	2,153,755				(7,300)				37,495	2,197,266	421,726
TOTAL NONOPERATING REVENUES (EXPENSES)	**96,753,408**	**18,885,204**		**-**	**34,884,864**	**69,042,160**	**-**	**42,944**	**(105,599)**	**(11,136,823)**	**208,366,158**	**192,454,555**
INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES	**30,301,357**	**(8,345,475)**	**53,468,440**	**2,776,037**	**782,776**	**46,731,223**	**347,574**	**13,431**	**(105,599)**	**(96,150,532)**	**29,819,232**	**31,353,624**
OTHER CHANGES IN NET POSITION												
State of New Hampshire capital appropriations										494,982	494,982	18,736,117
Plant gifts, grants and other changes, net					1,513,548					2,252,176	3,765,724	3,278,020
Endowment and similar gifts									22,123,021		22,123,021	21,565,622
Endowment return, net of amount used for operations		(322)							27,024,657		27,024,335	(111,785,522)
TOTAL OTHER CHANGES IN NET POSITION	**-**	**(322)**	**-**	**-**	**1,513,548**	-	**-**	**-**	**49,147,678**	**2,747,158**	**53,408,062**	**(68,205,763)**
Transfers, net	(79,007,013)	87,910,933	(38,647,828)		(6,855,879)	(46,126,842)	(141,739)	(426,702)	(13,287,964)	96,583,034	-	-
NET INCREASE (DECREASE) IN NET POSITION	**(48,705,656)**	**79,565,136**	**14,820,612**	**2,776,037**	**(4,559,555)**	**604,381**	**205,835**	**(413,271)**	**35,754,115**	**3,179,660**	**83,227,294**	**(36,852,139)**
Net position at beginning of year	(1,995,417)	128,386,985	103,690,282	(73,716,049)	74,752,843	2,969,552	722,500	3,130,905	613,522,474	769,324,999	1,620,789,074	1,657,641,213
NET POSITION AT END OF YEAR	**$ (50,701,073)**	**207,952,121**	**118,510,894**	**(70,940,012)**	**70,193,288**	**3,573,933**	**928,335**	**2,717,634**	**649,276,589**	**772,504,659**	**1,704,016,368**	**1,620,789,074**

UNIVERSITY OF NEW HAMPSHIRE CONSOLIDATED
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
(ACTIVITIES STATEMENT)

	General Operating	Internally Designated	Auxiliary	Other Unrestriced Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	For the year ended June 30, 2023	2022
OPERATING REVENUES												
Resident tuition	$ 107,088,371										107,088,371	106,018,834
Nonresident tuition	250,381,845										250,381,845	233,772,905
Continuing education tuition	4,515,953										4,515,953	12,639,285
Student fees revenue	10,231,506	1,164,057									11,395,563	15,352,752
Total tuition and fees	372,217,675	1,164,057	-	-	-	-	-	-	-	-	373,381,732	367,783,776
Less: student financial aid - grants and contracts						(17,386,269)					(17,386,269)	(16,917,087)
Less: student financial aid - all other	(130,480,655)	(432,061)	(1,921,887)		(12,102,733)	(35,634)					(144,972,970)	(138,775,171)
Net tuition and fees	241,737,020	731,996	(1,921,887)	-	(12,102,733)	(17,421,903)	-	-	-	-	211,022,493	212,091,518
Grants and contracts - direct revenues						158,779,358	7,329,800				166,109,158	150,696,014
Grants and contracts - facilities & administrative recovery	27,754,442	2,257,646									30,012,088	28,910,937
Sales of auxiliary services			150,638,194								150,638,194	133,447,083
Other operating revenues	6,314,484	18,303,359			1,121,117	2,710,293	20	176,112		35,774	28,661,159	22,393,484
TOTAL OPERATING REVENUES	**275,805,946**	**21,293,001**	**148,716,307**	**-**	**(10,981,616)**	**144,067,748**	**7,329,820**	**176,112**	**-**	**35,774**	**586,443,092**	**547,539,036**
OPERATING EXPENSES												
Employee compensation - grants and contracts						66,941,009	5,856,447				72,797,456	65,625,241
Employee compensation - all other	271,916,597	29,339,974	40,236,970	(1,973,325)	9,138,926	2,330,007				1,689,934	352,679,083	321,585,466
Supplies and services - grants and contracts						84,104,973	1,053,559				85,158,532	91,369,784
Supplies and services - all other	27,953,233	11,117,592	78,551,691		7,955,455	520,748	48,404	122,318		5,449,727	131,719,168	108,657,280
Utilities	11,297,178	787,516	59,524		1,256	346,837	23,836				12,516,147	8,932,421
Depreciation and amortization										55,462,622	55,462,622	53,119,731
TOTAL OPERATING EXPENSES	**311,167,008**	**41,245,082**	**118,848,185**	**(1,973,325)**	**17,095,637**	**154,243,574**	**6,982,246**	**122,318**	**-**	**62,602,283**	**710,333,008**	**649,289,923**
Operating gain (loss)	(35,361,062)	(19,952,081)	29,868,122	1,973,325	(28,077,253)	(10,175,826)	347,574	53,794	-	(62,566,509)	(123,889,916)	(101,750,887)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	60,419,908										60,419,908	60,420,083
Federal Pell grants						10,769,564					10,769,564	11,201,886
Other nonoperating grant revenue		(9,466)				26,269,251					26,259,785	28,650,721
Noncapital gifts		1,165,888			11,139,958						12,305,846	14,457,858
Endowment and investment income	5,726,181	5,724,086			17,525,455			42,944			29,018,666	28,035,706
Interest expense, net									(110,403)	(7,221,135)	(7,331,538)	(7,422,232)
Other nonoperating revenue		1,125,913								15,322	1,141,235	155,515
TOTAL NONOPERATING REVENUES (EXPENSES)	**66,146,089**	**8,006,421**	-	**-**	**28,665,413**	**37,038,815**	**-**	**42,944**	**(110,403)**	**(7,205,813)**	**132,583,466**	**135,499,537**
INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES	**30,785,027**	**(11,945,660)**	**29,868,122**	**1,973,325**	**588,160**	**26,862,989**	**347,574**	**96,738**	**(110,403)**	**(69,772,322)**	**8,693,550**	**33,748,650**
OTHER CHANGES IN NET POSITION												
State of New Hampshire capital appropriations										494,982	494,982	18,736,117
Plant gifts, grants and other changes, net					1,207,557					3,484,287	4,691,844	4,770,373
Endowment and similar gifts									18,693,477		18,693,477	15,284,393
Endowment return, net of amount used for operations									12,038,186		12,038,186	(63,632,987)
TOTAL OTHER CHANGES IN NET POSITION	**-**	**-**	**-**	**-**	**1,207,557**	**-**	**-**	**-**	**30,731,663**	**3,979,269**	**35,918,489**	**(24,842,104)**
Transfers, net	(67,896,922)	57,065,450	(19,605,157)		(7,065,425)	(26,467,386)	(141,739)	(330,931)	131,970	80,974,113	16,663,973	38,657,400
NET INCREASE (DECREASE) IN NET POSITION	**(37,111,895)**	**45,119,790**	**10,262,965**	**1,973,325**	**(5,269,708)**	**395,603**	**205,835**	**(234,193)**	**30,753,230**	**15,181,060**	**61,276,012**	**47,563,946**
Net position at beginning of year	(2,013,653)	93,514,938	72,120,253	(53,613,450)	66,409,812	2,901,450	722,500	1,344,488	437,136,670	582,353,175	1,200,876,183	1,153,312,237
NET POSITION AT END OF YEAR	**$ (39,125,548)**	**138,634,728**	**82,383,218**	**(51,640,125)**	**61,140,104**	**3,297,053**	**928,335**	**1,110,295**	**467,889,900**	**597,534,235**	**1,262,152,195**	**1,200,876,183**

PLYMOUTH STATE UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
(ACTIVITIES STATEMENT)

	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	For the year ended June 30, 2023	2022
OPERATING REVENUES												
Resident tuition	$ 23,319,098										23,319,098	24,644,648
Nonresident tuition	37,669,131										37,669,131	39,556,795
Continuing education tuition	715,989										715,989	943,307
Student fees revenue	3,446,078	595,495									4,041,573	4,307,986
Total tuition and fees	65,150,296	595,495	-	-	-	-	-	-	-	-	65,745,791	69,452,736
Less: student financial aid - grants and contracts						(5,972,144)					(5,972,144)	(5,768,016)
Less: student financial aid - all other	(20,756,488)	(129,061)			(1,285,564)	(14,000)					(22,185,113)	(22,697,616)
Net tuition and fees	44,393,808	466,434	-	-	(1,285,564)	(5,986,144)	-	-	-	-	37,588,534	40,987,104
Grants and contracts - direct revenues						3,761,639					3,761,639	3,230,166
Grants and contracts - facilities & administrative recovery	147,636	32,412									180,048	203,875
Sales of auxiliary services			32,295,609								32,295,609	31,740,868
Other operating revenues	1,159,934	669,461			154,766			373,946		125,436	2,483,543	1,645,933
TOTAL OPERATING REVENUES	**45,701,378**	**1,168,307**	**32,295,609**	**-**	**(1,130,798)**	**(2,224,505)**	**-**	**373,946**	-	**125,436**	**76,309,373**	**77,807,946**
OPERATING EXPENSES												
Employee compensation - grants and contracts						1,358,533					1,358,533	1,234,112
Employee compensation - all other	43,859,524	181,782	3,018,817	(285,358)	149,187	6,053					46,930,005	45,833,276
Supplies and services - grants and contracts						716,206					716,206	6,819,520
Supplies and services - all other	7,180,009	1,802,636	16,725,980		1,295,162	4,960		406,418		632,651	28,047,816	29,755,924
Utilities	6,669,315										6,669,315	5,493,726
Depreciation and amortization										9,101,578	9,101,578	9,248,594
TOTAL OPERATING EXPENSES	**57,708,848**	**1,984,418**	**19,744,797**	**(285,358)**	**1,444,349**	**2,085,752**	**-**	**406,418**	**-**	**9,734,229**	**92,823,453**	**98,385,152**
Operating gain (loss)	(12,007,470)	(816,111)	12,550,812	285,358	(2,575,147)	(4,310,257)	-	(32,472)	-	(9,608,793)	(16,514,080)	(20,577,206)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	12,587,418										12,587,418	12,587,351
Federal Pell grants						4,241,376					4,241,376	4,708,494
Other nonoperating grant revenue						9,175,147					9,175,147	12,824,580
Noncapital gifts		101,986			1,004,815						1,106,801	1,262,109
Endowment and investment income	950,762	238,933			1,206,511				2,341		2,398,547	2,212,109
Interest expense, net										(3,072,749)	(3,072,749)	(3,218,877)
Other nonoperating revenue	7,300	780,407				(7,300)				5,597	786,004	68,898
TOTAL NONOPERATING REVENUES (EXPENSES)	**13,545,480**	**1,121,326**	-	**-**	**2,211,326**	**13,409,223**	**-**	**-**	**2,341**	**(3,067,152)**	**27,222,544**	**30,444,664**
INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES	**1,538,010**	**305,215**	**12,550,812**	**285,358**	**(363,821)**	**9,098,966**	-	**(32,472)**	**2,341**	**(12,675,945)**	**10,708,464**	**9,867,458**
OTHER CHANGES IN NET POSITION												
State of New Hampshire capital appropriations											-	-
Plant gifts, grants and other changes, net					248,953					(55,392)	193,561	(349,540)
Endowment and similar gifts									724,448		724,448	2,021,614
Endowment return, net of amount used for operations									1,202,630		1,202,630	(4,234,435)
TOTAL OTHER CHANGES IN NET POSITION	**-**	**-**	**-**	**-**	**248,953**	**-**	**-**	**-**	**1,927,078**	**(55,392)**	**2,120,639**	**(2,562,361)**
Transfers, net	(6,066,962)	10,737,523	(8,082,204)		(118,088)	(9,310,679)		(51,531)	117,738	12,981,159	206,956	7,876,851
NET INCREASE (DECREASE) IN NET POSITION	**(4,528,952)**	**11,042,738**	**4,468,608**	**285,358**	**(232,956)**	**(211,713)**	**-**	**(84,003)**	**2,047,157**	**249,822**	**13,036,059**	**15,181,948**
Net position at beginning of year	1,613,561	(15,215,521)	18,943,239	(9,311,760)	3,563,313	260,623	-	247,225	35,621,145	107,652,699	143,374,524	128,192,576
NET POSITION AT END OF YEAR	**$ (2,915,391)**	**(4,172,783)**	**23,411,847**	**(9,026,402)**	**3,330,357**	**48,910**	-	**163,222**	**37,668,302**	**107,902,521**	**156,410,583**	**143,374,524**

KEENE STATE COLLEGE CONSOLIDATED
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
(ACTIVITIES STATEMENT)

	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	For the year ended June 30, 2023	2022
OPERATING REVENUES												
Resident tuition	$ 15,253,117	366,813									15,619,930	16,679,910
Nonresident tuition	29,674,502										29,674,502	32,001,560
Continuing education tuition	2,226,726	1,085,944									3,312,670	1,306,064
Student fees revenue	2,021,637	1,942,988									3,964,625	4,094,684
Total tuition and fees	49,175,982	3,395,745	-	-	-	-	-	-	-	-	52,571,727	54,082,218
Less: student financial aid - grants and contracts						(4,318,288)					(4,318,288)	(4,366,518)
Less: student financial aid - all other	(17,031,498)	(57,370)			(1,912,882)	(21,000)					(19,022,750)	(20,130,333)
Net tuition and fees	32,144,484	3,338,375	-	-	(1,912,882)	(4,339,288)	-	-	-	-	29,230,689	29,585,367
Grants and contracts - direct revenues						5,806,341					5,806,341	5,047,640
Grants and contracts - facilities & administrative recovery	564,878	510,831									1,075,709	903,984
Sales of auxiliary services			27,288,294								27,288,294	28,142,403
Other operating revenues	1,060,719	1,637,899			65,102			44,709		43,869	2,852,298	1,921,316
TOTAL OPERATING REVENUES	**33,770,081**	**5,487,105**	**27,288,294**	**-**	**(1,847,780)**	**1,467,053**	-	**44,709**	**-**	**43,869**	**66,253,331**	**65,600,710**
OPERATING EXPENSES												
Employee compensation - grants and contracts						3,874,930					3,874,930	3,447,066
Employee compensation - all other	36,789,686	3,213,665	2,675,928	(279,120)	511,943	42,836					42,954,938	48,005,897
Supplies and services - grants and contracts						1,346,553					1,346,553	6,507,904
Supplies and services - all other	9,143,394	5,325,373	13,549,396		697,044	44,253		95,544		1,479,987	30,334,991	28,923,699
Utilities	4,802,827	10,791	13,464								4,827,082	4,055,757
Depreciation and amortization										8,644,179	8,644,179	8,493,713
TOTAL OPERATING EXPENSES	**50,735,907**	**8,549,829**	**16,238,788**	**(279,120)**	**1,208,987**	**5,308,572**	**-**	**95,544**	**-**	**10,124,166**	**91,982,673**	**99,434,036**
Operating gain (loss)	(16,965,826)	(3,062,724)	11,049,506	279,120	(3,056,767)	(3,841,519)	-	(50,835)	-	(10,080,297)	(25,729,342)	(33,833,326)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	11,902,155										11,902,155	11,902,185
Federal Pell grants						3,305,761					3,305,761	3,472,650
Other nonoperating grant revenue						11,806,585					11,806,585	7,767,476
Noncapital gifts		95,284			1,224,162						1,319,446	1,203,650
Endowment and investment income	1,033,028	24,916			2,139,688				2,463		3,200,095	2,973,144
Interest expense, net										(3,041,603)	(3,041,603)	(3,206,265)
Other nonoperating revenue	6,016	10,171								5,434	21,621	38,187
TOTAL NONOPERATING REVENUES (EXPENSES)	**12,941,199**	**130,371**		**-**	**3,363,850**	**15,112,346**	**-**	**-**	**2,463**	**(3,036,169)**	**28,514,060**	**24,151,027**
INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES	**(4,024,627)**	**(2,932,353)**	**11,049,506**	**279,120**	**307,083**	**11,270,827**	**-**	**(50,835)**	**2,463**	**(13,116,466)**	**2,784,718**	**(9,682,299)**
OTHER CHANGES IN NET POSITION												
State of New Hampshire capital appropriations											-	
Plant gifts, grants and other changes, net					57,038					(1,241,194)	(1,184,156)	(1,112,680)
Endowment and similar gifts									2,503,516		2,503,516	3,533,184
Endowment return, net of amount used for operations		(322)							2,075,044		2,074,722	(6,564,762)
TOTAL OTHER CHANGES IN NET POSITION	**-**	**(322)**	**-**	**-**	**57,038**	-	**-**	**-**	**4,578,560**	**(1,241,194)**	**3,394,082**	**(4,144,258)**
Transfers, net	(3,172,574)	29,395,821	(10,960,467)		327,634	(10,855,718)		(44,240)	(115,525)	(1,254,082)	3,320,849	15,771,948
NET INCREASE (DECREASE) IN NET POSITION	**(7,197,201)**	**26,463,146**	**89,039**	**279,120**	**691,755**	**415,109**	**-**	**(95,075)**	**4,465,498**	**(15,611,742)**	**9,499,649**	**1,945,391**
Net position at beginning of year	(26,623,315)	(5,615,167)	12,626,790	(8,577,454)	3,809,861	(192,521)	-	1,539,192	51,588,092	98,941,962	127,497,440	125,552,049
NET POSITION AT END OF YEAR	**$ (33,820,516)**	**20,847,979**	**12,715,829**	**(8,298,334)**	**4,501,616**	**222,588**	**-**	**1,444,117**	**56,053,590**	**83,330,220**	**136,997,089**	**127,497,440**

GRANITE STATE COLLEGE
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
(ACTIVITIES STATEMENT)

	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	For the year ended June 30, 2023	2022
OPERATING REVENUES												
Resident tuition	7,963,742										7,963,742	9,129,525
Nonresident tuition	2,003,570										2,003,570	2,435,630
Continuing education tuition	1,016,422				113,234						1,129,656	1,324,230
Student fees revenue	567,705				15,345						583,050	593,248
Total tuition and fees	11,551,439	-	-	-	128,579	-	-	-	-	-	11,680,018	13,482,633
Less: student financial aid - grants and contracts						(3,357,971)					(3,357,971)	(3,627,760)
Less: student financial aid - all other	(1,025,262)				(291,691)	(467,251)					(1,784,204)	(1,840,930)
Net tuition and fees	10,526,177	-	-	-	(163,112)	(3,825,222)	-	-	-	-	6,537,843	8,013,943
Grants and contracts - direct revenues						3,178,438					3,178,438	3,482,791
Grants and contracts - facilities & administrative recovery	141,444										141,444	93,945
Sales of auxiliary services											-	-
Other operating revenues	341,031	18,414			48,990					185,520	593,955	385,643
TOTAL OPERATING REVENUES	**11,008,652**	**18,414**	-	-	**(114,122)**	**(646,784)**	-	-	-	**185,520**	**10,451,680**	**11,976,322**
OPERATING EXPENSES												
Employee compensation - grants and contracts						1,525,378					1,525,378	1,617,003
Employee compensation - all other	9,200,085			(63,153)	227,697	38,898					9,403,527	9,594,404
Supplies and services - grants and contracts						300,056					300,056	1,608,707
Supplies and services - all other	3,533,667	30,585			50,102						3,614,354	3,710,560
Utilities	112,293										112,293	95,214
Depreciation and amortization										426,279	426,279	405,389
TOTAL OPERATING EXPENSES	**12,846,045**	**30,585**	-	**(63,153)**	**277,799**	**1,864,332**	-	-	-	**426,279**	**15,381,887**	**17,031,277**
Operating gain (loss)	(1,837,393)	(12,171)	-	63,153	(391,921)	(2,511,116)	-	-	-	(240,759)	(4,930,207)	(5,054,955)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	3,590,519										3,590,519	3,590,381
Federal Pell grants						1,977,021					1,977,021	2,328,697
Other nonoperating grant revenue						32,536					32,536	1,214,284
Noncapital gifts					24,817						24,817	33,871
Endowment and investment income	530,121				615,999						1,146,120	787,217
Interest expense, net										(33,809)	(33,809)	(36,103)
Other nonoperating revenue										11,142	11,142	5,262
TOTAL NONOPERATING REVENUES (EXPENSES)	**4,120,640**	-	-	-	**640,816**	**2,009,557**	-	-	-	**(22,667)**	**6,748,346**	**7,923,609**
INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES	**2,283,247**	**(12,171)**	-	**63,153**	**248,895**	**(501,559)**	-	-	-	**(263,426)**	**1,818,139**	**2,868,654**
OTHER CHANGES IN NET POSITION												
State of New Hampshire capital appropriations											-	-
Plant gifts, grants and other changes, net										28,137	28,137	(30,133)
Endowment and similar gifts									201,580		201,580	726,431
Endowment return, net of amount used for operations									315,229		315,229	(1,188,005)
TOTAL OTHER CHANGES IN NET POSITION	-	-	-	-	-	-	-	-	**516,809**	**28,137**	**544,946**	**(491,707)**
Transfers, net	(1,913,801)					506,941				(61,198)	(1,468,058)	211,402
NET INCREASE (DECREASE) IN NET POSITION	**369,446**	**(12,171)**	-	**63,153**	**248,895**	**5,382**	-	-	**516,809**	**(296,487)**	**895,027**	**2,588,349**
Net position at beginning of year	24,843,566	406,992		(1,962,549)	928,497		-	-	10,083,455	6,456,869	40,756,830	38,168,481
NET POSITION AT END OF YEAR	**$ 25,213,012**	**394,821**	-	**(1,899,396)**	**1,177,392**	**5,382**	-	-	**10,600,264**	**6,160,382**	**41,651,857**	**40,756,830**

TRUSTEES/CHANCELLOR'S OFFICE
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
(ACTIVITIES STATEMENT)

	General Operating	Internally Designated	Auxiliary	Other Unrestriced Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	For the year ended June 30, 2023	2022
OPERATING REVENUES												
Resident tuition	$ -										-	-
Nonresident tuition											-	-
Continuing education tuition											-	-
Student fees revenue											-	-
Total tuition and fees	-	-	-	-	-	-	-	-	-	-	-	-
Less: student financial aid - grants and contracts											-	-
Less: student financial aid - all other					(1,000)						(1,000)	-
Net tuition and fees	-	-	-	-	(1,000)	-	-	-	-	-	(1,000)	-
Grants and contracts - direct revenues											-	-
Grants and contracts - facilities & administrative recovery											-	-
Sales of auxiliary services											-	-
Other operating revenues	23,128	6,254,791									6,277,919	4,379,643
TOTAL OPERATING REVENUES	**23,128**	**6,254,791**	**-**	-	**(1,000)**	-	**-**	-	-	-	**6,276,919**	**4,379,643**
OPERATING EXPENSES												
Employee compensation - grants and contracts											-	(8)
Employee compensation - all other	12,348,390	6,752,282		(175,081)							18,925,591	11,096,012
Supplies and services - grants and contracts						1,472,219					1,472,219	(1,472,220)
Supplies and services - all other	(12,115,475)	2,890,101								1,126,972	(8,098,402)	(5,812,629)
Utilities	70,513										70,513	72,451
Depreciation and amortization										1,390,379	1,390,379	380,594
TOTAL OPERATING EXPENSES	**303,428**	**9,642,383**	-	**(175,081)**	-	**1,472,219**	-	-	-	**2,517,351**	**13,760,300**	**4,264,200**
Operating gain (loss)	(280,300)	(3,387,592)	-	175,081	(1,000)	(1,472,219)	-	-	-	(2,517,351)	(7,483,381)	115,443
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations											-	-
Federal Pell grants											-	-
Other nonoperating grant revenue						1,472,219					1,472,219	(1,472,220)
Noncapital gifts		34									34	85
Endowment and investment income		9,389,788			3,459					3,868,786	13,262,033	(2,775,177)
Interest expense, net										(1,673,808)	(1,673,808)	(1,470,834)
Other nonoperating revenue		237,264									237,264	153,864
TOTAL NONOPERATING REVENUES (EXPENSES)	-	**9,627,086**	**-**	-	**3,459**	**1,472,219**	-	**-**	**-**	**2,194,978**	**13,297,742**	**(5,564,282)**
INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES	**(280,300)**	**6,239,494**	**-**	**175,081**	**2,459**	-	-	**-**	**-**	**(322,373)**	**5,814,361**	**(5,448,839)**
OTHER CHANGES IN NET POSITION												
State of New Hampshire capital appropriations											-	-
Plant gifts, grants and other changes, net										36,338	36,338	-
Endowment and similar gifts											-	-
Endowment return, net of amount used for operations									11,393,568		11,393,568	(36,165,333)
TOTAL OTHER CHANGES IN NET POSITION	-	-	-	-	-	-	-	-	**11,393,568**	**36,338**	**11,429,906**	**(36,165,333)**
Transfers, net	43,246	(9,287,861)							(13,422,147)	3,943,042	(18,723,720)	(62,517,601)
NET INCREASE (DECREASE) IN NET POSITION	**(237,054)**	**(3,048,367)**	-	**175,081**	**2,459**	-	-	-	**(2,028,579)**	**3,657,007**	**(1,479,453)**	**(104,131,773)**
Net position at beginning of year	184,424	55,295,743		(250,836)	41,360				79,093,112	(26,079,706)	108,284,097	212,415,870
NET POSITION AT END OF YEAR	**$ (52,630)**	**52,247,376**	-	**(75,755)**	**43,819**	-	-	-	**77,064,533**	**(22,422,699)**	**106,804,644**	**108,284,097**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
FUNDS FUNCTIONING AS ENDOWMENTS-POOLED-UNRESTRICTED-CAMPUSES													
	UNIVERSITY OF NEW HAMPSHIRE												
1QA004	Carpenter Quasi Endowment	180,358	180,358	301,418	-	(11,607)	(2,902)	23,670	310,579	1DA021	UAPROV	(12,323)	(3,081)
1QA007	Robert G Wakefield Quasi Endow	30,577	30,577	39,178	-	(1,509)	(377)	3,077	40,369	1DA035	UAPROV	(1,602)	(400)
1QA021	Paul W & Dorothy T Hobbs Fund (Formerly 1QG001)	362,304	362,304	633,280	-	(24,387)	(6,097)	49,730	652,526	1DA484	UAPROV	(25,890)	(6,472)
1QC001	Alfred & Sallie Lamberton Quasi (Formerly 1QG008)	220,000	220,000	248,639	-	(9,575)	(2,394)	19,525	256,195	1DC184	UCJUST	(10,165)	(2,541)
1QC019	Alberta Johnson Quasi Endowment (Formerly 1QG009)	33,450	33,450	40,444	-	(1,557)	(389)	3,175	41,673	1DC201	UCTHDA	(1,653)	(413)
1QC021	Italian Studies (Formerly 1QG010)	100,000	100,000	124,555	-	(4,796)	(1,199)	9,780	128,340	1DC232	UCFI00	(5,092)	(1,273)
1QD008	Harold H Warren Quasi Endowment (Formerly 1QG011)	200,547	200,547	206,791	-	(7,963)	(1,991)	16,238	213,075	1DD172	UDCHEM	(8,454)	(2,113)
1QE002	Rosenberg Quasi Endowment	621,900	621,900	1,087,035	-	(41,860)	(10,465)	85,360	1,120,070	1DE336	UEDEAN	(44,440)	(11,110)
1QG500	UNHL Operations Quasi Endowment Fd	10,028,575	10,028,575	10,025,608	-	(564,576)	(94,096)	772,749	10,139,685	1DH500	UHF530	(603,453)	(100,576)
1QL002	UNH Bookstore Inventory Fund	307,950	307,950	797,801	-	(30,722)	(7,681)	62,648	822,046	1DL002	ULLADM	(32,616)	(8,154)
1QR002	IOL Scholarship Fund (Formerly 1QG013)	248,705	248,705	322,773	-	(12,430)	(3,107)	25,347	332,583	1DR034	URRIOL	(13,196)	(3,299)
1QU001	Shirley F. Barker Fund	250	250	1,213	-	(47)	(12)	96	1,250	1DG008	UGPRES	(50)	(12)
1QU002	Edward F. Cate Fund	5,000	5,000	24,044	-	(926)	(231)	1,888	24,775	1DG008	UGPRES	(983)	(246)
1QU003	Barbara Sands Emery Fund	15,467	15,467	54,344	-	(2,093)	(523)	4,267	55,995	1DG008	UGPRES	(2,222)	(555)
1QU004	Simes T. Hoyt Fund	6,000	6,000	40,264	-	(1,551)	(388)	3,163	41,488	1DG008	UGPRES	(1,646)	(412)
1QU005	Cyrus F. & Dorothy H. Jenness Fund	10,000	10,000	32,918	-	(1,268)	(317)	2,586	33,919	1DG008	UGPRES	(1,346)	(336)
1QU006	J. O. Lyford Fund	100	100	503	-	(19)	(5)	40	519	1DG008	UGPRES	(21)	(5)
1QU007	Theodora Lyman Fund	20,293	20,293	99,999	-	(3,851)	(963)	7,853	103,038	1DG008	UGPRES	(4,088)	(1,022)
1QU008	Helen Mclaughlin Fund	12,000	12,000	59,200	-	(2,280)	(570)	4,649	60,999	1DG008	UGPRES	(2,420)	(605)
1QU009	Isabel Harriet A. Paul	479,674	479,674	2,620,687	-	(100,919)	(25,230)	205,794	2,700,332	1DG008	UGPRES	(107,138)	(26,785)
1QU010	Ruth E. Rumery Fund	14,804	14,804	51,966	-	(2,001)	(500)	4,081	53,546	1DG008	UGPRES	(2,124)	(531)
1QU011	Victor P. Sanborn Fund	68,076	68,076	212,200	-	(8,172)	(2,043)	16,664	218,649	1DG008	UGPRES	(8,675)	(2,169)
1QU012	Chester A. Scammon Fund	5,000	5,000	15,936	-	(614)	(153)	1,252	16,421	1DG008	UGPRES	(652)	(163)
1QU013	Alice Hamilton Smith Fund	128,847	128,847	644,740	-	(24,828)	(6,207)	50,630	664,335	1DG008	UGPRES	(26,358)	(6,590)
1QU014	Morris A. Stewart Fund	915	915	4,584	-	(177)	(44)	360	4,723	1DG008	UGPRES	(187)	(47)
1QU015	General Unrestricted Endowment	1,000	1,000	2,913	-	(112)	(28)	228	3,001	1DG008	UGPRES	(119)	(30)
1QU018	William Wade Perkins Quasi Endowmen	163,397	163,397	161,620	-	(6,224)	(1,556)	12,692	166,532	1DU321	UUFAID	(6,607)	(1,652)
1QU019	UNH ECOLine Quasi Endowment	2,950,000	2,950,000	3,869,798	-	(149,020)	(37,255)	303,881	3,987,404	1UT001	UTP037	(158,204)	(39,551)
	TOTAL UNIVERSITY OF NEW HAMPSHIRE	16,215,189	16,215,189	21,724,451	-	(1,015,084)	(206,723)	1,691,423	22,194,067			(1,081,724)	(220,143)
	UNH AT MANCHESTER												
1QM002	UNHM Quasi Endowment Fund	1,887,500	1,887,500	1,904,976	-	(73,358)	(18,339)	149,591	1,962,870	1DMGPO	UMDEAN	(77,879)	(19,470)
	TOTAL UNH AT MANCHESTER	1,887,500	1,887,500	1,904,976	-	(73,358)	(18,339)	149,591	1,962,870			(77,879)	(19,470)
	PLYMOUTH STATE UNIVERSITY												
6QC001	PSU Student Activity Endowment	392,786	392,786	622,270	-	(23,963)	(5,991)	48,865	641,181	6DSSCH	PGGNER	(25,439)	(6,360)
6QC007	AllWell Ice Arena Quasi-endmt Fund	3,174,293	3,174,293	5,383,464	-	(207,309)	(51,827)	422,744	5,547,072	6DCE07	PARENA	(220,086)	(55,021)
6QC008	2011 Campus Community Leader Schl	125,000	125,000	147,452	-	(5,678)	(1,420)	11,580	151,934	6DCCLS	PGGNER	(6,028)	(1,507)
	TOTAL PLYMOUTH STATE UNIVERSITY	3,692,079	3,692,079	6,153,186	-	(236,950)	(59,238)	483,189	6,340,187			(251,553)	(62,888)
	KEENE STATE COLLEGE												
5QE003	Goodell, Ida '47 Quasi Endowment	327,072	327,072	430,297	-	(16,570)	(4,143)	33,790	443,374	5DD001	KDAFAC	(17,591)	(4,398)
	TOTAL KEENE STATE ENDOWMENT	327,072	327,072	430,297	-	(16,570)	(4,143)	33,790	443,374			(17,591)	(4,398)
	TRUSTEES/CHANCELLOR'S OFFICE												
9QG001	USNH LT Contingency Fund	4,506,105	436,043	9,094,951	(8,896,745)	-	-	737,746	935,952			-	-
9QG003	Long-Term Treasury Investments Quasi	148,413,483	190,046,387	184,096,884	59,659,714	(8,651,391)	-	16,006,048	251,111,255	9D0012	YZIN10	(11,776,405)	-
9QG004	Health Benefits Cost Containment	13,000,000	6,962,766	24,630,310	(8,000,000)	(948,103)	-	1,753,870	17,436,077	9DB002	YSBM10	(771,145)	-
9QGDBT	USNH Debt Quasi	58,546,594	27,160,969	97,140,921	(42,624,444)	(3,868,786)	-	6,362,357	57,010,048	9X0009	YZMISC	(2,366,057)	-
	TOTAL TRUSTEES/CHANCELLOR'S OFFICE	224,466,182	224,606,165	314,963,066	138,525	(13,468,280)	-	24,860,021	326,493,332			(14,913,607)	-
	TOTAL FUNDS FUNCTIONING AS ENDOWMENTS-POOLED-UNRESTRICTED-CAMPUSES	246,588,022	246,728,005	345,175,976	138,525	(14,810,242)	(288,443)	27,218,014	357,433,830			(16,342,354)	(306,899)
FUNDS FUNCTIONING AS ENDOWMENT FUNDS-POOLED-RESTRICTED-CAMPUSES													
	UNIVERSITY OF NEW HAMPSHIRE												
1QA001	Winnie R. Allen Fund	375,374	375,374	1,295,274	-	(49,879)	(12,470)	101,714	1,334,639	1GU017	UUFAID	(52,953)	(13,238)
1QA002	Rosamond L. Granger	61,667	61,667	141,321	-	(5,442)	(1,361)	11,098	145,616	1GU202	UUFAID	(5,777)	(1,444)
1QA003	S. Judson Dunaway	26,303	26,303	92,276	-	(3,553)	(888)	7,245	95,080	1GU165	UUFAID	(3,772)	(943)
1QA005	Harold Mckinley Lander Clof24	101,139	101,139	112,384	-	(4,328)	(1,082)	8,826	115,800	1GU199	UUFAID	(4,594)	(1,149)
1QA006	Excellence in Teaching	19,138	19,138	34,771	-	(1,339)	(335)	2,730	35,827	1GU172	UUFAID	(1,421)	(355)
1QA008	Carl M Gahan '53 Scholarship	1,875,585	1,875,585	2,858,649	-	(110,082)	(27,521)	224,480	2,945,526	1GA086	UUFAID	(116,867)	(29,217)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
1QA009	Maurice C Paige Endow Schol Fund	51,063	51,063	78,237	-	(3,013)	(753)	6,144	80,615	1GU282	UUFAID	(3,198)	(800)
1QA010	Arthur H Carter Scholarship Fund	428,173	428,173	625,137	-	(24,073)	(6,018)	49,090	644,136	1GU287	UUFAID	(25,557)	(6,389)
1QB001	Albion Hodgon Memorial Fund	10,000	10,000	10,338	-	(398)	(100)	813	10,653	1GB036	UBBIOL	(423)	(106)
1QB002	Dean C Smith Thompson School	25,334	25,334	26,731	-	(1,029)	(257)	2,098	27,543	1GU274	UUFAID	(1,093)	(273)
1QB003	Elinor Dodge Quasi	70,000	70,000	78,820	-	(3,035)	(759)	6,190	81,216	1GB091	UBDEAN	(3,222)	(806)
1QB004	Dunlop Fund	200,000	200,000	225,201	-	(8,672)	(2,168)	17,684	232,045	1GB066	UBMCBS	(9,207)	(2,302)
1QB005	Putnam Memorial Scholarship Fd	33,767	33,767	36,569	-	(1,408)	(352)	2,872	37,681	1GB105	UBDEAN	(1,495)	(374)
1QB006	Nancy Coutu Memorial Quasi Endow	35,286	35,286	34,302	-	(1,345)	(336)	2,692	35,313	1GB152	UBNREN	(1,401)	(350)
1QB007	Thomas Fairchild Fund-Animal Scienc	26,520	26,520	40,030	-	(1,541)	(385)	3,142	41,246	1GB161	UBANFS	(1,636)	(409)
1QC002	College of Liberal Arts Endow	120,000	120,000	135,800	-	(5,229)	(1,307)	10,664	139,928	1GC042	UCDEAN	(5,552)	(1,388)
1QC003	Theater Resources for Youth	118,000	118,000	147,178	-	(5,668)	(1,417)	11,558	151,651	1GC051	UCTRYP	(6,017)	(1,504)
1QC004	Signal Corp Religious Studies	50,000	50,000	58,149	-	(2,239)	(560)	4,566	59,916	1GC045	UCDEAN	(2,377)	(594)
1QC005	Gunst/Wilcox History Grad Prog	23,033	23,033	27,718	-	(1,067)	(267)	2,177	28,561	1GC004	UCHIST	(1,133)	(283)
1QC006	Winthrop L Carter Art Exhibits	55,249	55,249	66,573	-	(2,564)	(641)	5,228	68,596	1GC023	UCARGL	(2,722)	(680)
1QC007	Mcarthur/Simic Writers Series	128,020	128,020	148,795	-	(5,730)	(1,432)	11,684	153,317	1GC031	UCENGL	(6,083)	(1,521)
1QC008	University Art Gallery	99,313	99,313	117,738	-	(4,534)	(1,133)	9,245	121,316	1GC040	UCARGL	(4,813)	(1,203)
1QC009	The Signal History Fund	94,564	94,564	113,987	-	(4,389)	(1,097)	8,950	117,451	1GC046	UCHIST	(4,660)	(1,165)
1QC010	Thomas Williams Memorial Fund	13,372	13,372	15,546	-	(599)	(150)	1,221	16,018	1GC087	UCENGL	(636)	(159)
1QC011	Russell Wheeler Fund	27,000	27,000	29,899	-	(1,151)	(288)	2,348	30,808	1GC018	UCHIST	(1,222)	(306)
1QC012	William Nicol Memorial	10,000	10,000	11,074	-	(426)	(107)	869	11,410	1GC032	UCMUSI	(453)	(113)
1QC013	Pitavy Schol Quasi-Endow Fund	12,831	12,831	13,939	-	(537)	(134)	1,094	14,362	1GC133	UCFI00	(570)	(142)
1QC014	Arnold S Linksky Quasi Endow	17,320	17,320	19,435	-	(748)	(187)	1,526	20,026	1GC117	UCDEAN	(795)	(199)
1QC015	Katharine C & Charles H Sawyer Quas	51,882	51,882	62,079	-	(2,391)	(598)	4,876	63,966	1GC194	UCARGL	(2,538)	(634)
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	100,000	100,000	114,731	-	(4,418)	(1,105)	9,010	118,218	1GC197	UCLLAC	(4,690)	(1,173)
1QC017	John Hanlon Memorial Scholarship	10,650	10,650	12,211	-	(470)	(118)	959	12,582	1GC196	UCENGL	(499)	(125)
1QC018	COLA Undergrad Annual Appeal Schol	100,000	100,000	110,322	-	(4,248)	(1,062)	8,663	113,675	1GC125	UCDEAN	(4,510)	(1,128)
1QC020	Frederick Gates Music Schol. -quasi	25,000	25,000	28,577	-	(1,100)	(275)	2,243	29,445	1GC204	UCMUSI	(1,168)	(292)
1QD001	Chemical Engineering Quasi	205,000	205,000	247,055	-	(9,514)	(2,378)	19,400	254,563	1GD042	UDKE00	(10,100)	(2,525)
1QD002	Thomas R. Anderton	80,717	80,717	158,950	-	(6,121)	(1,530)	12,481	163,780	1GD067	UDEE00	(6,498)	(1,625)
1QD003	Marion Mitchell Cutts	119,931	119,931	277,310	-	(10,679)	(2,670)	21,777	285,738	1GD054	UDPHYS	(11,337)	(2,834)
1QD004	Electrical & Computer Eng	25,000	25,000	29,591	-	(1,140)	(285)	2,325	30,491	1GD055	UDEE00	(1,210)	(302)
1QD005	Earth Sciences Memorial Fund	13,459	13,459	16,443	-	(633)	(158)	1,291	16,943	1GD061	UDESCI	(672)	(168)
1QD006	Donald G Obrien Fund	72,394	72,394	94,674	-	(3,646)	(911)	7,435	97,552	1GD066	UDDEAN	(3,870)	(968)
1QD007	Gordon H Bassett Endow Scholar	16,825	16,825	19,250	-	(741)	(185)	1,511	19,835	1GD021	UDDEAN	(787)	(197)
1QD009	Lewis Knight Scholarship	38,036	42,697	48,695	4,661	(1,875)	(469)	4,029	55,041	1GD252	UDMATH	(2,137)	(534)
1QD010	Pedro de Alba Quasi Endowment Fund	-	-	(2,410)	2,410	-	-	-	-	1GD193	UDCE00	-	-
1QE001	Dean C Smith Whittemore School	25,334	25,334	25,518	-	(983)	(246)	2,005	26,294	1GU263	UUFAID	(1,043)	(261)
1QE003	C Donald Mckelvie Econ-Scholar	130,352	130,352	146,777	-	(5,652)	(1,413)	11,526	151,238	1GE027	UEWBSC	(6,001)	(1,500)
1QE004	Sam Rosen Quasi-Endowment Fund	38,397	38,397	43,169	-	(1,662)	(416)	3,390	44,481	1GU161	UUFAID	(1,765)	(441)
1QE005	Undergraduate Scholarships Qua	34,092	34,092	46,569	-	(1,793)	(448)	3,656	47,984	1GE031	UEWBSC	(1,904)	(476)
1QE007	Roberta T Bartlett Scholarship Quas	117,676	117,676	126,040	-	(4,854)	(1,213)	9,897	129,870	1GE073	UEDEAN	(5,153)	(1,288)
1QF001	School of HHS Endowed Scholar	25,600	25,600	50,847	-	(1,958)	(489)	3,993	52,393	1GF009	UFDEAN	(2,079)	(520)
1QF002	Robert Jolley Scholarship Fund	77,532	77,532	85,904	-	(3,307)	(827)	6,746	88,516	1GF101	UFSW00	(3,512)	(878)
1QG002	UNH Alumni Assn Endowment	131,630	131,630	186,552	-	(7,184)	(1,796)	14,649	192,221	1GG047	UGAADM	(7,627)	(1,907)
1QG003	UNH Alumni Scholars Fund	352,828	352,828	430,970	-	(16,596)	(4,149)	33,843	444,068	1GG052	UGAADM	(17,619)	(4,405)
1QJ001	Charles Harvey Hood House Main	75,000	75,000	356,992	-	(13,747)	(3,437)	28,033	367,841	1GA098	UAHBLD	(14,594)	(3,649)
1QJ003	Class of 29 Mub Living Room	40,000	40,000	59,740	-	(2,300)	(575)	4,690	61,555	1GJ034	UJMBLD	(2,442)	(611)
1QL001	Lillian P. Duncan	34,662	34,662	127,882	-	(4,925)	(1,231)	10,043	131,769	1GL005	ULLBKS	(5,228)	(1,307)
1QL003	University Museum Fund	72,100	72,100	130,933	-	(5,042)	(1,261)	10,282	134,912	1GL016	ULSPEC	(5,353)	(1,338)
1QL004	Milne Special Collections Endo	1,568,438	1,568,438	2,741,512	-	(105,572)	(26,393)	215,282	2,824,829	1GL024	ULSPEC	(112,078)	(28,019)
1QL005	Walter & Dorothy Peterson Lib	36,527	36,527	43,288	-	(1,667)	(417)	3,399	44,603	1GL026	ULLBKS	(1,770)	(442)
1QL006	Phillip J. Sawyer Quasi Endowment	37,000	37,000	52,134	-	(2,008)	(502)	4,094	53,718	1GL055	ULSPEC	(2,131)	(533)
1QS001	Edward A. Necker	75,343	75,343	262,757	-	(10,118)	(2,530)	20,634	270,743	1GS016	USAADM	(10,742)	(2,686)
1QS002	Jane Blalock Athletic Scholar	60,000	60,000	104,875	-	(4,039)	(1,010)	8,237	108,063	1GS019	USAADM	(4,288)	(1,072)
1QS003	George H Batchelder Scholar	480,205	480,205	479,328	-	(18,458)	(4,615)	37,641	493,896	1GS072	USAADM	(19,596)	(4,899)
1QU016	Ormond A Roberts Scholarship Fund	101,084	101,084	109,591	-	(4,220)	(1,055)	8,605	112,921	1GU302	UUFAID	(4,480)	(1,120)
1QU017	Edith M. Blake Scholarship Fund	568,519	568,519	559,040	-	(21,528)	(5,382)	43,900	576,030	1GU311	UUFAID	(22,855)	(5,714)
	TOTAL UNIVERSITY OF NEW HAMPSHIRE	9,049,264	9,053,925	13,983,767	7,071	(538,607)	(134,654)	1,098,493	14,416,070			(571,925)	(142,983)
	UNH AT MANCHESTER												
1QM001	UNHM Scholarship Fund	10,800	10,800	20,895	-	(805)	(201)	1,641	21,530	1GM010	UMDEAN	(854)	(214)
	TOTAL UNH AT MANCHESTER	10,800	10,800	20,895	-	(805)	(201)	1,641	21,530			(854)	(214)
	PLYMOUTH STATE UNIVERSITY												
6QC002	HPER Alumni Merit Scholarship	13,290	13,290	17,647	-	(680)	(170)	1,386	18,183	6GCE95	PFBURS	(721)	(180)
6QC003	Cindy Kilzen Award	5,950	5,950	7,832	-	(302)	(75)	615	8,070	6GCE96	PFBURS	(320)	(80)
6QC004	New Hampshire Transfer Student Fund	49,026	49,026	52,306	-	(2,014)	(504)	4,108	53,896	6GTSFS	PFBURS	(2,138)	(535)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
6QC005	Roberta T Bartlett Art Scholarship	57,838	57,838	61,949	-	(2,386)	(596)	4,864	63,831	6GCE1U	PFBURS	(2,533)	(633)
6QC006	Roberta T Bartlett Music Schol	57,838	57,838	61,949	-	(2,386)	(596)	4,864	63,831	6GCE1W	PFBURS	(2,533)	(633)
6QC009	John P& June Estelle Ryan Lewis '44	50,000	50,000	66,524	-	(2,562)	(640)	5,224	68,546	6GCE2T	PFBURS	(2,720)	(680)
6QC010	Norton Bagley '41 Library Endowment	25,000	25,000	29,083	-	(1,120)	(280)	2,283	29,966	6GCE3M	PALIB1	(1,189)	(297)
6QC011	Barbara Rousseau Quasi Endowed	195,000	236,560	171,004	41,560	(6,708)	(1,677)	16,085	220,264	6GCE5F	PFBURS	(8,739)	(2,185)
	TOTAL PLYMOUTH STATE UNIVERSITY	453,942	495,502	468,294	41,560	(18,158)	(4,538)	39,429	526,587			(20,893)	(5,223)
	KEENE STATE COLLEGE												
5QD001	Peter H. Batchelder Scholarship Fd	350,000	350,000	535,142	-	(20,608)	(5,152)	42,023	551,405	5GD029	KDAFAC	(21,878)	(5,469)
5QD003	Barbara Kirstein Nursing Schl Endow	28,926	28,926	36,972	-	(1,424)	(356)	2,903	38,095	5GD053	KDAFAC	(1,511)	(378)
5QE001	Camp on Wilson Pond Endowment	21,947	22,047	29,203	100	(1,125)	(281)	2,300	30,197	5GE253	KEDADV	(1,194)	(298)
5QE002	Alumni Program Quasi-Endowment	130,675	130,675	173,369	-	(6,480)	(1,620)	13,634	178,903	5GE299	KEDAPR	(7,098)	(1,775)
5QE004	Morris August Honors Prog Quasi End	703,950	703,950	979,899	-	-	(9,431)	78,205	1,048,673	5GD025	KDAFAC	(41,607)	(10,402)
5QE005	Calhoun, R & J Thorne-Sagendorf Gal	30,906	30,906	38,689	-	(1,490)	(372)	3,038	39,865	5GH139	KHRTHR	(1,582)	(395)
	TOTAL KEENE STATE COLLEGE	1,266,404	1,266,504	1,793,274	100	(31,127)	(17,212)	142,103	1,887,138			(74,870)	(18,717)
	GRANITE STATE COLLEGE												
7Q0001	M Horton/V Montana Schol Fund	13,783	13,783	16,941	-	(652)	(163)	1,330	17,456	7G0006	CADMFA	(693)	(173)
	TOTAL GRANITE STATE COLLEGE	13,783	13,783	16,941	-	(652)	(163)	1,330	17,456			(693)	(173)
	TRUSTEES/CHANCELLOR'S OFFICE												
9QG002	Bradford K Perry Memorial Fund	10,883	10,883	13,770	-	(530)	-	1,092	14,332	9G0005	YCFT92	(569)	-
	TOTAL TRUSTEES/CHANCELLOR'S OFFICE	10,883	10,883	13,770	-	(530)	-	1,092	14,332			(569)	-
	TOTAL FUNDS FUNCTIONING AS ENDOWMENTS-POOLED-RESTRICTED-CAMPUSES	10,805,076	10,851,397	16,296,941	48,731	(589,879)	(156,768)	1,284,088	16,883,113			(669,804)	(167,310)
	TOTAL FUNDS FUNCTIONING AS ENDOWMENTS-POOLED-CAMPUSES	**257,393,098**	**257,579,402**	**361,472,917**	**187,256**	**(15,400,121)**	**(445,211)**	**28,502,102**	**374,316,943**			**(17,012,158)**	**(474,209)**
	TRUE ENDOWMENTS-POOLED-UNRESTRICTED-CAMPUSES												
	UNIVERSITY OF NEW HAMPSHIRE												
1TG002	UNH Venture Capital Endowment	167,835	167,835	297,473	-	(11,455)	(2,864)	23,359	306,513	1DG3BW	UGPRES	(12,161)	(3,040)
1TG005	Class of 1953	22,564	22,564	60,312	-	(2,323)	(581)	4,737	62,145	1DG008	UGPRES	(2,466)	(616)
1TG006	Dr. Phyllis Lucasse	885,452	885,452	1,868,342	-	(71,947)	(17,987)	146,715	1,925,123	1DG008	UGPRES	(76,381)	(19,095)
1TG007	Avis Perkins Smart '42' Fund	16,448	16,948	28,766	500	(1,108)	(277)	2,277	30,158	1DG008	UGPRES	(1,176)	(294)
1TG010	President's Discretionary Fund	24,450	24,450	50,582	-	(1,948)	(487)	3,973	52,120	1DG008	UGPRES	(2,068)	(517)
1TG011	Nash - President's Disc. Fund	19,053	19,053	52,838	-	(2,035)	(509)	4,149	54,443	1DG008	UGPRES	(2,160)	(540)
1TG013	Louis B. Hoffman Endowment	155,775	155,775	258,540	-	(9,956)	(2,489)	20,302	266,397	1DG008	UGPRES	(10,570)	(2,642)
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	100,000	100,000	136,718	-	(5,265)	(1,316)	10,736	140,873	1DG008	UGPRES	(5,589)	(1,397)
1TG020	Elizabeth Farmer McIninch Fund	32,048	32,048	39,421	-	(1,518)	(380)	3,097	40,620	1DG436	UGPRES	(1,612)	(403)
1TG021	Esther Eastman Endowment	23,101	23,101	25,302	-	(974)	(244)	1,987	26,071	1DG008	UGPRES	(1,034)	(259)
1TG022	Warren H. Hay Endowment	305,266	305,266	327,616	-	(12,616)	(3,154)	25,727	337,573	1DG008	UGPRES	(13,394)	(3,348)
1TG023	Helena M Milne Endowment	867,766	867,766	1,584,201	-	(61,005)	(15,251)	124,401	1,632,346	1DGQ23	UGPRES	(64,765)	(16,191)
1TG024	Spaulding Memorial Fund	500,000	500,000	2,307,107	-	(88,843)	(22,211)	181,169	2,377,222	1DGQ24	UGPRES	(94,319)	(23,580)
1TU001	Walter W. Lucasse	400,334	400,334	1,096,058	-	(42,208)	(10,552)	86,070	1,129,368	1DG008	UGPRES	(44,809)	(11,202)
	TOTAL UNIVERSITY OF NEW HAMPSHIRE	3,520,092	3,520,592	8,133,276	500	(313,201)	(78,302)	638,699	8,380,972			(332,504)	(83,124)
	PLYMOUTH STATE UNIVERSITY												
6TC018	William C. & Helen C. Gray	23,721	23,721	51,486	-	(1,983)	(496)	4,044	53,051	6DCE59	PGGNER	(2,105)	(526)
	TOTAL PLYMOUTH STATE UNIVERSITY	23,721	23,721	51,486	-	(1,983)	(496)	4,044	53,051			(2,105)	(526)
	KEENE STATE COLLEGE												
5TE002	The Hazel S Hamilton Endowment	106,355	106,355	146,303	-	(5,634)	(1,408)	11,489	150,750	5DE103	KCAPRE	(5,981)	(1,495)
	TOTAL KEENE STATE COLLEGE	106,355	106,355	146,303	-	(5,634)	(1,408)	11,489	150,750			(5,981)	(1,495)
	TOTAL TRUE ENDOWMENTS-POOLED-UNRESTRICTED-CAMPUSES	3,650,168	3,650,668	8,331,065	500	(320,818)	(80,206)	654,232	8,584,773			(340,590)	(85,145)
	TRUE ENDOWMENTS-POOLED-RESTRICTED-CAMPUSES												
	UNIVERSITY OF NEW HAMPSHIRE												
1TA002	Putnam Memorial Scholarship Fd	18,460	18,460	60,340	-	(2,324)	(581)	4,739	62,174	1GB105	UBDEAN	(2,467)	(617)
1TA003	Furio A Abbiatti, Cl' of 1927	7,468	7,468	28,773	-	(1,108)	(277)	2,259	29,647	1GU018	UUFAID	(1,176)	(294)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
1TA004	Ben Bronstein Endowed Scholars	10,000	10,000	27,745	-	(1,068)	(267)	2,179	28,589	1GU158	UUFAID	(1,134)	(284)
1TA005	Jean Brierly Fund	183,177	183,177	394,987	-	(15,210)	(3,803)	31,016	406,990	1GA017	UAPROV	(16,148)	(4,037)
1TA006	Janet Clark Class of '42	34,611	34,611	62,849	-	(2,420)	(605)	4,935	64,759	1GU078	UUFAID	(2,569)	(642)
1TA007	Class of 1922 Golden Anniv Gif	45,496	45,496	141,174	-	(5,436)	(1,359)	11,085	145,464	1GU038	UUFAID	(5,771)	(1,443)
1TA008	Mr. & Mrs. Robert Davison	100,000	100,000	213,958	-	(8,239)	(2,060)	16,801	220,460	1GD070	UDDEAN	(8,747)	(2,187)
1TA009	Class of 1928 Scholarship Fund	219,618	219,618	340,424	-	(13,109)	(3,277)	26,732	350,770	1GU037	UUFAID	(13,917)	(3,479)
1TA010	Class of 1933 Honors	104,634	104,634	184,337	-	(7,099)	(1,775)	14,476	189,939	1GU203	UUFAID	(7,536)	(1,884)
1TA011	Class of 1954 Endowment Fund	227,673	227,681	446,229	8	(17,184)	(4,296)	35,041	459,798	1GA006	UAPROV	(18,243)	(4,561)
1TA012	Concord Alumni Scholarship Fun	3,453	3,453	13,776	-	(530)	(133)	1,081	14,194	1GU002	UUFAID	(563)	(141)
1TA013	Paul A. Cote	100,000	100,000	211,945	-	(8,162)	(2,040)	16,643	218,386	1GU209	UUFAID	(8,665)	(2,166)
1TA014	Melbourne W. Cummings End. Fun	1,300,835	1,300,835	2,467,431	-	(95,017)	(23,754)	193,758	2,542,418	1GU045	UUFAID	(100,873)	(25,218)
1TA015	Elmer F. & Marion M.cutts	80,573	80,573	228,655	-	(8,805)	(2,201)	17,955	235,604	1GU115	UUFAID	(9,348)	(2,337)
1TA016	Gwynne Harris Daggett Mem. Sch	46,740	46,840	70,469	100	(2,707)	(677)	5,540	72,725	1GU049	UUFAID	(2,881)	(720)
1TA017	Alexander P. Danoff Endowed Sc	8,000	8,000	31,536	-	(1,214)	(304)	2,477	32,495	1GU050	UUFAID	(1,289)	(322)
1TA018	Robert L. Deming Mem. Scholars	3,550	3,550	11,133	-	(429)	(107)	875	11,472	1GU051	UUFAID	(455)	(114)
1TA019	Ben & Zelma Dorson Scholarship	128,700	128,700	251,032	-	(9,667)	(2,417)	19,713	258,661	1GU034	UUFAID	(10,263)	(2,566)
1TA020	Forrest Smith Fund	605,366	605,366	1,108,346	-	(42,681)	(10,670)	87,035	1,142,030	1GU222	UUFAID	(45,311)	(11,328)
1TA021	Fred Engelhardt Fund	52,951	52,951	194,229	-	(7,479)	(1,870)	15,251	200,131	1GU055	UUFAID	(7,940)	(1,985)
1TA022	Avrum Gudelsky	63,333	73,333	91,478	10,000	(3,525)	(881)	7,689	104,761	1GU130	UUFAID	(4,156)	(1,039)
1TA023	Bank Meridian	20,000	20,000	63,858	-	(2,459)	(615)	5,015	65,799	1GU040	UUFAID	(2,611)	(653)
1TA024	Hannaford Brothers Endowment	5,000	5,000	15,583	-	(600)	(150)	1,223	16,056	1GU075	UUFAID	(637)	(159)
1TA025	William C. Hennessy Scholarshi	12,873	12,873	36,182	-	(1,393)	(348)	2,841	37,282	1GU062	UUFAID	(1,479)	(370)
1TA026	George T. Gilman	40,294	40,294	93,329	-	(3,594)	(898)	7,328	96,165	1GU128	UUFAID	(3,815)	(954)
1TA027	Larry Hogan Scholarship Fund	100,326	100,326	336,998	-	(12,977)	(3,244)	26,463	347,240	1GU061	UUFAID	(13,777)	(3,444)
1TA028	Harold A. Holbrook Memorial S	14,500	14,500	39,342	-	(1,515)	(379)	3,089	40,537	1GU065	UUFAID	(1,608)	(402)
1TA029	John S.holland Mem. Scholarshi	9,048	9,048	23,566	-	(907)	(227)	1,850	24,282	1GU068	UUFAID	(963)	(241)
1TA030	Dorice & Richard Horan End Schol	52,051	54,051	63,517	2,000	(2,447)	(612)	5,089	67,547	1GU063	UUFAID	(2,680)	(670)
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	10,656	10,656	30,687	-	(1,182)	(295)	2,409	31,619	1GU067	UUFAID	(1,255)	(314)
1TA032	Miriam Jackson Mem Scholarship	274,094	274,094	331,878	-	(12,652)	(3,163)	26,075	342,138	1GU069	UUFAID	(13,575)	(3,394)
1TA033	Elizabeth Jones Class 1922 Sch	331,095	331,648	928,529	553	(35,681)	(8,920)	72,956	957,437	1GU073	UUFAID	(37,977)	(9,494)
1TA034	Helen Duncan Jones Prize	1,900	1,900	5,927	-	(228)	(57)	465	6,107	1GU144	UUFAID	(242)	(61)
1TA035	Frances Kling	10,000	10,000	24,459	-	(942)	(235)	1,920	25,202	1GU163	UUFAID	(1,000)	(250)
1TA036	Peter & Francis Martin Schol Fund	108,396	108,396	218,727	-	(8,423)	(2,106)	17,177	225,375	1GU201	UUFAID	(8,942)	(2,235)
1TA037	Marcia Mccann	13,810	13,810	35,356	-	(1,362)	(340)	2,776	36,430	1GU009	UUFAID	(1,445)	(361)
1TA038	John W. Mcconnell Scholarship	20,357	20,357	56,489	-	(2,175)	(544)	4,436	58,206	1GU086	UUFAID	(2,309)	(577)
1TA039	McLane Family Endowed Scholarship	39,900	39,900	62,621	-	(2,411)	(603)	4,917	64,524	1GU085	UUFAID	(2,560)	(640)
1TA040	Elinor Metcalf Scholarship	5,000	5,000	16,557	-	(638)	(159)	1,301	17,061	1GU087	UUFAID	(677)	(169)
1TA041	Barbara King Newman Sch. Fund	18,330	18,330	54,560	-	(2,098)	(524)	4,287	56,225	1GU091	UUFAID	(2,232)	(558)
1TA042	Nickerson Scholarship Fund	35,731	35,731	97,482	-	(3,754)	(938)	7,654	100,444	1GU137	UUFAID	(3,985)	(996)
1TA043	Bertha I. Norton Endowment Sch	15,000	15,000	46,748	-	(1,800)	(450)	3,671	48,169	1GU127	UUFAID	(1,911)	(478)
1TA044	Leonard P. Novak	7,090	7,090	26,020	-	(1,002)	(251)	2,043	26,810	1GU148	UUFAID	(1,064)	(266)
1TA045	Albert N. Otis Scholarship Fun	39,228	39,228	130,806	-	(5,037)	(1,259)	10,272	134,782	1GU094	UUFAID	(5,348)	(1,337)
1TA046	Nettie M. & Charles Parker Mem	1,000	1,000	3,711	-	(143)	(36)	292	3,824	1GU096	UUFAID	(152)	(38)
1TA047	Robert G. Perrault Mem.scholar	60,518	78,518	73,972	18,000	(2,642)	(661)	6,469	95,138	1GU098	UUFAID	(3,243)	(811)
1TA048	Constantine A. Petmezas Schola	38,879	38,879	116,311	-	(4,479)	(1,120)	9,134	119,846	1GU010	UUFAID	(4,755)	(1,189)
1TA049	'bunny' Bryant Band Scholarshi	110,166	110,166	147,895	-	(5,695)	(1,424)	11,614	152,390	1GU023	UUFAID	(6,046)	(1,512)
1TA050	Paul Barlow	5,208	5,208	9,960	-	(384)	(96)	783	10,263	1GU140	UUFAID	(407)	(102)
1TA051	Peter Lino Barili	43,183	43,233	75,565	50	(2,900)	(725)	5,936	77,926	1GU168	UUFAID	(3,090)	(772)
1TA052	O. B. Brown Endowed Scholarshi	12,000	12,000	21,908	-	(844)	(211)	1,721	22,574	1GU027	UUFAID	(896)	(224)
1TA053	K. Denham	8,670	9,670	13,234	1,000	(510)	(127)	1,074	14,671	1GU052	UUFAID	(582)	(146)
1TA054	Arthur E. Clapp Memorial Schol	10,260	10,260	18,731	-	(721)	(180)	1,471	19,301	1GU164	UUFAID	(766)	(191)
1TA055	Fuller Foundation Endowed Fund	15,000	15,000	28,687	-	(1,105)	(276)	2,253	29,559	1GU160	UUFAID	(1,173)	(293)
1TA056	Alvin R. Ingram Graduate Fello	5,000	5,000	9,128	-	(352)	(88)	718	9,406	1GU008	UUFAID	(373)	(93)
1TA057	Carol Koreniewski Endowed Fund	10,047	10,047	18,343	-	(706)	(177)	1,441	18,901	1GU156	UUFAID	(750)	(187)
1TA058	Mortar Board	4,405	4,405	8,042	-	(310)	(77)	632	8,287	1GU089	UUFAID	(329)	(82)
1TA059	Phi Mu Dellta Scholarship Fund	110,861	110,861	189,999	-	(7,315)	(1,829)	14,921	195,776	1GU102	UUFAID	(7,768)	(1,942)
1TA060	Facilities Services	16,439	16,439	29,382	-	(1,131)	(283)	2,307	30,275	1GU100	UUFAID	(1,201)	(300)
1TA061	Governor Wesley Powell	23,827	23,827	37,979	-	(1,463)	(366)	2,983	39,133	1GU181	UUFAID	(1,553)	(388)
1TA062	Barbara M. Russell Mem'l Sch	23,087	23,087	48,807	-	(1,879)	(470)	3,832	50,290	1GU103	UUFAID	(1,995)	(499)
1TA063	Earle A.welch Scholarship	12,000	12,000	21,908	-	(844)	(211)	1,721	22,574	1GU126	UUFAID	(896)	(224)
1TA064	Governor John H. Bartlett Fund	15,000	15,000	27,385	-	(1,055)	(264)	2,151	28,217	1GU021	UUFAID	(1,120)	(280)
1TA065	Thomas J. Davis Prize Award	1,034	1,034	1,888	-	(73)	(18)	148	1,945	1GB030	UBTSAS	(77)	(19)
1TA067	Frank W. Randall Scholarship F	135,750	135,750	586,470	-	(22,584)	(5,646)	46,054	604,294	1GU104	UUFAID	(23,976)	(5,994)
1TA068	Gladys Wheeler Simeroth Schol	10,000	10,000	27,745	-	(1,068)	(267)	2,179	28,589	1GU138	UUFAID	(1,134)	(284)
1TA069	Victor M.& Mabel Foster Smith	5,260	5,260	16,234	-	(625)	(156)	1,274	16,727	1GU116	UUFAID	(664)	(166)
1TA070	Frederick Smyth Book Fund	2,100	2,100	9,823	-	(378)	(95)	772	10,122	1GU114	UUFAID	(402)	(100)
1TA071	Paul Spilios Memorial Award Fu	2,083	2,083	6,324	-	(244)	(61)	497	6,516	1GU117	UUFAID	(259)	(65)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
1TA072	Corinne Tripetti Art Scholars	15,152	15,152	46,715	-	(1,799)	(450)	3,669	48,135	1GU122	UUFAID	(1,910)	(477)
1TA073	Alberta C. Virgil	28,196	28,196	65,274	-	(2,514)	(628)	5,125	67,257	1GU123	UUFAID	(2,669)	(667)
1TA074	William & Doris Sterling	20,000	20,000	66,431	-	(2,558)	(640)	5,217	68,450	1GU118	UUFAID	(2,716)	(679)
1TA075	Blanche D. & George L. White	2,600	2,600	7,767	-	(299)	(75)	610	8,003	1GU129	UUFAID	(318)	(79)
1TA076	John G. Winant	221,168	221,168	474,371	-	(18,267)	(4,567)	37,251	488,788	1GU134	UUFAID	(19,393)	(4,848)
1TA077	Arthur Whitcomb	125,000	125,000	260,978	-	(10,050)	(2,512)	20,494	268,910	1GA016	UAPROV	(10,669)	(2,667)
1TA078	George P. Wood Shoals Marine	292,400	292,400	547,601	-	(21,087)	(5,272)	43,001	564,243	1GU136	UZMSAD	(22,387)	(5,597)
1TA079	Melvin Zais	18,478	18,478	39,728	-	(1,530)	(382)	3,120	40,936	1GU162	UUFAID	(1,624)	(406)
1TA080	Anna Zornio	11,880	11,880	15,568	-	(602)	(151)	1,222	16,037	1GU151	UUFAID	(636)	(159)
1TA081	Ato Alfred H. Brown Scholarshi	5,150	5,150	16,516	-	(636)	(159)	1,297	17,018	1GU020	UUFAID	(675)	(169)
1TA082	Richard Bruce Johnston Scholar	4,139	4,139	11,616	-	(447)	(112)	913	11,970	1GU072	UUFAID	(475)	(119)
1TA083	Roland H. O'Neal, Professorship	152,500	152,500	341,795	-	(13,162)	(3,290)	26,840	352,183	1GA021	UAPROV	(13,973)	(3,493)
1TA084	Raymond E. Bassett Memorial Fu	370	370	1,762	-	(68)	(17)	138	1,815	1GU152	UUFAID	(72)	(18)
1TA085	Frank Booma Memorial Fund	2,050	2,050	9,743	-	(375)	(94)	765	10,039	1GU022	UUFAID	(398)	(100)
1TA086	Louis P. Bourgoin Scholarship	1,707	1,707	8,124	-	(313)	(78)	638	8,371	1GU024	UUFAID	(332)	(83)
1TA087	H. L. Boutwell Scholarship Fun	2,850	2,850	13,566	-	(522)	(131)	1,065	13,978	1GU025	UUFAID	(555)	(139)
1TA088	Edmund L. Brigham Scholarship	4,812	4,812	22,892	-	(882)	(220)	1,798	23,588	1GU026	UUFAID	(936)	(234)
1TA089	Edna O. Brown Scholarship Fund	35,000	35,000	93,674	-	(3,607)	(902)	7,356	96,521	1GU028	UUFAID	(3,830)	(957)
1TA090	Philip R Burlingame Sr St Loan	10,786	10,786	35,082	-	(1,351)	(338)	2,755	36,148	1LU070	UUFAID	(1,434)	(359)
1TA091	Cartlands-Of-lee Scholarship F	10,000	10,000	31,325	-	(1,206)	(302)	2,460	32,277	1GU029	UUFAID	(1,281)	(320)
1TA092	Lt. Albert A. Chariat Fund	1,000	1,000	4,757	-	(183)	(46)	374	4,902	1GU141	UUFAID	(194)	(49)
1TA093	Winifred E. Chesley Fund	4,575	4,575	21,763	-	(838)	(210)	1,709	22,424	1GU001	UUFAID	(890)	(222)
1TA094	Frank B. Clark Fund	10,000	10,000	49,820	-	(1,918)	(480)	3,912	51,334	1GU031	UAACCE	(2,037)	(509)
1TA095	Class of 1916 Sch. Fund	4,715	4,715	14,224	-	(548)	(137)	1,117	14,656	1GU035	UUFAID	(581)	(145)
1TA096	Forrest E Adams Mem. Sch.	2,650	2,650	12,603	-	(485)	(121)	989	12,986	1GU019	UUFAID	(515)	(129)
1TA097	Berry-Mattoon Fund Cl'22	41,201	41,201	131,354	-	(5,058)	(1,265)	10,315	135,346	1GU081	UUFAID	(5,370)	(1,342)
1TA098	Philip M. Marston Scholarship	6,166	6,166	15,542	-	(598)	(150)	1,220	16,014	1GU083	UUFAID	(635)	(159)
1TA099	Class of 1925 Wm. S. Sayward F	65,528	65,528	171,520	-	(6,605)	(1,651)	13,469	176,733	1GU036	UUFAID	(7,012)	(1,753)
1TA100	Class of 1938 Memorial Scholar	14,245	14,245	40,739	-	(1,569)	(392)	3,199	41,977	1GU041	UUFAID	(1,665)	(416)
1TA101	Class of 1948 Trust Fund	5,025	5,025	16,116	-	(621)	(155)	1,266	16,606	1GU155	UUFAID	(659)	(165)
1TA102	Class of 1898 Scholarship Fund	302,008	302,008	902,202	-	(34,742)	(8,686)	70,847	929,621	1GU033	UUFAID	(36,884)	(9,221)
1TA103	Class of 1899 Prize	1,121	1,121	3,965	-	(153)	(38)	311	4,085	1GU142	UUFAID	(162)	(41)
1TA104	Clarence E. Clement Sch. Fund	2,000	2,000	5,553	-	(214)	(53)	435	5,721	1GU042	UUFAID	(227)	(57)
1TA105	Corinne H. Coburn Fund	9,652	9,652	45,909	-	(1,768)	(442)	3,605	47,304	1GU043	UUFAID	(1,877)	(469)
1TA106	Arthur W. Colburn St. Loan F	5,000	5,000	18,573	-	(715)	(179)	1,458	19,137	1LU069	UUFAID	(759)	(190)
1TA107	Paul Edward Corriveau Mem. Sc	2,850	2,850	13,566	-	(522)	(131)	1,065	13,978	1GU046	UUFAID	(555)	(139)
1TA108	Fisher Currier Scholarship Fu	7,656	7,656	40,346	-	(1,554)	(388)	3,168	41,572	1GU048	UUFAID	(1,649)	(412)
1TA109	Diettrich, Memorial Cup Fund	200	200	657	-	(25)	(6)	51	677	1GU157	UUFAID	(27)	(7)
1TA110	Harry W. Evans Sch. Fund	5,116	5,116	24,330	-	(937)	(234)	1,911	25,070	1GU053	UUFAID	(995)	(249)
1TA111	Sylvester M. Foster Fund	1,000	1,000	4,757	-	(183)	(46)	374	4,902	1GU054	UUFAID	(194)	(49)
1TA112	Adelaide M. Godding Fund	31,910	31,910	151,775	-	(5,845)	(1,461)	11,919	156,388	1GU056	UUFAID	(6,205)	(1,551)
1TA113	John Haines Scholarship Fund	2,475	2,475	11,766	-	(453)	(113)	923	12,123	1GU057	UUFAID	(481)	(120)
1TA114	Willis D. F. Hayden Sch. Fund	4,575	4,575	21,759	-	(838)	(209)	1,708	22,420	1GU058	UUFAID	(890)	(222)
1TA115	Helen E. Hayes Sch. Fund	20,000	20,000	61,215	-	(2,357)	(589)	4,807	63,076	1GU059	UUFAID	(2,503)	(626)
1TA116	Henderson Memorial Sch. Fund	5,886	5,886	28,153	-	(1,084)	(271)	2,210	29,008	1GU060	UUFAID	(1,151)	(288)
1TA117	Edgar C. Hirst Scholarship Fu	20,000	20,000	61,464	-	(2,367)	(592)	4,827	63,332	1GU064	UUFAID	(2,513)	(628)
1TA118	Michael J. & Nellie Hourihan	25,000	25,000	97,267	-	(3,746)	(936)	7,638	100,223	1GU066	UUFAID	(3,976)	(994)
1TA120	Lillian M. Johnson Fund	278,965	278,965	951,527	-	(36,642)	(9,160)	74,720	980,445	1GU071	UUFAID	(38,900)	(9,725)
1TA121	Ilmari Kainu Mem. Sch. Fund	103,000	103,000	298,985	-	(11,513)	(2,878)	23,478	308,072	1GU074	UUFAID	(12,223)	(3,056)
1TA122	Donald Whitney Libby Memorial	3,000	3,000	15,110	-	(582)	(145)	1,186	15,569	1GU076	UUFAID	(618)	(154)
1TA123	Mildred B. Lionstone Scholars	1,730	1,730	5,292	-	(204)	(51)	416	5,453	1GU077	UUFAID	(216)	(54)
1TA124	Locke Prize Fund	3,000	3,000	14,949	-	(576)	(144)	1,175	15,404	1GU145	UUFAID	(611)	(153)
1TA125	Nancy E. Lougee Memorial Fund	5,000	5,000	24,469	-	(942)	(236)	1,922	25,213	1GU079	UUFAID	(1,000)	(250)
1TA126	Harry Macleod Memorial Schol	4,190	4,190	11,654	-	(449)	(112)	916	12,009	1GU080	UUFAID	(476)	(119)
1TA127	J. Herbert Marceau Scholarshi	10,116	10,116	47,660	-	(1,835)	(459)	3,743	49,109	1GU082	UUFAID	(1,948)	(487)
1TA128	William F. Marsh Scholarship	2,000	2,000	9,510	-	(366)	(92)	747	9,799	1GU084	UUFAID	(389)	(97)
1TA129	Mask & Dagger Fund	5,000	5,000	23,611	-	(909)	(227)	1,854	24,329	1GU146	UUFAID	(965)	(241)
1TA130	Erskine Mason Memorial Prize	1,425	1,425	3,850	-	(148)	(37)	302	3,967	1GU147	UUFAID	(157)	(39)
1TA131	Roger E. Montgomery Mem. Sch.	2,944	2,944	14,021	-	(540)	(135)	1,101	14,447	1GU088	UUFAID	(573)	(143)
1TA132	N.h. Branch Nat'l Civic Fdn.	1,100	1,100	5,226	-	(201)	(50)	410	5,385	1GU092	UUFAID	(214)	(53)
1TA133	Maurice E. Nerbonne Sch. Fund	2,086	2,086	5,907	-	(227)	(57)	464	6,087	1GU090	UUFAID	(241)	(60)
1TA134	Ordway Fund	2,000	2,000	9,827	-	(378)	(95)	771	10,125	1GU093	UUFAID	(402)	(100)
1TA135	George Downes Parnell Mem. Sc	1,750	1,750	8,339	-	(321)	(80)	655	8,593	1GU095	UUFAID	(341)	(85)
1TA136	Paul Scholarship Fund	50,000	50,000	237,817	-	(9,158)	(2,289)	18,675	245,045	1GU097	UUFAID	(9,722)	(2,431)
1TA137	Luella Pettee Fund	1,883	1,883	8,975	-	(346)	(86)	705	9,248	1GU099	UUFAID	(367)	(92)
1TA138	Rosecrans W. Pillsbury Fund	500	500	2,373	-	(91)	(23)	186	2,445	1GU101	UUFAID	(97)	(24)
1TA139	Alfred Ernest Richards Mem. S	5,000	5,000	23,785	-	(916)	(229)	1,868	24,508	1GU105	UUFAID	(972)	(243)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
1TA140	Charles H. Sanders Fund	3,000	3,000	14,274	-	(550)	(137)	1,121	14,708	1GU107	UUFAID	(584)	(146)
1TA141	Lena Snow Sargent Fund	55,051	55,051	214,171	-	(8,247)	(2,062)	16,818	220,680	1GU106	UUFAID	(8,756)	(2,189)
1TA142	Walter M. Shipley Scholarship	2,000	2,000	9,510	-	(366)	(92)	747	9,799	1GU108	UUFAID	(389)	(97)
1TA143	Mary F. Simpson Sch. Fund	106,979	106,979	319,586	-	(12,307)	(3,077)	25,097	329,299	1GU110	UUFAID	(13,065)	(3,266)
1TA144	J. Guy Smart Scholarship Fund	128,777	128,777	556,799	-	(21,441)	(5,360)	43,722	573,720	1GU111	UUFAID	(22,763)	(5,691)
1TA145	Roderick W. Smith Scholarship	1,000	1,000	4,757	-	(183)	(46)	374	4,902	1GU112	UUFAID	(194)	(49)
1TA146	Smyth, Memorial Fund	2,500	2,500	12,452	-	(480)	(120)	979	12,831	1GU150	UUFAID	(509)	(127)
1TA147	James Carter	19,938	19,938	55,258	-	(2,128)	(532)	4,339	56,937	1GU030	UUFAID	(2,259)	(565)
1TA148	Col. Samuel J. Sutherland	3,000	3,000	9,319	-	(359)	(90)	733	9,603	1GU121	UUFAID	(381)	(95)
1TA149	Theron A. Thorp Mem. Sch. Fun	14,033	14,033	39,751	-	(1,531)	(383)	3,123	40,960	1GU124	UUFAID	(1,625)	(406)
1TA150	James A. Wellman Mem. Sch.	25,000	25,000	118,917	-	(4,579)	(1,145)	9,338	122,531	1GU125	UUFAID	(4,862)	(1,215)
1TA151	Charles H. Wiggin Sch. Fund	11,486	11,486	54,627	-	(2,104)	(526)	4,290	56,287	1GU131	UUFAID	(2,233)	(558)
1TA152	Walter M. Wiggin Scholarship	5,000	5,000	23,778	-	(916)	(229)	1,868	24,501	1GU132	UUFAID	(972)	(243)
1TA153	George H. Williams Fund	11,985	11,985	50,337	-	(1,938)	(485)	3,953	51,867	1GU135	UUFAID	(2,058)	(514)
1TA154	Richard J. Shea Memorial Award	3,221	3,221	8,519	-	(328)	(82)	669	8,778	1GU149	UUFAID	(348)	(87)
1TA155	William H. Yale Sch. Fund	87,478	87,478	324,586	-	(12,499)	(3,125)	25,488	334,450	1GU139	UUFAID	(13,270)	(3,317)
1TA156	Class of 1931 Alumni Mem. Scho	75,411	75,411	189,207	-	(7,286)	(1,822)	14,859	194,958	1GU039	UUFAID	(7,735)	(1,934)
1TA157	Fred Weare Stone Mem. Sch. Fun	459,252	459,252	907,035	-	(34,929)	(8,732)	71,227	934,601	1GU120	UUFAID	(37,081)	(9,270)
1TA158	Stephen D. DeCesare Memorial S	9,552	9,552	19,564	-	(753)	(188)	1,535	20,158	1GU032	UUFAID	(800)	(200)
1TA159	Penny Family School	28,059	28,059	52,003	-	(2,003)	(501)	4,085	53,584	1GU210	UUFAID	(2,126)	(532)
1TA160	Ruth Cheney Streeter Shcol	15,000	15,000	29,970	-	(1,154)	(289)	2,354	30,881	1GU214	UUFAID	(1,225)	(306)
1TA161	Katherine Demerritt Memorial	5,000	5,000	15,998	-	(616)	(154)	1,256	16,484	1GU044	UUFAID	(654)	(164)
1TA162	Col John & Helena Ayotte	256,783	256,783	513,052	-	(19,757)	(4,939)	40,288	528,644	1GU215	UUFAID	(20,974)	(5,244)
1TA163	Ray Macdonald End Scholarship	403,999	403,999	722,248	-	(27,813)	(6,953)	56,715	744,197	1GA025	UAPROV	(29,527)	(7,382)
1TA164	Gertrude Phelps Carlson Mem	10,654	10,654	21,287	-	(820)	(205)	1,672	21,934	1GU169	UUFAID	(870)	(218)
1TA165	Class of 51 Endowed Scholarshi	181,574	182,624	245,695	1,050	(9,040)	(2,260)	19,363	254,808	1GU213	UUFAID	(10,067)	(2,517)
1TA166	Norma V and John Spaven	102,379	102,379	186,884	-	(7,197)	(1,799)	14,675	192,563	1GU221	UUFAID	(7,640)	(1,910)
1TA167	Lola M Preston Endowed Scholar	45,873	45,873	79,120	-	(3,047)	(762)	6,213	81,524	1GU227	UUFAID	(3,235)	(809)
1TA168	Class of 38 Professorship Endo	145,913	145,913	241,291	-	(9,292)	(2,323)	18,948	248,624	1GA031	UAPROV	(9,864)	(2,466)
1TA169	Class of 41 Educational Endow	189,977	189,977	321,098	-	(12,365)	(3,091)	25,215	330,857	1GA019	UAPROV	(13,127)	(3,282)
1TA170	CEPS Endowed Scholar	121,528	121,528	221,394	-	(8,526)	(2,131)	17,386	228,123	1GU220	UUFAID	(9,051)	(2,263)
1TA171	Class of 1964 Endowed Scholarship	189,563	198,363	244,981	8,800	(9,540)	(2,385)	19,606	261,462	1GU388	UUFAID	(10,197)	(2,549)
1TA172	Class of 40 Professorship	428,326	428,326	605,761	-	(23,327)	(5,832)	47,568	624,170	1GA024	UAPROV	(24,765)	(6,191)
1TA173	Class of 44 Endowed Professor	133,332	133,332	231,893	-	(8,930)	(2,232)	18,210	238,941	1GA030	UAPROV	(9,480)	(2,370)
1TA174	Class of 1944 Endowed Scholar	79,976	79,976	97,824	-	(3,767)	(942)	7,682	100,797	1GU231	UUFAID	(3,999)	(1,000)
1TA175	Charles A. Hopkins Family Fund	30,000	30,000	52,438	-	(2,019)	(505)	4,117	54,031	1GA029	UAPROV	(2,144)	(536)
1TA176	Class 1961 Endowed Scholarship	142,143	142,276	181,195	133	(6,887)	(1,722)	14,238	186,957	1GU233	UUFAID	(7,412)	(1,853)
1TA178	William S Law Scholarship Fund	53,168	53,168	65,436	-	(2,520)	(630)	5,139	67,425	1GU235	UUFAID	(2,675)	(669)
1TA179	Frank A Joy Endowed Fund	1,295,967	1,295,967	1,665,074	-	(64,120)	(16,030)	130,753	1,715,677	1GU279	UUFAID	(68,071)	(17,018)
1TA181	Ernest Easter Scholarship Fund	166,274	166,274	218,319	-	(8,407)	(2,102)	17,144	224,954	1GU270	UUFAID	(8,925)	(2,231)
1TA182	Scott Chadwick Memorial Scholarship	29,323	29,323	45,040	-	(1,734)	(434)	3,537	46,409	1GA085	UUFAID	(1,841)	(460)
1TA183	Earl & Ethel Handly Faculty Endwmnt	1,030,740	1,030,740	1,078,415	-	(41,528)	(10,382)	84,684	1,111,189	1GA151	UAPROV	(44,088)	(11,022)
1TA184	Lord Scholarship Fund	-	686,645	-	1,957,422	(74,589)	(18,647)	152,187	2,016,373	1GA419	UUFAID	(80,002)	(20,000)
1TB001	Edward Cass Adams	10,500	10,500	33,237	-	(1,280)	(320)	2,610	34,247	1GB002	UBNREN	(1,359)	(340)
1TB002	Robert P. Ahern Mem. Fund	51,855	51,855	105,705	-	(4,071)	(1,018)	8,301	108,917	1GB001	UBANFS	(4,321)	(1,080)
1TB003	Albert H. Brown Student Loan	63,800	63,800	240,066	-	(9,245)	(2,311)	18,851	247,361	1GB033	UBDEAN	(9,814)	(2,454)
1TB004	Thomas W. Keller Mem. Scholars	12,555	12,555	30,365	-	(1,169)	(292)	2,383	31,287	1GB016	UBDEAN	(1,241)	(310)
1TB005	C. Hilton Boynton	60,916	61,104	97,543	188	(3,749)	(937)	7,664	100,709	1GB032	UBANFS	(3,988)	(997)
1TB006	Gertrude Burnham Fund	266,299	266,299	644,927	-	(24,835)	(6,209)	50,644	664,527	1GB004	UBDEAN	(26,366)	(6,591)
1TB007	Conant Scholarship Fund	51,454	51,454	253,967	-	(9,780)	(2,445)	19,944	261,686	1GB005	UBANFS	(10,383)	(2,596)
1TB008	Crop Protection Institute	12,000	12,000	32,068	-	(1,235)	(309)	2,519	33,043	1GB034	UBDEAN	(1,311)	(328)
1TB009	David W. Drew Memorial Scholar	16,713	16,713	43,775	-	(1,686)	(421)	3,437	45,105	1GB006	UBBIOL	(1,790)	(447)
1TB010	Clyde & Isabel Eaton	17,010	17,010	57,125	-	(2,200)	(550)	4,486	58,861	1GB007	UBDEAN	(2,335)	(584)
1TB011	Kenneth Fowler	29,792	30,092	74,321	300	(2,855)	(714)	5,857	76,909	1GB011	UBDEAN	(3,051)	(763)
1TB012	Norman Hubbard Scholarship	2,323	2,323	7,786	-	(300)	(75)	611	8,022	1GB014	UBDEAN	(318)	(80)
1TB013	Oliver J. Hubbard Fund	413,825	413,825	1,290,962	-	(49,713)	(12,428)	101,374	1,330,195	1GB090/1GB037	UBANFS/UBANFS	(52,777)	(13,194)
1TB014	Basil & Alice Johnson	32,000	32,000	60,932	-	(2,346)	(587)	4,785	62,784	1GB018	UBDEAN	(2,491)	(623)
1TB015	Gunnar B. Olsson Fund	10,000	10,000	27,837	-	(1,072)	(268)	2,186	28,683	1GB029	UBDEAN	(1,138)	(285)
1TB016	Dan Heath Memorial	8,093	8,093	12,912	-	(497)	(124)	1,014	13,305	1GB044	UBMCBS	(528)	(132)
1TB017	Richard A. Andrews Mem'l Award	3,075	3,075	5,881	-	(226)	(57)	462	6,060	1GB039	UBNREN	(240)	(60)
1TB018	Paul Gilman	6,070	6,070	11,082	-	(427)	(107)	871	11,419	1GB009	UBTSAS	(453)	(113)
1TB019	Albion Hodgon Memorial Fund	8,430	9,030	13,815	600	(532)	(133)	1,110	14,860	1GB036	UBBIOL	(565)	(141)
1TB020	Barbara M. Lucier Endowed Mem	18,485	18,585	28,399	100	(1,094)	(273)	2,236	29,368	1GB019	UBDEAN	(1,161)	(290)
1TB021	George M. Moore Scholarship	7,914	7,914	13,619	-	(524)	(131)	1,069	14,033	1GB046	UBBIOL	(557)	(139)
1TB022	Constance L. Rollins Memorial	85,000	108,780	137,932	23,780	(5,304)	(1,326)	11,638	166,720	1GB055	UBMCBS	(6,615)	(1,654)
1TB023	Plant Science Scholarship Fund	5,746	5,746	10,509	-	(405)	(101)	826	10,829	1GB023	UBBIOL	(430)	(107)
1TB024	James A. Purington Scholarship	28,872	28,872	62,723	-	(2,415)	(604)	4,925	64,629	1GB024	UBDEAN	(2,564)	(641)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
1TB026	Laurence W. Slanetz Memorial	42,001	42,284	66,279	283	(2,552)	(638)	5,214	68,586	1GB050	UBDEAN	(2,710)	(677)
1TB027	Clark L. Stevens Sch. in Fore	5,020	5,020	13,476	-	(519)	(130)	1,059	13,886	1GB025	UBNREN	(551)	(138)
1TB028	Charles A. & F. W. Stone Schol	50,425	50,425	142,847	-	(5,501)	(1,375)	11,217	147,188	1GB026	UBANFS	(5,840)	(1,460)
1TB029	L.v. "cy" Tirrell Prof. Sch.	22,902	22,902	70,048	-	(2,694)	(673)	5,501	72,182	1GB027	UBANFS	(2,864)	(716)
1TB030	Agricultural Alumni Associatio	9,120	9,120	30,050	-	(1,157)	(289)	2,360	30,964	1GB000	UBDEAN	(1,229)	(307)
1TB031	Richard B. Johnston Mem. Schol	7,765	7,765	30,211	-	(1,163)	(291)	2,373	31,130	1GB040	UBNREN	(1,235)	(309)
1TB032	Stephen W & Helen H Dyer Schlr	36,310	36,310	106,883	-	(4,116)	(1,029)	8,393	110,131	1GB010	UBDEAN	(4,370)	(1,092)
1TB033	Ruth E. Farrington Fund	503,109	503,109	1,643,308	-	(63,281)	(15,820)	129,043	1,693,250	1GB035	UBNREN	(67,181)	(16,795)
1TB034	Andrew L. Felker Sch. Fund	5,025	5,025	15,737	-	(606)	(151)	1,236	16,216	1GB008	UBDEAN	(643)	(161)
1TB035	Hood Prize Fund	6,000	6,000	28,538	-	(1,099)	(275)	2,242	29,406	1GB031	UBBIOL	(1,167)	(292)
1TB036	Hubbard Farms Grad. Fellow/Pou	40,000	40,000	199,287	-	(7,674)	(1,919)	15,650	205,344	1GB012	UBANFS	(8,147)	(2,037)
1TB037	Norma Ikawa Scholarship Fund	35,650	37,450	48,286	1,800	(1,792)	(448)	3,850	51,696	1GB015	UBDEAN	(1,978)	(494)
1TB038	Industrial Education Fund	498	498	2,479	-	(95)	(24)	194	2,554	1GB038	UBTSAS	(101)	(25)
1TB039	Kenneth L. Isaacs Sch. Fnd.	12,191	12,191	38,111	-	(1,468)	(367)	2,994	39,270	1GB013	UBANFS	(1,558)	(390)
1TB040	Lilac Endowment Fund	12,267	-	29,273	(28,534)	(564)	(141)	(34)	-	#N/A	#N/A	-	-
1TB041	Lord Scholarship Fund	666,183	-	1,936,960	(1,936,960)	-	-	-	-	#N/A	#N/A	-	-
1TB042	Fred W. Menns Scholarship Fun	3,726	3,726	11,250	-	(433)	(108)	883	11,592	1GB020	UBDEAN	(460)	(115)
1TB043	Kenneth S. Morrow Scholarship	12,324	12,324	35,237	-	(1,357)	(339)	2,767	36,308	1GB021	UBANFS	(1,441)	(360)
1TB044	Walhowdon Farm Scholarship	2,000	2,000	5,817	-	(224)	(56)	456	5,993	1GB028	UBDEAN	(238)	(59)
1TB046	Stacey Cole	485,486	485,486	613,575	-	(23,622)	(5,906)	48,183	632,230	1GB064	UBTSAS	(25,084)	(6,271)
1TB047	Lloyd Hawkensen Fund	11,567	11,567	25,142	-	(968)	(242)	1,974	25,906	1GB068	UBNREN	(1,028)	(257)
1TB048	Marty Mitchell Scholarship	14,360	14,360	25,598	-	(986)	(246)	2,010	26,376	1GB076	UBDEAN	(1,047)	(262)
1TB049	Virginia M & William L Conrad	40,023	40,023	55,306	-	(2,130)	(532)	4,343	56,987	1GB077	UBBIOL	(2,261)	(565)
1TB050	Eric Wilkes Bell Mem End Award	25,445	25,445	36,047	-	(1,388)	(347)	2,831	37,143	1GB083	UBNREN	(1,474)	(368)
1TB051	Drs. Lorus & Margery Milne	540,197	540,197	561,467	-	(21,621)	(5,405)	44,090	578,531	1GB196	UBDEAN	(22,954)	(5,738)
1TC001	John D. Batcheller Memorial	33,915	33,915	47,092	-	(1,813)	(453)	3,698	48,524	1GC096	UCTHDA	(1,925)	(481)
1TC002	Foreign Language Study	13,807	13,807	28,794	-	(1,109)	(277)	2,261	29,669	1GC005	UCLLAC	(1,177)	(294)
1TC003	Gary Lindberg	22,514	22,597	46,281	83	(1,782)	(446)	3,635	47,771	1GC044	UCENGL	(1,892)	(473)
1TC004	Raymond J. Bernier Scholarship	9,517	9,567	14,945	50	(576)	(144)	1,177	15,452	1GC048	UCTHDA	(613)	(153)
1TC005	S. P. Edelman	1,760	1,760	3,212	-	(124)	(31)	253	3,310	1GC002	UCMUSI	(131)	(33)
1TC006	Excellence in Teaching Scholar	48,409	48,409	88,202	-	(3,397)	(849)	6,926	90,882	1GC015	UCEDUC	(3,606)	(901)
1TC007	Jean Mattox	40,672	41,033	61,378	360	(2,364)	(591)	4,829	63,612	1GC007	UCTHDA	(2,509)	(627)
1TC008	Richard A. Morse Scholarship	176,217	176,217	265,534	-	(10,222)	(2,555)	20,852	273,609	1GC008	UCMUSI	(10,856)	(2,714)
1TC009	Gary R. O'neal Musical Theater	31,769	36,642	46,959	4,874	(1,789)	(447)	3,812	53,409	1GC009	UCTHDA	(1,922)	(481)
1TC010	William H Annis Graduate Scholarshi	6,915	6,915	10,846	-	(418)	(104)	852	11,176	1GC176	UCEDUC	(443)	(111)
1TC011	Jani Smith	19,125	19,625	27,751	500	(1,050)	(263)	2,194	29,132	1GC011	UCMUSI	(1,135)	(284)
1TC013	Donald E. Steele	8,023	8,123	20,801	100	(799)	(200)	1,640	21,542	1GC035	UCMUSI	(851)	(213)
1TC014	Arts Dept Scholarship Fund	7,959	7,959	21,393	-	(824)	(206)	1,680	22,043	1GC001	UCARTS	(875)	(219)
1TC015	German Soc. of Manchester, NH	1,005	1,005	4,762	-	(183)	(46)	374	4,907	1GC003	UCGRMN	(195)	(49)
1TC016	Adaline W. Paul Sch. Fund	10,000	10,000	31,058	-	(1,196)	(299)	2,438	32,001	1GC010	UCMUSI	(1,270)	(317)
1TC017	Thomas O Marshall Fund	6,400	6,400	11,883	-	(458)	(114)	933	12,244	1GC006	UCEDUC	(486)	(121)
1TC018	NH Library of Traditional Jazz	1,123,792	1,123,792	2,587,432	-	(65,700)	(24,908)	204,313	2,701,137	1GC016/1GL027	UCTJAZ/ULLSCA	(69,750)	(26,793)
1TC019	Seiler, Study of Music	8,555	8,555	15,155	-	(584)	(146)	1,190	15,615	1GC088	UCMUSI	(620)	(155)
1TC020	Ann Pazo Mayberry Fund	30,981	32,981	54,847	2,000	(2,113)	(528)	4,430	58,636	1GC082	UCENGL	(2,286)	(571)
1TC021	Grant Carlson Fund	13,363	13,463	22,938	100	(883)	(221)	1,807	23,741	1GC086	UCARTS	(938)	(234)
1TC022	Humanities Challenge	493,667	493,667	956,896	-	(36,849)	(9,212)	75,142	985,977	1GC064	UCHCTR	(39,120)	(9,780)
1TC023	Rogers Piano Scholarship Fund	19,667	21,582	29,549	1,915	(1,138)	(284)	2,411	32,453	1GC091	UCMUSI	(1,282)	(320)
1TC024	Malcolm & Virginia Smith Endow	14,075	14,075	21,410	-	(824)	(206)	1,681	22,061	1GC092	UCARTS	(875)	(219)
1TC025	Theater Education Endowed Fund	58,838	59,043	87,225	205	(3,352)	(838)	6,857	90,097	1GC097	UCTHDA	(3,566)	(892)
1TC026	Lucha-Burns Musical Theatre Endowmt	89,471	93,079	134,653	3,608	(5,185)	(1,296)	10,697	142,477	1GC094	UCTHDA	(5,571)	(1,393)
1TC027	Whitlock Music Education Schol	12,550	12,550	15,309	-	(590)	(147)	1,202	15,774	1GC054	UCMUSI	(626)	(156)
1TC028	Shatterly Fund for Education	59,243	59,243	73,579	-	(2,833)	(708)	5,777	75,815	1GC127	UCEDUC	(3,008)	(752)
1TC029	Shatterly Fund for Poli Sci	118,286	118,286	145,276	-	(5,594)	(1,399)	11,408	149,691	1GC128	UCPOLT	(5,939)	(1,485)
1TC030	Conover Endowed Fund	32,000	32,000	64,571	-	(2,487)	(622)	5,072	66,534	1GC050	UCMUSI	(2,640)	(660)
1TC031	Edwin and Mary Scheier Fund	2,243,768	2,243,768	2,830,099	-	(108,983)	(27,246)	222,238	2,916,108	1GC214	UCARTS	(115,699)	(28,925)
1TC032	Blanche C Bailey Fund	35,680	35,680	51,658	-	(1,989)	(497)	4,055	53,227	1GC223	UCMUSI	(2,112)	(528)
1TD001	Gordon H. Bassett	8,115	8,115	29,490	-	(1,136)	(284)	2,317	30,387	1GD021	UDDEAN	(1,206)	(301)
1TD002	Champlin Scholarship Fund	270,148	270,148	391,991	-	(15,095)	(3,774)	30,782	403,904	1GD025	UDME00	(16,025)	(4,006)
1TD003	Howard W. Cope Mem Scholarship	28,057	29,057	62,947	1,000	(2,425)	(606)	4,993	65,909	1GD002	UDDEAN	(2,615)	(654)
1TD004	Edward T. Donovan Scholarship	15,724	15,724	38,726	-	(1,491)	(373)	3,041	39,903	1GD004	UDME00	(1,583)	(396)
1TD005	Donald Fox Mem Scholarship	24,380	24,380	59,202	-	(2,280)	(570)	4,650	61,002	1GD029	UDDEAN	(2,420)	(605)
1TD006	Harry L. Farnham Scholarship	5,134	5,134	16,436	-	(633)	(158)	1,290	16,935	1GD005	UDEE00	(672)	(168)
1TD007	Joseph L Fearer Scholar Fund	19,395	19,395	77,568	-	(2,987)	(747)	6,091	79,925	1GD006	UDDEAN	(3,171)	(793)
1TD008	Harold A. Iddles Lecture Fund	58,038	59,038	132,300	1,000	(5,077)	(1,269)	10,416	137,370	1GD027	UDCHEM	(5,410)	(1,352)
1TD009	William Knox Endowed Fund	5,000	5,000	15,699	-	(605)	(151)	1,233	16,176	1GD008	UDEE00	(642)	(160)
1TD010	Marie L. Langelier	182,930	182,930	369,126	-	(14,214)	(3,554)	28,986	380,344	1GD056	UDDEAN	(15,091)	(3,773)
1TD011	Vernon Lerch	10,607	10,607	29,526	-	(1,137)	(284)	2,318	30,423	1GD017	UDCHEM	(1,207)	(302)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
1TD012	David Owen Libby	20,040	20,040	51,696	-	(1,991)	(498)	4,060	53,267	1GD028	UDDEAN	(2,113)	(528)
1TD013	Frank Block Fund	15,467	15,467	28,237	-	(1,087)	(272)	2,217	29,095	1GD057	UDCHEM	(1,154)	(289)
1TD014	Randolph W. Chapman Lecture Fu	10,000	10,000	18,257	-	(703)	(176)	1,434	18,812	1GD024	UDESCI	(746)	(187)
1TD015	W. Edwards Deming	10,000	10,000	18,218	-	(702)	(175)	1,431	18,772	1GD001	UDMATH	(745)	(186)
1TD016	Dr. Ruth Peters Memorial Award	4,083	4,083	7,453	-	(287)	(72)	586	7,680	1GD010	UDMATH	(305)	(76)
1TD017	Stolworthy Fund	5,000	5,000	9,128	-	(352)	(88)	718	9,406	1GD023	UDDEAN	(373)	(93)
1TD018	Richard & Georgia Balomenos	27,288	32,438	40,850	5,150	(1,568)	(392)	3,278	47,318	1GD060	UDMATH	(1,677)	(419)
1TD019	Bacon Award	1,135	1,135	2,072	-	(80)	(20)	163	2,135	1GD020	UDKE00	(85)	(21)
1TD021	Raymond B. Seymour Chem.	2,450	2,450	6,150	-	(237)	(59)	482	6,336	1GD019	UDCHEM	(251)	(63)
1TD022	Tappi Endowed Fund	21,925	21,925	47,240	-	(1,819)	(455)	3,710	48,676	1GD031	UDKE00	(1,931)	(483)
1TD023	Winchester R. Wood Fund	395,136	395,136	738,206	-	(28,427)	(7,107)	57,968	760,640	1GC106/1GD014	UCMUSI/UDDEAN	(30,179)	(7,545)
1TD024	Leroy Johnson	198,654	198,654	424,981	-	(16,365)	(4,091)	33,372	437,897	1GD059	UDCE00	(17,374)	(4,344)
1TD025	J & Rm Kurtz Endowed Fund	150,000	150,000	287,327	-	(11,065)	(2,766)	22,563	296,059	1GD071	UDDEAN	(11,746)	(2,937)
1TD026	Bailey Prize Fund	251	251	1,192	-	(46)	(11)	93	1,228	1GD015	UDCHEM	(49)	(12)
1TD027	Albert W. Diniak Memorial Fun	1,500	1,500	4,646	-	(179)	(45)	365	4,787	1GD003	UDCHEM	(190)	(47)
1TD028	Heman Charles Fogg Sch. Fund	5,000	5,000	15,998	-	(616)	(154)	1,256	16,484	1GD007	UDCHEM	(654)	(164)
1TD029	Kingsbury Memorial Award	82,571	82,571	105,993	-	(4,082)	(1,020)	8,324	109,215	1GD016	UDME00	(4,333)	(1,083)
1TD030	Locke Scholarship Fund	3,000	3,000	14,271	-	(550)	(137)	1,121	14,705	1GD009	UDCHEM	(583)	(146)
1TD031	Lester A. Pratt Grad. Prize	66,779	66,779	125,906	-	(4,849)	(1,212)	9,887	129,732	1GD011	UDCHEM	(5,147)	(1,287)
1TD032	Lucinda & Melvin Smith Sch. F	12,000	12,000	39,428	-	(1,518)	(380)	3,096	40,626	1GD013/1GC108	UDCHEM/UCENGL	(1,612)	(403)
1TD033	Waite Professorship	103,133	103,133	214,303	-	(8,252)	(2,063)	16,828	220,816	1GD072	UDDEAN	(8,761)	(2,190)
1TD034	Fred Waite Class of 1927	270,412	270,412	545,294	-	(20,998)	(5,250)	42,820	561,866	1GD073	UDKE00	(22,293)	(5,573)
1TD035	R C Kimball Scholar	12,000	12,000	22,942	-	(883)	(221)	1,801	23,639	1GD076	UDDEAN	(938)	(234)
1TD036	Robert T. Hart	25,000	25,000	51,874	-	(1,998)	(499)	4,073	53,450	1GD075	UDCHEM	(2,121)	(530)
1TD037	Leon W Hitchcock Award	96,296	96,296	130,550	-	(5,027)	(1,257)	10,251	134,517	1GD033	UDEE00	(5,337)	(1,334)
1TD038	Olivette Dussault Hemon Schola	16,740	16,740	20,379	-	(785)	(196)	1,600	20,998	1GD108	UDME00	(833)	(208)
1TD039	Kenneth J Higson Endowed Schol	455,404	455,404	596,891	-	(22,985)	(5,746)	46,871	615,031	1GD092	UDME00	(24,402)	(6,100)
1TD040	Helmut M Haendler Endowed Fund	89,162	89,162	102,001	-	(3,926)	(982)	8,010	105,103	1GD018	UDCHEM	(4,170)	(1,043)
1TD041	Frederick N Walker Jr Ee Schol	200,000	200,000	298,698	-	(11,502)	(2,876)	23,456	307,776	1GD091	UDEE00	(12,211)	(3,053)
1TD042	Craig A West Memorial Endow	20,800	22,400	26,709	1,600	(992)	(248)	2,122	29,191	1GD094	UDCHEM	(1,094)	(273)
1TD043	Harold M Lander Cl of 24 Fund	12,327	12,327	15,744	-	(606)	(152)	1,236	16,222	1GD100	UDDEAN	(644)	(161)
1TD044	Clarence & Eleanor Shuttlewort	496,846	496,846	651,782	-	(25,099)	(6,275)	51,182	671,590	1GD104	UDKE00	(26,646)	(6,662)
1TD045	Shatterly Fund for Engineering	118,286	118,286	151,980	-	(5,853)	(1,463)	11,935	156,599	1GD107	UDDEAN	(6,213)	(1,553)
1TD046	Tenho S Kauppinen Scholarship Fund	5,000	5,000	6,661	-	(257)	(64)	523	6,863	1GD140	UDME00	(272)	(68)
1TD047	Roland S. Burlingame Scholarship	518,468	518,468	666,376	-	(25,661)	(6,415)	52,328	686,628	1GD153	UDDEAN	(27,243)	(6,811)
1TE001	John A. Beckett Writing Prize	10,542	10,542	19,162	-	(738)	(184)	1,505	19,745	1GE002	UEWBSC	(783)	(196)
1TE002	Patrick Carlson Memorial Schol	13,230	13,230	35,686	-	(1,374)	(344)	2,803	36,771	1GE008	UEWBSC	(1,459)	(365)
1TE003	Jan E. Clee Fellowship Fund	13,735	13,735	30,388	-	(1,170)	(293)	2,386	31,311	1GE007	UEWBSC	(1,242)	(311)
1TE004	Carroll M. Degler Fund	24,927	24,927	80,415	-	(3,097)	(774)	6,315	82,859	1GE004	UEWBSC	(3,288)	(822)
1TE005	James R. Carter Professorship	400,900	400,900	898,028	-	(34,582)	(8,645)	70,518	925,319	1GE003	UEWBSC	(36,713)	(9,178)
1TE006	William T. Cushing Memorial Sc	67,798	67,798	119,260	-	(4,586)	(1,146)	9,366	122,894	1GE001	UEWBSC	(4,876)	(1,219)
1TE007	Patricia Vinnicombe Endow Fund	23,000	23,000	41,805	-	(1,610)	(402)	3,283	43,076	1GE012	UEWBSC	(1,709)	(427)
1TE008	Hollis Harrington	62,000	62,000	126,894	-	(4,886)	(1,222)	9,964	130,750	1GE005	UEWBSC	(5,188)	(1,297)
1TE009	Virginia Paul Dee Professorshi	149,807	149,807	311,293	-	(11,987)	(2,997)	24,445	320,754	1GE017	UEWBSC	(12,726)	(3,182)
1TE010	Ellen Mae Greenaway Scholar	27,800	27,800	55,544	-	(2,139)	(535)	4,362	57,232	1GE018	UEWBSC	(2,271)	(568)
1TE012	JA Hogan Distinguished Visiting Pro	878,532	878,532	982,523	-	(37,835)	(9,459)	77,153	1,012,382	1GE067	UEDEAN	(40,167)	(10,042)
1TF001	Dr E Elizabeth French Mem Fund	32,153	32,153	52,143	-	(2,008)	(502)	4,095	53,728	1GB133	UBMCBS	(2,132)	(533)
1TF002	Gerald L & Dorothy K Smith Fun	94,025	94,025	113,409	-	(4,367)	(1,092)	8,906	116,856	1GF001	UFNUNP	(4,636)	(1,159)
1TF004	Elizabeth Rand	147,096	147,096	245,498	-	(9,454)	(2,363)	19,278	252,959	1GF003	UFFS00	(10,036)	(2,509)
1TF005	Hamilton Putnam	22,300	22,300	44,863	-	(1,728)	(432)	3,523	46,226	1GF008	UFDEAN	(1,834)	(459)
1TF006	Robert J. & Mary E. Mitchell	79,983	79,983	219,620	-	(8,457)	(2,114)	17,246	226,295	1GF002	UFOT00	(8,978)	(2,245)
1TF007	Daniel Beatrice Rogers Schl	27,334	27,334	44,440	-	(1,711)	(428)	3,490	45,791	1GF015	UFDEAN	(1,817)	(454)
1TF008	Marion Beckwith Endowed Fund	8,822	8,822	12,397	-	(477)	(119)	973	12,774	1GF019	UFKINE	(507)	(127)
1TG003	Alumni Merit Serv Award Assn	33,018	33,018	47,057	-	(1,812)	(453)	3,695	48,487	1GG042	UGAADM	(1,924)	(481)
1TG004	Honors Program/Urop Endowment	186,891	186,891	279,689	-	(10,770)	(2,693)	21,963	288,189	1GA028	UAHONP	(11,434)	(2,859)
1TG009	Smith Sanborn Lecture Fund	8,298	8,298	30,818	-	(1,187)	(297)	2,420	31,754	1GASAN	UAPROV	(1,260)	(315)
1TG012	Class of 36 Cultural Enrichmnt	104,417	104,417	192,421	-	(7,410)	(1,852)	15,110	198,269	1GG013	UGPRES	(7,867)	(1,967)
1TG015	Class of 1929 Dad Henderson	87,134	87,134	228,140	-	(8,785)	(2,196)	17,914	235,073	1GG002/1GU232	UUFAID/UUFAID	(9,327)	(2,332)
1TG016	Henderson Mem. Carillon Maint.	7,361	7,361	15,297	-	(589)	(147)	1,201	15,762	1GG023	UGAADM	(625)	(156)
1TG018	Granite State Scholars Endowment	1,726,038	1,726,038	2,197,879	-	(84,637)	(21,159)	172,592	2,264,675	1GU280	UUFAID	(89,853)	(22,463)
1TJ001	Frederick Walker	14,538	14,538	26,521	-	(1,021)	(255)	2,082	27,327	1GJ044	UJGBAS	(1,084)	(271)
1TJ003	Morris F Darling Memorial Fund	180,000	180,000	225,948	-	(8,701)	(2,175)	17,743	232,815	1GJ060	UJGCRW	(9,237)	(2,309)
1TL001	Gladys Brooks Endowment Fund	50,000	50,000	155,828	-	(6,001)	(1,500)	12,237	160,564	1GL002	ULLBKS	(6,371)	(1,593)
1TL002	Douglas M. Milne	100,000	100,000	303,055	-	(11,670)	(2,918)	23,798	312,265	1GL007	ULSPEC	(12,389)	(3,097)
1TL003	Roland Douglas Sawyer	25,275	25,275	77,507	-	(2,985)	(746)	6,086	79,862	1GL001	ULSPEC	(3,169)	(792)
1TL004	Consolidated Library Fund	10,341	10,341	49,189	-	(1,894)	(474)	3,863	50,684	1GL003	ULLBKS	(2,011)	(503)
1TL005	Edward H. Downing Fund	1,000	1,000	3,367	-	(130)	(32)	265	3,470	1GL004	ULLBKS	(138)	(34)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
1TL006	Marion E. Nash Fund	19,053	19,053	52,838	-	(2,035)	(509)	4,149	54,443	1GL006	ULLBKS	(2,160)	(540)
1TL008	Blanche Foye Nash Library Fund	53,490	53,490	60,308	-	(2,319)	(580)	4,737	62,146	1GL038	ULLBKS	(2,466)	(616)
1TR001	Prof. & Mrs. F. Jackson	36,757	36,757	58,780	-	(2,264)	(566)	4,616	60,566	1GZ026	UZMSAD	(2,403)	(601)
1TR003	Shoals Marine Scholarship Fund	(11,494)	1,117	1,413	1,453	(2,205)	(551)	(110)	-	1GZ012	UZMSAD	-	-
1TR004	Class of 1937 Professorship	149,288	149,288	291,221	-	(11,215)	(2,804)	22,870	300,072	1GZ019	UZMSAD	(11,906)	(2,976)
1TS001	Charles H. Stillings Trust	544,808	548,728	1,426,004	3,920	(54,828)	(13,707)	112,142	1,473,531	1GS011/1GU119	USAADM/UUFAID	(58,388)	(14,597)
1TS002	Warren Brown Memorial Scholars	6,651	6,651	20,783	-	(800)	(200)	1,632	21,415	1GS001	USMHCY	(850)	(212)
1TS003	Carl & Ada Lundholm Mem Scholr	44,981	44,981	68,318	-	(2,631)	(658)	5,366	70,395	1GS007	USAADM	(2,793)	(698)
1TS004	Peter G Markos Chemistry Endowment	50,843	50,843	77,977	-	(3,003)	(751)	6,124	80,347	1GD169	UDCHEM	(3,188)	(797)
1TS005	Carlton E. Meader, Jr. Mem. Sc	6,180	6,180	20,115	-	(775)	(194)	1,580	20,726	1GS008	USMHCY	(822)	(206)
1TS006	Donald Melville	173,254	173,254	365,636	-	(14,080)	(3,520)	28,712	376,748	1GS030	USMCCT	(14,948)	(3,737)
1TS007	W. C. & Clara D. Skoglund	102,654	102,654	150,697	-	(5,803)	(1,451)	11,834	155,277	1GS009	USAADM	(6,161)	(1,540)
1TS008	Suzanne Urban Memorial Scholarship	61,523	76,413	86,397	14,890	(3,329)	(832)	7,632	104,758	1GS014	USAADM	(3,998)	(999)
1TS009	P. Wageman	5,064	5,064	9,231	-	(355)	(89)	724	9,511	1GS013	USAADM	(377)	(94)
1TS010	Ski Team UNH	132,473	132,773	210,320	300	(8,099)	(2,025)	16,520	217,016	1GS032	USCSKI	(8,598)	(2,150)
1TS011	Paul C. Sweet Scholarship Fund	26,107	26,107	68,039	-	(2,620)	(655)	5,343	70,107	1GS012	USAADM	(2,782)	(695)
1TS012	A. Barr "whoops" Snively Schol	11,989	12,039	34,814	50	(1,341)	(335)	2,737	35,925	1GS010	USAADM	(1,423)	(356)
1TS013	Jere A. Chase Scholarship	1,653	1,653	5,063	-	(195)	(49)	398	5,217	1GS002	USAADM	(207)	(52)
1TS014	Frederick A. Johnson Mem. Sch	10,000	10,000	28,319	-	(1,091)	(273)	2,225	29,180	1GS005	USMFTB	(1,158)	(289)
1TS015	Philip C. Jones/1913 Trust	9,831	9,831	36,993	-	(1,425)	(356)	2,905	38,117	1GS006	USAADM	(1,512)	(378)
1TS016	UNH 100 Club / General Award	237,279	237,279	437,952	-	(16,865)	(4,216)	34,391	451,262	1GS026	USAADM	(17,904)	(4,476)
1TS017	Creeley S. Buchanan Football	8,711	8,711	14,745	-	(568)	(142)	1,158	15,193	1GS041	USMFTB	(603)	(151)
1TS018	Craig Scholarship Fund	75,842	75,842	149,497	-	(5,757)	(1,439)	11,739	154,040	1GS004	USAADM	(6,112)	(1,528)
1TS019	Andrew Mooradian Endowed Schol	41,281	41,281	56,697	-	(2,183)	(546)	4,452	58,420	1GS069	USMFTB	(2,318)	(579)
1TS020	Bernice Hill Class of 23 Endow	44,207	44,207	87,688	-	(3,377)	(844)	6,886	90,353	1GS042	USAADM	(3,585)	(896)
1TS021	Arden G. Atkins Scholarship	139,495	139,495	208,487	-	(8,029)	(2,007)	16,373	214,824	1GS062	USAADM	(8,523)	(2,131)
1TS022	Ken Pope Endowed Scholarship	11,450	11,450	19,065	-	(734)	(184)	1,497	19,644	1GJ100	UJGOLF	(779)	(195)
1TS023	Holt Endowed Fund	162,958	163,213	197,523	255	(7,605)	(1,901)	15,518	203,790	1GS070	USMHCY	(8,075)	(2,019)
1TT001	Lilac Endowment Fund	-	12,267	-	28,534	(564)	(141)	2,334	30,163	1GT004	UTADMN	(1,197)	(299)
1TU002	Alice M. Mitchell Scholarship	79,983	79,983	219,620	-	(8,457)	(2,114)	17,246	226,295	1GC014/1GD022	UCENGL/UDDEAN	(8,978)	(2,245)
1TU003	Edward and Selma Bacon Simon Fund	98,733	103,733	149,279	5,000	(5,584)	(1,396)	11,925	159,224	1GE054	UEHMGT	(6,112)	(1,528)
1TU004	Richard M. Ford Endowed Mem	21,044	21,044	33,334	-	(1,284)	(321)	2,618	34,347	1GC084/1GD026	UCENGL/UDCHEM	(1,363)	(341)
1TU005	Agnes & M Jane Linen Scholarsh	4,357	4,357	10,239	-	(394)	(99)	804	10,550	1GU464	UUFAID	(419)	(105)
1TU009	Paul J Holloway Endowment Fund	193,137	193,162	293,404	25	(11,299)	(2,825)	23,041	302,346	1GE015	UEWBSC	(11,995)	(2,999)
1TU010	Gray-White-Shields Scholarship Fund	2,519,046	2,519,046	2,942,810	-	(113,323)	(28,331)	231,088	3,032,244	1GU293	UUFAID	(120,307)	(30,077)
1TU013	UNH Foreign Language Scholarship	84,899	84,899	118,653	-	(4,569)	(1,142)	9,317	122,259	1GU327	UUFAID	(4,851)	(1,213)
1TU014	UNH Engineering Scholarship	83,349	83,349	116,781	-	(4,497)	(1,124)	9,170	120,330	1GU328	UUFAID	(4,774)	(1,194)
1TU015	T. Ralph & Isabelle Meyers Fund	25,000	25,000	34,669	-	(1,335)	(334)	2,722	35,722	1GU342	UUFAID	(1,417)	(354)
1TU016	Joseph L. Robinson Scholarship Fund	35,930	53,952	41,738	18,022	(1,607)	(402)	5,058	62,809	1GU377	UUFAID	(2,492)	(623)
1TU020	UNIQUE Endowment Alloc Plan-UNH	42,045,176	43,566,566	49,739,035	1,521,390	(2,174,755)	-	3,982,937	53,068,607	1GU296	UUFAID	(2,080,432)	-
	TOTAL UNIVERSITY OF NEW HAMPSHIRE	78,041,011	79,729,226	115,556,669	1,677,057	(4,676,209)	(633,846)	9,158,817	121,082,488			(4,739,484)	(674,115)
	UNH AT MANCHESTER												
1TM001	Richard Eaton Foundation	30,000	30,000	54,770	-	(2,109)	(527)	4,301	56,435	1GM008	UMFINA	(2,239)	(560)
1TM002	H. P.makris	7,865	7,865	13,699	-	(528)	(132)	1,076	14,115	1GM004	UMFINA	(560)	(140)
1TM003	Mvc Scholarship	500	500	1,389	-	(53)	(13)	108	1,431	1GM002	UMDEAN	(57)	(14)
	TOTAL UNH AT MANCHESTER	38,365	38,365	69,858	-	(2,690)	(672)	5,485	71,981			(2,856)	(714)
	PLYMOUTH STATE UNIVERSITY												
6TC001	Ann L Wharton Scholar Endow	29,966	30,266	42,152	300	(1,526)	(382)	3,342	43,886	6GCE62	PFBURS	(1,733)	(433)
6TC002	Beatrice Hodgdon Award-Class of '44	33,206	33,206	49,091	-	(1,890)	(473)	3,855	50,583	6GCE27	PFBURS	(2,007)	(502)
6TC003	Paul E Arold Mem Scholar	43,728	43,828	74,238	100	(2,858)	(714)	5,832	76,598	6GCE22	PFBURS	(3,035)	(759)
6TC004	PSU Class of 1937	39,095	39,095	69,860	-	(2,690)	(673)	5,486	71,983	6GCE23	PFBURS	(2,856)	(714)
6TC005	Class of 1941 Emergency Fund	26,158	26,158	42,144	-	-	(419)	3,360	45,085	6GCE37	PFBURS	-	(447)
6TC006	Scott Descoteaux Scholr Fund	18,948	18,948	36,806	-	(1,417)	(354)	2,889	37,924	6GCE34	PFBURS	(1,505)	(376)
6TC007	Donna Ford Fund	4,875	4,875	8,642	-	(333)	(83)	679	8,905	6GCE28	PFBURS	(353)	(88)
6TC008	Lillian Groux Mattoon Memorial	22,339	22,339	41,942	-	(1,615)	(404)	3,294	43,217	6GCE32	PFBURS	(1,715)	(429)
6TC010	Art Dept (PSU)	21,302	22,377	29,158	1,075	(1,118)	(279)	2,329	31,165	6GCE35	PFBURS	(1,198)	(299)
6TC011	Madie W. Barrett	55,534	55,534	77,590	-	(2,988)	(747)	6,092	79,947	6GCE48	PFBURS	(3,172)	(793)
6TC012	Robert L. Boyd	2,060	2,060	3,889	-	(148)	(37)	306	4,010	6GCE38	PALIB1	(159)	(40)
6TC013	Class of 1946 (PSU)	53,765	53,765	89,312	-	(3,439)	(860)	7,013	92,026	6GCE39	PFBURS	(3,651)	(913)
6TC014	Class of 1957 (PSU)	10,853	10,853	19,214	-	(740)	(185)	1,509	19,798	6GCE40	PFBURS	(785)	(196)
6TC015	Citizens Bank Endowed Scholars	18,738	18,738	48,485	-	(1,867)	(467)	3,807	49,958	6GCE26	PFBURS	(1,982)	(496)
6TC016	Marie Connelly	20,289	20,439	31,972	150	(1,226)	(307)	2,519	33,108	6GCE49	PFBURS	(1,307)	(327)
6TC017	Charles L. Currier Mememorial	13,204	13,204	30,107	-	(1,159)	(290)	2,364	31,022	6GCE41	PFBURS	(1,231)	(308)
6TC019	Myrtle Grover Endowment	54,077	54,077	136,440	-	(5,254)	(1,314)	10,714	140,586	6GCE29	PFBURS	(5,578)	(1,394)
6TC020	Hartman/Kelly Scholarship	4,536	4,536	9,993	-	(385)	(96)	785	10,297	6GCE46	PFBURS	(409)	(102)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
6TC021	James & Nancy Hogan Endowed Fund	35,824	40,599	61,506	4,775	(2,360)	(590)	4,940	68,271	6GCE53	PFBURS	(2,544)	(636)
6TC022	Gary David Johnson Mem. Sch.	12,881	12,881	35,741	-	(1,376)	(344)	2,807	36,828	6GCE30	PFBURS	(1,461)	(365)
6TC023	Irving Willard Jones Mem Fund	33,289	33,289	97,844	-	(3,768)	(942)	7,683	100,817	6GCE24	PFBURS	(4,000)	(1,000)
6TC024	Margaret 'Peg' Rock Kenyon	12,087	12,087	25,889	-	(997)	(249)	2,032	26,675	6GCE50	PFBURS	(1,058)	(265)
6TC025	Emma Paulsen Knapp '17 Schola	6,495	6,495	14,559	-	(561)	(140)	1,144	15,002	6GCE60	PFBURS	(595)	(149)
6TC026	Hazel Balch Moore	46,271	46,271	80,115	-	(3,085)	(771)	6,291	82,550	6GCE58	PFBURS	(3,275)	(819)
6TC027	Isabelle Murray Scholarship	4,772	4,772	10,434	-	(272)	(102)	823	10,883	6GCE55	PFBURS	(289)	(108)
6TC028	Barbara Boyce Oaks	58,022	58,022	121,321	-	(4,672)	(1,168)	9,527	125,008	6GCE25	PFBURS	(4,960)	(1,240)
6TC029	John F. Ozog Mem.	20,461	20,461	47,749	-	(1,839)	(460)	3,751	49,201	6GCE42	PFBURS	(1,952)	(488)
6TC030	PSU AA Scholarship Fund	188,152	192,229	253,089	4,077	(9,746)	(2,437)	20,053	265,036	6GCE44	PFBURS	(10,600)	(2,650)
6TC031	PSU Math Dept. Fund	6,679	6,679	9,960	-	-	(96)	794	10,658	6GCE43	PA3XD1	-	(106)
6TC032	Bernice Goodwin Spaulding	6,317	6,317	19,370	-	(746)	(186)	1,520	19,958	6GCE33	PFBURS	(792)	(198)
6TC033	Blanche Colby Stacy Fund	33,859	33,859	94,754	-	(3,649)	(912)	7,440	97,633	6GCE36	PFBURS	(3,874)	(968)
6TC034	Harry Preble Swett	17,827	17,827	50,736	-	(2,018)	(505)	3,978	52,191	6GCE31	PALIB1	(2,071)	(518)
6TC035	Roi M White	40,044	60,044	55,931	20,000	(2,154)	(538)	5,058	78,297	6GCE51	PFBURS	(3,107)	(777)
6TC036	Dorothy E. Whiting	6,232	6,232	14,089	-	(543)	(136)	1,107	14,517	6GCE45	PFBURS	(576)	(144)
6TC037	Clarice Clark Parker Award	1,164	1,164	2,559	-	-	(25)	204	2,738	6GCE61	PAAAF1	-	(27)
6TC038	Aauw Non-Traditional Student	14,883	14,883	23,081	-	(889)	(222)	1,813	23,783	6GCE65	PFBURS	(944)	(236)
6TC039	Robert J. Doherty '86 Scholars	6,214	6,214	13,674	-	(527)	(132)	1,075	14,090	6GCE64	PFBURS	(559)	(140)
6TC040	David 'Tuck' Grierson Memorial	7,449	7,449	15,734	-	(606)	(151)	1,235	16,212	6GCE63	PBPP01	(643)	(161)
6TC041	John V. Defortis '77 Schshp	8,630	8,630	17,271	-	(665)	(166)	1,356	17,796	6GCE66	PFBURS	(706)	(177)
6TC042	Barbara S Dearborn	41,927	41,977	65,663	50	(2,520)	(630)	5,154	67,717	6GCE84	PFBURS	(2,685)	(671)
6TC043	Brennan Hart Memorial Fund	105,395	110,395	144,281	5,000	(5,559)	(1,390)	11,582	153,914	6GCE47	PFBURS	(6,107)	(1,527)
6TC044	Hamilton, James Scholarship	1,025	1,025	2,127	-	(82)	(20)	166	2,191	6GCE67	PHATAD	(87)	(22)
6TC045	Ella O Keene Scholarship Fund	107,397	107,397	201,642	-	(7,765)	(1,941)	15,834	207,770	6GCE69	PFBURS	(8,243)	(2,061)
6TC046	Catherine & Kirk Middlekauf	15,403	15,403	20,462	-	(788)	(197)	1,607	21,084	6GCE82	PFBURS	(837)	(209)
6TC047	Emma Yeaton Wheeler Scholarship	30,408	30,908	42,159	500	(1,624)	(406)	3,336	43,965	6GCE71	PFBURS	(1,744)	(436)
6TC048	Lydia Briggs Endowment	8,706	8,706	11,360	-	(437)	(109)	892	11,706	6GCE72	PHATAD	(464)	(116)
6TC049	Geneva M Smith Endowed Schol	80,359	80,409	156,968	50	(6,045)	(1,511)	12,327	161,789	6GCE56	PFBURS	(6,417)	(1,604)
6TC050	Ola Hubbard Scholarship	529,155	529,155	746,649	-	(28,752)	(7,188)	58,631	769,340	6GCE68	PFBURS	(30,524)	(7,631)
6TC051	Jessie Barnes Metcalf Endowmen	16,066	16,066	30,165	-	(1,162)	(290)	2,369	31,082	6GCE52	PFBURS	(1,233)	(308)
6TC052	William L Taylor Memorial Fund	17,067	17,067	25,058	-	(965)	(241)	1,968	25,820	6GCE70	PFBURS	(1,024)	(256)
6TC053	Jeanette & Richard Collins End	105,078	106,578	163,507	1,500	(6,296)	(1,574)	12,890	170,027	6GCE74	PBCAR1	(6,746)	(1,686)
6TC054	John V. Miller Jr. Endowment Fund	16,605	16,605	21,876	-	(842)	(211)	1,718	22,541	6GCE73	PPPRES	(894)	(224)
6TC055	Carole Anne Soucie Mem Endow	10,431	10,431	13,348	-	(514)	(128)	1,048	13,754	6GCE78	PFBURS	(546)	(136)
6TC056	M Shine Bateman Mem Schlrshp	43,359	43,459	54,410	100	(2,077)	(519)	4,279	56,193	6GCE76	PFBURS	(2,227)	(557)
6TC057	Regina Thornton Mem Schol	8,650	8,650	11,414	-	(440)	(110)	897	11,761	6GCE77	PFBURS	(467)	(117)
6TC058	Karl Drerup Art Scholarship	56,282	56,282	71,356	-	(2,748)	(687)	5,603	73,524	6GCE79	PFBURS	(2,917)	(729)
6TC059	Norton R Bagley Scholarship	120,435	121,435	146,492	1,000	(5,642)	(1,411)	11,569	152,008	6GCE80	PFBURS	(6,031)	(1,508)
6TC060	H B Barton Memorial Scholarsh	16,773	18,090	19,942	1,317	(742)	(186)	1,617	21,948	6GCE81	PFBURS	(817)	(204)
6TC062	Sally Boland Memorial Schol	14,072	14,072	17,908	-	(690)	(172)	1,406	18,452	6GCE83	PFBURS	(732)	(183)
6TC063	John L Daly Scholarship Fund	22,952	23,452	28,548	500	(1,100)	(275)	2,258	29,931	6GCE94	PFBURS	(1,188)	(297)
6TC064	Harold E Hyde Endowed Schol	65,255	66,260	87,165	1,005	(3,356)	(839)	6,896	90,871	6GCE88	PFBURS	(3,605)	(901)
6TC065	C E Brown-Applied Comp Sci Sch	90,040	95,040	105,326	5,000	(3,990)	(997)	8,448	113,787	6GCE86	PFBURS	(4,434)	(1,108)
6TC066	John K Walsh Scholarship Fund	17,196	17,296	23,210	100	(894)	(223)	1,827	24,020	6GCE93	PFBURS	(949)	(237)
6TC067	Collins Challenge Endowment	13,977	13,977	19,456	-	(749)	(187)	1,527	20,047	6GCE85	PFBURS	(795)	(199)
6TC068	William S Belvin Endow Schol	49,942	49,942	61,016	-	(1,692)	(423)	4,858	63,759	6GCE91	PFBURS	(2,530)	(632)
6TC071	Class of 1952 Gifts	135,633	135,633	172,998	-	(6,662)	(1,666)	13,586	178,256	6GCE97	PFBURS	(7,072)	(1,768)
6TC072	Grappone Granite State Scholars	54,251	54,251	84,321	-	(3,247)	(812)	6,622	86,884	6GCE98	PFBURS	(3,447)	(862)
6TC073	Elaine Gail Vaillant Brown Schl-End	90,636	95,636	107,890	5,000	(4,089)	(1,022)	8,650	116,429	6GCE01	PFBURS	(4,539)	(1,135)
6TC074	Morgridge Family Internship Fund	50,000	50,000	79,924	-	(3,078)	(769)	6,276	82,353	6GCE03	PFBURS	(3,267)	(817)
6TC075	Barbara Willey '37 Endowment Fund	112,500	112,500	176,162	-	(6,784)	(1,696)	13,834	181,516	6GCE99	PFBURS	(7,202)	(1,800)
6TC076	N Hopkins '37 & M Hopkins '37 Scho	20,842	20,842	24,039	-	(926)	(231)	1,887	24,769	6GCE04	PFBURS	(983)	(246)
6TC078	Larry K & Dawn Ray Haynes Schol Fun	26,600	26,600	34,724	-	(1,337)	(334)	2,727	35,780	6GCE05	PFBURS	(1,420)	(355)
6TC079	Class of 1962 Scholarship Endowment	58,221	59,721	70,711	1,500	(2,668)	(667)	5,612	74,488	6GCE02	PFBURS	(2,894)	(723)
6TC080	Raise the Curtain Endowment Fund	36,653	36,653	44,869	-	(1,728)	(432)	3,524	46,233	6GCE07	PAETC1	(1,834)	(459)
6TC081	Barry M Ross '73 Scholarship Fund	33,546	33,546	57,533	-	(2,216)	(554)	4,518	59,281	6GCE08	PFBURS	(2,352)	(588)
6TC082	Class of 1951 Endowment	11,587	11,587	14,556	-	(561)	(140)	1,143	14,998	6GCE09	PFBURS	(595)	(149)
6TC084	Doris Dean Palmer '30 Endowed Schol	14,350	14,350	18,612	-	(717)	(179)	1,462	19,178	6GCE11	PFBURS	(761)	(190)
6TC085	Switzer Fund History Prize Endowmen	30,492	30,492	38,171	-	(1,470)	(367)	2,997	39,331	6GCE13	PFBURS	(1,560)	(390)
6TC086	Student Affairs Scholarship Endowmt	16,232	16,232	19,792	-	(762)	(191)	1,555	20,394	6GCE14	PFBURS	(809)	(202)
6TC087	Harold C & Martha Zehr Endowment	21,785	22,785	25,470	1,000	(964)	(241)	2,054	27,319	6GCE12	PFBURS	(1,063)	(266)
6TC088	Graduate Research Fund Endowment	17,268	17,268	20,839	-	(802)	(201)	1,636	21,472	6GCE06	PFBURS	(852)	(213)
6TC089	Jane E. Babin Scholarship Fund	19,409	19,409	23,610	-	(909)	(227)	1,854	24,328	6GCE15	PFBURS	(965)	(241)
6TC090	Trevorrow Fund for Library Interns	85,934	86,034	101,704	100	(3,913)	(978)	7,991	104,904	6GCE16	PFBURS	(4,162)	(1,041)
6TC091	Heritage Society Endowment	54,358	54,358	61,797	-	(2,380)	(595)	4,853	63,675	6GCE17	PFBURS	(2,526)	(632)
6TC092	Morgridge Opportunity Scholarship	997,209	997,250	1,101,518	42	(42,418)	(10,604)	86,499	1,135,037	6GCE18	PFBURS	(45,032)	(11,258)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
6TC093	Debra Underwood Endowed Scholarship	51,384	55,016	63,169	3,633	(2,399)	(600)	5,143	68,946	6GCE19	PFBURS	(2,704)	(676)
6TC094	Merilee Phillips Accounting Endowme	10,000	10,000	10,686	-	(412)	(103)	840	11,011	6GCE20	PFBURS	(437)	(109)
6TC095	Donald P. Wharton Endowment	42,320	42,320	48,430	-	(1,865)	(466)	3,803	49,902	6GCE21	PAAAF1	(1,980)	(495)
6TC096	Michelle Morse Mem Schol Endowmnt	37,494	37,794	45,087	300	(1,733)	(433)	3,557	46,778	6GCE1A	PFBURS	(1,852)	(463)
6TC098	Hanaway Endowmnt for the Perf Arts	100,000	100,000	109,722	-	(4,225)	(1,056)	8,616	113,057	6GCE1D	PBCAR1	(4,486)	(1,121)
6TC099	Mehmet & Sepril Canlar Endow Schol	6,055	6,055	8,375	-	(323)	(81)	659	8,630	6GCE87	PFBURS	(342)	(86)
6TC100	Eastman-PMK/TKE Schol Endmt	35,245	36,045	38,595	800	(1,379)	(345)	3,080	40,751	6GCE1X	PFBURS	(1,613)	(403)
6TC101	Ruth Birch Marzec '48 Schl End	341,705	341,705	364,992	-	(14,055)	(3,514)	28,662	376,085	6GCE1G	PFBURS	(14,922)	(3,730)
6TC102	James W Tethers Endowed Schol	16,415	16,415	17,334	-	(668)	(167)	1,362	17,861	6GCE1J	PFBURS	(709)	(177)
6TC103	J Philip & Eva M Duguay Schol	15,850	16,100	17,181	250	(662)	(165)	1,356	17,960	6GCE1K	PFBURS	(707)	(177)
6TC104	Stevens-Bristow Professorship	97,796	97,796	111,290	-	(4,286)	(1,071)	8,740	114,673	6GCE1M	PAAAF1	(4,550)	(1,137)
6TC105	Imagine A Way Schol Endowment	51,921	51,921	58,175	-	(2,240)	(560)	4,568	59,943	6GCE1N	PFBURS	(2,378)	(595)
6TC106	Wixson Endowed Prof of Math	59,250	59,250	59,438	-	(2,289)	(572)	4,668	61,245	6GCE1P	PA3XD1	(2,430)	(607)
6TC107	Eugene & Joan Savage Edu Award	68,955	70,905	77,331	1,950	(2,953)	(738)	6,155	81,745	6GCE1Q	PFBURS	(3,184)	(796)
6TC108	Patricia Stips Lamson Library End	91,878	91,878	96,230	-	(3,706)	(926)	7,557	99,155	6GCE1R	PALIB1	(3,934)	(984)
6TC109	Patricia Stips Scholarship Endowmnt	182,756	182,756	191,451	-	(7,372)	(1,843)	15,033	197,269	6GCE1S	PFBURS	(7,827)	(1,957)
6TC110	Forrest M & Opal M Steen Schol	15,770	15,770	17,053	-	(657)	(164)	1,345	17,577	6GCE1L	PFBURS	(703)	(176)
6TC111	B Dearborn Endowed Art Schol	30,603	31,953	38,408	1,350	-	(379)	3,114	42,493	6GCE1E	PFBURS	(1,630)	(408)
6TC112	Mary Campbell Staff Schol Endowment	57,098	59,641	66,042	2,543	(2,545)	(636)	5,313	70,717	6GCE1T	PFBURS	(2,806)	(701)
6TC115	Gary K Richey Endowed Schol	12,719	15,219	13,693	2,500	(527)	(132)	1,201	16,735	6GCE1Y	PFBURS	(664)	(166)
6TC116	George & Helen Koehler Endowed Fund	26,250	26,250	33,543	-	(1,292)	(323)	2,634	34,562	6GCE2A	PFBURS	(1,371)	(343)
6TC117	Janet Sanford Kelliher Endowed Schl	53,720	59,440	66,021	5,720	(2,455)	(614)	5,381	74,053	6GCE2B	PFBURS	(2,833)	(708)
6TC118	Kent Criminal Justice Spirit Award	10,350	10,350	13,810	-	(665)	-	1,085	14,230	6GCE1B	PFBURS	(706)	-
6TC119	Lovett Fund for Ctr for the Envir	15,000	15,000	23,473	-	(904)	(226)	1,843	24,186	6GCE2E	PAAAF1	(960)	(240)
6TC120	Dennise Maslakowski Grad Ed Schol	80,247	80,297	109,374	50	(4,210)	(1,052)	8,592	112,754	6GCE2D	PFBURS	(4,474)	(1,118)
6TC121	Mary Rita Hyde '62 Mem Schol	22,493	23,493	28,067	1,000	(1,080)	(270)	2,254	29,971	6GCE2F	PFBURS	(1,189)	(297)
6TC122	Meg Petersen Endowed Scholarship	29,000	29,000	40,264	-	(1,551)	(388)	3,163	41,488	6GCE2G	PFBURS	(1,646)	(412)
6TC123	Hage-Diversity & Intern'l Initiativ	40,192	40,312	49,971	120	(1,922)	(481)	3,929	51,617	6GCE2H	PAAAF1	(2,045)	(511)
6TC124	Trimpi Endwmnt-Perf Study Talent Gr	113,709	113,709	161,253	-	(6,210)	(1,552)	12,662	166,153	6GCE2J	PFBURS	(6,592)	(1,648)
6TC125	Matthew S Budrow '06 Mem End Schol	50,442	55,742	61,607	5,300	(2,248)	(562)	4,959	69,056	6GCE2K	PFBURS	(2,525)	(631)
6TC126	Richardson '13 Entreprenshp Schol	175,000	175,000	207,543	-	(7,992)	(1,998)	16,298	213,851	6GCE2P	PFBURS	(8,485)	(2,121)
6TC127	Helen Abbott '39 Prfshp Envir Stud	169,000	189,000	198,849	20,000	(7,676)	(1,919)	16,358	225,612	6GCE2R	PAAAF1	(8,128)	(2,032)
6TC128	Norman '37 & Cecile Demers Schol	50,000	50,000	66,524	-	(2,562)	(640)	5,224	68,546	6GCE2U	PFBURS	(2,720)	(680)
6TC129	Supporting Our Stdnts Faculty Schol	63,710	67,162	75,846	3,452	(2,758)	(690)	6,134	81,984	6GCE2N	PFBURS	(3,159)	(790)
6TC130	Marrapese Keep NH Lakes Clear Schol	38,905	40,005	46,675	1,100	(1,761)	(440)	3,722	49,296	6GCE2S	PFBURS	(1,952)	(488)
6TC131	Sharon R Parish Mem Schol	50,000	50,000	66,515	-	(2,561)	(640)	5,222	68,536	6GCE2W	PFBURS	(2,719)	(680)
6TC132	Bernier Athletic Training Scholrshp	23,066	23,714	29,400	649	(1,145)	(286)	2,343	30,961	6GCE2X	PFBURS	(1,213)	(303)
6TC133	Schlesinger Mem Schol in Poli Sci	40,521	41,521	51,807	1,000	(1,962)	(490)	4,128	54,483	6GCE2V	PFBURS	(2,120)	(530)
6TC134	Mark E. Bates '75 Meml Schol	225,067	225,067	253,955	-	(9,825)	(2,456)	19,937	261,611	6GCE3B	PFBURS	(10,380)	(2,595)
6TC135	McCabe Leadership Scholarship Fund	21,550	21,550	28,928	-	(1,114)	(278)	2,271	29,807	6GCE1Z	PFBURS	(1,183)	(296)
6TC136	Robert & Margot Swift Endowed Schol	74,440	80,440	85,866	6,000	(3,186)	(796)	6,923	94,807	6GCE2Z	PFBURS	(3,599)	(900)
6TC137	Wiggett Family Student Support Endw	10,000	10,000	12,714	-	(490)	(122)	998	13,100	6GCE2C	PFBURS	(520)	(130)
6TC138	Estes German Study Abroad Schol	27,000	27,100	32,144	100	(1,238)	(309)	2,528	33,225	6GCE3C	PFBURS	(1,314)	(329)
6TC139	Carleton Parish Social Science Sch	26,050	26,050	28,265	-	(1,088)	(272)	2,219	29,124	6GCE3L	PFBURS	(1,156)	(289)
6TC140	UNIQUE Endowment Alloc Plan-PSU	13,024,565	13,419,971	15,354,368	395,406	(671,683)	-	1,226,620	16,304,711	6GCE1C	PFBURS	(640,378)	-
6TC141	Estes Endowed Mathematics Schol	53,105	55,630	60,431	2,525	(2,214)	(554)	4,832	65,020	6GCE3N	PFBURS	(2,500)	(625)
6TC142	Burton '62 Public Service Schol	46,548	46,548	53,921	-	(2,078)	(520)	4,235	55,558	6GCE3D	PFBURS	(2,204)	(551)
6TC143	Thurston-Cheney Performing Arts	29,486	29,504	34,372	18	(1,324)	(331)	2,700	35,435	6GCE2M	PA1AT1	(1,406)	(351)
6TC144	Reverend Sidney Lovett Scholarship	130,605	130,605	151,194	-	(5,828)	(1,457)	11,872	155,781	6GCE3O	PFBURS	(6,181)	(1,545)
6TC145	Louise McCormack Endowed Fund	11,450	16,490	14,077	5,040	(542)	(136)	1,233	19,672	6GCE3R	PA4HH1	(575)	(144)
6TC146	Jonathan & Cornelia Hall Endow Schl	92,500	92,500	112,248	-	(4,323)	(1,081)	8,815	115,659	6GCE3S	PFBURS	(4,589)	(1,147)
6TC147	CGSB Award Endowment Fund	94,115	94,735	110,705	620	(4,262)	(1,066)	8,713	114,710	6GCE3T	PFBURS	(4,530)	(1,133)
6TC148	Kathleen Arecchi Memorial Scholar	35,035	35,035	41,275	-	-	(410)	3,291	44,156	6GCE3V	PFBURS	(1,752)	(438)
6TC149	Kelsey North Country Scholars Endow	283,333	283,333	332,281	-	(12,796)	(3,199)	26,093	342,379	6GCE3X	PFBURS	(13,584)	(3,396)
6TC150	The Fischler Family Scholars Endowm	28,825	28,825	33,991	-	(1,309)	(327)	2,669	35,024	6GCE3Y	PFBURS	(1,390)	(347)
6TC151	Holmes-Pattee-Haggart Family Schola	705,019	705,019	828,443	-	(31,902)	(7,976)	65,055	853,620	6GCE4D	PFBURS	(33,868)	(8,467)
6TC153	Marjorie Stokes Environ Scholarship	10,080	10,080	12,669	-	-	(126)	1,010	13,553	6GCE2L	PFBURS	-	(134)
6TC154	Holmes-Pattee-Haggart Family Endowm	705,019	705,019	828,442	-	(31,902)	(7,976)	65,055	853,619	6GCE4E	PAAAF1	(33,868)	(8,467)
6TC155	The McLane Family Fellowship	207,337	207,337	244,414	-	(9,412)	(2,353)	19,193	251,842	6GCE4F	PAARMU	(9,992)	(2,498)
6TC156	Ellen Morin '52 Endowment	13,606	13,606	17,046	-	(656)	(164)	1,338	17,564	6GCESM	PFBURS	(697)	(174)
6TC157	Plant Endowed Nursing Scholarship	29,670	31,170	33,664	1,500	(1,275)	(319)	2,710	36,280	6GCE3H	PFBURS	(1,402)	(351)
6TC159	Henry and Ethel Vittum Scholarship	48,450	48,450	52,813	-	(2,034)	(508)	4,148	54,419	6GCE4J	PFBURS	(2,159)	(540)
6TC162	Joseph & Gail White Graduate Fellow	148,069	148,069	159,882	-	(6,157)	(1,539)	12,554	164,740	6GCE4L	PAAAF1	(6,536)	(1,634)
6TC163	The Bonnie & Charles Still Scholars	30,000	30,000	32,960	-	(1,269)	(317)	2,588	33,962	6GC919	PFBURS	(1,347)	(337)
6TC164	Zachary Frank Memorial Endowed Scho	26,000	26,000	29,029	-	(1,118)	(279)	2,279	29,911	6GCEZF	PFBURS	(1,187)	(297)
6TC165	Gary & Elizabeth Lowe End Schlrshp	40,000	40,000	43,657	-	(1,681)	(420)	3,428	44,984	6GCE4H	PFBURS	(1,785)	(446)
6TC166	Steve Vaillancourt Endowed Fund	5,999	5,999	6,878	-	(265)	(66)	540	7,087	6GCESV	PFBURS	(281)	(70)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
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FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
6TC167	Joseph McCaffrey Endowed Fund	25,000	25,000	28,850	-	(1,111)	(278)	2,266	29,727	6GCE4M	PFBURS	(1,179)	(295)
6TC168	Bette De Rocher '61 Endowed Fund	10,000	10,000	11,101	-	(427)	(107)	871	11,438	6GCE4N	PFBURS	(454)	(113)
6TC169	David & Martha Talbot Endowed Schol	44,665	45,240	46,767	575	(1,794)	(448)	3,703	48,803	6GCE4S	PFBURS	(1,934)	(484)
6TC170	Ryan Chadwick Endowed Scholarship	25,000	25,000	26,152	-	(1,007)	(252)	2,054	26,947	6GCE3Q	PFBURS	(1,069)	(267)
6TC171	Nancy & Thomas Gravina Endowed Scho	61,500	79,750	61,538	18,250	(2,381)	(595)	6,029	82,841	6GCE4T	PFBURS	(3,287)	(822)
6TC172	Mary E Campbell '91 Schl Endowment	28,720	28,720	30,228	-	(1,164)	(291)	2,374	31,147	6GCE2Q	PFBURS	(1,236)	(309)
6TC173	Dr Millard Thomson Endow Piano Fund	25,000	25,000	26,314	-	(1,013)	(253)	2,066	27,114	6GCEML	PA1AT1	(1,076)	(269)
6TC174	Womens Circle of Giving Endowed Sch	41,673	48,625	42,146	6,952	(1,332)	(333)	3,586	51,019	6GCWCG	PFBURS	(1,816)	(454)
6TC175	Colin Graham Schol Endowed Fund	25,000	25,000	23,367	-	(898)	(225)	1,835	24,079	6GCE3P	PFBURS	(955)	(239)
6TC176	ECheney Studio Theatre Endowed Fund	32,263	34,094	30,161	1,831	(1,117)	(279)	2,467	33,063	6GCCST	PBCAR1	(1,263)	(316)
6TC177	Craig Souza Endowed Professorship	50,000	50,000	46,931	-	(1,804)	(451)	3,686	48,362	6GCE4W	PAAAF1	(1,919)	(480)
6TC178	Jay Moskowitz Endow Art Music Schol	25,791	26,791	23,989	1,000	(922)	(231)	1,935	25,771	6GCE4U	PFBURS	(1,022)	(256)
6TC179	FPS Kappa Delta Phi Endowed Schol	35,463	38,524	32,991	3,061	(1,099)	(275)	2,741	37,419	6GCSKD	PFBURS	(1,427)	(357)
6TC180	Garnsey Family Endowed Scholarship	25,000	25,000	23,465	-	(902)	(225)	1,843	24,181	6GCE4X	PFBURS	(959)	(240)
6TC181	Class of '63 Panther Scholarship	25,550	35,550	23,753	10,000	(896)	(224)	2,240	34,873	6GC963	PFBURS	(972)	(243)
6TC182	Diehl Memorial Endowed Scholarship	35,555	35,755	33,340	200	(1,275)	(319)	2,628	34,574	6GCE4Y	PFBURS	(1,368)	(342)
6TC183	PSU Nursing Endowed Scholarship	25,030	25,030	21,978	-	(871)	(218)	1,723	22,612	6GCE3G	PFBURS	(897)	(224)
6TC184	Charles A. Wood Jr.'72 Endowed Schl	-	40,000	-	40,000	-	-	1,521	41,521	6GCE40	PFBURS	(1,647)	(412)
6TC185	Stevens Endowed Scholarship Fund	44,562	44,562	39,562	-	(1,292)	(323)	3,131	41,078	6GCE5B	PFBURS	(1,630)	(407)
6TC186	Worthen Vascak Endowed Scholarship	25,000	28,000	21,924	3,000	(860)	(215)	1,917	25,766	6GCE4B	PFBURS	(1,022)	(256)
6TC187	Wisinski Family Endowed Scholarship	25,300	25,350	22,192	50	(860)	(215)	1,744	22,911	6GTWIS	PCADV1	(907)	(227)
6TC188	Dearborn & May Endowed Scholarship	25,000	25,700	21,450	700	(858)	(214)	1,681	22,759	6GCE2Y	PCADV1	(875)	(219)
6TC189	Dennis Dearborn '56 Endow Bus Schol	-	27,600	-	27,600	-	-	1,753	29,353	6GCE5C	PFBURS	(1,112)	(278)
6TC190	Thomas & Mary Proulx '75 Endowment	-	25,000	-	25,000	-	-	2,469	27,469	6GCE5E	PFBURS	(1,090)	(272)
6TC191	John Loughlin '86 Mem Endowed Schol	-	27,012	-	27,012	-	-	1,350	28,362	6GCJLM	PFBURS	(1,099)	(275)
6TC192	Lucille Nutting Gilman '44 Schol	-	50,000	-	50,000	-	-	2,527	52,527	6GCE5H	PFBURS	(2,084)	(521)
6TC193	G Jacobs '11 Endowed Business Schol	-	25,000	-	25,000	-	-	500	25,500			-	-
6TC194	Paul Berton '76 Newfound High	-	25,000	-	25,000	-	-	869	25,869			-	-
6TC195	Alex Herbst '15 Memorial Endowed	-	25,000	-	25,000	-	-	869	25,869			-	-
	TOTAL PLYMOUTH STATE UNIVERSITY	23,752,500	24,559,895	28,929,244	807,398	(1,186,332)	(129,977)	2,311,721	30,732,054			(1,203,617)	(141,386)
	KEENE STATE COLLEGE												
5TD001	Class of 1939 International Ed	46,571	46,571	89,047	-	(1,115)	(857)	7,069	94,144	5GE217	KDAFAC	(2,346)	(934)
5TD002	Paul J. Holloway	48,882	53,882	93,485	5,000	(3,600)	(900)	7,626	101,611	5GE216	KDAFAC	(3,822)	(955)
5TD003	Leslie S Hubbard Scholarship	86,775	86,775	196,122	-	(7,552)	(1,888)	15,400	202,082	5GE215	KDAFAC	(8,018)	(2,004)
5TD004	Winona Vincent Hubbard	2,255,362	2,255,362	2,961,323	-	(114,036)	(28,509)	232,542	3,051,320	5GE205	KDAFAC	(121,064)	(30,266)
5TD005	Charlotte Ketcham	21,857	21,857	41,037	-	(1,580)	(395)	3,222	42,284	5GE206	KDAFAC	(1,678)	(419)
5TD006	John Kontinos	11,028	11,028	25,000	-	(963)	(241)	1,964	25,760	5GE214	KDAFAC	(1,022)	(256)
5TD008	KSC - General Scholarship	303,852	315,662	428,432	11,810	(16,481)	(4,120)	33,793	453,434	5GE202	KDAFAC	(17,990)	(4,498)
5TD009	KSC - Owls Athletic	23,238	23,238	45,692	-	(1,760)	(440)	3,589	47,081	5GJ301	KJANCA	(1,868)	(467)
5TD010	KSC - Parents Assoc Scholarshi	52,406	52,406	77,821	-	(2,997)	(749)	6,111	80,186	5GE218	KDAFAC	(3,181)	(795)
5TD011	People's United Bank Schlrshp End	32,558	32,558	70,345	-	(2,709)	(677)	5,523	72,482	5GE213	KDAFAC	(2,876)	(719)
5TD012	Filomena R. Raich	108,774	108,774	221,268	-	(8,496)	(2,130)	17,376	228,018	5GE220	KDAFAC	(9,022)	(2,262)
5TD013	Anna I. Rausch Scholar Fund	10,984	10,984	24,783	-	(954)	(239)	1,946	25,536	5GE219	KDAFAC	(1,013)	(253)
5TD014	Alfred & Elizabeth Thomas	12,761	12,761	26,864	-	(1,035)	(259)	2,111	27,681	5GE212	KDAFAC	(1,098)	(275)
5TD015	Travis-Grace Fund	14,881	14,881	38,619	-	(743)	(372)	3,057	40,561	5GE204	KDAFAC	(805)	(402)
5TD016	Van Rossum Fund	8,318	8,318	17,361	-	(669)	(167)	1,363	17,888	5GE203	KDAFAC	(710)	(177)
5TD017	Christine Young Chadwick Schol	11,867	11,967	25,054	100	(965)	(241)	1,974	25,922	5GE221	KDAFAC	(1,028)	(257)
5TD018	Jesse F Davis 37 Fund	23,760	23,760	37,835	-	(1,457)	(364)	2,971	38,985	5GE241	KDAFAC	(1,547)	(387)
5TD019	Lucille Plant Davis 38 Fund	22,974	22,974	37,851	-	(1,458)	(364)	2,972	39,001	5GE242	KDAFAC	(1,547)	(387)
5TD020	Clarke Dist Safety Studies End	11,251	11,251	15,023	-	(579)	(145)	1,180	15,479	5GE252	KDAFAC	(614)	(154)
5TD021	Marjorie Paulsen Hilton Sch-Cu	386,620	386,620	523,358	-	(20,154)	(5,038)	41,097	539,263	5GE267	KDAFAC	(21,396)	(5,349)
5TD022	Joseph Grilli Scholarship Endo	30,878	30,878	42,250	-	(1,627)	(407)	3,318	43,534	5GE263	KDAFAC	(1,727)	(432)
5TD023	Mary/Erik Hamilton Schol Endow	40,897	40,897	54,752	-	(2,108)	(527)	4,299	56,416	5GE266	KDAFAC	(2,238)	(560)
5TD024	Granite State Scholars Schol Endow	61,051	61,051	85,156	-	(3,279)	(820)	6,687	87,744	5GD003	KEDADV	(3,481)	(870)
5TD025	Ruth Burnham Paige '45 Education Sc	51,063	51,063	81,789	-	(3,150)	(787)	6,422	84,274	5GD001	KDAFAC	(3,344)	(836)
5TD026	Music Dept Endowed Scholarship	41,942	46,977	53,066	5,035	(2,047)	(512)	4,499	60,041	5GD002	KDAFAC	(2,382)	(596)
5TD027	Menard, Kendall & Carlene Schol End	25,396	25,396	34,911	-	(1,344)	(336)	2,741	35,972	5GD004	KDAFAC	(1,427)	(357)
5TD028	Morgan, Deb Mem Scholarship Endowmt	54,053	56,053	69,988	2,000	(2,660)	(665)	5,524	74,187	5GD007	KDAFAC	(2,903)	(726)
5TD029	Waltz Memorial Award Endowment	29,139	29,639	36,596	500	(1,383)	(346)	2,902	38,269	5GD037	KDAFAC	(1,518)	(380)
5TD031	Nutrition, Comm Serv Scholar - Endo	27,746	27,746	36,799	-	(1,417)	(354)	2,890	37,918	5GD009	KDAFAC	(1,504)	(376)
5TD032	Anita R Nestor Nutrition Schol-Endo	25,225	25,225	35,542	-	(1,369)	(342)	2,791	36,622	5GD010	KDAFAC	(1,453)	(363)
5TD033	Dr. Y Scholarship Endowment	35,531	35,531	46,504	-	(1,791)	(448)	3,653	47,918	5GD013	KDAFAC	(1,901)	(475)
5TD034	Matt Paul RA Mem'l Endow Awd	15,745	15,745	20,729	-	(797)	(199)	1,628	21,361	5GD014	KDAFAC	(848)	(212)
5TD035	Sandra Ellison Mem'l Schol-Endow	289,765	289,765	354,634	-	(13,653)	(3,413)	27,848	365,416	5GD017	KDAFAC	(14,498)	(3,625)
5TD038	Eder Creative Writing Scholarship E	136,824	136,824	166,076	-	(6,395)	(1,599)	13,041	171,123	5GD031	KDAFAC	(6,789)	(1,697)
5TD039	Yarosewick Family Education Award E	25,000	30,000	22,860	5,000	(889)	(222)	2,122	28,871	5GD022	KDAFAC	(1,145)	(286)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
5TD040	Bureau Education Scholarship Endowm	50,050	50,050	61,496	-	(2,368)	(592)	4,829	63,365	5GD030	KDAFAC	(2,514)	(629)
5TD041	Cheshire Kennel Club Vet Award Endo	20,000	20,000	31,125	-	(1,199)	(300)	2,445	32,071	5GD040	KDAFAC	(1,272)	(318)
5TD042	Cornelius R Lyle II	40,000	40,000	58,169	-	(2,240)	(560)	4,567	59,936	5GD035	KDAFAC	(2,378)	(595)
5TD043	Operating Staff Dependents Schlrshp	35,600	35,681	51,957	81	(1,749)	(500)	4,091	53,880	5GD036	KDAFAC	(1,635)	(534)
5TD044	Tyler Smith Memorial Schlrshp-Endow	35,009	35,340	42,253	331	(1,000)	(408)	3,368	44,544	5GD046	KDAFAC	(700)	(442)
5TD045	Class of 1961 Endowed Scholarship	93,509	-	113,470	(109,198)	(3,500)	(1,039)	267	-	5GD047	KDAFAC	-	-
5TD046	Mary Yelda Music Schlrshp-Endowment	20,300	20,300	27,284	-	(1,051)	(263)	2,143	28,113	5GD049	KDAFAC	(1,115)	(279)
5TD047	John Waterhouse Schol-endow	206,188	206,188	276,011	-	(10,629)	(2,657)	21,674	284,399	5GD050	KDAFAC	(11,284)	(2,821)
5TD048	Barbara & Richard Peterson Schlrshp	52,261	52,261	65,400	-	(2,518)	(630)	5,135	67,387	5GD054	KDAFAC	(2,674)	(668)
5TD049	Adams, William Geography End Schol	20,200	20,400	23,773	200	(909)	(227)	1,881	24,718	5GD056	KDAFAC	(981)	(245)
5TD050	Class of 1963 Teacher Ed Schl End	54,469	57,282	63,625	2,813	(2,354)	(588)	5,143	68,639	5GD057	KDAFAC	(2,622)	(655)
5TD051	UNIQUE Endowment Alloc Plan-KSC	11,581,514	12,038,945	13,921,378	457,431	(613,455)	-	1,115,610	14,880,964	5GD020	KDAFAC	(582,865)	-
5TD052	Sherry Bovinet Schl Fund	19,100	19,250	24,475	150	(939)	(235)	1,929	25,380	5GD062	KDAFAC	(1,005)	(251)
5TD053	Rene Lachapelle Endowed Schl Fund	30,225	30,250	39,162	25	(1,507)	(377)	3,077	40,380	5GD063	KDAFAC	(1,601)	(400)
5TD054	Foster Schl Occupational H & S	21,500	21,500	26,307	-	(1,013)	(253)	2,065	27,106	5GD072	KDAFAC	(1,075)	(269)
5TD055	Kay Maclean Memorial Schl Endowment	21,390	21,390	26,502	-	(1,021)	(255)	2,082	27,308	5GD075	KDAFAC	(1,083)	(271)
5TD056	White Mountain Gifted Scholars End	1,000,000	1,000,000	1,177,482	-	-	(11,336)	93,974	1,260,120	5GD077	KDAFAC	(49,997)	(12,499)
5TD057	Never too Late Scholarship Endow.	25,000	25,000	28,671	-	(1,106)	(277)	2,251	29,539	5GD078	KDAFAC	(1,172)	(293)
5TD058	Arline and Robert Wurstner End. Sch	38,025	38,025	45,562	-	(1,755)	(439)	3,579	46,947	5GD084	KDAFAC	(1,863)	(466)
5TE001	Ann C. Peters	10,421	10,421	22,226	-	(647)	(216)	1,752	23,115	5GE102	KCAPRE	(688)	(229)
5TE003	Aubrey & Satako Thomas Jr Scho	12,477	12,477	24,126	-	(929)	(232)	1,895	24,860	5GE240	KEDADV	(986)	(247)
5TE004	KSC - Faculty & Program Endowm	30,804	30,804	67,969	-	(2,617)	(654)	5,337	70,035	5GE201	KEDADV	(2,779)	(695)
5TE005	KSC - Volunteer Scholarship	10,667	10,667	22,216	-	(447)	(214)	1,757	23,312	5GE207	KEDADV	(925)	(231)
5TE007	Hollis B Robbins Mem Endow	21,664	21,664	35,302	-	(1,360)	(340)	2,772	36,374	5GE260	KEDADV	(1,443)	(361)
5TE008	Alta Townes Mem Dance Endow	37,894	38,144	49,370	250	(71)	(473)	3,951	53,027	5GE247	KEDADV	(2,104)	(526)
5TE009	Cfnh Safety Studies Ldsp Award	10,735	10,735	14,753	-	(568)	(142)	1,159	15,202	5GE251	KEDADV	(603)	(151)
5TE010	Hildebrandt Holocaust Award	28,864	28,864	44,844	-	-	(432)	3,579	47,991	5GE261	KEDADV	-	(476)
5TE011	Jh Grilli Apt Memorial Fund	17,015	17,015	25,896	-	(997)	(249)	2,033	26,683	5GE259	KEDADV	(1,059)	(265)
5TE012	Resident Assisstant Award Endo	18,701	18,701	25,587	-	(985)	(246)	2,009	26,365	5GE256	KEDADV	(1,046)	(262)
5TE013	Kalich Family Nutrition Endow	14,440	15,440	19,280	1,000	(743)	(186)	1,547	20,898	5GE264	KEDADV	(829)	(207)
5TE014	D Hickey-D Andrews Fund	15,886	15,886	22,091	-	(851)	(213)	1,734	22,761	5GE254	KEDADV	(903)	(226)
5TE015	Liberty Mutual Math Endowed Award	20,000	20,000	27,238	-	(1,049)	(262)	2,139	28,066	5GE268	KEDADV	(1,114)	(278)
5TE016	Danny Paul Hunter Mem Sch End	20,460	20,460	30,496	-	(1,174)	(294)	2,395	31,423	5GE262	KEDADV	(1,247)	(312)
5TE019	Ewing World Affairs Endowment	120,000	120,000	192,035	-	(7,395)	(1,849)	15,080	197,871	5GA107	KAAADM	(7,851)	(1,963)
5TE020	Roos Art Lecture Endowment	100,762	100,762	138,391	-	(5,504)	(1,376)	10,849	142,360	5GH126	KHBART	(5,648)	(1,412)
5TE021	Putnam Chair for Chemistry Endowmnt	2,048,556	2,048,556	3,128,399	-	(120,470)	(30,118)	245,662	3,223,473	5GS124	KSCCSC	(127,894)	(31,974)
5TE022	Dr Bartlett Swett V & P Art End Sch	477,668	477,668	559,589	-	(21,549)	(5,387)	43,942	576,595	5GE324	KDAFAC	(22,123)	(5,719)
5TE023	AIANH Kahn Adv for Architecture End	21,000	21,000	21,111	-	(811)	(203)	1,657	21,754	5GP138	KPDTDS	(863)	(216)
5TG001	Stephanie & Joseph Baute Sch	162,493	162,493	224,179	-	(8,625)	(2,156)	17,605	231,003	5GE250	KGAEND	(9,165)	(2,291)
5TG002	Safety Studies Program-Endow	13,883	14,193	18,968	310	(730)	(183)	1,496	19,861	5GP120	KGAEND	(778)	(194)
5TG003	Class 90-91 Lessard Mem Sch-c	19,103	19,203	25,876	100	(997)	(249)	2,038	26,768	5GD026	KDAFAC	(1,058)	(264)
5TG004	Class of 54 Educ Schol Endow	30,509	31,009	40,955	500	(1,528)	(382)	3,240	42,785	5GD011	KDAFAC	(1,677)	(419)
5TG005	Thorne/art Dept Fellow Endow	69,418	69,418	95,033	-	-	(945)	7,576	101,664	5GH127	KHAADM	(4,034)	(1,008)
5TG006	Cohen Center for Holocaust Studies	866,138	866,238	1,274,559	100	(49,024)	(12,256)	100,095	1,313,474	5GL110	KHSCCH	(52,109)	(13,027)
5TH002	KSC Film Program Endowment-Cur	25,731	25,731	33,779	-	(1,344)	(336)	2,649	34,748	5GH108	KHMFMS	(1,379)	(345)
5TH003	KSC - Arts Endowment	50,044	50,044	105,430	-	(4,060)	(1,015)	8,279	108,634	5GH117	KHQRED	(4,310)	(1,078)
5TH004	Thorne Sagendorph Art Gallery	145,551	145,551	236,635	-	(5,483)	(2,309)	18,694	247,537	5GH120	KHRTHR	(9,821)	(2,455)
5TH005	Cohen Chair for Genocide Studies En	2,500,125	2,500,125	3,239,837	-	(124,761)	(31,190)	254,413	3,338,299	5GH132	KHSHGS	(132,450)	(33,113)
5TH006	Susan Herman Award H&G Aware - End	43,546	44,546	63,535	1,000	-	(612)	5,127	69,050	5GH133	KHSCCH	-	(674)
5TH007	Meiszner Cohen Center Endowment	25,710	26,210	34,087	500	(1,314)	(328)	2,710	35,655	5GH134	KHSCCH	(1,415)	(354)
5TL001	Holocaust Lecture Series	70,453	70,874	88,668	421	(3,415)	(854)	10,508	95,328	5GL103	KHSCCH	(3,766)	(941)
5TL002	Earle F Jenkins '27 Mem Book	27,244	27,244	55,694	-	(2,145)	(536)	4,373	57,386	5GL106	KLAMAS	(2,277)	(569)
5TP001	Jane & James Batts Scholarshp Endow	11,764	11,764	17,660	-	(680)	(170)	1,386	18,196	5GD090	KDAFAC	(722)	(180)
5TP002	Thomas J Crowley Endowed Award	10,857	10,857	19,260	-	(700)	(185)	1,470	19,845	5GP102	KPBESE	(764)	(197)
5TP003	Meiszner Early Sprouts Endowment	25,550	26,050	31,616	500	(1,257)	(314)	2,510	33,055	5GP131	KPCHSC	(1,312)	(328)
5TS001	Orang Asli Archive Endowment	44,724	45,474	58,083	750	(2,307)	(577)	4,584	60,533	5GS111	KSAACA	(2,375)	(594)
	TOTAL KEENE STATE COLLEGE	24,930,171	25,332,569	32,376,847	386,709	(1,260,062)	(177,691)	2,563,363	33,889,166			(1,327,156)	(188,423)
	GRANITE STATE COLLEGE												
7T0001	GSC Endow Collector	1,163	1,163	3,071	-	(118)	(30)	241	3,164	7G0001	CPREAV	(126)	(31)
7T0003	Osher/OLLI Endowment	1,950,000	1,950,000	2,110,937	-	(195,628)	-	241,765	2,157,074	7G0017	CGOLAD	(105,547)	-
7T0004	OSHER Reentry Scholarship Endowment	1,000,000	1,000,000	1,488,637	-	(139,351)	-	171,887	1,521,173	7G0018	CADMFA	(74,432)	-
7T0005	President's Opportunity Scholarship	69,550	69,550	86,349	-	(3,325)	(831)	6,780	88,973	7G0021	CADMFA	(3,530)	(883)
7T0006	UNIQUE Endowment Alloc Plan-GSC	5,375,947	5,577,527	6,295,385	201,580	(273,771)	-	504,586	6,727,780	7G0014	CADMFA	(263,603)	-
7T0007	Shaheen N. Michaels Scholarship	42,348	42,348	49,369	-	(1,891)	(473)	3,877	50,882	7G0022	CADMFA	(2,019)	(505)
7T0008	McDonnell Family Scholarship	4,950	4,950	5,673	-	(218)	(55)	445	5,845	7G0023	CADMFA	(232)	(58)
7T0009	Merrill Student Completion Schol	24,500	24,500	27,093	-	(1,043)	(261)	2,128	27,917	7G0024	CADMFA	(1,108)	(277)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023	PAYOUT (for FY23) FUND	PAYOUT (for FY23) ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
	TOTAL GRANITE STATE COLLEGE	8,468,458	8,670,038	10,066,514	201,580	(615,345)	(1,650)	931,709	10,582,808			(450,597)	(1,754)
	TRUSTEES/CHANCELLOR'S OFFICE												
9TG001	Dr. J. Duane Squires	11,504	11,504	30,755	-	(1,184)	-	2,439	32,010	9G0003	YCFT92	(1,270)	-
	TOTAL TRUSTEES/CHANCELLOR'S OFFICE	11,504	11,504	30,755	-	(1,184)	-	2,439	32,010			(1,270)	-
	TOTAL TRUE ENDOWMENTS-POOLED-RESTRICTED-CAMPUSES	135,242,009	138,341,597	187,029,887	3,072,744	(7,741,822)	(943,836)	14,973,534	196,390,507			(7,724,980)	(1,006,392)
	TOTAL TRUE ENDOWMENTS-POOLED-CAMPUSES	**138,892,177**	**141,992,265**	**195,360,952**	**3,073,244**	**(8,062,640)**	**(1,024,042)**	**15,627,766**	**204,975,280**			**(8,065,570)**	**(1,091,537)**
	TOTAL USNH POOLED ENDOWMENT FUNDS	**396,285,275**	**399,571,667**	**556,833,869**	**3,260,500**	**(23,462,761)**	**(1,469,253)**	**44,129,868**	**579,292,223**			**(25,077,728)**	**(1,565,746)**
	LIFE INCOME AND ANNUITY FUNDS-POOLED-CAMPUSES												
	PLYMOUTH STATE UNIVERSITY												
6M0001	Bertha H. Fauver Charitable Gift Annuity	4,624	-	6,801	(6,771)	-	(17)	(13)	-	6GCEM1	PGGNER	-	-
6M0002	Wm. & Christy Belvin Char. Gift Annuity	21,289	21,289	27,854	-	-	(277)	2,221	29,798	6GCEM2	PGGNER	(1,182)	(296)
	TOTAL PLYMOUTH STATE UNIVERSITY	25,913	21,289	34,655	(6,771)	-	(294)	2,208	29,798			(1,182.00)	(296.00)
	KEENE STATE COLLEGE												
5M0005	Kalich Charitable Gift Annuity	38,461	35,663	50,098	(2,798)	(2,037)	(509)	3,923	48,677	5GE298	KEDADV	(2,042)	(511)
	TOTAL KEENE STATE COLLEGE	38,461	35,663	50,098	(2,798)	(2,037)	(509)	3,923	48,677			(2,042)	(511)
	TOTAL LIFE INCOME AND ANNUITY FUNDS-POOLED-CAMPUSES	**64,374**	**56,952**	**84,753**	**(9,569)**	**(2,037)**	**(803)**	**6,131**	**78,475**			**(3,224)**	**(807)**
	TOTAL USNH ENDOWMENT AND SIMILAR FUNDS-POOLED	**396,349,649**	**399,628,619**	**556,918,622**	**3,250,931**	**(23,464,798)**	**(1,470,056)**	**44,135,999**	**579,370,698**			**(25,080,952)**	**(1,566,553)**
	FUNDS HELD IN TRUST BY THE STATE OF NH-CAMPUSES												
	UNIVERSITY OF NEW HAMPSHIRE												
1TU006	Benjamin Thompson Trust	978,980	978,980	2,416,035	-	(31,887)	-	207,554	2,591,702	1DG430	UGAADM		
	TOTAL UNIVERSITY OF NEW HAMPSHIRE	978,980	978,980	2,416,035	-	(31,887)	-	207,554	2,591,702			-	-
	TOTAL FUNDS HELD IN TRUST BY THE STATE OF NH-CAMPUSES	**978,980**	**978,980**	**2,416,035**	-	**(31,887)**	-	**207,554**	**2,591,702**			-	-
	FUNDS ADMINISTERED BY OTHERS-CAMPUSES												
	UNIVERSITY OF NEW HAMPSHIRE												
1TG008	John S. & Sara Elliott Fund	3,962,720	3,962,720	13,398,340	-	(590,938)	-	1,355,367	14,162,769	1DG420	UGPRES		
1TD020	Velma W. Scruton Fund	94,349	94,349	288,018	-	(13,232)	-	29,345	304,131	1GD012	UDCHEM		
1TU021	Raymond & Anna Tuttle Fund	1,066,831	1,066,831	860,506	-	(50,351)	-	42,298	852,453	1GB097	UBDEAN		
1TX001	Marine Docent Endowment Fund	139,542	155,440	173,777	15,898	(6,864)	(1,716)	12,874	193,969	1GX003	URRMAP	(6,956)	(1,739)
	TOTAL UNIVERSITY OF NEW HAMPSHIRE	5,263,442	5,279,340	14,720,641	15,898	(661,385)	(1,716)	1,439,884	15,513,322			(6,956)	(1,739)
	TOTAL FUNDS ADMINISTERED BY OTHERS	**6,242,422**	**6,258,320**	**17,136,676**	**15,898**	**(693,272)**	**(1,716)**	**1,647,438**	**18,105,024**			**(6,956)**	**(1,739)**
	TOTAL USNH ENDOWMENT AND SIMILAR FUNDS	**402,592,071**	**405,886,939**	**574,055,298**	**3,266,829**	**(24,158,070)**	**(1,471,772)**	**45,783,437**	**597,475,722**			**(25,087,908)**	**(1,568,292)**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
FUNDS FUNCTIONING AS ENDOWMENT (POOLED-UNRESTRICTED)												
4QA005	Aulbani J. Beauregard Memorial Fund	$ 55,322	-	(2,327)	(547)	4,185	*50,000*	*56,633*	1DA490	UAVPOF	(2,326)	(547)
4QA006	Centennial Fund	22,926	-	(964)	(227)	1,735	*5,135*	*23,470*	1DA193	UAPROV	(964)	(227)
4QG006	UNH Foundation Unrestricted Quasi	513,216	-	(21,586)	(5,080)	38,835	*453,948*	*525,385*	1DG438	UGPRES	(21,581)	(5,078)
4QG007	John H. Parsons Fund	129,124	-	(5,433)	(1,285)	9,780	*78,767*	*132,186*	1DGQ07	UGPRES	(5,430)	(1,278)
4QG012	Genevieve Clark-Internat'l Studies	639,921	-	(26,915)	(6,333)	48,420	*585,631*	*655,093*	1DU322	UUFAID	(26,909)	(6,332)
4QU002	Unr Bequest-Class of 1944 Scholarsh	43,599	-	(1,834)	(431)	3,299	*40,000*	*44,633*	1DU231	UUFAID	(1,833)	(431)
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS (POOLED-UNRESTRICTED)		1,404,108	-	(59,059)	(13,903)	106,254	1,213,481	1,437,400			(59,043)	(13,893)
FUNDS FUNCTIONING AS ENDOWMENTS (POOLED-RESTRICTED)												
4QA001	UNH Parents Assoc Quasi Endow	91,642	-	(3,854)	(907)	6,934	*50,005*	93,815	1GA023	UCCELB	(3,854)	(907)
4QA002	UNH Parents Assn UROP	74,964	-	(3,153)	(742)	5,673	*41,527*	76,742	1GA045	UAUROP	(3,152)	(742)
4QA004	Hamel Scholars & Scholarships Prgrm	23,493,226	8,924,938	(938,595)	(220,846)	2,236,656	*31,661,730*	33,434,356	1GA148	UAPROV	(1,107,667)	(260,630)
		-	-	(49,400)	(11,623)	-	-	-	1GA404	UAHONP	(58,298)	(13,717)
4QC001	The William L. Dunfey Endow	621,220	-	(26,128)	(6,148)	47,004	*411,232*	635,948	1GC138	UCHIST	(26,122)	(6,146)
4QC002	John Hatch Fellowship Fund	22,276	-	(937)	(220)	1,685	*19,725*	22,804	1GC146	UCDEAN	(937)	(220)
4QC003	Jeanne Brandon Fund for Music	173,675	-	(7,305)	(1,719)	13,142	*141,487*	177,793	1GC174	UCMUSI	(7,303)	(1,718)
4QD001	Pedro de Alba Quasi Endowment Fund	51,678	(2,410)	(1,851)	(436)	3,820	*50,000*	50,801	1GD193	UDCE00	(2,087)	(491)
4QE002	Paul Fund for Innovation	4,837,134	-	(500,000)	-	294,730	*5,730,247*	3,631,864	1GE099	UEDEAN	-	-
		-	-	(1,000,000)	-	-	-	-	1GE099	UEDEAN	-	-
4QF001	Forts Up Syndrome Leadership	304,415	15,250	(48,000)	(2,919)	21,531	*404,324*	290,277	1GF125	UFIOD0	(48,000)	(2,641)
4QG002	J. S. Elliott Alumni Center	179,038	-	(7,530)	(1,772)	13,547	*108,830*	183,283	1GG028	UGAADM	(7,529)	(1,771)
4QG003	Helen Thompson Heath Endowment	89,310	-	(3,756)	(884)	6,757	*55,002*	91,427	1GG039	UGAADM	(3,755)	(884)
4QG004	Parent Assn Student Enrichment	1,392,191	-	(58,556)	(13,778)	105,341	*1,037,109*	1,425,198	1GA279	UAVPAR	(58,541)	(13,775)
4QG005	Honors Program	125,978	-	(5,299)	(1,247)	9,533	*77,007*	128,965	1GA028	UAHONP	(2,543)	(598)
		-	-	-	-	-	-	-			(2,755)	(648)
4QG013	UNH Alumni Association Programs	112,222	-	(4,720)	(1,111)	8,492	*111,010*	114,883	1GG177	UGAOFF	(4,719)	(1,110)
4QH500	UNHL Operations Quasi Endow Fund	10,308,562	-	(433,578)	(102,018)	779,995	*9,984,795*	10,552,961	1GH500	UHF530	(433,473)	(101,995)
4QH511	Rudman Center Quasi Endowment Fund	639,792	-	(26,910)	(6,332)	48,410	*810,456*	654,960	1GH511	UHD211	(26,903)	(6,330)
4QS001	Friends of UNH Hockey Endowmnt	260,504	-	(10,957)	(2,578)	19,711	*224,899*	266,680	1GS086	USMHCY	(10,954)	(2,578)
4QU001	Muriel Weissman Scholarship Quasi	614,216	-	(25,834)	(6,079)	46,475	*484,146*	628,778	1GU324	UUFAID	(25,828)	(6,077)
4QU003	Edward J. Flynn Scholarship Fund	88,166	-	(3,708)	(873)	6,671	*75,184*	90,256	1GU355	UUFAID	(3,707)	(872)
4QU004	Henry & Estelle Hunt Scholarship	57,713	-	(2,427)	(571)	4,366	*53,683*	59,081	1GU403	UUFAID	(2,427)	(571)
4QU005	UNH Women's Scholarships	4,344,130	-	(182,714)	(42,992)	328,698	*3,926,243*	4,447,122	1GU408	UUFAID	(182,670)	(42,982)
4QZ001	Milton Bloomfield Fund	56,043	-	(2,357)	(555)	4,241	*50,000*	57,372	1GZ005	UZCC00	(2,357)	(555)
4QZ002	Rutman Shoals Marine Lab Scholars	4,747	(4,747)	-	-	-	-	-			-	-
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS (POOLED-RESTRICTED)		47,942,842	8,933,031	(3,347,569)	(426,350)	4,013,412	*55,508,641*	57,115,366			(2,025,581)	(467,958)
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS (POOLED)		**49,346,950**	**8,933,031**	**(3,406,628)**	**(440,253)**	**4,119,666**	***56,722,122***	**58,552,766**			**(2,084,624)**	**(481,851)**
TRUE ENDOWMENTS (POOLED-UNRESTRICTED)												
4TG008	Charles and Nancy Clough Fund	41,134	-	(1,730)	(407)	3,112	*28,930*	42,109	4DG170	FGFUNH	(1,730)	(407)
4TG017	Foundation Endowment Fund	169,321	-	(7,122)	(1,676)	12,812	*119,653*	173,335	4DG170	FGFUNH	(7,120)	(1,675)
4TG018	Herman & Lily Kurtz Endowed	176,684	-	(7,431)	(1,749)	13,368	*104,878*	180,872	4DG170	FGFUNH	(7,429)	(1,747)
4TG019	Robert Warren Perkins Fund	276,188	-	(11,616)	(2,733)	20,897	*190,746*	282,736	1DG438	UGPRES	(11,614)	(2,733)
4TG021	Edward & Diane Federman End Fund	1,395,315	100,000	(58,684)	(13,808)	111,699	*1,324,540*	1,534,522	1DG437	UGPRES	(58,673)	(13,806)
4TG022	Jean A. Woodworth Fund	337,332	-	(14,188)	(3,338)	25,523	*271,564*	345,329	1DG438	UGPRES	(14,185)	(3,338)
4TG025	Yakovakis Family Fund	93,479	2,350	(3,932)	(925)	7,107	*83,402*	98,079	1DG440	UGPRES	(3,931)	(925)
4TG032	Newton Strategic Priorities Fund	17,963	21,818	(731)	(172)	2,314	*42,222*	41,192	1DG457	UGPRES	(1,725)	(406)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
TOTAL TRUE ENDOWMENTS (POOLED-UNRESTRICTED)		2,507,416	124,168	(105,434)	(24,808)	196,832	2,165,935	2,698,174			(106,407)	(25,037)
TRUE ENDOWMENTS (POOLED-RESTRICTED)												
4TA001	Baker Fund for Graduate Fellowships	116,565	3,000	(4,903)	(1,154)	8,951	*79,104*	122,459	1GU016	UAGADM	(5,035)	(1,185)
4TA002	Brownell Family Scholarship	272,718	-	(11,471)	(2,699)	20,636	*223,305*	279,184	1GU255	UUFAID	(11,468)	(2,698)
4TA003	George Bergeron Scholarship	639,926	-	(26,915)	(6,333)	48,419	*555,209*	655,097	1GU253	UUFAID	(26,909)	(6,332)
4TA004	Class of 1948 50th Endowment	196,662	-	(8,272)	(1,946)	14,880	*159,071*	201,324	1GU249	UUFAID	(8,270)	(1,946)
4TA005	Class of 1960 Scholarship Fund	176,344	5,104	(7,259)	(1,708)	13,941	*146,969*	186,422	1GU261	UUFAID	(7,654)	(1,801)
4TA006	Paul Caswell & Family Fund	312,918	-	(13,161)	(3,097)	23,677	*213,700*	320,337	1GU254	UUFAID	(13,158)	(3,096)
4TA007	Class of 1950 Endowed Scholars	673,509	172	(27,629)	(6,501)	50,492	*570,412*	690,043	1GU244	UUFAID	(28,345)	(6,670)
4TA008	Class of 1957 Cie Endowment	63,038	500	(2,509)	(590)	4,732	*50,656*	65,171	1GA046	UACIEP	(2,656)	(625)
4TA009	Burns, Kathy H Scholarship Fnd	792,407	-	(33,329)	(7,842)	59,957	*716,165*	811,193	1GU250	UUFAID	(33,321)	(7,840)
4TA010	University Community Scholars	138,485	-	(5,825)	(1,371)	10,479	*109,016*	141,768	1GU245	UUFAID	(5,823)	(1,370)
4TA011	Class of 49 Reunion Endowment	317,555	978	(10,906)	(2,566)	22,387	*255,511*	327,448	1GA049	UAPROV	(13,455)	(3,166)
4TA012	Gerald & Jane Ellsworth Fund	179,699	-	(7,558)	(1,778)	13,596	*141,125*	183,959	1GA050	UACIEP	(7,556)	(1,778)
4TA013	Kyle Frey Endowed Scholarship	124,314	-	(5,229)	(1,230)	9,406	*101,032*	127,261	1GU273	UUFAID	(5,227)	(1,230)
4TA014	Norman Gagnon Scholarship Fund	63,560	-	(2,673)	(629)	4,809	*52,446*	65,067	1GU260	UUFAID	(2,673)	(629)
4TA015	Husch International Scholarshp	190,652	2,500	(8,016)	(1,886)	14,596	*171,388*	197,846	1GA061	UAUROP	(8,127)	(1,912)
4TA016	Honors Program	611,669	-	(12,349)	(2,906)	46,283	*377,470*	626,171	1GA028	UAHONP	(12,346)	(2,905)
		-	-	(13,378)	(3,148)	-	-	-	1GA087	UAUROP	(13,375)	(3,147)
4TA017	Chair in Humanities	1,820,193	-	(76,557)	(18,014)	137,724	*1,002,134*	1,863,346	1GC221	UCHCTR	(76,539)	(18,009)
4TA018	Austin/Winona Hubbard Scholar	4,226,863	-	(177,782)	(41,831)	319,825	*3,004,509*	4,327,075	1GU242	UUFAID	(177,739)	(41,821)
4TA019	Hutchins Family Fund Endowment	45,767	-	(1,925)	(453)	3,463	*34,108*	46,852	1GU246	UUFAID	(1,925)	(453)
4TA020	Beverly Hoover Schlrship Fund	126,666	-	(5,328)	(1,254)	9,585	*100,200*	129,669	1GU259	UUFAID	(5,326)	(1,253)
4TA021	Elizabeth Lunt Knowles Fund	222,814	100,000	(9,372)	(2,205)	30,792	*270,052*	342,029	1GA042	UAUROP	(14,057)	(3,308)
4TA022	Marvin A Levins 54 Schlrshp	105,253	500	(4,406)	(1,037)	7,950	*64,437*	108,260	1GU248	UUFAID	(4,426)	(1,042)
4TA023	Ingeborg Lock Endowed Scholars	154,411	-	(6,495)	(1,528)	11,684	*142,200*	158,072	1GU247	UUFAID	(6,493)	(1,528)
4TA024	Robert & Bertha Laplante Schol	45,445	-	(1,911)	(450)	3,439	*35,000*	46,523	1GU258	UUFAID	(1,911)	(450)
4TA025	Edmund G. Miller Endowed Fund	55,101	-	(2,318)	(545)	4,169	*29,747*	56,407	1GC145	UCDEAN	(2,317)	(545)
4TA026	Ruth Taber Morrell Scholarship	376,592	-	(15,839)	(3,727)	28,495	*203,622*	385,521	1GU217	UUFAID	(15,836)	(3,726)
4TA027	Edmund Miller Scholarship Fund	136,197	-	(5,728)	(1,348)	10,305	*108,389*	139,426	1GU272	UUFAID	(5,727)	(1,348)
4TA028	Samuels Fund for Diversity	37,483	175	(1,572)	(370)	2,840	*26,037*	38,556	1GW047	UWMULT	(1,581)	(372)
4TA029	Next Horizon Scholarship Fund	165,211	2,700	(6,946)	(1,634)	12,619	*133,094*	171,950	1GU256	UUFAID	(7,067)	(1,663)
4TA030	Next Horizon Faculty Support	65,882	-	(2,771)	(652)	4,984	*52,911*	67,443	1GA051	UAPROV	(2,770)	(652)
4TA031	Next Horizon Learning Tools	56,383	-	(2,371)	(558)	4,265	*44,316*	57,719	1GA052	UAPROV	(2,371)	(558)
4TA032	Next Horizon Academic Programs	72,464	-	(3,048)	(717)	5,483	*55,860*	74,182	1GA053	UAPROV	(3,047)	(717)
4TA033	Dorothy P Oneil Endowed Fund	46,504	-	(1,956)	(460)	3,518	*39,048*	47,606	1GA044	UAUROP	(1,955)	(460)
4TA034	Peterson Carsey Endow Scholar	157,165	-	(6,610)	(1,555)	11,891	*110,327*	160,891	1GU240	UUFAID	(6,609)	(1,555)
4TA035	Ralph & Aline Parker Endowment	21,808	-	(917)	(216)	1,650	*17,208*	22,325	1GU252	UUFAID	(917)	(216)
4TA036	Rogers Family Undergr Resrch	302,158	-	(12,709)	(2,990)	22,863	*222,000*	309,322	1GA062	UAPROV	(12,706)	(2,990)
4TA037	1929 Lewis Stark Scholarship	26,818	-	(1,128)	(265)	2,029	*21,025*	27,454	1GU251	UUFAID	(1,128)	(265)
4TA038	The Temple Beth Israel Scholar	115,773	-	(3,246)	(764)	8,759	*62,406*	118,517	1GU216	UUFAID	(3,245)	(764)
		-	-	(1,623)	(382)	-	-	-	4GG047	FGFUNH	(1,623)	(382)
4TA039	Tyco Fellowship/Ocean Mapping	1,261,011	-	(53,038)	(12,480)	95,415	*1,000,000*	1,290,908	1GA054	UAPROV	(53,025)	(12,477)
4TA040	Tyco Scholars Fund	2,726,929	-	(114,695)	(26,987)	206,333	*2,000,000*	2,791,580	1GU262	UDDEAN	(114,667)	(26,981)
4TA041	Ruth Woodruff Scholarship Fund	49,297	-	(2,073)	(488)	3,730	*25,991*	50,466	1GU241	UUFAID	(2,073)	(488)
4TA042	Donald James Wilcox Fund	48,941	-	(2,058)	(484)	3,702	*32,477*	50,101	1GA043	UAUROP	(2,058)	(484)
4TA043	Yale-Maria Endowed Fund	40,951	-	(1,722)	(405)	3,098	*25,002*	41,922	1GA041	UACIEP	(1,722)	(405)
4TA044	Endow for Internatl Studies	129,467	-	(5,445)	(1,281)	9,795	*102,123*	132,536	1GA067	UAIROP	(5,444)	(1,281)
4TA045	Beaupre Entrepreneurial Schol	193,447	-	(8,136)	(1,914)	14,636	*148,723*	198,033	1GA089	UAABSC	(8,134)	(1,914)
4TA046	Michael Berry Scholarship Fund	96,016	-	(4,038)	(950)	7,264	*70,905*	98,292	1GU266	UUFAID	(4,037)	(950)
4TA047	Glenice Dearborn Scholarship F	918,808	-	(38,645)	(9,093)	69,522	*690,712*	940,592	1GD234	UDDEAN	(38,636)	(9,091)
4TA048	Gullotti Mba Scholarship Fund	95,123	16,000	(4,001)	(941)	7,546	*95,735*	113,727	1GU268	UUFAID	(4,355)	(1,025)
4TA049	Karen Harrower Undergrad Rsrch	55,165	-	(2,320)	(546)	4,174	*45,428*	56,473	1GD232	UDESCI	(2,320)	(546)
4TA051	Robert & Linda Spear Schlrship	111,612	-	(4,694)	(1,105)	8,445	*93,935*	114,258	1GU265	UUFAID	(4,693)	(1,104)
4TA052	William Sanderson Jr Scholrshp	33,793	-	(1,421)	(334)	2,556	*26,645*	34,594	1GU298	UUFAID	(1,421)	(334)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TA053	Tracy Family Scholarship Fund	35,168	-	(1,479)	(348)	2,661	*26,452*	36,002	1GU269	UUFAID	(1,479)	(348)
4TA054	Joseph Zock Liberal Arts Schol	111,229	-	(4,678)	(1,101)	8,416	*85,298*	113,866	1GU267	UUFAID	(4,677)	(1,101)
4TA055	David Long Memorial Scholarshp	135,908	3,000	(5,716)	(1,345)	10,701	*115,100*	142,548	1GA070	UUFAID	(5,856)	(1,378)
4TA056	1952 Internat'l Research Fund	216,317	-	(9,098)	(2,141)	16,367	*160,709*	221,445	1GA069	UAPROV	(9,096)	(2,140)
4TA057	Galanes Endowed Scholarship	99,784	-	(4,197)	(988)	7,551	*82,750*	102,150	1GD164	UDCHEM	(4,196)	(987)
4TA060	Nassikas Schol. in Mem. of Christn	138,481	-	(5,825)	(1,370)	10,479	*101,000*	141,765	1GU277	UUFAID	(5,823)	(1,370)
4TA061	Terragni Family Scholarship Fund	71,246	5,000	(2,997)	(705)	5,562	*66,526*	78,106	1GU299	UUFAID	(3,106)	(731)
4TA062	Carsey Instit/Families&Communities	8,457,707	-	(355,731)	(83,702)	639,951	*6,746,974*	8,658,225	1GA198	UACARS	(355,645)	(83,682)
4TA063	Rand Undergraduate Research Fund	57,480	-	(2,418)	(569)	4,350	*46,657*	58,843	1GA081	UAUROP	(2,417)	(569)
4TA064	David and Marion Ellis Fund	33,054	10,200	(1,390)	(327)	2,946	*37,551*	44,483	1GD242	UDCHEM	(1,843)	(434)
4TA065	Robert G. LeBlanc Memorial Fund	50,048	15,207	(2,105)	(495)	4,221	*52,769*	66,876	1GA079	UACIEP	(2,105)	(495)
4TA066	Leitzel Center for Math, Sci & Eng.	2,688,015	1,187	(113,055)	(26,601)	203,464	*2,027,625*	2,753,010	1GA080	UALCTR	(113,083)	(26,608)
4TA067	Hanson Endowed Scholarship Fund	2,422,808	-	(101,903)	(23,977)	183,321	*2,000,000*	2,480,249	1GU286	UUFAID	(101,879)	(23,972)
4TA069	Heath 'Grumblenot' Scholarship Fund	37,904	-	(1,594)	(375)	2,868	*26,894*	38,803	1GU290	UUFAID	(1,594)	(375)
4TA070	Hills Memorial Science Scholarship	549,497	-	(23,112)	(5,438)	41,577	*382,865*	562,524	1GA084	UUFAID	(23,106)	(5,437)
4TA071	Jackson Endowed Scholarship Fund	231,695	100	(9,745)	(2,293)	17,536	*183,342*	237,293	1GA091	UACIEP	(9,747)	(2,293)
4TA072	Beyersdorf Fund for Internat'l Rsrc	128,346	-	(5,398)	(1,270)	9,710	*115,298*	131,388	1GA096	UAIROP	(5,397)	(1,270)
4TA073	'85&'86 Leadership Scholarship End	148,872	9,286	(6,140)	(1,445)	11,713	*156,312*	162,286	1GA097	UAPROV	(6,536)	(1,538)
4TA074	Ann W Hart Schol-Internat'l Study	39,179	-	(1,648)	(388)	2,965	*34,775*	40,108	1GA140	UACIEP	(1,647)	(388)
4TA075	Danielle M Thompson Memorial Fund	33,878	-	(1,425)	(335)	2,563	*31,392*	34,681	1GA147	UACIEP	(1,425)	(335)
4TA076	Atkinson-Woodbury Family Scholarshi	66,160	1,000	(2,782)	(655)	5,086	*62,450*	68,809	1GA142	UAPROV	(2,826)	(665)
4TA077	Shulman Prof - European & Holocaust	117,902	-	(4,959)	(1,167)	8,921	*109,750*	120,697	1GA143	UAPROV	(4,958)	(1,167)
4TA078	Class of 1959 Fund for Excellence	298,773	100	(12,524)	(2,947)	22,585	*268,737*	305,987	1GA037	UAPROV	(12,569)	(2,957)
4TA079	Holly Peterson Breeden '73 Scholars	32,972	-	(1,387)	(326)	2,494	*25,000*	33,753	1GA146	UAHONP	(1,386)	(326)
4TA082	Fund for African Development	32,922	-	(1,385)	(326)	2,491	*25,100*	33,702	1GC285	UCTHDA	(1,384)	(326)
4TA083	Gerald & Dorothy Smith ROTC Schol	64,483	33	(2,712)	(638)	4,879	*56,136*	66,045	1GA150	UAARTC	(2,712)	(638)
4TA084	Patricia M Flowers '45 Scholarship	452,908	-	(9,525)	(2,241)	34,270	*402,229*	463,646	1GU344	UUFAID	(9,522)	(2,241)
		-	-	(9,525)	(2,241)	-	-	-	1GA158	UAUROP	(9,522)	(2,241)
4TA085	Fish '58 Student Opportunities Scho	60,628	-	(2,550)	(600)	4,587	*50,000*	62,065	1GA163	UWADMI	(2,549)	(600)
4TA086	Cole Neurosci -Behavior Fac. Resrch	473,095	34,000	(18,636)	(4,385)	36,865	*464,288*	520,939	1GA162	UAPROV	(19,964)	(4,697)
4TA087	Class of 1962 Student Enrichment	141,853	5,800	(2,856)	(672)	10,890	*126,348*	151,487	1GU394	UUFAID	(3,073)	(723)
		-	-	(2,856)	(672)	-	-	-	1GA174	UAUROP	(3,073)	(723)
4TA088	The Thomas W. Haas Professorship	1,395,326	-	(58,684)	(13,808)	105,578	*1,000,000*	1,428,412	1GA172	UADSUS	(58,673)	(13,806)
4TA089	Bill & Becky McGee Scholarship	270,062	-	(11,359)	(2,673)	20,434	*233,022*	276,464	1GA169	UAHONP	(11,356)	(2,672)
4TA090	Kevin Knarr '91 Scholarship Fund	51,482	-	(2,165)	(509)	3,894	*50,000*	52,702	1GA176	UWADMI	(2,165)	(509)
4TA091	George Walker Jaffurs Scholarship	75,836	-	(3,190)	(751)	5,738	*69,980*	77,633	1GA177	UWADMI	(3,189)	(750)
4TA092	The Laurhammer Family Scholarship	588,805	-	(24,765)	(5,827)	44,551	*550,000*	602,764	1GA186	UWADMI	(24,759)	(5,826)
4TA093	Carsey School for Public Policy	4,928,565	749,960	(215,880)	(50,795)	405,065	*5,687,062*	5,816,915	1GA181	UACARS	(240,068)	(56,487)
4TA094	Lamprey Prof. in Climate & Sustain	-	727,263	-	-	26,886	*727,263*	754,149			-	-
4TA095	Dane Writing Across the Curriculum	124,747	-	(5,247)	(1,234)	9,439	*100,000*	127,705	1GU458	UUFAID	(5,246)	(1,234)
4TA096	Brig Gen Bouchard '77 Scholarship	194,092	10,000	(8,070)	(1,899)	14,693	*207,874*	208,816	1GA191	UAARMR	(8,167)	(1,922)
4TA097	The Mel Rines '47 Fellowship Fund	105,400	-	(4,433)	(1,043)	7,975	*74,957*	107,899	1GA256	UACARS	(4,432)	(1,043)
4TA099	Class of 1966 Scholarship Fund	85,148	733	(3,253)	(765)	6,385	*75,133*	88,248	1GA273	UAHONP	(3,606)	(848)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	47,291	5,115	(1,989)	(468)	4,291	*49,926*	54,240	1GA270	UAPROV	(2,228)	(524)
4TA101	Class of 1967 Internship Fund	77,747	1,383	(3,167)	(745)	5,956	*73,844*	81,174	1GA281	UACRPS	(3,321)	(782)
4TA102	Norblom Family Fund	100,044	-	(4,208)	(990)	7,570	*100,000*	102,416	1GA282	UACARS	(4,207)	(990)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	48,692	-	(2,036)	(479)	3,685	*50,000*	49,862	1GA284	UAAIRR	(2,048)	(482)
4TA104	Victor Benassi Fund	48,807	20,000	(1,859)	(437)	4,758	*70,000*	71,269	1GA287	UATEEX	(2,503)	(589)
4TA105	Balomenos Fund-Undergrad. Research	91,559	-	(3,851)	(906)	6,928	*88,500*	93,730	1GA289	UAUROP	(3,850)	(906)
4TA107	Nathan Thatcher Ulrich Scholarship	376,137	-	(15,820)	(3,722)	28,459	*370,473*	385,054	1GA317	UAHONP	(15,816)	(3,722)
4TA109	Student Emergency Assistance Endo	100,177	50,799	(3,227)	(759)	9,332	*158,119*	156,322	1GA306	UAVPOF	(4,268)	(1,004)
4TA110	Colonel & General Legere Scholarshp	136,971	-	(5,758)	(1,355)	10,363	*149,863*	140,221	1GA318	UAARMR	(2,880)	(678)
4TA111	Colonel John Haseltine Scholarship	44,704	1,500	(1,879)	(442)	3,475	*51,800*	47,358	1GA409	UAAIRR	(940)	(221)
4TA112	Norman International Research Fund	44,340	-	(1,863)	(438)	3,354	*50,000*	45,393	1GA411	UAIROP	(932)	(219)
4TA113	1st Lt. Scott F. Milley Scholarship	132,056	100	(5,374)	(1,265)	10,004	*150,100*	135,521	1GA412	UAARTC	(2,781)	(654)
4TA114	Harry J. Richards Scholarship Fund	42,662	10,396	-	-	2,397	*53,057*	55,455			(1,966)	(463)
4TB001	Clark-Donnelley Endowment Fund	49,514	-	(2,083)	(490)	3,747	*26,802*	50,688	1GB081	UBTSAS	(2,082)	(490)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
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FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TB002	Callahan Family Scholarship	99,397	-	(4,181)	(984)	7,521	*66,860*	101,753	1GB114	UBDEAN	(4,180)	(983)
4TB003	Foster Class '44 Scholarship	149,944	-	(6,307)	(1,484)	11,346	*126,961*	153,499	1GB116	UBDEAN	(6,305)	(1,484)
4TB004	Frizzell Scholarship, Tj & Mm	131,239	-	(5,520)	(1,299)	9,930	*85,995*	134,350	1GB073	UBDEAN	(5,519)	(1,299)
4TB005	Grange-Webster Scholarship	110,306	-	(4,639)	(1,092)	8,346	*83,332*	112,921	1GB120	UBDEAN	(4,638)	(1,091)
4TB006	J. Raymond Hepler Endowed Fund	242,559	1,700	(10,199)	(2,400)	18,428	*190,926*	250,088	1GB113	UBDEAN	(10,275)	(2,418)
4TB007	Sustainable Living Fund	16,644,398	-	(700,017)	(164,710)	1,259,398	*10,249,900*	17,039,069	1GASUS	UADSUS	(699,897)	(164,683)
4TB008	Hubbard Bros Chair in Biology	5,921,099	-	(249,041)	(58,598)	448,018	*3,917,087*	6,061,478	1GB069	UBDEAN	(248,981)	(58,584)
4TB009	Oliver Hubbard Biology Endow	3,121,773	-	(131,302)	(30,895)	236,209	*2,480,630*	3,195,785	1GB122	UBDEAN	(131,270)	(30,887)
4TB010	Edward F. Landry Memorial	17,082	-	(718)	(169)	1,292	*10,001*	17,487	1GB112	UBMCBS	(718)	(169)
4TB011	Herbert C. "dinty" Moore Fund	30,920	-	(1,300)	(306)	2,339	*16,494*	31,653	1GB048	UBDEAN	(1,300)	(306)
4TB012	Avery & Erma Rich Memorial Scholshp	55,632	1,000	(2,288)	(538)	4,237	*44,672*	58,043	1GB118	UBBIOL	(2,342)	(551)
4TB013	Lou & Lutza Smith Endowed Fund	574,587	-	(24,167)	(5,686)	43,475	*402,044*	588,209	1GB119	UBDEAN	(24,161)	(5,685)
4TB014	Herbert Soule Scholarship Fund	25,863	-	(1,088)	(256)	1,958	*21,000*	26,477	1GB123	UBMCBS	(1,088)	(256)
4TB015	Jack and Pat Weeks Fund	347,881	-	(14,632)	(3,443)	26,323	*218,782*	356,129	1GB070	UBDEAN	(14,628)	(3,442)
4TB017	Zsigray Academic Enrichment	167,475	1,102	(6,955)	(1,636)	12,704	*132,464*	172,690	1GB158	UBMCBS	(7,047)	(1,658)
4TB018	Keener Family Scholarship	35,805	100	(1,506)	(354)	2,713	*26,650*	36,758	1GB096	UBDEAN	(1,510)	(355)
4TB019	Fair Winds Farm Equine Schol	51,651	-	(2,172)	(511)	3,907	*38,000*	52,875	1GB149	UBANFS	(2,172)	(511)
4TB020	Paine Fund for Freshwater Research	134,207	-	(5,645)	(1,328)	10,155	*99,143*	137,389	1GB151	UBDEAN	(5,643)	(1,328)
4TB021	College Woods Scholarship Fund	55,265	-	(2,324)	(547)	4,181	*43,200*	56,575	1GB157	UBDEAN	(2,324)	(547)
4TB022	Marietta & Jane Carr Endowed Fund	156,735	-	(6,592)	(1,551)	11,859	*116,364*	160,451	1GB164	UBDEAN	(6,591)	(1,551)
4TB023	Edith & Allen Neff Forestry Schlrsh	36,736	-	(1,540)	(362)	2,778	*30,761*	37,612	1GB187	UBDEAN	(1,545)	(364)
4TB024	Dickie Family Endowed Scholarship	865,403	25,000	(36,369)	(8,557)	66,574	*773,000*	912,051	1GB121	UBDEAN	(37,502)	(8,824)
4TB025	Thompson Forestry Scholarship	35,455	8	(1,491)	(351)	2,683	*30,404*	36,304	1GB209	UBNREN	(1,491)	(351)
4TB026	Carberry '82 fund for Biological Sc	83,447	-	(3,510)	(826)	6,315	*70,385*	85,426	1GB201	UBDEAN	(3,509)	(826)
4TB027	George Frick Fellow for Resource Ec	73,547	1,882	(2,768)	(651)	5,646	*70,232*	77,656	1GB192	UBNREN	(3,111)	(732)
4TB028	Charles E. Warren Memorial Fund	32,702	-	(1,375)	(324)	2,474	*26,994*	33,477	1GB195	UBDEAN	(1,375)	(324)
4TB029	Perkins '26 Memorial Livestock Educ	37,517	-	(1,578)	(371)	2,839	*25,778*	38,407	1GB215	UBANFS	(1,578)	(371)
4TB030	Huntington Family Scholarship Fund	329,055	7,977	(13,837)	(3,256)	25,246	*298,123*	345,185	1GB208	UBDEAN	(14,191)	(3,339)
4TB031	Lawrence K Smith Natural Res Schol	30,631	-	(1,288)	(303)	2,317	*22,200*	31,357	1GB212	UBNREN	(1,288)	(303)
4TB032	Gladys Brooks Scholarship Fund	278,381	-	(11,709)	(2,755)	21,064	*250,000*	284,981	1GB224	UBTSAS	(11,706)	(2,754)
4TB033	Shirley & Bob Lake Endowed Schol.	61,717	-	(2,596)	(611)	4,670	*50,000*	63,180	1GB226	UBNREN	(2,595)	(611)
4TB034	Charles F. Marble Scholarship Fund	1,289,257	-	(54,226)	(12,759)	97,552	*1,105,929*	1,319,824	1GB231	UBDEAN	(54,213)	(12,756)
4TB035	The Bean Endowed Fund	55,424	83	(2,327)	(548)	4,195	*51,108*	56,827	1GU416	UUFAID	(2,331)	(548)
4TB036	Anna Catherine Clark Schol - TSAS	26,205	-	(1,102)	(259)	1,983	*25,000*	26,827	1GB237	UBANFS	(1,102)	(259)
4TB037	Fred Schmidt '52 Scholarship Fund	98,257	-	(4,133)	(972)	7,435	*90,000*	100,587	1GB238	UBDEAN	(4,132)	(972)
4TB039	Nobel K. Peterson Scholarship Fund	290,421	-	(12,215)	(2,874)	21,974	*263,708*	297,306	1GB257	UBNREN	(12,212)	(2,873)
4TB040	St. Martin '82 Career Exploration	554,033	-	(23,303)	(5,483)	41,921	*514,264*	567,168	1GB241	UBDEAN	(23,297)	(5,482)
4TB041	NE Farm & Garden Scholarship	118,136	-	(4,969)	(1,169)	8,939	*100,000*	120,937	1GB047	UBDEAN	(4,968)	(1,169)
4TB042	John E Bachelder Family Scholarship	336,117	-	(14,137)	(3,326)	25,432	*286,431*	344,086	1GB089	UBTSAS	(14,134)	(3,326)
4TB043	Stewart Family Scholarship - COLSA	52,693	4,097	(2,176)	(512)	4,106	*55,697*	58,208	1GU441	UUFAID	(2,218)	(522)
4TB045	Lewis Schol- Sustainability Studies	161,438	-	(6,788)	(1,597)	12,215	*161,000*	165,268	1GB243	UBDEAN	(6,789)	(1,597)
4TB047	Merrill 74 UNH Woodlands Stewardshp	56,168	-	(2,362)	(556)	4,249	*51,123*	57,499	1GB258	UBNREN	(2,362)	(556)
4TB048	Andrea Bowen Fellowship in Forestry	1,525	1,000	-	-	164	*2,500*	2,689			-	-
4TB148	Richard & Eliza Stark Scholarship	459,185		(19,313)	(4,544)	34,744	*439,720*	470,072	1GU459	UUFAID	(19,309)	(4,543)
4TB149	Teaching & Research Scholars Award	71,134	3,521	(2,893)	(681)	5,528	*77,537*	76,609	1GB264	UBDEAN	(3,108)	(731)
4TB150	Robert Richards '75 Scholarship	46,100	400	(1,939)	(456)	3,495	*50,441*	47,600	1GB265	UBDEAN	(969)	(228)
4TB151	Glenn Coppelman '76G Graduate Scholarship	52,421	2,000	(2,177)	(512)	4,030	*58,700*	55,762	1GB266	UBNREN	(2,267)	(533)
4TB152	Christina Carr PhD Grad. Fellowshp	88,037	100,000	(3,583)	(843)	11,037	*200,000*	194,648	1GB273	UBMCBS	(8,149)	(1,917)
4TB157	Nanda Award for Innovation	206,435	-	(8,674)	(2,041)	15,620	*236,186*	211,340	1GB274	UBDEAN	(4,341)	(1,021)
4TB158	Ruth & Fred VanGorder Family Fund	55,000	-	-	-	2,559	*55,000*	57,559			(2,368)	(557)
4TB159	Lievens Family Endowed Scholarship Fund	-	100,000	-	-	7,904	*100,000*	107,904			(4,440)	(1,045)
4TB160	Gudelsky Stone Fund for Inclusion, Diversity, Equity, and Accessibility	-	225,000	-	-	9,826	*225,000*	234,826			(9,990)	(2,351)
4TC001	Edmund Miller Art Collection	370,058	-	(15,565)	(3,662)	28,000	*286,603*	378,831	1GC169	UCARGL	(15,561)	(3,661)
4TC002	COLSA New Idea Endowment	6,480	-	(273)	(64)	491	*2,584*	6,634	1GB058	UBDEAN	(273)	(64)
4TC003	Jessie Potter Beck Fund	83,834	-	(3,526)	(830)	6,344	*70,832*	85,822	1GC141	UCMUSI	(3,525)	(829)
4TC005	Class of 58 Endowed Music Fnd	94,993	83	(3,991)	(939)	7,184	*80,446*	97,330	1GC153	UCMUSI	(3,995)	(940)
4TC006	John C Rouman Classical Lectur	271,832	202,513	(11,408)	(2,684)	42,603	*433,201*	502,856	1GC151	UCDEAN	(20,652)	(4,859)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TC007	Miriam Carlson Memorial Fund	12,460	-	(524)	(123)	943	*10,000*	12,756	1GC163	UCSOSC	(524)	(123)
4TC008	Dey Family Fund	191,244	3,750	(7,906)	(1,860)	14,663	*149,697*	199,891	1GA048	UAWCTR	(8,271)	(1,946)
4TC009	Zelma Dorson Endow Fund	739,908	-	(31,121)	(7,322)	55,985	*432,739*	757,450	1GC139	UCHCTR	(31,113)	(7,321)
4TC010	Tommy Gallant Scholarship Fund	138,183	1,000	(5,811)	(1,367)	10,500	*111,351*	142,505	1GC155	UCMUSI	(5,855)	(1,378)
4TC011	Ole E. Haaland Endowment Fund	19,825	-	(834)	(196)	1,500	*11,106*	20,295	1GC052	UCEDUC	(834)	(196)
4TC012	John T Holden Memorial Fund	107,035	25	(4,502)	(1,059)	8,098	*90,697*	109,597	1GC164	UCDEAN	(4,501)	(1,059)
4TC013	Coe-Hall Deans Scholarship	65,433	-	(2,752)	(648)	4,951	*52,161*	66,984	1GC160	UCDEAN	(2,751)	(647)
4TC014	Roland and Charlotte Kimball	58,164	-	(2,446)	(576)	4,401	*41,111*	59,543	1GC143	UCEDUC	(2,446)	(575)
4TC015	Leland Fund for Performing Art	76,809	-	(3,231)	(760)	5,812	*58,945*	78,630	1GC162	UCCELB	(3,230)	(760)
4TC016	Lubow Memorial Scholarship	13,962	-	(587)	(138)	1,056	*11,271*	14,293	1GC161	UCPHIL	(587)	(138)
4TC017	Edmund G. Miller Fund Dept Eng	244,567	-	(10,286)	(2,420)	18,504	*172,485*	250,365	1GC144	UCENGL	(10,284)	(2,420)
4TC018	Arthur J Mirable Scholarship	34,671	-	(1,458)	(343)	2,623	*26,646*	35,493	1GC152	UCMUSI	(1,458)	(343)
4TC019	Peterson Carsey Theater Endow	202,277	-	(8,508)	(2,002)	15,306	*140,663*	207,073	1GC142	UCTHDA	(8,506)	(2,001)
4TC020	Timothy Rogers Scholarship	119,000	5,500	(5,005)	(1,178)	9,380	*112,250*	127,697	1GC159	UCSPAN	(5,246)	(1,234)
4TC021	John Rouman Scholarship Fund	45,360	206,131	(1,906)	(448)	25,643	*245,346*	274,780	1GC156	UCCLAS	(11,275)	(2,653)
4TC022	Raitt-Wilson Music Scholarship	99,329	-	(4,178)	(983)	7,516	*76,750*	101,684	1GC154	UCMUSI	(4,177)	(983)
4TC023	Terry-Seiler-Verrette Fund	1,737,495	15,070	(73,074)	(17,194)	131,582	*1,362,063*	1,793,879	1GC158	UCMUSI	(73,062)	(17,191)
4TC024	Mary H Blum End Lecture Series	57,704	-	(2,427)	(571)	4,366	*43,691*	59,072	1GC171	UCPSYC	(2,426)	(571)
4TC025	Cleveland Howard Choral Music	29,284	120	(1,222)	(288)	2,216	*24,795*	30,110	1GC172	UCMUSI	(1,232)	(290)
4TC026	Killam Humanities Scholarship	74,826	1,500	(3,084)	(726)	5,716	*63,603*	78,232	1GC170	UCDINT	(3,150)	(741)
4TC027	Rines Art Exhibition Fund	65,690	-	(2,763)	(650)	4,970	*50,000*	67,247	1GC166	UCARGL	(2,762)	(650)
4TC028	Endowed Fund for Holocaust Educatio	271,733	14,500	(11,105)	(2,613)	21,300	*243,494*	293,815	1GC173	UCDEAN	(11,779)	(2,771)
4TC029	Endowed Fund for Holocaust	36,440	-	(1,533)	(361)	2,758	*26,342*	37,304	1GC177	UCDEAN	(1,532)	(361)
4TC030	Center for New England Culture Endo	49,873	-	(2,098)	(494)	3,774	*37,655*	51,055	1GC186	UCDEAN	(2,097)	(493)
4TC031	Michael Kelly Journalism Scholarshi	48,635	500	(2,026)	(477)	3,696	*39,806*	50,328	1GC178	UCENGL	(2,046)	(481)
4TC032	Gilbert B Davenport Theatre Schol	35,051	250	(1,474)	(347)	2,664	*28,268*	36,144	1GC191	UCTHDA	(1,485)	(349)
4TC033	Donald Murray Visiting Journalist P	88,357	-	(3,716)	(874)	6,685	*69,222*	90,452	1GC185	UCDEAN	(3,715)	(874)
4TC034	Sargent Endowed History Scholarship	94,063	-	(3,956)	(931)	7,118	*75,899*	96,294	1GC192	UCHIST	(3,955)	(931)
4TC035	Michael DePorte Eng Dept Book Fund	30,986	-	(1,303)	(307)	2,345	*25,240*	31,721	1GC180	UCENGL	(1,303)	(307)
4TC036	Michael DePorte Memorial Schol	31,627	-	(1,330)	(313)	2,393	*23,153*	32,377	1GC181	UCENGL	(1,330)	(313)
4TC037	Dawkins Prize in Creative Writing	41,763	-	(1,757)	(413)	3,160	*33,522*	42,753	1GC190	UCENGL	(1,756)	(413)
4TC038	Hoffenberg End. Fund - Liberal Arts	124,542	8,000	(5,238)	(1,232)	9,969	*120,614*	136,041	1GC198	UCDEAN	(5,589)	(1,315)
4TC039	Rebecca Jane Lang '04 Memorial Fund	43,538	300	(1,819)	(428)	3,305	*38,560*	44,896	1GC203	UCDEAN	(1,831)	(431)
4TC040	John C. Edwards Theatre Scholarship	74,162	508	(3,111)	(732)	5,639	*66,427*	76,466	1GC195	UCTHDA	(3,128)	(736)
4TC041	Patricia F. Woodbury Memorial Fund	30,832	-	(1,297)	(305)	2,333	*25,974*	31,563	1GC193	UCCLAS	(1,297)	(305)
4TC042	William & Laura Hooper Endowed Fund	77,374	-	(3,254)	(766)	5,855	*66,387*	79,209	1GC199	UCEDUC	(3,254)	(766)
4TC043	Steelman History Fellowship Fund	138,572	-	(5,828)	(1,371)	10,484	*120,912*	141,857	1GC202	UCHIST	(5,827)	(1,371)
4TC045	Natalie S Jacobson Journalism Schol	38,155	-	(1,605)	(378)	2,887	*35,038*	39,059	1GC211	UCENGL	(1,604)	(378)
4TC046	Dr Samuel Hughes '68 Scholarship	433,781	-	(18,245)	(4,293)	32,823	*399,618*	444,066	1GC212	UCDEAN	(18,240)	(4,292)
4TC047	Carney Resrch-Literacy & Childr Lit	92,254	1,000	(3,880)	(913)	7,025	*86,000*	95,486	1GC213	UCEDUC	(3,924)	(923)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	138,817	183	(5,839)	(1,374)	10,504	*101,005*	142,291	1GC219	UCENGL	(5,837)	(1,373)
4TC050	Capt Benjamin Keating Memorial Fnd	43,356	50	(1,823)	(429)	3,282	*33,915*	44,436	1GC217	UCLLAC	(1,823)	(429)
4TC051	Music Initiatives Fund	34,819	-	(1,464)	(345)	2,635	*25,165*	35,645	1GC249	UCMUSI	(1,464)	(345)
4TC052	Daniel Heartz '50 Endowed Fund	77,220	-	(3,248)	(764)	5,843	*65,000*	79,051	1GC227	UCMUSI	(3,247)	(764)
4TC053	Mary Petrella '57 Schol-English Lit	62,478	-	(2,628)	(618)	4,727	*50,000*	63,959	1GC222	UCDEAN	(2,627)	(618)
4TC054	Ursula Daley '93 Women's Studies Sc	48,504	-	(2,040)	(480)	3,670	*41,415*	49,654	1GC224	UCWS00	(2,040)	(480)
4TC055	Don Murray Memorial Scholarship	46,257	110	(1,942)	(457)	3,504	*39,352*	47,472	1GC225	UCDEAN	(1,948)	(458)
4TC056	Richard & Miriam Cook Family Schol.	63,372	2,000	(2,663)	(627)	4,883	*57,525*	66,965	1GC257	UCDEAN	(2,754)	(648)
4TC059	Balderacchi Study of Art in Italy	118,736	9	(4,994)	(1,175)	8,984	*105,009*	121,560	1GC235	UCDEAN	(4,993)	(1,175)
4TC061	Peters Professorship in Education	821,669	-	(34,559)	(8,132)	62,172	*750,000*	841,150	1GC244	UCDEAN	(34,551)	(8,130)
4TC062	McLean Fund - Journalism Excellence	224,838	-	(9,457)	(2,225)	17,013	*200,000*	230,169	1GC241	UCDEAN	(9,454)	(2,225)
4TC064	RGSCP Fund	5,948,225	-	(250,166)	(58,863)	450,072	*5,000,000*	6,089,268	1GC243	UCCLHU	(250,123)	(58,853)
4TC069	Daniel Valenza Art Scholarship Fund	53,467	-	(2,249)	(529)	4,045	*50,000*	54,734	1GC251	UCARTS	(2,248)	(529)
4TC070	Koch Family Schol. - Humanities	130,084	-	(5,471)	(1,287)	9,842	*121,311*	133,168	1GC252	UCHUMA	(5,470)	(1,287)
4TC072	Davis '64 Fund for Science History	55,838	-	(2,349)	(553)	4,226	*50,000*	57,162	1GC264	UCDEAN	(2,348)	(552)
4TC073	Patricia G. Power MFA in Writing	198,248	136	(8,276)	(1,947)	15,011	*202,336*	203,172	1GC259	UCDEAN	(8,342)	(1,963)
4TC074	Nguyen '63 History Fellowship Fund	81,963	10,000	(3,435)	(808)	6,638	*90,000*	94,358	1GC262	UCDEAN	(3,891)	(916)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TC075	Barbara Anne White Scholarship	79,380	5,000	(3,139)	(738)	6,186	*81,630*	86,689	1GC263	UCDEAN	(3,349)	(788)
4TC079	Chesley Family Fund	116,995	-	(4,921)	(1,158)	8,853	*100,000*	119,769	1GC272	UCHIST	(4,920)	(1,158)
4TC081	Arlene Kies Enrichment for Piano	94,973	600	(3,984)	(937)	7,218	*88,277*	97,870	1GC271	UCMUSI	(4,008)	(943)
4TC082	Jack and Louise Harris Fund	56,014	5,000	(2,318)	(545)	4,426	*57,732*	62,577	1GC273	UCHIST	(2,358)	(555)
4TC083	B. Thomas Trout Scholars	52,580	-	(2,212)	(520)	3,978	*50,113*	53,826	1GC250	UCDEAN	(2,211)	(520)
4TC085	Newkirk Family Fund	59,286	500	(2,494)	(587)	4,487	*56,500*	61,192	1GC277	UCENGL	(2,493)	(587)
4TC086	McCabe Family Scholarship	253,922	-	(8,646)	(2,034)	19,356	*250,144*	262,598	1GC282	UCDEAN	(10,790)	(2,539)
4TC087	Duane & Joan Whittier Music Fund	4,786,457	26,658	(200,611)	(47,203)	363,381	*4,492,070*	4,928,682	1GC283	UCDEAN	(202,493)	(47,646)
4TC089	Rutman Distinguished Lecture Series	464,338	-	(19,530)	(4,595)	35,134	*503,697*	475,347	1GC246	UCDEAN	(9,763)	(2,297)
4TC091	Perkins Family Memorial Scholarship	211,134	-	(8,880)	(2,089)	15,975	*200,000*	216,140	1GC284	UCDEAN	(8,878)	(2,089)
4TC092	Tappe Fund - Experiential Education	50,662	15,000	(2,118)	(498)	4,489	*65,000*	67,535	1GC287	UCDEAN	(2,797)	(658)
4TC093	Carl Dawson Graduate Essay Prize	77,163	20,000	(3,221)	(758)	7,420	*100,000*	100,604	1GC286	UCDEAN	(4,134)	(973)
4TC094	Peter S. Fernald Scholarship	101,383	283	(3,509)	(826)	7,742	*110,775*	105,073	1GC296	UCPSYC	(2,155)	(507)
4TC099	Rousseau Scholarship for Education	173,070	41,250	(7,273)	(1,711)	16,331	*236,250*	221,667	1GC297	UCEDUC	(4,573)	(1,076)
4TC101	Norman Study Abroad Fund-COLA	44,340	-	(1,863)	(438)	3,354	*50,000*	45,393	1GC299	UCDEAN	(932)	(219)
4TC102	Tahboub (Lucca) '00 Memorial Scholarship	55,899	1,187	(2,349)	(553)	4,272	*65,142*	58,456	1GC300	UCDEAN	(1,179)	(278)
4TC103	Teta E. Moehs Graduate History Fund	26,760	24,579	-	-	3,000	*51,338*	54,339			(1,188)	(279)
4TC104	Ellen S. Cohn Fund for Graduate Students in Psychology	-	11,031	-	-	736	*11,031*	11,767			(463)	(109)
4TC105	Ellen S. Cohn Fund for Students in Justice Studies	-	10,531	-	-	719	*10,531*	11,250			(463)	(109)
4TC106	Clark Dissertation Fellowship	169,401	-	-	-	7,881	*169,401*	177,282			(7,295)	(1,716)
4TC109	Dr. Carleton P. Menge Award	-	10,000	-	-	-	*10,000*	10,000			-	-
4TC110	Dr. Gwynne H. Daggett Faculty Award	-	10,000	-	-	-	*10,000*	10,000			-	-
4TC111	Shore History Grad Students Fund	-	2,000	-	-	-	*2,000*	2,000			-	-
4TD002	Clarence & Helen Grant Schol	165,120	1,100	(6,905)	(1,625)	12,535	*140,670*	170,225	1GD134	UDCHEM	(6,950)	(1,635)
4TD003	Robert E. Houston Jr. Fund	44,093	-	(927)	(218)	3,335	*24,901*	45,138	1GD113	UDPHYS	(927)	(218)
		-	-	(927)	(218)	-	-	-	1GD114	UDMATH	(927)	(218)
4TD004	George Taft Memorial Fund	33,291	-	(1,400)	(329)	2,518	*26,665*	34,080	1GD131	UDEE00	(1,400)	(329)
4TD005	Alexander & Allison Amell Mem	72,802	100	(3,058)	(719)	5,505	*59,363*	74,630	1GD117	UDCHEM	(3,061)	(720)
4TD006	Michael + Bea Dalton Scholar	161,288	10,000	(6,783)	(1,596)	12,640	*139,888*	175,549	1GD128	UDDEAN	(7,226)	(1,700)
4TD007	Dr A.f. Daggett Endowed Fund	115,385	-	(4,853)	(1,142)	8,731	*92,203*	118,121	1GD126	UDCHEM	(4,852)	(1,142)
4TD008	George F. & Lina C. Fisher	1,118,085	-	(47,027)	(11,065)	84,600	*946,855*	1,144,593	1GD116	UDEE00	(47,015)	(11,063)
4TD009	Getchell, Edward + Alice Schol	20,407	-	(858)	(202)	1,544	*14,277*	20,891	1GD120	UDDEAN	(858)	(202)
4TD010	Fred Gertrude Howell Student	175,434	-	(7,379)	(1,736)	13,274	*133,572*	179,593	1GD122	UDDEAN	(7,377)	(1,736)
4TD011	Dr. Gloria & Dr. Robert Lyle	362,698	200,560	(15,255)	(3,589)	55,387	*472,952*	599,801	1GD112	UDCHEM	(24,654)	(5,801)
4TD012	James Leitzel Scholarship Fund	35,675	-	(1,500)	(353)	2,699	*28,173*	36,521	1GD123	UDMATH	(1,500)	(353)
4TD013	Ming/Chen Student Support	65,213	1,000	(2,701)	(635)	4,938	*55,879*	67,815	1GD127	UDPHYS	(2,745)	(646)
4TD014	National Prime Users End Schol	37,400	-	(1,573)	(370)	2,830	*26,500*	38,287	1GD121	UDDEAN	(1,573)	(370)
4TD015	John Smith 50 Scholarship Fund	616,867	-	(25,945)	(6,105)	46,675	*529,512*	631,492	1GD125	UDDEAN	(25,939)	(6,103)
4TD016	Woodward Endowment (CEPS)	344,253	-	(14,479)	(3,407)	26,048	*237,695*	352,415	1GD119	UDDEAN	(14,476)	(3,406)
4TD017	Zocchi, John Endowment	236,166	1,023,456	(9,933)	(2,337)	87,705	*1,188,917*	1,335,057	1GD124	UDDEAN	(54,918)	(12,922)
4TD018	Richard St Onge Mem Schol Fund	136,207	-	(5,729)	(1,348)	10,306	*103,354*	139,436	1GD132	UDPHYS	(5,727)	(1,348)
4TD019	Levine/Benson Technology Schol	170,314	-	(7,163)	(1,686)	12,886	*126,412*	174,351	1GU276	UUFAID	(7,162)	(1,685)
4TD020	Morrison Chemistry Dissertation End	49,086	-	(2,065)	(486)	3,715	*36,050*	50,250	1GD137	UDCHEM	(2,064)	(486)
4TD021	Endowed Fund for Mech Engineering	85,957	-	(3,615)	(851)	6,504	*70,294*	87,995	1GD141	UDME00	(3,614)	(850)
4TD022	Craig West Undergraduate Prof. Dev.	48,381	-	(2,035)	(479)	3,661	*39,000*	49,528	1GD145	UDCHEM	(2,034)	(479)
4TD023	Ogden & Katherine Martyn Endwomnt	44,994	-	(1,892)	(445)	3,404	*38,195*	46,061	1GD160	UDCE00	(1,892)	(445)
4TD024	Weston - SAME Endowed Scholarship	30,583	-	(1,286)	(303)	2,314	*25,000*	31,308	1GD147	UDDEAN	(1,286)	(303)
4TD025	Norman Grover '35 End. Scholarship	92,928	4,000	(3,909)	(920)	7,305	*82,000*	99,404	1GD148	UDDEAN	(4,083)	(961)
4TD026	Whelen Engineering Co. Scholarship	2,895,551	-	(121,787)	(28,656)	219,092	*2,550,000*	2,964,200	1GD152	UDDEAN	(121,757)	(28,649)
4TD027	Theodore E Meinelt Sr Scholarship	125,767	750	(5,225)	(1,229)	9,513	*116,099*	129,576	1GD158	UDEE00	(5,292)	(1,245)
4TD028	Phillips Family Fund for Engineerin	149,669	-	(6,099)	(1,435)	11,338	*130,200*	153,473	1GD157	UDDEAN	(6,304)	(1,483)
4TD029	Philip L Hall Endowed Fund	37,684	-	(1,585)	(373)	2,851	*35,000*	38,577	1GD165	UDME00	(1,585)	(373)
4TD030	Chemistry Undergrad Research Fellow	85,608	-	(3,601)	(847)	6,477	*75,620*	87,637	1GD168	UDCHEM	(3,600)	(847)
4TD031	LaMattina Family Graduate Lecturesh	76,528	-	(3,219)	(757)	5,790	*65,000*	78,342	1GD171	UDCHEM	(3,218)	(757)
4TD032	Hamel Construction Group Scholarshi	389,769	-	(16,394)	(3,857)	29,492	*338,035*	399,010	1GD173	UDCE00	(16,390)	(3,856)
4TD034	Michael S. Blanchette	17,042	-	(717)	(169)	1,290	*12,409*	17,446	1GD221	UDCE00	(717)	(169)
4TD035	Karen Von Damm Memorial Scholarship	133,947	83,333	(5,634)	(1,326)	19,245	*186,333*	229,565	1GD180	UDESCI	(9,436)	(2,220)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
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FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TD036	CEPS Student Project Fund	93,821	-	(3,946)	(928)	7,098	*70,818*	96,045	1GD182	UDDEAN	(3,945)	(928)
4TD037	M Evans Munroe Lecture Endow/Math	34,617	-	(1,456)	(343)	2,620	*25,100*	35,438	1GD183	UDMATH	(1,456)	(343)
4TD038	Dorothy Kittredge Memorial Fund	26,915	-	(1,132)	(266)	2,036	*18,501*	27,553	1GD186	UDDEAN	(1,132)	(266)
4TD039	James D Morrison Early Career Award	751,189	-	(31,595)	(7,434)	56,838	*542,592*	768,998	1GD187	UDCHEM	(31,587)	(7,432)
4TD040	Mary Papastavros '60 Chem Fund	32,972	-	(1,387)	(326)	2,494	*25,150*	33,753	1GD190	UDCHEM	(1,386)	(326)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	223,722	25,000	(9,410)	(2,214)	17,648	*225,916*	254,746	1GD192	UDDEAN	(9,407)	(2,214)
4TD042	Gregory Jansen '81 Field Studies Fn	47,925	-	(2,016)	(474)	3,626	*40,000*	49,061	1GD188	UDESCI	(2,015)	(474)
4TD043	K.Von Damm Student Research Oppor.	126,910	83,433	(5,338)	(1,256)	18,715	*183,583*	222,464	1GD195	UDESCI	(9,140)	(2,151)
4TD044	Charles M:son Gewertz Scholarship	320,704	-	(13,392)	(3,151)	24,273	*328,057*	328,434	1GD191	UDEE00	(13,491)	(3,174)
4TD045	Karen Von Damm Faculty Excellence	116,146	83,333	(4,885)	(1,149)	17,898	*184,677*	211,343	1GD203	UDDEAN	(8,688)	(2,044)
4TD046	Dr. George Wildman '57 Scholarship	242,956	19,540	(10,196)	(2,399)	19,718	*242,254*	269,619	1GD197	UDDEAN	(11,076)	(2,606)
4TD047	Peter & Paula Vosotas Family Schol	208,596	100,000	(8,774)	(2,064)	19,481	*292,000*	317,239	1GD198	UDDEAN	(8,771)	(2,064)
4TD048	Prof. James M.E. Harper Fellowship	295,761	-	(12,438)	(2,927)	22,379	*258,773*	302,775	1GD200	UDPHYS	(12,437)	(2,926)
4TD049	Joe & Nancy Paterno Endowed Schol.	184,689	-	(7,768)	(1,828)	13,975	*156,500*	189,068	1GD207	UDDEAN	(7,766)	(1,827)
4TD050	J Smith '50 CEPS Student Project Fu	293,366	-	(12,339)	(2,903)	22,197	*255,965*	300,321	1GD212	UDDEAN	(12,336)	(2,903)
4TD051	Lambert Chemistry Fellowship Fund	108,097	-	(4,547)	(1,070)	8,179	*101,064*	110,659	1GD226	UDCHEM	(4,545)	(1,070)
4TD052	Dinesh Thakur Schol-Bioengineering	104,821	-	(4,409)	(1,037)	7,931	*100,000*	107,306	1GD213	UDDEAN	(4,408)	(1,037)
4TD053	Christopher Kelley Memorial Schol.	56,232	-	(2,365)	(556)	4,254	*50,000*	57,565	1GD214	UDCE00	(2,365)	(556)
4TD054	Diamond Casting & Machine Scholsh	348,203	5,000	(14,645)	(3,446)	26,490	*335,000*	361,602	1GD219	UDME00	(14,642)	(3,445)
4TD055	Anderson '56 Chemical Eng. Schol.	53,479	-	(2,249)	(529)	4,046	*50,000*	54,747	1GD224	UDDEAN	(2,249)	(529)
4TD057	Pushpa Desai Patel Memorial Fund	59,046	-	(2,483)	(584)	4,467	*54,820*	60,446	1GD223	UDPHYS	(2,483)	(584)
4TD058	Lambert-Edwards Chemistry Fellowshp	123,938	-	(5,213)	(1,227)	9,379	*120,100*	126,877	1GD225	UDCHEM	(5,212)	(1,226)
4TD059	Geokon Civil Engineering Scholarshp	53,863	-	(2,265)	(533)	4,075	*50,000*	55,140	1GD222	UDDEAN	(2,265)	(533)
4TD060	Dane '77 Scholarship Fund	-	50,634	-	-	-	*50,634*	50,634			-	-
4TD061	Skliutas Family Endowment	156,055	20,000	(6,126)	(1,441)	12,130	*173,203*	180,618	1GD230	UDCHEM	(6,573)	(1,547)
4TD062	Prof. N. Chasteen Graduate Fellows	149,661	4,326	(6,279)	(1,477)	11,497	*145,309*	157,728	1GD231	UDCHEM	(6,464)	(1,521)
4TD063	Gary R. Weisman Scholarship	56,295	33	(2,368)	(557)	4,259	*50,526*	57,662	1GD238	UDDEAN	(2,367)	(557)
4TD064	Hubbell Engineering Scholarship	271,339	-	(9,652)	(2,271)	20,655	*270,000*	280,071	1GU436	UUFAID	(11,507)	(2,708)
4TD066	Twaddle Meritorious Scholarship	344,463	-	(14,488)	(3,409)	26,064	*352,275*	352,630	1GD239	UDDEAN	(14,485)	(3,408)
4TD067	Kingsbury Sisters Scholarship	72,652	10,000	(2,635)	(620)	5,527	*80,000*	84,924	1GD247	UDME00	(3,078)	(724)
4TD068	Rudy Seitz Scholarship	58,849	-	(2,475)	(582)	4,452	*59,574*	60,244	1GD240	UDCHEM	(2,475)	(582)
4TD069	Bothner Earth Sciences Field Trips	89,964	5,538	(3,580)	(842)	7,141	*92,732*	98,221	1GD189	UDESCI	(3,794)	(893)
4TD070	Lange & Rainville Math Scholarship	51,762	-	(2,177)	(512)	3,917	*51,000*	52,990	1GD248	UDDEAN	(2,177)	(512)
4TD071	David A. Walsh '70G, '73PhD Graduate Chemistry Fund	-	88,500	-	-	6,039	*88,500*	94,539			(3,890)	(915)
4TD073	Lamattina Organic Chemistry Fellowship	130,339	-	(5,423)	(1,276)	9,866	*143,064*	133,506	1GD170	UDCHEM	(2,742)	(645)
4TD074	Norbert Valverde 98 PhD Scholarship	45,467	-	(1,911)	(450)	3,441	*50,004*	46,547	1GD151	UDEE00	(956)	(225)
4TD075	Newton Civil Engineering Scholarship	17,963	21,818	(731)	(172)	2,314	*42,222*	41,192	1GD265	UDDEAN	(1,725)	(406)
4TD076	Davis Scholarship Fund	44,560	-	-	-	3,504	*50,000*	48,064			(989)	(233)
4TD077	Robert R. Bussiere 59 Scholarship	43,967	1,200	(1,792)	(422)	3,789	*51,217*	46,742	1GD268	UDDEAN	(1,169)	(275)
4TD080	Kinner Environmental Engineering Fund	14,618	15,012	-	-	1,843	*30,519*	31,473			(981)	(231)
4TD081	Professor Karsten Pohl Scholarship Fund	-	53,248	-	-	3,591	*53,248*	56,839			(2,294)	(540)
4TD083	Bergeron Scholarship Fund	-	105,888	(4,298)	(1,011)	17,576	*105,888*	118,155			(4,860)	(1,143)
4TE001	Hamel Center for Undergraduate Rese	9,426,887	-	(396,162)	(93,215)	713,067	*7,202,869*	9,650,577	1GA093	UAPROV	(396,408)	(93,273)
4TE002	Reginald Atkins Chair	3,022,330	-	(127,119)	(29,910)	228,683	*1,573,373*	3,093,984	1GE037	UEWBSC	(127,089)	(29,903)
4TE003	Mckerley Chair Health Economic	1,984,832	-	(83,482)	(19,643)	150,182	*1,503,979*	2,031,889	1GA057	UAPROV	(83,462)	(19,638)
4TE004	S. Melvin Rines Fund	191,004	-	(8,034)	(1,890)	14,452	*141,299*	195,532	1GE036	UEDEAN	(8,032)	(1,890)
4TE005	Gardner Wales Scholarship Fund	12,422	-	(522)	(123)	940	*10,000*	12,717	1GE040	UEWBSC	(522)	(123)
4TE006	Nelson Fund for Business Innovation	101,706	-	(4,278)	(1,007)	7,697	*75,000*	104,118	1GE043	UEDEAN	(4,277)	(1,006)
4TE007	Jeffrey Castro Memorial	13,090	-	(551)	(130)	991	*10,020*	13,400	1GE047	UEDEAN	(550)	(130)
4TE008	Mary Gillespie Graduate Scholarship	65,050	1,500	(2,736)	(644)	5,087	*57,272*	68,257	1GE062	UEDEAN	(2,804)	(660)
4TE009	UNH Hospitality Mgmnt Student Dev	141,529	333	(5,945)	(1,399)	10,731	*122,505*	145,249	1GE061	UEHMGT	(5,966)	(1,404)
4TE010	Dwayne Wrightsman Prof. / Finance	323,219	-	(13,595)	(3,199)	24,457	*288,145*	330,882	1GE060	UEDEAN	(13,591)	(3,198)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	97,761	333	(4,112)	(967)	7,420	*84,357*	100,435	1GE070	UEHMGT	(4,125)	(971)
4TE012	UNH Hosp Mgmt Int Stud Diversity	108,936	159	(4,582)	(1,078)	8,247	*93,804*	111,682	1GE080	UEHMGT	(4,581)	(1,078)
4TE013	UNH Hospitality InitiativesFund	101,978	1,333	(4,247)	(999)	7,744	*88,079*	105,809	1GE071	UEHMGT	(4,304)	(1,013)
4TE014	Albin Entrepreneurship Fund	947,670	-	(39,859)	(9,379)	71,705	*807,554*	970,137	1GE026	UEWBSC	(39,849)	(9,376)
4TE015	Jude Blake '77 Schol-Business Admin	85,770	3,308	(3,608)	-	6,782	*74,500*	92,252	1GE064	UEDEAN	(3,753)	-

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TE016	Nassikas Fund for Hospitality Educ	29,812	-	(1,254)	(295)	2,255	*28,000*	30,518	1GE066	UEHMGT	(1,254)	(295)
4TE017	Rhoda Hogan Endowed Scholarship Fun	259,856	-	(10,930)	(2,572)	19,662	*251,440*	266,016	1GE072	UEDEAN	(10,927)	(2,571)
4TE018	J Bonnie Newman Endowed Scholarship	45,393	-	(1,909)	(449)	3,434	*40,000*	46,469	1GE041	UEWBSC	(1,909)	(449)
4TE019	Lai Family Foundation Scholarship	49,024	-	(2,062)	(485)	3,709	*38,000*	50,186	1GE086	UEDEAN	(2,061)	(485)
4TE020	Joseph '79 & Marcia H Carter Schol	31,210	-	(1,313)	(309)	2,362	*25,000*	31,950	1GE076	UEDEAN	(1,312)	(309)
4TE021	Scott Dionne Grad Fellowship/Acctng	38,922	-	(1,637)	(385)	2,945	*30,000*	39,845	1GE081	UEMSAC	(1,637)	(385)
4TE022	Carlton L. Reed Scholarship Fund	49,519	-	(2,083)	(490)	3,747	*38,209*	50,693	1GE087	UEDEAN	(2,082)	(490)
4TE023	James E. Freeman Scholarship Fund	49,519	-	(2,083)	(490)	3,747	*38,209*	50,693	1GE088	UEMKTG	(2,082)	(490)
4TE024	Todd Huntington Crockett Scholarshp	131,714	2,056	(5,538)	(1,303)	10,055	*114,178*	136,984	1GE085	UEDEAN	(5,630)	(1,325)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	76,525	1,401	(3,112)	(732)	5,886	*67,312*	79,968	1GE104	UEHMGT	(3,273)	(770)
4TE027	Dougherty Lectures in Hospitality	115,323	-	(4,850)	(1,141)	8,725	*103,900*	118,057	1GU417	UUFAID	(4,849)	(1,141)
4TE028	Daniel A. Raizes Scholarship Fund	72,336	-	(3,042)	(716)	5,473	*68,922*	74,051	1GE101	UEDEAN	(3,042)	(716)
4TE030	Goodwin Family Scholarship Fund	60,728	10,000	(2,540)	(598)	5,033	*70,000*	72,623	1GE116	UEHMGT	(2,998)	(706)
4TE031	Paul & Marianne Houghton Scholarshp	108,991	-	(4,584)	(1,079)	8,247	*97,963*	111,575	1GE122	UEDEAN	(4,583)	(1,078)
4TE032	PAUL-Bernard Runser '63 Scholarship	181,919	25,000	(7,651)	(1,800)	14,857	*200,000*	212,325	1GE123	UEDEAN	(8,760)	(2,061)
4TE033	Stewart Family Scholarship-PaulColl	52,693	4,097	(2,176)	(512)	4,106	*55,697*	58,208	1GU440	UUFAID	(2,218)	(522)
4TE034	Elizabeth Bogan Economics Prize	100,921	-	(3,494)	(822)	7,688	*100,000*	104,293	1GE022	UEDEAN	(4,285)	(1,008)
4TE035	Sorensen Social Innovation Interns	53,254	-	(2,240)	(527)	4,030	*51,578*	54,517	1GE136	UEDEAN	(2,239)	(527)
4TE036	Goodridge Kopp Schol for Excellence	60,662	500	(2,551)	(600)	4,660	*59,410*	62,671	1GE135	UEDEAN	(2,574)	(606)
4TE037	Emily Knarr Graduate Accounting Sch	136,681	-	(5,747)	(1,352)	10,342	*135,000*	139,924	1GE133	UEMSAC	(5,748)	(1,352)
4TE038	Knarr Scholarship for Excellence	118,362	-	(4,977)	(1,171)	8,955	*115,000*	121,169	1GE115	UEDEAN	(4,977)	(1,171)
4TE039	Hurley Endowment for Women Leaders	29,228	2,506	(808)	(190)	2,268	*32,506*	33,004	1GE141	UEDEAN	(1,356)	(319)
4TE040	Bernard Grochmal Jr '64 Scholarship	3,140,736	-	(145,000)	-	238,681	*2,683,271*	3,234,417	1GE137	UEDEAN	(160,000)	-
4TE041	John '82 & K Turner Internships	67,727	20,000	(2,463)	(580)	5,152	*90,000*	89,836	1GE142	UEDACP	(2,869)	(675)
4TE043	Bill Wetzel Scholarship Fund	22,092	13,116	(896)	(211)	2,681	*38,546*	36,782	1GE151	UEDEAN	(743)	(175)
4TE044	Tom and Tanya Hayes Scholarship	97,935	50,000	(4,118)	(969)	10,823	*150,000*	153,671	1GE155	UEDEAN	(6,316)	(1,486)
4TE046	Shiva and Elizabeth Nanda Fund	215,413	-	(8,897)	(2,093)	16,310	*248,324*	220,733	1GE156	UEDEAN	(4,534)	(1,067)
4TE047	Deborah Merrill-Sands Scholarship	187,199	8,195	-	-	14,099	*210,059*	209,493			(8,427)	-
4TE048	McIntosh Family Scholarship Fund	100,000	-	-	-	7,863	*100,000*	107,863			(4,438)	(1,044)
4TE049	Stewart Paul Scholars Fund	-	1,000,000	-	-	21,041	*1,000,000*	1,021,041			-	-
4TF001	Marianna R. and John A. Grimes	189,739	-	(7,980)	(1,878)	14,357	*120,142*	194,238	1GF045	UFDEAN	(7,979)	(1,877)
4TF002	Dakin Family Scholarship Fund	17,468	-	(735)	(173)	1,322	*10,509*	17,882	1GF046	UFFS00	(735)	(173)
4TF003	Norman Goroff Social Work Fund	95,923	1,500	(4,035)	(949)	7,308	*80,044*	99,747	1GF041	UFSW00	(4,034)	(949)
4TF004	England Endowed Fund	425,852	-	(17,911)	(4,214)	32,222	*326,961*	435,949	1GF063	UFDEAN	(17,907)	(4,213)
4TF005	Steelman Public Svc Program	161,276	-	(6,783)	(1,596)	12,203	*110,591*	165,100	1GF023	UFDEAN	(6,782)	(1,596)
4TF006	Evelyn N Jardine Endowed Schol	38,747	-	(1,629)	(383)	2,932	*35,554*	39,667	1GB135	UBMCBS	(1,629)	(383)
4TF008	Pamela Low Scholarship Fund	157,955	-	(6,644)	(1,563)	11,952	*104,695*	161,700	1GB136	UBMCBS	(6,642)	(1,563)
4TF009	Occupational Therapy Endowment	24,305	50	(1,022)	(241)	1,846	*15,295*	24,938	1GF040	UFOT00	(1,024)	(241)
4TF010	Dean Roger A Ritvo Award Fund	21,437	-	(901)	(212)	1,622	*15,236*	21,946	1GF042	UFDEAN	(901)	(212)
4TF011	Sackett Professorship	152,212	-	(6,402)	(1,506)	11,516	*102,287*	155,820	1GF037	UFDEAN	(6,400)	(1,506)
4TF012	Nathan J Loomis Endowed Fund	3,269	-	(138)	(32)	248	*1,803*	3,347	1GF028	UFRMNE	(137)	(32)
4TF013	Kendall Endowed Fund	59,233	-	(2,491)	(586)	4,481	*51,322*	60,637	1GF076	UFDEAN	(2,491)	(586)
4TF015	Keough Northeast Passage Fund	60,603	-	(2,549)	(600)	4,586	*47,676*	62,040	1GF056	UFRMNE	(2,548)	(600)
4TF016	Maureen Neistadt Scholarship Fund	80,429	1,864	(3,344)	(787)	6,129	*65,185*	84,291	1GF051	UFOT00	(3,384)	(796)
4TF017	Pauline Soukaris Memorial Scholarsh	46,104	462	(1,930)	(454)	3,513	*38,959*	47,695	1GF067	UFSW00	(1,939)	(456)
4TF018	Stephany Marchut Lavallee Nursing S	95,703	5,000	(4,019)	(946)	7,460	*90,425*	103,198	1GU339	UUFAID	(4,247)	(999)
4TF019	Brooks-Lord Nursing Scholarship Fun	82,496	-	(3,470)	(816)	6,242	*72,363*	84,452	1GF070	UFNURS	(3,469)	(816)
4TF020	Claire & Henry Grady Schol-Diversit	56,201	-	(2,364)	(556)	4,253	*51,088*	57,534	1GU332	UUFAID	(2,363)	(556)
4TF021	Ann Manchester Kelley Schol-Nursing	65,703	1,676	(2,669)	(628)	5,001	*56,147*	69,083	1GF075	UFNURS	(2,768)	(651)
4TF022	Chace '11 Fund for Athlete Develpmt	87,411	200	(3,677)	(865)	6,623	*75,594*	89,692	1GF089	UFRMNE	(3,685)	(867)
4TF023	John Smith '50 Northeast Passage Fn	371,415	-	(15,622)	(3,676)	28,103	*324,090*	380,220	1GF096	UFRMNE	(15,618)	(3,675)
4TF024	Talbot 54 Occupational Therapy Fund	667,941	-	(28,094)	(6,610)	50,540	*608,023*	683,777	1GF136	UFOT00	(28,087)	(6,609)
4TF025	Anna Catherine Clark Schol - CHHS	26,205	-	(1,102)	(259)	1,983	*25,000*	26,827	1GF097	UFDEAN	(1,102)	(259)
4TF026	Dinesh Thakur Schl-Health Analytics	104,821	-	(4,409)	(1,037)	7,931	*100,000*	107,306	1GF098	UFDEAN	(4,408)	(1,037)
4TF028	Sharon B. Murphy Scholarship	52,901	-	(2,225)	(524)	4,003	*49,674*	54,155	1GF103	UFDEAN	(2,224)	(523)
4TF029	Robert A. Aurilio Scholarship Fund	529,215	-	(22,259)	(5,237)	40,043	*490,385*	541,762	1GF109	UFDEAN	(22,253)	(5,236)
4TF030	Ned Helms Scholarship Fund	57,768	-	(2,406)	(566)	4,365	*53,098*	59,161	1GF116	UFDEAN	(2,430)	(572)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TF031	Beth Stewart Memorial Fund	90,999	15,329	(3,243)	(763)	7,009	*101,854*	109,331	1GF111	UFDEAN	(3,862)	(909)
4TF032	Gravink Family Fund	56,286	250	(2,367)	(557)	4,274	*56,674*	57,886	1GF118	UFRMNE	(2,367)	(557)
4TF033	Huntington Nursing Scholarship	111,893	9,140	(4,613)	(1,086)	8,836	*118,898*	124,170	1GF127	UFNURS	(5,024)	(1,182)
4TF035	Neil Vroman Student Engagement Awrd	79,320	1,355	(3,354)	(789)	6,033	*76,654*	82,565	1GF124	UFKINE	(3,336)	(785)
4TF037	DR. L. R. Bergeron '73 Scholarship	96,781	791	(4,049)	(953)	7,338	*93,574*	99,908	1GF126	UFSW00	(4,073)	(958)
4TF038	Dr David & Kendra Pratt Scholarship	18,401	10,044	(397)	(93)	1,790	*30,097*	29,745	1GF141	UFDEAN	(795)	(187)
4TF039	Dallaire O.T. Scholarship	50,613	-	(1,055)	(248)	3,904	*53,250*	53,214	1GF138	UFOT00	(2,188)	(515)
4TF040	Rousseau Scholarship for OT	173,070	41,250	(7,273)	(1,711)	16,331	*236,250*	221,667	1GF142	UFOT00	(4,573)	(1,076)
4TF042	Stebbins Scholarship Fund	82,350	-	(3,278)	(771)	6,243	*73,375*	84,544	1GF147	UFNURS	(3,473)	(817)
4TF043	Sharyn Zunz Scholarship Fund	25,000	27,906	-	-	3,076	*52,906*	55,982			(2,304)	(542)
4TF044	Judy Landry Valone '70 Memorial Fund	-	60,000	-	-	4,742	*60,000*	64,742			(2,664)	(627)
4TF045	Polly '89G and Randal Wilson Scholarship Fund	-	50,044	-	-	2,186	*50,044*	52,230			(2,222)	(523)
4TF046	Professor Emerita Elizabeth Blesedell Crepeau '66, '88G, '94Phd Scholarship Fund	-	44,307	-	-	1,805	*44,307*	46,112			(1,700)	(400)
4TG001	Dr Alexander Teaching Exc Fund	793,585	-	(33,378)	(7,854)	60,047	*599,325*	812,400	1GALEX	UAPROV	(33,370)	(7,852)
4TG003	UNH Tolerance Program Fund	285,700	-	(12,016)	(2,827)	21,617	*175,998*	292,474	1GG184	UGDIVR	(12,014)	(2,827)
4TG006	Dr. Robert A. & Ann P. Chase	144,469	-	(6,076)	(1,430)	10,931	*108,426*	147,894	1GA153	UAPROV	(6,075)	(1,429)
4TG007	Class of 1953 Endowed Scholarship	365,483	8,500	(15,077)	(3,548)	27,675	*289,081*	383,033	1GU278	UUFAID	(15,385)	(3,620)
4TG011	Joseph Phalen Fund	37,269	-	(1,564)	(368)	2,818	*25,007*	38,155	1GA290	UACARS	(1,567)	(369)
4TG013	Paul International Research Fund	59,017	-	(2,482)	(584)	4,465	*41,981*	60,416	1GA066	UAIROP	(2,482)	(584)
4TG020	Noonan International Research Fund	684,528	-	(28,791)	(6,774)	51,794	*500,000*	700,757	1GA076	UAIROP	(28,784)	(6,773)
4TG023	William Spaulding Endowed Fund	124,497	-	(1,745)	(411)	9,420	*106,005*	127,448	1GZ027	UZMSSH	(1,745)	(411)
		-	-	(1,745)	(411)	-	-	-	1GZ028	UZMSJL	(1,745)	(411)
		-	-	(582)	(137)	-	-	-	9G0009	YCFA10	(582)	(137)
		-	-	(582)	(137)	-	-	-	9G0010	YCFA10	(582)	(137)
		-	-	(582)	(137)	-	-	-	9G0011	YCFA10	(582)	(137)
4TG024	Winch Endowed Fund-Alumni Assoc	56,812	-	(2,390)	(562)	4,299	*50,217*	58,159	1GG164	UGAADM	(2,389)	(562)
4TG026	David Ellsworth Davis NH Scholarshp	59,663	-	(2,509)	(590)	4,514	*50,000*	61,078	1GG174	UGAADM	(2,509)	(590)
4TG027	RGSCP Fund for St. Anselm College	2,563,125	-	(107,798)	(25,364)	193,938	*2,157,521*	2,623,901	4GG124	FGFUNH	(107,779)	(25,360)
4TG030	Wanda Mitchell Diversity Initiative	1,049	-	-	-	50	*1,050*	1,099			-	-
4TH411	UNHL General Scholarship Endowmt Fd	72,171	-	(3,036)	(714)	5,462	*58,209*	73,883	1GH411	UHA601	(3,035)	(714)
4TH412	Baer Family Patent Schol Endowmt Fd	41,416	8,495	(1,731)	(407)	3,420	*41,576*	51,193	1GH412	UHA601	(1,840)	(433)
4TH413	Stanley M. Brown Scholarship Fund	48,700	-	(2,048)	(482)	3,684	*38,500*	49,854	1GH413	UHA601	(2,048)	(482)
4TH414	UNHL Fac & Staff Scholarship Fund	33,059	-	(1,390)	(327)	2,501	*26,403*	33,843	1GH414	UHA601	(1,390)	(327)
4TH415	Bruce E. Friedman Scholarship Fund	119,100	13,627	(4,741)	(1,116)	9,545	*117,467*	136,415	1GH415	UHA601	(5,457)	(1,284)
4TH416	Winnie McLaughlin Scholarship Fund	124,838	1,740	(5,245)	(1,234)	9,550	*110,174*	129,649	1GH416	UHA601	(5,322)	(1,252)
4TH417	UNH Law Scholarship for Minorities	202,198	-	(8,505)	(2,001)	15,300	*151,000*	206,992	1GH417	UHA601	(8,502)	(2,001)
4TH418	Robert J. O'Connell Scholarship Fd	84,682	5,000	(3,558)	(837)	6,626	*84,200*	91,913	1GH418	UHA601	(3,783)	(890)
4TH419	Doris M. Rapee Memorial Schol Fund	40,872	400	(1,719)	(404)	3,104	*32,078*	42,253	1GH419	UHA601	(1,719)	(404)
4TH422	Slutsky Family Scholarship Endow Fd	10,471	-	(440)	(104)	792	*7,130*	10,719	1GH422	UHA601	(440)	(104)
4TH423	Gordon & Nancy Smith Scholarship Fd	81,762	-	(3,439)	(809)	6,186	*75,000*	83,700	1GH423	UHA601	(3,438)	(809)
4TH424	Douglas Wood Chairman's Schol Fund	946,862	-	(39,825)	(9,371)	71,645	*794,944*	969,311	1GH424	UHA601	(39,815)	(9,368)
4TH442	Elder Law&Patient Rights Endowmt Fd	65,276	-	(2,745)	(646)	4,938	*44,317*	66,823	1GH442	UHD211	(2,745)	(646)
4TH443	Robert M. Viles Fellowship Endow Fd	142,420	1,350	(5,990)	(1,409)	10,897	*103,923*	147,268	1GH443	UHD211	(6,039)	(1,421)
4TH461	Nedved Commencement Award Endow Fd	61,253	2,000	(2,576)	(606)	4,913	*47,500*	64,984	1GH461	UHD411	(2,669)	(628)
4TH462	The Yacos Prize Endowment Fund	46,672	-	(1,963)	(462)	3,531	*32,137*	47,778	1GH462	UHD411	(1,963)	(462)
4TH471	Alison Howland Curelop Hayward Fund	579,270	-	(24,363)	(5,733)	43,830	*401,785*	593,004	1LH071	UHD211	(24,358)	(5,731)
4TH472	Fleisher Family Endowment Fund	24,754	-	(1,041)	(245)	1,873	*15,000*	25,341	1LH072	UHD211	(1,041)	(245)
4TH473	Phillips Green Defender Endowmnt Fd	96,682	-	(4,066)	(957)	7,316	*66,150*	98,975	1LH073	UHD211	(4,065)	(957)
4TH474	Bill Phinney Endowment Fund	271,212	-	(11,407)	(2,684)	20,521	*203,383*	277,642	1LH074	UHD211	(11,404)	(2,683)
4TH475	Wayne B. Hersher Graduation Award	31,208	-	(1,313)	(309)	2,362	*30,005*	31,948	1GH475	UHD411	(1,312)	(309)
4TH481	Morton E. Goulder Endowed Chair Fd	1,195,735	-	(50,293)	(11,834)	90,475	*1,001,517*	1,224,083	1GH481	UHA111	(50,280)	(11,831)
4TH483	1976 Trailblazers Scholarship	118,127	42,406	(3,177)	(748)	10,581	*171,142*	167,189	1GH540	UHA440	(6,466)	(1,521)
4TH484	UNHL Class of 1994 Scholarship Fund	50,949	-	(1,931)	(454)	3,709	*57,571*	52,273	1GH538	UHA440	(1,074)	(253)
4TH485	Jia Luo Monts Family Scholarship	46,756	3,000	-	-	3,776	*53,000*	53,532			(2,075)	(488)
4TH486	Prof. Marcus B. Scholarship Fund	51,214	18,147	-	-	3,396	*69,361*	72,757			(2,743)	(645)
4TH487	The Barn 3.0 Fund	-	12,383	-	-	216	*12,383*	12,599			-	-
4TH520	UNHL Operations True Endowment Fund	53,427	3,806	(2,247)	(529)	4,154	*47,605*	58,611	1GH520	UHF530	(2,280)	(536)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TJ001	Donald F Harley Scholarship Fund	190,235	250	(7,997)	(1,882)	14,403	*153,119*	195,009	1GJ097	UUFAID	(8,000)	(1,882)
4TL001	Edmund Miller Library Fund	360,884	-	(15,179)	(3,571)	27,306	*286,503*	369,440	1GL048	ULLBKS	(15,175)	(3,571)
4TL002	Class of '47 Endowed Fund	269,757	-	(11,346)	(2,670)	20,412	*217,167*	276,153	1GL042	ULLADM	(11,343)	(2,669)
4TL003	Class of 1955 Dimond Library Endow	154,238	110	(6,479)	(1,525)	11,675	*122,453*	158,019	1GL043	ULLADM	(6,486)	(1,526)
4TL004	E Ruth Buxton Stephenson Fund	25,628	100	(1,078)	(254)	1,948	*21,340*	26,344	1GL044	ULLBKS	(1,082)	(255)
4TL005	Charlotte K. Anderson Endowment	34,055	-	(1,432)	(337)	2,577	*25,000*	34,863	1GL053	ULLBKS	(1,432)	(337)
4TL006	Collins Fund for Digital Collection	93,537	-	(3,934)	(926)	7,078	*74,571*	95,755	1GL054	ULLADM	(3,933)	(925)
4TL007	Prescott Family Fund	44,142	-	(1,392)	(328)	3,340	*33,000*	45,189	1GC016	UCTJAZ	(1,392)	(328)
		-	-	(464)	(109)	-	-	-	1GL057	ULSPEC	(464)	(109)
4TL008	Dunleavy Fund / Special Collections	117,039	-	(4,923)	(1,158)	8,856	*93,536*	119,814	1GL047	ULSPEC	(4,921)	(1,158)
4TL009	Hood '56 & '59 Endowed Fnd-Library	95,366	-	(4,002)	(942)	7,215	*85,422*	97,637	1GL066	ULLADM	(4,011)	(944)
4TL010	Murray Library Collections Endowmen	77,466	3,000	(3,170)	(746)	5,934	*75,270*	82,484	1GL059	ULLBKS	(3,393)	(798)
4TL012	Cohen Fund for Collection Develpmnt	178,041	-	(7,488)	(1,762)	13,471	*152,627*	182,262	1GL068	ULLBKS	(7,487)	(1,762)
4TL013	Proper Fund for Special Collections	160,989	-	(6,771)	(1,593)	12,181	*150,701*	164,806	1GL070	ULSPEC	(6,770)	(1,593)
4TL014	Nobel K. Peterson Library Fund	145,191	-	(6,107)	(1,437)	10,986	*131,837*	148,633	1GL078	ULLADM	(6,105)	(1,437)
4TL015	Thomas A & Sally Zyla Addison Fund	1,874,817	-	(78,855)	(18,554)	141,858	*1,819,547*	1,919,266	1GL075	ULLADM	(78,836)	(18,550)
4TL016	Marjorie Janetos Memorial Fund	110,536	-	(4,649)	(1,094)	8,363	*100,000*	113,156	1GL079	ULLADM	(4,648)	(1,094)
4TM001	James Diamantis Scholarship Fund	51,279	500	(2,137)	(503)	3,898	*51,000*	53,037	1GM133	UMDEAN	(2,157)	(508)
4TM002	Jaye Gibson Duffy Scholarship	58,647	-	(2,427)	(571)	4,440	*55,485*	60,089	1GM136	UMDEAN	(2,468)	(581)
4TR001	Doris Child Reney Armbrust Fun	45,974	-	(1,934)	(455)	3,479	*25,002*	47,064	1GZ015	UZMSAD	(1,933)	(455)
4TR002	Hubbard Marine Program Endowed	15,990,081	-	(672,498)	(158,235)	1,209,888	*10,420,467*	16,369,236	1GZHUB	UZMSAD	(672,383)	(158,209)
4TR003	Marine Program Endowment	22,580	-	(950)	(223)	1,708	*13,079*	23,115	1GZ016	UZMSAD	(949)	(223)
4TR004	Dr. Marjorie A. Parsons Fund	44,435	-	(1,869)	(440)	3,363	*25,912*	45,489	1GZ014	UZMSAD	(1,869)	(440)
4TR005	Jean + Carmen Ragonese Fund	49,633	-	(2,088)	(491)	3,756	*30,232*	50,810	1GZ018	UZMSAD	(2,087)	(491)
4TR006	Shoals Marine Lab Endowment	216,636	-	(9,112)	(2,144)	16,392	*151,139*	221,772	1GZ017	UZMSAD	(9,110)	(2,143)
4TR007	John & Katharyn Williams Scholarshi	41,172	-	(1,732)	(407)	3,115	*25,000*	42,148	1GU284	UUFAID	(1,731)	(407)
4TR008	Robert & Doris Tuttle Endowed Fund	785,354	-	(33,032)	(7,772)	59,423	*637,914*	803,973	1GZ023	UZMSSH	(33,024)	(7,770)
4TR011	Anderson Family Fund-Marine Progrm	26,834	-	(1,129)	(266)	2,031	*24,846*	27,470	1GZ032	UZMSAD	(1,128)	(266)
4TR012	Chase '58-Excellence in Marine Scie	55,770	-	(2,346)	(552)	4,220	*50,000*	57,092	1GZ031	UZMSAD	(2,345)	(552)
4TR013	Maurice Prize For Innovation	167,415	-	(7,041)	(1,657)	12,668	*150,000*	171,385	1GR036	URRIPM	(7,040)	(1,656)
4TR014	E. Friedlander 88 Entrepreneurship	107,841	6,695	(4,437)	(1,044)	8,522	*122,392*	117,577	1GR045	URRIPM	(4,618)	(1,087)
4TS001	Bellevance Hockey Scholarship	175,844	-	(7,396)	(1,740)	13,305	*137,361*	180,013	1GS100	USMHCY	(7,394)	(1,740)
4TS002	Bellevance Football Scholarshi	175,869	-	(7,397)	(1,740)	13,306	*137,361*	180,038	1GS101	USMFTB	(7,395)	(1,740)
4TS003	Kenneth & Mary Grant Scholarsh	61,359	-	(2,581)	(607)	4,643	*50,000*	62,814	1GS099	USAADM	(2,580)	(607)
4TS004	Reginald F. Atkins Scholarship	5,881,617	-	(247,381)	(58,207)	445,031	*3,504,222*	6,021,060	1GS076	USAADM	(247,321)	(58,194)
4TS005	Jane Blalock Athletic Scholar	47,951	-	(2,017)	(475)	3,629	*28,927*	49,088	1GS080	USAADM	(2,016)	(474)
4TS006	K Beckingham Scholarship Fund	132,409	-	(5,569)	(1,310)	10,018	*100,000*	135,548	1GS092	USAADM	(5,568)	(1,310)
4TS007	Dickson Scholarship & Spirit Award	161,772	-	(6,804)	(1,601)	12,240	*124,559*	165,607	1GS084	USMFTB	(6,802)	(1,601)
4TS008	UNH Ski Team Alpine Scholarship	41,285	-	(1,736)	(409)	3,123	*34,800*	42,263	1GS090	USCSKI	(1,736)	(408)
4TS009	Fish 58 Football Scholarship	116,339	-	(4,893)	(1,151)	8,802	*90,715*	119,097	1GS087	USMFTB	(4,892)	(1,151)
4TS010	Kelly Quinn Gode Fund for Crew	26,729	-	(1,124)	(265)	2,022	*21,608*	27,362	1GJ126	UJGWCR	(1,124)	(264)
4TS011	Robert E. Houston Sr. Fund	164,086	-	(6,901)	(1,624)	12,415	*124,469*	167,976	1GS075	USWGYM	(6,900)	(1,623)
4TS012	Red Hayes Memorial Scholarship	155,170	100	(6,526)	(1,536)	11,745	*116,520*	158,953	1GS082	USMFTB	(6,529)	(1,536)
4TS013	William Holleman Football Sch	113,182	-	(4,760)	(1,120)	8,563	*85,158*	115,865	1GS085	USMFTB	(4,759)	(1,120)
4TS014	Gordon K Hill Endowment	43,014	-	(1,809)	(426)	3,255	*30,000*	44,034	1GS089	USAADM	(1,809)	(426)
4TS015	Paul Hobbs Endowed Scholarship	31,056	-	(1,306)	(307)	2,349	*25,000*	31,792	1GS094	USAADM	(1,306)	(307)
4TS016	Dorothy Hobbs Endowed Fund	34,933	695	(1,433)	(337)	2,642	*29,493*	36,500	1GS095	USAADM	(1,471)	(346)
4TS017	Robert A. Kullen Memorial Fund	42,036	-	(1,768)	(416)	3,181	*26,611*	43,033	1GS078	USMHCY	(1,768)	(416)
4TS018	Bill Knight Endowed Scholarship Fun	72,669	-	(3,056)	(719)	5,498	*52,938*	74,392	1GS091	USAADM	(3,056)	(719)
4TS019	Howard Donald Penley Fund	94,397	-	(3,970)	(934)	7,142	*65,002*	96,635	1GS081	USAADM	(3,969)	(934)
4TS020	Sullivan Football Scholarship	33,857	-	(1,424)	(335)	2,562	*24,814*	34,660	1GS083	USMFTB	(1,424)	(335)
4TS021	Guy Smith Memorial Scholarship	120,041	87	(5,049)	(1,188)	9,086	*97,840*	122,977	1GS093	USMHCY	(5,052)	(1,189)
4TS022	Robert Towse Scholarship Fund	190,585	-	(8,016)	(1,886)	14,421	*162,260*	195,104	1GS096	USMHCY	(8,014)	(1,886)
4TS023	'98-'99 Men's Hockey Champions End	157,275	-	(6,615)	(1,556)	11,900	*120,615*	161,004	1GS102	USMHCY	(6,613)	(1,556)
4TS024	Bill Hinman Endowed Scholarshp	67,508	-	(2,839)	(668)	5,108	*52,187*	69,109	1GS106	USMHCY	(2,839)	(668)
4TS026	Dutch Knox Football Scholarshi	2,072,208	-	(87,157)	(20,508)	156,793	*1,560,000*	2,121,336	1GS104	USMFTB	(87,136)	(20,503)
4TS027	Dutch Knox Football Program	973,033	-	(40,926)	(9,630)	73,625	*750,000*	996,102	1GS105	USMFTB	(40,916)	(9,627)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TS028	James & Elsa Callahan Schlrshp	127,394	-	(5,358)	(1,261)	9,639	*95,800*	130,414	1GS103	USAADM	(5,357)	(1,260)
4TS029	Joyce Hiller Athletic Scholarship	183,545	6,533	(2,020)	(475)	15,004	*198,787*	202,587	1GS088	USWFHK	(8,333)	(1,961)
4TS031	Timothy & Edwin Dugal Hockey Schol	45,080	-	(1,896)	(446)	3,411	*34,914*	46,149	1GS107	USMHCY	(1,896)	(446)
4TS032	Robert Conrad Football Scholarship	99,150	-	(4,170)	(981)	7,501	*81,404*	101,500	1GS113	USMFTB	(4,169)	(981)
4TS033	Tina True Memorial Fund	53,779	-	(2,262)	(532)	4,069	*41,884*	55,054	1GS109	USAWTR	(2,261)	(532)
4TS034	Endowed Fund for Football	34,553	-	(1,453)	(342)	2,614	*25,164*	35,372	1GS114	USMFTB	(1,453)	(342)
4TS035	Herbert Gold Athletic Scholarship F	34,780	254	(1,457)	(343)	2,652	*29,438*	35,886	1GS124	USAADM	(1,472)	(346)
4TS036	Pizzano Football Scholarship Fund	574,202	83	(24,146)	(5,681)	43,446	*501,504*	587,904	1GS169	USMFTB	(24,145)	(5,681)
4TS037	Francis McGrail Endowed Scholarship	13,159	-	(553)	(130)	995	*9,750*	13,471	1GS116	USAADM	(553)	(130)
4TS038	David Sheen Endowed Hockey Schol	63,294	-	(2,662)	(626)	4,789	*51,972*	64,795	1GS120	USMHCY	(2,662)	(626)
4TS039	Chief Boston Football Scholarship	69,981	1,000	(2,943)	(693)	5,364	*59,885*	72,709	1GS115	USMFTB	(2,987)	(703)
4TS040	Wohlfarth Football Scholarship	34,136	-	(1,436)	(338)	2,583	*30,344*	34,945	1GS125	USMFTB	(1,435)	(338)
4TS041	McLaughlin '35 Hockey Scholarship	127,858	-	(5,378)	(1,265)	9,675	*112,354*	130,890	1GS131	USMHCY	(5,376)	(1,265)
4TS042	James Boulanger Endowed Fund	65,842	1,500	(2,750)	(647)	5,024	*63,372*	68,969	1GS121	USAADM	(2,792)	(657)
4TS043	UNH Ski Team Endowment	1,047,852	202,604	(44,063)	(10,368)	91,743	*1,093,436*	1,287,768	1GS122	USCSKI	(53,047)	(12,482)
4TS044	Robert Trouville '59 Athletic Schol	131,964	300	(5,550)	(1,306)	9,996	*106,730*	135,404	1GS130	USAADM	(5,554)	(1,307)
4TS045	Chandler & Ann Sanborn Football Sch	106,481	-	(4,475)	(1,053)	8,057	*95,084*	109,010	1GS123	USMFTB	(4,478)	(1,054)
4TS046	First 500 UNH Football Athletic Fun	346,877	-	(14,590)	(3,433)	26,247	*283,576*	355,101	1GS127	USMFTB	(14,586)	(3,432)
4TS047	Winslow & June Macdonald Football S	63,889	-	(2,687)	(632)	4,834	*53,773*	65,404	1GS128	USMFTB	(2,687)	(632)
4TS048	Coach Gerry Friel Basketball Schola	95,186	3,950	(3,874)	(912)	7,202	*83,037*	101,552	1GS129	USMBKB	(4,014)	(944)
4TS049	Garron '84 Football Diversity Schol	36,022	-	(1,515)	(356)	2,725	*26,775*	36,876	1GS152	USMFTB	(1,515)	(356)
4TS050	Mike Frigard '60 Athletic Scholrshp	36,349	-	(1,529)	(360)	2,751	*28,678*	37,211	1GS133	USMHCY	(1,528)	(360)
4TS051	Joan & Douglas Murphy Football Scho	177,644	25,213	(7,465)	(1,757)	15,076	*185,740*	208,711	1GS132	USMFTB	(7,958)	(1,872)
4TS052	Tim Churchard '67 Athletic Scholrsh	34,622	500	(1,448)	(341)	2,636	*27,700*	35,969	1GS158	USMHCY	(1,456)	(343)
4TS053	Bertsch Family Scholarship Fund	188,839	10,504	(7,729)	(1,819)	14,649	*180,104*	204,444	1GS144	USAADM	(8,174)	(1,923)
4TS054	Paul E. Berton Scholarship Fund	61,103	-	(2,570)	(605)	4,624	*51,375*	62,552	1GS137	USCSKI	(2,569)	(605)
4TS055	Donna Lynne '74 Scholarship Fund	81,772	-	(3,439)	(809)	6,187	*75,000*	83,711	1GS136	USWFHK	(3,439)	(809)
4TS056	William F. Degan Jr. Football Schol	49,308	1,083	(1,643)	(386)	3,551	*44,743*	51,913	1GS141	USMFTB	(2,122)	(499)
4TS057	Franklin Taylor '52 Athletic Schol	132,416	-	(1,856)	(437)	10,018	*110,319*	135,555	1GS138	USWGYM	(1,856)	(437)
		-	-	(1,856)	(437)	-	-	-	1GS139	USWHCY	(1,856)	(437)
		-	-	(1,856)	(437)	-	-	-	1GS140	USWVBL	(1,856)	(437)
4TS058	Norris A. Browne '55 Football Schol	58,608	-	(2,459)	(579)	4,435	*50,172*	60,005	1GS153	USMFTB	(2,465)	(580)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	87,698	1,500	(3,687)	(867)	6,701	*77,411*	91,345	1GS154	USMHCY	(3,754)	(883)
4TS060	Wildcat Fan Gratitude Fund	63,766	-	(2,682)	(631)	4,825	*52,311*	65,278	1GS142	USMHCY	(2,681)	(631)
4TS061	UNH Nordic Ski Team Scholarship	57,721	-	(2,428)	(571)	4,368	*50,245*	59,090	1GS143	USCSKI	(2,427)	(571)
4TS062	John & Catherine Goegel Scholarship	114,037	10,000	(4,796)	(1,129)	9,175	*113,020*	127,287	1GS145	USAADM	(5,023)	(1,182)
4TS063	Jim & Julie Hatch Basketball Schol.	43,552	8	(1,832)	(431)	3,295	*36,488*	44,592	1GS146	USMBKB	(1,831)	(431)
4TS064	Forkey-Lundolm Athletic Scholarship	8,588	300	(360)	(85)	660	*9,124*	9,103	1GS175	USAADM	(361)	(85)
4TS065	David M. Paul Family Scholarship	65,121	-	(2,739)	(644)	4,927	*50,100*	66,665	1GS147	USAADM	(2,738)	(644)
4TS067	Barbara B. Peyser '50 Athletic Scho	314,568	56	(13,231)	(3,113)	23,802	*272,809*	322,082	1GS149	USWFHK	(13,228)	(3,112)
4TS068	UNH Women's Lacrosse Scholarship	137,691	25	(5,791)	(1,363)	10,419	*120,025*	140,981	1GS150	USWLAX	(5,790)	(1,362)
4TS069	John Smith'50 Endowed Fund - Hockey	424,455	-	(17,853)	(4,201)	32,117	*370,369*	434,518	1GS159	USMHCY	(17,848)	(4,200)
4TS070	Otis Family Athletic Scholarship	70,443	70	(2,961)	(697)	5,336	*59,345*	72,191	1GS151	USAADM	(2,965)	(698)
4TS072	K & R Sandler Athletic Scholarship	54,926	-	(2,310)	(544)	4,156	*50,000*	56,228	1GS155	USWFHK	(2,310)	(543)
4TS073	Service Credit Union Wildcat Schol	53,847	-	(2,265)	(533)	4,074	*50,000*	55,123	1GS156	USAADM	(2,264)	(533)
4TS074	Fitzgerald & Gross Academic Excell.	54,253	-	(2,282)	(537)	4,105	*52,000*	55,539	1GS157	USAADM	(2,281)	(537)
4TS075	Matthew J. Witkos '89 Soccer Schol.	37,072	-	(1,559)	(367)	2,805	*34,854*	37,951	1GS160	USAADM	(1,559)	(367)
4TS076	Beaulieu '75 Athletic Scholarship	46,699	5,000	(1,958)	(461)	3,752	*50,000*	53,032	1GS174	USAADM	(2,186)	(514)
4TS077	Robert S. Blood '78 Athletic Schol.	62,782	-	(2,641)	(621)	4,750	*60,500*	64,270	1GS162	USMHCY	(2,640)	(621)
4TS078	Saunders '49 Athletic Scholarship	55,266	-	(2,324)	(547)	4,181	*50,000*	56,576	1GS164	USAADM	(2,324)	(547)
4TS079	UNH Swimming and Diving Endowment	51,953	-	(2,185)	(514)	3,931	*50,750*	53,185	1GS166	USWSWM	(2,185)	(514)
4TS080	Tom Smart '70 Athletic Scholarship	53,035	-	(2,231)	(525)	4,013	*50,000*	54,292	1GS167	USAADM	(2,230)	(525)
4TS083	Bigglestone Women's Athletic Schol.	27,221	-	(1,145)	(269)	2,059	*25,000*	27,866	1GS168	USAADM	(1,145)	(269)
4TS085	Bob Lamothe '60 Family Scholarship	2,558	-	(108)	(25)	194	*2,520*	2,619	1GS173	USAADM	(108)	(25)
4TS087	Raymond Donnelly Jr Athletic Schol.	49,702	-	(2,090)	(492)	3,761	*48,952*	50,881	1GS171	USMFTB	(2,090)	(492)
4TS088	Cory L. Schwartz '82 Ski Team Endow	51,490	220	(2,166)	(510)	3,900	*47,920*	52,934	1GS170	USCSKI	(2,165)	(509)
4TS090	Stockbridge - Kast Scholarship Fund	39,835	-	(1,675)	(394)	3,013	*37,500*	40,779	1GS172	USAADM	(1,675)	(394)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TS092	Linda Hall '62 Women's Alpine Fund	74,151	-	(3,119)	(734)	5,611	*60,125*	75,909	1GS177	USCSKI	(3,118)	(734)
4TS094	Brownell Family Athletic Scholarshp	93,846	10,000	(3,941)	(927)	8,195	*99,226*	107,173	1GS179	USMHCY	(4,403)	(1,036)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	55,316	-	(2,327)	(547)	4,185	*50,619*	56,627	1GS178	USWVBL	(2,326)	(547)
4TS098	Chandler Family Athletic Scholarshp	39,831	10,000	(1,675)	(394)	3,699	*50,000*	51,461	1GS181	USAADM	(2,115)	(498)
4TS099	Skelley '52 Family Athletic Schol.	60,716	2,725	(2,552)	(600)	4,614	*64,184*	64,903	1GS183	USWFHK	(2,553)	(601)
4TS100	BGen Seay '68 Athletic Scholarship	51,754	6,900	(2,177)	(512)	4,171	*58,811*	60,136	1GS182	USAADM	(2,176)	(512)
4TS101	Clevend "Howie" Howard III Scholars	59,370	87	(2,487)	(585)	4,491	*59,352*	60,876	1GS184	USAADM	(2,497)	(588)
4TS103	Richard Umile '72 Hockey Scholarshp	56,894	-	(2,392)	(563)	4,305	*54,050*	58,244	1GS186	USMHCY	(2,392)	(563)
4TS104	Cathleen Coakley Athletics Scholars	109,841	650	(4,575)	(1,077)	8,303	*104,404*	113,142	1GS190	USAADM	(4,625)	(1,088)
4TS105	Otis Family Athletics Fund	30,120	10,000	(1,267)	(298)	2,717	*41,911*	41,272	1GS192	USAADM	(1,711)	(402)
4TS106	James Chamberlin Athletics Fund	2,621	1,200	(86)	(20)	264	*3,900*	3,979	1GS193	USMHCY	(138)	(33)
4TS107	Donna Lynne 74 Athletic Enhancement	50,546	-	(2,126)	(500)	3,824	*50,000*	51,744	1GS191	USAADM	(2,125)	(500)
4TS109	Glendening Athletics Scholarship	56,846	1,000	(2,390)	(562)	4,380	*52,000*	59,274	1GS189	USMHCY	(2,435)	(573)
4TS111	Dennis & Elaine Pope Scholarship	48,234	900	(2,023)	(476)	3,673	*51,000*	50,308	1GS194	USMFTB	(2,042)	(480)
4TS112	Allan Barker Athletics Scholarship	61,488	16,404	(2,186)	(514)	5,353	*81,246*	80,545	1GS195	USMHCY	(2,829)	(666)
4TS113	Sue Fortier Athletic Enhancement	27,370	5,000	(1,148)	(270)	2,289	*35,000*	33,241	1GS196	USAADM	(1,373)	(323)
4TS116	Bean & Anderson Athletics Enhancement	8,815	9,868	(370)	(87)	1,098	*19,735*	19,324	1GS202	USAADM	(809)	(190)
4TS117	Blackburn Athletics Scholarship Fund	44,671	-	(1,877)	(442)	3,381	*50,000*	45,733	1GS197	USMHCY	(939)	(221)
4TS118	Greiner Athletics Scholarship	88,873	-	(3,735)	(879)	6,725	*100,000*	90,984	1GS199	USMHCY	(1,869)	(440)
4TS119	Blackburn Athletics Enhancement Fund	88,690	-	(3,727)	(877)	6,711	*100,011*	90,797	1GS200	USMHCY	(1,865)	(439)
4TS120	Deirmengian Athletics Enhancement	8,804	30,000	(358)	(84)	1,663	*40,000*	40,025	1GS201	USAADM	(185)	(44)
4TS121	Robert L. and Beverly B. Glendening Football Scholarship Fund	-	50,000	-	-	2,733	*50,000*	52,733			(1,141)	(269)
4TS125	Growney Athletics Scholarship Fund	25,000	25,000	-	-	2,255	*50,000*	52,255			(2,187)	(514)
4TU001	Tad Ackman & Robin Gorsky Schl	23,066	-	(485)	(114)	1,746	*17,135*	23,613	1GF036	UFDEAN	(485)	(114)
		-	-	(243)	(57)	-	-	-	1GC140	UCENGL	(242)	(57)
		-	-	(243)	(57)	-	-	-	1GC150	UCCMN0	(242)	(57)
4TU002	Joyce Hiller Kinesiology Scholarshi	195,865	6,533	(2,538)	(597)	15,937	*207,762*	215,200	1GF044	UFKINE	(8,851)	(2,083)
4TU003	Coe-Hall Fund	209,428	-	(8,809)	(2,073)	15,847	*130,407*	214,393	1GT003	UTDC04	(8,806)	(2,072)
4TU004	Mid-Atlantic Region Chapter Sc	110,764	-	(2,135)	(502)	6,632	*99,820*	114,759	1GU275	UUFAID	(4,718)	(1,110)
4TU005	Minigan Family Scholarship	50,932	1,000	(2,103)	(495)	3,885	*41,738*	53,219	1GU257	UUFAID	(2,144)	(504)
4TU006	James Trainor Memorial Scholarship	88,399	1,000	(3,679)	(866)	6,735	*76,475*	91,589	1GU292	UUFAID	(3,764)	(886)
4TU007	Pickett Family Scholarship Fund	722,302	-	(30,380)	(7,148)	54,653	*574,414*	739,427	1GU291	UUFAID	(30,373)	(7,147)
4TU008	Class of 1958 Endowed Scholarship	117,925	11,187	(4,868)	(1,145)	9,299	*119,320*	132,398	1GU319	UUFAID	(5,001)	(1,177)
4TU009	Roger Bougie '56 Scholarship Fund	192,252	-	(8,086)	(1,903)	14,547	*171,365*	196,810	1GU306	UUFAID	(8,084)	(1,902)
4TU010	Class of 1956 Endowed Scholarship	185,138	100	(7,748)	(1,823)	14,014	*161,591*	189,681	1GU294	UUFAID	(7,792)	(1,833)
4TU011	McCaffrey Endowed Scholarship Fund	121,562	-	(5,113)	(1,203)	9,198	*101,729*	124,444	1GU297	UUFAID	(5,112)	(1,203)
4TU012	Wyman Endowed Scholarship Fund	148,115	-	(6,230)	(1,466)	11,208	*120,000*	151,627	1GU300	UUFAID	(6,228)	(1,465)
4TU013	Class of 1957 Endowed Scholarship	381,280	1,000	(15,992)	(3,763)	28,851	*348,546*	391,376	1GU301	UUFAID	(16,035)	(3,773)
4TU014	Weglarz Memorial Scholarship Fund	162,868	-	(3,217)	(757)	12,580	*165,929*	171,474	1GU303	UUFAID	(7,050)	(1,659)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	400,437	-	(16,842)	(3,963)	30,299	*367,935*	409,931	1GB227	UBDEAN	(16,838)	(3,962)
4TU016	Libbey '79 End. Fund-Sci. Diversity	267,572	15,000	(11,236)	(2,644)	20,903	*262,050*	289,595	1GU305	UUFAID	(11,918)	(2,804)
4TU017	Rydin Family Scholarship Fund	123,241	-	(5,184)	(1,220)	9,326	*100,000*	126,163	1GU307	UUFAID	(5,182)	(1,219)
4TU018	UNH Rollinsford Area Scholarship	336,912	500,000	(14,171)	(3,334)	95,157	*779,075*	914,564	1GU308	UUFAID	(37,608)	(8,849)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	41,007	1,000	(1,725)	(406)	3,182	*34,515*	43,058	1GU309	UUFAID	(1,769)	(416)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	87,438	4,702	(3,677)	(865)	6,903	*88,681*	94,501	1GU310	UUFAID	(3,677)	(865)
4TU021	Harvey E. Bergeron, Sr. Scholarship	111,165	(102,188)	-	-	(8,977)	-	-	1GU313	UUFAID	-	-
4TU022	70's Decade Alumni Scholarship Fund	62,197	-	(2,616)	(616)	4,707	*56,110*	63,672	1GU317	UUFAID	(2,615)	(615)
4TU023	William H Heywood '60 Scholarship	63,728	20,000	(2,680)	(631)	6,193	*80,700*	86,610	1GU314	UUFAID	(3,559)	(837)
4TU024	Paul Shea '51 Memorial Scholarship	27,890	-	(1,173)	(276)	2,110	*27,345*	28,551	1GU312	UUFAID	(1,173)	(276)
4TU025	Fred J Bennett '54 Scholarship Fund	100,857	83,082	(4,242)	(998)	19,207	*181,982*	197,906	1GU315	UUFAID	(8,136)	(1,914)
4TU026	Claycomb '75 Environmental Sciences	63,835	-	(2,685)	(632)	4,830	*50,000*	65,348	1GU318	UUFAID	(2,684)	(632)
4TU027	Andrew Janetos Scholarship Endowmen	25,372	-	(1,067)	(251)	1,919	*25,000*	25,973	1GU320	UUFAID	(1,067)	(251)
4TU028	Verne & Kay Brown Elec & Comp Scho	63,736	-	(2,681)	(631)	4,823	*50,920*	65,247	1GU338	UUFAID	(2,680)	(631)
4TU029	John '54 & Anne '56 Boehle Schlrshp	41,205	-	(1,733)	(408)	3,118	*37,869*	42,182	1GU329	UUFAID	(1,733)	(408)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	282,249	-	(11,871)	(2,793)	21,356	*255,600*	288,941	1GU331	UUFAID	(11,869)	(2,793)
4TU031	Col John Howard Blewett Scholarship	76,595	3,000	(3,219)	(757)	5,927	*70,885*	81,546	1GS134	USAADM	(3,354)	(789)
4TU033	J Todd Minor '76 Schol/Life Science	65,811	-	(2,768)	(651)	4,980	*50,000*	67,372	1GU330	UUFAID	(2,767)	(651)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TU035	Northeast Passage Athletic Excellen	51,119	-	(2,150)	(506)	3,868	*36,800*	52,331	1GU333	UFRMP0	(2,150)	(506)
4TU036	Jay McSharry '90 Diversity Schlrshp	111,501	-	(4,688)	(1,103)	8,437	*107,100*	114,147	1GU335	UUFAID	(4,689)	(1,103)
4TU037	Robert & Tina Dudley Scholarship Fn	30,907	-	(1,300)	(306)	2,339	*25,000*	31,640	1GU337	UUFAID	(1,300)	(306)
4TU038	Ambrose Occupational Therapy Schol	180,431	30,000	(7,193)	(1,693)	15,044	*196,681*	216,589	1GU322	UUFAID	(8,049)	(1,894)
4TU039	Hannaway '58 Scholarship Fund	64,944	-	(2,732)	(643)	4,915	*56,000*	66,484	1GU336	UUFAID	(2,731)	(643)
4TU040	Carol & Richard Trombly Scholarship	30,811	-	(1,296)	(305)	2,332	*25,100*	31,542	1GU385	UUFAID	(1,296)	(305)
4TU041	Alice Freeman Reed Scholarship Fund	49,519	-	(2,083)	(490)	3,747	*38,209*	50,693	1GU346	UUFAID	(2,082)	(490)
4TU042	Muriel M. Barr Nursing Scholarship	200,661	-	(8,440)	(1,986)	15,183	*168,037*	205,418	1GU345	UUFAID	(8,438)	(1,985)
4TU043	Walter Calderwood, Jr. '34 Schol.	51,120	-	(2,150)	(506)	3,868	*40,000*	52,332	1GU341	UUFAID	(2,150)	(506)
4TU044	UNH Foundation Scholarship Fund	60,072	-	(2,527)	(595)	4,546	*50,050*	61,496	1GU343	UUFAID	(2,526)	(594)
4TU045	Jane & Lincoln Colby Scholarship	110,108	-	(4,631)	(1,090)	8,332	*100,000*	112,719	1GU348	UUFAID	(4,630)	(1,089)
4TU046	Kerry Duncan Forbes Scholarship	43,379	-	(1,824)	(429)	3,282	*36,993*	44,408	1GU349	UUFAID	(1,824)	(429)
4TU048	Steelman Athletics Scholarship Fund	50,805	5,900	(1,834)	(431)	4,081	*50,620*	58,521	1GU351	UUFAID	(2,153)	(507)
4TU049	Paul & Ann Stewart Memorial Schol.	103,080	-	(4,336)	(1,020)	7,800	*95,000*	105,524	1GU352	UUFAID	(4,334)	(1,020)
4TU050	Doug & Stella Scamman Scholarship	30,602	-	(1,287)	(303)	2,315	*25,000*	31,327	1GU353	UUFAID	(1,287)	(303)
4TU051	James Page & Amy Sherman Endowment	36,417	-	(1,532)	(360)	2,755	*30,000*	37,280	1GU354	UUFAID	(1,531)	(360)
4TU052	The Patrick Family Scholarship Fund	61,728	-	(2,361)	(556)	4,687	*55,667*	63,498	1GU357	UUFAID	(2,609)	(614)
4TU053	Gay Brookes '61 Scholarship Fund	88,653	-	(3,402)	(801)	6,731	*79,500*	91,181	1GU356	UUFAID	(3,746)	(881)
4TU054	John D. DuRie Family Scholarship	39,072	1,000	(1,642)	(386)	2,999	*34,301*	41,043	1GU358	UUFAID	(1,687)	(397)
4TU055	The Zissi Family Scholarship Fund	56,421	-	(2,373)	(558)	4,269	*50,000*	57,759	1GU359	UUFAID	(2,373)	(558)
4TU056	A. Storace DMD, Family Scholarship	41,098	-	(1,729)	(407)	3,111	*35,000*	42,073	1GU360	UUFAID	(1,728)	(407)
4TU057	Hitchiner Manufacturing Scholarship	74,732	-	(3,143)	(740)	5,655	*65,000*	76,504	1GU361	UUFAID	(3,142)	(739)
4TU058	Dupont Family Scholarship Fund	30,057	24,188	(1,264)	(297)	3,053	*49,188*	55,737	1GU362	UUFAID	(1,264)	(297)
4TU059	Deborah Ann Lada '78 Scholarship	57,844	15,000	(2,433)	(572)	4,931	*64,890*	74,770	1GU363	UUFAID	(2,432)	(572)
4TU061	Thomas E. Callahan '62 Family Fund	30,367	-	(1,277)	(301)	2,298	*25,046*	31,087	1GU365	UUFAID	(1,277)	(300)
4TU062	Virginia F. Small Scholarship Fund	68,954	-	(2,900)	(682)	5,217	*62,113*	70,589	1GU366	UUFAID	(2,900)	(682)
4TU063	Cheryl Dickson'63 Athletics Schol.	30,318	-	(1,275)	(300)	2,294	*25,000*	31,037	1GU367	UUFAID	(1,275)	(300)
4TU064	The Carver Scholarship Fund	73,128	-	(3,067)	(722)	5,535	*66,000*	74,874	1GU368	UUFAID	(3,076)	(724)
4TU065	K. McKinnon '62 Athletics Schol.	57,032	-	(2,399)	(564)	4,315	*50,176*	58,384	1GU369	UUFAID	(2,398)	(564)
4TU066	Michael Riley Memorial Scholarship	33,190	-	(1,396)	(328)	2,511	*29,079*	33,977	1GU370	UUFAID	(1,396)	(328)
4TU067	M. Christine Dwyer '72G Scholarship	150,815	-	(6,324)	(1,488)	11,413	*150,000*	154,416	1GU371	UUFAID	(6,343)	(1,492)
4TU068	Todd W. Hansen '86 Memorial Schol.	49,932	-	(2,100)	(494)	3,778	*42,885*	51,116	1GU372	UUFAID	(2,100)	(494)
4TU069	J. Morgan & Tara Rutman Scholarship	30,320	-	(1,275)	(300)	2,294	*25,000*	31,039	1GU373	UUFAID	(1,275)	(300)
4TU070	Harry A. Schult Scholarship Fund	71,211	-	(2,995)	(705)	5,388	*65,000*	72,899	1GU374	UUFAID	(2,994)	(705)
4TU071	Bradley & Judith Aiken Scholarship	29,712	-	(1,250)	(294)	2,249	*25,000*	30,417	1GU375	UUFAID	(1,249)	(294)
4TU072	Barbara Rose Noonan Scholarship	28,930	-	(1,211)	(285)	2,187	*25,824*	29,621	1GU376	UUFAID	(1,217)	(286)
4TU073	Richard E. Galway '66 Scholarship	30,084	-	(1,265)	(298)	2,276	*25,000*	30,797	1GU378	UUFAID	(1,265)	(298)
4TU074	Sharyn Zunz Scholarship Fund	132,200	168	(5,543)	(1,304)	10,004	*112,171*	135,525	1GU379	UFSW00	(5,560)	(1,308)
4TU075	Class of 1970 Scholarship Fund	54,262	383	(1,848)	(435)	3,931	*48,371*	56,293	1GU381	UUFAID	(2,301)	(542)
4TU076	Lloyd & Beverley Jordan Scholarship	177,036	-	(7,446)	(1,752)	13,395	*144,278*	181,233	1GU382	UUFAID	(7,444)	(1,752)
4TU077	Judith Anne Hill '48 Scholarship	61,807	-	(2,600)	(612)	4,678	*50,000*	63,273	1GU393	UUFAID	(2,599)	(612)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	61,807	-	(2,600)	(612)	4,678	*50,000*	63,273	1GU387	UUFAID	(2,599)	(612)
4TU079	MBA Class of 1987 Scholarship Fund	138,024	696	(5,805)	(1,366)	10,460	*125,946*	142,009	1GE125	UEDEAN	(5,804)	(1,366)
4TU080	Ellis-Armstrong Family Scholarship	59,149	-	(2,488)	(585)	4,475	*51,000*	60,551	1GU412	UUFAID	(2,487)	(585)
4TU081	Charles & Miriam Nelson Scholarship	245,134	10,000	(9,889)	(2,327)	18,910	*230,000*	261,828	1GU400	UUFAID	(10,331)	(2,431)
4TU082	Hitchiner Mfg Schol. for Business	61,494	-	(2,586)	(609)	4,653	*52,000*	62,952	1GU413	UUFAID	(2,586)	(608)
4TU083	Eugene A. Savage Scholarship Fund	40,882	1,800	(1,716)	(404)	3,149	*38,450*	43,711	1GU391	UUFAID	(1,775)	(418)
4TU084	McDevitt Family Scholarship Fund	51,562	-	(2,169)	(510)	3,902	*46,000*	52,785	1GU392	UUFAID	(2,168)	(510)
4TU085	John'50 & Carol Hubbard Scholarship	1,320,557	-	(53,744)	(12,646)	100,047	*1,500,000*	1,354,214	1GU476	UUFAID	(27,815)	(6,545)
4TU086	Class of 1963 Scholarship Fund	106,415	14,516	(4,428)	(1,042)	8,764	*107,519*	124,225	1GU395	UUFAID	(4,926)	(1,159)
4TU087	Joseph & Susan Garofoli Scholarship	110,146	-	(4,633)	(1,090)	8,335	*100,563*	112,758	1GU396	UUFAID	(4,632)	(1,090)
4TU088	Carl Sherman Batchelder Scholarship	293,652	-	(12,351)	(2,906)	22,219	*256,910*	300,614	1GU401	UUFAID	(12,348)	(2,905)
4TU090	Jeannette & Cedric Ruiter Schlarshp	107,762	-	(4,532)	(1,066)	8,153	*100,000*	110,317	1GU399	UUFAID	(4,531)	(1,066)
4TU091	Barbara J. Weise '67 Scholarship	326,137	-	(13,273)	(3,123)	24,708	*370,454*	334,449	1GU473	UUFAID	(6,869)	(1,616)
4TU092	Pilot Scholarship Fund	822,154	-	(34,580)	(8,136)	62,208	*775,555*	841,646	1GU414	UUFAID	(34,571)	(8,135)
4TU094	Matthew J. Witkos '89 Scholarship	37,072	-	(1,559)	(367)	2,805	*34,854*	37,951	1GU402	UUFAID	(1,559)	(367)
4TU095	Charron Class of 1964 Scholarship	56,524	1,000	(2,335)	(549)	4,312	*53,600*	58,952	1GU398	UUFAID	(2,379)	(560)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TU096	Angelo & Stewart Volpe Scholarship	106,958	-	(4,499)	(1,059)	8,094	*100,000*	109,494	1GU415	UUFAID	(4,498)	(1,058)
4TU097	Ernest J Clarke '59 Art Scholarship	190,916	-	(8,030)	(1,889)	14,446	*178,496*	195,443	1GU404	UUFAID	(8,028)	(1,889)
4TU098	The Clark Family Scholarship Fund	53,776	-	(2,262)	(532)	4,069	*50,000*	55,051	1GU405	UUFAID	(2,261)	(532)
4TU102	Robart 73 & Shanahan 74 Scholarship	102,566	7,600	(4,284)	(1,008)	8,183	*107,461*	113,057	1GU409	UUFAID	(4,430)	(1,042)
4TU104	Barbara & Irwin Wood Scholarship	271,656	25,000	(10,485)	(2,467)	21,452	*290,000*	305,156	1GU411	UUFAID	(11,475)	(2,700)
4TU105	Gorman Family Fund	212,868	-	(8,953)	(2,107)	16,107	*200,000*	217,915	1GU410	UUFAID	(8,951)	(2,106)
4TU106	George Guptill '28 Memorial Schol.	117,768	1,500	(4,953)	(1,165)	8,911	*111,554*	122,061	1GU425	UUFAID	(4,952)	(1,165)
4TU108	NH Veterans Family Scholarship Fund	151,127	24,000	(4,400)	(1,035)	12,696	*170,200*	182,388	1GU421	UUFAID	(7,000)	(1,647)
4TU109	Connie Chung & Maury Povich Schol.	104,138	-	(4,380)	(1,031)	7,880	*99,541*	106,607	1GU424	UUFAID	(4,379)	(1,030)
4TU112	June C. Tanner Endowed Scholarship	505,432	-	(21,258)	(5,002)	38,243	*459,541*	517,415	1GU423	UUFAID	(21,253)	(5,001)
4TU113	Clyde & Patricia Coolidge Scholarsh	58,428	-	(2,457)	(578)	4,421	*52,095*	59,814	1GU422	UUFAID	(2,457)	(578)
4TU114	A. Leonard Seeche Family Scholarshp	203,791	165,000	(1,637)	(385)	27,167	*375,170*	393,936	1GU432	UUFAID	(16,207)	(3,813)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	82,186	893	(3,441)	(810)	6,242	*71,100*	85,070	1GU407	UUFAID	(3,457)	(813)
4TU116	Steven Kent & Nancy Pieri Scholarsh	59,937	-	(2,514)	(592)	4,536	*60,000*	61,367	1GU430	UUFAID	(2,521)	(593)
4TU120	Susan H. McFarland '72 Scholarship	104,892	-	(4,412)	(1,038)	7,936	*100,000*	107,378	1GU429	UUFAID	(4,411)	(1,038)
4TU122	Richard & Margot Oman Scholarship	247,761	-	(7,564)	(1,780)	18,949	*250,000*	257,366	1GU435	UUFAID	(10,577)	(2,489)
4TU123	Erick Faul '00 Scholarship Fund	71,714	1,486	(2,932)	(690)	5,499	*68,407*	75,077	1GU438	UUFAID	(3,043)	(716)
4TU124	Elias W. Gordon '59 Scholarship	130,263	-	(5,479)	(1,289)	9,857	*118,885*	133,352	1GU439	UUFAID	(5,478)	(1,289)
4TU126	Winfred Nichols '33 Family Schol.	31,297	-	(1,316)	(310)	2,368	*30,000*	32,039	1GU446	UUFAID	(1,316)	(310)
4TU127	David Burton Scholarship for Math	80,188	200	(3,372)	(794)	6,076	*79,525*	82,298	1GU445	UUFAID	(3,381)	(795)
4TU128	Stuart Eynon '49 Family Scholarship	50,579	-	(2,124)	(500)	3,828	*50,600*	51,783	1GU437	UUFAID	(2,127)	(500)
4TU129	Peter and Nancy French Scholarship	51,295	-	(2,157)	(508)	3,882	*51,471*	52,512	1GU442	UUFAID	(2,157)	(508)
4TU131	Martha Oakman Clinton 65 Arts Schol	97,374	-	(4,072)	(958)	7,370	*100,000*	99,714	1GU444	UUFAID	(4,096)	(964)
4TU135	A. Basso & V. Luti Scholarship	242,790	50,000	(8,950)	(2,106)	20,230	*286,663*	301,964	1GU447	UUFAID	(11,381)	(2,678)
4TU136	Harold V. Jordan '49 Scholarship	48,563	-	(2,042)	(481)	3,675	*49,709*	49,715	1GU450	UUFAID	(2,042)	(480)
4TU137	George Janetos Scholarship-Straff.	110,536	-	(4,649)	(1,094)	8,363	*100,000*	113,156	1GU457	UUFAID	(4,648)	(1,094)
4TU138	George Janetos Scholarship-Coos	110,536	-	(4,649)	(1,094)	8,363	*100,000*	113,156	1GU456	UUFAID	(4,648)	(1,094)
4TU139	George Janetos M.E. Scholarship	110,536	-	(4,649)	(1,094)	8,363	*100,000*	113,156	1GU455	UUFAID	(4,648)	(1,094)
4TU141	Eleanor J. Manseau '61 Scholarship	29,213	-	(388)	(91)	2,270	*30,000*	31,004	1GU460	UUFAID	(1,275)	(300)
4TU144	Montrone Family Scholarship	140,693	48,000	(5,916)	(1,392)	17,334	*192,000*	198,719	1GU452	UUFAID	(8,167)	(1,922)
4TU145	Helen D. Gawron '46 Scholarship	1,376,850	6,500	(57,576)	(13,547)	104,636	*1,492,110*	1,416,863	1GU454	UUFAID	(58,201)	(13,694)
4TU147	Rudnick Student of Distinction	62,358	18,207	(2,236)	(526)	5,809	*83,665*	83,612	1GU461	UUFAID	(3,088)	(727)
4TU149	Jaqueline & Peter Heneage Scholars	94,443	-	(3,972)	(935)	7,147	*100,000*	96,683	1GU462	UUFAID	(3,971)	(934)
4TU151	Belanger Family Scholarship	8,804	1,000	(358)	(84)	745	*11,000*	10,107	1GU474	UUFAID	(208)	(49)
4TU153	Fisher Family Scholarship	181,077	-	(7,535)	(1,773)	13,708	*204,000*	185,477	1GU463	UUFAID	(3,809)	(896)
4TU155	Ellen Germain Kingsland Scholarship	44,933	-	(1,888)	(444)	3,399	*49,450*	46,000	1GU468	UUFAID	(945)	(222)
4TU156	Ginwala Family Scholarship Fund	27,195	15,000	(556)	(131)	2,099	*45,000*	43,607	1GU466	UUFAID	(588)	(138)
4TU158	David A. Glynn Scholarship Fund	221,699	-	(9,317)	(2,192)	16,775	*250,000*	226,965	1GU469	UUFAID	(4,661)	(1,097)
4TU159	Paul L. Durette '62, '67G Scholar	8,804	10,050	(358)	(84)	1,106	*20,050*	19,518	1GU470	UUFAID	(815)	(192)
4TU160	Currier Scholarship Fund	44,019	-	(1,791)	(422)	3,334	*50,000*	45,140	1GU471	UUFAID	(927)	(218)
4TU161	Janette & Charles Zecchini Scholars	44,560	-	-	-	3,504	*50,000*	48,064			(989)	(233)
4TU162	Harold W. Jewett '66 Scholarship	8,927	10,000	-	-	1,174	*20,000*	20,101			(198)	(47)
4TU163	Maj. Frances L. Swallow '49 Sch	62,595	-	-	-	4,922	*70,000*	67,517			(1,389)	(327)
4TU164	Trout-Lugar Intel. And Research Sch	20,275	2,160	-	-	111	*22,435*	22,546			(846)	(199)
4TU166	McCabe Scholarship Fund	-	75,000	-	-	-	*75,000*	75,000			-	-
4TX001	Heckel Ext Educator Fellowship	45,081	-	(1,896)	(446)	3,410	*35,267*	46,149	1GX035	UXADMS	(1,896)	(446)
4TX002	NH 4-H Alliance Endowed Fund	31,200	-	(1,312)	(309)	2,360	*29,465*	31,939	1GX028	UXFHFD	(1,312)	(309)
4TX003	Anna Mosher Boardman 4-H Fund	37,920	-	(1,595)	(375)	2,869	*30,655*	38,819	1GX029	UXFHFD	(1,595)	(375)
4TX004	Coos County 4h Youth Dev Fund	13,225	-	(556)	(131)	1,001	*10,600*	13,539	1GX015	UXFHFD	(556)	(131)
4TX005	Paul Carbino 4-H Scholarship	3,907	-	(164)	(39)	296	*3,077*	4,000	1GX023	UXFHFD	(164)	(39)
4TX006	Tom Fairchild 4-H Dairy Fund	101,140	3,640	(4,249)	(1,000)	7,826	*89,617*	107,357	1GX022	UXFHFD	(4,405)	(1,036)
4TX007	Carl Hess 4-H Memorial Fund	69,832	-	(2,937)	(691)	5,283	*55,038*	71,487	1GX018	UXFHFD	(2,936)	(691)
4TX008	Internat'l 4h Youth Exchange	13,219	-	(556)	(131)	1,000	*10,500*	13,532	1GX027	UXFHFD	(556)	(131)
4TX009	Ruth Kimball 4-H Endowed Fund	194,021	5,903	(8,098)	(1,905)	14,923	*166,666*	204,844	1GX016	UXFHFD	(8,378)	(1,971)
4TX010	George D Kidder Fund	18,644	-	(784)	(185)	1,411	*14,875*	19,086	1GX020	UXFHFD	(784)	(184)
4TX011	NH 4-H Milk Dealers Fund	33,653	4	(1,414)	(333)	2,547	*31,360*	34,457	1GX019	UXFHFD	(1,415)	(333)
4TX012	NH 4-H Poultry Endowment	5,198	-	(219)	(51)	394	*4,122*	5,322	1GX026	UXFHFD	(219)	(51)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	MARKET VALUE 6/30/2022	NET ADDITIONS GIFTS & TRANSFERS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	*BOOK VALUE 6/30/2023*	MARKET VALUE 6/30/2023	FY23 PAYOUT FUND	FY23 PAYOUT ORG	FY24 DISTRIBUTION PURPOSE	FY24 DISTRIBUTION MGMT FEE
4TX013	NH 4-H Horse Endowment	7,455	-	(314)	(74)	565	*5,952*	7,632	1GX025	UXFHFD	(313)	(74)
4TX014	Lucile Poland Teen Conference	2,938	-	(124)	(29)	222	*2,322*	3,007	1GX024	UXFHFD	(124)	(29)
4TX015	Skoglund Endowed 4-H Fund	66,605	3,000	(2,684)	(632)	5,049	*57,667*	71,338	1GX017	UXFHFD	(2,807)	(661)
4TX016	Carroll T Stoddard Fund	15,891	200	(668)	(157)	1,205	*13,189*	16,471	1GX021	UXFHFD	(668)	(157)
4TX017	Caswell-Research, Teaching, Outreac	463,015	-	(18,495)	(4,352)	35,103	*404,583*	475,271	1GX036	UXLLMP	(19,524)	(4,594)
4TX018	Ruth Stimson Community Outreach Fun	54,502	-	(2,292)	(539)	4,123	*41,612*	55,794	1GX037	UXADMS	(2,292)	(539)
4TX019	Marshall 4-H Youth Opportunities Fn	35,745	-	(1,503)	(354)	2,705	*25,000*	36,593	1GX040	UXFHYD	(1,503)	(354)
4TX020	Dalrymple Community Outreach Fund	52,818	600	(2,221)	(523)	4,022	*43,200*	54,696	1GX041	UXSNHC	(2,248)	(529)
4TX021	William Spaulding Sea Grant Endowmn	15,241	1,000	(641)	(151)	1,187	*13,977*	16,636	1GX046	UXWMRS	(641)	(151)
4TX022	Briggs NH Land & Water Education Fn	343,223	-	(14,436)	(3,397)	25,971	*260,482*	351,361	1GX052	UXFRWL	(14,432)	(3,396)
4TX023	Pike Coop Ext Volunteer Leadership	60,174	1,561	(2,526)	(594)	4,581	*57,288*	63,196	1GX061	UXADMS	(2,533)	(596)
4TX024	Rines Young Inventors' Program	115,290	-	(4,807)	(1,131)	8,726	*126,886*	118,078	1GX076	UXADMS	(2,425)	(571)
4TZ001	Iona Hubbard Climate Change Ed	2,569,764	-	(108,077)	(25,430)	194,441	*1,861,221*	2,630,698	1GZ003	UZCC00	(108,058)	(25,427)
4TZ003	Laurent George Morin Fellowship	44,378	-	(1,818)	(428)	3,361	*50,000*	45,493	1GZ179	UZEOSA	(934)	(220)
4TZ004	Herriott & Herrin Scholarship	105,229	-	(4,426)	(1,041)	7,962	*103,691*	107,724	1GZ171	UZMSOE	(4,425)	(1,041)
TOTAL TRUE ENDOWMENTS (POOLED-RESTRICTED)		**213,882,706**	**8,067,724**	**(8,912,962)**	**(2,062,196)**	**16,666,060**	***177,583,652***	**227,641,332**			**(9,161,347)**	**(2,115,116)**
TOTAL TRUE ENDOWMENTS (POOLED)		**216,390,122**	**8,191,892**	**(9,018,396)**	**(2,087,004)**	**16,862,892**	***179,749,587***	**230,339,506**			**(9,267,754)**	**(2,140,153)**
TOTAL UNH FOUNDATION ENDOWMENT AND SIMILAR FUNDS (POOLED)		**265,737,072**	**17,124,923**	**(12,425,024)**	**(2,527,257)**	**20,982,558**	***236,471,709***	**288,892,272**			**(11,352,378)**	**(2,622,004)**
LIFE INCOME AND ANNUITIES												
4MG014	K.V.R. Dey, Jr. Charitable Remainder Unitrust	267,088	-	(20,640)	(3,600)	24,968	*239,946*	267,816				
4MG015	Dickie Family Charitable Remainder Unitrust	28,381	-	(1,551)	(927)	2,549	*26,951*	28,452				
4MG130	David & Jerilyn Brownell Unitrust	112,101	-	(6,105)	(1,634)	9,837	*110,424*	114,199				
4MG135	Joe J. Paterno Unitrust	913,992	-	(49,790)	(9,044)	80,309	*898,679*	935,467				
4MG142	Lundholm & Forkey CRUT	1,075,688	-	(58,455)	(10,531)	93,948	*1,149,080*	1,100,650				
Various	UNHF Pooled Income Fund	269,019	(100,328)	(10,075)	(3,867)	7,897	*176,097*	162,646				
Various	UNHF Pooled Annuities	2,517,032	1,092,774	(192,378)	(27,027)	262,978	*3,262,582*	3,653,379				
TOTAL LIFE INCOME AND ANNUITIES		**5,183,301**	**992,446**	**(338,994)**	**(56,630)**	**482,486**	***5,863,759***	**6,262,609**				
TOTAL ENDOWMENT & SIMILIAR FUNDS		**$ 270,920,373**	**18,117,369**	**(12,764,018)**	**(2,583,887)**	**21,465,044**	***242,335,468***	**295,154,881**				

KEENE ENDOWMENT ASSOCIATION
DETAIL STATEMENT OF CHANGES IN ENDOWMENT
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023
INTERNALLY DESIGNATED - UNRESTRICTED									
5DEZ40	Keene Endow Assoc Gen Fund Income	-	-	28,042	417	-	(322)	2,712	30,849
TRUE ENDOWMENTS POOLED - RESTRICTED									
5TEZ01	Maxfield L Young Mem Schol Endow	64,038	64,038	207,690	-	(10,128)	(2,413)	21,917	217,066
5TEZ02	Harry C Tebbetts Scholarhip Endow	650,479	650,479	1,835,421	-	(95,850)	(21,328)	193,364	1,911,607
5TEZ03	Marion Frost Hudson '53 Mem. Schol	11,730	11,830	61,299	100	(1,250)	(673)	4,867	64,343
5TEZ04	Frank H Blackington Jr Mem Schol	17,572	17,572	43,336	-	(2,250)	(503)	4,566	45,149
5TEZ05	Dorothy E Potter '45 Mem Schol	14,637	14,737	36,042	100	(1,850)	(419)	3,802	37,675
5TEZ06	KSC Student Memorial Schol Endow	64,508	64,508	283,477	-	(14,750)	(3,295)	29,867	295,299
5TEZ07	Fred Simmons Memorial Schol Endow	33,671	33,671	72,533	-	(3,750)	(844)	7,643	75,582
5TEZ08	KSC Family Assistance Schol Endow	13,569	13,569	74,766	-	(3,900)	(869)	7,877	77,874
5TEZ09	KSC Alumni Association Schol Endow	165,236	166,036	467,123	800	(24,350)	(5,431)	49,261	487,403
5TEZ10	David C Staples Memorial Schol	1,746,438	1,759,441	2,110,317	13,003	(45,000)	(23,602)	167,346	2,222,064
5TEZ11	Margaret E Siegert '84 Mem Schol	34,882	34,882	63,667	-	(1,500)	(742)	6,799	68,224
5TEZ12	Teacher Education Scholarship	170,553	171,748	289,680	1,195	(15,000)	(3,380)	30,569	303,064
5TEZ13	Giovannangeli Family Schol Endow	31,833	32,647	76,413	814	(1,500)	(837)	6,090	80,980
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	28,670	30,670	60,959	2,000	(3,050)	(690)	6,582	65,801
5TEZ15	Leona Day Henderson '18 Schol	36,015	36,015	172,710	-	(9,000)	(2,007)	18,196	179,899
5TEZ16	David Hatch Battenfeld Mem Award	13,142	14,442	20,453	1,300	(900)	(227)	2,218	22,844
5TEZ17	Capt Michael J Watters 86 Mem Schol	86,264	86,889	130,369	625	(6,750)	(1,513)	13,787	136,518
5TEZ18	Peter Jenkins Memorial Schol Endow	21,222	21,397	35,462	175	(1,800)	(413)	3,748	37,172
5TEZ19	Frank Blackington Jr Language Award	9,933	9,953	21,641	20	(1,100)	(253)	2,282	22,590
5TEZ20	Julia McHale Redfern Memorial Prize	9,764	9,764	28,971	-	(550)	(318)	2,299	30,402
5TEZ21	Levine Mellion Parent Award	6,670	6,670	17,138	-	(250)	(189)	1,363	18,062
5TEZ22	Aubrey Thomas '62 Biology Award	21,060	21,060	30,375	-	(1,550)	(353)	3,202	31,674
5TEZ23	MF Hudson-BD Turner '16 Mem Library	26,835	26,835	65,246	-	(2,850)	(751)	6,902	68,547
5TEZ25	Harry Preston Book Fund Endowment	4,606	4,606	18,908	-	(950)	(220)	1,994	19,732
5TEZ26	Franklyn C Redfern Mem Book Fund	6,810	6,810	23,121	-	-	(254)	1,852	24,719
5TEZ27	KEA Thorne-Sagendorph Art Gallery	279,720	279,720	981,892	-	(49,400)	(11,478)	103,533	1,024,547
5TEZ29	Marion Wood '26 Room Endowment	15,806	15,806	47,150	-	(985)	(554)	5,041	50,652
5TEZ30	Barbara J Seelye Memorial Endow	8,358	8,358	20,959	-	-	(244)	2,263	22,978
5TEZ31	Franklin Roberts '24 Geography Fund	10,385	10,385	45,536	-	-	(529)	4,917	49,924
5TEZ33	KEA Class of 1939 International Edu	15,004	15,004	29,277	-	(1,450)	(342)	3,088	30,573
5TEZ34	Rosensaft Scholarship Endowment	11,533	11,533	41,144	-	(2,100)	(478)	4,337	42,903
5TEZ37	Phi Lambda Chi Scholarship Endow	11,901	11,901	31,395	-	(250)	(365)	3,378	34,158
5TEZ38	Michael D Keller Memorial Endowment	31,077	31,707	49,884	630	(2,550)	(581)	5,278	52,661

KEENE ENDOWMENT ASSOCIATION
DETAIL STATEMENT OF CHANGES IN ENDOWMENT
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023
5TEZ41	Costin Family Scholarship Endowment	46,090	46,090	64,433	-	(3,300)	(741)	6,792	67,184
5TEZ44	KEA Redfern Arts Center Endowment	87,524	87,524	122,434	-	(5,500)	(1,463)	12,941	128,412
5TEZ45	Francis Oliver Campus Beautificatio	32,040	32,140	65,572	100	-	(748)	6,464	71,388
5TEZ46	Fred L Barry 36 Graduate Fellowship	48,613	48,613	162,085	-	(3,300)	(1,780)	12,856	169,861
5TEZ48	Norma W Walker '51 Schol Endow	31,669	33,894	41,456	2,225	(2,100)	(485)	4,599	45,695
5TEZ49	Ann C Peters Scholarship Endowmnt	28,045	28,045	44,434	-	(800)	(483)	3,529	46,680
5TEZ50	Class of 1958 Schol for Teacher Ed	58,018	58,018	85,260	-	(3,000)	(1,003)	9,055	90,312
5TEZ51	Dorothea Kitlan Scholarship Endow	936,277	936,277	1,349,576	-	(70,450)	(15,685)	142,180	1,405,621
5TEZ52	Class of 1960 Endowed Scholarship	61,310	62,135	94,690	825	(4,000)	(1,100)	10,067	100,482
5TEZ53	Staples, David C. Nusing Schol-End	795,440	801,961	876,793	6,521	(19,300)	(9,841)	69,510	923,683
5TEZ54	Class of 1962 Scholarship - Endow	47,751	48,051	64,788	300	(3,000)	(755)	6,859	68,192
5TEZ55	Class of 1957 Endowed Sch Teach Ed	39,551	39,751	48,880	200	(2,500)	(572)	5,158	51,166
5TEZ56	Megna Family Endowed Scholarship	35,000	35,000	42,597	-	(2,200)	(501)	4,488	44,384
5TEZ57	Dr. Howard Smith Schl Endowment	150,000	150,000	183,746	-	(9,550)	(2,148)	19,359	191,407
5TEZ58	Faust, John and Cynthia Schl	27,150	27,450	32,576	300	(1,650)	(381)	3,446	34,291
5TEZ59	Elizabeth Staples Opportunity Schl	761,135	767,656	811,556	6,521	(18,000)	(9,125)	64,335	855,287
5TEZ60	History Scholarship Fund	251,600	252,600	232,260	1,000	(3,400)	(780)	25,116	254,196
5TEZ61	Leonard Endow. Schl. Disabilities	100,550	100,550	124,322	-	(6,250)	(1,443)	11,982	128,611
5TEZ62	Leonard Endowed Schl in Music	100,100	100,100	124,347	-	(6,450)	(1,486)	13,099	129,510
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	20,050	20,050	28,686	-	(1,450)	(334)	3,024	29,926
5TEZ64	Jue Community Service Endowment	36,100	49,635	42,557	13,535	(1,700)	(445)	5,318	59,265
5TEZ65	J Abbott Global Opportunities Fund	27,430	32,740	33,108	5,310	(1,300)	(382)	3,827	40,563
5TEZ66	Olive F Jennison Award Endowment	50,342	50,342	60,085	-	(2,945)	(691)	5,795	62,244
5TEZ67	Robert and Alice Johnson Sch Ed	46,000	56,000	53,139	10,000	(2,250)	(582)	6,364	66,671
5TEZ68	Lora Adams Mem Nutri & Health Endow	20,000	20,000	24,771	-	(1,250)	(297)	2,611	25,835
5TEZ69	Atha Adams Scholarship Endowment	30,000	35,000	28,929	5,000	(1,400)	(355)	3,317	35,491
5TEZ70	Dr Rose Kundanis Journalism Endow	28,785	29,925	32,769	1,140	(1,400)	(368)	3,177	35,318
5TEZ71	Carole Russell Memorial Endowment	37,380	37,382	44,425	2	(2,100)	(534)	4,690	46,483
5TEZ72	Raymond & Dorothy M Jobin Endowment	30,212	31,712	35,647	1,500	(1,650)	(429)	3,847	38,915
5TEZ73	Samuel Martin '09 Mem Schol Endowme	25,468	25,668	31,044	200	(1,500)	(371)	3,287	32,660
5TEZ74	Don Baldini Music Scholarship Endow	21,270	22,231	25,861	961	(1,250)	(295)	2,550	27,827
5TEZ75	Quin-D Dance Endowment	21,742	21,742	26,840	-	(1,300)	(310)	2,527	27,757
5TEZ76	Women's Education Oppor Fund Endow	100,245	100,620	118,582	375	(5,900)	(1,396)	11,511	123,172
5TEZ77	Cohen Department Chair HGS Program	1,000,000	2,000,000	834,709	1,000,000	-	(10,842)	90,050	1,913,917
5TEZ78	Director Cohen Center HGS Endowment	2,500,000	2,500,000	2,688,873	-	(148,450)	(33,123)	282,722	2,790,022
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	25,000	25,000	28,333	-	(1,350)	(336)	2,733	29,380
5TEZ80	Class of 1964 Teacher Ed Sch Endow	49,139	51,789	52,012	2,650	(2,500)	(618)	5,658	57,202
5TEZ81	David Leinster Mem Sch Endow	25,000	25,550	20,600	550	-	(258)	2,070	22,962
5TEZ82	KEA Board of Trustees Scholar Endow	25,950	28,925	21,574	2,975	-	(231)	2,303	26,621

KEENE ENDOWMENT ASSOCIATION
DETAIL STATEMENT OF CHANGES IN ENDOWMENT
WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2023

FUND	FUND NAME	BOOK VALUE 6/30/2022	BOOK VALUE 6/30/2023	MARKET VALUE 6/30/2022	NET ADDITIONS PRIMARILY GIFTS	FY23 DISTRIBUTION PURPOSE	FY23 DISTRIBUTION MGMT FEE	FY23 MARKET APPRECIATION	MARKET VALUE 6/30/2023
5TEZ83	C Barber 10 Men's Lacrosse Fund End	20,051	20,051	17,247	-	-	(223)	1,861	18,885
5TEZ84	D Ogg SPDI Faculty Develop Endow	350,000	361,625	286,460	11,625	-	(3,591)	28,502	322,996
5TEZ85	Delmar Ogg SPDI Scholarship Endow	50,000	61,675	40,923	11,675	-	(513)	4,348	56,433
5TEZ86	Barbara Rousseau Scholarship Endowm	195,000	236,250	159,378	41,250	-	(1,998)	19,184	217,814
5TEZ87	Math Faculty Scholarship Endowment	20,100	20,200	17,951	100	-	-	1,791	19,842
5TEZ88	Robert E Corrigan Mem Sch Endow	-	25,000	-	25,000	-	-	2,642	27,642
5TEZ89	Dr Gary Bonitatibus Mem Schol Endow	20,100	21,250	17,140	1,150	-	-	1,935	20,225
5TEZ91	Wayne Hartz Scholarship Endowment	-	37,600	-	37,600	-	-	2,105	39,705
5TEZ92	Russell Experiential Learning Endow	-	230,000	-	230,000	-	-	-	230,000
5TEZ93	Russell Visiting Scholar Endow	-	230,000	-	230,000	-	-	-	230,000
5TEZ94	CALL Wonderment Scholarship End	-	25,009	-	25,009	-	-	1,103	26,112
5TEZ95	Robert Gilman '46 Endowed Schl.	-	50,000	-	50,000	-	-	1,690	51,690
5TEZ96	Class of 1961 End Scholarship End	-	107,573	-	107,573	-	-	3,438	111,011
5TEZ97	AGC Safety Scholarship Endowment	-	25,000	-	25,000	-	-	683	25,683
5TEZ98	Anita R Nester Health Science Endow	-	100,000	-	100,000	-	-	3,196	103,196
5TEZ99	Lindberg-LaCroix Vet Sch End	-	25,000	-	25,000	-	-	982	25,982
TOTAL ENDOWMENTS		12,087,148	14,091,082	16,837,802	2,003,934	(651,008)	(195,137)	1,682,904	19,678,495
TOTAL ENDOWMENTS AND INTERNALLY DESIGNATED FUND		**12,087,148**	**14,091,082**	**16,865,844**	**2,004,351**	**(651,008)**	**(195,459)**	**1,685,616**	**19,709,344**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
SCHEDULE OF PLANT FUNDS INDEBTEDNESS
AT JUNE 30, 2023

	ORIGINAL PRINCIPAL	PRINCIPAL OUTSTANDING AS OF JUNE 30, 2023[1]
BONDED INDEBTEDNESS CONSISTS OF THE FOLLOWING AT JUNE 30, 2023:		
NHHEFA BONDS		
STUDENT FEE SUPPORTED FACILITIES:		
Revenue Bonds, University System of New Hampshire Issue, Series 2014 issued June 2014 with a fixed interest rate of 1.97% maturing July 1, 2024, authorized by the New Hampshire Health and Education Facilities Authority. The Series 2014 is a refunding of the Series 2009A Bonds maturing on July 1, 2014. Annual payments on a planned schedule ranging from $1,955,000 to $2,380,000. Net of unamortized premium of 0.	21,760,000	4,715,000
Revenue Bonds, University System of New Hampshire Issue, Series 2015 issued May 2015 with a fixed interest rate of 3.97% maturing July 1, 2045, authorized by the New Hampshire Health and Education Facilities Authority. Included in this Series 2015 is the advance refunding of the Series 2006B-2 Bonds maturing on July 1, 2016. Annual payments on a planned schedule ranging from $1,100,000 to $6,120,000. Net of unamortized premium of $9,910,994.	116,970,000	98,290,000
Revenue Bonds, University System of New Hampshire Issue, Series 2016 issued May 2016 with a fixed interest rate of 2.66% maturing July 1, 2046, authorized by the New Hampshire Health and Education Facilities Authority. Included in this Series 2016 is the refunding of the Series 2009A Bonds maturing on July 1, 2016. Annual payments on a planned schedule ranging from $965,000 to $3,550,000. Net of unamortized premium of $2,299,307.	53,890,000	38,970,000
Revenue Bonds, University System of New Hampshire Issue, Series 2017A issued December 2017 with a fixed interest rate of 3.13% maturing July 1, 2037, authorized by the New Hampshire Health and Education Facilities Authority. Included in this Series 2017A is the refunding of the Series 2009A Bonds maturing on July 1, 2020 and July 1, 2023. Annual payments on a planned schedule ranging from $1,760,000 to $4,240,000. Net of unamortized premium of $7,269,803.	53,805,000	46,215,000
Revenue Bonds, University System of New Hampshire Issue, Series 2017B issued December 2017 with a fixed interest rate of 3.42% maturing July 1, 2037, authorized by the New Hampshire Health and Education Facilities Authority. Included in this Series 2017B is the refunding of the Series 2007 Bonds maturing on July 1, 2018. Annual payments on a planned schedule ranging from $1,100,000 to $3,330,000. Net of unamortized premium of $0.	49,020,000	39,875,000
Revenue Bonds, University System of New Hampshire Issue, Series 2023 issued June 2023 with a fixed interest rate of 3.75% maturing July 1, 2053, authorized by the New Hampshire Health and Education Facilities Authority. Included in this Series 2023 is the refunding of the Series 2005A, 2005B and 2011B Bonds. Annual payments on a planned schedule ranging from $695,000 to $13,365,000. Net of unamortized premium of $12,922,808.	115,430,000	115,430,000
TOTAL - BONDED INDEBTEDNESS ISSUED BY NHHEFA	$ 410,875,000	343,495,000
TOTAL USNH BONDED INDEBTEDNESS	$ 410,875,000	343,495,000

[1]excludes discounts and premiums

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
SUMMARY OF OUTSTANDING FINANCED PURCHASES
AT JUNE 30, 2023

LEASE HOLDER	ITEM	DATE OF AGREEMENT	ORIGINAL TERM IN MONTHS	ANNUAL INTEREST RATE	PRINCIPAL AMOUNT FINANCED	BALANCE 6/30/23
UNIVERSITY OF NEW HAMPSHIRE						
Saulsbury Hill Financial / Bank of Ozark	Cogeneration Plant	4/30/2004	240	4.45%	$ 18,292,120	2,777,333
TOTAL UNIVERSITY OF NEW HAMPSHIRE					**18,292,120**	**2,777,333**
KEENE STATE COLLEGE						
Caterpillar Financial Services Corp	Caterpillar 918M	12/8/2016	120	2.50%	148,900	47,501
Canon Financial Services	Arizona 1360GT Printer	7/1/2021	63	0.00%	132,552	79,952
TOTAL KEENE STATE COLLEGE					**281,452**	**127,453**
TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE					**$ 18,573,572**	**2,904,786**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
SUMMARY SCHEDULE OF DEPRECIATION/AMORTIZATION
AT JUNE 30, 2023

	Historical Cost: Cumulative 6/30/2023	Accumulated Depreciation/ Amortization 6/30/2022	Disposals and Other Changes 2023	Depreciation/ Amortization Expense 2023*	Accumulated Depreciation/ Amortization 6/30/2023
UNIVERSITY OF NEW HAMPSHIRE - DURHAM					
Buildings and Improvements	$ *1,297,749,985*	644,940,732	(3,638,606)	38,773,722	680,075,848
Equipment	*138,313,540*	98,856,252	(5,233,636)	9,194,048	102,816,664
Intangible RTU Real Estate Leases	*15,915,266*	2,835,312	-	1,383,314	4,218,626
Intangible RTU Equipment Leases	*772,580*	1,049,965	(693,992)	291,575	647,548
Intangible RTU Subscription Based IT Agreements	*10,813,055*	-	-	1,508,592	1,508,592
TOTAL UNIVERSITY OF NEW HAMPSHIRE - DURHAM	*1,463,564,426*	747,682,261	(9,566,234)	51,151,251	789,267,278
UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER					
Buildings and Improvements	*5,619,518*	1,579,189	-	512,868	2,092,057
Equipment	*2,121,940*	722,781	(9,000)	249,214	962,995
Intangible RTU Real Estate Leases	*22,890,048*	2,716,232	-	1,402,730	4,118,962
TOTAL UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER	*30,631,506*	5,018,202	(9,000)	2,164,812	7,174,014
UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW					
Buildings and Improvements	*18,035,810*	10,927,264	-	490,246	11,417,510
Equipment	*1,340,914*	893,466	(99,828)	88,404	882,042
TOTAL UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW	*19,376,724*	11,820,730	(99,828)	578,650	12,299,552
ENTERPRISE TECHNOLOGY & SERVICES					
Intangible RTU Equipment Leases	*142,342*	-	-	4,667	4,667
Intangible RTU Subscription Based IT Agreements	*33,442,233*	-	-	1,529,009	1,529,009
TOTAL ENTERPRISE TECHNOLOGY & SERVICES	*33,584,575*	-	-	1,533,676	1,533,676
PLYMOUTH STATE UNIVERSITY					
Buildings and Improvements	*325,288,157*	150,353,283	(350,047)	8,204,105	158,207,341
Equipment	*11,450,340*	9,125,312	(1,743,430)	762,899	8,144,781
Intangible RTU Equipment Leases	*402,510*	76,448	-	107,553	184,001
Intangible RTU Subscription Based IT Agreements	*26,372*	-	-	6,593	6,593
TOTAL PLYMOUTH STATE UNIVERSITY	*337,167,379*	159,555,043	(2,093,477)	9,081,150	166,542,716
KEENE STATE COLLEGE					
Buildings and Improvements	*306,649,185*	161,275,920	(3,529,075)	7,831,988	165,578,833
Equipment	*9,628,216*	6,415,179	(509,165)	598,311	6,504,325
Intangible RTU Real Estate Leases	*1,447,917*	129,322	-	77,333	206,655
Intangible RTU Equipment Leases	*151,966*	-	-	70,693	70,693
Intangible RTU Subscription Based IT Agreements	*92,875*	-	-	27,955	27,955
TOTAL KEENE STATE COLLEGE	*317,970,159*	167,820,421	(4,038,240)	8,606,280	172,388,461
GRANITE STATE COLLEGE					
Buildings and Improvements	*7,869,480*	2,339,170	-	290,884	2,630,054
Equipment	*353,542*	204,870	(18,298)	35,240	221,812
Intangible RTU Real Estate Leases	*1,121,858*	157,454	-	78,727	236,181
Intangible RTU Subscription Based IT Agreements	*25,000*	-	-	21,429	21,429
TOTAL GRANITE STATE COLLEGE	*9,369,880*	2,701,494	(18,298)	426,280	3,109,476
TRUSTEES/CHANCELLOR'S OFFICE					
Buildings and Improvements	*726,989*	581,591	-	72,699	654,290
Equipment	*478,204*	226,053	(133,854)	46,321	138,520
Intangible RTU Real Estate Leases	*2,637,487*	357,625	-	178,813	536,438
Intangible RTU Subscription Based IT Agreements	*4,924,471*	-	(36,339)	1,092,548	1,056,209
TOTAL TRUSTEES/CHANCELLOR'S OFFICE	*8,767,151*	1,165,269	(170,193)	1,390,381	2,385,457
UNIVERSITY SYSTEM OF NEW HAMPSHIRE					
Buildings and Improvements	*1,961,939,124*	971,997,149	(7,517,728)	56,176,512	1,020,655,933
Equipment	*163,686,696*	116,443,913	(7,747,211)	10,974,437	119,671,139
Intangible RTU Real Estate Leases	*44,012,576*	6,195,945	-	3,120,917	9,316,862
Intangible RTU Equipment Leases	*1,469,398*	1,126,413	(693,992)	474,488	906,909
Intangible RTU Subscription Based IT Agreements	*49,324,006*	-	(36,339)	4,186,126	4,149,787
TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE	$ *2,220,431,800*	1,095,763,420	(15,995,270)	74,932,480	1,154,700,630

*does not include Asset Retirement Obligation amortization

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
SUMMARY INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	UNIVERSITY OF NEW HAMPSHIRE - DURHAM	ENTERPRISE TECHNOLOGY & SERVICES	UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER	UNIVERSITY OF NEW HAMPSHIRE LAW	PLYMOUTH STATE UNIVERSITY	KEENE STATE COLLEGE	GRANITE STATE COLLEGE	TRUSTEES/ CHANCELLOR'S OFFICE	TOTAL
Property and equipment, net									
Land	$ 4,824,562			612,831	2,653,195	6,071,920	827,600		14,990,108
Instruction and administration buildings	646,894,306		5,619,518	17,569,367	133,699,275	117,701,709	7,869,481	726,988	930,080,644
Auxiliary	455,989,399			282,099	163,887,951	170,827,186			790,986,635
Land improvements	24,635,806			184,344	3,255,532	2,301,261			30,376,943
Infrastructure	170,230,474				24,445,399	15,819,028			210,494,901
Equipment	138,313,540		2,121,940	1,340,913	11,450,340	9,628,217	353,541	478,205	163,686,696
Intangible RTU Real Estate Leases	15,915,266		22,890,050			1,447,917	1,121,858	2,637,487	44,012,578
Intangible RTU Equipment Leases	772,580	142,342			402,510	151,966			1,469,398
Intangible RTU Subsctiption Based IT Agreements	10,813,055	33,442,233			26,372	92,875	25,000	4,924,471	49,324,006
	1,468,388,988	33,584,575	30,631,508	19,989,554	339,820,574	324,042,079	10,197,480	8,767,151	2,235,421,909
Accumulated depreciation/amortization	(789,267,278)	(1,533,676)	(7,174,014)	(12,299,552)	(166,542,716)	(172,388,461)	(3,109,476)	(2,385,457)	(1,154,700,630)
	679,121,710	32,050,899	23,457,494	7,690,002	173,277,858	151,653,618	7,088,004	6,381,694	1,080,721,279
Construction in progress	53,092,989								53,092,989
Improvement in progress	18,237,191				2,233,922	3,733,158			24,204,271
Allowance for noncapital amounts in WIP	(675,000)				(50,000)	(200,000)			(925,000)
Fabricated Projects in progress	1,775,590								1,775,590
Intangible RTU Subsctiption Based IT Agreements WIP		1,277,430							1,277,430
Total property and equipment, net	$ 751,552,480	33,328,329	23,457,494	7,690,002	175,461,780	155,186,776	7,088,004	6,381,694	1,160,146,559

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

		Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
LAND AND OUTLYING PROPERTIES									
GRANTOR:									
136 Pine Hill Road, Ossipee	2.00 acres	2016		$ 1,576			**1,576**		**1,576**
146 Pine Hill Road, Ossipee, NH	1.01 acres	2022		29,165			**29,165**		**29,165**
256 Mast Rd	0.65 acres	2004		272,152			**272,152**		**272,152**
283 Mast Rd	0.00 acres	2020		345,024			**345,024**		**345,024**
285 Mast Rd	0.00 acres	2020		288,004			**288,004**		**288,004**
296 Orchard Drive	0.00 acres	2020		30,296			**30,296**		**30,296**
8 Spinney Lane	2.21 acres	2017		84,770			**84,770**		**84,770**
Abbie Mathes, et al	1.95 acres	1891		1,800			**1,800**		**1,800**
Albert Demeritt	1.40 acres	1915		1,000			**1,000**		**1,000**
Alberta & Altheda Leith	1.10 acres	1955		928			**928**		**928**
Alfred Pinkham	2.00 acres	1891		600			**600**		**600**
Alice E. Dudley Farm	110.00 acres	1985		135,000			**135,000**		**135,000**
Alpha XI Zeta Associates	3.18 acres	1958 & 1962		6,000			**6,000**		**6,000**
Anonymous Gift of Land	80.00 acres	1978		75,000			**75,000**		**75,000**
Arthur Teeri	35.00 acres	1934		3,500			**3,500**		**3,500**
Arthur W. McDaniel	226.14 acres	1952		1,269			**1,269**		**1,269**
Benjamin Thompson	244.55 acres	1890		19,500			**19,500**		**19,500**
Bennett Road	4.51 acres	2015		150,206			**150,206**		**150,206**
Boston & Maine R.R.	1.57 acres	1912		1			**1**		**1**
Boston & Maine R.R.	62.65 acres	1913		1			**1**		**1**
Boston & Maine R.R.	5.14 acres	1913		1			**1**		**1**
Boston & Maine R.R.	258.18 acres	1923		4,650			**4,650**		**4,650**
Boston & Maine R.R.	0.72 acres	1957 & 1960		759			**759**		**759**
Camp Inc.	70.00 acres	1967		25,800			**25,800**		**25,800**
Carrie E. Drake	2.00 acres	1908		300			**300**		**300**
Charles E. Hoitt	10.96 acres	1912		10,000			**10,000**		**10,000**
Charles M. Dale	336.00 acres	1958		72,009			**72,009**		**72,009**
Charles Wentworth Estate	1.50 acres	1945		500			**500**		**500**
Chester H. Tecce	0.20 acres	1950		5,033			**5,033**		**5,033**
Christopher Morris	70.94 acres	1963		1			**1**		**1**
Christopher Morris	4.87 acres	1967		1			**1**		**1**
Clark & Alice Stevens	11.00 acres	1943		3,500			**3,500**		**3,500**
Clark & Alice Stevens	1.80 acres	1965		20,000			**20,000**		**20,000**
Clark & Alice Stevens	4.95 acres	1967		30,000			**30,000**		**30,000**
Clark & Alice Stevens	2.38 acres	1969		10,000			**10,000**		**10,000**
Clark Property	0.00 acres	1992		140,000			**140,000**		**140,000**
D.J. Chase Associates	12.00 acres	1982		200,000			**200,000**		**200,000**
Donna & Peter Janetos	0.37 acres	1968		7,650			**7,650**		**7,650**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

		Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Douglas Woodward	11.40 acres	1982		18,000			**18,000**		**18,000**
Dr. Grant Heirs	0.50 acres	1946		1,000			**1,000**		**1,000**
Elsie Underwood Estate		1981		45,000			**45,000**		**45,000**
Edward A. Mariotti	7.00 acres	1969		11,500			**11,500**		**11,500**
Edward L. Miles	40.00 acres	1935		600			**600**		**600**
Edward Russell	1.00 acres	1900		130			**130**		**130**
Edward Vaas	0.00 acres	2001		267,300			**267,300**		**267,300**
Eugene L. Moore	164.20 acres	1941		8,906			**8,906**		**8,906**
Evelyn Browne	5.89 acres	1988		60,000			**60,000**		**60,000**
Evelyn Browne	5.00 acres	1996		42,000			**42,000**		**42,000**
Frank Morrison	0.30 acres	1942		1,000			**1,000**		**1,000**
Fred Davis	0.98 acres	1949		1,802			**1,802**		**1,802**
Fred E. Jenkins	0.01 acres	1894		1			**1**		**1**
George H. Amazeen	0.25 acres	1891		220			**220**		**220**
George H. Amazeen	1.00 acres	1891		500			**500**		**500**
George H. Amazeen	65.25 acres	1923		2,750			**2,750**		**2,750**
George H. Mathes	31.00 acres	1921		3,750			**3,750**		**3,750**
George H. Whitcher	0.01 acres	1894		1			**1**		**1**
George N. Demeritt	220.00 acres	1969		60,000			**60,000**		**60,000**
George P. Demeritt	14.00 acres	1892		240			**240**		**240**
Gertrude Burnham	44.50 acres	1986		60,000			**60,000**		**60,000**
Gordon & Helen Robinson	0.26 acres	1975		3,505			**3,505**		**3,505**
Harold Loveren	5.90 acres	1941		725			**725**		**725**
Helen Hamilton	0.25 acres	1982		50,000			**50,000**		**50,000**
Hilda O'Connell	0.20 acres	1973		22,825			**22,825**		**22,825**
Ina E. Thompson	206.47 acres	1971		45,399			**45,399**		**45,399**
Ina E. Thompson		1976		26,500			**26,500**		**26,500**
Irving W. Hersey	0.20 acres	1971		50,010			**50,010**		**50,010**
Ivan C. Weld	83.29 acres	1921		2,200			**2,200**		**2,200**
Jasper McDaniels	18.00 acres	1891		1,800			**1,800**		**1,800**
John Hoar & Hoar Pond Dam	69.60 acres	1991		24,039			**24,039**		**24,039**
John S. Elliott	13.30 acres	1952		3,146			**3,146**		**3,146**
Joseph Batcheller	0.20 acres	1965		15,200			**15,200**		**15,200**
Kappa Sigma Land	0.00 acres	1994		397,532			**397,532**		**397,532**
Katherine Paine	3.38 acres	1931		218			**218**		**218**
Lamda Chi Alpha Fraternity	3.25 acres	1965		9,829			**9,829**		**9,829**
Leawood Orchards	22.95 acres	1986		200,000			**200,000**		**200,000**
Lee L. Rice	0.50 acres	1942		1,745			**1,745**		**1,745**
Lee L. Rice	0.10 acres	1945		800			**800**		**800**
Lewis Ellison	8.90 acres	1935		1,800			**1,800**		**1,800**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

		Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Lotta K. Laton	202.60 acres	1967		35,000			**35,000**		**35,000**
Lotta K. Laton	119.00 acres	1972		40,000			**40,000**		**40,000**
Lotta K. Laton	1.90 acres	1973		58,000			**58,000**		**58,000**
Lucien Thompson	21.00 acres	1897		3,105			**3,105**		**3,105**
Lucien Thompson	7.20 acres	1891		1,127			**1,127**		**1,127**
M. Bechwith	23.00 acres	1996		13,000			**13,000**		**13,000**
Margaret L. Whitman	0.24 acres	1969		8,021			**8,021**		**8,021**
Marine Research Facility & Pier	0.00 acres	2009		169,191			**169,191**		**169,191**
Marion P. Kimball	11.25 acres	1965		1,625			**1,625**		**1,625**
Mary Strout	0.22 acres	1943		5,000			**5,000**		**5,000**
Mast Road Property	0.00 acres	1993		184,682			**184,682**		**184,682**
Mendum's Pond - Burke Land	0.25 acres	2000		35,750			**35,750**		**35,750**
Merrill & Florence Rowe	24.06 acres	1974		30,000			**30,000**		**30,000**
Moses G. Woodman	104.87 acres	1917		3,700			**3,700**		**3,700**
Murell & Shirley Thompson	0.25 acres	1969		3,049			**3,049**		**3,049**
Nicholas Colovos	0.30 acres	1965		18,247			**18,247**		**18,247**
Olive A. Whittier	0.25 acres	1891		250			**250**		**250**
Paul & Mary Verrette	0.11 acres	1967		29,000			**29,000**		**29,000**
Paul W. & Dorothy Tarr Hobbs	26.50 acres	1980		13,900			**13,900**		**13,900**
Philip C. Jones	335.00 acres	1977		90,000			**90,000**		**90,000**
Railroad Property	0.00 acres	2006		150,000			**150,000**		**150,000**
Robert & Francis Palmer	0.14 acres	1972		25,006			**25,006**		**25,006**
Robert & Janet Kelley	0.50 acres	1975		1,006			**1,006**		**1,006**
Route 16, Ossipee, NH	0.00 acres	2019		62,255			**62,255**		**62,255**
Seth W. Sherburne	17.80 acres	1962		15,620			**15,620**		**15,620**
Sinclair Kennedy	60.00 acres	1943		60			**60**		**60**
Spruce Hole (capital lease)	0.00 acres	1992		325,711			**325,711**		**325,711**
Theodore Neimi	15.00 acres	1934		1,000			**1,000**		**1,000**
Theordore Wolff	0.28 acres	1964		4,900			**4,900**		**4,900**
Thomas Davis	12.00 acres	1911		200			**200**		**200**
Thomas Moiles	4.00 acres	1925		4,640			**4,640**		**4,640**
Town of Durham	0.06 acres	1893		1			**1**		**1**
Town of Durham	0.58 acres	1971		400			**400**		**400**
Waldo I. Sanders	1.00 acres	1953		165			**165**		**165**
Walter C. O'Kane	110.00 acres	1930		15,828			**15,828**		**15,828**
Walter C. O'Kane	5.45 acres	1959 & 1964		20,000			**20,000**		**20,000**
Wesley & Wendell Davis	2.00 acres	1967		15,004			**15,004**		**15,004**
Willard N. Corpening	0.00 acres	1977		11,750			**11,750**		**11,750**
William & Nancy Robinson	0.65 acres	1975		7,900			**7,900**		**7,900**
William Cowell	4.00 acres	1931		2,500			**2,500**		**2,500**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
TOTAL LAND AND OUTLYING PROPERTIES			**4,824,562**	**-**	**-**	**4,824,562**	**-**	**4,824,562**
INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS								
1 Leavitt Lane	1975	2018	6,171,075			**6,171,075**	5,085,856	**1,085,219**
10 Academic Way (Housing Office)	2008	NA	3,464,462			**3,464,462**	1,342,479	**2,121,983**
10 Pettee Brook Lane	2017	2020	681,039			**681,039**	443,395	**237,644**
10 West Edge Drive	1996	2017	1,375,513			**1,375,513**	1,297,382	**78,131**
11 Leavitt Lane - Chem Process	2014	NA	131,920			**131,920**	50,129	**81,791**
11 Leavitt Lane - Perpetuity Hall	1996	2009	568,234			**568,234**	429,757	**138,477**
11 Leavitt Lane - Rad-Chem Storage	2014	NA	307,812			**307,812**	97,474	**210,338**
121 Technology Drive	1994	2019	3,992,193			**3,992,193**	3,108,599	**883,594**
18 Waterworks Road	2008	2023	2,132,686	61,834		**2,194,520**	740,242	**1,454,278**
2 Leavitt Lane	2013	NA	81,584			**81,584**	34,265	**47,319**
6 Leavitt Lane	1970	2020	3,208,381			**3,208,381**	1,998,208	**1,210,173**
9 Leavitt Lane	2013	NA	92,917			**92,917**	39,025	**53,892**
9 Madbury Road	2017	2019	332,565			**332,565**	237,158	**95,407**
Barton Hall	1969	2019	2,211,406			**2,211,406**	1,144,289	**1,067,117**
Browne Center	1994	2012	707,158			**707,158**	700,948	**6,210**
Cable Television Headend Building	1996	1997	1,708,890			**1,708,890**	1,708,890	**-**
Chase Ocean Engineering	1996	2019	11,890,454			**11,890,454**	5,939,075	**5,951,379**
Child Study & Development Center	1989	2020	1,273,531			**1,273,531**	881,993	**391,538**
Chiller Plant-McDaniel Drive	2007	2015	7,885,550			**7,885,550**	4,966,101	**2,919,449**
Cole Hall	1987	2023	5,176,388	264,507		**5,440,895**	4,177,579	**1,263,316**
Conant Hall	1893	2019	3,845,646			**3,845,646**	2,192,475	**1,653,171**
Demeritt Hall	2008	2011	19,302,532			**19,302,532**	12,383,888	**6,918,644**
Dimond Library	1958	2020	28,034,392			**28,034,392**	19,796,278	**8,238,114**
DPW Grounds and Roads	1985	2019	1,087,645			**1,087,645**	405,362	**682,283**
Elliott Alumni Center	1976	2021	2,467,619			**2,467,619**	1,363,808	**1,103,811**
Field House - Athletics	1937	2022	19,086,134			**19,086,134**	12,027,519	**7,058,615**
Flow Physics Facility	2011	2015	2,783,293			**2,783,293**	1,154,013	**1,629,280**
Gregg Hall	2001	2022	15,793,080			**15,793,080**	11,375,832	**4,417,248**
Hamilton Smith Hall	1907	2020	34,951,676			**34,951,676**	4,774,023	**30,177,653**
Health Sciences Simulation Center	2023	NA		7,350,598		**7,350,598**	91,882	**7,258,716**
Hewitt Hall	1893	2021	6,812,462			**6,812,462**	5,594,164	**1,218,298**
Hood House	1931	2019	3,487,533			**3,487,533**	1,017,575	**2,469,958**
Horton Social Science Center	1966	2020	11,388,174			**11,388,174**	5,181,459	**6,206,715**
Huddleston Hall	1919	2016	5,822,207			**5,822,207**	4,724,086	**1,098,121**
Jackson Lab	1971	2019	2,058,382			**2,058,382**	1,343,135	**715,247**
James Hall	1930	2020	32,742,005			**32,742,005**	22,206,425	**10,535,580**
Keener Dairy Nutrition Building	2006	1018	1,099,128			**1,099,128**	684,190	**414,938**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Kendall Hall	1970	2022	6,334,004			**6,334,004**	2,567,749	**3,766,255**
Kingsbury Hall	2009	2021	57,128,008			**57,128,008**	37,951,820	**19,176,188**
Leavitt Center Transportation Center	1985	2022	857,238			**857,238**	387,921	**469,317**
Madbury Commons	2017	NA	404,596			**404,596**	149,062	**255,534**
McConnell Hall	1967	2016	9,712,649			**9,712,649**	2,751,917	**6,960,732**
McLaughlin Hall	2017	NA	59,127			**59,127**	15,373	**43,754**
Memorial Union Building	1957	2021	140,901			**140,901**	14,090	**126,811**
Mendum's Pond Boat House	2011	NA	191,034			**191,034**	95,517	**95,517**
Morrill Hall	1902	2008	1,018,686			**1,018,686**	852,004	**166,682**
Morse Hall	1985	2020	24,005,454			**24,005,454**	21,235,314	**2,770,140**
Murkland Hall	1927	2014	9,129,243			**9,129,243**	4,447,374	**4,681,869**
Nesmith Hall	1893	2019	3,017,974			**3,017,974**	1,790,799	**1,227,175**
Neutron Research Building	2008	NA	212,977			**212,977**	132,046	**80,931**
New Castle - Coastal Marine Lab	1989	NA	227,664			**227,664**	227,664	**-**
New Castle - Pier Ops	2009	2011	12,221,143			**12,221,143**	5,738,525	**6,482,618**
New England Center	1967	2016	2,926,881			**2,926,881**	1,821,797	**1,105,084**
New Hampshire Hall	1906	2017	6,904,176			**6,904,176**	3,696,620	**3,207,556**
Observatory	2004	2006	60,128			**60,128**	42,090	**18,038**
Parsons Hall	2013	2020	48,982,065			**48,982,065**	27,954,630	**21,027,435**
Paul College	2014	2016	50,099,846			**50,099,846**	11,992,993	**38,106,853**
Paul Creative Arts Center	1960	2021	10,882,634			**10,882,634**	6,861,547	**4,021,087**
Pettee Hall	1938	2012	4,943,019			**4,943,019**	4,211,166	**731,853**
President's House	1904	2020	1,642,206			**1,642,206**	946,142	**696,064**
Psychology Aviary	2005	NA	82,708			**82,708**	61,204	**21,504**
Putnam Hall	1948	2009	459,387			**459,387**	437,602	**21,785**
Ritzman Lab	1960	2005	606,838			**606,838**	539,180	**67,658**
Rudman Hall	1995	2023	36,934,094	5,001,845		**41,935,939**	29,160,746	**12,775,193**
Service Building	1939	2020	4,123,197			**4,123,197**	2,498,980	**1,624,217**
Smith Hall	1908	2018	4,875,194			**4,875,194**	3,527,023	**1,348,171**
Spaulding Hall	1960	2023	5,972,234	42,160,137	(5,972,234)	**42,160,137**	1,017,732	**41,142,405**
Stoke Hall-Administrative Offices	1964	2020	3,369,556			**3,369,556**	2,181,895	**1,187,661**
Taylor Hall	1910	2021	339,914			**339,914**	164,630	**175,284**
Thompson Hall	1893	2023	8,938,462	53,448		**8,991,910**	6,662,923	**2,328,987**
Veterinary Diagnostic Lab	2016	2017	2,580,603			**2,580,603**	647,694	**1,932,909**
Wildcat Stadium - Athletics	2017	2018	25,493,320			**25,493,320**	5,507,281	**19,986,039**
Wolff House	1976	2012	176,639			**176,639**	81,254	**95,385**
Subtotal Instructional and Administrative Buildings excluding Farm Buildings			589,209,465	54,892,369	(5,972,234)	**638,129,600**	329,111,262	**309,018,338**
FARM BUILDINGS								
Burley-Demeritt Hoop Barn	2008	2014	1,555,799			**1,555,799**	759,098	**796,701**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Burley-Demeritt Organic Dairy Feed	2015	NA	154,744			**154,744**	52,613	**102,131**
Dairy Teaching and Research Complex	1957	2006	1,535,897			**1,535,897**	1,508,232	**27,665**
High Tunnel 05 - Kingman Farm - MS032	2018	NA	97,269			**97,269**	21,399	**75,870**
High Tunnel 06 - Kingman Farm - MS033	2018	NA	97,269			**97,269**	21,399	**75,870**
High Tunnel 07 - Kingman Farm - MS034	2018	NA	97,269			**97,269**	21,399	**75,870**
Highland Farm - AIR MAP	2009	NA	749,479			**749,479**	434,698	**314,781**
Macfarlane Greenhouse	1928	2022	3,666,956			**3,666,956**	1,260,020	**2,406,936**
Skogland Livestock Activity Center	1978	2012	134,021			**134,021**	99,137	**34,884**
Smith Equine Center	1980	2016	422,094			**422,094**	415,060	**7,034**
TSAS Sawmill	2010	NA	103,413			**103,413**	55,843	**47,570**
Woodman Horticultural Barn	2012	2021	150,496			**150,496**	15,050	**135,446**
Subtotal Farm Buildings			8,764,706	-	-	**8,764,706**	4,663,948	**4,100,758**
TOTAL INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS			**597,974,171**	**54,892,369**	**(5,972,234)**	**646,894,306**	**333,775,210**	**313,119,096**
AUXILIARY ENTERPRISES								
Adams Tower	1989	2021	16,214,029			**16,214,029**	13,222,461	**2,991,568**
Alexander Hall	1951	2015	1,554,902			**1,554,902**	1,523,995	**30,907**
Babcock House	1967	2018	3,222,590			**3,222,590**	2,422,233	**800,357**
Christensen Hall	1969	2023	6,133,315	139,449		**6,272,764**	5,260,079	**1,012,685**
Congreve Halls	1920	2018	17,355,885			**17,355,885**	8,113,286	**9,242,599**
Devine Hall	1966	2017	2,887,240			**2,887,240**	2,474,069	**413,171**
Dorm Heat Lines	1993	2014	275,235			**275,235**	104,589	**170,646**
Eaton House	1974	2015	85,955			**85,955**	42,977	**42,978**
Engelhardt Hall	1946	2010	1,645,122			**1,645,122**	1,280,075	**365,047**
Fairchild Hall	1916	2011	8,972,608			**8,972,608**	3,275,162	**5,697,446**
Field House - Athletics	1937	2011	594,636			**594,636**	335,300	**259,336**
Field House - Campus Recreation	1937	2011	1,298,555			**1,298,555**	514,866	**783,689**
Gables Building A	1991	2019	2,901,180			**2,901,180**	962,722	**1,938,458**
Gables Building B	1991	2019	3,305,016			**3,305,016**	1,004,619	**2,300,397**
Gables Building C	1991	2019	58,327,574			**58,327,574**	34,270,907	**24,056,667**
Gables North	1991	2016	89,313			**89,313**	26,794	**62,519**
Gibbs Hall	1946	2018	1,768,524			**1,768,524**	1,313,551	**454,973**
Haaland Hall	2008	2018	52,539,970			**52,539,970**	19,807,299	**32,732,671**
Hamel Recreation Center	1954	2019	36,289,685			**36,289,685**	6,149,928	**30,139,757**
Hamel Recreation Center - Whittemore Arena	1995	2023	35,701,151	6,221,708		**41,922,859**	30,097,864	**11,824,995**
Hamel Recreation Center - Whittemore Arena (Athletics)	1995	2017	1,452,398			**1,452,398**	1,112,399	**339,999**
Health & Wellness Building	1989	2022	5,421,371			**5,421,371**	3,925,748	**1,495,623**
Hetzel Hall	1927	2019	1,700,143			**1,700,143**	1,415,839	**284,304**
Hitchcock Hall	1959	2017	433,108			**433,108**	180,902	**252,206**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Holloway Commons	2003	2021	42,411,135			**42,411,135**	16,676,002	**25,735,133**
Housing Fire Alarm	2011	NA	809,320			**809,320**	252,913	**556,407**
Hubbard Hall	1967	2016	2,618,040			**2,618,040**	2,438,639	**179,401**
Huddleston Hall	1919	2020	1,344,831			**1,344,831**	188,276	**1,156,555**
Hunter Hall	1946	2018	1,799,723			**1,799,723**	1,344,750	**454,973**
Jessie Doe Hall	1963	2016	1,299,902			**1,299,902**	1,236,400	**63,502**
Kingsbury Hall - Coffee House	2008	NA	57,843			**57,843**	35,862	**21,981**
Lord Hall	1958	2015	1,737,834			**1,737,834**	1,637,628	**100,206**
McLaughlin Hall	1955	2020	1,509,007			**1,509,007**	1,320,141	**188,866**
Memorial Union Building	1957	2019	15,245,542			**15,245,542**	11,400,810	**3,844,732**
Mills Hall	2002	2020	26,362,063			**26,362,063**	13,049,776	**13,312,287**
Mini Dorms	1955	2012	1,556,307			**1,556,307**	1,095,229	**461,078**
New England Center	1967	2020	6,484,808			**6,484,808**	5,134,483	**1,350,325**
Outdoor Pool Filter House	1993	2020	164,413			**164,413**	114,151	**50,262**
Parking and Transit Service Center	1994	2015	316,726			**316,726**	224,038	**92,688**
Philbrook Hall	1969	2021	20,771,844			**20,771,844**	10,262,210	**10,509,634**
Randall Hall	1959	2017	4,704,404			**4,704,404**	4,250,400	**454,004**
Residence Hall Improvements	2009	2010	888,581			**888,581**	501,534	**387,047**
Sawyer Hall	1951	2017	2,825,758			**2,825,758**	2,063,826	**761,932**
Scott Hall	1933	2015	2,873,527			**2,873,527**	2,173,887	**699,640**
Stillings Hall	1963	2019	15,659,019			**15,659,019**	9,082,067	**6,576,952**
Stoke Hall - Residence	1964	2020	6,601,009			**6,601,009**	5,175,058	**1,425,951**
Student Rec Field Support Building	2012	NA	100,428			**100,428**	28,873	**71,555**
Telecommunications Center	1968	2022	9,300,161			**9,300,161**	5,992,373	**3,307,788**
Train Station and Dairy Bar	1965	2011	999,901			**999,901**	571,412	**428,489**
Williamson Hall	1970	2023	5,764,449	142,123		**5,906,572**	5,256,054	**650,518**
Woodside Apartments A-C	1984	2019	443,818			**443,818**	118,737	**325,081**
Woodside Apartments D-F	1984	2019	443,818			**443,818**	118,737	**325,081**
Woodside Apartments G-I	1984	2019	550,801			**550,801**	150,832	**399,969**
Woodside Apartments J-L	1984	2019	550,801			**550,801**	150,832	**399,969**
Woodside Apartments M-O	1984	2019	552,098			**552,098**	116,659	**435,439**
Woodside Apartments P-R	1984	2019	607,250			**607,250**	128,792	**478,458**
Woodside Apt Community Building	1984	2019	11,877,067			**11,877,067**	9,702,623	**2,174,444**
Woodside Apt Complex	1984	2018	84,386			**84,386**	48,944	**35,442**
TOTAL AUXILIARY ENTERPRISES			**449,486,119**	**6,503,280**	**-**	**455,989,399**	**250,880,612**	**205,108,787**
LAND IMPROVEMENTS								
Bremner Field Replacement	2012	NA	667,722			**667,722**	307,152	**360,570**
College Brook Culvert	2022	NA	412,161			**412,161**	24,730	**387,431**
College Brook Ravine	2015	NA	91,111			**91,111**	30,978	**60,133**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Conant Square	2015	NA	376,959			**376,959**	128,166	**248,793**
Field House - Athletics - Artificial Turf Fields	2003	2004	2,854,292			**2,854,292**	2,329,118	**525,174**
Field House - Athletics - Athletic Fields	1993	2005	96,763			**96,763**	71,605	**25,158**
Field House - Athletics - Atkins Track	2003	NA	2,199,728			**2,199,728**	1,803,777	**395,951**
Field House - Athletics - Wildcat Stadium	1986	2017	3,031,009			**3,031,009**	1,037,763	**1,993,246**
Field House - Athletics - Mooradian Turf Field	2008	2018	1,474,303			**1,474,303**	810,867	**663,436**
Field House - Campus Recreation - Lower Field	2009	NA	121,170			**121,170**	70,279	**50,891**
Great Lawn Flag and Monument	2012	NA	136,695			**136,695**	62,880	**73,815**
Hood House Landscape	2021	NA	60,643			**60,643**	6,064	**54,579**
Kingsbury Courtyard	2015	NA	121,656			**121,656**	41,363	**80,293**
Leavitt Center Entrance Culvert	2015	NA	53,963			**53,963**	18,347	**35,616**
Main Street Fencing for Equine	2017	NA	99,598			**99,598**	25,895	**73,703**
Memorial Field	2015	NA	630,009			**630,009**	214,203	**415,806**
Outdoor Pool	2017	2018	6,244,809			**6,244,809**	1,337,998	**4,906,811**
Outer Field - Power Infrastr/Lights	2010	2011	2,085,620			**2,085,620**	701,286	**1,384,334**
PCAC Drainage Modifications	2016	2020	185,477			**185,477**	42,359	**143,118**
Pettee Hall Drainage	2021	NA	92,240			**92,240**	9,224	**83,016**
Ravine Culvert	2017	NA	93,032			**93,032**	24,188	**68,844**
Soccer-Women's Lacrosse Field	2020	NA	1,932,563			**1,932,563**	270,559	**1,662,004**
Taylor Hall Drainage	2020	NA	96,522			**96,522**	13,513	**83,009**
Tennis Court	2023	NA		848,777		**848,777**	16,976	**831,801**
Whittemore Drainage	2020	NA	117,004			**117,004**	16,380	**100,624**
Williamson Christensen Landscaping	2018	NA	379,701			**379,701**	83,534	**296,167**
Williamson Basketball Court	2018	NA	132,279			**132,279**	29,101	**103,178**
TOTAL LAND IMPROVEMENTS			**23,787,029**	**848,777**	**-**	**24,635,806**	**9,528,305**	**15,107,501**
INFRASTRUCTURE								
Miscellaneous Improvements								
CNG Fueling Station	2009	2018	1,022,310			**1,022,310**	490,608	**531,702**
Code Compliances	1996	1999	250,000			**250,000**	245,000	**5,000**
Data Lines	1999	NA	1,155,994			**1,155,994**	1,132,874	**23,120**
DOT Shelter and Lighting	2005	NA	114,810			**114,810**	84,959	**29,851**
Electronic Campus Initiative	1997	NA	84,593		(84,593)	-		-
Emergency Phones	2004	NA	180,256			**180,256**	140,600	**39,656**
Emergency Response Command	2008	NA	56,557			**56,557**	35,065	**21,492**
Energy Conservation	1999	2000	230,111			**230,111**	222,682	**7,429**
Energy Conservation Measures	2008	NA	96,491			**96,491**	59,824	**36,667**
Railroad Underpass Project and Platform	1999	2005	318,668			**318,668**	282,139	**36,529**
Ravine - High Tension Wires	2000	NA	125,000			**125,000**	117,500	**7,500**
Roof Systems	2005	NA	247,842			**247,842**	183,403	**64,439**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Wildcat Stadium Video Board - Athletics	2017	NA	972,119			**972,119**	631,878	**340,241**
Subtotal Miscellaneous Improvements			4,854,751	-	(84,593)	**4,770,158**	3,626,532	**1,143,626**
Roads, Sidewalks and Parking Lots								
1 Leavitt Lane Loading Dock Area Paving	2017	NA	68,315			**68,315**	17,762	**50,553**
10 West Edge Drive	2014	NA	130,271			**130,271**	49,503	**80,768**
11 Brook Way	2015	NA	306,958			**306,958**	104,366	**202,592**
Academic Way	2015	NA	66,144			**66,144**	22,489	**43,655**
Adam's Point Road	2013	NA	447,144			**447,144**	187,800	**259,344**
Alexander Hall Walkways	2012	NA	68,536			**68,536**	31,527	**37,009**
Alumni Center Parking Lot	2011	NA	523,348			**523,348**	261,674	**261,674**
Ballard Street	2013	NA	271,090			**271,090**	113,858	**157,232**
Brook Way	2012	NA	71,537			**71,537**	32,907	**38,630**
Burley Demeritt Farm Paving Project	2014	NA	52,240			**52,240**	19,851	**32,389**
Bus Pullout & Shelter	2018	NA	139,407			**139,407**	30,670	**108,737**
Campus Paving	2002	2006	311,873			**311,873**	256,514	**55,359**
Child Study & Development Center	2010	NA	78,248			**78,248**	42,254	**35,994**
College Road	2004	2015	799,377			**799,377**	360,991	**438,386**
Dell Walkways	2011	2012	217,630			**217,630**	106,680	**110,950**
Equine Buildings Paving	2017	NA	62,566			**62,566**	16,268	**46,298**
Exterior Stairs	2006	NA	90,371			**90,371**	63,260	**27,111**
Fairchild Dairy Complex Paving	2016	NA	122,613			**122,613**	36,784	**85,829**
Field House Exterior Stairs	2017	NA	190,000			**190,000**	49,400	**140,600**
Field House Front Entry Paving - Athletics	2016	NA	499,646			**499,646**	149,894	**349,752**
Hamilton Smith Hall Walkways	2012	NA	54,834			**54,834**	25,224	**29,610**
Hood House Drive / Retaining Wall	2011	NA	212,883			**212,883**	106,442	**106,441**
Kingsbury Entrance Stairs	2016	2017	290,738			**290,738**	79,906	**210,832**
Kingsbury Lot Modifications	2009	NA	84,928			**84,928**	49,258	**35,670**
Kingsbury to Arts Walkway	2018	NA	76,651			**76,651**	16,863	**59,788**
Library Way	1993	2010	765,728			**765,728**	441,021	**324,707**
Lot E	2008	NA	214,007			**214,007**	132,684	**81,323**
Lot G/G1	2011	NA	171,197			**171,197**	85,598	**85,599**
Main Street	2000	2015	3,742,342			**3,742,342**	2,118,381	**1,623,961**
Main Street South Sidewalk	2021	NA	585,568			**585,568**	58,557	**527,011**
Main Street West Bus Shelters	2020	NA	91,337			**91,337**	12,787	**78,550**
Mast Road Extension	2007	NA	112,728			**112,728**	74,400	**38,328**
Mast Road Lot Paving	1992	2006	488,143			**488,143**	341,700	**146,443**
McDaniel Drive Relocation	2005	NA	1,220,553			**1,220,553**	903,209	**317,344**
Memorial Union Building	2006	NA	380,576			**380,576**	266,404	**114,172**
Memorial Union Building Driveway & Sidewalk	2020	NA	255,457			**255,457**	35,764	**219,693**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Mitchell Way Paving	2006	NA	120,136			**120,136**	84,095	**36,041**
North Drive Reconstruction and Roundabout	2011	NA	274,920			**274,920**	137,460	**137,460**
O'Kane Road	2020	NA	86,795			**86,795**	12,151	**74,644**
Parking Lot E1	2020	NA	146,173			**146,173**	20,464	**125,709**
Parking Lot Improvements	2012	2013	1,036,480			**1,036,480**	461,158	**575,322**
Parking Meter Upgrade	2004	NA	116,029			**116,029**	90,503	**25,526**
Pedestrian Footbridge Repairs	2011	2012	241,411			**241,411**	116,223	**125,188**
Quad Way Utility Pit Cover Replacement	2014	NA	308,643			**308,643**	117,284	**191,359**
Rugby Field Parking Area	1999	NA	70,646			**70,646**	69,233	**1,413**
Sidewalks and Curbs	1993	2011	92,981			**92,981**	46,490	**46,491**
Signs - Campus Wayfinding and Building	2018	2020	443,008			**443,008**	81,330	**361,678**
South Drive Connection	2021	NA	201,686			**201,686**	20,169	**181,517**
Southern Underpass	2008	2009	8,541,037			**8,541,037**	5,277,659	**3,263,378**
Stairs-Walkways Main St to Field House	2016	NA	153,727			**153,727**	46,118	**107,609**
Strafford Avenue - Sidewalk	2007	2017	133,702			**133,702**	64,629	**69,073**
Utility Pit - Acadmic Way - McConnell	2015	NA	130,535			**130,535**	44,382	**86,153**
Walkway - Main St to Demeritt Hall	2014	NA	90,000			**90,000**	34,200	**55,800**
Walkway -Lighting Hubbard to Philbrook	2013	NA	81,065			**81,065**	34,047	**47,018**
West Edge Parking Lot	1998	2015	1,603,093			**1,603,093**	1,353,801	**249,292**
Wildcatessen Courtyard	2020	NA	100,080			**100,080**	14,011	**86,069**
Willamson Drive	2007	NA	89,040			**89,040**	58,766	**30,274**
Woodman Paving	2020	NA	101,357			**101,357**	14,190	**87,167**
Woodside Parking Lot	2011	NA	145,769			**145,769**	72,885	**72,884**
Total Roads, Sidewalks and Parking Lots			27,573,297			**27,573,297**	14,973,898	**12,599,399**
Heating and Electrical Improvements								
6 Leavitt Lane External Electrical Upgrades	2020	NA	61,008			**61,008**	8,541	**52,467**
Academic Way Heat Lines	2015	NA	214,797			**214,797**	73,031	**141,766**
Campus Dual Temp Interconnection	2021	NA	4,335,680			**4,335,680**	433,568	**3,902,112**
Campus HVAC Systems	2006	NA	94,957			**94,957**	66,470	**28,487**
Circuit 11-12 Loop & Sector Cabinet	2018	NA	389,061			**389,061**	85,593	**303,468**
Combined Heat and Power Plant	1983	2023	33,261,577	1,854,793		**35,116,370**	21,808,042	**13,308,328**
Conant Utility Pit	2016	NA	357,863			**357,863**	107,359	**250,504**
Congreve to Hamilton-Smith Steam Line	2012	2013	652,659			**652,659**	298,141	**354,518**
Congreve Utility Line	2018	NA	297,952			**297,952**	65,549	**232,403**
Congreve Utility Pit	2018	NA	168,997			**168,997**	37,179	**131,818**
Data Center A/C Upgrade	2011	NA	103,176			**103,176**	51,588	**51,588**
Edgewood Drive - HHW Lines	2017	NA	258,742			**258,742**	67,273	**191,469**
Electrical Distribution Lines	2008	NA	59,492			**59,492**	36,885	**22,607**
Electrical Grid - Upgrade Circuit 11	2019	NA	237,684			**237,684**	42,783	**194,901**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Fuel Tanks	2005	NA	95,219			**95,219**	70,462	**24,757**
Gables Transformers	2020	NA	93,870			**93,870**	13,142	**80,728**
H&W - HV Conductor & Svc	2022	NA	52,502			**52,502**	3,150	**49,352**
HHW Replace HWSL0148 to HWRL0148	2019	NA	178,779			**178,779**	32,180	**146,599**
High Voltage Circuit	2019	NA	122,120			**122,120**	21,982	**100,138**
High Voltage Circuit 12 Ext - Loop	2018	NA	569,330			**569,330**	125,252	**444,078**
High Voltage Electric Distribution	2023	NA	-	85,915		**85,915**	1,718	**84,197**
High Voltage Transformer by MUB	2017	NA	100,370			**100,370**	26,096	**74,274**
Holloway-Huddleson Utility Tunnel	2013	NA	1,397,647			**1,397,647**	587,012	**810,635**
Library Way Utility Tunnel	2020	NA	684,385			**684,385**	95,814	**588,571**
Main St. Piping by Congreve	2017	NA	277,205			**277,205**	72,073	**205,132**
Main St Substation Transformer	2016	NA	264,036			**264,036**	79,211	**184,825**
Main St. Utility Pipe	2008	2010	1,271,807			**1,271,807**	716,034	**555,773**
Main St. Utility Tunnel by T-Hall	2017	2019	378,787			**378,787**	86,840	**291,947**
McDaniel Drive Steam Line	2017	NA	732,183			**732,183**	190,368	**541,815**
McDaniel Drive Steam Vault	2015	2016	424,857			**424,857**	138,604	**286,253**
Mills to Fairchild Steam Line	2016	2020	498,474			**498,474**	119,824	**378,650**
Memorial Union Building Ravine Heat & Electrical	2018	2019	1,489,921			**1,489,921**	322,924	**1,166,997**
NH Hall to Heat Plant Steam Line	2012	2013	1,001,256			**1,001,256**	457,478	**543,778**
Northwest Heat Plant	2019	2020	2,815,573			**2,815,573**	418,174	**2,397,399**
PCAC High Voltage Electrical Serv	2022	NA	318,671			**318,671**	19,120	**299,551**
Power Distribution Systems	2012	NA	68,728			**68,728**	31,615	**37,113**
Putnam Hall 480V Transformer	2022	NA	58,812			**58,812**	3,529	**55,283**
Quad Way Heating Line	2015	2016	820,717			**820,717**	273,388	**547,329**
Quad Way Utiility Infrastructure	2017	2018	3,220,590			**3,220,590**	819,859	**2,400,731**
Ravine Electrical Circuit 11B Extension	2017	NA	165,841			**165,841**	43,119	**122,722**
Spaulding/PCAC Heat Tunnel	2011	NA	151,807			**151,807**	75,904	**75,903**
Steam Tunnel Upgrades	2009	NA	715,375			**715,375**	414,918	**300,457**
Stoke Transformers	2020	NA	300,000			**300,000**	42,000	**258,000**
UNH Ecoline	2010	2014	50,870,488			**50,870,488**	34,267,523	**16,602,965**
Utilities Expansion	1999	2010	630,643			**630,643**	574,030	**56,613**
Utility 35KV Loop Circuit 11 & 12	2021	NA	66,775			**66,775**	6,678	**60,097**
Utility Conant Hall Transformer Upgrade	2021	NA	94,140			**94,140**	9,414	**84,726**
Utility Distribution 5KV Loop Circuit 8 & 10	2021	NA	216,522			**216,522**	21,652	**194,870**
Utility Distribution - College Rd to Nesmith	2019	NA	664,329			**664,329**	119,579	**544,750**
Utility Distribution HVT086 to Handler	2021	NA	1,141,744			**1,141,744**	114,174	**1,027,570**
Utility Distribution New Sub Station 4	2021	NA	343,947			**343,947**	34,395	**309,552**
Utility Distribution Realign Sub Station 1	2021	NA	214,894			**214,894**	21,489	**193,405**
Utility Distribution - Steam Pits 5 & 7	2022	NA	190,214			**190,214**	11,413	**178,801**
Utility Distribution Upgrade Sub Station 2	2021	NA	214,657			**214,657**	21,466	**193,191**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Utility Heat System Upgrades - PCB	2013	NA	146,535			**146,535**	61,545	**84,990**
Utility HHW Replace HVT056 to HVT059	2019	NA	1,190,286			**1,190,286**	214,251	**976,035**
Utility Tunnel - Repairs Main Heating Loop	2000	NA	244,722			**244,722**	230,039	**14,683**
Utility Tunnel Repairs - Heat	2013	NA	81,095			**81,095**	34,060	**47,035**
Total Heating and Electrical Improvements			115,073,498	1,940,708		**117,014,206**	64,225,500	**52,788,706**
Water Systems								
College Brook Interceptor	2003	NA	262,102			**262,102**	214,924	**47,178**
College Road Water Main	2014	NA	313,670			**313,670**	119,195	**194,475**
Lamprey Hard Pipe	2003	NA	600,000			**600,000**	492,000	**108,000**
Lamprey River Pumping Station	2022	NA	59,756			**59,756**	3,585	**56,171**
Rollins Water Treatment Building	1998	2016	272,530			**272,530**	212,249	**60,281**
Utility Tunnel Repairs - Water	2008	2009	258,025			**258,025**	156,486	**101,539**
Water Line Extension to Lee TC	2022	NA	100,000			**100,000**	6,000	**94,000**
Water Mains	1994	2013	149,955			**149,955**	62,981	**86,974**
Water Plant	2021	2022	17,992,380			**17,992,380**	1,497,440	**16,494,940**
Total Water Systems			20,008,418			**20,008,418**	2,764,860	**17,243,558**
Sewerage Systems								
Gregg & Ritzman Sewer	2019	NA	119,545			**119,545**	21,518	**98,027**
Hamilton Smith Sewer	2018	NA	112,180			**112,180**	24,680	**87,500**
Mill Road Sewer	2017	NA	86,166			**86,166**	22,403	**63,763**
Quad Way Sewer Line	2017	NA	347,087			**347,087**	90,243	**256,844**
Rosemary Lane Sewer	2003	NA	92,235			**92,235**	75,633	**16,602**
Sewerage System - Upgrade	2008	NA	107,182			**107,182**	66,453	**40,729**
Total Sewerage Systems			864,395			**864,395**	300,930	**563,465**
TOTAL INFRASTRUCTURE			**168,374,359**	**1,940,708**	**(84,593)**	**170,230,474**	**85,891,720**	**84,338,754**
TOTAL PROPERTY			**1,244,446,240**	**64,185,134**	**(6,056,827)**	**1,302,574,547**	**680,075,847**	**622,498,700**
INTANGIBLE RIGHT TO USE REAL ESTATE LEASES								
Lessee.10 Pettee Brook	2021	NA	528,598			**528,598**	264,299	**264,299**
Lessee.121 Technology Dr	2021	NA	1,343,611			**1,343,611**	701,014	**642,597**
Lessee.122 Mast Road, Lee, NH	2021	NA	263,377			**263,377**	249,515	**13,862**
Lessee.17-21 Madbury Rd	2021	NA	12,888,836		(440,156)	**12,448,680**	2,475,292	**9,973,388**
Lessee.231 Corp Drive, Portsmouth, NH	2021	NA	149,406		18,205	**167,611**	108,107	**59,504**
Lessee.9 Madbury Rd Suite 401-403	2021	NA	502,972		1	**502,973**	94,801	**408,172**
Lessee.9 Madbury Rd Suite 404-406	2021	NA	377,281		(51,890)	**325,391**	74,330	**251,061**
Lessee.McCarthy Properties	2021	NA	335,025			**335,025**	251,268	**83,757**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE - DURHAM
PLANT FUNDS INVENTORY OF CAPITAL ASSETS
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
TOTAL INTANGIBLE RIGHT TO USE REAL ESTATE LEASES			**16,389,106**	**-**	**(473,840)**	**15,915,266**	**4,218,626**	**11,696,640**
EQUIPMENT								
Equipment			134,168,629	9,448,032	(5,303,120)	**138,313,541**	102,816,663	**35,496,878**
Intangible Right to Use Equipment Leases			1,396,394	212,520	(693,992)	**914,922**	652,216	**262,706**
TOTAL EQUIPMENT			**135,565,023**	**9,660,552**	**(5,997,112)**	**139,228,463**	**103,468,879**	**35,759,584**
SUBSCRIPTIONS								
Intangible Right to Use Subscription Based IT Arrangements			7,107,718	37,147,570		**44,255,288**	3,037,601	**41,217,687**
TOTAL SUBSCRIPTIONS			**7,107,716**	**37,147,572**		**44,255,288**	**3,037,601**	**41,217,687**
TOTAL UNIVERSITY OF NEW HAMPSHIRE - DURHAM			**$ 1,403,508,085**	**110,993,258**	**(12,527,779)**	**1,501,973,564**	**790,800,953**	**711,172,611**

*GASB 96 implemented as of July 1, 2022

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS								
Pandora Building	2013	2020	$ 5,619,518			**5,619,518**	2,092,057	**3,527,461**
TOTAL INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS			**5,619,518**	**-**	**-**	**5,619,518**	**2,092,057**	**3,527,461**
INTANGIBLE RIGHT TO USE REAL ESTATE LEASES								
Lessee.340 Commercial St Parking	2023	NA	-	154,658		**154,658**	38,665	**115,993**
Lessee.88 Commercial St	2021	NA	22,026,210		(32,010)	**21,994,200**	3,539,260	**18,454,940**
Lessee.Brady Sullivan 1000 Elm Street, Manchester, NH	2021	NA	727,406		13,784	**741,190**	541,037	**200,153**
TOTAL INTANGIBLE RIGHT TO USE REAL ESTATE LEASES			**22,753,616**	**154,658**	**(18,226)**	**22,890,048**	**4,118,962**	**18,771,086**
TOTAL PROPERTY			**28,373,134**	**154,658**	**(18,226)**	**28,509,566**	**6,211,019**	**22,298,547**
EQUIPMENT								
Equipment			2,045,262	97,678	(21,000)	**2,121,940**	962,995	**1,158,945**
TOTAL EQUIPMENT			**2,045,262**	**97,678**	**(21,000)**	**2,121,940**	**962,995**	**1,158,945**
TOTAL UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER			**$ 30,418,396**	**252,336**	**(39,226)**	**30,631,506**	**7,174,014**	**23,457,492**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
LAND AND OUTLYING PROPERTIES								
GRANTOR:								
2 White Street	2000		$ 612,831			**612,831**		**612,831**
TOTAL LAND AND OUTLYING PROPERTIES			**612,831**	-	-	**612,831**	-	**612,831**
INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS								
10 White Street	1993	2007	269,404			**269,404**	269,404	-
2 White Street	1993	2018	17,299,963			**17,299,963**	10,724,676	**6,575,287**
TOTAL INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS			**17,569,367**	-	-	**17,569,367**	**10,994,080**	**6,575,287**
AUXILIARY								
12 White Street	1994	2004	141,049			**141,049**	141,049	-
14 White Street	1994	2004	141,050			**141,050**	141,050	-
TOTAL AUXILIARY			**282,099**	-	-	**282,099**	**282,099**	-
LAND IMPROVEMENTS								
Landscaping	2012	NA	184,344			**184,344**	141,331	**43,013**
TOTAL LAND IMPROVEMENTS			**184,344**	-	-	**184,344**	**141,331**	**43,013**
TOTAL PROPERTY			**18,648,641**	-	-	**18,648,641**	**11,417,510**	**7,231,131**
EQUIPMENT								
Equipment			1,383,633	57,107	(99,827)	**1,340,913**	882,042	**458,871**
TOTAL EQUIPMENT			**1,383,633**	**57,107**	**(99,827)**	**1,340,913**	**882,042**	**458,871**
TOTAL UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW			**$ 20,032,274**	**57,107**	**(99,827)**	**19,989,554**	**12,299,552**	**7,690,002**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
LAND AND OUTLYING PROPERTIES								
63 Bennets Neck Drive, Pocasset, MA	2020	NA	295,000		(295,000)	-	-	-
TOTAL LAND AND OUTLYING PROPERTIES			**295,000**	**-**	**(295,000)**	**-**	**-**	**-**
TOTAL PROPERTY			**295,000**	**-**	**(295,000)**	**-**	**-**	**-**
TOTAL UNIVERSITY OF NEW HAMPSHIRE FOUNDATION			**$ 295,000**	**-**	**(295,000)**	**-**	**-**	**-**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
PLYMOUTH STATE UNIVERSITY
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
LAND AND OUTLYING PROPERTIES								
GRANTOR:								
1 High Street	2002		$ 249,900			**249,900**		**249,900**
140 Main Street	2000		110,739			**110,739**		**110,739**
32 North River Str. Holderness, NH	2012		132,000			**132,000**		**132,000**
38 North River Street	2014		133,380			**133,380**		**133,380**
41 North River Street	2014		150,162			**150,162**		**150,162**
8 North River Street	2014		177,747			**177,747**		**177,747**
Alpa Theta # 467	1972		12,859			**12,859**		**12,859**
Art Annex # 434	1987		77,500			**77,500**		**77,500**
Arthur Wadleigh - 475 MSA	1965		31,532			**31,532**		**31,532**
Athletic Field	1963		53,897			**53,897**		**53,897**
Barbara Dearborn - Athletic Field	1971		1,548			**1,548**		**1,548**
Bennett Road	2015		150,000			**150,000**		**150,000**
College Union #432	1991		293,780			**293,780**		**293,780**
D. & M. Drouin - 402 Hyde	1968		18,939			**18,939**		**18,939**
David & Patricia Straw - 402 Hyde	1969		11,287			**11,287**		**11,287**
E.B. Crowell - Student Apartments	1970		70,780			**70,780**		**70,780**
Eliza J. Brown - MSA Parking	1970		12,225			**12,225**		**12,225**
F.W. Burtt, et al - Athletic Field	1969		12,949			**12,949**		**12,949**
Flanders & Loomis Appraisal	1971		450			**450**		**450**
Floyd M. & Viola Brown - 402 Hyde	1969		14,800			**14,800**		**14,800**
Frances Sargent - Hyde Parking	1968		7,835			**7,835**		**7,835**
Halston Lenentine - Athletic Field	1971		3,112			**3,112**		**3,112**
Harold E. & Olga B. Haley - 401 PE Center	1969		12,811			**12,811**		**12,811**
Harry E. & Amelia S. Welch - Delta Zeta	1969		12,500			**12,500**		**12,500**
Harry Welch - lot 22 River Street	1967		3,571			**3,571**		**3,571**
Holderness School for Boys - Athletic Field	1971		4,196			**4,196**		**4,196**
J.A. Campbell & Margaret Bezanson - 402 Hyde	1968		17,309			**17,309**		**17,309**
John & Ruth Noseworthy - Parking Lot	1968		3,662			**3,662**		**3,662**
John W. & Martha H Chapman - Art Annex Parking	1971		7,715			**7,715**		**7,715**
Joseph Cottone - Southside of Merrill St.	1987		24,900			**24,900**		**24,900**
Kappa Delta Phi # 470	1969		14,259			**14,259**		**14,259**
Langdon Park (From State of N.H. 7/1/63)	1916-1930		22,000			**22,000**		**22,000**
Laura E. Bennett - Pemi Parking	1965		21,453			**21,453**		**21,453**
Lee & Alida Buckland 432 CUB	1970		23,486			**23,486**		**23,486**
Lester G. & Lorraine Blake - 402 Hyde	1971		22,864			**22,864**		**22,864**
Main Campus (From State of N.H.7/1/63)	1916-1930		332,191			**332,191**		**332,191**
Merle Bailey - 450 Belknap	1967		17,456			**17,456**		**17,456**
Michael A. & Lenore F. Hunter-Bagley House #415	1975		42,750			**42,750**		**42,750**
Mildred McGough - Parking Lot	1965		6,151			**6,151**		**6,151**
Norma B. & Agnes D. Glidden - 402 Hyde	1976		24,000			**24,000**		**24,000**
O'Leary Property - 6 Pleasant Street	2000		84,683			**84,683**		**84,683**
One Armory Road	1993		27,000			**27,000**		**27,000**
P. & M. Dane - Athletic Field	1970		6,003			**6,003**		**6,003**
R.F. Wherland - Speare Parking	1970		19,449			**19,449**		**19,449**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
PLYMOUTH STATE UNIVERSITY
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Sceve Speare Memorial Hospital # 431 - Baker Infirmary	1969		8,050			**8,050**		**8,050**
Three Armory Road	1993		35,100			**35,100**		**35,100**
Universtity Camp # 446	1924		21,250			**21,250**		**21,250**
V.B. Withrow - 402 Hyde	1969		19,093			**19,093**		**19,093**
W.S. Clark - 432 CUB	1970		21,869			**21,869**		**21,869**
Women's Dormitory Site - 455 Smith	1965		70,004			**70,004**		**70,004**
TOTAL LAND AND OUTLYING PROPERTIES			**2,653,196**	-	-	**2,653,196**	-	**2,653,196**
INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS								
42 North River Street - Horticulture Storage	1906	1993	52,971			**52,971**	52,971	-
43 North River Street - Grounds Storage	1950	1993	85,410			**85,410**	85,410	-
ALLWell North	2014	2023	31,521,603	5,001,742		**36,523,345**	8,104,544	**28,418,801**
Bagley House	1923	2013	213,408			**213,408**	178,260	**35,148**
Boyd Hall	1967	2023	19,238,714	705,168		**19,943,882**	10,381,429	**9,562,453**
Center for Young Children and Families	1930	1994	198,684			**198,684**	198,684	-
Chapel	2018	NA	130,379			**130,379**	23,903	**106,476**
Counseling Center	1968	2016	320,727			**320,727**	109,047	**211,680**
Draper and Maynard	1909	2023	5,678,304	386,174		**6,064,478**	4,295,209	**1,769,269**
Eco House	2011	2023	342,528	201,286		**543,814**	175,290	**368,524**
Ellen Reed House	1900	1990	96,594			**96,594**	96,594	-
Episcopal Church	2021	NA	634,913			**634,913**	63,491	**571,422**
Facilities Services Building	1963	1994	966,899			**966,899**	966,899	-
Highland Hall	1976	2014	1,904,820			**1,904,820**	920,941	**983,879**
Holmes House	1870	2011	183,600			**183,600**	183,600	-
Hyde Hall	1974	2019	9,541,384			**9,541,384**	6,019,738	**3,521,646**
Lamson Library	1964	2019	14,242,021			**14,242,021**	13,278,542	**963,479**
Mary Taylor	1932	2003	110,825			**110,825**	100,777	**10,048**
Memorial Hall	1890	2013	1,621,929			**1,621,929**	1,552,312	**69,617**
Museum of the White Mountains	1948	2018	2,726,218			**2,726,218**	1,194,665	**1,531,553**
Physical Education Center	1969	2022	10,942,909			**10,942,909**	1,229,998	**9,712,911**
President's House	1904	2016	911,647			**911,647**	489,305	**422,342**
Robert Frost House	1903	2010	300,863			**300,863**	275,601	**25,262**
Rounds Hall	1891	2014	2,740,211			**2,740,211**	2,176,226	**563,985**
Russell House	1797	2010	336,484			**336,484**	293,560	**42,924**
Samuel Read Hall	1932	2017	5,542,014			**5,542,014**	2,621,247	**2,920,767**
Silver Center	1955	2022	11,552,662			**11,552,662**	10,505,522	**1,047,140**
Speare Hall	1931	2020	5,178,813			**5,178,813**	2,879,170	**2,299,643**
University Police	1940	2000	87,371			**87,371**	68,441	**18,930**
TOTAL INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS			**127,404,905**	**6,294,370**	-	**133,699,275**	**68,521,376**	**65,177,899**
AUXILIARY ENTERPRISES								
Belknap Hall	1969	2017	2,614,899			**2,614,899**	2,098,130	**516,769**
Blair Hall	1960	2013	3,454,222			**3,454,222**	2,062,584	**1,391,638**
Bondcliff	1991	NA	1,132,709			**1,132,709**	1,132,709	-
Centre Lodge	1991	NA	1,132,709			**1,132,709**	1,132,709	-
Gale Head	1991	NA	1,132,709			**1,132,709**	1,132,709	-

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
PLYMOUTH STATE UNIVERSITY
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Grafton Hall	1967	2011	3,994,163			**3,994,163**	2,629,704	**1,364,459**
Hartman University Union Building	1958	2020	15,539,876			**15,539,876**	11,988,685	**3,551,191**
Hodgdon Apts	1966	2010	196,862			**196,862**	196,862	**-**
Ice Arena	2010	2012	18,391,064			**18,391,064**	5,734,379	**12,656,685**
Langdon Woods	2006	2018	29,467,490			**29,467,490**	12,130,340	**17,337,150**
Mary Lyon Hall	1915	2013	19,068,892			**19,068,892**	8,441,563	**10,627,329**
Merrill Place	2018	2019	31,281,513			**31,281,513**	4,299,067	**26,982,446**
Moosilaukee	1991	NA	1,132,709			**1,132,709**	1,132,709	**-**
Nontraditional Apartments	1994	1997	133,703		(133,703)	**-**		**-**
North Kinsman	1991	NA	1,132,709			**1,132,709**	1,132,709	**-**
North Twin	1991	NA	1,132,709			**1,132,709**	1,132,709	**-**
O'Neil Apts	1966	NA	196,862			**196,862**	196,862	**-**
Owl's Head	1991	NA	1,132,709			**1,132,709**	1,132,709	**-**
Pemigewasset Hall	1965	2018	2,455,081			**2,455,081**	1,890,552	**564,529**
Prospect Dining Hall	1967	2022	10,207,034			**10,207,034**	5,219,560	**4,987,474**
Residence Halls	2000	2011	6,596,802			**6,596,802**	3,633,679	**2,963,123**
Seavey Apts	1966	2022	727,075			**727,075**	607,406	**119,669**
Smith Hall	1968	2020	10,168,761			**10,168,761**	3,328,155	**6,840,606**
White Mountain St. Apartment Complex	1991	2015	465,683			**465,683**	232,246	**233,437**
Whiteface	1991	NA	1,132,709			**1,132,709**	1,132,709	**-**
TOTAL AUXILIARY ENTERPRISES			**164,021,654**	**-**	**(133,703)**	**163,887,951**	**73,751,446**	**90,136,505**
LAND IMPROVEMENTS								
AllWell Baseball Field	2016	NA	78,236			**78,236**	23,471	**54,765**
Athletic Field	2022	NA	2,964,945			**2,964,945**	226,227	**2,738,718**
Holderness Fields - Bleachers	2002	NA	89,260			**89,260**	76,764	**12,496**
HUB Landscape/Patio	2018	NA	60,693			**60,693**	13,352	**47,341**
Soccer Field Upgrade	2007	NA	62,398			**62,398**	41,182	**21,216**
TOTAL LAND IMPROVEMENTS			**3,255,532**	**-**	**-**	**3,255,532**	**380,996**	**2,874,536**
INFRASTRUCTURE								
Miscellaneous Improvements								
A/C Projects	2005	NA	64,678			**64,678**	39,885	**24,793**
Campus Planning	1994	2006	76,812			**76,812**	53,768	**23,044**
Emergency Infrastructure	2008	2010	72,303			**72,303**	44,828	**27,475**
Emergency Siren	2009	NA	79,471			**79,471**	46,093	**33,378**
South Campus - Code Compliance Work	1998	NA	231,966			**231,966**	231,966	**-**
Summer/Grafton/Man Hole 16	2008	NA	431,789			**431,789**	267,709	**164,080**
Subtotal Miscellaneous Improvements			957,019	-	-	**957,019**	684,249	**272,770**
Roads, Sidewalks and Parking Lots								
71 Langdon Street	2004	2006	204,273			**204,273**	129,361	**74,912**
Campus Core Paving, Sidewalks, Landscaping	1998	NA	299,731			**299,731**	299,731	**-**
Court Street Improvements	1999	NA	352,895			**352,895**	345,837	**7,058**
Highland Street Drainage System	2001	NA	96,811			**96,811**	87,130	**9,681**
Parking Lot - 59 Langdon Street	1997	NA	51,650		(51,650)	**-**		**-**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
PLYMOUTH STATE UNIVERSITY
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Total Roads, Sidewalks and Parking Lots			1,005,360	-	(51,650)	**953,710**	862,059	**91,651**
Heating and Electrical Improvements								
Co-Gen Facilities	1994	2022	10,166,984			**10,166,984**	8,606,005	**1,560,979**
Energy Management Upgrade	2009	NA	98,495			**98,495**	57,127	**41,368**
Mary Lyon Steam Tunnel	2016	NA	155,063			**155,063**	46,519	**108,544**
Mary Lyon Tunnel to Merrill Street	1998	1999	307,407			**307,407**	302,396	**5,011**
Steam Loop System	1997	NA	164,693		(164,693)	**-**		**-**
Steam Lines - White Mountain Apts	2020	NA	2,173,410			**2,173,410**	304,277	**1,869,133**
Steam System	2023	NA		181,219		**181,219**	3,624	**177,595**
Tobey Road Steam	2015	NA	286,959			**286,959**	97,566	**189,393**
Utilities Improvements	1993	2000	101,658			**101,658**	101,658	**-**
Weeks Street Steam Line	2017	NA	2,072,015			**2,072,015**	538,724	**1,533,291**
Zone 2 Steam Project	2009	NA	6,550,925			**6,550,925**	3,799,537	**2,751,388**
Total Heating and Electrical Improvements			22,077,609	181,219	(164,693)	**22,094,135**	13,857,433	**8,236,702**
Sewerage Systems								
Lift Station Sewer Pump Replacement	2015	2016	440,535			**440,535**	149,782	**290,753**
Total Sewerage Systems			440,535	-	-	**440,535**	149,782	**290,753**
TOTAL INFRASTRUCTURE			**24,480,523**	**181,219**	**(216,343)**	**24,445,399**	**15,553,523**	**8,891,876**
TOTAL PROPERTY			**321,815,810**	**6,475,589**	**(350,046)**	**327,941,353**	**158,207,341**	**169,734,012**
EQUIPMENT								
Equipment			12,670,582	574,279	(1,794,522)	**11,450,339**	8,144,781	**3,305,558**
Intangible Right to Use Equipment Leases			168,186	234,324		**402,510**	184,001	**218,509**
TOTAL EQUIPMENT			**12,838,768**	**808,603**	**(1,794,522)**	**11,852,849**	**8,328,782**	**3,524,067**
SUBSCRIPTIONS								
Intangible Right to Use Subscription Based IT Arrangements				26,372		26,372	6,593	19,779
TOTAL SUBSCRIPTIONS			**-**	**26,372**	**-**	**26,372**	**6,593**	**19,779**
TOTAL PLYMOUTH STATE UNIVERSITY			**$ 334,654,578**	**7,310,564**	**(2,144,568)**	**339,820,574**	**166,542,716**	**173,277,858**

*GASB 96 implemented as of July 1, 2022

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
KEENE STATE COLLEGE
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
LAND AND OUTLYING PROPERTIES								
GRANTOR:								
130 Winchester Street	1979		$ 36,066			**36,066**		**36,066**
160 Winchester Street	2002		295,100			**295,100**		**295,100**
17 Bruder Street	2011		184,257			**184,257**		**184,257**
18 Bruder Street	2008		214,544			**214,544**		**214,544**
21 Appleton Street	2008		222,242			**222,242**		**222,242**
222 Main St	2008		338,626			**338,626**		**338,626**
226 Main Street	2008		282,681			**282,681**		**282,681**
23 Butler Court	2002		134,795			**134,795**		**134,795**
27 Appleton Street	1994		112,510			**112,510**		**112,510**
28 Appleton Street	2002		113,137			**113,137**		**113,137**
29 Butler Court (Anderson House)	2000		123,616			**123,616**		**123,616**
40 Appleton Street	1994		103,614			**103,614**		**103,614**
42 Bruder Street	2002		82,344			**82,344**		**82,344**
4-6 Madison Street Alpha House	2006		250,451			**250,451**		**250,451**
86 Appleton Street	1991		188,576			**188,576**		**188,576**
98 Winchester Street	2000		81,227			**81,227**		**81,227**
Brickyard Pond	1993		111,319			**111,319**		**111,319**
Cohen Property	1983		125,000			**125,000**		**125,000**
Colony Heirs - Rondall Hall	1966		9,858			**9,858**		**9,858**
Douglas K. and Natalie MacDonald	1970		14,723			**14,723**		**14,723**
E.P. Labounty - Holloway Hall	1970		21,731			**21,731**		**21,731**
F.M. Alonzo Estate - Tisdale Apartments	1970		17,769			**17,769**		**17,769**
Fox-Day Property - Arts Center	1977		175,428			**175,428**		**175,428**
George & Bette Taylor	1983		46,000			**46,000**		**46,000**
George & Priscilla Bergeron - 115 Winchester	1983		148,816			**148,816**		**148,816**
George Shepard - Science Center	1967		16,240			**16,240**		**16,240**
Gertrude L. Field - Holloway Hall	1975		17,000			**17,000**		**17,000**
Harold & Josephine Savage - Arts Center	1977		67,680			**67,680**		**67,680**
Herbert F. Jr. and Gail L. Miller	1972		18,828			**18,828**		**18,828**
Jean L. Coater Murphy - Owl's Nests	1977		40,157			**40,157**		**40,157**
Jerrold V. Fitz-Simon	1966		14,080			**14,080**		**14,080**
John Lammela - Lammela House	1977		29,366			**29,366**		**29,366**
Joseph A. & Anna K. Blain - 23 Madison	1980		46,000			**46,000**		**46,000**
Joyce Field	1975		653			**653**		**653**
Junie G. Couglin Estate	1971		31,149			**31,149**		**31,149**
K.W. Carr - Tisdale Apartments	1966		19,842			**19,842**		**19,842**
Knox - Conway Property	1969		29,625			**29,625**		**29,625**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
KEENE STATE COLLEGE
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
KSC Summer Camp (from State of NH 7/1/63)	1963		22,465			**22,465**		**22,465**
Lake Nubansit	1967		100,000			**100,000**		**100,000**
Leo D. Devoid Estate	1983		53,235			**53,235**		**53,235**
Leo J. Breen - Science Center	1966		41,234			**41,234**		**41,234**
Leslie H. and Alma M. Goodnow	1971		18,759			**18,759**		**18,759**
Leslie J. Farr - Science Center	1966		25,145			**25,145**		**25,145**
Lorraine D. Hale	1980		40,000			**40,000**		**40,000**
M. Catherine MacKnight - Carle Hall	1968		21,925			**21,925**		**21,925**
Madison Street Land - Parking Area	1975/1979/1987		175,121			**175,121**		**175,121**
Main Campus	1964		243,848			**243,848**		**243,848**
Main Campus (from State of NH 7/1/63)	Various		351,182			**351,182**		**351,182**
Norman P. and Joan P. Pregent - Owl's Nests	1977		41,607			**41,607**		**41,607**
Paul E. Burns, et al	1974		28,648			**28,648**		**28,648**
Phyllis E. Joyce - Joyce House	1977		31,106			**31,106**		**31,106**
R.P. and V.A. Rouleau - Holloway Hall	1979		38,000			**38,000**		**38,000**
Robert and Janet T. Duhaime	1979		35,000			**35,000**		**35,000**
Robert Duhaime - Holloway Hall	1967		1,227			**1,227**		**1,227**
Roelof P. and Agnes M. Feijen	1975		39,097			**39,097**		**39,097**
Roger Giovannangeli	1966		20,500			**20,500**		**20,500**
Rose E. Devoid Estate	1983		81,046			**81,046**		**81,046**
S.T. Boccia - Science Center	1967		16,852			**16,852**		**16,852**
William C. Dedo - Science Center	1966		35,145			**35,145**		**35,145**
William F. and Margaret A. Lynch	1972		23,650			**23,650**		**23,650**
Winchester Street	1993		822,077			**822,077**		**822,077**
TOTAL LAND AND OUTLYING PROPERTIES			**6,071,919**	**-**	**-**	**6,071,919**	**-**	**6,071,919**
INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS								
115 Winchester Street	1983	2007	137,683			**137,683**	90,871	**46,812**
Alumni Building	2010	2012	7,086,391			**7,086,391**	2,982,815	**4,103,576**
Blake House	1926	2000	197,225			**197,225**	193,646	**3,579**
Carroll House	2022	NA	51,259			**51,259**	3,076	**48,183**
Elliot Hall	1973	2023	5,078,556	50,950		**5,129,506**	4,540,579	**588,927**
Fiske Annex	1916	2009	1,577,732			**1,577,732**	915,084	**662,648**
Hale Building	1909	2011	106,550			**106,550**	106,550	**-**
Joslin House	1973	2000	456,077			**456,077**	452,806	**3,271**
Keddy House	1996	2013	1,509,413			**1,509,413**	1,201,700	**307,713**
Mason Library	1965	2021	19,116,071			**19,116,071**	11,473,022	**7,643,049**
Mathematics Building	1996	2004	1,292,897			**1,292,897**	1,055,039	**237,858**
Media Arts Center	1966	2017	10,545,405			**10,545,405**	7,189,906	**3,355,499**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
KEENE STATE COLLEGE
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Morrison Hall	1961	2022	2,409,188			**2,409,188**	2,074,048	**335,140**
Newman Center	2004	NA	110,264			**110,264**	71,672	**38,592**
Parker Hall	1914	2022	2,398,432			**2,398,432**	2,236,861	**161,571**
President's House	1909	2010	764,252			**764,252**	554,488	**209,764**
Redfern Arts Center	1979	2022	8,911,054			**8,911,054**	8,102,929	**808,125**
Rhodes Hall	1928	2022	1,823,691			**1,823,691**	1,144,029	**679,662**
Science Center	1968	2023	28,053,720	1,137,925		**29,191,645**	15,038,097	**14,153,548**
Sculpture Studio	1973	2007	91,499			**91,499**	60,390	**31,109**
Spaulding Gymnasium	1968	2023	5,185,996	63,013		**5,249,009**	2,619,013	**2,629,996**
TDS Center	2011	2015	17,353,028			**17,353,028**	6,126,745	**11,226,283**
Thorne-Sagendorph Art Gallery	1992	2023	2,096,565	96,874		**2,193,439**	1,989,944	**203,495**
TOTAL INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS			**116,352,948**	**1,348,762**	-	**117,701,710**	**70,223,310**	**47,478,400**
AUXILIARY ENTERPRISES								
361 Main Street	2005	2007	190,345			**190,345**	104,690	**85,655**
83/85 Blake Street	1991	1992	145,328		(145,328)	**-**		**-**
Bushnell Apartments	1963	2016	897,967		(897,967)	**-**		**-**
Carle Hall	1969	2021	4,135,470			**4,135,470**	3,313,454	**822,016**
College Camp on Wilson Pond	1929	2021	242,440			**242,440**	185,805	**56,635**
Fiske Hall	1916	2016	7,273,306			**7,273,306**	3,056,493	**4,216,813**
Holloway Hall	1989	2022	7,471,844			**7,471,844**	7,380,672	**91,172**
Huntress Hall	1926	2022	8,204,269			**8,204,269**	3,221,704	**4,982,565**
Living and Learning Commons	2017	2018	30,973,687			**30,973,687**	5,026,545	**25,947,142**
Monadnock Hall	1956	2011	999,839		(999,839)	**-**		**-**
One Butler Court	2007	2022	18,873,389			**18,873,389**	7,721,590	**11,151,799**
Owl's Nest Building 1	1975	2021	468,456			**468,456**	393,141	**75,315**
Owl's Nest Building 2	1975	2010	405,622			**405,622**	386,857	**18,765**
Owl's Nest Building 3	1982	2021	678,667			**678,667**	601,327	**77,340**
Owl's Nest Building 4	1975	2022	468,006			**468,006**	390,600	**77,406**
Owl's Nest Building 5	1975	2021	462,206			**462,206**	392,516	**69,690**
Owl's Nest Building 6	1975	2010	405,622			**405,622**	386,857	**18,765**
Owl's Nest Building 7	1975	2010	405,622			**405,622**	386,857	**18,765**
Owl's Nest Building 8	1982	2021	670,767			**670,767**	600,537	**70,230**
Owl's Nest Building 9	1982	2021	679,267			**679,267**	601,387	**77,880**
Pondside I Residence Hall	1992	2016	3,898,885			**3,898,885**	3,898,885	**-**
Pondside II Building A	2002	2016	1,963,767			**1,963,767**	990,052	**973,715**
Pondside II Building B	2002	2016	1,989,864			**1,989,864**	997,881	**991,983**
Pondside II Building C	2002	2016	1,996,342			**1,996,342**	999,824	**996,518**
Pondside II Building D	2002	2016	1,963,767			**1,963,767**	990,052	**973,715**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
KEENE STATE COLLEGE
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Pondside II Building E	2002	2016	1,963,767			**1,963,767**	990,052	**973,715**
Pondside III Residence Hall	2006	2022	17,289,909			**17,289,909**	6,237,493	**11,052,416**
Randall House	1966	2016	2,292,579		(2,292,579)	**-**		**-**
Recreation Center	2016	NA	13,653,526			**13,653,526**	6,997,432	**6,656,094**
Spaulding Gymnasium - auxiliary portion	2023	NA		270,290		**270,290**	5,406	**264,884**
Young Student Center	1995	2022	21,877,988			**21,877,988**	20,138,667	**1,739,321**
Zorn Dining Commons	2005	2022	21,950,096			**21,950,096**	9,461,379	**12,488,717**
TOTAL AUXILIARY ENTERPRISES			**174,892,609**	**270,290**	**(4,335,713)**	**170,827,186**	**85,858,155**	**84,969,031**
LAND IMPROVEMENTS								
Artificial Turf Field	2023	NA		1,299,034		**1,299,034**	64,952	**1,234,082**
Hale Building Landscaping	2011	NA	311,834			**311,834**	155,917	**155,917**
Owl Athletic Fields	2007	NA	690,393			**690,393**	611,387	**79,006**
TOTAL LAND IMPROVEMENTS			**1,002,227**	**1,299,034**	**-**	**2,301,261**	**832,256**	**1,469,005**
INFRASTRUCTURE								
Miscellaneous Improvements								
Data Network Upgrade	2004	NA	105,395			**105,395**	82,208	**23,187**
Net Connectivity & Transport Equip	2009	2019	726,872			**726,872**	521,654	**205,218**
Subtotal Miscellaneous Improvements			832,267	-	-	**832,267**	603,862	**228,405**
Roads, Sidewalks and Parking Lots								
23 Appleton Street - Parking Lot	2014	NA	188,039			**188,039**	71,455	**116,584**
Appian Way	1994	2007	1,146,511			**1,146,511**	888,549	**257,962**
Campus Site Lighting	2021	NA	64,579			**64,579**	6,458	**58,121**
Elliot Center Exterior Stairs	2017	NA	168,269			**168,269**	43,750	**124,519**
Elliot Parking	2022	NA	97,700			**97,700**	5,862	**91,838**
Madison Steet Parking	1999	2008	1,015,899			**1,015,899**	843,913	**171,986**
Main Street Crosswalk	2021	NA	175,201			**175,201**	17,520	**157,681**
Mason Library Exterior Stairs	2017	NA	71,364			**71,364**	18,555	**52,809**
Owls Stadium Parking Lot	2023	NA	-	99,950		**99,950**	1,999	**97,951**
Pondside I/Maintenance Building Parking Lot	2023	NA	-	73,292		**73,292**	1,466	**71,826**
Pondside III Parking	2010	NA	73,062			**73,062**	39,454	**33,608**
Redfern Arts Center Stairs	2018	NA	90,887			**90,887**	19,995	**70,892**
South Parking	2003	2005	63,748			**63,748**	47,174	**16,574**
South Pedestrian Walkway	1998	NA	85,664			**85,664**	85,664	**-**
Thorne Parking Lot	2023	NA	-	58,407		**58,407**	1,168	**57,239**
Winchester Street Parking	1994	2007	695,630			**695,630**	454,633	**240,997**
Wyman Way	1997	2021	658,791		(404,269)	**254,522**	117,391	**137,131**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
KEENE STATE COLLEGE
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022*	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
Total Roads, Sidewalks and Parking Lots			4,595,344	231,649	(404,269)	**4,422,724**	2,665,006	**1,757,718**
Heating and Electrical Improvements								
Heating Plant	2005	2007	9,408,467			**9,408,467**	5,078,365	**4,330,102**
Oil Tank Replacement	2016	NA	869,216			**869,216**	260,765	**608,451**
Steam Line	2021	NA	160,164			**160,164**	16,016	**144,148**
Tennis Court LED Lights	2023	NA		61,900		**61,900**	1,238	**60,662**
Total Heating and Electrical Improvements			10,437,847	61,900		**10,499,747**	5,356,384	**5,143,363**
Sewerage Systems								
Child Development Center Sewer			64,290			**64,290**	39,860	**24,430**
Total Sewerage Systems			64,290			**64,290**	39,860	**24,430**
TOTAL INFRASTRUCTURE			**15,929,748**	**293,549**	**(404,269)**	**15,819,028**	**8,665,112**	**7,153,916**
TOTAL PROPERTY			**314,249,451**	**3,211,635**	**(4,739,982)**	**312,721,104**	**165,578,833**	**147,142,271**
INTANGIBLE RIGHT TO USE REAL ESTATE LEASES								
Lessee.Albany Road Perimeter	2021	NA	1,012,937		285,116	**1,298,053**	187,987	**1,110,066**
Lessee.Eversource Parking Lot	2021	NA	149,864			**149,864**	18,668	**131,196**
TOTAL INTANGIBLE RIGHT TO USE REAL ESTATE LEASES			**1,162,801**	**-**	**285,116**	**1,447,917**	**206,655**	**1,241,262**
EQUIPMENT								
Equipment			9,546,391	683,156	(601,330)	**9,628,217**	6,504,325	**3,123,892**
Intangible Right to Use Equipment Leases				151,966		**151,966**	70,693	**81,273**
TOTAL EQUIPMENT			**9,546,391**	**835,122**	**(601,330)**	**9,780,183**	**6,575,018**	**3,205,165**
SUBSCRIPTIONS								
Intangible Right to Use Subscription Based IT Arrangements			71,984	20,891		**92,875**	27,955	**64,920**
TOTAL SUBSCRIPTIONS			**71,984**	**20,891**	**-**	**92,875**	**27,955**	**64,920**
TOTAL KEENE STATE COLLEGE			**$ 325,030,627**	**4,067,648**	**(5,056,196)**	**324,042,079**	**172,388,461**	**151,653,618**

*GASB 96 implemented as of July 1, 2022

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
GRANITE STATE COLLEGE
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
LAND AND OUTLYING PROPERTIES								
Hall Street	2015	NA	$ 827,600			**827,600**	-	**827,600**
TOTAL LAND AND OUTLYING PROPERTIES			**827,600**			**827,600**	-	**827,600**
INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS								
Conway Tech Village	2007	NA	1,560,851			**1,560,851**	858,468	**702,383**
Hall Street	2015	2016	6,235,885			**6,235,885**	1,713,391	**4,522,494**
Manchester - 1750 Elm St	2020	NA	72,744			**72,744**	58,195	**14,549**
TOTAL INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS			**7,869,480**	-	-	**7,869,480**	**2,630,054**	**5,239,426**
TOTAL PROPERTY			**8,697,080**	-	-	**8,697,080**	**2,630,054**	**6,067,026**
INTANGIBLE RIGHT TO USE REAL ESTATE LEASES								
Lessee.1750 Elm Street	2021	NA	1,121,858			**1,121,858**	236,181	**885,677**
TOTAL INTANGIBLE RIGHT TO USE REAL ESTATE LEASES			**1,121,858**	-	-	**1,121,858**	**236,181**	**885,677**
EQUIPMENT								
Equipment			371,840		(18,298)	**353,542**	221,812	**131,730**
TOTAL EQUIPMENT			**371,840**	-	**(18,298)**	**353,542**	**221,812**	**131,730**
SUBSCRIPTIONS								
Intangible Right to Use Subscription Based IT Arrangements				25,000		**25,000**	21,429	**3,571**
TOTAL SUBSCRIPTIONS			-	**25,000**	-	**25,000**	**21,429**	**3,571**
TOTAL GRANITE STATE COLLEGE			**$ 10,190,778**	**25,000**	**(18,298)**	**10,197,480**	**3,109,476**	**7,088,004**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
TRUSTEES/CHANCELLOR'S OFFICE
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT
AT JUNE 30, 2023

	Year Constructed or Acquired	Year of Most Recent Modification	Investment July 1, 2022	Additions	Retirements & Changes	Investment June 30, 2023	Accumulated Depreciation	Net Investment June 30, 2023
ADMINISTRATIVE BUILDINGS								
5 Chenell Drive	2015	NA	$ 726,989			**726,989**	654,290	**72,699**
TOTAL ADMINISTRATIVE BUILDINGS			**726,989**	**-**	**-**	**726,989**	**654,290**	**72,699**
TOTAL PROPERTY			**726,989**	**-**	**-**	**726,989**	**654,290**	**72,699**
INTANGIBLE RIGHT TO USE REAL ESTATE LEASES								
Lessee.5 Chenell Drive	2021	NA	2,637,487			**2,637,487**	536,438	**2,101,049**
TOTAL INTANGIBLE RIGHT TO USE REAL ESTATE LEASES			**2,637,487**	**-**	**-**	**2,637,487**	**536,438**	**2,101,049**
EQUIPMENT								
Equipment			1,281,329	-	(803,125)	**478,204**	138,520	**339,684**
TOTAL EQUIPMENT			**1,281,329**	**-**	**(803,125)**	**478,204**	**138,520**	**339,684**
SUBSCRIPTIONS								
Intangible Right to Use Subscription Based IT Arrangements			1,708,716	833,226	2,382,529	**4,924,471**	1,056,209	**3,868,262**
TOTAL SUBSCRIPTIONS			**1,708,716**	**833,226**	**2,382,529**	**4,924,471**	**1,056,209**	**3,868,262**
TOTAL TRUSTEES/CHANCELLOR'S OFFICE			**$ 6,354,521**	**833,226**	**1,579,404**	**8,767,151**	**2,385,457**	**6,381,694**

UNIVERSITY OF NEW HAMPSHIRE
SUMMARY OF STATE CAPITAL MANIFEST PROJECTS
AS OF JUNE 30, 2023

FUND(S)	ORG	CHAPTER/LAWS	STATE NUMBER	STATE APPROPRIATION	TOTAL AMOUNT EXPENDED	NET AVAILABLE
UNIVERSITY OF NEW HAMPSHIRE						
1XT166	UTDC04	CHAPTER 226:2 LAWS OF 1999 MURKLAND HALL	0166	$ 600,000	585,518	-
1XT168	UTDC04	CHAPTER 226:2 LAWS OF 1999 KINGSBURY HALL	0167	680,000	680,000	-
1XT421	UTDC04	CHAPTER 202:2 LAWS OF 2001 (KEEP) MURKLAND HALL	0279	8,500,000	8,500,000	-
1XT422 / 1XT762	UTDC04	CHAPTER 202:2 LAWS OF 2001 (KEEP) KINGSBURY HALL PHASE II	0279	44,000,000	44,000,000	-
1XT622	UTDC04	CHAPTER 202:2 LAWS OF 2001 (KEEP) INFRASTRUCTURE	0279	5,000,000	5,000,000	-
1XT777 / 1XT855	UTDC04	CHAPTER 259:2 LAWS OF 2005 (KEEP II) DEMERITT RENOVATION	0436	19,282,290	19,282,290	-
1XT842	UTDC04	CHAPTER 259:2 LAWS OF 2005 (KEEP II) JAMES HALL PROGRAMMING	0436	32,588,397	32,588,397	-
1XT863	UTDC04	CHAPTER 259:2 LAWS OF 2005 (KEEP II) PARSONS RENOVATION	0436	44,919,610	44,919,610	-
1XT960	UTDC04	CHAPTER 259:2 LAWS OF 2005 (KEEP II) NESMITH FEASIBILITY STUDY	0436	156,398	156,398	-
1XTD30	UTDC04	CHAPTER 226:2 LAWS OF 2013 MCCONNELL HALL	7981	2,500,000	2,500,000	-
1XTE40	UTDC04	CHAPTER 226:2 LAWS OF 2013 COWELL STADIUM LIGHTING	7981	1,500,000	1,500,000	-
1XTF11 1XTE37	UTDC04	CHAPTER 226:2 LAWS OF 2013 HEWITT ANNEX-VET LAB RELOCATION	7981	500,000	500,000	-
1XTH28	UTDC04	CHAPTER 220:3 LAWS OF 2015 PAUL CREATIVE ARTS CENTER	8294	2,228,476	2,228,476	-
1XTF85	UTDC04	CHAPTER 220:3 LAWS OF 2015 KENDALL HALL	8294	157,447	157,447	-
1XTF86	UTDC04	CHAPTER 220:3 LAWS OF 2015 FIELD HOUSE	8294	632,944	632,944	-
1XTF91	UTDC04	CHAPTER 220:3 LAWS OF 2015 KINGSBURY HALL	8294	104,511	104,511	-
1XTF02	UTDC04	CHAPTER 220:3 LAWS OF 2015 KENDALL HALL	8294	158,681	158,681	-
1XTH70	UTDC04	CHAPTER 220:3 LAWS OF 2015 BARTON HALL	8294	97,169	97,169	-
1XTJ16	UTDC04	CHAPTER 220:3 LAWS OF 2015 SMITH HALL	8294	37,272	37,272	-
1XTE88	UTDC04	CHAPTER 146 LAWS of 2019 SPAULDING HALL	1354	25,000,000	25,000,000	-
TOTAL UNIVERSITY OF NEW HAMPSHIRE				**188,643,195**	**188,628,713**	-
PLYMOUTH STATE UNIVERSITY						
6XB051	PBPP01	CHAPTER 202:2 LAWS OF 2001 (KEEP) BOYD HALL DESIGN	0279	16,000,000	16,000,000	-
6XB101	PBPP01	CHAPTER 202:2 LAWS OF 2001 (KEEP) INFRASTRUCTURE 04	0279	450,000	450,000	-
6XB192	PBPP01	CHAPTER 259:2 LAWS OF 2005 (KEEP II) CENTRAL CAMPUS INFRASTRUCTURE	0436	3,900,000	3,900,000	-
6XB212 6XB253	PBPP01	CHAPTER 259:2 LAWS OF 2005 (KEEP II) PSU PE CENTER	0436	650,000	650,000	-
6XB309	PBPP01	CHAPTER 226:2 LAWS OF 2013 ALL WELL NORTH	7981	2,000,000	2,000,000	-
6XB308	PBPP01	CHAPTER 220:3 LAWS OF 2015 HYDE HALL	8294	707,000	707,000	-
6XB326	PBPP01	CHAPTER 0228:3 LAWS OF 2017 PSU PE CENTER	15000	3,000,000	3,000,000	-
TOTAL PLYMOUTH STATE UNIVERSITY				**26,707,000**	**26,707,000**	-

UNIVERSITY OF NEW HAMPSHIRE
SUMMARY OF STATE CAPITAL MANIFEST PROJECTS
AS OF JUNE 30, 2023

FUND(S)	ORG	CHAPTER/LAWS	STATE NUMBER	STATE APPROPRIATION	TOTAL AMOUNT EXPENDED	NET AVAILABLE
KEENE STATE COLLEGE						
5XG049	KGAUNX	CHAPTER 202:2 LAWS OF 2001 (KEEP) MASON LIBRARY PHASE II	0279	4,000,000	4,000,000	-
5XG050	KGAUNX	CHAPTER 202:2 LAWS OF 2001 (KEEP) KEENE SCIENCE	0279	19,600,000	19,600,000	-
5XG060	KGAUNX	CHAPTER 202:2 LAWS OF 2001 (KEEP) INFRASTRUCTURE-HEATING PLANT	0279	450,000	450,000	-
5XG069	KGAUNX	CHAPTER 259:2 LAWS OF 2005 (KEEP II) KEENE INFRASTRUCTURE	0436	3,900,000	3,900,000	-
5XG087	KGAUNX	CHAPTER 259:2 LAWS OF 2005 (KEEP II) MEDIA ARTS	0436	350,000	350,000	-
5XG087	KGAUNX	CHAPTER 226:2 LAWS OF 2013 VISUAL & MEDIA ARTS CENTER	7981	641,347	641,347	-
5XT154	KTARNR	CHAPTER 226:2 LAWS OF 2013 REDFERN BUILDING HVAC IMPROVEMENTS TO MUSIC CLA	7981	358,653	358,653	-
5XG094	KTARNR	CHAPTER 220:3 LAWS OF 2015 REDFERN BUILDING HVAC IMPROVEMENTS	8294	118,988	118,988	-
5XT162	KTARNR	CHAPTER 220:3 LAWS OF 2015 ACCESS CONTROL PROJECT 1&2	8294	98,406	98,406	-
KEENE STATE COLLEGE				**29,517,394**	**29,517,394**	**-**
GRANITE STATE COLLEGE						
7X6695	CADMOP	CHAPTER 259:2 LAWS OF 2005 (KEEP II) TECHNOLOGY VILLAGE	0436	1,500,000	1,500,000	-
7X6711	CADMOP	CHAPTER 226:2 LAWS OF 2013 GSC GATEWAY CENTER PURCHASE	7981	500,000	500,000	-
7X6711	CADMOP	CHAPTER 220:3 LAWS OF 2015 GSC GATEWAY CENTER	8294	443,663	443,663	-
7X6712	CADMOP	CHAPTER 220:3 LAWS OF 2015 SAFETY PROJECTS	8294	215,443	215,443	-
TOTAL GRANITE STATE COLLEGE				**2,659,106**	**2,659,106**	**-**
NEW HAMPSHIRE PUBLIC BROADCASTING						
1XN011	UNTV4A	CHAPTER 202:2 LAWS OF 2001 (KEEP) NHPTV	0279	2,000,000	2,000,000	-
1XN012/ 8X0012	UNTV4A	CHAPTER 259:2 LAWS OF 2005 (KEEP II) NHPTV	0436	2,253,305	2,253,305	-
				4,253,305	**4,253,305**	**-**
TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE				**$ 251,780,000**	**251,765,518**	**-**
		SUMMARY BY STATE CHAPTER:				
		CHAPTER 226:2 LAWS OF 1999	0166	$ 600,000	585,518	-
		CHAPTER 226:2 LAWS OF 1999	0167	680,000	680,000	-
		CHAPTER 202:2 LAWS OF 2001 (KEEP)	0279	100,000,000	100,000,000	-
		CHAPTER 259:2 LAWS OF 2005 (KEEP II)	0436	109,500,000	109,500,000	-
		CHAPTER 195:3 LAWS OF 2013	7981	8,000,000	8,000,000	-
		CHAPTER 220:3 LAWS OF 2015	8294	5,000,000	5,000,000	-
		CHAPTER 228:3 LAWS OF 2017	15500	3,000,000	3,000,000	-
		CHAPTER 146 LAWS OF 2019	1354	25,000,000	25,000,000	-
			Total	**$ 251,780,000**	**251,765,518**	**-**

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES
AT JUNE 30, 2023 AND 2022

Fsubcamp	Fbigbook	Fbigbook Desc	Fund	Fund Title	2023	2022
				UNIVERSITY OF NEW HAMPSHIRE - DURHAM		
				HOUSING		
		Housing	1XTN70	PCAC - High Voltage Electrical Serv	31,329	31,329
		Housing	1XTN73	Indoor Pool Electrical Service Repl	11,700	11,700
	UNXHOUSG			**TOTAL HOUSING**	43,029	43,029
				OTHER AUXILIARY		
		Other Auxiliary	1XTD35	UNH West Stadium	140,000	-
		Other Auxiliary	1XTP 35	Telecom Bldg - New Equipment Space	113,147	1,264,788
		Other Auxiliary	1XTP39	New Natural Gas Boiler	155	155
		Other Auxiliary	1XTP41	6LL-New Gas Line and Boiler	-	(345)
		Other Auxiliary	1XTP62	Elliot Alumni - 1925 Rm Int Finis	6,138	6,138
		Other Auxiliary	1XTP67	Morse - Rm 144-145 Research Lab Mod	6,091	
	UNXOTAUX			**TOTAL OTHER AUXILIARY**	265,531	1,270,736
				ACADEMIC & ADMINISTRATIVE		
		Academic and Administrative	1XT955	Paul College Construction	-	977
		Academic and Administrative	1XTB98	Ham-Smith Renovation Programming	-	147,588
		Academic and Administrative	1XTD30	McConnell Hall Repurpose - Renov	24,612	24,612
		Academic and Administrative	1XTE92	Rudman Hall Fire Alarm Replacement	-	18,919
		Academic and Administrative	1XTH74	Rudman Lab Fume Hd Contr Syst Repl	-	347,941
		Academic and Administrative	1XTK74	Whittemore - Dehumidification Sys	20,433	30,000
		Academic and Administrative	1XTK78	Huddleston Hall - Roof Replacement	-	26,219
		Academic and Administrative	1XTL38	Marine Facility - Fire Restoration	16,282	16,282
		Academic and Administrative	1XTM13	Campus Dual-Temp Interconnection	92,664	147,518
		Academic and Administrative	1XTM25	Holloway Retro-Commissioning Repair	35,642	35,642
		Academic and Administrative	1XTM29	Academic Way Improvements-Mods.	38,414	41,124
		Academic and Administrative	1XTM35	T-Hall - Clock Tower Repairs	50,000	50,000
		Academic and Administrative	1XTM66	Field House - UV Filter Replacement	24,718	24,718
		Academic and Administrative	1XTM88	Parsons Hall - SmartStack	63,965	63,965
		Academic and Administrative	1XTM93	Elliott Alumni Center - 1925 Room	12,621	12,621
		Academic and Administrative	1XTM96	Assist Eversource Transmission Line	43,700	43,700
		Academic and Administrative	1XTM99	Rudman Vivarium Upgrades-Phase 2	100,000	100,000
		Academic and Administrative	1XTN23	Barton-Cole Assessment & Repairs	5,500	5,500
		Academic and Administrative	1XTN26	Rudman AHU-4 Assessment & Repair	-	12,470
		Academic and Administrative	1XTN28	Service Bldg - Storm Water Design	13,800	13,800
		Academic and Administrative	1XTN41	Field House - Pool Chemical Storage	25,000	25,000
		Academic and Administrative	1XTN42	T-Hall - Testing Center - Phase 2	-	48,999
		Academic and Administrative	1XTN46	PCAC - Fire Alarm Replacement	50,000	50,000
		Academic and Administrative	1XTN48	Holloway - Front Stairs Repairs	7,390	7,390
		Academic and Administrative	1XTN52	Cole Hall - Instructional Space Imp	-	127,106
		Academic and Administrative	1XTN57	NEC Stair STR0079 Reconstruction	2,000	2,000
		Academic and Administrative	1XTN58	College Road - Extend Sidewalk	7,600	7,600
		Academic and Administrative	1XTN59	McDaniel Drive - Extend Sidewalk	28,100	28,100
		Academic and Administrative	1XTN60	PCAC - Music Wing Elevator	34,217	34,217
		Academic and Administrative	1XTN63	CSDC - Playground Repairs	8,141	14,589
		Academic and Administrative	1XTN67	Chase Ocean - Rm S210 HVAC Repair	2,880	2,880
		Academic and Administrative	1XTN83	Field Hse - Outdoor Deck-Roof Repla	-	13,080
		Academic and Administrative	1XTN85	Morse Hall - Rm 419 New Equipment	10,000	45,558
		Academic and Administrative	1XTN91	Parsons Hall - N209 TEAL Classroom	35,000	35,000
		Academic and Administrative	1XTN92	McGregor EMS Env. And Int. Repairs	6,976	8,451
		Academic and Administrative	1XTM38	Tennis Court Renovation	-	(599,183)
		Academic and Administrative	1XTP02	Putnam Hall - EMS COVID-19 Prep	-	(49,014)
		Academic and Administrative	1XTP03	Academic Way-Utility Upgr-Reroute	81,890	81,890
		Academic and Administrative	1XTP07	PCAC- Sprinkler Installation	32,800	32,800
		Academic and Administrative	1XTP08	H&W COVID Testing Instrumentation	-	(370,422)
		Academic and Administrative	1XTP09	Hubbard Hall - Bedroom Doors	-	(48,719)
		Academic and Administrative	1XTP10	COVID-19 Barriers & Hydration Stat.	-	(911,554)
		Academic and Administrative	1XTP13	H&W COVID Preparations	-	(30,543)
		Academic and Administrative	1XTP21	CHP Siemens Turbine Controls Upgr	162,168	252,261
		Academic and Administrative	1XTP27	MUB - 110 Ton Rooftop Chiller	3,200	3,200
		Academic and Administrative	1XTP28	Gregg-RM 337 COVID Testing Lab Expa	-	(308,649)
		Academic and Administrative	1XTP29	Service Bldg DFD Sprikler-Decon	61,462	81,006
		Academic and Administrative	1XTP44	Gregg Hall - Boiler Plant Repl	(1,000)	-
		Academic and Administrative	1XTP45	MacFarlane Greenhouse Fog Syst	1,131	1,131
		Academic and Administrative	1XTP51	Thompson hall - Slate Roof Repairs	-	32,359

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES
AT JUNE 30, 2023 AND 2022

Fsubcamp	Fbigbook	Fbigbook Desc	Fund	Fund Title	2023	2022
		Academic and Administrative	1XTP53	Thall 0 Basement Window Repairs	-	695
		Academic and Administrative	1XTP60	Demeritt - Mech Room 199 Leak Rep	-	1,620
		Academic and Administrative	1XTP68	FH - Indoor Pool Wall Investigation	-	36
		Academic and Administrative	1XTP70	Keener Dairy Research - HVAC upgr	286,449	-
		Academic and Administrative	1XTP71	Cole Hall - HVAC Upgrades	21,818	233,104
		Academic and Administrative	1XTP78	Devine - Foundation Drainage Rep	-	5,000
		Academic and Administrative	1XTP81	Spaulding - Move Support and Coord	32,701	58,695
		Academic and Administrative	1XTP83	Morse Hall Elevator Improvements	18,316	13,780
		Academic and Administrative	1XTP84	MacFarlane Greenhouse -Lead Cleanup	-	14,538
		Academic and Administrative	1XTP85	Field House - West Parking Lot Repa	-	8,000
		Academic and Administrative	1XTP87	Jackson lab - Shore Stab & Erosion	234,150	-
		Academic and Administrative	1XTP88	NH Hall - Window Repl & Ext Paint	-	75,000
		Academic and Administrative	1XTP91	Utility Distr - Therm Energy Tank	28,530	50,000
		Academic and Administrative	1XTP93	James - Energy Wheel Repl	134,420	-
		Academic and Administrative	1XTQ18	Williamson - A-B-C Tower Roof Repl	-	471,950
		Academic and Administrative	1XTQ19	Stoke - Director Apt & Office Reno	7,279	68,728
		Academic and Administrative	1XTQ35	Gables - Buildings A, B, C Roof Rep	-	1,000
		Academic and Administrative	1XTQ37	H&W - Student ollab reno Rm 215	12	-
		Academic and Administrative	1XTQ39	Rudman - Elevator Controller Repl	750	750
		Academic and Administrative	1XTQ40	Utility Plant - Solar Repl Core		156,653
		Academic and Administrative	1XTQ41	NH Hall-Concussion Lab Fit-up	250	-
		Academic and Administrative	1XTQ42	PCAC-Rms 117BA,117BB Mold Abatement	-	39,001
		Academic and Administrative	1XTQ43	NH Hall - Flood Repairs	-	38,260
		Academic and Administrative	1XTQ50	Hetzel Hall Renovation	-	(2,236)
		Academic and Administrative	1XTQ63	Morrill - Interior Alterations	33,128	-
		Academic and Administrative	1XTQ64	Kingsbury Hall - PVI Tank Replaceme	122,000	-
		Academic and Administrative	1XTQ65	Murkland Hall - Valve Replacements	13,737	-
		Academic and Administrative	1XTQ66	UNH Law - RTU Replacements	95,402	-
		Academic and Administrative	1XTQ67	Whittemore - Temp AC Install	33,468	-
		Academic and Administrative	1XTQ68	Utility Distr - HHW Repl Stillings	(265)	-
		Academic and Administrative	1XTQ69	Whittemore PVI Tank Replacement	271,584	-
		Academic and Administrative	1XTQ75	Leavitt Transp Cntr-Boiler Replacem	18,500	-
		Academic and Administrative	1XTQ76	Zais Hall-Foundation Waterproofing	19,552	-
		Academic and Administrative	1XTQ77	Congreve Hall - Heat Exchanger Repl	12,000	-
		Academic and Administrative	1XTQ78	UNH TOD-Water Tank Mixing System	97,281	-
		Academic and Administrative	1XTQ79	PCAC Roof Replacement	400,000	-
		Academic and Administrative	1XTQ96	McLaughlin - Boiler Replacement	18,794	-
		Academic and Administrative	1XTR16	MUB HHW Booster Pumps	84,500	-
		Academic and Administrative	1XTR23	Paul - Roof Membrane & Flashing	50,000	-
		Academic and Administrative	1XTR25	Morse - 372 Lab Upgr	95,050	-
	UNXACADM			**TOTAL ACADEMIC & ADMINISTRATIVE**	3,230,711	1,014,700
				ALL OTHER		
1D	UNXALLOT	All Other	1X0ADJ	UNH Unexpended Plant Adjustments	(1,113,103)	1,705,164
		All Other	1XKERP	ET&S ERP Project	(1,870)	-
		All Other	1XT877	Emcor Contracted Utility Repairs	-	45,464
		All Other	1XTB83	High Voltage Electr Distribution	-	12,085
		All Other	1XTC99	Bike Rack Installations	-	14,761
		All Other	1XTE08	Signs - Campus Wayfinding and Bldg	28,899	28,899
		All Other	1XTJ31	Rudman-Inst Sterilizer-Cage Washer	-	40,101
		All Other	1XTL85	Morse Hall HVAC Evaluation	35,244	35,244
		All Other	1XTM65	Campus Envelope and Interior Paint	-	60,253
		All Other	1XTN34	Rudman Hall - AHU 3 Replacement	-	16,192
		All Other	1XTN44	Kingsbury - Retro-Commissioning	55,364	55,364
		All Other	1XTN61	EAC- Renovate Restrooms 109 & 111	111,960	111,960
		All Other	1XTN62	Stoke Hall - Lobby Renovation	1,220	1,220
		All Other	1XTN68	Research - Stand-by Power Projects	339,617	339,617
		All Other	1XTN82	Presidents House - Security Cameras	-	24,270
		All Other	1XTP11	Babcock-Adams Twr Electr - COVID	-	(1,475)
		All Other	1XTP75	Stoke - Ground Floor N. Stair Rep	12,553	12,553
	UNXALLOT			**TOTAL ALL OTHER**	(530,116)	2,501,672
1D				**TOTAL UNIVERSITY OF NEW HAMPSHIRE - DURHAM**	**3,009,155**	**4,830,137**

PLYMOUTH STATE UNIVERSITY

HOUSING, DINING & OTHER AUXILIARY

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES
AT JUNE 30, 2023 AND 2022

Fsubcamp	Fbigbook	Fbigbook Desc	Fund	Fund Title	2023	2022
		Dining	6XB346	D&M Air Conditioning - 4th Floor	-	10,298
		Dining	6XB338	Dining Program - Phase I SU '19	92,591	92,591
	UNXOTAUX	Other Auxiliary	6XF031	Ice Arena Repair & Renovation	1,192,067	1,194,577
	UNXOTAUX			**TOTAL HOUSING, DINING & OTHER AUXILIARY**	1,284,658	1,297,466
				ACADEMIC & ADMINISTRATIVE		
		Academic and Administrative	6XB342	PE Center Rooftop Solar Array	196,021	117,612
		Academic and Administrative	6XB347	Allwell North Floor Replacement	506	-
		Academic and Administrative	6XB348	D&M 1st Floor Timber Pile Repair	-	2,393
		Academic and Administrative	6XB349	Boyd Roof Replacement	-	61,082
		Academic and Administrative	6XB350	D&M 4th Fl Electr. Tech&Robotics Lab	86,227	130,222
		Academic and Administrative	6XB352	D&M Fire Alarm Replacement	218,191	206,300
		Academic and Administrative	6XB355	Langdon Chiller Replacement	400,000	-
		Academic and Administrative	6XB356	D&M Roof Replacement	219,766	
		Academic and Administrative	6XB357	Rounds Hall Fire alarm System Repl	289,870	
	UNXACADM			**TOTAL ACADEMIC & ADMINISTRATIVE**	1,410,581	517,609
				ALL OTHER		
	UNXALLOT	All Other	6X0ADJ	PSU Unexpended Plant Adjustments	(11,995)	-
		All Other	6XB050	Facilities Repair & Adaption	3,175,393	5,004,713
		All Other	6XB179	Safety/Environmental	45,711	34,747
		All Other	6XB291	Facilities Deferred Maintenance	10,461,407	8,988,990
		All Other	6XB336	Episcopal Church Renovation	-	12
		All Other	6XB339	Turf Phase I - Field & Lights	-	322,624
		All Other	6XF001	Energy Conservation Projects	29,370	29,370
		All Other	6XF006	Purchase Of Property - PSU	-	188,269
		All Other	6XF024	ITS Networking Projects	585,530	576,084
		All Other	6XF038	PSU CNG Project	48,217	48,217
	UNXALLOT			**TOTAL ALL OTHER**	14,333,633	15,193,026
6P				**TOTAL PLYMOUTH STATE UNIVERSITY**	**17,028,872**	**17,008,101**
				KEENE STATE COLLEGE		
				HOUSING, DINING & OTHER AUXILIARY		
	UNXOTAUX	Other Auxiliary	5XT182	Bushnell Demo & Site Restoration	137,453	795,700
	UNXOTAUX			**TOTAL HOUSING, DINING & OTHER AUXILIARY**	137,453	795,700
				ACADEMIC & ADMINISTRATIVE		
		Academic and Administrative	5XG095	Mason Library-Cohen Ctr Expansion	626	-
		Academic and Administrative	5XG099	Redfern Arts Center Renovations	3,598,836	-
		Academic and Administrative	5XT011	Sciences Projects	137,581	137,581
		Academic and Administrative	5XT121	Elliot Hall 2nd Floor Renovation	-	2,012
		Academic and Administrative	5XT125	Hale Building Renovations	-	89,819
		Academic and Administrative	5XT153	Mason Library Athenaeum	-	36,856
		Academic and Administrative	5XT157	Mason Library Projects	40,831	40,831
		Academic and Administrative	5XT158	Nursing Lab and Sim Spaces	196,698	196,698
		Academic and Administrative	5XT164	Joslin Hall	-	235,192
		Academic and Administrative	5XT165	Elliot Hall 1st Floor	1,000,000	1,000,000
		Academic and Administrative	5XT177	Spaulding Pool Ventilation	177,523	177,523
	UNXACADM			**TOTAL ACADEMIC & ADMINISTRATIVE**	5,152,096	1,916,511
				ALL OTHER		
	UNXALLOT	All Other	5X0ADJ	KSC Unexpended Plant Adjustments	(3,347)	(2,476)
		All Other	5X4U01	INBRE RSTG 7-20 to 6-25	(26,600)	-
		All Other	5XG001	Unexp. R&R - General Funds	-	14,527,519
		All Other	5XG015	Madison Street Parking	-	9,480
		All Other	5XG069	KSC Heating Plant Upgrade	-	183,815
		All Other	5XG073	KSC IFB Payments	-	6
		All Other	5XG082	Campus Safety Vehicle Replacement	-	21,240
		All Other	5XT009	Professional Studies Projects	-	106,671
		All Other	5XT025	Classroom Equip and Tech Upgrades	-	463,982
		All Other	5XT070	Safety & Accessibility Improvements	-	688,146
		All Other	5XT108	Cable Plant Infrastructure	1,160,865	1,319,522
		All Other	5XT109	Net Connectivity & Transport Equip	-	102,760
		All Other	5XT110	Voice Telephony Infrastructure	-	76,485
		All Other	5XT111	Net Services & Support Equipment	-	329,564
		All Other	5XT113	Deferred Maintenance Projects	-	458,341

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES
AT JUNE 30, 2023 AND 2022

Fsubcamp	Fbigbook	Fbigbook Desc	Fund	Fund Title	2023	2022
		All Other	5XT144	KSC LED Site Lighting	39,981	39,981
		All Other	5XT147	RLO Small Projects	-	18,288
		All Other	5XT148	KSC E&G Small Projects	252,311	1,399,108
		All Other	5XT152	Energy Submetering Project	-	30,438
		All Other	5XT162	Access Control Project	-	519,289
		All Other	5XT169	Redfern Life Safety Improvements	-	894,848
		All Other	5XT176	Steam Line Replacement	15,511	15,511
		All Other	5XT178	Artificial Turf Field	-	67,195
		All Other	5XT179	Young Student Center Learning Lab	-	3,773
		All Other	5XT180	Sciene Center Roof & Capstones	-	459,698
		All Other	5XT181	Joslin Roof	200,000	-
		All Other	5XT184	Holloway Bathrooms & Roof	279,595	-
		All Other	5XT186	Bushnell - Amphitheatre	367,761	-
		All Other	5XT187	Spaulding Gym Stair Replacement	475,400	-
		All Other	5XT188	Spaulding Gym East Side North Roof	121,780	-
		All Other	5XT189	Media Arts Center - AC replacement	169,800	-
		All Other	5XT190	Redfern Roof	99,684	-
		All Other	5XT191	Redfern Arts Main Stage AC	235,800	-
		All Other	5XT192	Spaulding Gym Main Gym HVAC2	250,000	-
		All Other	5XT193	Turf Field Lights	5,071	-
		All Other	5XT194	Spaulding Locker Rooms	25,910	-
	UNXALLOT			**TOTAL ALL OTHER**	3,669,522	21,733,187
5K				**TOTAL KEENE STATE COLLEGE**	**8,959,071**	**24,445,398**
				TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE	**28,997,098**	**46,283,636**

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
	GENERAL OPERATING & OTHER UNRESTRICTED FUNDS																			
15H111	Hatch Administration - Match																			-
15H667	Soil Microbiome in NH Ag	467																		467
15M100	Genomic Tools to Monitor Wildlife	1,020																		1,020
15MS04	McIntire Stennis Admin																			-
1AU106	Other Postemployment Bnft (OPEB)					(581,532)				(5,193,239)										(5,774,771)
1U0ADJ	UNH Unrestricted Adjustments		(3,464,781)					3,464,781												-
1UA000	Acad Affairs Educational & General	6,185,479	6,315	66,080			(83,032)	(1,154,369)												5,020,473
1UA002	Career and Professional Services	890,157		18,750			(15,016)													893,891
1UAPPD	Acad Affairs Prepaids	(50,572)		87,779			(37,207)													-
1UB000	COLSA General Fund	6,360,453					(42,737)													6,317,716
1UB022	State AES Funds	21,937					(23,581)													(1,644)
1UB025	COLSA Farms	(40,598)	72,000				(36,793)	(2,000)												(7,391)
1UB100	COLSA General Fund -Pre FY2014	(8,068,460)																		(8,068,460)
1UBPPD	COLSA General Prepaids	(70,271)		70,271																-
1UBSEQ	Ecoquest	(11,449)																		(11,449)
1UBSIT	Study Abroad Italy	(144,584)																		(144,584)
1UC000	COLA Educational and General	(20,767,958)	34,753				(70,920)													(20,804,125)
1UC001	CPS Education Program	(12,561)																		(12,561)
1UC002	CPS MPA Program	(1,186)																		(1,186)
1UC101	Scholars as Educators Program	27,403																		27,403
1UC102	English as a Second Language	(70,578)																		(70,578)
1UC103	NH Literacy Institute	196,695																		196,695
1UCPPD	COLA General Prepaids	(252,327)		252,327																-
1UCSBU	Budapest Justice Studies Program	108																		108
1UD000	CEPS Educational and General	23,651,409					(132,299)													23,519,110
1UDPPD	CEPS General Prepaids	(168,343)		168,343																-
1UE000	PAUL Education and General	910,676	63,695	33,245			(60,582)													947,034
1UE001	PAUL E&G - CPS	6,390,989																		6,390,989
1UEPPD	PAUL General Prepaid	(151,308)		151,308																-
1UESBP	Study Abroad - Budapest	22,104																		22,104
1UESCM	Study Abroad - Cruise Management	44,431																		44,431
1UESDR	Study Abrd Dominican Republic	(9,593)																		(9,593)
1UESFR	Study Abroad - France	12,100																		12,100
1UF000	HHS Educational and General	17,618,205	47,731	27,132			(42,603)													17,650,465
1UF001	HHS E&G - MPH Program	994,978																		994,978
1UF002	HHS - E&G MSW at UNH-M	3,257,674																		3,257,674
1UFPPD	HHS General Prepaids	(345,663)		345,663																-
1UFSSW	Social Work Study Away	(93,016)																		(93,016)
1UG001	Central Admin VP Finance	1,281,412					(13,924)													1,267,488
1UG002	Office of the President	746,821					(43,322)		(155,543)											547,956
1UG003	Community Equity and Diversity	1,317,494					(23,241)													1,294,253
1UG004	VP Administration	2,052,233		7,493			(105,999)													1,953,727
1UG005	CMO Office	(131,988)					(178,620)													(310,608)
1UG006	HR Enterprise	7,132					(7,132)													-
1UGPPD	VPFA General Prepaids	(96,182)		96,182																-
1UK005	Information Technology Operations	8,091,199	15,513	1,036,854			(1,890,635)	(1,900)												7,251,031
1UK006	Information Tech - Tech Fees - UNH	1,390,073		16,668			(121,251)													1,285,490
1UK007	Information Tech - Tech Fees - PSU	607,465					(128,106)													479,359
1UK008	Information Tech - Tech Fees - KSC	479,457					(44,824)													434,633
1UKPPD	IT General Prepaids	(1,617,668)		1,663,916			(46,248)													-
1UL000	Library Educational and General	11,327,625	2,869	1,293,677			(362,868)													12,261,303
1UP000	UNH Police	312,356	41,447				(97,049)													256,754
1UR000	VPRPS Educational and General	(2,437,852)		6,500			(75,540)													(2,506,892)
1UR001	VPRPS E&G - Centers	6,899,031					(3,015)													6,896,016
1UR020	Consulting Center PAU	206,014																		206,014
1US000	Athletics Education&General-RCM	14,564																		14,564
1UT000	Facilities Educational and General	4,098,580	(57,718)	14,226			(911,168)													3,143,920
1UT001	Energy and Campus Development	11,428,649	2,116	37,781			(3,272,669)													8,195,877
1UU000	Institutional Educational & General	33,449,930	5,588,390	76,314			(3,504,244)	(17,947,416)	(13,370,247)											4,292,727
1UU002	Inst Destiny One Online Payments	(103,939)	201,454				(23,054)	(25,759)												48,702
1UURCM	Institutional RCM Fund	(60,885,126)																		(60,885,126)
1UW000	Enrollment Mngmt Ed & General	1,681,701					(55,515)													1,626,186
1UX000	Professional Education	(1,217,501)	55,810				(31,217)	(106,768)												(1,299,676)
1UX001	Outreach and Engagement	(246,660)					(3,673)													(250,333)
1UX026	CE State PAU	(6,667,012)					(25,897)													(6,692,909)
1UX028	CE County PAU	9,912,278																		9,912,278
1UZ000	EOS Educational and General	2,597,790					(4,122)													2,593,668
1UZ024	Marine Sciences & Ocean Engineering	1,504,734					(3,711)													1,501,023
1UZ025	Shoals Marine Laboratory	(499,200)	18,245				(54,961)													(535,916)
1UZ030	Center for Coastal & Ocean Mapping	762,009					(3,522)													758,487
1WU106	Other Postemployment Bnft (OPEB)	(1)				(4,509,477)				(40,271,119)										(44,780,597)
1Z0ADJ	Agency Funds Year End Adjustment	10						(1,894)												(1,884)
1ZA001	Campus Ministry	449																		449
1ZA002	Phi Beta Kappa Agency Fund	218																		218
1ZJ012	NH Coll Pers Assoc	1,216																		1,216
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	62,595,129	2,627,839	5,470,509	-	(5,091,009)	(11,580,297)	(15,775,325)	(13,525,790)	(45,464,358)	-	-	-	-	-	-	-	-	-	(20,743,302)
	INTERNALLY DESIGNATED																			
1D0ADJ	UNH Int Desig Adjustments	(30,072)	(418,843)																	(448,915)
1DA001	Grad Contract Courses	169,941																		169,941
1DA005	NEBHE Dissertation Scholar	59,700																		59,700
1DA006	NSF Cost of Educ Distribution	49,975																		49,975
1DA008	Spaulding Faculty Fellowship	64,093																		64,093
1DA009	Hortense Sheppard Bequest	7,422																		7,422
1DA013	VPAA Discretionary	66,293																		66,293
1DA016	Exchange Programs	13,777																		13,777
1DA021	Unrest Bequest - Carpenter	101																		101
1DA026	Faculty Development Award	153,987					(4,700)													149,287
1DA027	Spaulding/Sidore Lecture Series	11,408																		11,408
1DA029	Intl Educ Faculty Development	54,026																		54,026
1DA035	Robert G Wakefield Quasi Endow	9,123																		9,123
1DA039	International Student Programming	6,686																		6,686
1DA040	OISS Photo Services	4,858																		4,858
1DA041	Dean of Students Discretionary	6,575																		6,575
1DA055	FITSI Tech Enhancement Award	38,000					(4,523)													33,477
1DA066	Carsey Center Operations	287,026	68,321				(5,045)													350,302
1DA074	NH Listens Facilitator Training	5,081																		5,081
1DA076	Cert in Community Dev Fin	34,543					(250)													34,293
1DA100	COVID Award - Embracing NH	10,658																		10,658
1DA153	SHARPP	6,767																		6,767
1DA154	Faculty Development Initiatives	13,206																		13,206
1DA193	Centennial Fund Quasi Payout	7,477																		7,477
1DA194	Parent's Association Support	59,554																		59,554
1DA196	Phi Beta Kappa Support	1,000																		1,000
1DA401	Program Reviews	330,528					(24)													330,504
1DA422	Elliot - AA Strategic Initiatives	1,249,109																		1,249,109
1DA463	Teaching Excellence Award	14,205																		14,205
1DA480	Honors Discovery Program																			-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1DA484	Paul & Dorothy T. Hobbs Payout	16,409																		16,409
1DA487	McNair Scholars Program - CS	105,005					(27,755)													77,250
1DA488	Vet. Affairs Reporting Fee-Durham	20,050																		20,050
1DA490	Aulbani J. Beauregard Memorial Fund	17,178																		17,178
1DA491	Vet. Affairs Reporting Fee-Law	1,712																		1,712
1DADV	UNH Pre-ADVANCE	12,757																		12,757
1DASP	Advancing Science Program	1,436																		1,436
1DACDB	PI Daniel Bromberg	1,151					(1,151)													-
1DACFA	Carsey F&A Shares	481,689					(2,166)													479,523
1DACJC	PI Jessica Carson	104,322					(150)													104,172
1DACKJ	PI Kenneth Johnson	1,512																		1,512
1DACMS	PI Michael Swack	11,950					(1,066)													10,884
1DACTE	Counseling Center Case Mngmt.	180,000																		180,000
1DADIS	Disability Serv Student Interpreter	308,317																		308,317
1DAECI	AA Electronic Campus Initiatives	155,690																		155,690
1DAEH1	PI Erin Hale	548																		548
1DAFRE	Faculty Research Engagement Academy	302,659																		302,659
1DAGEN	BUDGET ONLY Other ID AA	1,354																		1,354
1DAINX	Inclusive Excellence and Advance IT	70,099																		70,099
1DAJC1	PI Jessica Crowell	1,991																		1,991
1DALCT	Leitzel Center	290,161					(8,579)	(5,740)												275,842
1DALJB	PI Jennifer Bourgeault	17,432																		17,432
1DALSH	PI Stephen Hale	15,669																		15,669
1DAMCN	PI McNair Program	6,401																		6,401
1DAMHH	Holt-Shannon Core Funding	445																		445
1DAMPA	MPA Prof Assoc Conferences	1,133																		1,133
1DAMRG	UNH-GSC Merger Project	139,866					(37,336)													102,530
1DANAV	Navitas & Internationalization	2,203,229					(2,000)													2,201,229
1DAOCS	Community Standards	47,205																		47,205
1DAONL	UNH Online Strategic Investment	2,037																		2,037
1DAOTP	Outreach Institutional Partnerships	3,360					(2,175)													1,185
1DAPOW	Powwow Fund	36																		36
1DARVA	PI Ruth Varner	1,113					(65)													1,048
1DASHM	PI Michele Holt-Shannon	38,808					(195)													38,613
1DASIF	Sustainability Inst Fellowships	9,500																		9,500
1DASJW	Climate Change and Food System Nexs	4,491																		4,491
1DASPE	Sustainability-SIMAP Program Expens	100,322																		100,322
1DASPP	Sustainability Gold to Platinum	855																		855
1DASUS	NHFA Conferences	7,957																		7,957
1DASVP	SVP Faculty Research Fund	2,025																		2,025
1DAT2T	Trash 2 Treasure	30,825																		30,825
1DATCO	PI Catherine Overson	756																		756
1DATK0	PI Thomas Kelly	374																		374
1DAURC	Undergrad Research Conference	1,634																		1,634
1DB007	Farm Residences	64,115																		64,115
1DB021	Nr Woodlands Program	206					(466)													(260)
1DB033	Ts Equine Events	1,200																		1,200
1DB037	Project Smart	13,954						(2,000)												11,954
1DB039	Career Mobility - med Tech	1,708																		1,708
1DB043	Water Quality Analysis Lab	57,444					(807)													56,637
1DB045	Therapeutic Riding Program	7,172																		7,172
1DB048	NH Veterinary Diagnostic Laboratory	(160,528)	257,445				(8,405)													88,512
1DB050	Jones Sample Analysis	41,181					(828)													40,353
1DB051	Cream Progam	2,758																		2,758
1DB058	Hubbard Genomics Center	63,956																		63,956
1DB059	NREN Organizations & Events	1,327																		1,327
1DB062	Genomics Service Center	301,970					(10,783)													291,187
1DB065	Center for Freshwater Biology	2,736																		2,736
1DB068	Woodlands Contingency Fund	50,032																		50,032
1DB079	ANFS Equipment Replacement	15,492																		15,492
1DB080	Nutrition Lab Equip Replacement	1,700																		1,700
1DB083	UNH Equestrian Teams	(637)					(73)													(710)
1DB086	Biological Sciences Equipment Fund	95,697																		95,697
1DB087	MCBS Equipment Fund	91,540																		91,540
1DB088	Nat Resource & Env Equip Fund	141,570																		141,570
1DB095	McDowell Vehicle Fund	12,742					(49)													12,693
1DB100	Dean's Discretionary Fund - COLSA	515,107					(17)													515,090
1DB102	Women & STEM	211																		211
1DB103	CoRE: Memory Formation	11,334																		11,334
1DB104	CoRE:assessment of invasive species	12,937																		12,937
1DB105	CoRE:Agroforestry in Northeast U.S.	42,865																		42,865
1DB106	CoRE:beta-platform affi-BAMS system	19,652																		19,652
1DB117	Parsons boutwell Fund Quasi Payout	40,434																		40,434
1DB200	COVID Award - Resuming Writing	13,091																		13,091
1DB201	COVID Award - Canary in Watershed	3,223																		3,223
1DB203	COVID Award-Dao Research Support	6,931																		6,931
1DB204	COVID Award - Climate Change	13,949																		13,949
1DB404	BINAX/REM PROJECTS	422																		422
1DB421	NHDVL Equipment Fund	306,286																		306,286
1DB422	Poultry Exp Education Program	1,744																		1,744
1DB425	North American Moose	1,087																		1,087
1DB427	Up 2 NIH Program - Culligan	719																		719
1DB429	River Herring - Berlinsky	4,496																		4,496
1DB432	PyGCMS Analytical	38,176					(151)													38,025
1DB437	Northeast Center for Vibrio Disease	9,965																		9,965
1DB438	Chu Instrumentation Center	5,094					(198)													4,896
1DB441	CoRE PRP 2017-2018 Asbjornsen	357																		357
1DB444	Brewery Program Services	1,676																		1,676
1DB445	Brown Molecular Analytics	14,232																		14,232
1DB446	Frey Vehicle Fund	13,074					(173)													12,901
1DB450	Smith Vehicle Fund	397																		397
1DB452	Rowe Vehicle Fund	(674)					(24)													(698)
1DB500	COLSA Faculty Startup	3,003																		3,003
1DB550	AES Dean's Discretionary	5,786,507					(8,262)													5,778,245
1DB600	STEM Initiatives	26,743																		26,743
1DB700	COLSA Equip Replacement & R&R	2,053,691																		2,053,691
1DB705	COLSA Career & Prof. Success	1,329																		1,329
1DBAA1	PI Arturo Andrade	(553)																		(553)
1DBAB1	PI Andre Brito	6,968																		6,968
1DBAB2	PI Analena Bruce	44,845																		44,845
1DBAK1	PI Adrienne Kovach	83,635					(625)													83,010
1DBAP0	PI Anissa Poleatewick	37,180																		37,180
1DBAW0	PI Adam Wymore	332																		332
1DBAW1	PI Anna Wallingford	(605)																		(605)
1DBBB0	PI Brian Barth	192																		192
1DBBB1	PI Bonnie Brown	21,357																		21,357
1DBCA0	PI Catherine Ashcraft	5,568																		5,568
1DBCD1	PI Carlota Dao	12,013																		12,013
1DBCKV	Varga Core Funding	(13)																		(13)

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1DBCN0	PI Christopher NEEFUS	376					(25)													351
1DBCW2	PI Cheryl Whistler	7,985																		7,985
1DBDB1	PI David BURDICk	1,033																		1,033
1DBDB2	PI David Berlinsky	5,099																		5,099
1DBDC0	PI Don CHANDLER	294																		294
1DBDM1	PI David Mortensen	69,838																		69,838
1DBDN0	PI David Needle	596																		596
1DBDP0	PI David Plachetzki	4,383					(2,067)													2,316
1DBDW0	PI Don Wojchowski	37,142																		37,142
1DBEF0	PI Elizabeth Fairchild	14,540																		14,540
1DBEH0	PI Estelle HRABAK	9,833					(989)													8,844
1DBEH1	PI Elizabeth Harvey	15,092					(542)													14,550
1DBEW0	PI Easton White	146																		146
1DBFC1	PI Feixia Chu	2,156																		2,156
1DBGM0	PI Gregg Moore	5,390																		5,390
1DBHA0	PI Heide ASBJORNSEN	(1,232)																		(1,232)
1DBIH0	PI Iago Hale	45,486																		45,486
1DBIM0	PI Istvan Miko	783																		783
1DBJA1	PI John Aber	560																		560
1DBJB0	PI Jessica BOLKER	23																		23
1DBJC3	PI Jingwei Cheng	171,659					(1,098)													170,561
1DBJE0	PI Jessica Ernakovich	3,827																		3,827
1DBJG0	PI Jeff Garnas	111,266																		111,266
1DBJG1	PI John Gunn	1,312																		1,312
1DBJGN	Garnas Core Funding	3,032																		3,032
1DBJH1	PI John Halstead	4,490					(73)													4,417
1DBJH2	PI James HANEY	195																		195
1DBJL1	PI J. Brent LOY	(82)																		(82)
1DBJM1	PI Jesse Morrell																			-
1DBKB0	PI Kimberly BABBITT	26,517																		26,517
1DBKC1	PI Kevin Culligan	7,565																		7,565
1DBKG0	PI Kelly Giraud	51																		51
1DBKL0	PI Katherine Lockwood	20,860																		20,860
1DBKV0	PI Krisztina Varga	25,131					(1,200)													23,931
1DBLM0	PI Lise Mahoney	4,385																		4,385
1DBLT0	PI Louis TISA	19,724																		19,724
1DBMA0	PI Melissa Aikens	26,657																		26,657
1DBMCD	Dao Core Funding	442																		442
1DBMD0	PI Mark DUCEY	12,910																		12,910
1DBML3	PI Marta Lima	83,173																		83,173
1DBMM1	PI Matthew MacManes	139,048																		139,048
1DBNF0	PI Nathan Furey	73,917					(30)													73,887
1DBNW0	PI Nancy Whitehouse	136,251																		136,251
1DBPE0	PI Peter Erickson	9,353																		9,353
1DBPP0	PI Peter PEKINS	2,952																		2,952
1DBPT0	PI Paul TSANG	7,074																		7,074
1DBRC0	PI Richard COTE	29,532																		29,532
1DBRC1	PI Russell CONGALTON	5,843																		5,843
1DBRG0	PI Raymond Grizzle	8,255																		8,255
1DBRM1	PI Remington Moll	75,150					(803)													74,347
1DBRR0	PI Robert ROBERTSON	456																		456
1DBRR2	PI Rebecca Rowe	12,079																		12,079
1DBRS1	PI Richard SMITH	4,132																		4,132
1DBSAO	Start Up Anna O'Brien	117,953					(22)													117,931
1DBSAS	Start Up Karina Sanchez	179																		179
1DBSB0	PI Sherman Bigornia	12,915																		12,915
1DBSBJ	Start Up Brittany Jellison	77,682					(524)													77,158
1DBSCH	Start Up Christopher Hernandez	82,259																		82,259
1DBSE0	PI Stephen Eisenhaure	906																		906
1DBSE1	PI Sherine Elsawa	58,978					(1,449)													57,529
1DBSEA	Elsawa Core Funding	291																		291
1DBSEW	Start Up Easton White	86,171																		86,171
1DBSF0	PI Serita Frey	2,099																		2,099
1DBSFE	Start Up Fikirte Erda	25,519																		25,519
1DBSG0	PI Stuart GRANDY	72,952																		72,952
1DBSGM	Start Up Gregg Moore	27,325																		27,325
1DBSJ0	PI Stephen JONES	21,360																		21,360
1DBSKC	Start Up Kate Christison-Lagay	111,222																		111,222
1DBSKS	Start Up Konstantinos Sousounis	96,965					(29)													96,936
1DBSLK	Start Up Laura Kloepper	7,373					(42)													7,331
1DBSM0	PI Subhash MINOCHA	5,485																		5,485
1DBSNM	Start Up Noereem Mena	35,838					(1,175)													34,663
1DBSRB	Start Up Ranjit Bawa	6,233																		6,233
1DBSTC	Start Up Teresa Cohn	164,144																		164,144
1DBSW0	PI Sarah Walker	29,976																		29,976
1DBSWL	Walker Core Funding	3,842					(3,353)													489
1DBTD0	PI Thomas DAVIS	2,734																		2,734
1DBTF0	PI Thomas FOXALL	765																		765
1DBTH0	PI Theodore HOWARD	3,591																		3,591
1DBVJ0	PI Victoria Jeffers	134,515					(184)													134,331
1DBWM0	PI William MCDOWELL	53,691																		53,691
1DBWT0	PI W Kelly Thomas	20,085																		20,085
1DBWW0	PI Winsor WATSON	265																		265
1DBWW1	PI Will WOLLHEIM	21,976																		21,976
1DBXC0	PI Xuanmao Chen	14,003																		14,003
1DC007	Project Search	27,916	11,500				(50)													39,366
1DC020	Replication Study On Violence	754																		754
1DC021	UNH Survey Center	295,620					(4,019)													291,601
1DC028	Spaulding Fund Cultural Events	178,447																		178,447
1DC035	Literacy Lab	22,380																		22,380
1DC044	Summer Youth Music School	286,595						(244,632)												41,963
1DC045	Clark Terry/UNH Festival	10,447					(535)													9,912
1DC046	Theater Resources for Youth	1,450					(225)													1,225
1DC054	Piano Extension Program	23,375																		23,375
1DC058	Family Research Lab	72,107					(2,227)													69,880
1DC063	COLA Non-Cap Small Projects	25,786																		25,786
1DC064	Composition Pgm Royalties Fund	10,064																		10,064
1DC068	The Confucius Institute	1,250																		1,250
1DC070	Psychology Research Support Fund	902																		902
1DC073	Int'l Conference on Social Stress	12,745																		12,745
1DC075	McConnell Fund	4,310																		4,310
1DC078	Future Leaders Institute Camp	3,985																		3,985
1DC079	Power Play Interactive Theatre	(70,130)	134,380				(9,844)													54,406
1DC081	Marching Band Student Programs	1,051																		1,051
1DC083	Publicly Engaged Humanities Fellows	3,214																		3,214
1DC085	COLA Dean's Fund	2,076																		2,076
1DC086	Art Camp	10,393																		10,393
1DC087	Writer's Academy	32,083					(500)	(22,475)												9,108
1DC088	Theatre Camp	47,224						(29,025)												18,199

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1DC089	Music Community Outreach	1,479																		1,479
1DC091	Education Initiatives	2,185																		2,185
1DC094	Literacy Center Programs	37,182					(37)	(15,790)												21,355
1DC095	NE Council Latin American Studies	(154)																		(154)
1DC099	CoRE 2020-2021 Silva	880																		880
1DC101	CoRE CiRCUiTs	589					(589)													-
1DC102	Prism	15,589																		15,589
1DC103	Signal Panel	20,499					(17,160)													3,339
1DC105	Youth Band	7,922					(89)													7,833
1DC106	Youth Symphony	9,580																		9,580
1DC107	Develop & Sustain Literacy Edu-NH	4,900					(1,200)													3,700
1DC108	Learning Through Teaching	130,584																		130,584
1DC184	Alfred&Sallie Lamberton Quasi Payou	36,631																		36,631
1DC200	COVID Award - Recovery Fund	14,077																		14,077
1DC201	Alberta Johnson '32 Dance Quasi PO	16,638																		16,638
1DC203	COVID Award-Co-optation or Insurgen	9,228																		9,228
1DC204	COVID Award - Crossing Lines	10,461																		10,461
1DC232	Italian Studies Quasi Payout	13,097																		13,097
1DCAB1	PI Alexis Broderick	4,000																		4,000
1DCAB2	April Bailey - Internal Support	24,429																		24,429
1DCAB3	PI Amy Boylan	36																		36
1DCAC1	PI Andrew Christie	87																		87
1DCAC2	PI Andrew Coppens	2,304																		2,304
1DCAL3	PI Alynna Lyon	2,494																		2,494
1DCAM2	PI Alecia Magnificio	720																		720
1DCAS1	PI Andrew Smith	26,521																		26,521
1DCAW1	PI Anna Wainwright	4,535																		4,535
1DCAZ1	PI Ann Zimo	2,985																		2,985
1DCBG1	PI Brett Gibson	3,106																		3,106
1DCBS1	PI Bethany Silva	545																		545
1DCCF2	PI Cristina Faiver	2,814																		2,814
1DCCO1	PI Christina Ortmeier-Hooper	516																		516
1DCCOH	Ortmeier Core Funding	3,335																		3,335
1DCCP1	PI Charles Putnam	2,295																		2,295
1DCCV1	PI Cynthia Van Zandt	131																		131
1DCDB3	PI David Bachrach	1,700																		1,700
1DCDF1	PI David Finkelhor	144,352																		144,352
1DCDK2	PI Delia Konzett	1,281																		1,281
1DCDP1	PI David Pillemer	22,275																		22,275
1DCDP2	PI Donna Perkins	330																		330
1DCDP3	PI Danielle Pillet-Shore	6,251																		6,251
1DCEBS	Barnstorm	925																		925
1DCEC1	PI Ellen Cohn	3,109																		3,109
1DCEC2	PI Elizabeth Carter	(17)																		(17)
1DCEC3	PI Emily Baer-Bositis	6,413					(609)													5,804
1DCED1	PI Eun Kyeong Cho	2,717																		2,717
1DCEH3	PI Eleanor Harrison-Buck	2,137																		2,137
1DCEH4	PI Elyse Hambacher	266																		266
1DCER1	PI Emilie Reagan	3,762																		3,762
1DCEW1	PI Ethel Wolper	17																		17
1DCFA1	PI Funso Afolayan	617																		617
1DCFDR	COLA Faculty Desktop	20,078																		20,078
1DCFM1	PI Fredrik Meiton	2,614																		2,614
1DCFVT	Fox Valley Technical College	(76,792)	77,582																	790
1DCHF1	PI Harriet Fertik	2,203																		2,203
1DCHT1	PI Heather Turner	33,925																		33,925
1DCIC1	PI Ileana Chirila	500																		500
1DCITL	COLA IT Lab Fund	352																		352
1DCJB3	PI Jennifer Borda	3,935																		3,935
1DCJB4	PI Jennifer Brewer	1,835																		1,835
1DCJC2	PI Jade Caines	42																		42
1DCJC3	PI Jaed Coffin	3,000																		3,000
1DCJK3	PI Jonathan Koltai	931																		931
1DCJM1	PI Jill A McGaughy	(560)																		(560)
1DCJN1	PI Jane Nisbet	7,943																		7,943
1DCJP1	PI Janet Polasky	55																		55
1DCJR3	PI Julia Rodriguez	98																		98
1DCJS1	PI Judy Sharkey	5,315																		5,315
1DCJS5	PI Jennifer Spindel	6,095																		6,095
1DCJW3	PI Jolie Wormwood	3,627																		3,627
1DCKB2	PI Kabria Baumgartner	212																		212
1DCKD1	PI Kurk Dorsey	8																		8
1DCKD2	PI Kristina Durocher	611																		611
1DCKH1	PI Kevin Healey	64																		64
1DCKJ1	PI Kenneth Johnson	1,236																		1,236
1DCKL1	PI Kimberly Lema	40,538																		40,538
1DCKZ1	PI Kate Zambon	5,892																		5,892
1DCLB2	Laure Barillas-Internal Support	698																		698
1DCLC1	PI Leslie Couse	12,317																		12,317
1DCLH1	PI Lawrence Hamilton	5,152																		5,152
1DCLJ1	PI Lisa Jones	41,174																		41,174
1DCLL1	PI Lina Lee	1,480																		1,480
1DCLP1	PI Lawrence Prelli	567																		567
1DCLPD	COLA Lecturer Pedagogical Dev Fund	15,148																		15,148
1DCLS1	PI Lucy Salyer	30																		30
1DCLZ1	PI Lin Zhang	(1)																		(1)
1DCMA2	PI Mike Alvarez	2,171					(1,341)													830
1DCMA3	Mike Alvarez - Internal Support	(958)																		(958)
1DCMB1	PI Marla Brettschneider	1,305																		1,305
1DCMD3	PI Marion Girard Dorsey	200																		200
1DCMD6	PI Madhavi Devasher	18,625																		18,625
1DCMER	Music Equip Maintain/Replace	39,481					(400)													39,081
1DCMK1	PI Mardi Kidwell	1,259																		1,259
1DCML1	PI Michelle Leichtman	202																		202
1DCML2	PI Mary Stampone	1,634																		1,634
1DCML3	PI Michael Leese	971																		971
1DCMR3	Melissa Ryan-Internal Support	3,808																		3,808
1DCMS2	PI Mary Schuh	6,938																		6,938
1DCMTR	Mock Trial Justice Studies Experien	30																		30
1DCND1	PI Nora Addario Draper	4,036																		4,036
1DCNS2	PI Nicholas Smith	178																		178
1DCODT	Omer Daglar Tanrikulu -Internal Sup	7,075																		7,075
1DCPC1	PI Pablo Chavajay	525																		525
1DCPUN	Project United Nations	(105)																		(105)
1DCRB1	PI Rachel Burdin	5,030																		5,030
1DCRBJ	Bolivar Reyes-Jaquez-Internal Suppo	14,114																		14,114
1DCRD2	PI Robert Drugan	692																		692
1DCRG1	PI Rebecca Glauber	677																		677
1DCRG2	PI Ryan Gibson	1,576																		1,576

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

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1DCRG3	Ryan Gibson - Internal Support	5,857																		5,857
1DCRM1	PI Robert Mair	4,415																		4,415
1DCRR1	PI Robert Ross	26,283																		26,283
1DCRS1	PI Robin Sheriff	4,156																		4,156
1DCSC1	PI Sergios Charntikov	68,509																		68,509
1DCSG1	PI Suzanne Graham	283																		283
1DCSK1	PI Soo Hyon Kim	96																		96
1DCSL2	PI Smita Lahiri	5,320																		5,320
1DCSP2	PI Svetlana Peshkova	73																		73
1DCSS3	PI Siobhan Senier	141																		141
1DCSS4	PI Samantha Seal	176																		176
1DCTA1	PI Tom Alsip	332																		332
1DCTIX	Performing Arts Box Office	14,121					(50)													14,071
1DCTK1	PI Tracy Keirns	38,723																		38,723
1DCTPD	Theatre Productions	33,850																		33,850
1DCTS2	PI Thomas Safford	9,764																		9,764
1DCTT1	PI Timm Triplett	723																		723
1DCWS3	PI William Smiley	5,449																		5,449
1DCWW2	PI Wendy Walsh	5,285																		5,285
1DCZA1	PI Zachary Azem	1,442																		1,442
1DD013	UNHSC Equip Maintenance Fund	6,218																		6,218
1DD020	NUMIFORM 2019 Conference	2,024																		2,024
1DD032	Earth Science Van	56,656																		56,656
1DD033	Earth Science Club	304																		304
1DD036	Ctr for Spills in the Environment	4,631																		4,631
1DD038	CEPS Career Counseling & Outreach	1,091																		1,091
1DD039	Engineers without Borders - UNH	5,946					(2,376)													3,570
1DD041	Paleomagnetism Analysis (W.Clyde)	10,601																		10,601
1DD043	Organic Syntheses	52																		52
1DD046	Stormwater Demonstrations	60,894					(52)													60,842
1DD047	ICP Instrument	342																		342
1DD048	Computational Mechanics Lab	947																		947
1DD058	AttoM Lab	7,313					(833)													6,480
1DD061	Sedimentology Lab	123																		123
1DD062	Cosmogenic Isotope Lab	7,020																		7,020
1DD063	UNH Civil Engineer Alumni	44,679																		44,679
1DD064	Astronomy Festival	(423)																		(423)
1DD066	Tech Camp	56,235					(419)	(55,850)												(34)
1DD068	CEPS Alumni Society	10,557																		10,557
1DD072	A-Lot Monitoring - Stormwater	12																		12
1DD073	Nanostructured Polymers Res Ctr	3,771																		3,771
1DD074	Usage Fees - FPF	(303)																		(303)
1DD075	UCIRC	4,421																		4,421
1DD076	CAMMI	6,146																		6,146
1DD078	JOAMC Services	(775)	13,082				(3,907)													8,400
1DD080	CoRE IWG 2017-18 - Bauer	982					(22)													960
1DD081	CoRE IWG 2017-2018	4,769																		4,769
1DD088	CoRE PRP 2019-2020 - Begum	6,485																		6,485
1DD091	Geology Journal	31,179																		31,179
1DD101	CoRE: Active ankle-foot prostheses	3,432																		3,432
1DD102	CoRE: high-density microelectrode	30,000																		30,000
1DD103	CoRE: Promote Tissue Vascularizatio	258																		258
1DD104	CoRE: Conversion of Carbon Dioxide	23,362																		23,362
1DD172	Harold Warren Quasi (Chemistry) PO	19,461																		19,461
1DD200	COVID Award - Hollen Lab	5,750																		5,750
1DD314	PI Internal Research Support	304,873																		304,873
1DD316	Chemistry Stockroom	23,834					(3,097)													20,737
1DD406	EPIC Summer Camp	9,898						(9,950)												(52)
1DD407	MDPI Travel Fund	1,444																		1,444
1DD408	OE Wave Tank	88,696	15,000				(2,799)													100,897
1DD500	CEPS Faculty StartUp Fund	518,594																		518,594
1DDAC1	PI Aleksey Charapko	101,320																		101,320
1DDAG0	PI Arthur Greenberg	29																		29
1DDAK0	PI Andrew Kun	7,839																		7,839
1DDAL0	PI Anyin Li	76,956					(65)													76,891
1DDAL1	PI Anne Lightbody	52,323																		52,323
1DDAW0	PI Alison Watts	11,542																		11,542
1DDBF0	PI Barry Fussell	2,258																		2,258
1DDBK0	PI Brad Kinsey	595																		595
1DDBM1	PI Bingxian Mu	204,390																		204,390
1DDCA0	PI C. Amato-Wierda	3,060																		3,060
1DDCB0	PI Christopher Bauer	5,936																		5,936
1DDCC0	PI Christine A. Caputo	2,411																		2,411
1DDCEI	Civil Engr. Internally Designated	2,064																		2,064
1DDCHI	Chemistry Internally Designated	11,990																		11,990
1DDCSI	Comp Science Internally Designated	67																		67
1DDCW0	PI Colin Ware	305																		305
1DDCW1	PI Christopher White	133,762																		133,762
1DDCW2	PI Chanda Prescod-Weinstein	105,616																		105,616
1DDCZ0	PI Charles Zercher	41,206																		41,206
1DDDB1	PI Dale Barkey	68																		68
1DDDC0	PI Dennis Chasteen	76																		76
1DDDC1	PI Diliang Chen	168,022																		168,022
1DDDCH	Chen CORE Funding	7																		7
1DDDF0	PI David Feldman	300																		300
1DDDF2	PI Diane Foster	(521)																		(521)
1DDDH0	PI Donald Hadwin	2,700																		2,700
1DDDM1	PI Dawn Meredith #2	2,823																		2,823
1DDDM3	PI David Mattingly	110																		110
1DDDN0	PI Dmitri Nikshych	2,137																		2,137
1DDDX0	PI Dongpeng Xu	54,342																		54,342
1DDEB0	PI Erin Santini Bell	11,398																		11,398
1DDEB1	PI Erik Berda	55,031	9,450																	64,481
1DDED0	PI Eshan Dave	4,396																		4,396
1DDEH0	PI Edward Hinson	464																		464
1DDEL0	PI Ernst Linder	1,343																		1,343
1DDEL1	PI Elena A. Long	82,965																		82,965
1DDENV	CEPS Environmental Engineering	117,876																		117,876
1DDES0	PI Edward Song	15,575					(198)													15,377
1DDEV0	PI Elizabeth Varki	25,713																		25,713
1DDFF0	PI Francois V.O. Foucart	92,524																		92,524
1DDFH0	PI FW Hersman	3,386																		3,386
1DDGC0	PI Gregory Chini	34,522																		34,522
1DDGL0	PI Gonghu Li	411																		411
1DDGM0	PI Glenn Miller	36,758																		36,758
1DDGS0	PI Glenn Shwaery	437																		437
1DDGW0	PI Gary Weisman	3,453																		3,453
1DDHM0	PI Howard Mayne	1,414																		1,414
1DDHV0	PI Harish Vashisth	50,398																		50,398

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1DDIK0	PI Ioannis Korkolis	1																		1
1DDINT	CEPS Departmental Incentive	2,473,116					(29,827)													2,443,289
1DDIT0	PI Igor Tsukrov	20,805																		20,805
1DDJB0	PI Jean Benoit	4,963																		4,963
1DDJB1	PI Julia Bryce	981																		981
1DDJD0	PI John M Davis	4,208																		4,208
1DDJD1	PI Jo Daniel	(315)																		(315)
1DDJG3	PI John F. Gibson	555																		555
1DDJH2	PI James Houle	85,803																		85,803
1DDJH3	PI Jeffery Halpern	38,893																		38,893
1DDJH4	PI Jinjin Ha	38,419																		38,419
1DDJJ3	PI Joel E. Johnson	(226)																		(226)
1DDJK0	PI James Krzanowski	4,804																		4,804
1DDJK1	PI Jospeh Klewicki	4,978																		4,978
1DDJL0	PI John Lacourse	43																		43
1DDJL1	PI Jo Laird	959																		959
1DDJL2	PI Joseph M. Liccardi	828																		828
1DDJL4	PI Jinqing Liu	500																		500
1DDJM2	PI James Malley	16,440					(1,883)													14,557
1DDJR0	PI John T. Roth	106,456																		106,456
1DDJS0	PI Junhao Shen	9,769																		9,769
1DDJT1	PI John Tsavalas	17,283					(1,093)													16,190
1DDJW1	PI James Weiner	17																		17
1DDJZ1	PI Jiadong Zang	22,717																		22,717
1DDKB1	PI Kathleen Bowe	11																		11
1DDKC0	PI Kent Chamberlin																			-
1DDKEI	Chemical Engr Internally Designated	16,394																		16,394
1DDKG0	PI Karen Graham	501																		501
1DDKG1	PI Kevin Gardner	3,204																		3,204
1DDKG2	PI Kai Germaschewski	6,592																		6,592
1DDKJ0	PI Kyung Jae Jeong	38,559																		38,559
1DDKK0	PI Kyle P. Kwiatkowski	46,586																		46,586
1DDKS0	PI Kevin Short	1,615																		1,615
1DDKS3	PI Karl Slifer	21,349																		21,349
1DDKW0	PI Kang Wu	(8)																		(8)
1DDLD2	PI Laura M. Dietz	7,086																		7,086
1DDLG0	PI Liming Ge	233																		233
1DDLL1	PI Linqing Li	280,392					(31,465)													248,927
1DDMAI	Math Internally Designated	10,908																		10,908
1DDMB1	PI Margaret Boettcher	5,212																		5,212
1DDMB2	PI Marc Boudreau	12,519																		12,519
1DDMB3	PI Momotaz Begum	30,095																		30,095
1DDMC1	PI Michael Carter	82																		82
1DDMC2	PI Michael R Collins	16,263																		16,263
1DDMEI	Mech Engr Internally Designated	1,771																		1,771
1DDMG2	PI Majid Ghayoomi	44,554																		44,554
1DDMH0	PI Maurik Holtrop	14,996																		14,996
1DDMK0	PI Marko Knezevic	9,153																		9,153
1DDML2	PI Mark Lyon	317																		317
1DDMP0	PI Marek Petrik	61,926																		61,926
1DDMS0	PI Marianna Shubov	5,402																		5,402
1DDMT0	PI May-Win Thein	5,518																		5,518
1DDMW0	PI Martin Wosnik	5,989																		5,989
1DDMW1	PI Merav Weingarden	500																		500
1DDNA0	PI Nigar Altindis	500																		500
1DDNG0	PI NIVEDITA GUPTA	1,439																		1,439
1DDNK0	PI Nancy Kinner	34,744																		34,744
1DDNK1	PI Nicholas Kirsch	2,066																		2,066
1DDNL1	PI Nathan Laxague	162,707					(11,464)													151,243
1DDNO1	PI Nathan J. Oldenhuis	152,179					(12,776)													139,403
1DDNY0	PI Nan Yi	44,047																		44,047
1DDOB0	PI Orly Buchbinder	6,272																		6,272
1DDOE0	PI Olof Echt	3,834																		3,834
1DDPB0	PI Per Berglund	869																		869
1DDPHI	Physics Internally Designated	1,178																		1,178
1DDPM0	PI Paula McWilliam	137																		137
1DDPM1	PI Paula J. Mouser	26,282																		26,282
1DDPS0	PI Patricia Solvignon	48,219																		48,219
1DDPV0	PI PT Vasudevan	104,745																		104,745
1DDPY0	PI Se Young (Pablo) Yoon	8,673																		8,673
1DDQY0	PI Qiaoyan Yu	6,795					(561)													6,234
1DDQZ1	PI Qi Zhang	2,703																		2,703
1DDRB0	PI Radim Bartos	2,146																		2,146
1DDRC0	PI Raymond Cook	379																		379
1DDRC2	PI Russell Carr	559																		559
1DDRC3	PI Rosemary Came	67,600																		67,600
1DDRH0	PI Robert Henry	3,338																		3,338
1DDRJ0	PI Richard Johnson	4,608																		4,608
1DDRM0	PI Richard Messner	113																		113
1DDRP0	PI Roy Planalp	3,460																		3,460
1DDSA1	PI MR Swift	500																		500
1DDSA2	PI Saeed Azam	280,298					(4,281)													276,017
1DDSAA	Start Up Aylin Aykanat	4,000																		4,000
1DDSBK	Start Up Brad Kinsey	29,416					(960)													28,456
1DDSCE	Start Up Cain Edie-Michell	44,032																		44,032
1DDSDS	Start Up Dean Sullivan	7,369																		7,369
1DDSF1	PI Shawna Hollen Fischer	337																		337
1DDSFH	Start Up Fei Han	101,680																		101,680
1DDSHL	Fischer Core Funding	9,610					(303)													9,307
1DDSJG	Start Up Julianna Gesun	18,566																		18,566
1DDSJP	Start Up Julie Paprocki	57,635																		57,635
1DDSM0	PI Sharon McCrone	8,534																		8,534
1DDSM2	PI Shaad Mahmud	46,950																		46,950
1DDSMK	Start Up Mrityunjay Kothari	164,777					(209)													164,568
1DDSPK	Start Up Philippe Kalmogo	162,144					(1,084)													161,060
1DDSQZ	Start Up Qi Zhang	64,100																		64,100
1DDSS1	PI Sheree T. Sharpe	1																		1
1DDSSC	Start Up Samuel Carton	64,437																		64,437
1DDSSS	Start Up Sandra Santiesteban	85,546																		85,546
1DDST0	PI Sterling Tomellini	176																		176
1DDSV0	PI Scott Valcourt	93																		93
1DDTB0	PI Thomas Ballestero	7,052																		7,052
1DDTG0	PI Todd Gross	5,726																		5,726
1DDTM0	PI Tracy L. Mandel	102,411					(24)													102,387
1DDWC0	PI William Clyde	4,709																		4,709
1DDWM2	PI Weiwei Mo	29,085																		29,085
1DDWR0	PI Wheeler Ruml	12,675																		12,675
1DDWS0	PI William Seitz	559																		559
1DDXT0	PI Xiaowei Teng																			-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1DDYK0	PI Young Jo Kim	30,305																		30,305
1DDYL1	PI Yaning Li																			-
1DE002	Marketing Projects	12,247	7,250																	19,497
1DE004	Decision Science Entrepreneur Intrn	3,984	1,050																	5,034
1DE005	Post Tenure Fac Development	24,084					(3,755)													20,329
1DE010	Sales Center Consulting	(2,375)	12,500																	10,125
1DE146	Ctr for Business Analytics	(29,571)	75,300																	45,729
1DE336	Rosenberg Faculty Chair	52,446																		52,446
1DE337	Rosenberg Franchise Center	203																		203
1DE357	Gourmet Dinner	3,123																		3,123
1DE3FP	Executive Programs Liquor																			-
1DE500	Inquiry Course Program	58,143																		58,143
1DE501	PAUL Start Up Funding	814																		814
1DE550	Social Venture Innovation Challenge	812																		812
1DE600	Up 2 NIH - Reagan Bauhgman	2,860																		2,860
1DE700	Venkatachalam Undergrad Resrch Fund	56,473																		56,473
1DE800	PAUL Discretionary Fund	811																		811
1DE900	Associate Dean Support Fund	4,146																		4,146
1DEACF	ACFi Conference	13,154					(5,000)													8,154
1DEAE2	Andrew Earle - Internal Support	1,021																		1,021
1DEAP1	PI Tuck Pescosolido- Internal Suppo	500																		500
1DEAS1	Anupama Sukhu - Internal Support	4,107																		4,107
1DEBA1	Billur Akdeniz - Internal Support	122																		122
1DEBH1	Internal Support - Brad Herring																			-
1DEBP1	Bruce Pfeiffer - Internal Support	556																		556
1DECAP	Paul College Technology Cap Reserve	784,076																		784,076
1DECB2	Clayton Barrows - Internal Support	286																		286
1DECS1	Christine Shea - Internal Support	5,896					(124)													5,772
1DEDB1	Danielle Brick - Internal Support	922					(922)													-
1DEDD1	Devkamel Dutta - Internal Support	3,632																		3,632
1DEDI1	Daniel Innis - Internal Support	31,999																		31,999
1DEDO1	Deniz Ozabaci - Internal Support	1,547																		1,547
1DEDR3	PI Daniel Remar	1,500																		1,500
1DEEG1	PI Liz Gray	91,572																		91,572
1DEES1	PI Eleanne Solorzano	42																		42
1DEEX1	Emily Xu - Internal Support	2,776																		2,776
1DEEZ1	Ermira Zifla - Internal Support	2,710																		2,710
1DEFW1	Fiona Wilson - Internal Support	6,233																		6,233
1DEGY1	Goksel Yalcinkaya- Internal Support	10,336																		10,336
1DEHA1	Hachemi Alouche - Internal Support	4,836																		4,836
1DEHSP	Hospitality Sponsorship Fund	20,281																		20,281
1DEIK1	Inchan Kim - Internal Support	7,000																		7,000
1DEJC1	Chen Jianhong - Internal Support	(330)																		(330)
1DEJG1	Jennifer Griffith- Internal Support	6,500																		6,500
1DEJH1	PI Ju-Chin Huang	(298)																		(298)
1DEJH3	Ju-Chin Huang - Internal Support	6,025																		6,025
1DEJH4	John Hasseldine - Internal Support	1																		1
1DEJL1	Jun Li - Internal Support	5,961																		5,961
1DEJP3	Internal Support - Justin Pomerance	3,393																		3,393
1DEJS1	PI Jeff Sohl																			-
1DEJW1	Jing Wang - Internal Support	1,125																		1,125
1DEKC1	PI Karen Smith Conway	1																		1
1DEKC2	Karen Conway - Internal Support	6,323																		6,323
1DEKG1	Kholekile Gwebu - Internal Support	6,390																		6,390
1DELB1	Ludwig Bstieler - Internal Support	1,922																		1,922
1DELB2	PI Ludwig Bstieler	2,377																		2,377
1DELG1	Lin Guo - Internal Support	3,253																		3,253
1DELR2	Loris Rubini - Internal Support	74																		74
1DEMG1	Michael Goldberg - Internal Support	202																		202
1DEMG2	PI Michael Goldberg	406																		406
1DEMH2	Safayat Hossain - Internal Support																			-
1DEMK1	Michael Kukenberger-Internal Suppor	6,423																		6,423
1DEMM1	Michael Merenda - Internal Support	1,034																		1,034
1DEMM3	Mihail Miletkov - Internal Support	6,000																		6,000
1DEMM4	Melda Matoglu - Internal Support	2,400																		2,400
1DENN1	Neil Niman - Internal Support	9,197																		9,197
1DEPH1	N Paul Harvey - Internal Support	445																		445
1DEPL1	Peter Lane - Internal Support	11,829																		11,829
1DERB1	PI Reagan Baughman	284																		284
1DERC1	Rachel Campagna - Internal Support	4,535																		4,535
1DERM2	Robert Mohr -Internal Support	3,614																		3,614
1DERW2	PI - Robert Woodward	78																		78
1DESB1	Stephanie Brockman - Internal Supt	500																		500
1DESD1	Shuili Du - Internal Support	(317)																		(317)
1DETA1	Tevfik Aktekin - Internal Support	10,070																		10,070
1DETG1	Thomas Gruen - Internal Support	6,349																		6,349
1DEVCZ	Voice Z - Student Mktg Projects	3,365																		3,365
1DEVD1	Vanessa Druskat - Internal Support	307																		307
1DEVK1	Valentini Kalargyrou- Internal Supp	1,047																		1,047
1DEWX1	Wenjuan Xie - Internal Support	6,104																		6,104
1DEXC1	Xiao Chen - Internal Support	2,710																		2,710
1DEYG1	Yin Germaschewski- Internal Support	567																		567
1DEYL1	Yixin Liu - Internal Support	2,017																		2,017
1DF001	Cardiac Rehab	22,078	974																	23,052
1DF002	Outdoor Pursuits	4,185																		4,185
1DF009	Community Testing	17,051																		17,051
1DF012	Sports Studies	204																		204
1DF016	Kinesiology Workshop/Conf	71,075					(195)													70,880
1DF017	Social Work Workshop/Conf	25,210																		25,210
1DF018	Occupational Therapy Workshop	73,295																		73,295
1DF019	RMP Workshop/Conference	86,761																		86,761
1DF020	CD Workshop/Conference	64,620																		64,620
1DF021	Nursing Workshop/Conference	84,580																		84,580
1DF022	Family Studies Conference/Workshop	28,843																		28,843
1DF023	HMP Workshop/Conferences	49,492																		49,492
1DF025	Fac/Staff fitness	71,238																		71,238
1DF027	IOD Training Workshops	191,212																		191,212
1DF029	Northeast Passage Fee Income	240,236	32,246				(5,811)	40												266,711
1DF031	IHPP	459,586					(2,686)													456,900
1DF032	Healthy UNH	(169)																		(169)
1DF033	Medicaid Claiming	140,647																		140,647
1DF034	HHS Strategic Initiatives	61,965					(1,125)													60,840
1DF035	START	5,773,929	1,144,201				(13,437)													6,904,693
1DF036	Center on Aging & Community Living	5,947																		5,947
1DF037	Center for Inclusive Education	12,454																		12,454
1DF038	Up 2 NIH - Semra Aytur	2,328																		2,328
1DF039	RENEW	410,018	186,124				(1,039)													595,103
1DF040	CSDC Conferences and Workshops	16,273																		16,273
1DF042	UP 2 NIH - Kerryellen & Sajay	8,645																		8,645

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1DF043	Up 2 NIH - JoAnne Malloy	326																		326
1DF044	Assistive Technology	40,201																		40,201
1DF050	Seacoast Clinic	2,809																		2,809
1DF056	IOD - reserves	335,745					(2,396)													333,349
1DF058	CoRE Risk & Resiliance	1,227																		1,227
1DF100	CoRE: UNH Early Childhood Institute	7,488																		7,488
1DF106	UP Repayment Fund	9,524																		9,524
1DF13H	13H302 Grant closeout	67,479																		67,479
1DF200	COVID Award - PROPS	20,000																		20,000
1DF201	COVID Award - INNOVATE	19,199																		19,199
1DF500	HHS Start Up Funding	4,421																		4,421
1DFAB1	PI Anne Broussard	3,574																		3,574
1DFAC1	PI Amy Costello	1,763																		1,763
1DFAH1	PI Andrew Houtenville	64,890																		64,890
1DFAO1	PI Alyssa O'Brien	18,589																		18,589
1DFAT1	PI Anita Tucker	4,020																		4,020
1DFAT2	PI Alexa Trolley-Hanson	1,298																		1,298
1DFAW1	PI Allison Wilder	5,831																		5,831
1DFBB1	PI Brent Bell	8,567																		8,567
1DFBF2	PI Barbara Frankel	35,832																		35,832
1DFBH2	PI Beth Hallett	46																		46
1DFBK1	PI BoRin Kim	14,052																		14,052
1DFBW1	PI Barbara White	(907)																		(907)
1DFCAP	CHHS Capital Reserve	6,620,498																		6,620,498
1DFCH2	PI Cindy Hartman	3,293																		3,293
1DFCJ2	PI Chung Jeong	1,974																		1,974
1DFCKC	Startup Kay Chen	45,305																		45,305
1DFDB1	PI Debra Brucker	42,761																		42,761
1DFDF1	PI Deborah Feairheller																			-
1DFDH2	PI Dan Habib	1,608																		1,608
1DFDL1	PI Dain LaRoche	87																		87
1DFDL2	PI David Laflamme	8,538					(9,805)													(1,267)
1DFDR1	PI Donald Robin	271																		271
1DFDS2	PI Dan Sedory	(150)																		(150)
1DFEH2	PI Elizabeth Humphreys	12,164					(494)													11,670
1DFES2	PI Erin Sharp	2,240																		2,240
1DFFDL	14G302 Fulbright Rollover	46,179																		46,179
1DFGB1	PI Gretchen Bean	1,064																		1,064
1DFGH1	PI Gene Harkless	10,736																		10,736
1DFGM1	PI Gibran Mancus	5,348																		5,348
1DFHB1	PI Heather Barber	(42)																		(42)
1DFHD1	PI Holly DeBlois	371																		371
1DFHEB	Startup Esmaeil Bahalkeh	19,378																		19,378
1DFHSS	IEHSS Indirect Cost Return	8,737																		8,737
1DFJB2	PI Joan Beasley	(1,452)																		(1,452)
1DFJB3	PI Jessie Bennett	6,509																		6,509
1DFJC2	PI Joyce Cappiello	6,782																		6,782
1DFJG1	PI Jill Gravink	1,330																		1,330
1DFJM1	PI Joanne Malloy	49,090																		49,090
1DFJM2	PI Jerry Marx	6,767																		6,767
1DFJO1	PI Jennifer O'Brien	9,608					(322)													9,286
1DFJP3	PI Josephine Porter	15,311																		15,311
1DFJR1	PI Jeanne Ryer	81,913																		81,913
1DFJR2	PI Jennifer Rabalais	12,693																		12,693
1DFJS5	PI Jayson Seaman	1,800																		1,800
1DFJT1	PI Tyler Jamison	167																		167
1DFJT2	PI Jill Sherman	502																		502
1DFJT3	PI Jill Thorson	20,181																		20,181
1DFKA1	PI Karla Armenti	10,868																		10,868
1DFKAB	Startup Alberto Batinti	8,898																		8,898
1DFKB2	PI Kathryne Brewer	642																		642
1DFKC2	PI Karen Collins	1,376																		1,376
1DFKCK	Startup Chad Killian	29,456					(5,000)													24,456
1DFKG2	PI Kathryn Greenslade	48,021					(240)													47,781
1DFKK1	PI Kerry Kazura	683																		683
1DFKMC	Startup Scott McNamara	16,941																		16,941
1DFKN1	PI Kimberly Nesbitt	219,975																		219,975
1DFKN2	PI Kerry Nolte	19,014																		19,014
1DFKN3	PI Kelly Nye-Lengerman	6,671																		6,671
1DFKP1	PI Kim Phillips	80,123																		80,123
1DFKSM	Startup Sophia Min	7,558																		7,558
1DFKV1	PI Kerryellen Vroman																			-
1DFLB1	PI Linda Bimbo	44,239																		44,239
1DFLD1	PI Laura Davie	22,948																		22,948
1DFLG1	PI Lou Anne Griswold	4,735																		4,735
1DFLH1	PI Lucy Hodder	4,317					(429)													3,888
1DFMA2	PI Marcy Ainslie	3,040																		3,040
1DFMB1	PI Mary Banach	7,088																		7,088
1DFMB2	PI Mark Bonica	1,452																		1,452
1DFMB3	PI Michael Brian	37,432																		37,432
1DFMD1	PI Marcy Doyle	12,184																		12,184
1DFMF2	PI Michael Ferguson	2,882																		2,882
1DFMG1	PI Michael Gass	(2,890)																		(2,890)
1DFMG3	PI Marjorie Godfrey	3,216																		3,216
1DFMH1	PI Megan Henly	(724)																		(724)
1DFMS6	PI Mary St. Jacques	1,415																		1,415
1DFMW1	PI Melissa Wells	14,405																		14,405
1DFNGM	Startup Gibran Mancus	12,196																		12,196
1DFNKC	Startup Kristen Clark	38,989					(1,774)													37,215
1DFNT2	PI Nikhil Tomar	6,315																		6,315
1DFOBL	Startup Ben Lee	782					(600)													182
1DFPC1	PI Patti Craig	12,823																		12,823
1DFPD1	PI Pam Dinapoli	528																		528
1DFPK1	PI Patricia Kelshaw	38,592					(3,930)													34,662
1DFPS1	PI Patrick Shannon	25,064																		25,064
1DFRB1	PI Robert Barcelona	345																		345
1DFRC1	PI Ronald Croce	11																		11
1DFRC2	PI Rosemary Caron																			-
1DFRLF	Startup Lauren Ferguson	10,317																		10,317
1DFRM1	PI Robert McGrath	437																		437
1DFRWO	Resilience and Wellbeing Program	15,665																		15,665
1DFSA1	PI Sajay Arthanat	13,119																		13,119
1DFSA2	PI Semra Aytur	884																		884
1DFSC1	PI Summer Cook	15,179																		15,179
1DFSL1	PI Susan Lord	1																		1
1DFSLH	Startup Lauren Harris	7,046																		7,046
1DFSM2	PI Shelley Mulligan	12																		12
1DFSMM	Startup Marissa Mosley	(537)																		(537)
1DFSNE	Startup Ngozi Enelamah	18,183																		18,183

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1DFSS1	PI Sarah Smith	3,894																		3,894
1DFSSM	Startup Sahiyta Maiya	9,808																		9,808
1DFSSS	Startup Sherri Simmons-Horton	11,544																		11,544
1DFTN1	PI Tarkington Newman	(622)																		(622)
1DFTP1	PI Tobey Partch-Davies	5,814																		5,814
1DFTW1	PI Therese Willkomm	19,000																		19,000
1DFVS1	PI Vidya Sundar	44,531																		44,531
1DFWL1	PI Will Lusenhop	10,923																		10,923
1DFZS1	PI Zachary Scola	3,222																		3,222
1DG008	Presidents Discretionary	124,502																		124,502
1DG010	University's Greatest Need	928,728																		928,728
1DG018	Council of Presidents	91,379																		91,379
1DG025	Comm Equity Diversity Equip Replmnt	14,282																		14,282
1DG028	Finance Equipment Replacement	11,453																		11,453
1DG040	President Approved New Positions	(704)																		(704)
1DG3BW	Venture Capital Endowment	22,486																		22,486
1DG403	CFO Discretionary Fund	4,526																		4,526
1DG404	University Advancement	4,431,086		105,862			(112,297)													4,424,651
1DG406	Chief Diversity Officer Discretion	14,224																		14,224
1DG420	John S. Elliott Trust Escrow	1,665,791																		1,665,791
1DG430	Thompson Trust Escrow	111,465																		111,465
1DG436	Elizabeth Farmer McIninch Fund	2,998																		2,998
1DG437	Edward & Diane Federman Endowment	6,166																		6,166
1DG438	Bequests-Unrestricted to UNH	94,047																		94,047
1DG440	Yakovakis Family Fund	3,932																		3,932
1DG443	Advancement Equipment Replacement	6,147																		6,147
1DG444	Advancement CRM System Replacement	65,972																		65,972
1DG445	Marketing - Student Recruitment	573,188																		573,188
1DG446	Photo and Video Services Equip Repl	7																		7
1DG448	Advancement Strategic Initiatives																			-
1DG449	VPFA Strategic Initiatives	308,206																		308,206
1DG450	Robert Morin Unrest Bequest to UNH	5,238																		5,238
1DG454	NAGPRA	45,447																		45,447
1DG455	John and Joan Garnsey Fund	6,537																		6,537
1DG456	Federman Diversity Scholarship	40,302																		40,302
1DG457	Newton Strategic Priorities Fund	731																		731
1DG458	CMO Discretionary Fund	3,849																		3,849
1DGA25	Elliot Diversity Initiatives	13,138																		13,138
1DGA38	NH Statewide Summit	119																		119
1DGAFD	Affirmative Action Diversity Fund	203																		203
1DGPD2	Dive and Deliver (CED initiative)	8,400																		8,400
1DGQ07	John H. Parsons Fund Quasi Ctr	5,363																		5,363
1DJ059	SAF Equipment Replacement	1,160,096																		1,160,096
1DJ104	Alabaster Blue	9,042																		9,042
1DJ114	NH Gentlemen	1,232																		1,232
1DJ115	NH Notables	3,624																		3,624
1DJ118	Model United Nations	872																		872
1DJ121	NSSLHA	841																		841
1DJ122	Maiden Harmony	1,888																		1,888
1DJ124	Improv Anonymous	35																		35
1DJ126	UNH Italian Club	8																		8
1DJ128	Marketing & Advertising Club	3,742																		3,742
1DJ131	ISPE	3																		3
1DJ132	UNH Students for Life																			-
1DJ134	Circle K Club	1,078																		1,078
1DJ135	Sisters in Step	586																		586
1DJ136	Rotaract Club	1,387																		1,387
1DJ138	Student Nutrition Association	192																		192
1DJ139	UNH College Democrats	77																		77
1DJ140	UNH Order of Omega	8,116																		8,116
1DJ141	UNH Cooking Club	145																		145
1DJ143	Student Organization Social Workers	168																		168
1DJ145	UNH INterfraternity Council	11,116																		11,116
1DJ146	Panhellenic Council	44,181																		44,181
1DJ147	French Club	604																		604
1DJ148	Delta Xi Phi	10,246																		10,246
1DJ151	Sigma Alpha Sorority	6,952					(116)													6,836
1DJ152	Assoc of Exercise Science Students	3,745																		3,745
1DJ157	Recreation Society	952																		952
1DJ161	Alternative Break Challenge	973																		973
1DJ163	Dairy Club	4,858																		4,858
1DJ164	Not Too Sharp	4,611																		4,611
1DJ169	Habitat for Humanity-UNH	1,106																		1,106
1DJ170	Graduate Students of Social Work	20																		20
1DJ175	Psychology Club	89																		89
1DJ177	Pre Vet Club	843					(141)													702
1DJ178	Pre Dental Society	51																		51
1DJ179	Society of Women Engineers	867																		867
1DJ182	Student Nursing Organization	52					(469)													(417)
1DJ183	Kappa Kappa Psi	2,074																		2,074
1DJ184	Alpha Kappa Psi	2,421																		2,421
1DJ185	Cru UNH	2,987																		2,987
1DJ186	Alpha Chi Sigma	518																		518
1DJ188	Hillel	1,727																		1,727
1DJ189	Amer Society for Microbiology	2,049																		2,049
1DJ195	Arnold Air Society	969																		969
1DJ197	Club Managers Assc of America	270																		270
1DJ198	American Sign Language Club	1,142																		1,142
1DJ199	Pi Kappa Phi	63																		63
1DJ201	Nat'l Society of Black Engineers	372																		372
1DJ202	Phi Alpha Honor Society	9,815																		9,815
1DJ203	Chess Club	192																		192
1DJ211	Best Buddies UNH	237																		237
1DJ212	Eta Sigma Delta	2,949																		2,949
1DJ213	Off the clef	2,085																		2,085
1DJ217	Sigma Alpha epsilon	3,489																		3,489
1DJ218	Comm-entary	380																		380
1DJ219	Alpha Phi Omega	21,837					(11)													21,826
1DJ220	Sigma Chi - Upsilon	1,505																		1,505
1DJ222	Society of Physics Students	1,072																		1,072
1DJ224	Eta Sigma Phi	1,061																		1,061
1DJ225	Red Cross Club	715																		715
1DJ228	Hospitality Financial and Tech Pros	591																		591
1DJ229	American Society of Civil Engineers	3,186																		3,186
1DJ230	Chinese Scholars & Students Assoc.	2,224																		2,224
1DJ236	UNH Net Impact	468																		468
1DJ241	Knitting Club	119																		119
1DJ242	UNH Hammock Club	19																		19
1DJ245	Alpha Epsilon Delta	1,595																		1,595

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

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1DJ248	UNH Relay for Life	41																		41
1DJ249	UNH VOX (Voices Planned Parenthood)	425																		425
1DJ250	National Assoc. for Music Education	1,785																		1,785
1DJ251	AIChE	10																		10
1DJ252	Women in Business	9,935																		9,935
1DJ253	Sigma Tau Delta	457																		457
1DJ255	Amnesty International UNH	1,176																		1,176
1DJ256	Students for St. Jude	3,156																		3,156
1DJ258	Vietnamese Student Association	876																		876
1DJ260	German Club	118																		118
1DJ262	Student Occ. Therapy Assoc.	3,583																		3,583
1DJ264	Animal Welfare Alliance	499																		499
1DJ267	Therapeutic Art Club	240																		240
1DJ269	Pi Mu Epsilon	1,880																		1,880
1DJ270	Student Armed Forces Association	2,166																		2,166
1DJ271	Theta Chi Zeta Chapter	258																		258
1DJ274	'Cats Pack Captains	32																		32
1DJ278	WildACTs	5,185																		5,185
1DJ279	Alpha Xi Delta	6,175																		6,175
1DJ284	Her Campus	3,350																		3,350
1DJ285	Friends of Jaclyn	4,348																		4,348
1DJ286	Meeple and Cardboard Syndicate	200																		200
1DJ287	Winter Guard	641																		641
1DJ290	Dance Marathon	528																		528
1DJ291	Lambda Chi Alpha	45																		45
1DJ292	Xi Sigma Pi	1,466																		1,466
1DJ299	Scriptor	2,510																		2,510
1DJ302	Tau Beta Pi	1,800																		1,800
1DJ303	Alpha Gamma Rho	1,325																		1,325
1DJ304	Alpha Phi	6,078																		6,078
1DJ305	Chi Omega	6,846																		6,846
1DJ306	Alpha Chi Omega	3,500																		3,500
1DJ307	Kappa Delta	708																		708
1DJ308	Tau Kappa Epsilon	714																		714
1DJ311	Sigma Nu	13																		13
1DJ317	Pi Theta Epsilon	714																		714
1DJ318	International Student Organization																			-
1DJ319	Magic Wheelchair	1,740																		1,740
1DJ321	Iranian Association of NH (IAN)	942																		942
1DJ322	Middle Eastern Cultural Association	1,332																		1,332
1DJ323	Phi Sigma Sigma	419																		419
1DJ326	The UNH WildTones	510																		510
1DJ333	Girl Up UNH	1,482																		1,482
1DJ336	Indonesian Students Association	516																		516
1DJ339	Muslim Student's Association	5,399																		5,399
1DJ342	UNH American Fisheries Student Sub	104																		104
1DJ347	American Society of Mechanical Eng	37																		37
1DJ349	Trans UNH	222																		222
1DJ350	Phi Sigma	2,534																		2,534
1DJ355	Nu Rho Psi	61																		61
1DJ360	UNH Russain Club	27																		27
1DJ362	Alpha Tau Omega Fraternity	539																		539
1DJ363	Am Soc for Biochem & Molecular Bio	40																		40
1DJ366	Caribbean Cats	15																		15
1DJ367	Alter Ego Dance Crew	264																		264
1DJ370	Sport Careers Club	186																		186
1DJ372	UNH Photography Society	5																		5
1DJ373	The NH Youth Movement at UNH	761																		761
1DJ374	UNH Film CLub	104																		104
1DJ378	UNH Zoological Society	231																		231
1DJ379	Neuroscience & Behavior Club	869																		869
1DJ381	UNH Forestry Club	488																		488
1DJ382	UNH American Choral Directors	41																		41
1DJ383	Chabad Jewish Student Group	240																		240
1DJ388	SoFA - Society of Future Actuaries	10																		10
1DJ390	NALA	4																		4
1DJ392	Partners for World Health	19																		19
1DJ393	CHAARG	1,729																		1,729
1DJ394	UNH Symphony Orchestra	74																		74
1DJ396	Green Living Club	58																		58
1DJ400	UNH Fly Fishing Club	420																		420
1DJ401	National Alliance of Mental Illness	109																		109
1DJ403	Leading Women of Tomorrow	119																		119
1DJ404	Red Shoe Club	1																		1
1DJ405	UNH Genealogy Club	62																		62
1DJ409	Chemistry Graduate Student Assoc.	793																		793
1DJ413	Amer Fisheries Soc Student Subunit	679																		679
1DJ415	HOSA - Future Health Professionals	240																		240
1DJ421	UNH Chapter Global Medical Brigades	93																		93
1DJ422	Upsilon Pi Epsilon	146																		146
1DJ423	Spanish Club	30																		30
1DJ425	Info Systems Management Assoc.	1																		1
1DJ429	Electric Vehicle Organization	721																		721
1DJ431	Organic Gardening Club	190																		190
1DJG01	Women's Lacrosse Club	8,439																		8,439
1DJG04	Cycling Club	12,866					(2,500)													10,366
1DJG05	Fencing Club	3,143																		3,143
1DJG06	Judo Club	1,962																		1,962
1DJG08	Sailing Club	20,566					(50)													20,516
1DJG09	Men's Volleyball Club	4,079																		4,079
1DJG10	Women's Volleyball Club	481					(32)													449
1DJG11	Woodsmen's Club	29,617																		29,617
1DJG12	Tae Kwan Do Club	679																		679
1DJG14	Men's Rugby Club	8,750					(1,040)													7,710
1DJG17	Figure Skating Club	21,184																		21,184
1DJG18	Women's Rugby Club	6,648																		6,648
1DJG19	Dance Team Club	6,084																		6,084
1DJG20	Men's Lacrosse Club	4,274					(1,450)													2,824
1DJG22	Ski and Snowboarding Club	17,446																		17,446
1DJG23	Archery Club	2,186																		2,186
1DJG24	Wrestling Club	5,580																		5,580
1DJG25	Baseball Club	6,159																		6,159
1DJG26	Women's Softball Club	11,649																		11,649
1DJG27	Rifle Club	16,748																		16,748
1DJG28	Men's Ice Hockey Club	13,471																		13,471
1DJG29	Women's Crew Club	49																		49
1DJG30	Tennis Club	223																		223
1DJG32	Climbing Club	9,385																		9,385
1DJG33	Men's Ultimate Frisbee Club																			-

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DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

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1DJG34	Women's Ultimate Frisbee Club	2,648																		2,648
1DJG35	Rowing Spring Break Trip	4,909																		4,909
1DJG36	Women's Hockey Club	55,773																		55,773
1DJG37	Outdoor Equipment	6,911																		6,911
1DJG38	PAWS Program	11,152																		11,152
1DJGSC	Campus Rec - Sport Clubs	1,487																		1,487
1DJNCA	SAFO non-capital Activity	50,000																		50,000
1DJSAF	UNH Student Activity Fee	766,618					(1,288)													765,330
1DK001	Information Technology Initiatives	2,603,841																		2,603,841
1DK002	Information Technology Equipment	14,419,311		155,950			(724,490)													13,850,771
1DK003	LRTP Projects	104,830		7,485			(112,315)													-
1DK005	UNH ET&S Campus Spec Equipment	1,679,093		9,672			(93,119)													1,595,646
1DK02A	Tech Fee Equip - UNH	1,403,884					(1,756)													1,402,128
1DK02B	Tech Fee Equip - PSU	9																		9
1DKCEM	RCC - UNHCEMS	308,549	11,844																	320,393
1DKRCC	RCC - Service Center	12,598																		12,598
1DL001	Helena M. Milne Endowed Fund	150,938																		150,938
1DLEE1	PI Eleta Exline	135																		135
1DLEO1	PI Eugenia Opuda	326																		326
1DLSPC	Special Collections	31,432					(18,230)													13,202
1DLSTE	Library Strategic Investment	1,224,035																		1,224,035
1DP001	UNH Police Drug Forfeiture	28,813																		28,813
1DP002	Federal Drug Forfeiture-DOJ	40,799					(2,853)													37,946
1DP003	UNH Police Dispatch Equipment Repl	113,188					(36,951)													76,237
1DP005	UNH Police Emergency Preparedness	323,374					(26,207)													297,167
1DP006	UNH Police Vehicle Replacement	94,748	1,390				(73,869)													22,269
1DP007	UPD Radio Infrastructure Upgrade	2,735																		2,735
1DP019	COVID-19 CLIA Testing Lab	1,510,275		180,989			(37,671)													1,653,593
1DP021	COVID-19 Fund	3,184																		3,184
1DPEQP	Police Equip & Supply Replacement	16,702																		16,702
1DQ007	Swipe it Forward UNH Food Program	16,279																		16,279
1DQCOV	OBA: COVID-19 Activity Tracking																			-
1DQTRN	Transportation F&A Revenue	95,191																		95,191
1DR001	VP Research Discretionary	1,720																		1,720
1DR002	Indirect Cost Reserve	385,054																		385,054
1DR004	Inventor Royalty Share	507,595					(6,151)													501,444
1DR005	Patent Support Costs	618,798																		618,798
1DR098	uSafeUS	41,684																		41,684
1DR100	CoRE: Scaffolding Resilience	24,141																		24,141
1DRCOR	CoRE Awards	336																		336
1DRCOV	Research Lab	(2,244,150)					(2,164)													(2,246,314)
1DREDC	UNHI Award - Diliang Chen	49,408					(2,197)													47,211
1DREHM	EH&S Emergency Mitigation Fund	53,409					(1,950)													51,459
1DREPS	PI NH EPSCoR	91,318																		91,318
1DRGEN	BUDGET ONLY Other ID RESEARCH	91,537																		91,537
1DRIOL	PI InterOperability Laboratory	1,588,046																		1,588,046
1DRJS1	PI Jane Stapleton	51,229																		51,229
1DRMEB	PI Marc Eichenberger	3,581																		3,581
1DRNCH	UNH Award - Christopher Hernandez	50,000																		50,000
1DRPRC	Prevention Innovation Research Ctr	172,042																		172,042
1DRRCI	RCI Equipment Replacement	253,120																		253,120
1DRROY	SVPR Royalties	2,418,898																		2,418,898
1DRRPC	PI ORPC	2,096																		2,096
1DRSP1	PI Sharyn Potter	13,620																		13,620
1DRSPA	SPA Equipment Replacement	22,066					74													22,140
1DRVPR	SVPR Strategic Initiatives	7,199																		7,199
1DS023	Friends of Skiing	30,199																		30,199
1DS051	Friends of Field Hockey	26,656																		26,656
1DS057	Friends of Women's Volleyball	51,103																		51,103
1DS185	Student Athlete Excellence Fund	186,356						(53,738)												132,618
1DSDIS	Athletic Dir Discretionary Fnd	2,121					(4,249)													(2,128)
1DSHOC	Hockey Discretionary Fund	15,665																		15,665
1DT025	UNH R&R Emergency Repairs	600,234					(111,222)													489,012
1DT069	UNH R&R Fire Station Repair&Upgr	104,136					(5,610)													98,526
1DT708	Campus Tribute Gift Projects	19,244					(850)													18,394
1DT785	SAARC-General Discretionary	7,536,675																		7,536,675
1DT787	SAARC-VPAA Discretionary	571,790																		571,790
1DT788	SAARC-VPFA Discretionary	186,171																		186,171
1DT789	SAARC-VPR&PS Discretionary	115,880																		115,880
1DT791	SAARC-VP Advancement Discr	130,436																		130,436
1DTA25	Facilities Asset Management	337,031																		337,031
1DTADA	SAARC-ADA Discretionary	525,642																		525,642
1DTATH	SAARC-Athletics Discretionary	15,095																		15,095
1DTCAP	Major Capital Projects Reserve	4,972,894																		4,972,894
1DTCIP	Durham Capital Improvement Projects	1,201,524																		1,201,524
1DTCOP	Capital Emergency	526,125																		526,125
1DTCOV	Facilities COVID Costs																			-
1DTDMA	UNH Deferred Maint Assessments	9,224,256																		9,224,256
1DTEAC	SAARC-EAC Discretionary	50,734																		50,734
1DTECD	ECD Designated	5,067,011					(7,660)													5,059,351
1DTECO	ECOLine Renewal & Replacement	5,450,000																		5,450,000
1DTEEP	Energy Efficient Projects	2,552,579					(42,835)													2,509,744
1DTFCM	Energy Forward Capacity Mkt	3,952,165																		3,952,165
1DTINF	Strategic Infrastructure	1,584,326																		1,584,326
1DTPLT	Energy Plant Upgrades	6,030,570																		6,030,570
1DTPRS	SAARC-Presidents House Discr	30,449																		30,449
1DTROO	Non-Cap Bldg Envelope Rep	50,000																		50,000
1DTSWS	Non-Capital Swing Space Moves	23,542					(400)													23,142
1DTUTI	Utility System Major Rep-Upgr	1,007,501					(43,905)													963,596
1DU005	Executive Search Funds	20,381																		20,381
1DU231	Class of 1944 Endowed Quasi Payout	106																		106
1DU321	William Wade Perkins Quasi Payout	87																		87
1DU322	Genevieve Clark-Internat'l Studies	37,040																		37,040
1DUHIF	UNH Health Initiatives Fund	141,352																		141,352
1DUIFB	UNH IFB Balances	(47,108,882)																		(47,108,882)
1DUINV	Inventories- UNH			1,076,985																1,076,985
1DUISP	CISP-COVID Invol Severance Pol UNH	5,760																		5,760
1DUPSI	President's Strategic Initiatives	17,345,459																		17,345,459
1DUPSS	President Strategic Spaulding	1,412,048																		1,412,048
1DUSTF	UNH Separation Fund	2,073,508					(200)		(1,093,405)											979,903
1DWEMD	Enrollment Mgt Discretionary	2,225																		2,225
1DWFAO	Business Services Equip Replacement	5,181																		5,181
1DWINT	International Initiatives	8,693																		8,693
1DX2AD	Coop Ex Administration	33,652					(153)													33,499
1DX2AQ	Extnesion Fisheries Training	8,864																		8,864
1DX2AT	Agriculture Training	21,217																		21,217
1DX2BI	Natural Resources Business Institut	19,310																		19,310
1DX2CC	Community Conservation Prgm	6,368																		6,368
1DX2DG	Extension Diagnostic Services	9,452					(19)													9,433

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1DX2FD	NH 4-H Foundation	4,081																		4,081
1DX2FS	Food Safety Program	10,634	820																	11,454
1DX2FT	Forest Industry and Training	(87)					(81)													(168)
1DX2GB	Coastal Research Volunteer Program	1,927																		1,927
1DX2HM	Holistic Management Program	10,000					(3,281)													6,719
1DX2IP	IPM News	3,376																		3,376
1DX2LL	Lakes Lay Monitoring Prog	74,844	1,512				(4,832)													71,524
1DX2ME	Marine Education Programs	8,707	1,320				(33)													9,994
1DX2PB	CE Publication Center	21,132																		21,132
1DX2PC	Peterson Cruise	3,880																		3,880
1DX2SA	Soil Analysis Information System	62,388					(12)													62,376
1DX2SP	Health & Well-Being	364																		364
1DX2XQ	Water Quality Training	21,340						(1,007)												20,333
1DXAF1	PI Andrew Fast	2,289																		2,289
1DXAH1	PI Ann Hamilton	1,759																		1,759
1DXAL1	PI Alyson Eberhardt	5,351																		5,351
1DXAM1	PI Amy Hollar	66,404					(100)													66,304
1DXAP1	PI Amy Papineau	435																		435
1DXAS1	PI Amanda Stone	14,425																		14,425
1DXAW1	PI Anna Wallingford	1,869																		1,869
1DXBK1	PI Brian Krug	254																		254
1DXBLK	Belknap County	43,597																		43,597
1DXCAM	Coastal and Marine AoE	685																		685
1DXCAN	Agriculture & Natural Res Business	9,240																		9,240
1DXCC1	PI Charlotte Cross	451																		451
1DXCED	Community Development	9,744																		9,744
1DXCET	Economic Development	1,802																		1,802
1DXCF1	PI Charles French	9,187																		9,187
1DXCM1	PI Carl Majewski	65																		65
1DXCNS	Citizen Science	680																		680
1DXCRL	Carroll County	(45)																		(45)
1DXCS1	PI Cheryl Smith	2,148																		2,148
1DXCSR	Cheshire County	1,696																		1,696
1DXCTR	NH Statewide Rail Trail Plan	50																		50
1DXCV1	PI Catherine Violette	905																		905
1DXCYF	Youth Families & Communities																			-
1DXDC1	PI Darrel Covell	3,508																		3,508
1DXDFB	Double Up Food Bucks	2,990																		2,990
1DXDM1	PI Deborah McCann	1,759					(370)													1,389
1DXDSP	Docent STEM Program																			-
1DXEC1	PI Erik Chapman	10,382																		10,382
1DXEDC	Education Center and Info Line	10,833																		10,833
1DXEE1	PI Elaina Enzien	610																		610
1DXEM1	PI Emma Tutein	664																		664
1DXFA1	PI Fredrick Alleva	1,171																		1,171
1DXFAH	Dairy, Livestock and Forage Crops	8,892																		8,892
1DXFAS	4-H Animal Science Programs	6,663																		6,663
1DXFDP	Food and Ag Programs	32,810					(213)													32,597
1DXFFS	Food Safety																			-
1DXFFV	Fruit & Vegetable Crop Production	7,371																		7,371
1DXFJE	NRS & MG Joint Cont Ed Committee	409																		409
1DXFLG	Landscape & Greenhouse Horticulture	17,784																		17,784
1DXFMA	PI Matthew Tarr	79																		79
1DXFMG	NH Master Gardener Alumni Assoc.	17,889					(899)													16,990
1DXFSS	NH 4-H Shooting Sports	1,862																		1,862
1DXFTL	4-H Teen Leadership Programs	38,597					(5,056)													33,541
1DXGB1	PI Gabriela Bradt	4,208																		4,208
1DXGEN	BUDGET ONLY Other ID COOP EXT	10,830																		10,830
1DXGFT	Grafton County	2,485																		2,485
1DXGH1	PI George Hamilton	6,976																		6,976
1DXHA1	PI Haley Andreozzi	6,695																		6,695
1DXHB1	PI Heidi Barker	1,442																		1,442
1DXHE1	PI Heather Bryant	744																		744
1DXHLB	Hillsborough County	2,369																		2,369
1DXINT	Outreach and Engagement Strategic I	325,000																		325,000
1DXITC	NH Agriculture in the Classroom	(3,274)	17,174																	13,900
1DXJD1	PI Jeremy Delisle	2,294																		2,294
1DXJG1	PI Joshua Gagnon	7,618																		7,618
1DXJS1	PI Jeffrey Schloss	3,717																		3,717
1DXKE1	PI Kendra Lewis	4,872					(20)													4,852
1DXKG1	PI Kate Guerdat	1,692																		1,692
1DXKM1	PI Kelly McAdam	854																		854
1DXKR1	PI Kenesha Reynolds	1,080																		1,080
1DXLG1	PI Lara Gengarelly	12,031																		12,031
1DXLW1	PI Lisa Wise	1																		1
1DXMA1	PI Mary Choate	29																		29
1DXMB1	PI Michelle Bersaw-Robblee	500																		500
1DXMC1	PI Malin Clyde	6,314					(1,368)													4,946
1DXMD1	PI Molly Donovan	63																		63
1DXME1	PI Mary Tebo	81																		81
1DXML1	PI Michal Lunak	4,730																		4,730
1DXMRK	Merrimack County	1,009					(103)													906
1DXMS1	PI Micheal Sciabarrasi	479																		479
1DXMY1	PI Michael Young	477																		477
1DXNFR	Forest Resources	33,810					(4,688)													29,122
1DXNGM	Nature Groupie Merchandise																			-
1DXNRS	Natural Resources Stewards	15,505																		15,505
1DXNWF	Fisheries and Aquaculture	1,016					(52)													964
1DXOGF	The Eastern Old-Growth Forest Conf.	5,370																		5,370
1DXOS1	PI Olivia Saunders	1,354																		1,354
1DXPC1	PI Julia Peterson	5,040																		5,040
1DXPST	Pesticide Applicator Training	109,838					(426)	(700)												108,712
1DXRCK	Rockingham County	3,818																		3,818
1DXRG1	PI Rebecca Sideman	5,121																		5,121
1DXRM1	PI Rachel Maccini	24																		24
1DXSB1	PI Shane Bradt	1,597																		1,597
1DXSC1	PI Sharon Cowen	317																		317
1DXSDL	Stem Discovery Lab	4,382	2,840																	7,222
1DXSG1	PI Sarah Grosvenor	1,628																		1,628
1DXSH1	PI Shannon Rogers	640																		640
1DXSLV	Sullivan County																			-
1DXSR1	PI Steven Roberge	18,804																		18,804
1DXSRO	Rogers Core Funding	194																		194
1DXSSP	Saving Special Places	27,698																		27,698
1DXSTF	Strafford County	27																		27
1DXSW1	PI Seth Wilner	21,177																		21,177
1DXSWC	Stormwater Center																			-
1DXSYP	Summer Youth Program Fee	33,790						(19,005)												14,785
1DXWWE	Walk with Ease Programming	(5,984)	5,986																	2

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1DXYFH	4-H Youth Development	9,768																		9,768
1DXYFV	4-H Volunteer Programs	12,725																		12,725
1DXYHL	Healthy Living & Nutrition Ed	(152)																		(152)
1DXYIP	Young Inventors Program	8,713																		8,713
1DXYPL	Child, Youth & Family Resiliency	14,238																		14,238
1DXYSL	Science Literacy	14,920	780																	15,700
1DXYTA	Rockingham County WS																			-
1DXYTP	Afterschool Programs	(45)																		(45)
1DZ037	Shallow Water Survey Conference	15,620																		15,620
1DZ360	Marine Program Pier	101,054					(101,054)													-
1DZ500	EOS Start Up Funding	155																		155
1DZACB	PI Alexandra Contosta	32,985																		32,985
1DZACC	Contosta CSAA Award	1,704																		1,704
1DZACR	CARE Reserve	560,356					(8,007)													552,349
1DZAGA	PI Antoinette Galvin	383,459																		383,459
1DZAJA	PI ANDREW JORDAN	8,892																		8,892
1DZAKA	PI Amy Keesee	17,471																		17,471
1DZAL0	PI Anthony Lyons	27,363																		27,363
1DZAMB	Coastal & Ocean Technology Programs	2,210																		2,210
1DZAMC	AMAC Service Center	149,167																		149,167
1DZAMD	PI Atsushi Matsuoka	(108)																		(108)
1DZAMZ	PI Matthew Argall	29,118																		29,118
1DZAPB	PI Alexander Prusevich	1,521																		1,521
1DZARC	Geographic Information Systems(GIS)	5,862																		5,862
1DZBC1	PI Brian Calder	44,103																		44,103
1DZBCA	PI Ben Chandran	112,964					(102)													112,862
1DZBDA	PI DAVID BURDICK	12,330																		12,330
1DZBFB	PI BANAFSHEH FERDOUSI	1,865																		1,865
1DZBJA	PI Bror Jonsson	1																		1
1DZBMA	PI Robert McKibben																			-
1DZBPA	PI Bala Poduval	3,848					(955)													2,893
1DZBRA	PI Barry Rock	4																		4
1DZBVA	PI Bernard Vasquez	21,561																		21,561
1DZCB0	CBASS Recharge																			-
1DZCFA	PI Charles Farrugia	7,897																		7,897
1DZCHA	PI Chia-Lin Huang	6,342																		6,342
1DZCHB	PI CHRISTOPHER HUNT	3,330					(360)													2,970
1DZCJB	PI James Clemmons	99,866																		99,866
1DZCLB	PI Clifford Lopate	6,117																		6,117
1DZCMA	PI Chris Mouikis																			-
1DZCN1	1DZCN1-UZSP00 Conference	156,212					(2,686)													153,526
1DZCNF	SSC Conferences	89,481																		89,481
1DZCSA	PI Charles Smith, III	48,119																		48,119
1DZCW0	PI Colin Ware	8,376																		8,376
1DZCWA	PI Cameron Wake	635																		635
1DZCWB	PI Cameron Wake	2,904																		2,904
1DZCXA	GIS Lab	11,817																		11,817
1DZDC0	PI Dale Chayes	18,147																		18,147
1DZDDA	PI David Divins	11,193																		11,193
1DZDFC	PI DIANE FOSTER	20,419																		20,419
1DZDGA	PI David Justice	44,866																		44,866
1DZDIS	EOS Discretionary	(70)																		(70)
1DZDJA	Pi Jia Deng	25																		25
1DZDLA	PI Dacheng Lin	3,400																		3,400
1DZDVA	PI Doug Vandemark	150,786																		150,786
1DZDVB	PI Daniel Verscharen	1,101																		1,101
1DZDWA	PI Joseph Dwyer	102,195																		102,195
1DZECB	PI Erik Chapman	7,673					(160)													7,513
1DZECC	PI ELIZABETH CRAIG	1,378																		1,378
1DZEHA	PI Erick Hobbie	711																		711
1DZEHB	Mass Spec Sample Analysis	1,543	1,700				(10)													3,233
1DZELA	PI Eric Lund	1,515																		1,515
1DZEMA	PI Eberhard Mobius	1,991																		1,991
1DZEOR	Earth Ocean and Space Return	1,325,323																		1,325,323
1DZEOS	EOS Projects																			-
1DZESR	Earth Systems Research Ctr. Return	420,119																		420,119
1DZFKA	PI Fabian Kislat	12,052					(315)													11,737
1DZFRB	PI FETEMEH RAHMANIFARD	611																		611
1DZFRM	EOS Freezer Repair and Maintenance	430																		430
1DZGDA	PI Danielle Grogan	25,340																		25,340
1DZGM0	PI Giuseppe Masetti	481																		481
1DZGSR	Gulf Surveyor Rates	6,288																		6,288
1DZGVA	PI Gabriel Venegas	2,286					(312)													1,974
1DZHFA	PI Hui Feng	7,596																		7,596
1DZHKA	PI Harold Kucharek	46,900																		46,900
1DZHMB	PI MEGHAN HOWEY	16,418																		16,418
1DZHSA	PI Harlan Spence	137,931																		137,931
1DZHSP	Spence Core Funding	19,957					(500)													19,457
1DZJCB	PI James Connell	76,136																		76,136
1DZJD0	PI Jennifer Dijkstra	274																		274
1DZJDC	PI Jack Dibb	13,749																		13,749
1DZJHC	PI John Hughes Clark	5,180																		5,180
1DZJJA	PI Jennifer Jacobs	173,938					(689)													173,249
1DZJMA	PI Jennifer Miksis Olds	262,987																		262,987
1DZJMB	Miksis-Olds CORE IWG	(78)																		(78)
1DZJNA	PI Jonathan Niehof	1,708																		1,708
1DZJPA	PI James Pringle	11,437																		11,437
1DZJPZ	PI Jean Perez																			-
1DZJRA	PI James Ryan	7,850																		7,850
1DZJRR	PI Joachim Raeder	26,084					(4,310)													21,774
1DZJSA	PI Joseph Salisbury	113,228																		113,228
1DZJSB	PI Joseph Souney	74,265					(23)													74,242
1DZJXA	PI Jingfeng Xiao	5,967																		5,967
1DZJZA	PI Jichun Zhang	1,879																		1,879
1DZKDB	PI Katharine Duderstadt	5,512																		5,512
1DZKGA	PI Kai Germaschewski	46,626																		46,626
1DZKJ1	PI Kevin Jerram	431																		431
1DZKJA	PI KATIE A. JENNINGS	2,627																		2,627
1DZKZA	PI KAI ZIERVOGEL	(222)																		(222)
1DZKZR	Ziervogel - CORE funding																			-
1DZLBA	PI Elizabeth Burakowski	32,645																		32,645
1DZLKA	PI Lynn Kistler	116,121					(574)													115,547
1DZLKD	Kistler Clemmons Core Funding																			-
1DZLLA	PI LUCIE LEPINE	132																		132
1DZLM0	PI Larry Mayer	2,464,249																		2,464,249
1DZLNA	PI Ningyu Liu	41,389					(322)													41,067
1DZLW0	PI Larry Ward	1,825																		1,825
1DZMBA	PI Margaret Boettcher	277																		277
1DZMCA	PI Michael Chambers	34,845																		34,845

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1DZMCB	SUGAR KELP - MICHAEL CHAMBERS	1,287																		1,287
1DZMHB	PI Michele Halvorsen	(18)																		(18)
1DZMLA	PI Marc Lessard	50,195																		50,195
1DZMLB	PI Martin Lee	3,170																		3,170
1DZMMA	PI Mary Martin	51,586																		51,586
1DZMMB	PI Mark McConnell	46,666																		46,666
1DZMMC	PI Mark McConnell	62																		62
1DZMPB	PI Michael Palace	82,118					(446)													81,672
1DZMPC	PI Mark Popecki																			-
1DZMRA	PI Michael Routhier	25,514																		25,514
1DZMSA	Marine School Administration	4,328																		4,328
1DZMSB	Small Boat Repair and Replacement	24,673					(1,017)													23,656
1DZMSC	Coastal Marine Laboratory	9,486																		9,486
1DZMSD	SMSOE Diving Program																			-
1DZMSE	CARE Education	110,629					(23,600)													87,029
1DZMSG	Gulf Challenger Operations	(67,420)	89,012				(6,007)													15,585
1DZMSL	Shoals Marine Lab Director	32,869																		32,869
1DZMSM	SHOALS MARINE LAB ACTIVITIES	478,144																		478,144
1DZMSR	SMSOE Reserve	167,188																		167,188
1DZMSV	SMSOE Vehicles	1,131																		1,131
1DZMVA	PI Matthew Vadeboncoeur	4,967																		4,967
1DZMYA	PI MATTHEW YOUNG	603																		603
1DZNAA	PI NADA AL-HADDAD	5,857																		5,857
1DZNLA	PI Noe Lugaz	100,583																		100,583
1DZNSA	PI Nathan Schwadran	296,139					(6,619)													289,520
1DZOM0	Center for Coastal & Ocean Mapping	4,329,504					(93)													4,329,411
1DZOPR	OPAL Return	667,393																		667,393
1DZPCB	Paul Chair Account	28,075																		28,075
1DZPIA	PI Phil Isenberg	11,981					(3,417)													8,564
1DZPJ0	PI Paul Johnson	7,671																		7,671
1DZPQA	PI Pamela Puhl-Quinn	1																		1
1DZPRE	PI Rachel Rouillard	11,754																		11,754
1DZRA0	PI Roland Arsenault	148																		148
1DZRHO	Rhodes Academy	159,073																		159,073
1DZRLA	PI Richard Lammers	105,948																		105,948
1DZRLC	PI Robert Letscher	127,244					(299)													126,945
1DZRTB	PI Roy Torbert	567,777																		567,777
1DZRVB	PI Ruth Varner	1,028					(24)													1,004
1DZRVC	Varner CORE Strengthen	3,254																		3,254
1DZRVD	Varner - CoRE Methane Measurement																			-
1DZRW0	PI Rochelle Wigley	53,611																		53,611
1DZRWB	PI Reka Winslow	2,214																		2,214
1DZS44	MH Lab 144 Renov	26,526					(4,868)													21,658
1DZSFA	PI Steve Frolking	61,882																		61,882
1DZSJA	PI Jessica Scheick	26,872																		26,872
1DZSKA	PI Shiva Kavosi	10,517																		10,517
1DZSMA	PI Sergei Markovskii	778																		778
1DZSMR	Shoals Marine Laboratory Reserve	38,747																		38,747
1DZSMS	Shoals Marine Laboratory Store	9,348					(5,950)													3,398
1DZSOA	PI Scott Olinger	398,202																		398,202
1DZSPR	Space Science Center Return	2,760,626																		2,760,626
1DZSRC	ESRC Research Award Funding	118,920																		118,920
1DZSSA	PI A Shiklomanov	15,035																		15,035
1DZSTM	STEM Initiative																			-
1DZSZA	PI Shantar Zuidema	8,349																		8,349
1DZTGA	PI Thomas Gregory	3,960																		3,960
1DZTL1	PI Thomas Lippmann	1,604																		1,604
1DZTMB	PI Thomas Milliman	4,669																		4,669
1DZTVF	Thermal Vac Facility	3,401																		3,401
1DZTW0	PI Thomas Weber																			-
1DZWCA	PI WILLIAM D CRAMER	3,239																		3,239
1DZWDA	PI Wouter de Wet																			-
1DZWKS	CCOM JHS Workshops	1,193																		1,193
1DZYR0	PI Yuri Rzhanov	1,361																		1,361
	TOTAL INTERNALLY DESIGNATED	134,289,425	1,761,940	1,536,943	-	-	(2,019,902)	(459,872)	(1,093,405)	-	-	-	-	-	-	-	-	-	-	134,015,129
	AUXILIARY																			
1A0ADJ	UNH Auxiliary Adjustments																			-
1AA010	Health & Wellness R&R	4,934,332					(98)													4,934,234
1AA011	Health & Wellness Equip Repl	275,257					(6,695)													268,562
1AA050	Psychological & Counseling R&R	322,196																		322,196
1AACCT	Psychological & Counseling Services	1,453,940					(11,653)													1,442,287
1AAHBP	UNH Student Health Benefit Plan	14,201,077					(614,117)													13,586,960
1AAHSC	UNH Health & Wellness	1,796,989	20,428	12,785			(20,090)													1,810,112
1AARES	Residential life	2,626					(2,626)													-
1AD002	Environmental Research Grp 2232	160																		160
1AE265	SBDC Programs	46,775																		46,775
1AE267	Center For Venture Research	2,710																		2,710
1AECFB	Center for Family Business	176,299	8,495				(3,087)													181,707
1AF001	Action Learning Center	(116,396)	118,964				(2,567)													1
1AJ019	MUB R&R Reserves	5,569,093																		5,569,093
1AJ020	Campus Rec R&R Reserves	6,348,964																		6,348,964
1AJ067	Whittemore Center R&R Reserves																			-
1AJMUB	UNH Memorial Union	706,368		12,469			(21,165)													697,672
1AJREC	Campus Recreation	1,017,594		24,456			(31,397)	(455,572)												555,081
1AJWHT	Whittemore Center																			-
1ALLNG	Faculty Lounge																			-
1AQ022	Hospitality R&R Reserves	12,792,286																		12,792,286
1AQ024	Housing R&R Reserves	22,002,018					(26,906)													21,975,112
1AQ105	HCS R&R Reserve	170,768																		170,768
1AQ128	Transportation R&R Reserves	7,536,545																		7,536,545
1AQ174	Mail Services R&R Reserve	37,620																		37,620
1AQ427	Conf & Catering R&R Reserves	326,527																		326,527
1AQCNF	UNH Conference Center	326,570						(295,054)												31,516
1AQCNG	CNG Fueling Station Maint & Repair	98,556																		98,556
1AQDDM	Discretionary Fund for Business Aff	892																		892
1AQHOS	UNH Dining Services	2,368,651	(417)	14,024			(197,262)	(706,502)												1,478,494
1AQHOU	UNH Housing	6,659,869	4,144	3,173			(350,865)	(1,010,016)												5,306,305
1AQMLS	Mail Services	249,378		14,016			(15,865)													247,529
1AQOBA	Hospitality & Campus Services	497,485						(497,485)												-
1AQPRN	Printing Services	(222,065)					(116,936)													(339,001)
1AQTRN	Transportation Services	1,267,662	136,247				(58,783)													1,345,126
1AR005	UIC Equipment Replacement	74,376					(6,700)													67,676
1ARANM	Animal Care																			-
1ARUIC	Instrumentation Center	108,099		20,906			(8,574)													120,431
1AS003	Athletics R&R Reserves	1																		1
1AS067	Whittemore Center R&R Reserves	38,954																		38,954
1ASATH	UNH Intercollegiate Athletics	(4,336,963)	473,592				(68,912)	(2,537,837)												(6,470,120)
1ASPPD	Athletics General Prepaids	(33,319)		86,919			(53,600)													-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1ASWHT	Whittemore Center	(629,769)					(14,602)	(9,471)												(653,842)
1AT001	Ecoline	2,070,534																		2,070,534
1ATRNT	Facilities Rental Properties	50,755	1,037																	51,792
1ATTOW	Telecommunication Towers	178,730																		178,730
1AURCM	Auxiliary RCM Fund	(1)																		(1)
	TOTAL AUXILIARY	88,372,143	762,490	188,748	-	-	(1,632,500)	(5,511,937)	-	-	-	-	-	-	-	-	-	-	-	82,178,944
	RESTRICTED GIFTS & ENDOWMENT INCOME																			
1G0ADJ	UNH Restricted Gift Adjustments	(2,088,940)					2,088,940													-
1GA005	Grad School Dean Discretionary	20,159																		20,159
1GA006	Class of 1954 Endowed Fund	83,576																		83,576
1GA009	Honors Program Gifts	9,337					(50)													9,287
1GA010	Faculty Development Fund	283																		283
1GA012	Saul O Sidore Lectures																			-
1GA014	Acad Affairs Discretion Gifts	681																		681
1GA015	Visiting Professors Fund	1,392																		1,392
1GA016	Arthur K Withcomb Profess	3,797																		3,797
1GA017	Jean Brierly Annual Award	61,049																		61,049
1GA019	1941 Education Enhancement End	7,389																		7,389
1GA021	O'neal Professorship	561																		561
1GA023	Parents Assoc Acad Enrichment	7,425																		7,425
1GA024	Class of 40 Professorship	13,074																		13,074
1GA025	Ray Macdonald Endowed Schol	20,323																		20,323
1GA026	James J Brunelli Memorial Fund	8,713																		8,713
1GA028	Honors Program/UROP Acct	13																		13
1GA029	Charles A. Hopkins Family Fund	6																		6
1GA030	Class of 1944 Professorship	68,713																		68,713
1GA031	Class of 1938 Professorship	4,376																		4,376
1GA033	Send Wildcats Abroad	2,504																		2,504
1GA035	Internal Research Opportunity	4,097																		4,097
1GA037	Class of 1959 Fund for Excellence	10,708																		10,708
1GA040	Teaching Excellence	2,877																		2,877
1GA041	Yale-Maria Endowed Fund	18,413																		18,413
1GA042	Elizabeth L Knowles UROP/Honors	10,969																		10,969
1GA043	Donald J Wilcox Fellowship Fund	3,156																		3,156
1GA044	Dorothy P Oneil 42 Endowed Fund	3,099																		3,099
1GA045	UNH Parents Assn UROP Endowmen	1,730																		1,730
1GA046	Class 0f 57 CIE Endowment	2,189																		2,189
1GA048	K.v. Dey Family Fund	9,477																		9,477
1GA049	1949 Fund for Student Support	1,643																		1,643
1GA050	Gerald & Jane Ellsworth Fund	10,342																		10,342
1GA051	Next Horizon Faculty Support	231																		231
1GA052	Next Horizon Learning Tools	3,844																		3,844
1GA053	Next Horizon Academic Programs	5,501																		5,501
1GA054	Tyco Fellowship/Ocean Mapping	154,890																		154,890
1GA057	Mckerley Chair in Health Econ	5																		5
1GA061	Husch International Scholarship	3,392																		3,392
1GA062	Rogers Family Undergrad Research	15,646																		15,646
1GA066	Paul International Research	8,710																		8,710
1GA067	Endow for Internatl Studies	7,173																		7,173
1GA069	1952 Internat'l Research Fund	50,212																		50,212
1GA070	David Long Memorial Scholarship	35																		35
1GA076	Noonan International Research Fund	156,790																		156,790
1GA079	Robert LeBlanc Memorial Fund	4,202																		4,202
1GA080	Leitzel Center for Math, Sci, & Eng	111,993																		111,993
1GA081	Rand Undergraduate Research Fund	1,575																		1,575
1GA084	Hills Memorial Science Scholarship	30																		30
1GA085	Scott Chadwick Memorial Scholarship	761																		761
1GA086	Carl M. Gahan '53 Scholarship Fund	70,128																		70,128
1GA087	HCUR (Cogswell) Endowment p/o Fund	37,529																		37,529
1GA088	Nursing Lev Loan Scholarsip Fund	150																		150
1GA089	Beaupre Entrepreneurial Scholarship	20,525																		20,525
1GA091	Jackson Endowed Scholarship Fund	15,128																		15,128
1GA093	Hamel Center for Undergraduate Rese	472,091					(2,332)													469,759
1GA096	Beyersdorf Fund for Internat'l Rsrc	21,228																		21,228
1GA097	Classes of 84,85,86 Leadership Sch	342																		342
1GA098	Charles Harvey Hood Maintenance																			-
1GA100	Health Education Misc Gifts	76																		76
1GA101	Health Services and Wellness	1,620																		1,620
1GA140	Ann W Hart Fund for Internat'l Stud	2,077																		2,077
1GA141	Diversity Network Program Gift Fund	692																		692
1GA142	Atkinson-Woodbury Family Scholarshi	4																		4
1GA143	Shulman Prof - European & Holocaust	5,881					(1,286)													4,595
1GA146	Holly Peterson Breeden '73 Scholars	291																		291
1GA147	Danielle M Thompson Memorial Fund	4,115																		4,115
1GA148	The Hamel Scholars Program	275,234																		275,234
1GA150	Gerald & Dorothy Smith ROTC Schol	22																		22
1GA151	Earl & Ethel Handly Faculty Endowmn	6,073																		6,073
1GA153	Robert & Ann Chase Faculty Fund	83																		83
1GA155	UNH Undergraduate Book Fund	62,503					1,249													63,752
1GA156	Study, Internships, Service Abroad	8,465																		8,465
1GA157	International Schol. & Support	9,505																		9,505
1GA158	Patricia M. Flowers '45 Scholarship	6,487																		6,487
1GA160	URC Gift Fund	3,970																		3,970
1GA161	URC Gifts: Parents Grants-Other	8,911																		8,911
1GA162	Cole Neurosci -Behavior Fac. Resrch	36,533																		36,533
1GA163	Fish'58 Student Opportunities Schol	2,625																		2,625
1GA165	Lamprey Prof. in Climate & Sustain	26,135																		26,135
1GA166	Hamel Ctr Undergrad Research Gifts	8,524																		8,524
1GA169	Bill & Becky McGee Scholarship	2,287																		2,287
1GA172	Haas Prof-Sustainable Food Systems	7,170																		7,170
1GA173	NH Farm to School Program	19,677																		19,677
1GA174	Class of 1962 Student Enrichment	1,462																		1,462
1GA175	Varley Hospitality Management Schol	17,424																		17,424
1GA176	Kevin Knarr '91 Scholarship Fund																			-
1GA177	George Walker Jaffurs Scholarship	4,172																		4,172
1GA178	Kendall Fdn-NH Food Alliance	19,532					(4,446)													15,086
1GA179	UNH Sustainability Institute	281,743																		281,743
1GA181	Carsey School for Public Policy	816,791					(85)													816,706
1GA184	Sand Dollar - Food Solutions N.E.	65,422																		65,422
1GA185	Sustainability Fellows Program Fund	127,690																		127,690
1GA186	The Laurhammer Family Scholarship	45,571																		45,571
1GA187	Stanley Hamel Traveling Fellowship																			-
1GA188	Merck-Food Solutions New England																			-
1GA189	Emeriti Council Student Initiative	132,278																		132,278
1GA191	Brig Gen Bouchard '77 Scholarship	72																		72
1GA194	International Programs	2,814																		2,814
1GA197	SHARPP Gifts	99,433																		99,433
1GA198	CarseyFund/Eff.Families&Communities	574,124																		574,124

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GA199	Carsey-Misc. Gift Fund	70,451																		70,451
1GA200	Carsey School Summer Fellowship	2,950																		2,950
1GA216	Financial Innovations Roundtable	182,771																		182,771
1GA221	Residential Life Gifts	3,029																		3,029
1GA231	Carsey-Social Enterprise Impact Fnd	108																		108
1GA242	Carsey - NH Listens Gifts	5,086																		5,086
1GA247	Carsey-Sustainable Microfinance &																			-
1GA248	STEM - Teachers' Collaborative	3,970																		3,970
1GA253	Carsey School MPP Scholarship Fund																			-
1GA256	Mel Rines '47 Fellowship Fund	15,128																		15,128
1GA257	Office of Community Standards Gifts	75																		75
1GA258	NHCF - F2S - Beacon Community Fund																			-
1GA260	NH Food Alliance Challenge	78,001					(767)													77,234
1GA261	PAWS	11																		11
1GA262	The Washington Center Program	286																		286
1GA264	FITSI	20																		20
1GA265	Mid-Course Assessment Process (MAP)	376																		376
1GA268	Wildacts Theatre																			-
1GA269	Career & Prof. Success Initiative	10,233																		10,233
1GA270	Wiatrowski-Madsen-Internat'l Serv.	16,113																		16,113
1GA272	NRESS PhD Program	50																		50
1GA273	Class of 1966 Scholarship Fund	1,059																		1,059
1GA274	Faculty Excellence & Engagement	4,457																		4,457
1GA275	CONNECT Program	213																		213
1GA276	Angell - Food Solutions New England	3,409					(723)													2,686
1GA278	Parents' Council Scholarships	8,452																		8,452
1GA279	Parent's Assoc. Student Enrichment	3,744																		3,744
1GA280	Diversity and Inclusion	8																		8
1GA281	Class of 1967 Internship Fund	10,858																		10,858
1GA282	Nordblom Family Fund	8,588																		8,588
1GA283	Eve & Leo Pierce, Jr. Food Systems																			-
1GA284	Maj. Murray Smith '55 USAF Schlrshp	35																		35
1GA287	Victor Benassi Fund	12,618																		12,618
1GA288	ROTC Scholarship Fund	400																		400
1GA289	Balomenos - Undergraduate Research	2,697																		2,697
1GA290	Phelan Family Fund	3																		3
1GA291	J. Gregg Sanborn Enrichment Fund	14,356																		14,356
1GA292	Garfield-Food Solutions New England																			-
1GA293	Inn Between	8,483																		8,483
1GA294	Changemaker Collaborative	156,248					(1,181)													155,067
1GA295	Center for Academic Resources	53																		53
1GA296	Graduate Student Senate	3,207																		3,207
1GA299	NHFA- Granite State Food Security	9,580																		9,580
1GA301	McNair Scholars Gift Fund	595																		595
1GA302	UNH Military & Veteran Services	12,685																		12,685
1GA304	Donovan Family TRIO Scholarship	10,007																		10,007
1GA305	Beauregard Center General Fund	1,242																		1,242
1GA306	Student Emergency Assistance Fund	171,944																		171,944
1GA307	3 Minute Thesis Competition	11,142					(1,900)													9,242
1GA308	Center for Impact Finance	16,023																		16,023
1GA309	Stu Orgs Community Equity Diversity	1,000																		1,000
1GA310	Faculty Development Services	2,500																		2,500
1GA313	Carsey-Diversity, Equity, Inclusion	88,017																		88,017
1GA314	Carsey-Health & Community Developm.	520																		520
1GA316	Sustainability -Maine Community Fnd	992																		992
1GA317	Nathan Thatcher Ulrich Scholarship	1,064																		1,064
1GA318	Colonel & General Legere Scholarshp	485																		485
1GA319	Sustainabilty - Vermont Jobs Fund	17,326																		17,326
1GA400	Dane Writing Across the Curriculum	2,176																		2,176
1GA401	Emergency Student Loan Fund	4,067																		4,067
1GA402	Johnson '84 & Broderick Family Fund	1,504																		1,504
1GA403	Treat Community & Civic Engagement	47,671																		47,671
1GA404	The Hamel Scholars Program Admin	41,984					(165)													41,819
1GA406	Meldrum Family Food Systems	652																		652
1GA407	Sadie's Dreamer Fund CONNECT STEM	25,000																		25,000
1GA408	Forest Watch Program	10,126																		10,126
1GA409	Col. John Haseltine 63 Scholarship	79																		79
1GA410	CIF General Fund	61,417																		61,417
1GA411	Norman International Research Fund	1,863																		1,863
1GA412	1st Lt. Scott F. Milley Scholarship	374																		374
1GA413	Carbon Clinic Project Fund	9,863																		9,863
1GA414	Student Accessibility Services Fund	8,759																		8,759
1GA415	UNH TRIO Program Fund	10,851																		10,851
1GA417	UNH Army ROTC Program Fund	9,932																		9,932
1GA418	Graduate School Scholarship Fund	16,523																		16,523
1GA419	Lord Scholarship	234,388																		234,388
1GA420	Ahoba Lewis Global Service Fund	17,110																		17,110
1GA422	Winant Memorial Scholarship Fund	54,904																		54,904
1GA425	McDonough Scholarship Fund	9,664																		9,664
1GA426	McDonough Program Fund	29,280																		29,280
1GA428	Edna O. Brown Scholarship	1,104																		1,104
1GAADV	UACC Misc Gifts	3,001																		3,001
1GAFSF	Food Solutions New England	26,173																		26,173
1GALEX	Dr Alexander Teaching Exc Fund	145,583																		145,583
1GAROT	Air Force ROTC Booster Club Fund	3,832																		3,832
1GARTC	ROTC Chapter Fund	16,603																		16,603
1GAS27	Kendall - NH Farm to School Program																			-
1GASAN	Smith Sanborn Lecture Series	14,849																		14,849
1GASUS	Office of Sustainable Living Educ	453,714					(9,890)													443,824
1GAWCT	Writing Center Misc. Gifts	57																		57
1GB000	Agricultural Alumni Associatio	193																		193
1GB001	Robert P Ahern Memorial Schola	1,043																		1,043
1GB002	Edward Cass Adams Fund	453																		453
1GB004	Burnham Homestead Maint	106,412					(262)													106,150
1GB005	Conant Scholarship Fund	5,790																		5,790
1GB006	David W Drew Memorial Scholars	458																		458
1GB007	Clyde & Isabelle Eaton Scholar	4																		4
1GB008	Andrew L Felker Scholarship	24																		24
1GB009	Paul Gilman Memorial Scholarsh	1,245																		1,245
1GB010	Stephen W & Helen H Dyer Schlr	126																		126
1GB011	Kenneth R Fowler Scholarship	187																		187
1GB012	Hubbard Poultry Fellow As H194	100,747																		100,747
1GB013	Kenneth L Issacs Scholarship	556																		556
1GB014	Norman Hubbard Scholarship	305																		305
1GB015	Norma Ikawa Scholarship Fund	2																		2
1GB016	Thomas W Keller Memorial Schol	21																		21
1GB017	Lord Scholarship																			-
1GB018	Basil H. & Alice V. Johnson En	5																		5
1GB019	Barbara M. Lucier Endowed Memo	212																		212

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GB020	Fred W Menns Scholarship Fund	(75)																		(75)
1GB021	Kenneth S Morrow Scholarship	2,613																		2,613
1GB023	Plant Science-ford Scholarship	260																		260
1GB024	James A Purington Scholarship	27,240																		27,240
1GB025	Clark L Stevens Scholarship In	672																		672
1GB026	Charles A & Florence Weast Sto	1,040																		1,040
1GB027	Loring V Cy Tirrell Scholar	866																		866
1GB028	Wachowdon Farm Scholarship	1,146																		1,146
1GB029	Gunnar B Olsson Endowed Schola	321																		321
1GB030	TJ DAVIS PRIZE	212																		212
1GB031	Charles Harvey Hood Prize	(801)																		(801)
1GB032	C Hilton Boynton Fund	1,790																		1,790
1GB033	Albert H Brown Student Loan Fu	853																		853
1GB034	Crop Protection Institute Fund	19,491																		19,491
1GB035	Ruth E Farrington Fund	139,500					(6,394)													133,106
1GB036	Albion Hodgon Memorial Fund	7,579																		7,579
1GB037	Oliver J Hubbard Fund	16,896					(150)													16,746
1GB038	industrial Education Fund	3,375																		3,375
1GB039	Richard A. Andrews Memorial Aw	621																		621
1GB040	R B Johnston Forestry Memorial	2,544																		2,544
1GB041	Lilac Endowment Fund																			-
1GB044	Daniel M Heath Memorial Schola	195																		195
1GB046	George M Moore Scholarship	16																		16
1GB047	NE Farm & Garden Scholarship	446																		446
1GB048	Dinty Moore Memorial Fund	1,548																		1,548
1GB049	New London Garden Club Scholar	750																		750
1GB050	Lawrence W Slanetz Scholarship	(255)																		(255)
1GB055	Rollins Fund in Microbiology	16,260																		16,260
1GB056	TSAS Ben Thompson Student Fund	14,207																		14,207
1GB058	College of Life Sciences & Ag.	271,639					(8,520)													263,119
1GB059	Natural Resources Gift Account	24,797																		24,797
1GB064	S W Cole Enwd Schol Fund	45,618																		45,618
1GB066	Dunlop, William R	8,656					(121)													8,535
1GB068	L W Hawkensen Forestry Sc	630																		630
1GB069	Hubbard Family Endw Chair	304,099					(2,411)													301,688
1GB070	Weeks Family Fund Ls&a	22,974																		22,974
1GB071	MCBS Research Gifts	17,202																		17,202
1GB073	Martha & Theodore Frizzell Fnd	477																		477
1GB076	Marty Mitchell Scholar Fund	95																		95
1GB077	Conrad Award	21,838																		21,838
1GB081	Clark-Donnelley Endowed Fund	28,914																		28,914
1GB083	Eric Wilkes Bell Memorial Award	400																		400
1GB085	Caroline Wooster Scholarship	93,671																		93,671
1GB088	TSAS Centennial Fund	47,822																		47,822
1GB089	John E Bachelder Family Scholarship	100,047																		100,047
1GB090	AS O. Hubbard Scholarship Fund	5,181																		5,181
1GB091	DO Elinor Dodge Fund	(55)																		(55)
1GB093	TSAS Horticulture Curr Gifts	622																		622
1GB096	Keener Scholarship	10,608																		10,608
1GB097	Tuttle Enviromental Horticul	129,749																		129,749
1GB104	Do Blue Seal Feeds Scholarshp	250																		250
1GB105	Putnam Memorial Scholarship Fd	10,886																		10,886
1GB107	Colsa Undergrad Scholarships	74,830																		74,830
1GB108	COLSA Graduate Fellowships	2,771																		2,771
1GB110	CAMIS Fund	635																		635
1GB111	Microbiology Grad Fellowships	33,320																		33,320
1GB112	Edward F. Landry Memorial Schol	1,408																		1,408
1GB113	J Raymond Hepler Endowed Fund	1,363																		1,363
1GB114	Callahan Family Scholarship	83																		83
1GB116	Foster Scholarship/COLSA	372																		372
1GB118	Avery & Erma Rich Memorial Schol	598																		598
1GB119	Lou & Lutza Smith Scholarship	5,741																		5,741
1GB120	Grange-Webster Scholarship	13,891																		13,891
1GB121	Dickie Family Scholarship Fund	1,266																		1,266
1GB122	Oliver Hubbard Biology Endow	75,046																		75,046
1GB123	Herbert Soule Scholarship Fund	292																		292
1GB133	Dr E Elizabeth French Memorial	30																		30
1GB135	Evelyn Jardine Scholarship	719																		719
1GB136	Pamela Low Scholarship Fund	2,244																		2,244
1GB146	Pest Management Gift Fund	52																		52
1GB149	Fair Winds Farm Equine Sclrshp	449																		449
1GB151	Paine Fund for Freshwater Research	50,710																		50,710
1GB152	Nancy Coutu Memorial Scholarship	663																		663
1GB157	College Woods Scholarship Fund	3,039																		3,039
1GB158	Zsigray Academic Enrichment Fund	43,635																		43,635
1GB161	Thomas Fairchild Fund for Animal Sc	2,350																		2,350
1GB164	Marietta & Jane Carr Endowed Fund	2,441																		2,441
1GB171	Project SMART Gift Fund	975																		975
1GB172	Sawmill Renovation Fund	594																		594
1GB173	COLSA Entrepreneurial Faculty Dev.	4,614																		4,614
1GB176	Woodlands Gift Fund	2,413																		2,413
1GB178	UNH Organic Dairy Development Fund	580																		580
1GB179	UNH Seagrass Gift Fund	167																		167
1GB182	College Woods & UNH Trails	790																		790
1GB183	NH Veterinary Diagnostic Lab Gifts	4,200																		4,200
1GB184	Charles Schwab's Dairy Nutr Fund	997																		997
1GB185	Mendum Pond Scholarship Fund	500																		500
1GB186	Equine Center Gift Fund	924																		924
1GB187	Edith & Allen Neff Forestry Schlrsh	1,082																		1,082
1GB188	James Byer's 1927 Professorship Awr	2,472																		2,472
1GB189	Environmental Sciences Program Fund	1,376																		1,376
1GB191	Wildlife Ecology Gift Fund	2,730																		2,730
1GB192	George Frick Fellowship-Res Econom	2,982																		2,982
1GB194	Karabelas Faculty Development Fund	2,861																		2,861
1GB195	Charles E. Warren Memorial Fund	3,233																		3,233
1GB196	Drs Lorus & Margery Milne Scholrshp	64																		64
1GB197	Horticulture Gift Fund	650																		650
1GB198	Spider Research Miscellaneous Gifts	1,096																		1,096
1GB200	Development of Instr Materials-Biol	4,420																		4,420
1GB201	Carberry '82 Fund- Biological Scien	8,351																		8,351
1GB202	Therapeutic Riding Program Gift Fnd	23,417																		23,417
1GB203	Dairy Center Gift Fund	68																		68
1GB204	Equine Studies	6,550																		6,550
1GB208	Huntington Family Scholarship Fund	8,684																		8,684
1GB209	Thompson Forestry Scholarship	3,778																		3,778
1GB211	MCBS Gift Fund	1,601																		1,601
1GB212	Lawrence K Smith Natural Res Schol	5,674																		5,674
1GB215	Hubbard Perkins Livestock Education	15,708																		15,708
1GB216	Phelan Family Fund	6,088																		6,088

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GB218	Plant Sciences Scholarship Fund	599																		599
1GB219	Nutrition Scholarship Fund	5,235																		5,235
1GB220	Friblet Marine Research Fund	192																		192
1GB222	Cucurbit Breeding Gift Fund	5,751																		5,751
1GB224	Gladys Brooks Scholarship Fund	43,346																		43,346
1GB225	Biomedical Science Scholarship Fund	11																		11
1GB226	Shirley & Bob Lake Scholarship	5,470																		5,470
1GB227	Lloyd & Edna Heidgerd Endowed Schol	52,437																		52,437
1GB228	David Burdick's '37 Professorship																			-
1GB231	Charles F. Marble Scholarship Fund	5,165																		5,165
1GB233	Biological Sciences Gift Fund	60,335																		60,335
1GB235	Vet Tech Program	1,171																		1,171
1GB236	Samuel Smith Lectures-Molecular Med	801																		801
1GB237	Anna Catherine Clark Schol - TSAS	122																		122
1GB238	Fred H. Schmidt '52 Scholarship	1,545																		1,545
1GB239	Padi Fndtn-Watson Lobster Research	915																		915
1GB240	UNH Bee Lab	2,020																		2,020
1GB241	COLSA Internships & Career Fund	60,278					(204)													60,074
1GB242	E Fairchild '37 Professorship																			-
1GB243	Lewis Schol -Sustainabilty Studies	2,924																		2,924
1GB244	UNH Pilot Brewing Program	129																		129
1GB246	Friends of UNH Equine Cross Country	22,236																		22,236
1GB247	EcoQuest	1,815																		1,815
1GB248	Fruit Tree Pathology Research	823																		823
1GB249	Toxic Aerosols Research	6,532																		6,532
1GB251	Richard George 65 Forestry Research	117,008					(50,043)													66,965
1GB253	Thomas J Giampietro '57 Scholarship	4,312																		4,312
1GB254	COLSA's SOAR Fund	6,462																		6,462
1GB255	Agriculture Nutrition & Food Systms	5,841																		5,841
1GB256	O.J. Hubbard Poultry Science Schol.	2,500																		2,500
1GB257	Nobel K. Peterson Scholarship	36,311																		36,311
1GB258	Merrill UNH Woodlands Stewardship	30																		30
1GB259	UNH Dairy Club	2,593																		2,593
1GB260	Granite State Dev. Scholars-COLSA	32,672																		32,672
1GB262	Agricultural Experiment Station	176																		176
1GB263	St Martin Career Exploration Office	5,000																		5,000
1GB264	COLSA Teaching and Research Scholar	(65)																		(65)
1GB265	Robert E. Richards '75 Scholarship	1,595																		1,595
1GB266	Glenn Coppelman '76G Graduate Schol	177																		177
1GB267	Dean Sustainable Gardening	5,686																		5,686
1GB270	Mangrove Research Support	25,098																		25,098
1GB271	Sparrow Monitoring and Research	1,781																		1,781
1GB272	Pekins Arboretum Fund (CW)	35,188																		35,188
1GB273	Christina Carr PhD Grad. Fellowshp	3,583																		3,583
1GB274	Nanda Award for Innovation	116																		116
1GB275	CREAM Program Fund	2,338																		2,338
1GB276	Ruth and Fred G. VanGorder Family F	952																		952
1GB277	Veterinary Pathology Program Fund	14																		14
1GB279	Gudelsky Stone Fund for COLSA DEIA	10,000																		10,000
1GC001	Dept of the Arts Alumni Schol	2,123																		2,123
1GC002	Sally Pike Edelman Memorial Aw	13																		13
1GC003	German Society of Manch. Schol	4																		4
1GC004	Gunst Fund for the Graduate Hi	10,622																		10,622
1GC005	Foreign Language Study Abroad	6,209																		6,209
1GC006	Thomas O Marshall Fund	8,275																		8,275
1GC007	Jean Mattox Memorial Scholarsh	415																		415
1GC008	Richard A Morse Scholarship	99																		99
1GC009	Gary R O'Neal Musical Thea Sch	313																		313
1GC010	Adaline W Paul Scholarship Fun	77																		77
1GC011	Jani Smith Memorial Scholarshi	178																		178
1GC014	Alice M Mitchell English Acct	17,722																		17,722
1GC015	Excellence in Teaching Scholar	8,235																		8,235
1GC016	Traditional Jazz Programming F	14,464																		14,464
1GC018	Russell C Wheeler Internationa	6,778																		6,778
1GC019	Presser Scholarship	4,000																		4,000
1GC021	Margaret Carson Hubbard Africa	2,294																		2,294
1GC023	Winthrop L Carter Gift	33,430																		33,430
1GC024	History Dept Gift Account	82,221					(2,084)													80,137
1GC027	Educ Chair Discretionary Gifts	10,421																		10,421
1GC028	Friends of the Museum of Art	89,518					(4,034)													85,484
1GC030	UNH Seacoast Reads	54,567					(452)													54,115
1GC031	Macarthur/simic Writer's Serie	8,463																		8,463
1GC032	William Nicol	40																		40
1GC033	Psychology Department Gifts	4,783																		4,783
1GC035	Donald Steele Classical Music	(33)																		(33)
1GC037	Women's Studies General Fund	27,373																		27,373
1GC038	Sheila Clary Memorial Fund																			-
1GC040	Museum of Art Advisory Board	18,788					(700)													18,088
1GC042	College of Liberal Arts	20,748					(8,578)													12,170
1GC044	Lindberg Memorial Scholarship	5,188																		5,188
1GC045	Signal/Religious Studies	(327)																		(327)
1GC046	Signal/History	14,986																		14,986
1GC048	RJ Bernier Scenic Arts Sc	82																		82
1GC050	Conover Endowed Fund	12,232																		12,232
1GC051	Try Special Gifts	21,750																		21,750
1GC052	Haaland Gift Fund in Education	16,947																		16,947
1GC054	Whitlock Music Scholarship	50																		50
1GC058	Friends/Performing Arts	485																		485
1GC061	Friends/Musical Theater	25																		25
1GC064	Humanties Challenge 1990	17,407					(496)													16,911
1GC065	Smyth Gifts	4,623																		4,623
1GC066	Gross Prize in Political Scie	372																		372
1GC068	Theater Misc Gifts	10,166																		10,166
1GC069	Music Misc Gifts	6,630																		6,630
1GC070	The Arts Misc Gifts	8,230																		8,230
1GC071	Classics Misc Gifts	5,604					(574)													5,030
1GC072	English Misc Gifts	30,274																		30,274
1GC073	Languages, Literature & Culture	9,776																		9,776
1GC074	German Misc Gifts	707																		707
1GC075	Philosophy Misc Gifts	5,593																		5,593
1GC076	Political Science Misc Gifts	26,612																		26,612
1GC077	Russian Misc Gifts	1,554																		1,554
1GC078	Sociology Misc Gifts	10,949																		10,949
1GC079	Anthropology Misc Gifts	5,171																		5,171
1GC080	Spanish Misc Gifts	5,085																		5,085
1GC081	Gifts-geography	818																		818
1GC082	Ann Pazo Mayberry Fund	7,742																		7,742
1GC084	Rm Ford End Writing Award	439																		439
1GC086	Grant Carlson Endow Prize Fund	18																		18

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GC087	Thomas Williams Memorial Fund	4,130																		4,130
1GC088	Study of Music	24																		24
1GC089	J H Hanhisalo Music Scholar	2,415																		2,415
1GC090	Hanhisalo Contemporary Music	955																		955
1GC091	Rogers Piano Scholarship Fund	5																		5
1GC092	Malcolm & Virginia Smith Prize	365																		365
1GC094	Lucha-Burns Musical Theatre Endowmn	5,766																		5,766
1GC096	John D. Batcheller Mem Fund	278																		278
1GC097	Theater Educational Endowment	7,912																		7,912
1GC099	Humanities Center Gifts	5,774																		5,774
1GC101	Elizabeth N Ladd Fund for Musi	146																		146
1GC103	Donald Murray Journalism Lab	9,516																		9,516
1GC106	Winchester Wood Mem Schol Musi	2,856																		2,856
1GC107	Communications Dept Gifts	5,468																		5,468
1GC108	Lucinda & Melvin Smith English	2,853																		2,853
1GC109	Humanities Program Gifts	1,543																		1,543
1GC116	Donald Graves Fellowship Fund	4,935																		4,935
1GC117	Arnold S Linsky Graduate Fund	4,066																		4,066
1GC125	Cola Undergrad Scholarships	786																		786
1GC126	Cola Graduate Fellowships	8,201																		8,201
1GC127	Shatterly Fund for Education	6,288																		6,288
1GC128	Shatterly Fund for Poli Sci	21																		21
1GC130	JW Hatch Art Faculty Dev Fund	4,051																		4,051
1GC131	Rutman Grad Fellows-history	20																		20
1GC133	Pitavy Scholarship Fund	3,587																		3,587
1GC136	Justice Works Misc Gifts	120																		120
1GC138	William L Dunfey History Prof	138,985																		138,985
1GC139	Z.dorson Endowed Fund-humaniti	35,821																		35,821
1GC140	Theodore "Tad" Ackman Jr Scholorshi	720																		720
1GC141	Jessie Potter Beck End Schl	123																		123
1GC142	Peterson Carsey Theatre/dance	20,694																		20,694
1GC143	RB and CB Kimball Fac Fellowsh	15,850					(958)													14,892
1GC144	Edmund G Miller Fund-English	9,037					(50)													8,987
1GC145	Miller Phi Bta Kappa Award	1,865																		1,865
1GC146	John Hatch Fellowship Fund	9,425																		9,425
1GC149	Stuart Palmer Book Fund	1,259																		1,259
1GC150	Tad Akman Jr-Communication Sch	1																		1
1GC151	John C Rouman Classical Lectur	27,093					(192)													26,901
1GC152	Arthur J Mirabile Scholarship	96																		96
1GC153	Class of 1958 Music Fund	5,434																		5,434
1GC154	Raitt-Willson Music Scholarship	1,122																		1,122
1GC155	Tommy Gallant Scholarship Fund	1,926																		1,926
1GC156	John Rouman Scholarship Fund	3,755																		3,755
1GC158	Terry-Seiler-Verrette Fund	52,983					(1,000)													51,983
1GC159	Timothy Rogers Scholarship	16,732																		16,732
1GC160	Coe-Hall Deans Scholarship	3,287																		3,287
1GC161	Lubow Memorial Scholarship	2,254																		2,254
1GC162	Leland Fund for Performing Art	12,431																		12,431
1GC163	Miriam Carlson Memorial Fund	580																		580
1GC164	John T Holden Memorial Fund	18,654																		18,654
1GC165	Graduate Nonfiction Award	1,506																		1,506
1GC166	Rines Art Exhibition Fund	7,947																		7,947
1GC169	Edmund Miller Art Collection	69,970																		69,970
1GC170	Killam Humanities Scholarship	4,849																		4,849
1GC171	Mary H Blum End Lecture Series	19,049					(26)													19,023
1GC172	Cleveland Howard Choral Music	12,873																		12,873
1GC173	Endowed Fund for Holocaust Educatio	60,629																		60,629
1GC174	Jeanne Brandon Fund for Music	26,481					(840)													25,641
1GC176	William Annis Graduate Schlrshp PO	1,261																		1,261
1GC177	Endowed Fund for Holocaust Educatio	10,341																		10,341
1GC178	Michael Kelly Journalism Scholarshi	3,922																		3,922
1GC180	Michael DePorte Eng Dept Book Fnd	6,514					(720)													5,794
1GC181	Michael DePorte Memorial Scholarshi	1,954																		1,954
1GC185	Donald Murray Visiting Journalist P	20,914																		20,914
1GC186	Center for New England Culture End	4,649																		4,649
1GC189	William Wallace Memorial Fund	986																		986
1GC190	Dawkins Prize in Creative Writing	2,777																		2,777
1GC191	Gilberg Davenport Theatre Scholarsh	54																		54
1GC192	Sargent Endowed History Scholarship	4,653																		4,653
1GC193	Patricia Woodbury Memorial Fund	1,609																		1,609
1GC194	Katharine C & Charles H Sawyer Quas	11,782																		11,782
1GC195	John C Edwards Theatre Scholarship	99																		99
1GC196	John Hanlon Memorial Scholarship	453																		453
1GC197	Dion Janetos '39 Fund-Hellenic Stud	9,484																		9,484
1GC198	Hoffenberg Fund for Liberal Arts	2,746																		2,746
1GC199	William & Laura Hooper Endowed Fnd	5,591																		5,591
1GC200	Project Search	1,332	1,620																	2,952
1GC202	Steelman History Fellowship Fund	2,860																		2,860
1GC203	Rebecca Jane Lang '04	(1,799)																		(1,799)
1GC204	Frederick Gates Music Scholarship	44																		44
1GC208	Summer Youth Music School Gifts	10,619																		10,619
1GC210	Rae Martin Emmett Scholarship	59,000																		59,000
1GC211	Natalie S Jacobson Journalism Schol	2,980																		2,980
1GC212	Dr Samuel Hughes '68 Scholarship	5,132																		5,132
1GC213	Carney Resrch-Literacy & Childr Lit	23,695					(116)													23,579
1GC214	Edwin and Mary Scheier Fund	183,148																		183,148
1GC215	Mock Trial Program Gift Fund	34,519																		34,519
1GC217	Capt Benjamin Keating Memorial Fund	975																		975
1GC219	Frederick Hyde Hibberd 88 Scholrshp	12,609																		12,609
1GC221	Hayes Professorship	379,754					(1,651)													378,103
1GC222	Mary Petrella '57 Schol-English Lit	9,970																		9,970
1GC223	Blanche C Bailey Fund	56																		56
1GC224	Ursula Daley '93 Women's Studies Sc	1,045																		1,045
1GC225	Don Murray Memorial Scholarship	4,797																		4,797
1GC227	Daniel Hearz '50 Endowed Fund	1,673																		1,673
1GC228	Woodward Internat'l Drama & Dance	1,350																		1,350
1GC233	Family Research Lab Project Fund	1,329																		1,329
1GC234	CHI Misc Gift Fund	13,583																		13,583
1GC235	Balderacchi Study of Art in Italy	6,896																		6,896
1GC236	John Edwards University Prize Plays	17																		17
1GC238	UNH Music Scholarship Fund	15,977					(1,103)													14,874
1GC240	Confucius Institute Gift Fund	5,021																		5,021
1GC241	McLean Fund - Journalism Excellence	30,700																		30,700
1GC243	RGSCP Fund	334,934					(2,025)													332,909
1GC244	Peters Professorship in Education	30,705																		30,705
1GC246	Rutman Distinguished Lecture Series	37,902																		37,902
1GC248	UNH Arts Initiative Fund	32,348																		32,348
1GC249	Music Initiatives Fund	7,962																		7,962
1GC250	B. Thomas Trout Scholars Fund	(5,874)																		(5,874)

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GC251	Daniel Valenza Art Scholarhsip Fund	(236)																		(236)
1GC252	Koch Family Schol. - Humanities	5,353																		5,353
1GC254	England Fund for the Museum of Art	3,305																		3,305
1GC255	Prof Donald Steele Music Research	11,013					(525)													10,488
1GC256	Women's Studies Scholarship Fund	228																		228
1GC257	Richard & Miriam Cook Family Schol.	76																		76
1GC258	Italian Studies Gift Fund	574																		574
1GC259	Patricia Power MFA Writing Program	12,092																		12,092
1GC261	UNH Community Literacy Center	111,202					(394)													110,808
1GC262	Nguyen '63 History Fellowship Fund	14,174																		14,174
1GC263	Barbara Anne White Scholarship Fund	3,248																		3,248
1GC264	Davis '64 Fund for Science History	6,643																		6,643
1GC265	Robertson Music Fund	10,062																		10,062
1GC270	Psychology Graduate Support	5,485																		5,485
1GC271	Arlene Kies Enrichment for Piano	10,125																		10,125
1GC272	Chesley Family Fund	13,248					(1,271)													11,977
1GC273	Jack and Louise Harris Fund	4,040																		4,040
1GC274	Justice Studies Program	8,215					(500)													7,715
1GC275	Mary Frances Kiley Scholarships	300																		300
1GC277	Newkirk Family Fund	8,300																		8,300
1GC279	Andrea Coville '82 Fund	1,241																		1,241
1GC280	Aronson Experiential Learning	17,500																		17,500
1GC281	Crimes Against Children Research Ct	10,100																		10,100
1GC282	McCabe Family Scholarship	10,349																		10,349
1GC283	Duane & Joan Whittier Music Fund	273,987					(62,849)													211,138
1GC284	Perkins Family Memorial Scholarship	5,440																		5,440
1GC285	Woodward Internship Opportunity	4,456																		4,456
1GC286	Carl Dawson Graduate Essay Prize	3,434																		3,434
1GC287	Tappe Experiential Education Fund	1,967																		1,967
1GC288	Granite State Dev. Scholars-COLA	32,972																		32,972
1GC289	UNH Youth Symphony Orchestra	250																		250
1GC290	Center on Inclusive Education	20,050																		20,050
1GC291	COLA Diversity Equity & Inclusion	2,773																		2,773
1GC292	International Affairs	1,008																		1,008
1GC293	Dean Fund for Music & Studio Arts	5,000																		5,000
1GC294	Budapest Program	8,157																		8,157
1GC295	Pannucci Research Support for CIE	15																		15
1GC296	Peter S. Fernald Scholarship	9																		9
1GC297	Rousseau Scholarship for Education	6,273																		6,273
1GC299	Norman Study Abroad Fund-COLA	863																		863
1GC300	Tahboub (Lucca) '00 Memorial Schol	49																		49
1GC301	Werner Family Holocaust Education	15,930																		15,930
1GC302	Paul Creative Arts Center Fund	5,332																		5,332
1GC303	UNH Wildcat Marching Band Fund	25,860																		25,860
1GC304	COLA Career & Professional Success	6,450																		6,450
1GC306	NH Literacy Institutes Fund	8,962																		8,962
1GC307	Dean's Internship Opportunity Fund	3,032																		3,032
1GC308	Forensic Anthropology Lab Fund	2,823																		2,823
1GC309	Civil Discourse Lab Program Fund	10,413																		10,413
1GC313	Dwyer Fund for Arts Excellence	50,000																		50,000
1GC314	COLA Pre-Law Program Fund	181																		181
1GC315	Lis Foundation Scholarship Fund	50,000																		50,000
1GC316	Social Justice Fund - UNH Art Museu	16,710					(2,800)													13,910
1GC320	SAARA Program Fund	5,000					(1,398)													3,602
1GC321	Sidore Lecture Series	52,417																		52,417
1GD001	W Edwards Deming Scholarship	4																		4
1GD002	Howard Cope Memor. Scholarship	2,075																		2,075
1GD003	Albert W Diniak Memorial Fund	224																		224
1GD004	Edward Donovan Mem Scholarship	1																		1
1GD005	Farnham Memorial Scholarship	2																		2
1GD006	Joseph L Fearer Scholarship	2																		2
1GD007	Herman C Fogg Scholarship Fund																			-
1GD008	W. Knox Endowed Scholarship	6																		6
1GD009	S. Morris Locke Scholarship																			-
1GD010	Dr Ruth Peters Memorial Award																			-
1GD011	Lester Pratt Grad Scholarship	706																		706
1GD012	Herbert A Scruton Scholarship	18,397																		18,397
1GD013	Lucin/Melvin Smith Scholarship																			-
1GD014	Winchester Wood Mem Schol CEPS	1,639																		1,639
1GD015	Bailey Prize in Chem	2,794																		2,794
1GD016	Kingsbury Memorial Award	1,028																		1,028
1GD017	Vernon Lerch Scholarship																			-
1GD018	H M Haendler Org Chemist Award																			-
1GD019	Seymour Chemistry Prize Fund																			-
1GD020	Bacon Award in Chemical Eng	1																		1
1GD021	Gordon Bassett Scholarship	751																		751
1GD022	Alice M Mitchell - Marine Science	2,120																		2,120
1GD023	The Stolworthy Endowment Fund	19																		19
1GD024	Chapman Lecture Fund- Earth Science	2,248																		2,248
1GD025	Champlin Scholarship Fund	18																		18
1GD026	R M Ford Endowed Memorial Fund																			-
1GD027	Harold A Iddles Lecture Fund	41,301																		41,301
1GD028	David Owen Libby Memorial Scho	17,293																		17,293
1GD029	Donald Fox Memorial Scholarshi	4																		4
1GD030	CEPS TECH Fund	210,687					(6,567)													204,120
1GD031	Tappi Scholarship Fund	2																		2
1GD033	Leon W Hitchcock Award	11																		11
1GD035	James R Lietzel Award in Mathe																			-
1GD036	The Same Scholarship New York	250																		250
1GD037	W. Weaver Memorial Scholarship	25																		25
1GD038	Amax Summer Field Scholarship																			-
1GD039	Earth Sciences Gift Account	19,429					(100)													19,329
1GD040	Amer Society of Mechanical Eng	135																		135
1GD041	Computer Science Gift Account	19,865					(300)													19,565
1GD042	Chemical Engineering Gifts	40,628																		40,628
1GD043	CEPS Tech Fund Discretionary	725																		725
1GD044	Chemistry Library Gift Account	1,788																		1,788
1GD045	Civil Eng Gift Acct	9,357																		9,357
1GD046	Downer Book Fund For Chemistry	551																		551
1GD049	Electrical Engineering Gifts	12,885																		12,885
1GD054	Marion Mitchell Cutts (payout)	90,486					(1,253)													89,233
1GD055	ECE Industrial Assoc	660																		660
1GD056	MI Langelier Schol Fund	30																		30
1GD057	Frank Block Fund	978					(500)													478
1GD058	Math Scholarships	9,652																		9,652
1GD059	Leroy F Johnson Schol Fund	42,314																		42,314
1GD060	Balomenos Memorial Fund	19,155																		19,155
1GD061	Earth Sciences Scholarship Fund	2,435																		2,435
1GD066	Donald G O'Brien Fund	49,731																		49,731

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GD067	Thomas Anderton Fund	14,813																		14,813
1GD069	Non Linear Dynamics Group	929																		929
1GD070	R Davison Professorship	88,640																		88,640
1GD071	J&RM Kurtz Scholarship	2,921																		2,921
1GD072	Waite Professorship	72,823																		72,823
1GD073	Waite Class of 1927 Scholarship	30																		30
1GD075	Hart Scholarships Chemistry Fund																			-
1GD076	R C Kimball Endowed Scholarship	4																		4
1GD077	Math Misc Gifts	44,157					(625)													43,532
1GD078	Physics and Astronomy Gift Fund	18,946																		18,946
1GD086	International Coil Winders Equ	13,469																		13,469
1GD089	ASCE Special Activities Fund	3,147																		3,147
1GD091	Frederick N Walker Jr EE Schol	26																		26
1GD092	Kenneth J Higson Scholarship	8,407																		8,407
1GD093	Mech Eng Gift Acct - General	9,666																		9,666
1GD094	Craig A West Memorial Fund	497																		497
1GD096	Bauer Lindsy Parent Fund	390																		390
1GD097	Me Sae Mini Baja Team	35,447																		35,447
1GD100	Harold M Landers Class of 24 Schol	24																		24
1GD102	Me Moon Buggy Team	20,354																		20,354
1GD104	Clarence&Eleanor Shutfleworth	22,165																		22,165
1GD105	CEPS Undergraduate Scholarship	10,428																		10,428
1GD106	CEPS Graduate Student Support Fund	8,691																		8,691
1GD107	Shatterly Fund For Engineering	16																		16
1GD108	Olivette Dussault Hemon Schol	44																		44
1GD109	Lyle Equipment Fund	6,508																		6,508
1GD110	Jere Chase Ocean Eng Lab Fund	6,260																		6,260
1GD112	Gloria & Robert Lyle Professor	21,055																		21,055
1GD113	Robert E Houston Jr Physics Aw																			-
1GD114	Barbara G Houston Math Educ Aw	5																		5
1GD116	George & Lina Fisher Endowed F	3,512																		3,512
1GD117	Alexander & Allison Arnell Mem	3,870					(121)													3,749
1GD118	Jon W.Herndon Grad Scholarship	6,246																		6,246
1GD119	Douglas R Woodward Endowment	12																		12
1GD120	Edward & Alice Getchell Schol																			-
1GD121	Nat'l Prime Users End Scholr	3,724																		3,724
1GD122	Howell Student Fund Fred Gert	1,968																		1,968
1GD123	James Leitzel Scholarship Fund	14,249																		14,249
1GD124	Zocchi Scholars Fund	19																		19
1GD125	John Smith 50 Scholarship Fund	31																		31
1GD126	Dr A.f. Daggett Endowed Fund	277																		277
1GD127	Ming/Chen Student Support	13,586																		13,586
1GD128	Mike & Bea Dalton Scholarship	15																		15
1GD131	George Taft Memorial Fund	4																		4
1GD132	Richard St Onge Mem Scholarship	8																		8
1GD134	Clarence & Helen Grant Fellow	534																		534
1GD137	Morrison Chemistry Dissertation Fnd																			-
1GD140	Tenho S Kauppinen Scholarship Fund	4																		4
1GD141	Endowed Fund for Mech Engineering	11,207																		11,207
1GD143	Kenneth A Andersen Award	2,675																		2,675
1GD145	Craig West Undergrad. Prof. Dev.	8,558					(533)													8,025
1GD146	Chemistry Department Misc Gifts	49,315																		49,315
1GD147	Weston - SAME Endowed Scholarship	(537)																		(537)
1GD148	Norman Grover '35 End. Scholarship	5																		5
1GD149	SAE Gift Fund	38,519					(1,622)													36,897
1GD150	ENE Undergraduate Degree Program	22,809																		22,809
1GD151	Norbert Valverde Memorial Scholarsh	(77)																		(77)
1GD152	Whelen Engineering Co. Scholarship	159,658																		159,658
1GD153	Roland Burlingame Scholarship Fund																			-
1GD157	Phillips Family Fund for Engineerin	6																		6
1GD158	Theodore Meinelt Scholarship Fund	1,311																		1,311
1GD160	Cmdr & Katherine Martyn End. Fund	5,703					(5,000)													703
1GD163	Mechanical Eng. Senior Projects	80,650																		80,650
1GD164	George&Dorothy Galanes Scholarship																			-
1GD165	Philip L Hall Endowed Fund	11,073																		11,073
1GD166	Dr. Feng-Sheng Yan Memorial Award	109																		109
1GD168	Chemistry Undrgrad. Research Fellow	2,966																		2,966
1GD169	Peter G. Markos Chemistry Endowment	1																		1
1GD170	LaMattina Organic Chem Rsrch Fellow	(2)																		(2)
1GD171	LaMattina Family Graduate Lecturesh	26,280																		26,280
1GD173	Hamel Construction Group Scholarshi	1																		1
1GD175	Hach Chemistry Teacher Scholarship	200																		200
1GD176	ECE Energy Lab Fund	134																		134
1GD178	Prof Nordgren Research Fellowship	26,826																		26,826
1GD179	Engineers without Borders - UNH	16,010					(355)													15,655
1GD180	Karen Von Damm Memorial Scholarship	9																		9
1GD181	Computer Science Undergrad Research	6,731																		6,731
1GD182	CEPS Student Project Fund	12,585					(1,000)													11,585
1GD183	M Evans Munroe Lecture/Math	19,001																		19,001
1GD185	Ctr for Spills in the Environment	17,729																		17,729
1GD186	Dorothy Kittredge Memorial Fund	3																		3
1GD187	James D Morrison Early Career Award	53,521																		53,521
1GD188	Gregory Jansen '81 Field Studies Fn	13,064																		13,064
1GD189	Bothner Earth Sciences Field Trips	14,707																		14,707
1GD190	Mary Papastavros '60 Chemistry Fund	682																		682
1GD191	Charles M:on Gewertz Scholarship																			-
1GD192	Cole '76 & Bemis '79, '89G Schol	13																		13
1GD193	Pedro A. de Alba Scholarship Fund	4,841																		4,841
1GD195	Karen Von Damm Student Research Fnd	41,788																		41,788
1GD196	Marty Richmond Lecture Series Fund	7,754																		7,754
1GD197	Dr. George Wildman '57 Scholarship																			-
1GD198	Peter & Paula Vosotas Family Schol	24																		24
1GD199	Barry A. Billings E.E. Scholarship	200																		200
1GD200	Prof. James M.E. Harper Fellowship	16,461																		16,461
1GD201	Advanced Manufacturing Center Fund																			-
1GD202	Society of Women Engineers Gifts	4,663																		4,663
1GD203	Karen Von Damm Faculty Excellence	38,582																		38,582
1GD204	Northrop Grumman -Grad Student Fund	15,560																		15,560
1GD205	Construction & Project Mgmnt Fund	25,000																		25,000
1GD206	Civil-Environmental Eng Scholarship	7,289																		7,289
1GD207	Joe & Nancy Paterno Endowed Schol.	1,257																		1,257
1GD209	Tech Camp Gift Fund	58,411					(398)													58,013
1GD211	Kingsbury Hall Equipment Fund II	966																		966
1GD212	J Smith '50 CEPS Student Project Fd	22,902					281													23,183
1GD213	Dinesh Thakur Schol-Bioengineering	9																		9
1GD214	Christopher Kelley Memorial Schol.	1,186																		1,186
1GD217	Organic Syntheses Gift Fund	60,117																		60,117
1GD218	New England Fall Astronomy Festival	272																		272
1GD219	Diamond Casting & Machine Schol.	16																		16

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GD221	Michael S. Blanchette Scholarship	3																		3
1GD222	Geokon Civil Engineering Scholarshp	2																		2
1GD223	Pushpa Desai Patel Memorial Fund	1																		1
1GD224	Philip Anderson '56 Chem Eng. Schol	1																		1
1GD225	Lambert-Edwards Chemistry Fellowshp	45																		45
1GD226	Lambert Chemistry Fellowship	(6)																		(6)
1GD227	CEPS Outreach Activities	2,672																		2,672
1GD229	JOAMC -Manufacturing Center	387																		387
1GD230	Skliutas Family Endowment	40																		40
1GD231	Prof. N. Chasteen Graduate Fellows	50																		50
1GD232	Karen Harrower Earth Sci. Research	6,398																		6,398
1GD234	Glenice Dearborn Scholarship Fund	1,704																		1,704
1GD237	2017 IBM Faculty Award-Marek Petril	10,067																		10,067
1GD238	Gary R. Weisman Scholarship	4																		4
1GD239	Twaddle Meritorius Scholarship	4																		4
1GD240	Rudi Seitz Scholarship																			-
1GD241	Ed '83 & Karri '84 Olefirowicz Fund	22,974																		22,974
1GD242	David W. & Marion S. Ellis Fund	68																		68
1GD245	JOAMC General Support																			-
1GD246	Hamel Civil Engineering Scholarship	2,500																		2,500
1GD247	Kingsbury Sisters Scholarship Fund	3																		3
1GD248	Lange & Rainville Math Scholarship	2																		2
1GD249	Dr. Paul Jones Scholarship	1,588																		1,588
1GD250	Johnson & Johnson IoT Fund	8,981																		8,981
1GD251	Laroche-Kearns Family Scholarship	25,021																		25,021
1GD252	Lewis Knight Scholarship	30																		30
1GD253	Richard & Susan Dane Scholarship																			-
1GD254	Chemistry - Alpha Chi Sigma	356																		356
1GD255	CEPS Career & Professional Success	630																		630
1GD256	CEPS Career Center	44,572																		44,572
1GD257	CEPS Students ROCK Scholarship	10,000																		10,000
1GD258	David Walsh Graduate Chemistry Fund	6,870																		6,870
1GD259	CEPS Career Counseling and Outreach	2,308																		2,308
1GD260	Margaret F. Rizza '16 Scholarship	12,500																		12,500
1GD261	Civil & Env Eng - Student Projects	1,038																		1,038
1GD262	Dinah Whipple STEAM Academy	19,905					(1,705)													18,200
1GD264	Scharfe Innovation Scholars Program	25,000																		25,000
1GD265	Newton Civil & Environ Eng Schol	1																		1
1GD266	Davis Scholarship Fund	4,300																		4,300
1GD267	UNH Observatory Fund	758																		758
1GD268	Robert R. Bussiere 59 Scholarship	2																		2
1GD270	Bates Chemical Engineering Sch	6,000																		6,000
1GD271	Bob Henry Student Assistance Fund	28,405																		28,405
1GD272	Hewins Family Engineering Sch	10,000																		10,000
1GD273	EVO - Electric Vehicle Organization	4,008																		4,008
1GD276	CEE Alumni Conference Fund	4,512																		4,512
1GD278	Vaughan Excellence in Chemistry Fnd	16,191																		16,191
1GD279	Earth Sciences Student Gear Fund	2,210																		2,210
1GD280	Spaulding Memorial Scholarship Fund	25,000																		25,000
1GD281	Solar Decathlon Project Fund	1,758					(819)													939
1GD282	Bergeron Scholarship Fund	5,190																		5,190
1GD283	Dwyer Grad Student Support Fund	10,259																		10,259
1GD284	Prof Mathur Student Research Fund	10,000																		10,000
1GE001	William Cushing Memorial Schol	194																		194
1GE002	John A. Beckett Writing Prize	13,242																		13,242
1GE003	James R Carter Professorship	111,789																		111,789
1GE004	Carroll M Degler Endowed Lecture	37,984																		37,984
1GE005	Hollis E Harrington Sr Fund	7,265																		7,265
1GE007	Jan Clee Gift Fund	20,756																		20,756
1GE008	W Patrick Carlson Memorial Fund	4,484																		4,484
1GE009	PAUL - Hospitality Mgmnt Program	23,434																		23,434
1GE010	Paul College of Business & Econ.	28,653					(1,425)													27,228
1GE011	Associates Fund	8																		8
1GE012	Vinnicombe Endowed Fund	3,534																		3,534
1GE015	Paul Holloway Prize Fund	206,767																		206,767
1GE017	Va Paul Dee Professorship	2,659																		2,659
1GE018	Ellen Mae Greenaway Scholarship	79																		79
1GE020	Assn Students Econ & Business	411																		411
1GE022	Elizabeth Bogan Economics Prize	16,892																		16,892
1GE025	Atkins Investment Group	388,537																		388,537
1GE026	Albin Entrepreneurship Fund	32,074																		32,074
1GE027	C Donald Mckelvie Econ Schship	880																		880
1GE028	Small Business Development Gift	192,823																		192,823
1GE029	Entrepreneurial Leadership	53																		53
1GE031	PAUL College Scholarships	136,038																		136,038
1GE033	Mel Sandler Recognition Award	507																		507
1GE034	Harrington Jr Scholarship	3,105																		3,105
1GE035	Charles F Johnson Fund	3																		3
1GE036	Mel Rines Student Angel Investment	175,931																		175,931
1GE037	Reginald F Atkins Chair	114,298																		114,298
1GE040	Gardner Wales Scholarship Fund	43																		43
1GE041	J. Bonnie Newman Endowed Schol.	24																		24
1GE043	Nelson Fund for Business Innovation	29,857																		29,857
1GE044	Serve-A-Thon Gift Fund	880																		880
1GE045	Rosenberg Ctr - Internatl Franchis	68,282																		68,282
1GE046	Corporate Roundtable Program	4,127																		4,127
1GE047	Jeffrey Castro Memorial Scholarship	23																		23
1GE048	Sandy Crimmins Memorial Fund	102																		102
1GE050	Grad Bus Club Discretionary Fn	966																		966
1GE054	Edward & Selma Bacon Simon Fund	12																		12
1GE056	Accounting & Finance Gift Fund	8,890					(2,413)													6,477
1GE059	Center for Venture Research Gft Fnd	44,967																		44,967
1GE060	Dwayne Wrightsman Prof./Finance	34,279																		34,279
1GE061	Hospitality Mgmt Student Developmnt	26,969																		26,969
1GE062	Gillespie '77G Graduate	6,384																		6,384
1GE063	Raymond Goodman Stdnt Exclnce Award	500																		500
1GE064	Paul Scholars - Jude Blake Fund	19,770																		19,770
1GE065	Club Managers Association Gift Fund	300																		300
1GE066	Nassikas Fund-Hospitality Education	8,715																		8,715
1GE067	JA Hogan Distinquished Visiting Pro	126,419																		126,419
1GE068	MSA Scholarship Fund																			-
1GE069	Marketing Department Gift Fund	620																		620
1GE070	UNH Hospitality Mgmnt Faculty Dev.	14,383																		14,383
1GE071	UNH Hospitality Mgmnt Initiatives	24,938																		24,938
1GE072	Rhoda Hogan Endowed Scholarship	15																		15
1GE073	Roberta Bartlett Scholarship Quasi	3																		3
1GE074	Paul Research Development Fund	130																		130
1GE076	Joseph '79 & Marcia H Carter Schol	29																		29
1GE077	Alan M. Freedman Gft Fund	829																		829

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GE078	Friends of MSA Program	37,228																		37,228
1GE080	UNH Hosp Mgt Int'l Stud Diversty	26																		26
1GE081	Scott Dionne Grad Fellowship/Acctng	1,311																		1,311
1GE082	Gift Fund-Hospitality Gourmt Dinner	2,292																		2,292
1GE083	EcoGastronomy Program Gift Fund	2,327																		2,327
1GE084	MBA Program Gift Fund	1,631																		1,631
1GE085	Todd Huntington Crockett Scholarshp	278																		278
1GE086	Lai Family Foundation Scholarship	4,322																		4,322
1GE087	Carlton L. Reed Scholarship Fund	100																		100
1GE088	James E. Freeman Scholarship Fund	(400)																		(400)
1GE095	Hospitality Management Scholarship	18,552																		18,552
1GE096	UNH Sales Club	32																		32
1GE099	Paul Fund for Innovation	969,194					(1,583)													967,611
1GE100	Center for Family Business	28,238																		28,238
1GE101	Daniel A. Raizes Scholarship Fund	27																		27
1GE102	UNH Sales Center of Excellence	223,112																		223,112
1GE103	Hospitality Advisory Board Gifts	16,639																		16,639
1GE104	Durocher Hospitality Mgmnt Schlship	11																		11
1GE105	Alan Weinstein Student Leadership	9,666																		9,666
1GE107	Investment Banking Opportunity Fund	10,000																		10,000
1GE108	Dunkin' Brands for RIFC	167,536																		167,536
1GE110	Peter T. Paul Scholars Fund	341,533																		341,533
1GE111	Dean's Internship Opportunity Fund	124,860																		124,860
1GE112	PAUL Scholarships for Excellence	167,481																		167,481
1GE113	First Year Innovation Research	2,712																		2,712
1GE114	The Collins FIRE Fund	42,586																		42,586
1GE115	Kevin Knarr Scholarship for Excelle	95																		95
1GE116	Goodwin Family Scholarship	54																		54
1GE118	Rines Angel Investment Holding Fund	36,500																		36,500
1GE120	Saxbys First Generation Scholarship	497																		497
1GE121	Maxine Mazur '78 Women's Leadership	16,422																		16,422
1GE122	Paul & Marianne Houghton Scholarshp	3,559																		3,559
1GE123	PAUL-Bernard Runser '63 Scholarship	4,288																		4,288
1GE124	RAF Program Support	23,254																		23,254
1GE125	Dr. Ahmad Etebari MBA Scholarship	13,427																		13,427
1GE126	Rutman Leadership Fellows	692,566																		692,566
1GE127	Rutman Och Women's Leadership	415,012																		415,012
1GE128	Wilson Hospitality Scholarship	10,569																		10,569
1GE129	BiP Experiential Learning Lab	199,107																		199,107
1GE130	Shaughnessy Family Scholarship	5,160																		5,160
1GE131	Walsh Family Scholarship	23,500																		23,500
1GE132	Haas Family Scholarship	11,604																		11,604
1GE133	Emily Knarr Graduate Accounting Sch	17,666																		17,666
1GE134	Analysis of Time Series Data																			-
1GE135	Goodridge Kopp Schol for Excellence	737																		737
1GE136	Sorensen Social Innovation Interns	2,319																		2,319
1GE137	Bernard Grochmal Jr '64 Scholarship	27,500																		27,500
1GE138	Paul College-Graduate Scholarships	54,866																		54,866
1GE139	Peter T. Paul Financial Policy Ctr	1,158																		1,158
1GE140	Economics	1,271																		1,271
1GE141	Hurley Fund for Women's Leadership	1,449																		1,449
1GE142	J&K Turner Internship Opportunity	2,495																		2,495
1GE143	Granite State Dev. Scholars-PAUL	33,794																		33,794
1GE144	PAUL College - Management	1,647																		1,647
1GE145	PAUL College - Decision Sciences	1,358																		1,358
1GE146	PAUL College - Business Analytics	48,487																		48,487
1GE147	PAUL-Negotiation & Team Resources	14,769																		14,769
1GE149	PAUL College - DEI Initiatives	17,262																		17,262
1GE150	Paul Griffin Scholarship Fund	12,000																		12,000
1GE151	Bill Wetzel Scholarship Fund	96																		96
1GE152	Paul College Study Abroad Fund	50,000																		50,000
1GE153	Peterman Family Scholarship Fund	22,545																		22,545
1GE154	Morrison Faculty Fellowship	74,731																		74,731
1GE155	Tom and Tanya Hayes Scholarship	136																		136
1GE156	Shiva and Elizabeth Nanda Fund	7,054																		7,054
1GE157	Avondoglio Perona Farms Scholarship	6,300																		6,300
1GE159	Atkins Investment Grp Program Fund	10,130																		10,130
1GE161	Dodier Business in Practice Fund	45,342																		45,342
1GE163	MSA Scholarship Fund	12,865																		12,865
1GE164	Inclusive Leadership Fellows Fund	64,641																		64,641
1GE165	Pax Scholarship Fund	25,000																		25,000
1GE166	Social Franchising Video Series Fnd	12,000																		12,000
1GE167	UNH Sales Center Research Fund	23,656																		23,656
1GF001	Gerald L Smith Scholarship Fund	(142)																		(142)
1GF002	Robert James Mitchell & Mary E	574																		574
1GF003	Rand-Stearns Professorship	68,570																		68,570
1GF005	Recreation Management &Policy Gifts	14,658																		14,658
1GF006	Occupational Therapy Gifts	20,154					(2,599)													17,555
1GF007	College of Health & Human Svcs	29,981																		29,981
1GF008	Hamilton Putnam Scholarship	115																		115
1GF009	Health Studies Scholarships	105																		105
1GF010	Child/Family Center Fund	61,901																		61,901
1GF011	Nursing Gifts	70,378																		70,378
1GF012	Marriage/Family Therapy Clinic	1,083																		1,083
1GF013	Gifts & Social Work	18,727																		18,727
1GF015	Daniel B & Beatrice N Rogers	165																		165
1GF018	James V Derby 41 Mem Fund	571																		571
1GF019	Marion Beckwith Fund	3,597																		3,597
1GF020	Kinesiology Gift Account	863																		863
1GF021	Playground	124																		124
1GF023	Virginia and David Steelman Fund	2,035																		2,035
1GF024	Health&Human Services Scholarship	2,501																		2,501
1GF025	Marc Hillers Ethics Fund	109																		109
1GF028	The Northeast Passage Fund	245,513					(892)													244,621
1GF029	The McKerley Hi-Tech Classroom	4,779																		4,779
1GF030	The Leap Program Fund	1,184																		1,184
1GF031	HHS Graduate Fellowships	1,875																		1,875
1GF036	Robin D Gorsky Scholarship Fund	966																		966
1GF037	Sackett Professorship	68,639																		68,639
1GF040	OT 50th Anniv Fund/UROP	532																		532
1GF041	Goroff Social Work Payout Fund	34,948																		34,948
1GF042	Dean Roger A Ritvo Award Fund	173																		173
1GF044	JV Hiller Kinesiology Scholarship	124																		124
1GF045	Grimes Family Fund	675																		675
1GF046	Dakin Family Scholarship Fund	261																		261
1GF048	Family Studies Student Org Fund	872																		872
1GF051	Maureen Neistadt Scholarship	31																		31
1GF052	Browne Center Misc Gift Acct	28,487																		28,487
1GF056	Keough Northeast Passage Fund	85																		85

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GF057	PED club	4,433																		4,433
1GF060	Health Mgmnt & Policy Gift Fund	24,557																		24,557
1GF061	Family Studies Gift Fund	4,417																		4,417
1GF062	Communication Sciences & Disorders	42,364																		42,364
1GF063	England Family Fund	84,483																		84,483
1GF065	IOD Leadership Series Gift Fund	15,784					(1,050)													14,734
1GF067	Pauline Soukaris Memorial Scholarsh	395																		395
1GF069	Institute on Disability General Fun	112,511																		112,511
1GF070	Brooks - Lord Nursing Scholarship	1,077																		1,077
1GF073	NEP Rugby Team	2,638																		2,638
1GF075	Ann Manchester Kelley Schol-Nursing	12																		12
1GF076	Kennett & Patricia Kendall Endowmen	181																		181
1GF079	Inst for Health Policy&Practice																			-
1GF080	IOD -Inclusive Communities Projects	4,377																		4,377
1GF081	Northeast Passage Sled Hockey	4,849																		4,849
1GF083	SATO Gift Fund																			-
1GF084	Jeffrey C Salloway Award	500																		500
1GF085	Athletic Training Lab Gift Fund	2,855																		2,855
1GF086	HMP Student Advancement Fund	22,393																		22,393
1GF087	Graduate Social Work Program	125																		125
1GF088	O.T. Faculty Support Fund	2,818																		2,818
1GF089	Chace '11 Fund for Athlete Develpmt	1,603																		1,603
1GF090	NH Citizens Health Initiative	(220)																		(220)
1GF091	Family Connections Centers	1,520																		1,520
1GF095	Center for Professional Excellence	21,655																		21,655
1GF096	John Smith '50 Northeast Passage Fd	631																		631
1GF097	Anna Catherine Clark Schol - CHHS	72																		72
1GF098	Dinesh Thakur Schl-Health Analytics	4,709																		4,709
1GF099	Hardy Undergraduate Research Award	9																		9
1GF100	NEP - Power Soccer Program	12,100					(2,948)													9,152
1GF101	Robert Jolley Scholarship Fund	6,187																		6,187
1GF102	O.T. Fieldwork Scholarship Fund	1,599																		1,599
1GF103	Sharon B. Murphy Scholarship	324																		324
1GF104	Robert Kertzer Scholarship Fund	13,789																		13,789
1GF106	LEND Program - IOD	5,243																		5,243
1GF107	UP Scholarship	180																		180
1GF108	The Collins NEP Fund	31																		31
1GF109	Robert Aurilio Scholarship Fund	7,522																		7,522
1GF110	Outdoor Behavioral Health	5,772																		5,772
1GF111	Beth Stewart Memorial Fund	2,857																		2,857
1GF112	Tucker Center for All Athletes	405,254																		405,254
1GF113	Prg Neuroscience & Behavioral Hlth	5,001																		5,001
1GF114	Duke of Edinburgh Internat'l Award	6,746																		6,746
1GF116	Ned Helms Scholarship	27																		27
1GF118	Gravink Family Fund	310																		310
1GF121	NEP - Student Worker Program	5,344																		5,344
1GF122	Institute on Disability - UNH-4U	90,106																		90,106
1GF124	Neil Vroman Student Engagement Awrd	84																		84
1GF125	Annie Forts Up Syndrome Leadership	(3,507)																		(3,507)
1GF126	Dr. L R Bergeron '73 Scholarship	977																		977
1GF127	Eleanor Huntington Nursing Scholars	753																		753
1GF128	Equine Assisted Programming	5,634																		5,634
1GF130	Center for START	79,686					(480)													79,206
1GF131	Outdoor Pursuits	1,052																		1,052
1GF132	Community Collaborations	11,807																		11,807
1GF133	Demonstration Home Lab	6,693																		6,693
1GF134	Community Program & Research	6,963																		6,963
1GF135	VF Outdoor LLC	19,330																		19,330
1GF136	Nancy Holt Talbot OT Scholarship	3,813																		3,813
1GF137	Assistive Technology	93																		93
1GF138	Dallaire O.T. Scholarship	2,355																		2,355
1GF139	Ann Kelley Great Nurses Scholarship	60,100																		60,100
1GF140	NEP Living Innov. Transport. Fund	(280)																		(280)
1GF141	Dr David & Kendra Pratt Scholarship	397																		397
1GF142	Rousseau Scholarship for OT	73																		73
1GF143	Nakos Family Scholarship Fund	21,000																		21,000
1GF144	Homer Sled Hockey Fund	1,234																		1,234
1GF145	Clinical, Fieldwork, Internship Fun	2,479																		2,479
1GF146	Jellinek Family Fieldwork Fund-NEP	71,882																		71,882
1GF147	Stebbins Scholarship Fund	3,301																		3,301
1GF148	IEHSS Program Fund	696																		696
1GF149	Psych-Mental Health Educ Fd-Nursing	30,442																		30,442
1GF150	Heine Family Fund for NEP	65,609																		65,609
1GF152	Priscilla Pancoast '68 Scholarship	25,000																		25,000
1GF153	NEP Student Athlete Scholarship	5,000																		5,000
1GF157	Athletics Priorities	25																		25
1GF158	Occupational Therapy Scholarship	10,084																		10,084
1GF159	Exercise Science Gift Fund	3,836																		3,836
1GF160	Health Sciences Gift Fund	6																		6
1GF161	Health and Physical Education Fund	484																		484
1GF162	Sport Mgmnt and Leadership Fund	417																		417
1GG002	Class of 1929	1																		1
1GG013	Class 1936 End/Cult Enrich	41,126																		41,126
1GG018	UNH - Wildcat Santa	787																		787
1GG021	Womens Com Books on Diversity																			-
1GG023	Henderson Memorial Carillon Ma	1,158																		1,158
1GG028	Alumni Center Annual Gifts Mai	20,887																		20,887
1GG039	H T Heath Endow - Ben Thompson	7,458																		7,458
1GG042	Amsaa Prize	6,311																		6,311
1GG044	Class 1941 Junior Class Award	1,446																		1,446
1GG047	UNH Alumni Assn Enrichmnt Fund	7,184																		7,184
1GG050	Alumni Golf Tournament Fund	50,646																		50,646
1GG052	UNH Alumni Scholars Fund	22,658																		22,658
1GG100	Class of 1965 Treasury Fund	2,170																		2,170
1GG113	Class of 1978	8,230																		8,230
1GG115	Class of 1980	6,233																		6,233
1GG126	Class of 1991	3,036																		3,036
1GG128	Class of 1993	7,532																		7,532
1GG130	Class of 1995	2,727																		2,727
1GG131	Class of 1996	6,338																		6,338
1GG149	Durham: It's Where U Live Scholarsh	16,171																		16,171
1GG156	Class of 1953 Treasury Fund	2,054																		2,054
1GG157	Class of 1964 Treasury Fund	5,135																		5,135
1GG160	Class of 1975 Treasury Fund	2,940																		2,940
1GG164	Winch Fund for the Alumni Assoc	2,390																		2,390
1GG167	Class of 1984 Treasury Fund	8,356																		8,356
1GG168	Class of 1959 Treasury Fund	1,014																		1,014
1GG169	Class of 1954 Treasury Fund	1,031																		1,031
1GG170	Class of 1971 Treasury Fund	2,742																		2,742

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GG173	Pease Greeter Scholarship	2,635																		2,635
1GG174	David Ellsworth Davis-NH Scholarshp	(898)																		(898)
1GG176	Gregg Sanborn Alumni Golf Schol.	(921)																		(921)
1GG177	UNH Alumni Association Program Fund	28,306																		28,306
1GG180	Class of 1963 Fund	844																		844
1GG181	Alumni Association Tuition Award	6,438																		6,438
1GG184	UNH Tolerance Programming Fund	22,781																		22,781
1GG185	Prudential Inclusive	1,025																		1,025
1GG186	Educational Talent Search Gifts	60,327					(360)													59,967
1GG189	Alumni EAC Capital Fund Class of 42	96,244																		96,244
1GG190	UNH Alumni Networking Events	9,545																		9,545
1GG191	603 Challenge Underwriters Fund	46,929																		46,929
1GG193	Rudman Public Forum Series	20,000																		20,000
1GG199	The Kidder Fund for LGBTQ+ Support	12,831																		12,831
1GG200	DEI - Strategic Initiatives	65,745																		65,745
1GG203	UNH Alumni Programming	100																		100
1GG205	President's Strategic Initiatives	738,788					(248)													738,540
1GG206	UNH Mini Dorms - Alumni & Friends																			-
1GG207	Wanda Mitchell Diversity Recruitmnt	10,473																		10,473
1GG209	UNH Cats' Cupboard (Food Pantry)	9,485																		9,485
1GG210	Student Alumni Association Fund	3,031																		3,031
1GJ002	SAFO Miscellaneous Gifts	5,735																		5,735
1GJ003	WUNH Marathon	30,030																		30,030
1GJ026	Alternative Break Challenge	834																		834
1GJ032	MUB Fund Raising/gift Account	276																		276
1GJ034	Class of 29 Mub Living Room	5,168																		5,168
1GJ035	MUB Gifts	11,358																		11,358
1GJ041	Student Affairs Programming																			-
1GJ042	Recreation Development Fund	67,080																		67,080
1GJ043	Friends of N. Hamp. Crew	3,468																		3,468
1GJ044	Frederick C Walker Fund	11,123																		11,123
1GJ045	Men's Golf	2,200																		2,200
1GJ047	Cycling Club	21,779																		21,779
1GJ048	Fencing Club	22,368																		22,368
1GJ049	Judo Club	5,029																		5,029
1GJ051	Sailing Club	60,405																		60,405
1GJ053	Volleyball Club Men	2,922																		2,922
1GJ054	Volleyball Club Women	3,077																		3,077
1GJ055	Woodmens Club	14,661																		14,661
1GJ056	Tae Kwon Do Club	2,672																		2,672
1GJ058	UNH Rowing Club - Men's	32,060																		32,060
1GJ059	Rugby Club	17,571																		17,571
1GJ060	The Darling Fund	23,545																		23,545
1GJ062	Friends of UNH Sailing	4,731																		4,731
1GJ064	Figure Skating Club	4,136																		4,136
1GJ065	Women's Rugby Club	5,068																		5,068
1GJ066	UNH Dance Club	2,435																		2,435
1GJ068	Men's Lacrosse	1,911																		1,911
1GJ069	Friends of Golf	419																		419
1GJ070	Snowboarding Club	9,268																		9,268
1GJ071	Archery Club	8,376																		8,376
1GJ072	UNH Homecoming Road Race	9,015																		9,015
1GJ074	Wrestling Club	7,657																		7,657
1GJ075	Baseball Club	7,055																		7,055
1GJ085	Women's Softball	7,607																		7,607
1GJ091	MUB Programming and Student Activ	23,174																		23,174
1GJ092	Inter-Varsity Christian Fellowship	455																		455
1GJ094	UNH Rifle Club	7,570																		7,570
1GJ097	Harley Scholarship Fund	40,280																		40,280
1GJ098	Men's Ice Hockey Club	5,630																		5,630
1GJ099	Students for Choice Fund	664																		664
1GJ100	The Ken Pope Scholarship Fund	11,766																		11,766
1GJ103	Not Too Sharp Acappella Club Gifts	223																		223
1GJ104	Alabaster Blue Acapella Gift Fund	4,989																		4,989
1GJ105	Project Sunshine Fund	3,402																		3,402
1GJ107	New Hampshire Outing Club	1,456																		1,456
1GJ112	Student to Student Dialogue Fund																			-
1GJ116	UNH College Republicans Gift Fund	550																		550
1GJ119	Robotics Club Gift Fund	846																		846
1GJ122	UNH Rowing Club - Women's	36,457																		36,457
1GJ123	Friends of UNH Tennis	12,074																		12,074
1GJ124	UNH Nordic Ski Club-Misc. Gifts	361																		361
1GJ126	Kelly Quinn Gode Fund for Crew	6,583																		6,583
1GJ127	UNH Climbers Club	6,720																		6,720
1GJ128	UNH Energy Club Gift Fund	116																		116
1GJ131	Men's Ultimate Frisbee Club	6,173																		6,173
1GJ132	Women's Ultimate Frisbee Club	5,872																		5,872
1GJ133	Women's Lacrosse Club Gift Fund	3,214																		3,214
1GJ144	UNH Crew-Spring Training Trip	930																		930
1GJ146	Wildcat Marching Band Color Guard	1,917																		1,917
1GJ151	Native American Cultural Assoc.	386																		386
1GJ153	Campus Rec Student Development	25,375																		25,375
1GJ154	Alpha Phi Omega Gift	268																		268
1GJ155	NH Gentlemen A Capella Gift Fund	1,905																		1,905
1GJ158	Women's Club Hockey Gift	13,363																		13,363
1GJ160	Circle K Club	59																		59
1GJ162	UNH Black Student Union	284																		284
1GJ163	TNH Gift Fund	801																		801
1GJ164	Best Buddies UNH	33																		33
1GJ165	Alliance Club	53																		53
1GJ168	Cru UNH	107																		107
1GJ170	Model United Nations Student Org.	988																		988
1GJ172	Parents - Student Armed Forces Asso	14																		14
1GJ173	National Assoc. for Music Education	70																		70
1GJ174	Women in Business Conference	2,955																		2,955
1GJ175	Students for Life																			-
1GJ176	Student Occupational Therapy Assoc	878																		878
1GJ177	NH Notables	3,754																		3,754
1GJ178	NSSLHA	692																		692
1GJ179	UNH Students for Global Health	1,326																		1,326
1GJ180	UNH Rec Center Club Sports	8,370																		8,370
1GJ181	Arnold Air Society - Air Force ROTC	1,494																		1,494
1GJ182	NALA	1,250																		1,250
1GJ185	MOS:DEF	3,951																		3,951
1GJ186	Cat Pack Captains	3,370																		3,370
1GJ189	AS-Biochemistry & Molecular Biology																			-
1GJ192	Phi Sigma Biological Honor Society	210																		210
1GJ193	Students of Social Work Club	916																		916
1GJ194	Exploration & Development of Space	4,926																		4,926

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GJ195	Student Nursing Club	12,922																		12,922
1GJ197	UNH Leading Women of Tomorrow	66																		66
1GJ198	Marketing and Advertising Club	5																		5
1GJ199	American Sign Language Club	673																		673
1GJ200	UNH Club Managers Assoc of America	126																		126
1GJ201	CHAARG at UNH	227																		227
1GJ202	Italian Club Gift	795																		795
1GJ203	Off-Campus Engagement and FSL Edu	1,609																		1,609
1GJ204	American Cancer Society Club	65																		65
1GJ205	Alpha Kappa Psi	157																		157
1GJ208	HOSA Future Health Professionals	8																		8
1GJ209	Recreation Society at UNH Fund	209																		209
1GL001	Roland Douglas Sawyer Scholarship	52,378																		52,378
1GL002	G Brooks Books & Pers/Humanities	15,375					(15,375)													-
1GL003	Consolidated Library Fund	8,741					(8,741)													-
1GL004	Edward H Downing Library Book Fund	1,397					(1,087)													310
1GL005	Lillian Duncan Book Fund	12,129					(12,129)													-
1GL006	Marion E Nash Fund	12,249					(12,249)													-
1GL007	Douglas M Milne Endowment	25,725					30													25,755
1GL008	UNH Library - General Collections	11,697					(11,173)													524
1GL015	Friends of UNH Library	18,503																		18,503
1GL016	University Museum	4,416																		4,416
1GL017	Special Collections	8,781																		8,781
1GL021	Shoals Barnacle Fund	516																		516
1GL024	Douglas/Helena Mcelwain Milne	188,086		232																188,318
1GL026	Walter & Dorothy Peterson Library	13,971					(13,971)													-
1GL027	Traditional Jazz Collection	64,925																		64,925
1GL028	Library Innovation	205,414																		205,414
1GL033	The Library Commemorative Fund	12																		12
1GL038	Blanche Foye Nash Library Fund	12,433					(12,433)													-
1GL042	Class of 1947 Library Fund	46,466																		46,466
1GL043	Class of 1955 Dimond Library End	39,329																		39,329
1GL044	E Ruth Buxton Stephenson Fund	6,194																		6,194
1GL046	Addison Fund for the Library	94,621																		94,621
1GL047	Dunleavy Library Fund	16,967																		16,967
1GL048	Edmund G Miller Library Fund	4,185		5,188			(8,316)													1,057
1GL054	Collins Fund for Digital Collection	3,934																		3,934
1GL057	Prescott Family Fund	23,454																		23,454
1GL058	Lorus and Margery Milne Gift Fund	21,310																		21,310
1GL064	Rasmussen W European Art Book Fund	4,343																		4,343
1GL065	Rasmussen(Chamber) Music Scores Fnd	2,585																		2,585
1GL067	Collins' Fund for Library Support	7,835																		7,835
1GL070	Proper Fund for Special Collections	6,795					(18)													6,777
1GL071	Trad. Dance & Music Collections	62,847		84																62,931
1GL072	Robert R. Morin Library Fund	34,836																		34,836
1GL074	Tom McNiff Val Operations Collect.	56,194																		56,194
1GL075	Thomas & Sally Zyla Addison Fund	182,141																		182,141
1GL076	Save Our Groundwater Digitization	103																		103
1GL077	Library Dance History Collection	4,747																		4,747
1GL078	Nobel K. Peterson Library Fund	18,153																		18,153
1GL079	Marjorie Janetos Memorial Fund	13,820																		13,820
1GL080	Composition & Rhetoric Archive	17,338																		17,338
1GM143	UNHM-Undergrad. Research Conference	2,822																		2,822
1GP001	UNH Police Gift Fund	4,572																		4,572
1GP002	Halias Safety Symposium	31,178																		31,178
1GQ004	Hospitality Students Spec Projects																			-
1GQ006	UHS Scholarship Fund	706																		706
1GQ007	Swipe it Forward UNH Food Program	16,182																		16,182
1GR022	Northrop Grumman Patents Gift Fund	12,000																		12,000
1GR026	Compliance Assist. Outrch Program																			-
1GR029	UNH InterOperability Lab Gift Fund	38,213																		38,213
1GR034	IOL Scholarship Fund	12,772																		12,772
1GR035	ECenter General Fund	133,184					(805)													132,379
1GR036	ECenter Maurice Prize for Innovatio																			-
1GR037	University Instrumentation Center	5,500																		5,500
1GR039	Research Computing Center	1,058																		1,058
1GR040	Prevention Innovations Research Ctr	6,435																		6,435
1GR041	uSafeNH	64																		64
1GR042	ECenter Richard 68 & Michael Tasker	101,199																		101,199
1GR043	ECenter Shaw Innovat Explorers Prog	130,495																		130,495
1GR044	IOL Community Network Time Security	16,684																		16,684
1GR045	E. Friedlander 88 Entrepreneurship	4,457																		4,457
1GR046	ECenter Grant Entrepreneurshp Prize	10,022																		10,022
1GR047	ECenter Signature Programs	119,828																		119,828
1GR048	Patten Fdn ECenter Program Fund	117,149																		117,149
1GR049	UNH DOE Natl Lab Day Conf Fund	3,000																		3,000
1GR050	Research Innovation Outreach Engage	202																		202
1GR051	Domestic Violence Law Research Fund	1,033																		1,033
1GRECO	UNHInnovation Research Partnerships	11,034																		11,034
1GRIEC	ECenter Sponsorship Support	32,015																		32,015
1GRPTP	PTP ECenter Support	305,467																		305,467
1GS001	Warren Brown Memorial Scholarship	6																		6
1GS002	Jere Chase Scholarship	3																		3
1GS004	Craig Scholarship Fund	9																		9
1GS005	Frederick K Johnson Memorial	3																		3
1GS006	Philip C Jones Class of 1913	6																		6
1GS007	Carl & Ada Lundholm Mem Scholarship	8																		8
1GS008	Carleton E Meader Jr Mem Schol	2																		2
1GS009	Wc And Cd Skoglund Scholarship	4																		4
1GS010	A Barr Whoop Snively Scholarsh	3																		3
1GS011	Charles E Stillings Athletics Fund	2																		2
1GS012	Paul C Sweet Scholarship Fund	8																		8
1GS013	Phil Wageman Memorial Scholars	4																		4
1GS014	Susanne Urban Memorial Scholarship	8																		8
1GS015	'Cats Care	1,591																		1,591
1GS016	Edward A Necker Fund	2																		2
1GS018	Cheerleaders Annual Fundraising	9,430																		9,430
1GS019	Jane Blalock Scholarship Fund	8																		8
1GS023	Friends of Skiing	439,444					103,033													542,477
1GS024	Friends of Men's Soccer	247,684																		247,684
1GS025	Friends of Swimming & Diving	226,959					(180)													226,779
1GS026	Wildcat Athletics Council Schol	1																		1
1GS029	Friends of Football	453,652					(36,151)	(7,350)												410,151
1GS030	Don Melville Scholarship	2																		2
1GS031	Friends of Men's Basketball	10,559					(2,478)													8,081
1GS032	UNH Ski Teams Endowment Fund	44,269																		44,269
1GS035	Friends of Men's CC/Track	167,316					(2,387)													164,929
1GS039	Academic/Athletic Support Fund	345,709						(280,414)												65,295
1GS041	Creeley S "Buck" Buchanan Ftbl	2,179																		2,179

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GS042	Bernice Hill Class of 1923 End	6																		6
1GS045	Blue Line Club	48,460					(2,123)													46,337
1GS046	Friends of Women's CC/Track	86,420																		86,420
1GS047	Athletic Training	30,759																		30,759
1GS048	Friends of Women's Soccer	126,160					(7,117)	(3,425)												115,618
1GS049	Friends of Women's Lacrosse	61,777					(300)	(4,500)												56,977
1GS050	Friends of Women's Basketball	72,292						(2,350)												69,942
1GS051	Friends of Women's Field Hockey	118,841					(14,041)													104,800
1GS054	UNH Gym Cat Club	185,915					(1,225)													184,690
1GS057	Friends of Women's Volleyball	31,162					(1,429)													29,733
1GS061	Ac-Athl Achievement Reception	383																		383
1GS062	Arden Atkins Endowed Scholarship	1,529																		1,529
1GS066	Athletic Scholarships	13,041																		13,041
1GS067	Friends of Men's Hockey	159,727					193													159,920
1GS069	Mooradian Football Scholarship	2																		2
1GS070	Holt Athletic Scholarship Fund	1																		1
1GS072	George Batchelder Scholarship	2,228																		2,228
1GS075	9.5 Gymnastic Award (houston)	43,929																		43,929
1GS076	Reggie Atkins Scholarship	15,161																		15,161
1GS078	Robert A Kullen Memorial Fund	8																		8
1GS080	Jane Blalock Athletic Scholarship	10																		10
1GS081	Penley Endowed Scholarship Fund	2																		2
1GS082	James H "Red" Hayes Scholarship	3,265																		3,265
1GS083	Virginia K Sullivan Ftbl Scholar	718																		718
1GS084	Dickson Scholarship & Spirit Award	16,535																		16,535
1GS085	William Holleman Footbal Schol	1																		1
1GS086	Friends of UNH Mens Hockey	2																		2
1GS087	Fish 58 Football Scholarship	15																		15
1GS088	JV Hiller Athletic Scholarship	11,567																		11,567
1GS089	Gordon K Hill Athletics Fund	9																		9
1GS090	Grover B. Daniels '79 Alpine Fund	2																		2
1GS091	Bill Knight Scholarship Fund	2																		2
1GS092	K Beckingham Scholarship Fund	3																		3
1GS093	Guy Leslie Smith Scholarship	2																		2
1GS094	Paul Hobbs Endowed Scholarship	8																		8
1GS095	Dorothy T Hobbs Endowed Fund	2,818																		2,818
1GS096	Robert Towse Scholarship Fund	1																		1
1GS099	Kenneth & Mary Grant Scholarship	53																		53
1GS100	Bellavance Hockey Scholarship	2																		2
1GS101	Bellavance Football Scholarship	3																		3
1GS102	98-99 Mens Hockey Champions	2																		2
1GS103	James & Elsa Callahan Scholarship	2																		2
1GS104	Dutch Knox Football Scholarshp	48,116																		48,116
1GS105	Dutch Knox Football Program	64,090					(944)													63,146
1GS106	Bill Hinman Scholarship Fund	11																		11
1GS107	Timothy &Edwin Dugal Hockey Schol	8																		8
1GS109	Tina True Memorial Fund	5,161																		5,161
1GS110	Wildcat Athletics Fund	39,761																		39,761
1GS111	Strength & Conditioning Training	4,777																		4,777
1GS112	Student-Athlete Opportunity Fund	425,712					(31,381)	(283,525)												110,806
1GS113	Conrad Endowed Football Scholarship	72																		72
1GS114	Endowed Fund for Football	1,459																		1,459
1GS115	Chief Boston Football Scholarship	11																		11
1GS116	Francis McGrail Endowed Scholarship	9																		9
1GS118	Norma O'Dowd Hartnett Award	1,441																		1,441
1GS120	David Sheen Endowed Hockey Schol	1																		1
1GS121	James H Boulanger Endowed Fund	2,369																		2,369
1GS122	UNH Ski Team Excellence Fund	267,903																		267,903
1GS123	Chandler & Ann Sanborn Football Sch	2																		2
1GS124	Herbert S Gold Athletic Scholarship	1,465																		1,465
1GS125	Wohlfarth Football Scholarship	6																		6
1GS128	Winslow & June Macdonald Football S	9																		9
1GS129	Coach Gerry Friel Basketball Schol	1																		1
1GS130	Robert Trouville 59 Athletic Schol	3																		3
1GS132	Joan & Douglas Murphy Football Schl	3																		3
1GS133	G 'Mike' Frigard '60 Athletic Schol	6																		6
1GS134	Col John Howard Blewett Scholarship	1																		1
1GS136	Donna Lynne '74 Scholarship Fund	10,563																		10,563
1GS137	Paul E. Berton Scholarship Fund	14,934																		14,934
1GS138	Franklin Taylor '52 Athletic Schol	10																		10
1GS139	Franklin Taylor '52 Athletic Schol	7																		7
1GS140	Franklin Taylor '52 Athletic Schol	1																		1
1GS141	William F. Degan Jr. Football Schol	2																		2
1GS142	Wildcat Fan Gratitude Fund	7																		7
1GS143	Peter K. Chudy, II '87 Nordic Fund	15,862																		15,862
1GS144	Bertsch Family Scholarship Fund	1																		1
1GS145	John & Catherine Goegel Scholarship	1																		1
1GS146	Jim & Julie Hatch Basketball Schol	2																		2
1GS147	David M. Paul Family Scholarship	2																		2
1GS149	Barbara B. Peyser '50 Athletic Scho	33,740																		33,740
1GS150	UNH Women's Lacrosse Scholarship	991																		991
1GS151	Otis Family Athletic Scholarship	2																		2
1GS152	Garron '84 Football Diversity Schol	7																		7
1GS153	Norris Browne 55 Football Schol	11																		11
1GS154	UNH Wildcat Hockey Alumni Scholars.	3																		3
1GS155	K & R Sandler Athletic Scholarship	4,579																		4,579
1GS156	Service Credit Union Wildcat Schol	3																		3
1GS157	Fitzgerald & Gross Academic Excell.	10																		10
1GS158	Tim Churchard '65 Athletic Scholars	5																		5
1GS159	John Smith '50 Endowed Fund-Hockey	2																		2
1GS160	Matthew J. Witkos '89 Soccer Schol	7																		7
1GS162	Robert S. Blood '78 Athletic Schol	4,753																		4,753
1GS164	Saunders '49 Athletic Scholarship	10																		10
1GS166	UNH Swimming & Diving Endowment Fnd	9																		9
1GS167	Tom Smart '70 Athletic Scholarship	10																		10
1GS168	Biggleston Women's Athletics Schol	5																		5
1GS169	Bill & Hazel Pizzano Football Schol	2																		2
1GS170	Cory L. Schwartz '82 Ski Team Endow	3,908																		3,908
1GS171	Raymond Donnelly Jr Athletic Schol.	7																		7
1GS172	Stockbridge - Kast Scholarship Fund	3																		3
1GS173	Bob Lamothe '60 Family Scholarship	5																		5
1GS174	Beaulieu '75 Athletic Scholarship	1																		1
1GS175	Forkey - Lundholm Athletic Scholars	5																		5
1GS176	Victory Fund																			-
1GS177	Linda Hall '62 Women's Alpine Fund	1																		1
1GS178	Megan E. Scanlon '13 Athl Schlarshp	9																		9
1GS179	Brownell Family Athletic Scholarshp	11																		11
1GS181	Chandler Family Athletic Scholarshp	2																		2
1GS182	BGen Seay '68 Athletics Scholarship	2																		2

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

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1GS183	Skelley '52 Family Athletic Schol	6,054																		6,054
1GS184	Clevend "Howie" Howard III Scholars	1																		1
1GS185	Student Athlete Excellence Fund	7,000						(7,000)												-
1GS186	Richard Umile '72 Hockey Scholarship	1																		1
1GS187	Athletics Equipment Room	1,375																		1,375
1GS188	Wildcat Fueling Station	1,508																		1,508
1GS189	Glendening Athletics Scholarship	142																		142
1GS190	Coakley Athletics Scholarship	4,577																		4,577
1GS191	Donna Lynne 74 Athletic Enhancement	1																		1
1GS192	Otis Family Athletics Fund	3																		3
1GS193	James Chamberlin Athletics Fund	137																		137
1GS194	Dennis & Elaine Pope Scholarship	2																		2
1GS195	Barker Athletics Scholarship Fund	4,154																		4,154
1GS196	Sue Fortier Athletic Enhancement	962																		962
1GS197	Blackburn Athletics Scholarship	1,877																		1,877
1GS198	Memorial Field Account	11,108																		11,108
1GS199	Greiner Athletics Scholarship	3,735																		3,735
1GS200	Blackburn Athletics Enhancement Fun	3,727																		3,727
1GS201	Deirmengian Athletics Enhancement	358																		358
1GS202	Bean & Anderson Athletics Enhancemn	370																		370
1GT002	Facilities Chair Fund	230																		230
1GT003	Coe-Hall Fund	14,256																		14,256
1GT004	Lilac Endowment Fund	15,461																		15,461
1GU001	Winfred E Chesley Fund	24																		24
1GU002	Concord Chapter Alumni Scholar	15																		15
1GU008	Alvin R Ingram Fellowship	355																		355
1GU009	Marcia McCann Scholarship	17,377																		17,377
1GU010	Petmezas Scholarship	101,546																		101,546
1GU012	Counseling Program Scholarship	1,120																		1,120
1GU015	Graduate School Scholarships																			-
1GU016	UNH Graduate Fellowship Fund	3,327																		3,327
1GU017	Winnie R Allen Scholarship	6,862																		6,862
1GU018	Abbiati Memorial Scholarship	624																		624
1GU019	Forrest Eugene Adams Memorial	1																		1
1GU020	Alpha Tau Omega - Albert A Bro	3,016																		3,016
1GU021	Governor John H Bartlett Fund	10																		10
1GU022	Frank Booma Memorial Scholarship	34																		34
1GU023	The Bunny Bryant Class of 1927	4,777																		4,777
1GU024	Louis P Bourgoin Scholarship	33																		33
1GU025	Harvey L Boutwell Scholarship	27																		27
1GU026	Edmund L Brigham Scholarship	40																		40
1GU027	O B Brown Scholarship Fund	40																		40
1GU028	Edna O Brown Scholarship																			-
1GU029	Cartlands of Lee Scholarship	217																		217
1GU030	James R. Carter Memorial Schola	1,170																		1,170
1GU031	Frank B Clark Fund	28,283																		28,283
1GU032	Stephen Decesare Memorial Schol	22																		22
1GU033	Class of 1898 Scholarship	6,017																		6,017
1GU034	Ben & Zelma Dorson Endowed Sch	8,612																		8,612
1GU035	Class of 1916 Scholarship	(553)																		(553)
1GU036	Class of 1925 Wm. S Sayward F Endow	3,539																		3,539
1GU037	Class of 1928 Scholarship	9																		9
1GU038	Class of 1922 Scholarship	7																		7
1GU039	Class of 1931 Alumni Memorial	298																		298
1GU040	Bank Meridian Scholarship	4,897																		4,897
1GU041	Class of 1938 Memorial Scholar	(811)																		(811)
1GU042	Clarence E Clement Scholarship	24																		24
1GU043	Corrine H Coburn Fund	1,783																		1,783
1GU044	Katharine Demeritt Memorial Sc	21																		21
1GU045	Melbourne W. Cummings Endowed	96,613																		96,613
1GU046	Paul Edward Corriveau Memorial	627																		627
1GU048	Currier Fisher Scholarship Fund	(483)																		(483)
1GU049	G Harris Daggett Memorial Schol	2,726																		2,726
1GU050	Alexander DanOff Endowed Schol	1,858																		1,858
1GU051	Robert L Deming Scholarship Fund	33																		33
1GU052	Kenneth E Denham Memorial Schol	11																		11
1GU053	Harry W Evans Scholarship	103																		103
1GU054	Sylvester M Foster Fund	109																		109
1GU055	Fred Englehart Scholarship Fun	1,390																		1,390
1GU056	Adelaide M Gooding Fund	22																		22
1GU057	John W Haines Scholarship	48																		48
1GU058	Willis DF Hayden Scholarship	1,273																		1,273
1GU059	Helen E Hayes Scholarship Fund	16																		16
1GU060	Henderson Memorial Scholarship	380																		380
1GU061	Larry Hogan Scholarship Fund	959																		959
1GU062	Hennessey Scholarship	297																		297
1GU063	Dorice & Richard Horan Scholarship	(9)																		(9)
1GU064	Edgar C Hirst Scholarship Fund	223																		223
1GU065	H A Holbrook Scholarship	116																		116
1GU066	Michael J and Nellie M Houriha	3,780																		3,780
1GU067	Cyril Thomas Hunt Memorial Schol	1,268																		1,268
1GU068	John S Holland Memorial Schol	26																		26
1GU069	Miriam Jackson Memorial Schol	12,698																		12,698
1GU071	Lillian Johnson Scholarship	3,078																		3,078
1GU072	Richard Bruce Johnston Scholar	2,121																		2,121
1GU073	Elizabeth Jones Class of 1922	24,687																		24,687
1GU074	Ilmari Kainu Memorial Scholars	28,718																		28,718
1GU075	Hannaford Bros. Endowed Schol	100																		100
1GU076	Donald Whitney Libby Memorial	614																		614
1GU077	Mildred B Lionstone Scholarship	16																		16
1GU078	Janet Clark '42 Memorial Endow	1																		1
1GU079	Nancy E Lougee Memorial Schol	18																		18
1GU080	Harry Macleod Memorial Schol	49																		49
1GU081	Berry-Mattoon Fund	2,034																		2,034
1GU082	J Herbert Marceau Scholarship	3,362																		3,362
1GU083	Philip M Marston Scholarship	31																		31
1GU084	William F. Marsh Scholarship	1,687																		1,687
1GU085	McLane Family Endowed Scholarship	45																		45
1GU086	Jw Mcconnell Scholarship Fund	6,844																		6,844
1GU087	Elinor Metcalf Scholarship	1,556																		1,556
1GU088	E Roger Montgomery Memorial Schol	30																		30
1GU089	Mortarboard Scholarship	1,314																		1,314
1GU090	Maurice E Herbonne Scholarship	4																		4
1GU091	Barbara King Newman Scholarship	1,115																		1,115
1GU092	NH Branch National Civic Fed	14																		14
1GU093	The Ordway Fund	19																		19
1GU094	Albert N Otis Scholarship Fund	44																		44
1GU095	George Downes Parnell Memorial	43																		43
1GU096	Nettie M & Charles Parker Mem	28																		28

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

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1GU097	Isabel Paul Scholarships	3,121																		3,121
1GU098	Robert G Perrault Memorial Schol	40																		40
1GU099	Luella Pettee Fund	666																		666
1GU100	Physical Plant O & M Public Sa	2,704																		2,704
1GU101	Rosencrans W Pillsbury	3																		3
1GU102	Phi Mu Delta Scholarship Fund	5,605																		5,605
1GU103	Barbara Russell	92																		92
1GU104	Frank Randall Scholarship Fund	4																		4
1GU105	Alfred Ernest Richards Scholar	1,148																		1,148
1GU106	Lena Snow Sargent Scholarship	11																		11
1GU107	Charles H Sanders Fund	16																		16
1GU108	Walter N Shipley Fund	37																		37
1GU110	Mary F Simpson Scholarship Fun	4																		4
1GU111	J Guy Smart Scholarship Fund	2,655																		2,655
1GU112	Roderick W Smith Scholarship	4																		4
1GU114	Frederick Smyth Book Fund	(48)																		(48)
1GU115	E.F. & M.M. Cutts 1916 Scholar	904																		904
1GU116	Victor & Mabel Smith Scholarship	4																		4
1GU117	Paul Spilios Memorial Fund	1,149																		1,149
1GU118	William C. + Doris E. Sterling	30																		30
1GU119	Charles Stillings Fund	11,805																		11,805
1GU120	Fred Weare Stone Memorial	24,012																		24,012
1GU121	Colonel Samuel J Sutherland Sc	1,702																		1,702
1GU122	Corinne Trippetti Art Scholars																			-
1GU123	Alberta Curry Virgil Memorial	334																		334
1GU124	Theron A Thorp Memorial Schol	1,538																		1,538
1GU125	James A Wellman Memorial Schol	34																		34
1GU126	Earle A Welch Scholarship	65																		65
1GU127	Bertha I Norton	1																		1
1GU128	George T. Gilman Fund For Inte	51																		51
1GU129	The Blanche Dimond White and G	3																		3
1GU130	Avrum Gudelsky Endowed Schol	6,833																		6,833
1GU131	Charles H Wiggin Scholarship	1,268																		1,268
1GU132	Walter M Wiggin Scholarship	(3)																		(3)
1GU134	John G. Winant Memorial Schol																			-
1GU135	George H Williams Fund	3,191																		3,191
1GU136	George P. Wood Shoals Marine L	15,927																		15,927
1GU137	Austin Nickerson Memorial Fund	3,215																		3,215
1GU138	Gladys Wheeler Simeroth Endow	6																		6
1GU139	William H Yale Scholarship Fund	1,602																		1,602
1GU140	Paul M. Barlow Memorial Prize	6,419																		6,419
1GU141	Lt Albert A Charait Fund	341																		341
1GU142	Class of 1899 Prize	(341)																		(341)
1GU144	Helen Duncan Jones Prize	(249)																		(249)
1GU145	Mr & Mrs S Morris Locke Prize	4,125																		4,125
1GU146	Mask And Dagger Achievement Award	67																		67
1GU147	Erskine Mason Memorial Prize	(349)																		(349)
1GU148	Leonard P Novak Memorial Award	76																		76
1GU149	Richard J. Shea Memorial Award	(86)																		(86)
1GU150	Smyth Memorial Prize	2,275																		2,275
1GU151	Anna Zornio Memorial Fund	657																		657
1GU152	Raymond E Bassett Memorial Pri	12																		12
1GU155	Class of 1948 Trust Fund	1,858																		1,858
1GU156	Carol Korzeniewski Endowed Fun	1,569																		1,569
1GU157	Diettrich Memorial Cup Fund	76																		76
1GU158	The Ben Bronstein Endowed Schol	161																		161
1GU160	Fuller Foundation Endowed Fund	4,192																		4,192
1GU161	Sam Rosen Endowment Scholarship	963																		963
1GU162	General Melvin Zais Endowed Schol	33																		33
1GU163	The Frances Kling 1920 Schol	6																		6
1GU164	Arthur E Clapp Memorial Schol	70																		70
1GU165	S Judson Dunaway Fund	24																		24
1GU167	American Hotel Foundation Schol	2																		2
1GU168	Peter Lino Barili Mem Schol	21,778																		21,778
1GU169	Gertrude Phelps Carlson Memorial	32																		32
1GU172	W T Grant Scholarship	(551)																		(551)
1GU181	Governor Wesley Powell Scholar	3,115																		3,115
1GU192	Scholarships	12,405																		12,405
1GU199	Scholarships	21																		21
1GU201	Peter & Francis Martin	7,338																		7,338
1GU202	Granger Scholarship Endow	2,042																		2,042
1GU203	Class 33 End For Honors	1,659																		1,659
1GU207	Martha Hopkins Award	41,561																		41,561
1GU209	Paul A Cote Scholarship	12,010																		12,010
1GU210	Penney Family Scholarship	895																		895
1GU211	Honors Research Support Fund	113																		113
1GU213	Class of 51 Endow Schol	4,046																		4,046
1GU214	Ruth Cheney Streeter Schol Fnd	868																		868
1GU215	Col John & Helena Ayotte	(10)																		(10)
1GU216	Temple Beth Israel Scholarship	2,157																		2,157
1GU217	Ruth Taber Morrell Scholar	8,117																		8,117
1GU218	Bernice Gray Hanhisalo Art Sch	3,245																		3,245
1GU219	Mcininch Foundation Scholarship	1,904																		1,904
1GU220	CEPS Engineering Scholarship	(29)																		(29)
1GU221	Norma V And John W Spaven	124																		124
1GU222	Forrest S Smith Fund	709																		709
1GU223	Christopher F Weinheimer Schol	1,250																		1,250
1GU226	Seron Bailey Hotel Admin Schol	13,920																		13,920
1GU227	Lola M Preston Endowed Scholar	49																		49
1GU230	Multiculture Recruitment Fund	12																		12
1GU231	Class of 1944 Endowed Scholar	20																		20
1GU232	Elizabeth Murdoch Fisher 29 Sc	724																		724
1GU233	Class of 1961 Endowed Scholars	239																		239
1GU235	William Law Scholarship Fund	2																		2
1GU240	Peterson Carsey Minority Schol	613																		613
1GU241	Ruth Woodruff Scholarship Fund	14																		14
1GU242	Austin & Winona Hubbard Schol	3,868																		3,868
1GU244	Class of 1950 Endowed Schol	1																		1
1GU245	University Community Scholars	342																		342
1GU246	Hutchins Family Fund Scholarship	2																		2
1GU247	Ingeborg Lock Endowed Scholar	71																		71
1GU248	Marvin A Levins Scholarship	1,367																		1,367
1GU249	Class of 1948 Scholarship Fund	810																		810
1GU250	Kate Harvey Burns Scholarship	15,567																		15,567
1GU251	1929 Lewis Stark Scholarship	24																		24
1GU252	Ralph & Aline Parker Endowment	2																		2
1GU253	George Bergeron Scholarship	13,307																		13,307
1GU254	Paul Caswell & Family Fund	1,155																		1,155
1GU255	Brownell Family Scholarship	550																		550

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GU256	Next Horizon Scholarship Fund	49																		49
1GU257	Minigan Family Scholarship	1																		1
1GU258	Robert & Bertha Laplante Schol	(830)																		(830)
1GU259	Beverly Hoover Scholarship Fund	160																		160
1GU260	Norman Gagnon Scholarship Fund	34																		34
1GU261	Class of 1960 Scholarship Fund	1,510																		1,510
1GU262	Tyco Scholars Fund	2,028																		2,028
1GU263	Dean C Smith Whittemore Scholarship	36																		36
1GU265	Robert & Linda Spear Scholarship	4,692																		4,692
1GU266	Michael Berry Scholarship Fund	66																		66
1GU267	Joseph Zock Liberal Arts Scholarshp	63																		63
1GU268	Gullotti MBA Scholarship Fund	3,270																		3,270
1GU269	Tracy Family Scholarship Fund	34																		34
1GU270	Ernest Easter Scholarship Fund	(86)																		(86)
1GU272	Edmund Miller Scholarship Fund	7,824																		7,824
1GU273	Kyle Frey Endowed Scholarship	55																		55
1GU274	Dean C Smith Thompson Schol	55																		55
1GU275	Mid-Atlantic Chapters Schlrshp	(864)																		(864)
1GU276	Levine/Benson Technology Schol	9																		9
1GU277	Nassikas Scholarship Fund	19																		19
1GU278	Class of 1953 Endowed Scholarship	14,771																		14,771
1GU279	The Joy Student Scholarship Fund	757																		757
1GU280	Granite State Scholars Endow PO	36,489																		36,489
1GU282	Maurice C Paige Scholarship Fund	1,508																		1,508
1GU284	John & Katharyn Williams Scholarshi	3,437																		3,437
1GU286	Hanson Endowed Scholarship Fund	4,517																		4,517
1GU287	Arthur H Carter	46																		46
1GU290	Heath "Grumblenot" Scholarship Fund	(81)																		(81)
1GU291	Pickett Family Scholarship Fund	34,644																		34,644
1GU292	James H Trainor Memorial Scholarshp	31																		31
1GU293	Gray-White-Shields Scholarship Fund	2,879																		2,879
1GU294	Class of 1956 Endowed Scholarship	22																		22
1GU297	McCaffrey Endowed Scholarship Fund	2,598																		2,598
1GU298	William Sanderson Endowed Scholarsh																			-
1GU299	Terragni Family Scholarship Fund	3																		3
1GU300	Wyman Endowed Scholarship Fund	3																		3
1GU301	Class of 1957 Endowed Scholarship	1,140																		1,140
1GU302	Ormond A Roberts Scholarship Fund	11																		11
1GU303	Weglarz Memorial Scholarship Fund	1,784																		1,784
1GU305	Libbey '79 Fund-Science Diversity	(674)																		(674)
1GU306	Roger Bougie '56 Scholarship Fund	338																		338
1GU307	Rydin Family Scholarship Fund	472																		472
1GU308	Ottavio and Dorothy Lorenzo Scholar	725																		725
1GU309	Selma Naccach-Hoff Schol-Liberal Ar	1,729																		1,729
1GU310	Takeuchi '48 & Rantala '44	40																		40
1GU311	Edith M Blake Scholarship Fund	27																		27
1GU312	Paul Shea '51 Memorial Scholarship	15																		15
1GU313	Harvey & Carmen Bergeron Scholarshp																			-
1GU314	William Heywood '60 Endowed Schol	688																		688
1GU315	Fred J Bennett '54	44																		44
1GU317	70's Decade Alumni Scholarship Fund	58																		58
1GU318	Claycomb '75 Environmental Sciences	38																		38
1GU319	Class of '58 Nelson Sch-Excellence	304																		304
1GU320	Andrew Janetos Scholarship Endowmnt	26																		26
1GU322	Ambrose Occupational Therapy Schol	1,421																		1,421
1GU323	UNH Nursing Alumni Scholarship	(327)																		(327)
1GU324	Muriel Weissman Student Scholarship	19,051																		19,051
1GU325	Christopher Arre MSW Scholarship																			-
1GU327	UNH Foreign Language Scholarship	2,630																		2,630
1GU328	UNH Engineering Scholarship	3																		3
1GU329	John '54 & Anne '56 Boehle Scholrsh	137																		137
1GU330	J Todd Minor '76 Schol/Life Science	39																		39
1GU331	PB Allen '58 Tau Kappa Epsilon Scho	48,420																		48,420
1GU332	Claire & Henry Grady	74																		74
1GU333	Northeast Passage Athletic Excellen	7,268																		7,268
1GU335	Jay McSharry '90 Diversity Schlrshp	2,493																		2,493
1GU336	Hannaway '58 Scholarship Fund	45																		45
1GU337	Robert & Tina Dudley Scholarship Fn	27																		27
1GU338	Verne & Kay Brown Elec & Comp Scho	37																		37
1GU339	Stephany M Lavallee Nursing Schol	47																		47
1GU340	Occupational Therapy Scholarship																			-
1GU341	Walter A. Calderwood Jr. '34 Schol.	8																		8
1GU342	T. Ralph & Isabelle Meyers Fund	30																		30
1GU343	UNH Foundation Scholarship	16																		16
1GU344	Patricia M. Flowers '45 Scholarship	93																		93
1GU345	Muriel M. Barr Nursing Scholarship	(20)																		(20)
1GU346	Alice Freeman Reed Scholarship Fund	600																		600
1GU348	Jane & Lincoln Colby Scholarship	39																		39
1GU349	Kerry Duncan Forbes Scholarship	34																		34
1GU351	Steelman Athletics Scholarship Fund	2,113																		2,113
1GU352	Paul & Ann Stewart Memorial Schol.	1,698																		1,698
1GU353	Doug & Stella Scamman Scholarship	3																		3
1GU354	James Page & Amy Sherman Endowment	37																		37
1GU355	Edward J. Flynn Scholarship Fund	27																		27
1GU356	Gay Brookes '61 Scholarship Fund	7																		7
1GU357	The Patrick Family Scholarship Fund	899																		899
1GU358	John D. DuRie Family Scholarship	146																		146
1GU359	The Zissi Family Scholarship Fund	924																		924
1GU360	A. Storace, DMD Family Scholarship	886																		886
1GU361	Hitchiner Manufacturing Scholarship	3,145																		3,145
1GU362	Dupont Family Scholarship Fund	18																		18
1GU363	Deborah Ann Lada '78 Scholarship	39																		39
1GU365	Thomas E. Callahan '62 Family Fund	78																		78
1GU366	Virginia F. Small Scholarship Fund	4																		4
1GU367	Cheryl Dickson '63 Athletics Schol.	3																		3
1GU368	The Carver Scholarship Fund	77																		77
1GU369	K. McKinnon '62 Athletics Schol.	2,590																		2,590
1GU370	Michael Riley Memorial Scholarship	6																		6
1GU371	M. Christine Dwyer '72G Scholarship	7,158																		7,158
1GU372	Todd W. Hansen '86 Memorial Schol.	14																		14
1GU373	J. Morgan & Tara Rutman Scholarship	35																		35
1GU374	Harry A. Schult Scholarship Fund	1,713																		1,713
1GU375	Bradley & Judith Aiken Scholarship	5																		5
1GU376	Barbara Rose Noonan Scholarship	19																		19
1GU377	Joseph L. Robinson Scholarship Fund	6,975																		6,975
1GU378	Richard E. Galway '66 Scholarship	24																		24
1GU379	Sharyn Zunz Scholarship Fund	8,887																		8,887
1GU380	The Fund for New Hampshire Students	26,515																		26,515
1GU381	Class of 1970 Scholarship Fund	12																		12

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GU382	Lloyd & Beverley Jordan Scholarship	539																		539
1GU383	Craig & Linda Rydin Scholarship	154,996																		154,996
1GU384	'Navy' Labnon Hospitality Schol.	20,242																		20,242
1GU385	Richard & Carol Trombly Scholarshp	(552)																		(552)
1GU386	Iola & Leslie Hubbard Scholarship	9,088																		9,088
1GU387	Dr. Filson H Glanz Scholarship-CEPS	54																		54
1GU388	Cl' of '64 Endowed Scholarship Fund	18																		18
1GU391	Eugene A. Savage Scholarship Fund	30																		30
1GU392	McDevitt Family Scholarship Fund	9																		9
1GU393	Judith Anne Hill '48 Scholarship																			-
1GU394	Class of 1962 Student Enrichment	13																		13
1GU395	Class of 1963 Scholarship Fund	54																		54
1GU396	Joseph & Susan Garofoli Scholarship	2,187																		2,187
1GU397	UNH Student Impact Scholarship Fund	65																		65
1GU398	Charron Class of 1964 Scholarship	2,083																		2,083
1GU399	Jeannette & Cedric Ruiter Scholarsh	46																		46
1GU400	Charles & Miriam Nelson Scholarship	4,942																		4,942
1GU401	Carl Sherman Batchelder Scholarship	1,766																		1,766
1GU402	Matthew J. Witkos '89 Scholarship	91																		91
1GU403	Henry & Estelle Hunt Scholarship	392																		392
1GU404	Ernest J Clarke '59 Art Scholarship	398																		398
1GU405	The Clark Family Scholarship Fund	1,165																		1,165
1GU407	Staff Sgt Ryan Pitts '13 Scolarship	10,243																		10,243
1GU408	Scholarships for Female Students	95,206																		95,206
1GU409	Robart 73 & Shanahan 74 Scholarship	3																		3
1GU410	Gorman Family Scholarship Fund	155																		155
1GU411	Barbara & Irving Wood Scholarship	100																		100
1GU412	Ellis-Armstrong Family Scholarshhip	40																		40
1GU413	Hitchiner Mfg Schol. for Business	111																		111
1GU414	Pilot Scholarship Fund	5,604																		5,604
1GU415	Angelo & Stewart Volpe Scholarship	3,380																		3,380
1GU416	Bean Family Endowed Fund - Schol.	21																		21
1GU417	Lynne & Michael Dougherty Scholrshp	220																		220
1GU421	Jenness & Marden Family Veteran Fd	3,373																		3,373
1GU422	Clyde & Patricia Coolidge Scholars	13																		13
1GU423	June C. Tanner Endowed Scholarship	164																		164
1GU424	Connie Chung & Maury Povich Schol.	43																		43
1GU425	George Guptill '28 Memorial Schol.	601																		601
1GU427	Governor's Success Scholarship	302																		302
1GU428	Elizabeth Ward Scholarship Fund	325,148																		325,148
1GU429	Susan H. McFarland '72 Scholarship	65																		65
1GU430	Kent & Nancy Pieri Endowed Scholars	38																		38
1GU432	Leonard Seeche Family Scholarship	43																		43
1GU433	Granite Guarantee	1,771																		1,771
1GU435	Richard & Margot Oman Scholarship	4																		4
1GU436	Hubbell Foundation Engineering Scho	9,834																		9,834
1GU437	Stuart Eynon '49 Family Scholarship	8																		8
1GU438	Erick Faul '00 Scholarship	162																		162
1GU439	Elias Gordon '59 Scholarship	90																		90
1GU440	PAUL -Stewart Family Scholarship	198																		198
1GU441	COLSA - Stewart Family Scholarship	198																		198
1GU442	Peter & Nancy French Scholarship	9																		9
1GU444	Martha Oakman Clinton 65 Arts Schol	4																		4
1GU445	David Burton Schol for Mathematics	38																		38
1GU446	Winfred Joslin Nichols '33 Scholars	21																		21
1GU447	A. Basso & V. Luti Scholarship	4																		4
1GU450	Harold V. Jordan '49 Scholarship	9																		9
1GU451	Student Impact Scholarship-J. Trepp	10,000																		10,000
1GU452	Montrone Family Scholarship	5																		5
1GU453	David Fine '80 Family Scholarship	6,250																		6,250
1GU454	Helen D. Gawron '46 Scholarship	47,636																		47,636
1GU455	Janetos Mechanical Engineering	20																		20
1GU456	George Janetos '47 Scholarship																			-
1GU457	Geo. Janetos Scholarship-Strafford																			-
1GU458	Edward & Heather Dane Scholarship	3,288																		3,288
1GU459	Richard & Eliza Stark Scholarship	45																		45
1GU460	Eleanor Manseau '61 Scholarship	22																		22
1GU461	Rudnick Student of Distinction Sch.	19																		19
1GU462	Jacqueline & Peter Heneage Schol.	20																		20
1GU463	Fisher Family Scholarship	12,910																		12,910
1GU464	Margaret G. Linen Scholarship	23																		23
1GU466	Ginwala Family Scholarship Fund	6																		6
1GU468	Ellen Germain Kingsland Scholarship	38																		38
1GU469	David A. Glynn Scholarship Fund	17																		17
1GU470	Paul L. Durette '62, '67G Scholar	8																		8
1GU471	Currier Scholarship Fund	916																		916
1GU473	Barbara J. Weise '67 Scholarship	7,673																		7,673
1GU474	Belanger Family Scholarship	8																		8
1GU476	John'50 & Carol Hubbard Scholarship	29,394																		29,394
1GU479	Jupp-Jones Memorial Scholarship	130																		130
1GW047	Dr Frederick Samuels Fund Diversity	3,153																		3,153
1GWAPP	Applicant Engagement Program	102,500																		102,500
1GX002	4-H Camp Scholarships	14,441																		14,441
1GX003	Marine Docent Endowed Fund	63,784					(418)													63,366
1GX006	CE Gifts-Sea Grant&Water Res	2,286																		2,286
1GX007	Community & Economic Development	1,032																		1,032
1GX008	UNH Extension Health and Wellbeing	7,233																		7,233
1GX009	Food & Agriculture Gift Fund	3,441																		3,441
1GX010	NH 4-H Fdn & 4-H Youth Development	153,266					(2,599)													150,667
1GX011	UNH Extension STEM Docents	5,721																		5,721
1GX012	CE Natural Resources Gift Fund	7,870																		7,870
1GX014	4-H Sheep Program Fund	235																		235
1GX015	Coos County 4-H Youth Dev Fund	151																		151
1GX016	Ruth Kimball 4-H Endowed Fund	4,338					(260)													4,078
1GX017	Skoglung Endowed 4-H Fund	2,684																		2,684
1GX018	Carl Hess 4-H Memorial Fund	2,937																		2,937
1GX019	NH 4-H Milk Dealers Fund	5,420																		5,420
1GX020	George D Kidder 4-H Fund	1,014					(600)													414
1GX021	Carroll T Stoddard 4-H Fund	7,662					(1,395)													6,267
1GX022	Tom Fairchild 4-HDairy Fund	8,725																		8,725
1GX023	Pual Carbino 4-H Scholarship	1,866																		1,866
1GX024	Lucile Poland 4-H Teen Conference	760																		760
1GX025	NH 4-H Horse Program Fund	1,360																		1,360
1GX026	NH 4-H Poultry Growers Fund	1,157																		1,157
1GX027	Internat'l 4-H Youth Exchange	4,832																		4,832
1GX028	NH 4-H Alliance Endowed Fund	3,181																		3,181
1GX029	Anna Mosher Boardman 4-H Fund	2,330																		2,330
1GX031	Sideman Other Research	10,047																		10,047
1GX033	Neal Other Research	10,199																		10,199

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

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1GX034	New England Agriculture Eng	552																		552
1GX035	Heckel Ext Educator Fellowship	15,790																		15,790
1GX036	Caswell Fund-Resrch Teaching Outrch	34,357																		34,357
1GX037	Ruth Stimson Community Outreach Fnd	4,044																		4,044
1GX038	Roy Foundation Conservation Fund																			-
1GX040	Marshall 4-H Youth Opportunities Fn	6,425																		6,425
1GX041	Dalrymple Krantz Community Outreach	3,522																		3,522
1GX042	Extension Volunteers in Conservatio	7,022																		7,022
1GX043	Cooperative Extension Gift Fund	8,756					(76)													8,680
1GX044	Master Gardener Program Gift Fund	41,986					(258)													41,728
1GX045	PB Smith - Other Research	5,296																		5,296
1GX046	William Spaulding Sea Grant Endowme	2,579																		2,579
1GX047	CE Lakes Lay Monitoring	8,052																		8,052
1GX048	4-H Camp Gifts	7,912					(583)													7,329
1GX049	4-H Urban Programming-Hillsborough	363																		363
1GX050	William J Cowie 4-H Fund	2,143																		2,143
1GX051	Saving Special Places Conference Fn	10,928																		10,928
1GX052	Briggs NH Land & Water Education	41,156																		41,156
1GX053	Greenhouse and Floriculture Gifts	11,408																		11,408
1GX054	Pesticide safety Education Program	26,037																		26,037
1GX055	CE Fund for Excellence	3,626																		3,626
1GX056	Community Development Academy Fund	6																		6
1GX057	4-H Healthy Living Fund	354																		354
1GX058	Lakes Region Local Food Guide Gifts	1,074																		1,074
1GX060	CE Stewardship Resource Center	1,884					(46)													1,838
1GX061	Pike Coop Ext Volunteer Leadership	5,559																		5,559
1GX062	4-H Team CHAOS	4,289					(458)													3,831
1GX063	Tree Fruit Program	968																		968
1GX064	Aquaculture Program	3,400																		3,400
1GX065	CE Professional Dev & Training																			-
1GX066	UNH Nature Groupie	2,449																		2,449
1GX067	Deans-Career & Professional Success	23,701																		23,701
1GX068	NH Master Gardener Alumni Assoc.	10,778																		10,778
1GX069	4-H InnovaTeen Program	6,552																		6,552
1GX070	UNH Extension Coverts Project	21,893																		21,893
1GX071	4-H Dairy Goat Program																			-
1GX072	Coastal Research Volunteers	3,298																		3,298
1GX073	Healthy Living Programs	190					(190)													-
1GX074	Richard George '65 Internships	7,725					(290)													7,435
1GX075	Plant a Row																			-
1GX076	Rines Young Inventors' Program	76,282					(1,219)													75,063
1GX077	Extension Food Safety Program	1,032																		1,032
1GX078	Extension Plant Diagnostic Lab	1,000					(244)													756
1GX079	Check out UNH Initiative	18,470																		18,470
1GX080	Extension New Farmer School Program	225																		225
1GX081	Agriculture & Garden's Speaker's	4,566																		4,566
1GX082	UNH STEM Discovery Lab Fund	11,304																		11,304
1GX083	Civic & Community Engagement Fund	656																		656
1GX084	4-H Balknap County Fund	757																		757
1GX085	4-H Carroll County Fund	548																		548
1GX086	4-H Cheshire County Fund	194																		194
1GX087	4-H Coos County Fund	549																		549
1GX088	4-H Grafton County Fund	887																		887
1GX089	4-H Hillsborough County Fund	392																		392
1GX090	4-H Merrimack County Fund	959																		959
1GX091	4-H Rockingham County Fund	185																		185
1GX092	4-H Strafford County Fund	284																		284
1GX093	4-H Sullivan County Fund	164																		164
1GX094	Osher Lifelong Learning Institute	3,505																		3,505
1GZ000	Peter Paul Chair in Space Science	(20)																		(20)
1GZ002	Climate Change Research Center	201																		201
1GZ003	Iola Hubbard Climate Change Endowmt	61,259																		61,259
1GZ005	Milton Bloomfield Fund	25,627																		25,627
1GZ006	Huisking Foundation Gift Fund	1,500																		1,500
1GZ010	LM RRS & Climate Change	4,940																		4,940
1GZ012	SMI SCHOLARSHIPS	71,000																		71,000
1GZ014	DR. MARJORIE A PARSONS FUND	1,869																		1,869
1GZ015	DORIS CHILD RENEY ARMBRUST FUND																			-
1GZ016	MARINE PROGRAM ENDOWMENT	22,567																		22,567
1GZ017	SHOALS MARINE LAB ENDOWMENT																			-
1GZ018	JEAN & CARMEN RAGONESE FUND																			-
1GZ019	CLASS OF 1937 PROFESSORSHIP	45,128																		45,128
1GZ020	SHOALS MARINE LAB GIFTS	17,659																		17,659
1GZ021	JEL ANNUAL GIFTS	3,117																		3,117
1GZ022	W P MOORE MAR SCI LECTURE	10,000																		10,000
1GZ023	ROBERT & DORIS TUTTLE ENDOWED FUND	9,500																		9,500
1GZ024	NEW HAMPSHIRE ESTUARIES PROJECT FUN	14,689					(1,395)													13,294
1GZ025	SMSOE Fund	27,186																		27,186
1GZ026	C.F.JACKSON SCHOLARSHIP FUND	4,351																		4,351
1GZ027	SPAULDING SHOALS LABORATORY ENDOW	30																		30
1GZ028	SPAULDING JACKSON ESTUARINE LAB	3,634																		3,634
1GZ029	Earth Watch Picture Post Network	130																		130
1GZ031	CHASE '58 EXCELLENCE IN MARINE SCIE	4,382																		4,382
1GZ032	ANDERSON FAMILY FUND-MARINE PROGRAM	5,935																		5,935
1GZ033	PREP GIFT FUND	57,279																		57,279
1GZ034	UNH Sustainable Seafood Field Lab	4,289,713					(16,872)													4,272,841
1GZ101	Center for Coastal Mapping (CCOM)	6,673																		6,673
1GZ144	GEBCO Program Gift Fund	24,138																		24,138
1GZ163	Rutman Shoals Marine Lab Scholars	347,024																		347,024
1GZ164	Dalton Shoals Marine Lab Fund	40,874																		40,874
1GZ165	Shoals Artist-in-Residence Program	95,035					(397)													94,638
1GZ166	SeaBASS-BioAcoustic Summer School	1,242																		1,242
1GZ167	Art Borror SML Scholarship	113,264																		113,264
1GZ170	EOS Institute	8,491					(850)													7,641
1GZ171	Herriott & Herrin Scholarship	13,157																		13,157
1GZ172	Shoals Live																			-
1GZ173	Nancy Beck Shoals Marine Laboratory	56,255																		56,255
1GZ174	Shoals Diversity Scholarship	104,695																		104,695
1GZ176	SML Sustainable Engineering -Unitil	4,999																		4,999
1GZ177	SMSOE Student Support Fund	49,666																		49,666
1GZ178	Climate Resilience Fund	731																		731
1GZ179	Laurent George Morin Fellowship	1,817																		1,817
1GZ180	Shoals Marine Lab Equity Fund	42,500																		42,500
1GZ181	MECC Fund	10,715					(1,509)													9,206
1GZ182	Chase Family Peer Mentor Fellowship	240,000																		240,000
1GZ183	Chase JEL Fund	250,000																		250,000
1GZH36	SMSOE Faculty Support	5,365																		5,365
1GZH40	RESEARCH VESSEL	4,875																		4,875
1GZH45	MARINE BIOLOGY PROGRAM	15,357					(1,165)													14,192

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1GZH46	OCEAN ENGINEERING PROGRAM	11,228																		11,228
1GZH47	OCEANOGRAPHY PROGRAM	12,565					(249)													12,316
1GZH53	MARINE PROGRAM	(390)																		(390)
1GZH74	HUBBARD SEA GRANT SUPPORT	1,690																		1,690
1GZH80	MP - RESEARCH & TRAVEL SPPT PAYOUT	5,337																		5,337
1GZHUB	HUBBARD MARINE PROGRAM FUND	783,477					(190,477)													593,000
1GZSSC	Space Science Center Gift Fund	125																		125
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	39,182,350	1,620	5,504	-	-	1,554,961	(588,564)	-	-	-	-	-	-	-	-	-	-	-	40,155,871
	SPONSORED RESEARCH & PROGRAMS																			
110334	Optimizing AquaponicProduction	(3,854)	3,854																	-
110338	Sensor Network Research	(3,244)	3,244																	-
110341	Forest Practices Support 18-21	(580)	897				(317)													-
110351	Bioenergy Feedstock Yield	(6,116)	6,116																	-
110354	Small Mammal Population	(4,997)	4,997																	-
110355	Urban FIA Analytical:L.Lepine	(58,915)	58,915																	-
110356	Climate Risk on Working Lands	(18,705)	18,705																	-
110357	Green Mountain National Forest	(10,341)	10,341																	-
110360	Supplement	(4,560)	4,560																	-
110361	Functional Diversity	(13,483)	13,483																	-
110363	Effects of Environmental	(4,208)	4,208																	-
110364	LiDAR- Enabled Monitoring	(22,808)	22,808																	-
110369	NH Building Community Reslienc	(1,647)	4,686				(3,039)													-
110370	Landowner Engagement Improves		785				(785)													-
110371	Gene Editing Intractable Micro	(13,347)	14,051				(704)													-
110372	A Multi-Regional Approach	(14,104)	34,417				(20,313)													-
110373	Identifying Poor Quality Fores	(8,544)	8,608				(64)													-
110375	USDA ACER	(22,138)	22,138																	-
110377	Distance Learning and Telemedi	(66,527)	68,738				(2,211)													-
110378	SitS: FroSen: Novel soil frost	(20,091)	20,091																	-
110379	Comparative Microbial Genomics	(3,841)	4,144				(303)													-
110380	Mechanisms for adaptation	(4,107)	4,107																	-
110383	Acquisition of UHPLC-MS-MS In	(17)	17																	-
110384	Field variation in emamectin b	41	(41)																	-
110385	Eyes from the sky:Synthesizing	(3,224)	8,776					(5,552)												-
110386	University of New Hampshire 20	(10,955)	12,200				(1,245)													-
110387	Risk assessment of non-target	1	(1)																	-
110388	Diversifying the maple syrup i	(3,293)	3,293																	-
110389	Forest Pest Outreach FY 2021																			-
110390	Defining and exploiting market	(18,681)	18,999				(318)													-
110391	Measuring and Managing what Ma	(6,397)	7,847				(1,450)													-
110392	The Earth Around Us - Water	(4,848)	5,312				(464)													-
110393	Informing Species Status Asses	(9,231)	9,395				(164)													-
110394	Increasing Consumer Participat	(6,983)	6,983																	-
110395	Advancing Blueberry Plant Prot	(28,302)	28,302																	-
110396	Credit Ready Meat and Poultry	(18,542)	22,292				(3,750)													-
110397	Movement Dynamics of Emamectin	(54,774)	54,774																	-
110398	Women & Woodlands: Increasing	(5,123)	5,265				(142)													-
110399	AFRI Seed Grant	(1,613)	1,613																	-
110400	Long-term Establishment of T.	(31,779)	31,779																	-
110401	Examining cold-season processe	(3,326)	4,082				(756)													-
110402	Forest Pest Outreach FY 2022	(6,267)	6,267																	-
110403	Grafton County Farm Cooperativ	(1,729)	4,184				(2,455)													-
110404	How does non-conductive wood f	(16,586)	16,586																	-
110405	Demonstrating Improved Forest	(828)	828																	-
110406	Collaborative Forestry in Bang	(22,305)	22,305																	-
110407	Northeastern Region - UNH: Val	(8,981)	8,981																	-
110408	Statewide Outdoor Recreation	(4,180)	4,180																	-
110409	Responding to Industry Challen	(3,627)	3,627																	-
110410	Multiple Pathways to Achieve	(30,834)	33,334				(2,500)													-
110411	Eyes from the sky: Synthesizin	(17,179)	23,442					(6,263)												-
110413	RMP Forest Service Internships	(12,693)	12,693																	-
110414	Enhancing Quality and Capacity	(5,984)	5,984																	-
110415	Lumpfish Breeding and Spaw	(14,909)	15,159				(250)													-
111E52	CRRC Admin	(274)	274																	-
111E59	NH Sea Grant 2018-2021 Omnibus	(24)	24																	-
111E61	BioAcoustic Summer School																			-
111E64	Program Development	(7,457)	7,457																	-
111E66	Communications	(9,217)	9,217																	-
111E72	Education	(834)	834																	-
111E73	Extension	(10,592)	11,023				(431)													-
111E74	Workforce Development	2	(2)																	-
111E80	Fisheries Non-Fisherman Workshops	(8,622)	23,622				(15,000)													-
111E96	NH American Eel	(5,030)	5,030																	-
111F00	Saildrone Surveyor: Deep Ocean	(4,983)	4,983																	-
111F04	ERMA FY20-21	(13,084)	13,084																	-
111F05	Rainbow Smelt in NH	(13)	4,340				(4,327)													-
111F06	Seabirds as Indicators	(4,420)	4,420																	-
111F10	Tidal Marsh in Hampton	(6,102)	6,102																	-
111F15	Lumpfish Broodstock Program	(2,840)	2,840																	-
111F18	ICCORP	(16,333)	16,333																	-
111F20	Channeled Whelk Fishery	(1,806)	1,806																	-
111F21	B2S Industry Challenge: Enhanc	(21,700)	21,700																	-
111F22	Continuation of the NOAA Joint	(273,957)	280,298				(6,341)													-
111F23	JHC Other Activities	(49,895)	49,895																	-
111F26	Joint Hydrographic B. Calder	(58,168)	58,847				(679)													-
111F27	Joint Hydrographic V. Schmidt	(864)	3,137				(2,273)													-
111F28	Joint Hydrographic W Fessenden	(1,870)	1,876				(6)													-
111F29	Joint Hydrographic Brian Calde																			-
111F30	Joint Hydrographic William Fes	36					(36)													-
111F31	NH Sea Grant CoastWise	(7,379)	9,379				(2,000)													-
111F33	French EDA	(5,036)	5,036																	-
111F38	C19 Supp'l Funding	(792)	792																	-
111F39	Integrating Ropeless Gear	(1,509)	1,509																	-
111F40	Coastal Communities' Pavement	(30,347)	39,558				(9,211)													-
111F41	C-19 Accelerating Entrepreneur	(308)	608				(300)													-
111F42	CRRC Admin 2021-2026	(25,673)	26,348				(675)													-
111F44	Leveraging multi-species and m	(3,263)	30,974				(27,711)													-
111F45	IT Support for NOAA Employees	9,637	48,184					(57,821)												-
111F47	Supplement	(6,170)	6,170																	-
111F49	NH Sea Grant Omnibus 2022-2024	3,049	(436)				(2,613)													-
111F50	Dartmouth Subaward		36,526				(36,526)													-
111F51	Team Lump: Lumpfish Mapping Pr	(796)	796																	-
111F52	NE Sea Vegetable Aquaculture	(11,930)	11,930																	-
111F53	What Goes With the Flow?	(4,509)	4,509																	-
111F54	Improving Vibrio Mgt in Oyster	(5,945)	5,945																	-
111F55	Development and Evaluation of	(3,040)	3,040																	-
111F56	Consortium for Advanced Space	(3,754)	8,454				(4,700)													-
111F58	Application for Assistance und	(7,698)	8,789				(1,091)													-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
111F60	NH Sea Grant Extension	(716)	716																	-
111F61	NH Sea Grant Environ. Literacy	(7,724)	7,724																	-
111F62	Workforce Development	(3,516)	3,823				(307)													-
111F63	Alexa Brickett	(2,411)	2,411																	-
111F64	Quantifying marine biodiversit	(2,896)	3,968				(1,072)													-
111F65	NH Sea Grant Supplement	(1,565)	1,565																	-
111F68	Fiscal Year 2023 National Sea	(3,824)	3,824																	-
111F69	Post Doc Phytoplankton Project	(4,158)	4,158																	-
111F70	Temporal Phytoplankton	(1,002)	1,002																	-
111F71	Participant Support	(2,535)	2,535																	-
112190	High Reynolds Numbers	(11,442)	11,442																	-
112195	Underwater Munitions Pressure	(28,180)	28,180																	-
112200	The Origin of HF and VHF	(31,435)	31,435																	-
112201	Synthetic Polymers	(4,295)	4,295																	-
112204	Ocean Acoustics	(87,709)	88,092				(383)													-
112206	Temporal Changes Seafloor	(25,050)	28,679				(3,629)													-
112211	Multi-Look SAS Techniques	(3,941)	3,941																	-
112213	UUV-ASV System	(36,061)	36,195				(134)													-
112214	AEON in the NW Atlantic	(143,334)	143,334																	-
112215	Application of EMD detection	(25,333)	35,136				(9,803)													-
112216	Acoustic Scattering from Biolo	(38,765)	38,765																	-
112220	GoI II.1 Task A 01-25-21 to 1-24-24	607,007	74,746				(1,960)	(679,793)												-
112221	CLIN 0002																			-
112224	Building a Comprehensive Train	(9,385)	9,385																	-
112225	Microstructure design and proc	(37,175)	40,567				(3,392)													-
112226	Connecting the fluid free-surf	(38,796)	38,796																	-
112227	Radio Interferometer For Thund	(34,800)	61,116				(26,316)													-
112228	0002 Goal 1 Task A-01-24-23	(195,932)	(132)					196,064												-
112229	0003 Goal II:2 Task A 1-24-23	(320,684)	35,652					285,032												-
112230	Enhancing a Comprehensive Trai	(3,986)	3,986																	-
112231	Measuring and Modeling Interna	(4,651)	4,651																	-
112232	Characterizing Ambient Ocean																			-
112233	GOL II1 TskB 1-25-22 - 1-24-25	(86,961)	1,382					85,579												-
112234	GOL II.1 Tsk C 1-25-22 to 1-24-24	(135,646)	44,907					90,739												-
112235	GoI II.2 Tsk B 01-25-23 to 1-24-25	(15,980)	12,590					3,390												-
112238	Participant Support																			-
112239	CRREL FY2022 Materials Testing	(8,406)	10,751				(2,345)													-
112240	Cabled Acoustic Array in the	(108,718)	226,091				(117,373)													-
112242	Quantifying marine biodiversit	(27,981)	35,433				(7,452)													-
112244	GOL 11.2 TSK C 8-18-22 to 1-24-25	(49,703)	30,714					18,989												-
112245	Ocean Floor Mapping	(15,235)	249,855				(234,620)													-
112246	Development of a probabilistic	(14,421)	14,421																	-
115168	NSF- ICF- Science Management O	(3,865)	3,865																	-
115169	Assessing Effectiveness of Run	(2,965)	3,909				(944)													-
115171	New England Cottontail Monitor	(2,536)	6,669				(4,133)													-
115180	Administration YR2	(4,544)	4,544																	-
115181	Info Transfer YR2	(8,399)	8,399																	-
115182	Water Quality YR2	(4,454)	4,454																	-
115183	Sensor YR2	(168)	168																	-
115184	Hedonic Analysis Impact PFAS Y	(2,643)	2,643																	-
115185	Uptake and bioaccumulation of		3,660				(3,660)													-
115186	LiDAR sensor research in oil	(18,831)	21,031					(2,200)												-
116122	Investigating Child Pornography	(19,657)	19,657																	-
116123	National Survey of Internet &	(64,833)	64,936				(103)													-
116124	Trends and New Directions	(56,095)	56,135				(40)													-
116125	Improving Outcomes for Domesti	(69,124)	75,574				(6,450)													-
116126	Victims of Technology- Facilit	(28,948)	28,948																	-
116127	Improving the response to Vict	(21,558)	22,808				(1,250)													-
116128	Evaluation of Boston Area Rape	(1,089)	1,089																	-
116129	Improving Outcomes for Child	(5,348)	5,348																	-
117002	OSHA Capacity Building	(2,687)	2,687																	-
120085	UNH NH ARP Funding 2022	(3,769)	3,769																	-
13A112	State of New Hampshire Farm an	(85,771)	102,561				(16,790)													-
13A116	13A114 Year 2	(25,164)	25,192				(28)													-
13C011	2021 New Hampshire Forest Stew	(869)	869																	-
13C012	2021 Urban & Community Forestr	(22)	22																	-
13C013	2024-2028 NH Statewide Compreh	(36,261)	36,261																	-
13C014	2022 Urban and Community Fores	(10,907)	10,907																	-
13C015	2022 Forest Stewardship	(7,904)	7,904																	-
13D091	C19-iLearn NH	142,302	(142,302)																	-
13D093	Youth Mental Health First Aid	(71,211)	71,433				(222)													-
13D095	VR - UNH4U	(23,946)	23,946																	-
13D096	C19 Participant Support	(3,450)	3,450																	-
13D098	Participant Support	(1,629)	1,629																	-
13F357	T23R2P9 Tern Mgt.	(1,753)	3,622				(1,869)													-
13F362	Technical Information and Guid	(21,094)	21,094																	-
13F363	Project II-Amanda Planning	(8,296)	9,796				(1,500)													-
13F364	Project III-Amanda Species Hab	(5,243)	5,243																	-
13F365	Project IV-SGCN	(6,415)	6,569				(154)													-
13F366	Coverts	(36,053)	36,309				(256)													-
13F367	New Hampshire rainbow smelt re	(4,114)	4,114																	-
13F368	Quantifying Furbearer Populati	(6,119)	7,069				(950)													-
13F369	Developing and Evaluating Nove	(13,671)	13,671																	-
13F373	White and Seavey Islands Tern	(2,677)	2,677																	-
13F374	Predator Mtg.	(2,677)	2,677																	-
13F375	Tern Management	(3,819)	3,911				(92)													-
13G103	FY 22 and FY 23 NH GRANIT - Ge	(15,002)	15,002																	-
13GFN0	2009-2010 NH State Grant	250																		250
13GFN9	2008-2009 NH State Grant	500																		500
13H274	FY20 Epidemiological Support	(36)	36																	-
13H298	C19 Emergency COVID Rapid Resp	(1,546)	1,546																	-
13H307	SHA SHP FY22 FUNDS	(27)	27																	-
13H308	EPI FY23 7-1-22 to 6-30-23	(19,783)	19,783				(91)													(91)
13H314	C-19 Safer at School Screening	(17,700)	159,600					(141,900)												-
13H320	C19 Waste Water Testing																			-
13H321	Commum Collab Yrs 4 & 5	(764)	764																	-
13H332	C19 Covid-19 Vaccination Proje	(29,170)	45,083				(15,913)													-
13H333	Technical Assistance and Train	(546,782)	578,782				(32,000)													-
13H334	Drug Overdose Fatality Review	(4,493)	4,493																	-
13H335	C19 COVID: Child Care Achievin	113,687	15,949				(362)	(129,275)												(1)
13H340	SOR FY23 7-1-22 - -6-30-23	(48)	48																	-
13H342	MOM FY23 7-1-22 - 6-30-23	(5,539)	5,539																	-
13H343	OMBP FY23 7-1-22 - 6-30-23	(102,703)	113,803				(11,100)													-
13H344	C19 988 Rapid Res FY22 7-1-21																			-
13H345	C19 988 Rapid Res FY23 7-1-22	(7,668)	7,668																	-
13H346	Amend 2 SOR 9-30-21 to 3-14-23	(279,155)	285,655				(6,500)													-
13H347	C19 Millienium																			-
13H348	SHA-SHP 7-1-22 to 6-30-24	(9,207)	11,478				(2,271)													-
13H349	YR4 of 7-1-22 to 6-30-23	(99,772)	106,492				(6,720)													-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
13H351	CORE FY 2023 thru 6-30-23	(61,396)	61,396																	-
13H353	FY23 and FY24	(21,000)	21,000																	-
13H354	SNAP-ED FY23	(197,357)	203,366				(6,009)													-
13H355	On time Opportunity for NH Chi	6,019						(6,019)												-
13H356	SOR TA FY23 and FY24	(44,992)	44,992																	-
13H357	GPRA FY23 and FY24	(29,734)	29,734																	-
13H358	Money Follows the Person 2023	(28,056)	28,102				(46)													-
13H361	NH SNAP ED SFY24	(1,748)	1,748																	-
13J079	Bringing uSafeUS to all NH Pos																			-
13J080	2023 ARPA American Rescue Plan	(77,711)	97,052				(19,341)													-
13R284	NHIRC FY18-19																			-
13R295	NHIRC FY19																			-
13R296	NHIRC Admin SBIR STTR FY19	1,088						(1,088)												-
13R302	NHIRC Admin SBIR-STTR	16,225	4,875				(4,875)	(16,225)												-
13R303	NHIRC Innovation Grants	6,729						(6,729)												-
13R311	2021-2023 SBDC	(125,270)	125,270																	-
13R312	NH Broadband Mapping	(71,151)	73,296				(2,145)													-
13S071	2019 ILO #2																			-
13S078	Skywatch Mobile Surveillance	11,587																		11,587
13S087	2021 FFW Law Enforcement Terro	(16,613)	16,613																	-
13S088	2021 FFW Law Enforcement Terro	(118)	(131)					249												-
13S089	2022 Seat Belt Observation Sur																			-
13S090	Mobile Security Surveillance a	(4,868)	50,478				(45,610)													-
13S092	ILO Program-Swett	(18,828)	18,828																	-
13S093	NH Seat Belt Observation Surve	(29,411)	29,411																	-
13S094	NH Seat Belt Survey	(76)	76																	-
13T106	SADES Guardrail	(2,270)	5,016					(2,746)												-
13T107	SADES Signs																			-
13T119	Use of drilling parameters for	(16,296)	16,296																	-
13T120	WQ Test Site & Public Outreach	(3,365)	3,365																	-
13T121	New Hampshire 2021 Orthi Colle	(603)	603																	-
13T122	LTAP Workshops	(171,556)	172,757				(1,201)													-
13T123	LTAP Outreach Services	(114,465)	116,600				(2,135)													-
13T124	SADES Maintenance	(132,029)	132,029																	-
13T128	SADES Task Order #013: Overhea	(14,522)	16,836					(2,314)												-
13T130	SADES Task Order #014: Enterpr	(9,932)	19,863					(9,931)												-
13T132	NH National Summer Transportat	(3,714)	4,563				(849)													-
13T133	NSTI Particpant Support	(307)	705				(398)													-
13T135	Wildlife Vehicle Collisions	(1,989)	2,291				(302)													-
13T136	SADES Task Order #017: Viewers	(4,739)	5,550																	811
13V265	Advancing scale-appropriate cl	(17,129)	17,129																	-
13V266	Lead in School and Childcare F	(7,329)	9,419				(2,090)													-
13V267	Flood Smart Seacoast	(687)	687																	-
13V269	Assessments and Prioritixzatio	(17,964)	17,964																	-
13V270	NHDES Field Season 2021	84,997	(72,997)					(12,000)												-
13V271	Completing Stream Crossing	(57,163)	57,455				(292)													-
13V273	Maintaining and Enhancing the	(1,280)	1,280																	-
13V275	NH Volunteer Beach Profile Mon	(4,402)	4,402																	-
13V276	UNH Cooperative Extension-NH S	(904)	904																	-
13V277	Larry Ward	(4,169)	4,169																	-
13V278	Estuarine Monitoring Upper Bay	(40,621)	33,624					6,997												-
13V279	Submerged Aquatic Vegetation	(28,983)	16,618					12,365												-
13V280	NHDES Stormwater Manual Update	(21,932)	21,932																	-
13V281	NHDOT stormwater training	(4,899)	5,000					(101)												-
13V282	Expert Panel for Septic System	(18,416)	29,694				(11,278)													-
13V283	2023 NHDES Cyanotoxin quantifi	(15,000)	15,000																	-
13Z164	The New Hampshire Italian Amer	3,524					(1,000)	(2,524)												-
13Z166	C19 COVID 19- NH City and Town																			-
13Z167	NH Purchasers Group on Health	446	4,223					(4,669)												-
13Z168	NH Listens Facilitator Trainin																			-
13Z170	DDC-NHLS sponsorship 2023	8	9,992					(10,000)												-
13Z171	Expanding the Public Health	52,746						(52,746)												-
13ZG23	2022-2023 NH Governor's Schol. Prog	(1,250)						1,250												-
13ZGNM	NHHEAF Mini-Grants	1,250						(1,250)												-
13ZU22	2021-2022 UNIQUE Grant																			-
13ZU23	2022-2023 UNIQUE Grant	325						(325)												-
143339	CRaTER Science Mission Phase	(112,598)	128,981				(16,383)													-
143460	From Archea to the Atmosphere	(717)	717																	-
143469	GLOBE SRS	19,772	(19,772)																	-
143480	LAMP	(1,631)	1,631																	-
143483	Pickup-Ion-Driven Turbulence																			-
143484	SeaWinds on QuikSCAT	(3,677)	3,677																	-
143486	Synthetic Diamond Cherenkov	(2,511)	3,077				(566)													-
143487	ESDR of the Ocean Surface Wind	(18,783)	18,783																	-
143490	Ion Composition Control Factor	(7,447)	7,612				(165)													-
143495	NH NASA EPSCoR RID 19-20	1,369	1,520				(2,889)													-
143496	Low-Energy Compton Imager	(43,026)	105,422				(62,396)													-
143501	CMEs and SEPs	(6,156)	6,156																	-
143505	H-ECIP Proposal	(21,498)	21,498																	-
143507	Downstream Acceleration	(10,041)	10,041																	-
143508	Parametric Instability	(22,235)	22,235																	-
143509	Wind's Contributions at 1 AU	(26)	26																	-
143510	Neutron Spectrometers Techniq																			-
143512	1.0 Project Management	(14,264)	14,858				(594)													-
143513	Magnetospheric Field & Plasmas	(10,033)	10,033																	-
143514	Exploring the Effects of Water	(6,004)	6,004																	-
143515	LEADER	(22,568)	23,799				(1,231)													-
143516	TOMEXplus		4,879				(4,879)													-
143518	3.0 Safety & Misc Assurance	(22,067)	22,067																	-
143519	4.1 Science (D1 & DP1)	(5,252)	5,252																	-
143522	Solar Wind Observations	(53,649)	53,649																	-
143523	Expansion of CMEs	(7,633)	7,633																	-
143526	Modeling and Data Assimilation	(784)	784																	-
143527	Salinity in NW Atlantic Shelf		755				(755)													-
143529	NH Space Grant Consortium Opp.	(16,929)	63,937				(47,008)													-
143530	NASA Internships Fellowships	(22,290)	22,290																	-
143531	David Justice	(1,445)	1,445																	-
143532	IMAP Student Collaboration	(39,754)	40,933				(1,179)													-
143533	IMAP Service Providers	(9,300)	3,360				5,940													-
143534	MMS, THEMIS and TWINS	(2,231)	3,889				(1,658)													-
143536	SWOT	(3,971)	5,385				(1,414)													-
143537	Smoke on the Water: Lake-based	(4,519)	4,892				(373)													-
143538	A Dynamic, Emperical Inner-Mag																			-
143539	Soil Moisture and Earthquakes	(12,269)	12,269																	-
143540	Modelling the GIC Response	(10,068)	10,068																	-
143541	The role of O+ on reconnection	(6,702)	7,632				(930)													-
143550	Reserves	(273)	273																	-
143553	Ice Regimes on Arctic Ocean	63,790						(63,790)												-
143554	Open-source software to suppor	(113)	113																	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
143555	Investigating the Structure of	(16,694)	16,694																	-
143557	Direct Estimates of Biogeochem	(1,187)	1,187																	-
143564	7.0 Instrument Operations	(14,220)	14,220																	-
143568	Increasing the dynamic range	(33,631)	33,631																	-
143569	C19 Supplement	(1,278)	1,278																	-
143570	Rocket Experiment for Neutral	69,587	8,154				(77,741)													-
143572	Development and Testing of a L	(3,913)	3,913																	-
143573	Thermal-ion plasma instabiliti	(23,852)	23,852																	-
143576	NICER Neutron Stars with Dark	(17,856)	17,856																	-
143577	Solar Neutron TRACKing (SONTRA	(11,798)	11,798																	-
143578	Low- Temperature Comparative P	(234)	49,332				(49,098)													-
143579	Low Temp Comparative Jacobs	(3,309)	3,309																	-
143580	New Hampshire EPSCoR Research	(6,050)	22,243				(16,193)													-
143581	Low-resource Winds Instrumenta	(25,856)	25,856																	-
143582	A multi-instrument study of di	(7,738)	7,738																	-
143583	Augmentation	(11,455)	11,455																	-
143584	RENU3 Clemmons	(16,871)	16,871																	-
143585	Models of Kilonova and Gamma R	(6,950)	6,950																	-
143586	Phase B Prep	(221,435)	305,272				(83,837)													-
143588	Lightning Advisory Panel (LAP)	(23,655)	23,655																	-
143589	The Ion Strahl and Its Contrib	(3,516)	3,516																	-
143591	Facility Modifications		31,766				(31,766)													-
143592	High-Temperature Effective Pie		24,392				(24,392)													-
143593	CLIN 4 Task 1	(101,345)	101,017				328													-
143594	Transition edge sensor arrays	(15,321)	16,334				(1,013)													-
143595	Quantifying feedbacks between	(1,943)	2,968				(1,025)													-
143596	Tailoring the Winds-Cross Trac	(6,022)	6,022																	-
143600	RDX Inv-all	(2,992,936)	3,755,921				(762,985)													-
143601	LEAP 2021	(53,552)	153,217				(99,665)													-
143602	C2 1.0 Project Mgmt	(169,156)	177,198				(8,042)													-
143603	C2 2.0 Sys Eng	(97,747)	116,247				(18,500)													-
143604	C2 3.0 Safety and Assur	(15,454)	29,000				(13,546)													-
143605	C2 4.1 Science PI	(21,554)	21,554																	-
143607	C2 7.0 Instrument and OPS	(54,357)	63,357				(9,000)													-
143608	C2 RDX Inv-All	(2,448,237)	3,584,263				(1,136,026)													-
143609	ACE-MAG INSTRUMENT	(1,018)	1,018																	-
143612	Probing the Vlasov Equation	(229)	229																	-
143613	C2_10.1 I and T	(21,328)	43,918				(22,590)													-
143614	Relative entropy in reconnecti	(6,745)	6,745																	-
145020	UNH Museum of Art Collection	(9,702)	9,702																	-
145021	NEH The Telephone in America:	37,642						(37,642)												-
145022	Teaching the Dynamism of Colon	(9,180)	10,260				(1,080)													-
147871	Sponges and their Microbiomes																			-
147876	Adding Animals to the Equation	(2,700)	3,126				(426)													-
147877	Biological Diversity Influence																			-
147882	Organic Alkalinity	(1,966)	1,966																	-
147888	Chip Integrity and Security	2,237	(2,237)																	-
147889	Modeling Fracture:Haxagon Metl																			-
147894	RET SITE: Rise UP	350	2,850				(3,200)													-
147896	CREST: Teacher Success	(4,887)	4,887																	-
147904	Legal Socialization Model	(7,974)	10,264				(2,290)													-
147907	Next Generation: Deep Drawing																			-
147909	Solar-Driven Hydrogenation CO2																			-
147910	Ecosystem Phenology Feedbacks	(1,787)	1,787																	-
147915	SPRINGS	(5,856)	7,945				(2,089)													-
147917	Bias Intervention Guide & Tool	(23,953)	23,953																	-
147922	Longitudinal Impact of PLTL																			-
147923	Phase 2 of the SIPN	700					(700)													-
147926	The Finishers Program	(1,329)	1,329																	-
147936	GEM Workshop Coordination	(14,677)	62,971				(48,294)													-
147941	Participant Support	(2)	2																	-
147945	Col Res: RUI: Hagfish Slime	(1,611)	1,611																	-
147950	Conjugate Area Array Expmnt	(3,054)	3,054																	-
147953	RII-Track 1 Management	(59,952)	129,952				(70,000)													-
147954	RII-Track 1 E.Berda	(11,809)	11,809																	-
147955	RII-Track 1 M.Knezevic	(11,747)	11,747																	-
147956	RII-Track 1 J.Tsavalas	(11,189)	11,189																	-
147959	TundraPEAT	(455)	455																	-
147965	Chemistry for the Community																			-
147967	RII Track-2FEC: GECO	(17,791)	19,168				(1,377)													-
147968	Protein Evolution	(1,711)	2,053				(342)													-
147969	GP-Extra: Closes Gap	(19,670)	20,448				(778)													-
147976	FW-HTF Theme 2	(5,652)	5,652																	-
147980	RII-Track 1 Partnerships	(8,172)	8,172																	-
147981	RII-Track 1 Subawards	53,350	997				(54,347)													-
147982	RII-Track 1 Hale Learning Opps	(893)	893																	-
147983	RII-Track 1 Hale Scholars	(893)	893																	-
147984	RII-Track 1 Hale Course Dev.	(447)	447																	-
147985	RII-Track 1 Hale REU WKFD	(893)	893																	-
147986	RII-Track 1 Hale REU Diversity	(2,822)	2,822																	-
147987	RII-Track 1 Varner Mentorship	(7,623)	7,623																	-
147988	RII-Track 1 B.Kinsey Res. 1	(21,824)	21,824																	-
147989	RII-Track 1 J. Ha	(11,734)	11,888				(154)													-
147990	RII-Track1 BK ComputerModeling	(223)	223																	-
147993	RII-Track 1 K.Jeong	(15,093)	15,470				(377)													-
147995	RII-Track 1 I.Tsukrov	(17,595)	17,595																	-
147996	RII-Track 1 H.Vashisth	(6,976)	6,976																	-
147997	Sequential Motion	(7,224)	9,970				(2,746)													-
147998	RII Track-2FEC: GECO: S.Hale																			-
147999	Fine-grained Knowledge	(6,251)	6,471				(220)													-
147A02	CAREER: An Integrated Platform	(9,682)	10,790				(1,108)													-
147A11	CR: Multibeam Sonar Systems	(14,829)	19,402				(4,573)													-
147A13	Col Res: Transport Processes	(1,108)	1,108																	-
147A14	Col Res: Summit Station																			-
147A17	Col Res: Tree-Ring Data	(669)	669																	-
147A18	EPSCoR Part. Sppt: WKFD	(3,010)	9,010				(6,000)													-
147A19	ArcticGRO	(1,575)	1,575																	-
147A20	Collab Res: Sea-Level Rise	(10,662)	10,662																	-
147A21	AccelNet: ICNet Global	(3,150)	3,628				(478)													-
147A26	Collab. Res. Digitization TCN	(335)	335																	-
147A27	Pathways to Professions Biosci	(4,464)	4,464																	-
147A28	Mobilizing Our Coastal Commun	(6,565)	6,565																	-
147A32	147A32 - RII-Track 1, Linqing Li	(6,852)	16,502				(9,650)													-
147A34	CR:GOALI: Strain Gradient	(3,172)	3,172																	-
147A35	CR: Exopolymer & Phytoplankton	1,529	(1,529)																	-
147A36	SitS NSF UKRI	(192)	192																	-
147A37	Nitrogen & Carbon Cycles	(8,748)	8,748																	-
147A38	DASI Track 2: SWUG	(14,618)	19,127				(4,509)													-
147A42	Land-to-Water Transport	(5,565)	5,565																	-

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Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
147A43	Plasma Sheet Bubbles	(9,703)	15,077				(5,374)													-
147A44	Soil Warming & Forest Ecosys.	(6,211)	6,211																	-
147A45	Seed																			-
147A46	147888-REU 2	(1,041)	1,041																	-
147A50	CAREER: Teach Mathematics	(20,268)	20,268																	-
147A52	Quasilinear Dissipation	(12,187)	12,187																	-
147A53	CR:Quantification Larval Disp	(5,890)	5,890																	-
147A55	Glaciation Peruvian Andes	(4,654)	5,211				(557)													-
147A56	Andean- Amazonian Watershed	(1,893)	6,893				(5,000)													-
147A57	Making Noyce in NH	(4,015)	4,173				(158)													-
147A59	A Neural Network Model	(17,436)	17,436																	-
147A60	Impacts on Northwest Atlantic	(4,901)	4,901																	-
147A61	RAPID: Impacts of Godzilla dus	(2,236)	2,236																	-
147A62	Ice Core from Hercules Dome	(1,675)	1,675																	-
147A63	Kinetic Flux Rope Structure	(1,598)	1,598																	-
147A64	STEM Gateway Teaching	(32,903)	32,909				(6)													-
147A65	Planninf and Acting While Time	(17,817)	17,817																	-
147A67	RII-Track 1-Nathan Oldenhuis	(1,938)	1,938																	-
147A68	RII-Track 1-Qi Zhang	(9,998)	9,998																	-
147A69	Carbon cycle using NEON	(8,318)	8,318																	-
147A71	SaTC: CORE: Small: Securing th	(23,236)	23,236																	-
147A73	Seismic Resilience and Adaptati	(3,956)	3,956																	-
147A74	Preliminary Dev of a Fluids	(11,112)	13,262				(2,150)													-
147A75	ADBC Program	(909)	909																	-
147A76	Geomicrobiology and Biogeochem																			-
147A77	Convergent Impact of Marine	(7,660)	9,303				(1,643)													-
147A80	North Pacific ice core record																			-
147A81	Permafrost-Climate Feedbacks	(28,066)	28,792				(726)													-
147A82	Improving Models to Better Rep	(1,280)	1,280																	-
147A83	Collaborative Research: Invest	(4,390)	4,390																	-
147A84	OPUS: CRS, Biogeochemical resp	(10,685)	10,685																	-
147A85	CAREER: Decision Theoretic Lif	(16,586)	17,042				(456)													-
147A86	Seed Fund 2021 - Won Hyuk Suh	(1,411)	4,204				(2,793)													-
147A87	GEM: Linking the plasma sheet	(9,594)	10,692				(1,098)													-
147A88	Commercilizing novel mobile pl	(11,853)	11,853																	-
147A90	Implications of bacterial driv	(8,827)	9,358				(531)													-
147A91	NNA Track 2 Part. Support	(446)	446																	-
147A93	GRP: David Heit	(1,907)	1,907																	-
147A94	Mahmud BioMade Seed Fund	(38)	38																	-
147A96	IRES Track 1: International Co	(6,509)	7,269				(760)													-
147A98	Plastic Spiraling in River Net	(19,965)	19,965																	-
147A99	John Roth Fund	(5,837)	5,837																	-
147B02	Collaborative Research: Minera	(8,481)	8,481																	-
147B03	IUCRC Planning Grant Universit	(4,086)	4,086																	-
147B04	Collaborative Research: Solar	(11,912)	12,538				(626)													-
147B05	EAGER: SAI-E: Collaborative Re	(2,554)	2,554																	-
147B06	Collaborative Research: The Si	(1,835)	2,453				(618)													-
147B07	What controls the marine refra	(9,801)	9,801																	-
147B08	Belmont Forum Collaborative: A	(9,536)	9,536																	-
147B09	Collaborative Research: Digiti	(1,116)	1,116																	-
147B11	Alma Hernandez	(1,537)	1,810				(273)													-
147B12	Evan England	(1,954)	1,954																	-
147B13	Collaborative Research: NNA Tr	(6,102)	6,102																	-
147B14	RET WFDV	(447)	447																	-
147B15	Julianna Gesun	(5,284)	5,284																	-
147B16	MICA 2021	(29,951)	29,813				138													-
147B17	NRT: Convergent Arctic Researc	(8,652)	8,652																	-
147B18	Collaborative Research: DMREF:	(3,230)	3,230																	-
147B20	Hybrid Flow-Sediment-Structure	(4,016)	4,016																	-
147B21	Collaborative Research: MRA: D	(6,155)	6,886				(731)													-
147B22	Track 2 BIO-SENS UNH Research	(10,124)	16,090				(5,966)													-
147B23	Huang NSF IPA	(7,194)	7,194																	-
147B24	RII Track- 4: NSF: Towards tra	3,289	(3,289)																	-
147B25	RII Track- 4: NSF: Measurement	(932)	932																	-
147B27	CAREER: From Research to Meta-	(20,699)	21,164				(465)													-
147B28	BIO-SENS Admin Fund	(14,581)	30,431				(15,850)													-
147B29	BIO-SENS Participant Fund	(1,646)	12,196				(10,550)													-
147B31	REU Slipends		480				(480)													-
147B32	Permafrost Microbiome Network	(11,170)	11,421				(251)													-
147B33	Development and Characterizati	(8,875)	15,664				(6,789)													-
147B35	Collaborative Research: ANSWER	(3,781)	3,781																	-
147B36	CAREER Sort-Robust Methods for	(13,727)	16,175				(2,448)													-
147B39	Participant Support	11,960					(11,960)													-
147B40	IUCRC Planning Grant Universit	(1,836)	1,836																	-
147B41	EAGER: Evaluating the accuracy	(10,000)	10,000																	-
147B42	Building a NHCyberSEE Lab	(10,869)	10,869																	-
147B44	Participant Support	(19,976)	19,976																	-
147B46	Trophic phenotypes as eco-evol	(2,686)	2,686																	-
147B47	Collaborative Research: Twist	(5,513)	6,694				(1,181)													-
147B48	Sustainable Regional System (S	(11,098)	11,255				(157)													-
147B50	Collaborative Research: ORCC:	(2,267)	2,267																	-
147B52	Aliya Everest Caldwell	(1,954)	1,954																	-
147B53	Alma Idali Hernandez	(144)	144																	-
147B54	Andrey Nosatov	(1,954)	1,954																	-
147B58	Mrityunjay Kothari	(8,813)	10,939				(2,126)													-
147B59	Collaborative Research: GOALI:	(3,040)	3,040																	-
147B60	Quantum Subgroups of the Low R	(15,938)	15,938																	-
147B61	SaTC: CORE: Small: Beat Modern	(10,311)	10,311																	-
147B62	NH CLIMBS UP	(325)	325																	-
147B64	GEM: The Sources And Pathways	(11,284)	11,284																	-
147B67	Structure of Coronal Mass	(5,291)	5,291																	-
147B68	Three-Dimensional Numerical Mo	(29,314)	29,314																	-
147B69	Conference: Solar Heliospheri	(9,828)	9,828																	-
147B70	Participant Support	(37,062)	37,062																	-
147B74	Engineering Bacterial Spore Su	(405)	2,262				(1,857)													-
147B77	Collaborative Research: Greenl	(10,828)	10,828																	-
147B78	Braided tensor categories,	(19,873)	19,873																	-
14B191	Baseband	457,017					(3,992)	(453,025)												-
14B192	InterOperability Lab, IOLGeneral	727,930					(16,180)	(712,083)												(333)
14B203	Fibre Channel and iSCSI	11,000						(11,000)												-
14B206	Wireless Networks	138,359					(3,780)	(134,579)												-
14B214	Broadband	83,510					(6,330)	(82,437)												(5,257)
14B215	Ethernet Switching Protocols	10,500						(10,500)												-
14B347	IPv6	742,736					(10,548)	(732,188)												-
14B348	Power over Ethernet	82,949					(1,949)	(81,000)												-
14B411	UV Disinfection of Water Validation	31,321					(361)	(30,960)												-
14B676	Avnu																			-
14B765	NVMe	350,228					(5,938)	(344,290)												-
14B883	Breeding Striped Pumpkins																			-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
14B899	IOL Equipment Fund	49,501					(49,501)													-
14B921	OBHC	(12,942)	59,488					(46,546)												-
14B925	Polymer Research Group Indust	41,163	71,740				(739)	(112,164)												-
14B946	Time Sensitive Networks and SPE	176,562						(176,562)												-
14B951	PREP Monitoring Collaborative	1,567,716	39,312				(10,363)	(1,596,665)												-
14B953	UNH Macroalgea Monitoring 2016	(6,150)						6,150												-
14B954	Impervious Surface Assessment	(4,355)						4,355												-
14B956	2016 Tidal Tributary Sampling	(5,055)						5,055												-
14B984	Open Source	93,055					(10,031)	(83,024)												-
14B988	AquaShield Testing																			-
14B995	Continuous, High Yield Kelp	(202,994)	211,031				(8,037)													-
14B999	Campus SRV Prevention Consort	1,800						(1,800)												-
14BA06	IOL Investments	1,822,134																		1,822,134
14BA18	UNH Oceanography Graduate Prog	503						(503)												-
14BA31	PREP Monitoring D.Burdick	(7,003)						7,003												-
14BA32	PREP Monitoring F.Short	(6,989)						6,989												-
14BA38	Innovative Packaging	15	94,468					(94,483)												-
14BA40	Biofab & Bioengineering K12																			-
14BA41	Transient Phenomena																			-
14BA42	Seagrass Site in Ports Harbor	(30,685)						30,685												-
14BA46	NVMe Over Fabrics	27,437						(27,437)												-
14BA47	GLOBE SRS: 2019 and 2020	51,473	144,632				(5,904)	(190,201)												-
14BA48	Evaluation - Carsey School	(9,019)						9,019												-
14BA52	MIGSI Sensor	(9,205)	9,205																	-
14BA54	CDFI Capital Project																			-
14BA61	Testing for StormKleener	(14,662)	14,662																	-
14BA79	Testing for the Bioinfiltrator																			-
14BA80	PREP: Town of Durham	(214,100)	25,035				(7,342)	196,407												-
14BA83	O2R - Predicting SPE Fluxes																			-
14BA84	PREP Data Management	(28,702)						28,702												-
14BA85	G16 Operations Support - 47																			-
14BA90	Monitoring Seaweed Abundance	(34,966)						34,966												-
14BA92	Alabama GLOBE Training Proposa																			-
14BA95	Graduate Assistantship, PhD Pr	6,117	7,753					(13,870)												-
14BA98	Shoreline Options Survey																			-
14BA99	NERACOOS Buoy Data	(78,084)						78,084												-
14BB00	SML 2021																			-
14BB03	Lessons learned from SSA Demo																			-
14BB06	Relational Coordination Collaborati	35,192	770					(56,790)												(20,828)
14BB09	Influence of Canopy Structure	(32,328)	32,328																	-
14BB13	RC Partnerships																			-
14BB14	RC Workshops	(10,557)	29,324					(29,240)												(10,473)
14BB15	Misc Bus 04-01-21 - 05-31-22																			-
14BB16	PALL Water Miscellaneous Proje	(121,855)	152,597				(161)	(30,581)												-
14BB17	PRMC Decision Support	(37,298)						37,298												-
14BB18	Supp'l Sodium Butyrate and Mon																			-
14BB19	Phase II - Deep Sea Vision																			-
14BB21	Test-Transplanting Eelgrass	(41,084)	135					40,949												-
14BB23	Michael Routhier Fund	(25,547)						25,547												-
14BB24	UpFlo Filter Testing																			-
14BB26	Expert Panel Methods	(15,076)	230					14,846												-
14BB27	CDFI Equity Project																			-
14BB30	TCP: Team Coaching Program	1,020																		1,020
14BB31	TCRP Team Coaching	3,027						(3,027)												-
14BB33	Tracking Early Season Nitrogen	(4,596)	92,498				(130)	(87,772)												-
14BB34	Improving the Analysis of Anti																			-
14BB35	Bioavailability of Kessent M2																			-
14BB39	Securing Forest Carbon	1,801	13,648					(15,449)												-
14BB40	MIGSI Sensor Augmentation	(5,163)	5,163																	-
14BB41	Inclusive Access Course Materi																			-
14BB42	Eastern hemlock CLT & demo pro	2	1,006					(1,008)												-
14BB48	2-1-22 to 5-31-23	67,265						(67,265)												-
14BB49	Missouri																			-
14BB51	Bioavailability of LysiGEM 1.5																			-
14BB53	NH Granit - PREP Report 22	(13,221)						13,221												-
14BB55	HDR Engineering Phosphorous An																			-
14BB56	Understanding the Intrinsic St	(153)	153																	-
14BB57	Vineyard Wind 1 Passive Acoust	(49,631)	58,976				(9,345)													-
14BB58	EHIS G18 - PLT Task Effort	26	65,917					(65,943)												-
14BB59	Determining Plasma Methionine	(8,562)	24,703					(16,141)												-
14BB60	Environmental Management; Envi																			-
14BB61	Reclamation and Recycling Tech	(31,186)	14,753					16,433												-
14BB63	ASV-ROV System Development	(68,193)	51,071					17,122												-
14BB64	DYNAMCS A DYNAmically evolving	(12,834)	12,834																	-
14BB66	eelgrass Remote Sensing Data	(49,952)	13,444				(1,400)	37,908												-
14BB67	Course Materials Initiatives R	(127,931)						127,931												-
14BB68	The effectiveness of prototype	16,808	37,425				(5,478)	(48,755)												-
14BB69	Atushi Matsuoka	(25,660)	12,665				(585)	13,580												-
14BB70	Task 2 :GOES18 Spectral Respon	(38,230)	38,230																	-
14BB71	An evaluation of fish processi	(11,522)	11,522																	-
14BB72	Production and Isolation of EH	(1)	1																	-
14BB73	Full Season Monitoring w QAQC	(43,448)	15,088				(483)	28,843												-
14BB75	Tier 2 Submerged Aquatic Veget	(29,943)	1,805					28,138												-
14BB76	PNNL Carbon and Nitrogen Analy	(1,292)	1,292																	-
14BB77	Eelgrass Mapping	(49,847)	15,280					34,567												-
14BB78	Misc Business End Date 5-31-24	(39,207)						39,207												-
14BB79	Capabilities of Fast Fourier	(17,192)	15,791					1,401												-
14BB80	Examining Water Quality of GB	(21,062)	3,401				(538)	18,199												-
14BB81	Feeding essential oils (Agolin	33,964					(4,243)	(29,721)												-
14BB82	Determining Plasma Lysine Conc	41,809	8,392				(313)	(49,888)												-
14BB83	Methionine Prototype Trial Usi	16,202	29,069				(375)	(44,896)												-
14BB85	NH Outdoor Recreation Inventor	(2,500)	2,500																	-
14BB86	Amino Acids for a Calf Researc	2,181	1,145					(3,326)												-
14BB87	Dynamics and dispersion of met	(34,969)	34,969																	-
14BB88	Measured Approach for Nitrogen	(8,810)	8,810																	-
14BB90	GreenSource	(290)	290																	-
14BB92	Determining Plasma Methionine	(32,175)	47,153					(14,978)												-
14BB93	PFAS Testing at NPDES Permitte	(4,754)	4,754																	-
14BB94	To Support Kelson Marine UME	(1,697)	4,931				(3,234)													-
14BB95	Feeding Valiprov to Lactating	(2,550)	57,583				(3,000)	(52,033)												-
14F166	Sound and Marine Life Joint In	(574)	574																	-
14F172	NF Team Participation																			-
14F180	Hybrid Pumpkin&Squash Varities	265	15,126					(15,391)												-
14F190	Seabed 2030	125	44,937					(45,062)												-
14F194	The Missing Link:	(12)	62,935					(62,923)												-
14F213	Multibeam Survey System Phase2	(41,689)	47,917				(6,228)													-
14F215	Seabed 2030 - Engagement and D	43,348	146,664					(190,012)												-
14F216	Nippon Foundation - GEBCO Trai		141,540					(141,540)												-
14F217	Foreign Travel	(412)	7,973					(7,561)												-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
14F218	University of Munster- Fellows																			-
14F221	JIP Acoustic Modelling Worksho	(2,246)	11,769					(9,523)												-
14F223	Combining global OBS and CTBTO	(2,558)	2,558																	-
14F224	Nippon Foundation - GEBCO Trai	159,696						(159,696)												-
14F225	Travel Fund	63,489					(575)	(62,914)												-
14F226	Customized Team Coaching Progr																			-
14F227	WHO Report on What Works to Pr																			-
14F228	Decadal trends in organic carb		22,935					(22,935)												-
14F229	Adisseo - Methionine Prototype																			-
14F230	Ocean Color Remote Sensing of	(34,000)	34,000																	-
14F231	Determining Plasma Methionine	22,562	8,180				(5,658)	(25,084)												-
14F233	Area Under the Curve Fall 2022	52,202	35,171				(313)	(87,060)												-
14F234	Characterizing the isotopic co	(23,675)	23,675																	-
14F236	Nippon Foundation - GEBCO	727,378						(727,378)												-
14F237	Travel Fund	115,102						(115,102)												-
14G298	No Markets, No Managements	(1,994)	1,994																	-
14G299	(CIR) Materials																			-
14G302	Friends of Fulbright Undergrad																			-
14G303	Walleye Triploidy Testing	(32,182)	(38,195)					70,377												-
14G305	Innovative Binder Compatible	(22,267)	30,599					(8,332)												-
14G310	Asphalt Mix Rejuvenator	(1,081)	57,169					(56,088)												-
14G311	Farm Management Technical	(15,179)	20,179				(5,000)													-
14G312	FWC Florida 2020 Oyster Reef M																			-
14G313	Berlin School Governance (Andr																			-
14G315	Impacts of Asphalts Pavement	(21,539)	6,500					15,039												-
14G316	Maine - Invasive Species Detec	(7,017)	7,017																	-
14G317	Building Coastal Resilience by																			-
14G319	NH IPM Cost Share Demo Program	(6,556)	6,556																	-
14G320	New England Cottontail Monitor	(11,760)	11,760																	-
14G322	Development of Cost-Effective	(102,783)	92,004					10,779												-
14G324	C19 COVID-19 screen and or dia		3,252					(3,252)												-
14G325	Pathway to Micro																			-
14G326	Biophysical Drivers Sediment	(55,099)	55,099																	-
14G327	Finding Common Ground on Educa																			-
14G328	Simplified Wedge Splitting Tes	(15,975)	15,975																	-
14G329	Coaching and Facilitation for																			-
14G330	Dielectric Profiling System (D	(75,688)	39,954					35,734												-
14G331	Flooded Pavement Assessment Ap	11,146	7,270					(18,416)												-
14G332	C19 Screening-HCDOC																			-
14G333	MnROAD Reflective Cracking Cha	(27,487)	27,487																	-
14G334	Invasive Species Detection in																			-
14G335	Monitoring Bearded Seals in th	11,708						(11,708)												-
14G336	FY23 Pathway to Micro	(42,506)	42,506																	-
14G337	Observation of Sediment Overwa	(16,465)	16,465																	-
14G339	Educator and Community Engagem	(7,279)	13,704				(168)	(6,257)												-
14G340	Improving and Developing Pavem	(25,261)	54,472				(860)	(28,351)												-
14G341	Asphalt Pavement Cracking Perf	(17,831)	21,831					(4,000)												-
14G342	Climate Finance and Insurance	(103,458)	103,458																	-
14G343	Municipal Alliance for Adaptiv	(200,439)	214,413				(13,974)													-
14G344	Monitoring Years 3 to 5 for th	7,686	(7,686)																	-
14G345	Finding Common Ground on Ed	(38,113)	40,542				(370)	(2,059)												-
14G346	Numerical Analysis of a Smart	(16,683)	16,683																	-
14G349	Three Part Event Series with L		1,150					(1,150)												-
14G350	Coaching and Facilitation for	(11,385)					(74)	11,459												-
14G351	Coaching for Educational Equity	(185)	213				(28)													-
14GFVD	2017-2018 Vermont State Grant	500																		500
14N820	MMS - Phase E - MO & DA	(269,462)	275,690				(6,228)													-
14NC57	Solar Orbiter Project Mgmt	(1,204)	1,204																	-
14NC58	Solar Orbiter-Science	(92,817)	92,817																	-
14NG93	NATSAP FY17-19	55,555						(55,555)												-
14NH17	NERACOOS: IOOS																			-
14NH24	LTER-Plum Island Ecosystems																			-
14NH66	LTER: Hubbard Brook Exp Forest	(42,458)	42,458																	-
14NH68	DroughNet	(2,717)	2,835				(118)													-
14NI42	Investing in Our Future	(49,782)						49,782												-
14NI47	Energetic Storm Particle Event																			-
14NI69	Summer Boot Camps	123,331					(7,792)	(115,539)												-
14NJ00	Healthy Aging Caregiving	3,552						(3,552)												-
14NJ01	NAHDO Sponsorship	(14,453)	14,453																	-
14NJ23	RII Track-2 FEC: Genome	(9,484)	9,484																	-
14NJ54	Synthesis Long-Term Studies	2,884	(2,884)																	-
14NJ68	Belize River Watershed	(8,148)						8,148												-
14NK15	SVP FY 20	(1,331)	1,331																	-
14NK18	SPRIDV FY 20	(5,839)	5,839																	-
14NK26	GLOBE Implementation Office	(112,363)	114,163				(1,800)													-
14NK27	DVPP FY20	(6,538)	6,542					(4)												-
14NK30	Stories from the Archives	(5,120)						5,120												-
14NK31	Prison Outreach Program	(4,952)						4,952												-
14NK32	Restoring NE's Saltmarsh																			-
14NK33	NH Humanities Collaborative	205,793					(120)	(205,673)												-
14NK35	Recent College Graduates	28,094						(28,094)												-
14NK38	Alliance for Healthy Aging	6,502						(6,502)												-
14NK40	Coupling of Ovigerous Female	4	(4)																	-
14NK42	Farm Entry and Persistence																			-
14NK48	Visualizing Qualitative Data	643						(643)												-
14NK59	CE Sarah Grosvenor	(3,782)						3,782												-
14NK68	Lamprey YR3 ends 06-30-22																			-
14NK76	Dietary CationAnion Difference	570						(570)												-
14NK79	Population and Habitat Assessm																			-
14NK82	CDFI Capital Project																			-
14NK85	MBON Expansion	(35,481)	35,481																	-
14NK89	Instrument Management	(1,984)	1,984																	-
14NK93	Outreach program to Oyster Riv	500						(500)												-
14NK98	Algae-Feed for Dairy Cows	(47,068)	48,680				(1,612)													-
14NL00	UNH EVALUATION OF THE LOVE 146	(8,136)	8,136																	-
14NL01	Instrument Systems Engineering	(65,822)	65,822																	-
14NL02	MAG Engineering Dev Unit																			-
14NL03	MAG Flight Models and Spares	(35,505)	35,505																	-
14NL04	MAG Flight Software & Firmware	(14,616)	14,616																	-
14NL05	Emulator & Ground Support Equ																			-
14NL10	Pickup He+ Pitch Angle	(4,516)	4,516																	-
14NL11	Assessing Magma Storage within	356						(356)												-
14NL13	NH Farmers Market Promo: ORIS																			-
14NL20	Quantifying long-term changes																			-
14NL21	Monitoring Plan for Salt Marsh	(6,919)	6,919																	-
14NL22	RDN	1,024,535					(141,379)	(883,156)												-
14NL24	The Sociecological Shock of Co	89,257						(89,257)												-
14NL25	Socioecological Project Labor	(72,901)						72,901												-
14NL45	Outdoor Behavioral Healthcare	379,723						(379,723)												-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
14NL46	Transcending the home-school	3,195						(3,195)												-
14NL50	Fundamentals	151,534					(19,599)	(131,935)												-
14NL51	Harnessing evolution to reveal	(13,703)	13,703																	-
14NL53	Developing and testing a novel	4,153						(4,153)												-
14NL62	Turbine Measurements at UNH	1,083	1,214					(2,297)												-
14NL68	Low Income New Hampshire Paren																			-
14NL71	Developing a Model For Predict	3,907						(3,907)												-
14NL74	Detecting Impacts from Climate	(14,605)	14,605																	-
14NL81	Pitching foil crossflow turbin																			-
14NL83	Expanding NE Green Crab	(8,402)	8,402																	-
14NL86	Advancement of Composite Lines	(14,275)	14,275																	-
14NL90	Salt Marsh Pool Runnels in Ess	(35,107)	107,647				(62)	(72,478)												-
14NM07	Course Development Grant: Chal	74						(74)												-
14NM11	Upper Valley Early Childhood C																			-
14NM15	NH State of Philanthropy																			-
14NM17	Western Gulf of Maine Monitori	(27,000)	27,021				(21)													-
14NM20	Ground-truthing Salt Marsh Pri	(2,069)	2,069																	-
14NM28	C19 NH UNH Vaccine Education:	13,977						(13,977)												-
14NM37	Permeability Evolution and Mec	58,927						(58,927)												-
14NM38	Granite United Way Youth Enric																			-
14NM41	Evaluation of the One Love 1-s	(3,140)	3,140																	-
14NM44	eFollows postdoc program: Deve	(30,719)	30,719																	-
14NM45	Remembering Mosul	(3,859)						3,859												-
14NM46	Visions and Views	(5,974)						5,974												-
14NM47	Seacoast NH LGBTQ Oral History	(4,509)						4,509												-
14NM49	Core Physicians Project Facili	(5,156)	5,418					(262)												-
14NM50	C-19 START PCORI COVID-19	(208,537)	214,347				(5,810)													-
14NM51	TTELP (Telehealth, Technology	(37,980)	37,980																	-
14NM52	EFH Policy, Convening and Prim																			-
14NM53	Quantitative analysis in RCT r	43,758						(43,758)												-
14NM61	Integrated Mental Health Treat	(2,180)						2,180												-
14NM62	C19 Telehealth and Individuals	11,560						(11,560)												-
14NM64	Chronology if Deglaciation of																			-
14NM65	Kents Island Monitoring	(4,477)	6,687				(2,210)													-
14NM66	Technologies for managing and																			-
14NM67	Sustainable Seafloor Mapping -	42,940						(42,940)												-
14NM68	NERACOOS: A responsive ocean o	(8,887)	9,028				(141)													-
14NM69	UNH Engagement Hub																			-
14NM70	CF LTT Regional Dissemination	944,054					(28,364)	(915,690)												-
14NM71	New Hampshire Youth Organizing	10,004					(13,645)	3,641												-
14NM72	New Hampshire Educational Equi																			-
14NM73	Transferring Conservation Sci	(4,225)	4,225																	-
14NM74	Sustaining Oral Health Report	9,555						(9,555)												-
14NM75	eDNA and Estuarine Management	561,575					(90,454)	(471,121)												-
14NM76	Structural Pest Control Manual																			-
14NM77	C19 Understanding how alcohol	1,728	(1,728)																	-
14NM81	Training Pediatric Primary Car	247,230						(247,230)												-
14NM82	Voices of Marginalized Persons	8,248						(8,248)												-
14NM83	2022 Kessler Foundation Nation	29,737						(29,737)												-
14NM84	Setting Priorities for Cultura																			-
14NM85	A pilot project to develop bot																			-
14NM86	Buoy Maintenance	(12,082)	12,745				(663)													-
14NM87	Expansion Carbonate Measure	(2,739)	2,739																	-
14NM88	Regional NW Atlantic Observe	(694)	694																	-
14NM89	NDI-DRRP Year 4																			-
14NM90	nTIDE - 2022	(118)						118												-
14NM91	Exeter SUD																			-
14NM92	Race and Equity in NH	86,552					(838)	(85,714)												-
14NM96	C19 2021-2022	(29,993)	29,993																	-
14NM97	Tracking Bacterial Contaminati																			-
14NM98	Community Navigator Pilot Prog	(27,341)	27,341																	-
14NM99	2022 East Coast Ocean Acidific	(4,818)	4,818																	-
14NN01	Cats' Cupboard - Swipe Out Hun																			-
14NN02	WCC Wave 3	15,559					(974)	(14,585)												-
14NN03	Book to Art	(3,502)					(44)	3,546												-
14NN04	Mount Washington Valley Career	1,873						(1,873)												-
14NN05	BIPOC Monumentality in New Ham	10,235						(10,235)												-
14NN06	Strawberry Banke Water Level	(5,536)	5,536																	-
14NN07	Sexual Violence Prevention 202																			-
14NN08	Research Assistance Partnershi																			-
14NN11	Sparrow Monitoring in NH	(2,627)	2,627																	-
14NN12	Northeast Regional Initiative																			-
14NN15	Year 3 of 5	(732)	732																	-
14NN16	Financial Innovations Roundtab	4						(4)												-
14NN20	BREA Project May 2022-August 2	47,996						(47,996)												-
14NN21	Building a Coastal Resilience	(87,894)	87,894																	-
14NN22	American Jersey Cattle Assoc																			-
14NN23	Jessica Carson	(10,036)						10,036												-
14NN25	Scaling Climate Equity Finance	359,112					(30,813)	(328,299)												-
14NN26	A Pilot Project ASMFC	(34,224)	36,524				(2,300)													-
14NN27	Fritz & Claudine Kundrum Fello	(1,209)						1,209												-
14NN28	4-H Northeast Champions	12,746						(12,746)												-
14NN29	Part. Support	(9,625)						9,625												-
14NN30	Tracking and Modeling Flux of	18,891	58,198					(77,089)												-
14NN31	Supporting food system leaders	9,120					(14,258)	5,138												-
14NN32	Homelands: An Augmented Realit	(19,159)	19,159																	-
14NN34	North Central Gulf of Mexico,	(28,044)	28,044																	-
14NN36	Co-application of biopesticide	(8,885)						8,885												-
14NN39	Sibling Abuse and Aggression R	297,789						(297,789)												-
14NN41	C19 NH DOJ ARP	(1,058)	1,058																	-
14NN42	Farm to School Planning	(5,532)	5,532																	-
14NN43	Net community respiration of P	(8,867)	8,867																	-
14NN44	WHOI Kelp Strain Offshore NH	23,080	3,664					(26,744)												-
14NN45	Financial Innovations Roundtab	19,082						(19,082)												-
14NN46	VOCA	(46,718)	46,718																	-
14NN47	C19Mental Health Funds within NHDOJ	(154)	704				(550)													-
14NN48	2022-2023 Belknap EDC Technica	(16,897)	16,897																	-
14NN49	Impact of Shoreline Developmen	9,313	2,890					(12,203)												-
14NN50	C19 FVPSA ARP Mitigation	(2,141)	2,141																	-
14NN51	C19 FVPSA SPIRDV ARP	(22)	22																	-
14NN52	Prospective Associations of Da	55,378	14,307					(69,685)												-
14NN53	NACCHO Academic Detailing	1,056						(1,056)												-
14NN54	Cats' Cupboard	49						(49)												-
14NN55	EFH Health Policy Convening Re	121,103					(9,200)	(111,903)												-
14NN56	Resource Parity Guide	1,858	2,011					(3,869)												-
14NN57	C19-InvestNH Municipal Plannin	50,830	56,527				(335)	(107,022)												-
14NN58	C19 Carsey Fund	(3,286)	125				(125)	3,286												-
14NN60	LTER: Plum Island Ecosystems,	(7,106)	7,106																	-
14NN61	CFDI Research Consortium	443,348						(443,348)												-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
14NN62	NH State View Program	(10,389)	10,389																	-
14NN63	STEM Pathways for Rural Youth:	(27,174)	27,174																	-
14NN64	St. Anthony's College and UNH	2,458						(2,458)												-
14NN65	LAB GIRLS: Manchester at STEM	2,729						(2,729)												-
14NN66	2023 Junior Science & Humaniti	(2,159)						2,159												-
14NN67	2023 Junior Science & Humaniti	(974)						974												-
14NN68	Analysis of APCD Data for Dart	(15)	15																	-
14NN69	Planning an Ocean Sound Decade	449					(600)	151												-
14NN70	Food Solutions New England: Pr	20						(20)												-
14NN71	Financial Innovations Roundtab	25,847						(25,847)												-
14NN73	Establishing cross-laminate ti	(2,402)	2,402																	-
14NN74	Quantifying Factors of Safety	(2,744)	2,744																	-
14NN75	Joshua Law	(3,133)	3,133																	-
14NN76	Collaborative Policy Initiativ	90,000						(90,000)												-
14NN77	Self-Directed Learning: Promot	73,929						(73,929)												-
14NN78	2023 Impact Exhibition	(1,801)						1,801												-
14NN79	Developing a Teacher Preparati	10,151					(137)	(10,014)												-
14NN81	Headrest: QA and Process Impro	(16,213)	16,257				(44)													-
14NN83	NH Listens Operating Support	19,241					(278)	(18,963)												-
14NN84	2022-2023 Grafton EDC Technica	9,318	(9,318)																	-
14NN85	NH Leadership Series at the In	10,000						(10,000)												-
14NN86	Nossrat Yassini Poetery Fund a	134,327						(134,327)												-
14NN87	Advancing Farm to School in NH	27,745						(27,745)												-
14NN88	Rehabilitating and promoting l	(484)	484																	-
14NN89	Ocean Acidification Cruise	(15,272)	15,272																	-
14NN90	NERACOOS: A responsive ocean	(33,033)	33,033																	-
14NN91	Perinatal Substance Exposure	18,833						(18,833)												-
14NN92	Technical Assistance for Monit	5,638	855					(6,493)												-
14NN93	Strengthening our Supply: Cen	12,435	(12,259)				(176)													-
14NN94	UNH Sustainability Fellowships	57,091					(2,000)	(55,091)												-
14NN95	Children's Mental Health Champ	2,142						(2,142)												-
14NN96	Expanding STEM Access for Yout	5,480						(5,480)												-
14NN97	Research and Evaluation of JTG	104,734					(123)	(104,611)												-
14NN98	An Equity-Centered Planning Pr	96,085					(15,833)	(80,252)												-
14NN99	nTIDE Lunch and Learn Series 2	58,151					(4,804)	(53,347)												-
14NO01	Chronic Disease and Pain	(8,389)	8,389																	-
14NO05	NONPF Fellowship	7,840	4,192					(12,032)												-
14NO06	The effects of graded amounts	25,742						(25,742)												-
14NO07	Visualization of Carbon-Cyclin	177,892						(177,892)												-
14NO09	Strengthening the NH Alliance	88,713						(88,713)												-
14NO10	HRAD: Harm Reduction and Acade	(10,604)	34,604					(24,000)												-
14NO11	EFH Backbone Support 2509.07	193,457					(1,659)	(191,798)												-
14NO12	Great Bay Stewardship Collabor	9,380						(9,380)												-
14NO13	Increasing the visibility	8,252						(8,252)												-
14NO14	Great Bay Adapts Coordinator	100,730						(100,730)												-
14NO15	Project Thrive	20,067						(20,067)												-
14NO16	An Exploratory Analysis	12,185						(12,185)												-
14NO17	Assessing Welfare of Nutrient	84,208	6,518					(90,726)												-
14NO18	Randomized Control Trial Eval	(5,377)	5,377																	-
14NO19	Manchester Community Safety Ne	14,223						(14,223)												-
14NO20	Adult Youth Workers	125,665						(125,665)												-
14NO21	Tracking Bacterial Contaminati	4,950						(4,950)												-
14NO22	Harm Reduction Education and T	(26,301)	29,469					(3,168)												-
14NO24	Winter Climate and Resilience	(2,877)	2,877																	-
14NO25	Relating Patterns of Water-Use	(504)	504																	-
14NO27	Visionary Policy for NE Food System	10,000						(10,000)												-
14NO28	Culturally Responsive Care NH	68,356						(68,356)												-
14NO29	Searching for a Vibrant Dark S	100,000						(100,000)												-
14NO31	Great Marsh Water Quality	(9,246)	17,996					(8,750)												-
14NO33	TNC SOAR 2023	(25)	7,650					(7,625)												-
14NO34	Transition Grant: Food Systems	150,000						(150,000)												-
14NO37	TNC 2023 Reef Restoration	(9,214)	27,771					(18,557)												-
14NO39	SOAR 1.0 2023 Monitoring		8,235					(8,235)												-
14NO42	Maine Ocean Climate Collaborat	24,244	(24,244)																	-
14NO43	FSNE Kendall Proposal 2023-25	174,946						(174,946)												-
14UB76	Microbes-Climate-Livestock																			-
14UC21	Energy-Water-Land-Nexus	(9,407)	11,557					(2,150)												-
14UC32	Solar Probe Plus (SPP) Mission	(74,205)	74,361				(156)													-
14UC36	Mission Earth:STEM Education	(35,221)	35,221																	-
14UC42	IBEX Operation	(27,603)	27,603																	-
14UC79	Effects of Catchment on Water	(462)	462																	-
14UD09	Hurricane Sandy Marsh Restor	(2,302)	2,302																	-
14UD18	KiNET-X	(29,879)	29,879																	-
14UD28	Noyce Programs	(8,480)	8,480																	-
14UD51	Extreme Solar Storms Weather	(48,102)	48,102																	-
14UD55	MMS EPD ESM1	(53,743)	53,743																	-
14UD56	Helium and the Heliosphere																			-
14UD71	Dartmouth Medical School ECHO	123,327	226,728					(350,055)												-
14UD72	Northeast Heat & Power Center	(7,041)	7,041																	-
14UD73	LTER: Microbes to Macrosystems	(17,107)	17,401				(294)													-
14UD74	LTER: From Microbers to Macros	(5,976)	6,698					(722)												-
14UD77	Ocean Exploration Cooperative	(1,485,357)	1,500,231				(14,874)													-
14UD78	Chandran Phase E Through F	(8,834)	9,552				(718)													-
14UD79	Dartmouth College's SVP Proj	(7,549)	37,265					(29,716)												-
14UD82	Integrated Observation-Model	(8,164)	8,164																	-
14UD87	UPR LTER	(140,741)	140,868				(127)													-
14UD88	AFIRE CubeSat Proposal	(2,211)	2,211																	-
14UD89	Ice Drilling Program (IDPO)	(35,050)	35,050																	-
14UD94	NESCO-UMASS	(1,787)	2,084					(297)												-
14UD98	ACES Sounding Rocket Exper II	(472)	472																	-
14UE06	Affective Reactivity Cognitive	(53,719)	53,719																	-
14UE07	Evaluating Novel Methods																			-
14UE10	Improving WDMApp Performance	(45,466)	45,466																	-
14UE11	North American Boreal Forests	(6,678)	6,678																	-
14UE14	RII Track-2 FEC:HarnessBigData	(90,758)	92,029				(1,271)													-
14UE18	Domestic Seaweed Aquaculture	(3,021)	3,021																	-
14UE24	RII Track-2 FEC	(4,517)	4,517																	-
14UE27	Breast Density Awareness	(3,125)	3,125																	-
14UE29	INFEWS T2:Global-Local-Global	(38,780)	38,780																	-
14UE32	UVM HRSA Opiods	(6,514)	10,184					(3,670)												-
14UE35	SNEP Technical Assistance	(31,291)	31,291																	-
14UE37	RII Track-2: Comp Methods	(30,163)	47,501				(17,338)													-
14UE41	Optimizing Ocean Acidification	(32,266)	32,266																	-
14UE42	US Cropping Systems	(14,484)	14,484																	-
14UE43	RII Track-2: INSPIRES	(97,789)	97,789																	-
14UE46	Assesment of the Observing Net	(3,618)	5,628					(2,010)												-
14UE54	Geotechnical Soil-Coastal NH																			-
14UE56	TRACERS	(21,278)	21,278																	-
14UE58	CNH2 Dynamics	(3,731)	3,731																	-

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Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
14UE59	Sustaining Forests & Community	(5,326)	5,326																	-
14UE61	Back Bay Shellfish Farms																			-
14UE64	Additional Funding	(61,680)	61,698				(18)													-
14UE76	Sea Grant: StriperHub	(12,177)	12,177																	-
14UE82	Neutron Stars & Black Holes	(44,007)	44,007																	-
14UE83	Farm Management Skills	(19,454)	19,454																	-
14UE86	RII Track 2 Ducey	(3,957)	3,957																	-
14UE87	RII Track 2 Johnson	(10,342)	10,342																	-
14UE89	SCAR	(5,277)	5,277																	-
14UE91	Northeast SARE	(4,946)	5,159					(213)												-
14UE92	IBEX Science Extended Mission	(118,299)	118,299																	-
14UE99	Striped Cucumber Beetle	2,867	1,516					(4,383)												-
14UF00	Ion Acceleration & Composition	(4,516)	4,516																	-
14UF01	Using Ocean Surface Imagery	(17,596)	17,596																	-
14UF05	NH-INBRE	(2,911)	2,911																	-
14UF07	Flight Software	(37,694)	37,694																	-
14UF14	Habitable Worlds	(9,434)	9,434																	-
14UF20	EHY Core Research	(52,964)	52,964																	-
14UF26	Angular Scattering of Netural	(4,882)	4,882																	-
14UF32	Microbiome of Opioid Addiction	(14,107)	14,107																	-
14UF34	BII- Implementation: The EMERG	(73,179)	76,170				(2,991)													-
14UF36	Dartmouth year 2 of 5																			-
14UF37	A Multi-Spectral Thermal Infra	(8,785)	8,785																	-
14UF42	Evaluation Plan	5,008	(5,356)					348												-
14UF44	High Latitude Upper Atmosphere																			-
14UF46	Ocean Gravity-Capillary Waves:																			-
14UF47	Iron, Ferroptosis,Ovarian Canc	(13,086)	13,086																	-
14UF48	Peak water in High Mountain	(33,009)	33,009																	-
14UF64	AccelNet: GLASSNET: Network	(15,204)	16,628				(1,424)													-
14UF65	Quantifying contributions from	(46,755)	46,755																	-
14UF66	Business and Economic Planning																			-
14UF68	OSU	(39,408)	39,408																	-
14UF73	Assisted migration: A viable s	(12,163)	12,186				(23)													-
14UF76	C19 Escaping to the Northern	(6,224)	6,224																	-
14UF77	ECHO Tooth Samples	(17,220)	937					16,283												-
14UF78	ECHO Saliva Samples	(57,340)	(3,116)					60,456												-
14UF79	ECHO Toenail Samples	(19,535)	(3,116)					22,651												-
14UF81	Can watershed land use legacie	(13,732)	13,732																	-
14UF83	NEBI (Water): Connecting N'dak	(1,976)	3,659					(1,683)												-
14UF93	Physical and Psychological	(3,267)	3,267																	-
14UF94	IMAP-Deputy PI	(16,661)	16,661																	-
14UF95	IMAP Hi Sensor	(45,163)	47,960				(2,797)													-
14UF96	IMAP-Lo Instrument Management	(88,062)	88,062																	-
14UF97	IMAP-Lo Systems Engineering	(65,957)	65,957																	-
14UF99	IMAP-Lo Science	(93,539)	93,539																	-
14UG02	IMAP-Lo FM Sensor and Electron	(230,215)	230,215																	-
14UG04	IMAP-Lo FM Electronics and Ebo	(55,360)	55,360																	-
14UG06	IMAP-Lo GSE	(75,605)	76,506				(901)													-
14UG08	IMAP-Lo EM AIT and Calibration	(204,842)	212,015				(7,173)													-
14UG09	IMAP-Lo FM AIT Calibration	(62,297)	62,297																	-
14UG15	IMAP-Lo EM Materials and Mecha	(17,641)	17,755				(114)													-
14UG16	5.411.1 IMAP-Lo EM Materials	(9)	27				(18)													-
14UG22	5.4..13 IMAP-Lo FM Materials	(69,558)	69,851				(293)													-
14UG26	CODICE	(3,926)	3,926																	-
14UG35	CAVA	(11,411)	11,553				(142)													-
14UG38	Northeastern States Research C																			-
14UG39	Amplitude, Wave Vector and Poy	(10,455)	10,455																	-
14UG42	2021 NSF BIO REPS Program																			-
14UG43	LiDAR	(28,009)	28,009																	-
14UG44	THEMIS Data Analysis	12	(12)																	-
14UG45	Digitization TCN: Collaborativ	(15,451)	15,451																	-
14UG46	Antifungal activity of grapevi																			-
14UG47	Invasive Green Crab	(568)	568																	-
14UG48	Network development & skill bu	(4,570)	7,189					(2,619)												-
14UG49	Resilience and positive feedba	(60,215)	60,215																	-
14UG50	IMAP Phase C-D	(1,632)	1,632																	-
14UG51	SwRI	(471,637)	1,322,568				(850,931)													-
14UG52	Year 2	(16,061)	16,061																	-
14UG53	NEPDN Regional Diagnostics Fac	(5,628)	5,628																	-
14UG54	Year 2 of 5	(40,859)	40,859																	-
14UG56	Feeding seaweed to advance the	(6,783)	6,783																	-
14UG57	Jumpstart to Farm Food Safety	(3,950)	6,304					(2,354)												-
14UG58	UARC tasks with NAVFAC-UW - Sc	(2,812)	2,812																	-
14UG59	Novel food-based approach for	(389)	389																	-
14UG60	Next Generation High- Temperat	(9,381)	9,534				(153)													-
14UG61	Arctic Ice Experiments	(19,084)	19,084																	-
14UG62	Pheromone-Based Monitoring	(22,689)	22,689																	-
14UG65	Building Labor Mgmt Know How	(3,680)	5,788					(2,108)												-
14UG66	Multilevel Analytics and Data	(31,693)	32,156				(463)													-
14UG67	New Blade Materials for Marine	(1,680)	1,680																	-
14UG68	Collaborative Research: NSF-BS	(7,806)	7,806																	-
14UG69	Development of the E3SM Marine	(28,814)	28,814																	-
14UG70	A region-wide collab approach	(2,915)	2,915																	-
14UG71	Understanding Multi-Stressor a	(54,572)	54,572																	-
14UG72	Collabroative Research: Trans	(81,215)	82,094				(879)													-
14UG74	Using Parker Solar Probe to te	(1,413)	1,413																	-
14UG75	Test of a Novel Mini-Dilution	(17,358)	17,358																	-
14UG76	Simulating radio wave propagat	(7,129)	7,129																	-
14UG77	NTI-Utah	(8,249)	8,249																	-
14UG78	YR 3 8-1-21 to 7-31-22																			-
14UG79	Optimizing pest management in	(23,488)	23,658				(170)													-
14UG80	COUINS Rocket	(31,658)	31,658																	-
14UG81	Easton White	(9,885)	10,318				(433)													-
14UG86	The export of terrigenous DOC	(15,566)	15,566																	-
14UG89	The Role pf Waves and Turbulen	(10,724)	10,724																	-
14UG90	Comprehensive characterization	(1,264)	1,264																	-
14UG93	Contaminants of Emerging Conce	(671)	671																	-
14UG98	Enhancing analysis of NASA dat	(2,565)	2,565																	-
14UG99	Investigation of Estuarine Hab	14,089	23,172					(37,261)												-
14UH01	Increasing resiliency to chang	(68)	68																	-
14UH02	Training for Solar Developers	(183,106)	188,106				(5,000)													-
14UH03	Risk Management Education for	(20,734)	25,428				(4,694)													-
14UH04	Invasive Pest 7-1-22 to 06-30-23	(15,934)	15,934																	-
14UH05	IODP Expedition 393																			-
14UH08	RII Track-2 FEC Consortium	(918)	918																	-
14UH09	Database of TWINS Ion Temperat																			-
14UH11	Principles of intelligent sens	(3,371)	3,371																	-
14UH13	Harmful Algal Bloom Innovative																			-
14UH14	Oak at the Edge: Investigatin	(7,092)	7,522				(430)													-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
14UH16	Supporting New High Tunnel Veg	(1,118)	1,118																	-
14UH17	BII Participant Support	(72,503)	95,044				(22,541)													-
14UH18	Assessing white-tailed deer ne	(17,189)	33,873					(16,684)												-
14UH19	Center for Geospace Storms	(47,463)	47,463																	-
14UH20	AUV-based Acoustic Mapping and	(3,632)	3,632																	-
14UH22	RCN-UBE: Advancing the Profess	(1,682)	1,682																	-
14UH23	Striped Cucumber Beetle	(32,056)	33,361				(1,305)													-
14UH25	Ambient Sound Workshop	(421)	421																	-
14UH26	Variation of phytoestrogens am	(2,962)	2,962																	-
14UH27	New England Center of Excellen	(2,849)	2,849																	-
14UH28	Intercontinental synthesis of	(2,334)	2,334																	-
14UH29	"ANSWERS" - Small-Improving In	(7,342)	7,342																	-
14UH30	Collaborating Towards Increase	(432)	432																	-
14UH31	Developing Mediated Market Mod	(8,573)	14,026					(5,453)												-
14UH32	Firearm Violence Perpetration:	(9,425)	9,425																	-
14UH34	Validation of Loose Mix Aging	(1,640)	1,640																	-
14UH35	Domestication and breeding of	8,278	(8,278)																	-
14UH36	Coast to Cow to Consumer: Mari	(16,751)	16,751																	-
14UH37	Advancing Person-Centered Deme	(174)	174																	-
14UH39	Indigeneous Forest Knowledge	(1,062)	1,122				(60)													-
14UH40	RII Track-2 FEC: Explainable a	(90,725)	92,304				(1,579)													-
14UH43	Northeast SARE-Carsey	(5,852)	5,852																	-
14UH44	MCA: Incorporating Carbon Use	(12,761)	12,761																	-
14UH45	UMaine northeastern regional	(9,349)	15,995				(159)	(6,487)												-
14UH46	NHINBRE Automation of a Cyclodextri	(12,124)	12,321				(197)													-
14UH47	Low-to-Moderate Income (LMI)	7,397	(7,397)																	-
14UH48	Balanced Mix Design: Cracking	(29,326)	29,450				(124)													-
14UH51	NHINBRE Role of Corticostriatal	(47,784)	48,060				(276)													-
14UH52	NHINBRE BCL6 in Ovarian	(27,004)	30,373				(3,369)													-
14UH53	Facilitating dynamic adaptive	(13,497)	13,497																	-
14UH54	SAMHSA ROTA-R	(3,023)	3,023																	-
14UH56	NHINBRE Akkermansia Muciniphila	(7,299)	7,893				(594)													-
14UH57	Agriculture Finance, Tax	(736)	736																	-
14UH63	BeCON Measurements at Harvard	(1,758)	1,798				(40)													-
14UH67	Northeast Kiwiberries: Jumpsta	(3,847)	3,847																	-
14UH68	Rural Community Well-Being:	(7,429)	42,429					(35,000)												-
14UH75	Capturing Sunlight: Using Row	(86)	86																	-
14UH76	Determining Beneficial Fungi	(1,240)	1,240																	-
14UH81	IR-4 State Liaison Rep. SLR		2,222					(2,222)												-
14UH85	NSRC 2023	(7,441)	7,441																	-
14ZAD3	UNH P1 AFS Adjustments	93,500	(2,030,198)					2,030,198												93,500
14ZU67	CWS Dover Housing Authority	(45)	45																	-
14ZUNH	Restricted Rev Adjustment- UNH	257,613	(154,371)					(3)												103,239
14ZW21	United Campus Ministry	85																		85
159091	FOSTER Option Year 2	(31,399)	36,274				(4,875)													-
159092	2023 SBA Core	(206,520)	207,250				(730)													-
15CA90	UNH-TRRE - CS																			-
15CB43	NH Sea Grant 2018-2021 Omnibus - CS	1,182																		1,182
15CB44	Continuous, High Yield Kelp - CS	15																		15
15CB53	Communications - CS	59																		59
15CB56	Whistler Vibrio - CS																			-
15CB60	Education - CS	452																		452
15CB62	Extension - CS	491																		491
15CB91	MRI: NMR Spectrometer - CS																			-
15CB94	RII-Track 1 Cost Share	418,620																		418,620
15CB95	Great Bay Waterbody - CS																			-
15CC01	RII-Track 1 J.Tsavalas CS	665																		665
15CC22	EPSCoR BioMade CS	2,866																		2,866
15CC29	Small Mammal Population - CS	3																		3
15CC54	SG: Regional Lobster Extension CS	5																		5
15CC55	Sea Grant Visioning Efforts - CS	1																		1
15CC58	Acquisition Computer Cluster - CS	76,440																		76,440
15CC64	Domestic Seaweed Aquaculture - CS	431																		431
15CC69	No Markets, No Managements - CS	14																		14
15CC75	RII-Track 1 J.Ha CS	23,766																		23,766
15CC77	Sustaining Forests & Community - CS	642																		642
15CC78	Cost Share	9,197																		9,197
15CC83	Seabirds as Indicators CS	402																		402
15CC85	Rainbow Smelt in NH CS	85																		85
15CC90	Tidal Marsh in Hampton - CS	5																		5
15CC96	Making Noyce in NH - CS	29																		29
15CD08	LiDAR- Enabled Monitoring - CS	100																		100
15CD14	RII-Track 1-Nathan Oldenhuis - CS	19,057					(1,539)													17,518
15CD15	RII-Track 1-Linqing Li - CS	(5,376)					(1,339)													(6,715)
15CD17	RII-Track 1-Qi Zhang - CS																			-
15CD19	UNH TRIO Student Support Ser - CS	1,313																		1,313
15CD20	The Socieological Shock CS	351																		351
15CD21	Oyster Enhancement & PFA CS	21																		21
15CD22	Identifying Poor Quality Fores - CS	2,585																		2,585
15CD29	Distance Learning and Telemedi - CS	14,890					(338)													14,552
15CD34	J. Roth Cost Share	(2,352)																		(2,352)
15CD36	Business and Economic Planning - CS	508																		508
15CD43	C19 Escaping to the Northern - CS	6																		6
15CD62	Project III-Amanda Species Hab - CS	2																		2
15CD63	Project IV-Haley Monitor Manag - CS	3																		3
15CD64	Technical Information and Guid - CS	16																		16
15CD65	Cost Share Project 11 Amanda	3																		3
15CD68	Securing Forest Carbon - CS	133																		133
15CD69	Coverts - CS	5																		5
15CD70	Eastern hemlock CLT & demo pro - CS	4																		4
15CD78	CS McD-Sensors	(4)																		(4)
15CD80	2021 New Hampshire Forest Stew - CS	67																		67
15CD85	Cost Share	10,322																		10,322
15CD91	Cost Share	972																		972
15CD92	Huang NSF IPA - CS	11,537																		11,537
15CD94	Cost Share	532,852																		532,852
15CD95	Informing Species Status Asses - CS	4																		4
15CD97	Team Lump: Lumpfish Mapping Pr - CS	181																		181
15CD98	NE Sea Vegetable Aquaculture - CS	3																		3
15CD99	Cost Share	(191)																		(191)
15CDUS	Undistributed Salaries for CEPS	(406)																		(406)
15CE01	Development and Evaluation of - CS	594																		594
15CE02	Contaminants of Emerging Conce - CS	8																		8
15CE03	Quantifying Furbearer Populati - CS	(45)																		(45)
15CE12	Fritz & Claudine Kundrum Fello - CS	(18,281)																		(18,281)
15CE13	Women & Woodlands: Increasing - CS	2,191																		2,191
15CE18	Cost Share																			-
15CE19	University Centers for Excelle - CS	(59,279)																		(59,279)
15CE20	Application for Assistance und - CS	8																		8

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
15CE22	Farm to School Planning - CS	4																		4
15CE24	NH Sea Grant Extension - CS	22																		22
15CE26	Alexa Brickett - CS	6																		6
15CE27	NH Sea Grant Environ. Literacy - CS	13																		13
15CE31	Grafton County Farm Cooperativ - CS	3,024																		3,024
15CE32	Demonstrating Improved Forest - CS	15																		15
15CE33	NH Sea Grant Supplement - CS	2,701																		2,701
15CE34	FOSTER Option Year 2 - CS	25																		25
15CE35	Cost Share	(68,833)																		(68,833)
15CE36	Northeastern Region - UNH: Val - CS	169																		169
15CE37	2022 Forest Stewardship - CS	1,752																		1,752
15CE38	2022 Urban and Community Fores - CS	29																		29
15CE39	Statewide Outdoor Recreation - CS	(1,034)					(172)													(1,206)
15CE43	Establishing cross-laminate ti - CS	2																		2
15CE59	Tern Management - CS	236																		236
15CFUS	Undistributed Salaries for SHHS	(375)																		(375)
15P215	Summer Boot Camps Program Inc	24,983																		24,983
15P230	Program Income	1,894																		1,894
15P236	NH Humanities Collaborative PI	17,300																		17,300
15P246	The Sociecological Shock ProgInc	216																		216
15P249	Program Income - Carryforward	130,247					(10,755)													119,492
15P251	Program Income Fund	2,907																		2,907
15P252	Program Income	87,212						(6,530)												80,682
15P253	Program Income Fund	1,784																		1,784
15P254	Program Income	(79)																		(79)
15P255	Program Income	(40)																		(40)
15P256	Program Income	2,500																		2,500
15P257	Program Income	3,844																		3,844
15P258	Program Income	8,758																		8,758
15P259	Program Income	4,820																		4,820
15S005	NH-INBRE CS	4,773																		4,773
15S006	STATS RRTC Salary Cap	(10,683)																		(10,683)
15S009	RDN-Salary Cap	332																		332
15S012	FOSTER Focus on SBIR-STTR Sal Cap	69																		69
15S013	NH CREATES the Future Sal Cap	2,492																		2,492
15S018	Salary Cap	(70)																		(70)
15S019	Salary Cap	(70)																		(70)
15S021	Salary Over Cap	(38)																		(38)
15Z018	UNH Grant Holding - 2018	1,273,507						(1,273,507)												-
15Z030	Grant Refund Clearing Fund	563,347					(563,347)													-
164013	VA Adaptive Sports 2022	(34,502)	34,691				(189)													-
166260	FFY 2020 and FY2021 PREP WORKP																			-
166262	UNH Estuarine Monitoring Activ	(266)	266																	-
166263	Green and Resilient Infrastruc	(3,057)	3,057																	-
166264	PREP Tidal Tributary Monitorin																			-
166265	Support of EPA Region 1 Stormw	19,662	(19,662)																	-
166266	FY2021 and FY2022 PREP Workpla	4,068	15,932				(20,000)													-
166269	PREP Year 27 Work Plan	(41,909)	43,509				(1,600)													-
166270	Bipartisan Infrastructure Law	(1,988)	9,779				(7,791)													-
166271	Water Quality Analysis	(27,740)	27,766				(26)													-
166272	Determining the effectiveness	(13,423)	15,402				(1,979)													-
16C180	In-Kind Cost Share	10,056																		10,056
17C034	In-Kind Cost Share	5,014																		5,014
17C035	In-Kind Cost Share Coast Wise	2,706																		2,706
17C036	Cost Share Workforce Development	3,020					(750)													2,270
181075	Nucleon and Nuclear Structure	(38,516)	38,516																	-
181078	Influence of Microbial Membran	(19,924)	21,119				(1,195)													-
181081	Theoretical High Physics UNH	(19,550)	19,550																	-
181082	181075 Supplemental Funding	(18,800)	20,114				(1,314)													-
181083	Topological Spin Textures	(22,360)	22,360																	-
181084	Nuclear Astrophysics	(13,260)	13,260																	-
181086	Low-Income Solar Finance	(337,809)	337,809																	-
181089	Characterization of an open-so	(81,520)	81,520																	-
181092	An Atlantic Marine Energy Cent	(1,607,803)	1,624,132				(16,329)													-
181094	Gatekeepers of Arctic carbon I	(16,755)	38,362				(21,607)													-
184214	Improve Services	(34,426)	36,455				(2,029)													-
184222	UNH TRIO Student Support Ser	(18,348)	18,348																	-
184223	TPSID - Transition Programs fo																			-
184224	Subfund: TPSID YR2 and 3 of 5	(41,203)	41,203																	-
184225	UNH Upward Bound Yr 5																			-
184226	Educational Talent Search	(23,719)	25,668				(1,949)													-
184227	STEM Language Arts Teaching	(30,294)	35,407				(5,113)													-
184228	UNH Upward Bound Program	596	1,328				(1,924)													-
184229	UB Participant Support	(396)	396																	-
184230	McNair Scholars 2022	(19,966)	19,966																	-
184231	Participant Support	(2,942)	2,942																	-
184232	Participant Support	5,318	8,332				(13,650)													-
184235	Diversity, Inclusion, Trauma	(15,996)	17,996				(2,000)													-
184237	Upward Bound YR 2	(40,965)	41,106				(141)													-
184238	Participant Support YR2		1,410				(1,410)													-
184FCJ	2022-2023 CWS Community Dev.	(1,454)	1,454																	-
184FJJ	2022-2023 CWS Job Locator	(1,458)	1,458																	-
184FWG	2020-2021 Federal Work Study	(113)	113																	-
184FWJ	2022-2023 Federal Work Study	(417,980)	417,980																	-
184FWK	2023-2024 Federal Work Study	114,195	(114,195)																	-
184FWZ	2021-2022 Federal Work Study	798																		798
193366	Ecophysical Genomics	(79,948)	79,948																	-
193370	STATS RRTC	18	(18)																	-
193443	C19 IPA	(3,611)	3,611																	-
193450	Opioid Impacted Family Support																			-
193451	JSI	62	(62)																	-
193455	STATS RRTC Yr 3 of 5	(13,455)	51,136				(37,681)													-
193458	Targeting Signaling Protein	(41,038)	41,238				(200)													-
193461	NH CREATES the Future	(9,449)	10,665				(1,216)													-
193466	PDG-1 Year 2																			-
193475	Real-Time Detection of Glutama	(12,846)	12,846																	-
193477	Neuronal Primary Cilia and Cog	(7,760)	7,760																	-
193478	C19 Expanding Disabilities Net																			-
193480	ARRT	(22,297)	22,297																	-
193481	PACT 7-1-21 to 6-30-23	(19,776)	19,776																	-
193482	CIBBR Year 5	(18,818)	21,818				(3,000)													-
193483	CIBBR YR5: TLR-TRIF	(28)	83				(55)													-
193484	CIBBR YR5: Bromodomain Protei	(2,822)	2,822																	-
193485	CIBBR YR5L Research Core	(23,206)	23,206																	-
193491	YR 3 of 5, 7-31-24	(27,112)	30,915				(3,803)													-
193492	LEND	219,795	(208,866)				(10,929)													-
193493	NIOSH - State Occupational Saf	(14,460)	15,191				(731)													-
193499	PDG2 Monadnock United Way																			-
193500	NH Opioid Prevention YR2	(3,953)	3,953																	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

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193502	WSH Project C3	(1,042)	1,042																	-
193503	MMP- deactivating injectable h	(16,512)	18,148				(1,636)													-
193504	SVC Project CS	(9,987)	9,987																	-
193505	Year 5	(11,578)	11,578																	-
193507	CIBBR YR5: Supp STAT3	57					(57)													-
193508	CIBBR YR5: Pilot: DNA	1,732	(1,732)																	-
193509	CIBBR YR5: Pilot: Gut	(695)	695																	-
193511	CIBBR YR5: Pilot: Cryo JT																			-
193512	cAMP Signaling and Three Activ	(13,848)	13,980				(132)													-
193513	Understanding Bystanders for S	(64,822)	147,698				(82,876)													-
193514	Year 2 of 4	(18,746)	18,746																	-
193515	PDG-1 Year 3	(90,776)	92,490				(1,714)													-
193516	AT 2022 Leadership	(23,270)	23,270																	-
193517	AT 2022 State	(23,180)	23,180																	-
193519	PDG3 Abt Associates		24,297				(24,297)													-
193525	Year 3 of 4	(21,307)	82,751				(61,444)													-
193526	C19 Supplement to UNH IOD	(1,064)	1,064																	-
193531	SARS-CoV-2 whole genome	(63,821)	63,821																	-
193532	University Centers for Excelle	(15,222)	15,722				(500)													-
193533	North Country Health Consortiu		9,982				(9,982)													-
193534	Schools of Allied Health Prof	(11,197)	11,197																	-
193535	CEPS NIH Robots	(19,006)	19,167				(161)													-
193536	A Randomized Controlled Trial	(5,093)	15,905				(10,812)													-
193537	Improving Measurement of Child	(3,202)	3,202																	-
193538	NWD Governance and Access	(7,224)	7,224																	-
193540	Photoreceptor Phosphosdiestera	(24,597)	24,645				(48)													-
193541	Mental Health First Aid for Ne	(5,970)	5,970																	-
193542	Participant Support	(2,415)	2,415																	-
193543	Pigmented Epithelial Cell Repr	(13,987)	17,924				(3,937)													-
193544	2023 Preschool Development Pla	(9,956)	13,101				(3,145)													-
193546	C-19 Assistive Technology Resc	(1,498)	1,498																	-
193547	AT State	12,298	(12,298)																	-
193548	AT Leadership	(5,622)	5,622																	-
193555	Participant Support	(237,500)	237,500																	-
19Z021	Rural Entrepreneur Technical A	(42,568)	51,568				(9,000)													-
	TOTAL SPONSORED RESEARCH & PROGRAMS	(8,235,360)	31,572,389	-	-	-	(6,068,809)	(14,003,327)	-	-	-	-	-	-	-	-	-	-	-	3,264,893
	SPONSORED PROGRAM APPROPRIATIONS																			
11AL05	Ovarian vascular network 2023	(3,612)	5,925				(2,313)													-
11HK82	Soil Microbiome in NH Ag 2022	(15)	15																	-
11HL00	Hatch Administration 2023	57,808	(57,808)																	-
11HL01	Integrated Pest Management 2023	(30,807)	30,807																	-
11HL02	Oyster Aquaculture in Great Bay2023	(24,726)	25,240				(514)													-
11HL03	Pathogen Contamination Oyster 2023	(8,955)	10,253				(1,298)													-
11HL04	Exploratory Research 2023	(83,204)	83,204																	-
11HL05	Soil Oragnic Matter Formation 2023	(70,166)	70,166																	-
11HL06	Agri-engineering ecosystem svs 2023	(47,249)	47,585				(336)													-
11HL07	NH Hispanic food insecurity 2023	(20,575)	21,104				(529)													-
11HL08	Advancing lumpfish aquaculture 2023	(22,956)	22,990				(34)													-
11HL09	Planning for drought in NH 2023	(5,593)	5,593																	-
11HL10	Frankia-Actinorhizal PlantAssoc2023	(25,825)	25,825																	-
11HL11	Managing your microbiome 2023	(55,334)	55,334																	-
11HL12	Specialty Crop Production NH 2023	(14,160)	14,160																	-
11HL13	Destabilization of SOM 2023	(36,610)	36,610																	-
11HL14	CREATE: On the go Sensor 2023	(8,918)	8,918																	-
11HL15	CREATE: Oyster Biosensors 2023	(17,643)	17,643																	-
11HL16	CREATE: Wet deposition of PFAS 2023	(1,493)	1,588				(95)													-
11HL86	From Native Plants to New Crops2023	(6,039)	6,368				(329)													-
11HL87	Cyclic Nucleotide Phosphodieste2023	(11,845)	11,845																	-
11HL89	Improving Finfish ProductiON 2023	(2,452)	2,452																	-
11HL95	The Impact of SNAP-Ed 2023	(3,711)	3,711																	-
11HL96	Strawberry Breeding resources 2023	(2,449)	2,449																	-
11HL98	Water Qual & Aquatic Ecosystem 2023	(18,461)	18,461																	-
11HL99	Population Metagenomic Analysis2023	(1,952)	1,952																	-
11ML00	McIntire Stennis Admin 2023	20,706	(20,706)																	-
11ML34	Nitrogen & Carbon Assimilation 2023	(890)	890																	-
11ML35	Genomic Tools Monitor Wildlife 2023	(53,358)	55,940				(2,582)													-
11ML36	Assessing Impacts Ext Drought 2023	(29,750)	29,750																	-
11ML37	Disease-associated Bark Comm 2023	(27,146)	27,936				(790)													-
11ML38	Evaluating Mapping Riparian Hab2023	(36,521)	36,521																	-
11ML39	Small Mammal Responses 2023	(45,452)	45,452																	-
11ML40	Forest Habitat Quality Wildlife2023	(20,656)	20,656																	-
11ML41	Quantifying decadal trends 2023	(65,219)	66,427				(1,208)													-
11ML42	Quantitative Silviculture 2023	(11,514)	13,871				(2,357)													-
11ML43	CREATE: Biodiversity matters 2023	(16,259)	16,259																	-
11RL00	Hatch Regional Admin 2023	21,261	(19,648)				(1,613)													-
11RL33	Conservation and Utilization 2023	(22,058)	27,558				(5,500)													-
11RL35	Using metagenomics dairy cows 2023	(38,560)	55,878				(17,318)													-
11RL36	Managing Plant Microbe Interac 2023	(25,806)	25,806																	-
11RL37	Management Systems to Improve 2023	(9,282)	9,282																	-
11RL40	NRSP3: NADP 2023	(44,156)	44,156																	-
11RL41	Renewing Agriculture Middle 2023	(43,575)	43,575																	-
11RL42	Understanding Promoting Health2023	(23,029)	23,029																	-
11RL43	Rural Population Change 2023	(5,938)	5,938																	-
11X786	SL Administration	(20,921)	20,921																	-
11X787	SL Multi-State Programs	(377)	377																	-
11X788	Natural Resources PTL		402				(402)													-
11X789	Natural Resources Personnel	(15,312)	15,312																	-
11X790	Natural Resources Program Support	(656)	3,075				(2,419)													-
11X791	Food and Agriculture PTL	(150)	2,665				(2,515)													-
11X792	Food & Agriculture Personnel	(9,257)	9,257																	-
11X793	Food & Agriculture Program Support	(105)	1,433				(1,328)													-
11X794	Youth & Family PTL	(120)	869				(749)													-
11X795	Youth & Family Personnel	(13,040)	13,040																	-
11X796	Youth & Family Program Support	(186)	478				(292)													-
11X797	CE&D Program Team Leader	(49)	355				(306)													-
11X798	CE&D Personnel	(3,375)	3,375																	-
11X799	CE&D Program Support	(66)	341				(275)													-
11X800	SL Belknap County	(1,224)	1,224																	-
11X801	SL Carrol County	(2,173)	2,173																	-
11X803	SL Coos County	(3,829)	3,829																	-
11X804	SL Grafton County	(3,564)	3,564																	-
11X805	SL Hillsborough County	(1,761)	1,761																	-
11X806	SL Merrimack County	(1,630)	1,630																	-
11X807	SL Rockingham County	(3,315)	3,315																	-
11X808	SL Strafford County	(1,715)	1,715																	-
11X809	SL Sullivan County	(1,193)	1,193																	-
11X810	2023 Renewable Resources	(1,570)	1,570																	-
11X811	EFNEP	(20,147)	20,871				(724)													-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
11XH45	EFNEP	(88)	88																	-
14GX00	Forestry-Cty Reimbursal	673,235					(57,605)													615,630
14GXB0	Grafton County FY23	2,262	22,805				(2,518)	(22,549)												-
14GXB1	Hillsborough County FY23	12,995	111,892				(3,346)	(121,541)												-
14GXB2	Rockingham County FY23	24,763	70,740					(95,503)												-
14GXB3	Sullivan County FY23	26,933	81,356				(2,850)	(105,418)												21
14GXB4	Belknap County FY23	2,319	(1,250)				(1,141)	72												-
14GXB5	Carroll County FY23	(1,294)	6,556				(3,071)	(2,191)												-
14GXB6	Cheshire County FY23	3,598	15,043				(505)	(18,136)												-
14GXB7	Coos County FY23	(9,308)	25,958				(2,082)	(13,860)												708
14GXB8	Merrimack County FY23	(15,924)	80,140				(3,000)	(61,216)												-
14GXB9	Stafford County FY23	(7,201)	29,606				(333)	(22,072)												-
15GXB0	Grafton County FY23	33,403					(1,127)													32,276
15GXB1	Hillsborough County FY23	51,058																		51,058
15GXB2	Rockingham County FY23	37,042					(2,542)													34,500
15GXB3	Sullivan County FY23	32,776					(1,595)													31,181
15GXB4	Belknap State FY23	17,563																		17,563
15GXB5	Carroll State FY23	34,713																		34,713
15GXB6	Cheshire State FY23	16,263																		16,263
15GXB7	Coos State FY23	26,712					(1,972)													24,740
15GXB8	Merrimack State FY23	38,699																		38,699
15GXB9	Stafford State FY23	30,983																		30,983
	TOTAL SPONSORED PROGRAM APPROPRIATIONS	(18,377)	1,538,639	-	-	-	(129,513)	(462,414)	-	-	-	-	-	-	-	-	-	-	-	928,335
	LOAN FUNDS																			
1LU001	UNH Perkins Student Loan Fund	1,029,354	3,311,323								(3,845,492)									495,185
1LU039	University Loan Fund																			-
1LU061	Samuel P Hunt Foundation Slfd	165,928																		165,928
1LU069	University Loan Fund	3,980																		3,980
1LU070	Burlingame Senior Student Loan	51,862																		51,862
	TOTAL LOAN FUNDS	1,251,124	3,311,323	-	-	-	-	-	-	-	(3,845,492)	-	-	-	-	-	-	-	-	716,955
	ENDOWMENT & SIMILAR FUNDS																			
1QA001	Winnie R. Allen Fund	1,334,639																		1,334,639
1QA002	Rosamond L. Granger	145,616																		145,616
1QA003	S. Judson Dunaway	95,080																		95,080
1QA004	Carpenter Quasi Endowment	310,579																		310,579
1QA005	Harold Mckinley Lander Clofd24	115,800																		115,800
1QA006	Excellence in Teaching	35,827																		35,827
1QA007	Robert G Wakefield Quasi Endow	40,369																		40,369
1QA008	Carl M Gahan '53 Scholarship	2,945,526																		2,945,526
1QA009	Maurice C Paige Endow Schol Fund	80,615																		80,615
1QA010	Arthur H Carter Scholarship Fund	644,136																		644,136
1QA021	Paul W & Dorothy T Hobbs Fund	652,526																		652,526
1QB001	Albion Hodgon Memorial Fund	10,653																		10,653
1QB002	Dean C Smith Thompson School	27,543																		27,543
1QB003	Elinor Dodge Quasi	81,216																		81,216
1QB004	Dunlop Fund	232,045																		232,045
1QB005	Putnam Memorial Scholarship Fd	37,681																		37,681
1QB006	Nancy Coutu Memorial Quasi Endow	35,313																		35,313
1QB007	Thomas Fairchild Fund-Animal Scienc	41,246																		41,246
1QC001	Alfred & Sallie Lamberton Quasi	256,195																		256,195
1QC002	College of Liberal Arts Endow	139,928																		139,928
1QC003	Theater Resources for Youth	151,651																		151,651
1QC004	Signal Corp Religious Studies	59,916																		59,916
1QC005	Gunst/Wilcox History Grad Prog	28,561																		28,561
1QC006	Winthrop L Carter Art Exhibits	68,596																		68,596
1QC007	Mcarthur/Simic Writers Series	153,317																		153,317
1QC008	University Art Gallery	121,316																		121,316
1QC009	The Signal History Fund	117,451																		117,451
1QC010	Thomas Williams Memorial Fund	16,018																		16,018
1QC011	Russell Wheeler Fund	30,808																		30,808
1QC012	William Nicol Memorial	11,410																		11,410
1QC013	Pitavy Schol Quasi-Endow Fund	14,362																		14,362
1QC014	Arnold S Linksky Quasi Endow	20,026																		20,026
1QC015	Katharine C & Charles H Sawyer Quas	63,966																		63,966
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	118,218																		118,218
1QC017	John Hanlon Memorial Scholarship	12,582																		12,582
1QC018	COLA Undergrad Annual Appeal Schol	113,675																		113,675
1QC019	Alberta Johnson Quasi Endowment	41,673																		41,673
1QC020	Frederick Gates Music Schol. -quasi	29,445																		29,445
1QC021	Italian Studies	128,340																		128,340
1QD001	Chemical Engineering Quasi	254,563																		254,563
1QD002	Thomas R. Anderton	163,780																		163,780
1QD003	Marion Mitchell Cutts	285,738																		285,738
1QD004	Electrical & Computer Eng	30,491																		30,491
1QD005	Earth Sciences Memorial Fund	16,943																		16,943
1QD006	Donald G Obrien Fund	97,552																		97,552
1QD007	Gordon H Bassett Endow Scholar	19,835																		19,835
1QD008	Harold H Warren Quasi Endowment	213,075																		213,075
1QD009	Lewis Knight Scholarship	55,041																		55,041
1QD010	Pedro de Alba Quasi Endowment Fund																			-
1QE001	Dean C Smith Whittemore School	26,294																		26,294
1QE002	Rosenberg Quasi Endowment	1,120,070																		1,120,070
1QE003	C Donald Mckelvie Econ-Scholar	151,238																		151,238
1QE004	Sam Rosen Quasi-Endowment Fund	44,481																		44,481
1QE005	Undergraduate Scholarships Qua	47,984																		47,984
1QE007	Roberta T Bartlett Scholarship Quas	129,870																		129,870
1QF001	School of HHS Endowed Scholar	52,393																		52,393
1QF002	Robert Jolley Scholarship Fund	88,516																		88,516
1QG002	UNH Alumni Assn Endowment	192,221																		192,221
1QG003	UNH Alumni Scholars Fund	444,068																		444,068
1QG500	UNHL Operations Quasi Endowment Fd	2,739,685																		2,739,685
1QJ001	Charles Harvey Hood House Main	367,841																		367,841
1QJ003	Class of 29 Mub Living Room	61,555																		61,555
1QL001	Lillian P. Duncan	131,769																		131,769
1QL002	UNH Bookstore Inventory Fund	822,046																		822,046
1QL003	University Museum Fund	134,912																		134,912
1QL004	Milne Special Collections Endo	2,824,829																		2,824,829
1QL005	Walter & Dorothy Peterson Lib	44,603																		44,603
1QL006	Phillip J. Sawyer Quasi Endowment	53,718																		53,718
1QR002	IOL Scholarship Fund	332,583																		332,583
1QS001	Edward A. Necker	270,743																		270,743
1QS002	Jane Blalock Athletic Scholar	108,063																		108,063
1QS003	George H Batchelder Scholar	493,896																		493,896
1QU001	Shirley F. Barker Fund	1,250																		1,250
1QU002	Edward F. Cate Fund	24,775																		24,775
1QU003	Barbara Sands Emery Fund	55,995																		55,995
1QU004	Simes T. Hoyt Fund	41,488																		41,488

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1QU005	Cyrus F. & Dorothy H. Jenness Fund	33,919																		33,919
1QU006	J. O. Lyford Fund	519																		519
1QU007	Theodora Lyman Fund	103,038																		103,038
1QU008	Helen Mclaughlin Fund	60,999																		60,999
1QU009	Isabel Harriet A. Paul	2,700,332																		2,700,332
1QU010	Ruth E. Rumery Fund	53,546																		53,546
1QU011	Victor P. Sanborn Fund	218,649																		218,649
1QU012	Chester A. Scammon Fund	16,421																		16,421
1QU013	Alice Hamilton Smith Fund	664,335																		664,335
1QU014	Morris A. Stewart Fund	4,723																		4,723
1QU015	General Unrestricted Endowment	3,001																		3,001
1QU016	Ormond A Roberts Scholarship Fund	112,921																		112,921
1QU017	Edith M. Blake Scholarship Fund	576,030																		576,030
1QU018	William Wade Perkins Quasi Endowmen	166,532																		166,532
1QU019	UNH ECOLine Quasi Endowment	3,987,404																		3,987,404
1TA002	Putnam Memorial Scholarship Fd	62,174																		62,174
1TA003	Furio A Abbiatti, Cl' of 1927	29,647																		29,647
1TA004	Ben Bronstein Endowed Scholars	28,589																		28,589
1TA005	Jean Brierly Fund	406,990																		406,990
1TA006	Janet Clark Class of '42	64,759																		64,759
1TA007	Class of 1922 Golden Anniv Gif	145,464																		145,464
1TA008	Mr. & Mrs. Robert Davison	220,460																		220,460
1TA009	Class of 1928 Scholarship Fund	350,770																		350,770
1TA010	Class of 1933 Honors	189,939																		189,939
1TA011	Class of 1954 Endowment Fund	459,798																		459,798
1TA012	Concord Alumni Scholarship Fun	14,194																		14,194
1TA013	Paul A. Cote	218,386																		218,386
1TA014	Melbourne W. Cummings End. Fun	2,542,418																		2,542,418
1TA015	Elmer F. & Marion M.cutts	235,604																		235,604
1TA016	Gwynne Harris Daggett Mem. Sch	72,725																		72,725
1TA017	Alexander P. Danoff Endowed Sc	32,495																		32,495
1TA018	Robert L. Deming Mem. Scholars	11,472																		11,472
1TA019	Ben & Zelma Dorson Scholarship	258,661																		258,661
1TA020	Forrest Smith Fund	1,142,030																		1,142,030
1TA021	Fred Engelhardt Fund	200,131																		200,131
1TA022	Avrum Gudelsky	104,761																		104,761
1TA023	Bank Meridian	65,799																		65,799
1TA024	Hannaford Brothers Endowment	16,056																		16,056
1TA025	William C. Hennessy Scholarshi	37,282																		37,282
1TA026	George T. Gilman	96,165																		96,165
1TA027	Larry Hogan Scholarship Fund	347,240																		347,240
1TA028	Harold A. Holbrook Memorial S	40,537																		40,537
1TA029	John S.holland Mem. Scholarshi	24,282																		24,282
1TA030	Dorice & Richard Horan End Schol	67,547																		67,547
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	31,619																		31,619
1TA032	Miriam Jackson Mem Scholarship	342,138																		342,138
1TA033	Elizabeth Jones Class 1922 Sch	957,437																		957,437
1TA034	Helen Duncan Jones Prize	6,107																		6,107
1TA035	Frances Kling	25,202																		25,202
1TA036	Peter & Francis Martin Schol Fund	225,375																		225,375
1TA037	Marcia Mccann	36,430																		36,430
1TA038	John W. Mcconnell Scholarship	58,206																		58,206
1TA039	McLane Family Endowed Scholarship	64,524																		64,524
1TA040	Elinor Metcalf Scholarship	17,061																		17,061
1TA041	Barbara King Newman Sch. Fund	56,225																		56,225
1TA042	Nickerson Scholarship Fund	100,444																		100,444
1TA043	Bertha I. Norton Endowment Sch	48,169																		48,169
1TA044	Leonard P. Novak	26,810																		26,810
1TA045	Albert N. Otis Scholarship Fun	134,782																		134,782
1TA046	Nettie M. & Charles Parker Mem	3,824																		3,824
1TA047	Robert G. Perrault Mem.scholar	95,138																		95,138
1TA048	Constantine A. Petmezas Schola	119,846																		119,846
1TA049	'bunny' Bryant Band Scholarshi	152,390																		152,390
1TA050	Paul Barlow	10,263																		10,263
1TA051	Peter Lino Barili	77,926																		77,926
1TA052	O. B. Brown Endowed Scholarshi	22,574																		22,574
1TA053	K. Denham	14,671																		14,671
1TA054	Arthur E. Clapp Memorial Schol	19,301																		19,301
1TA055	Fuller Foundation Endowed Fund	29,559																		29,559
1TA056	Alvin R. Ingram Graduate Fello	9,406																		9,406
1TA057	Carol Koreniewski Endowed Fund	18,901																		18,901
1TA058	Mortar Board	8,287																		8,287
1TA059	Phi Mu Dellta Scholarship Fund	195,776																		195,776
1TA060	Facilities Services	30,275																		30,275
1TA061	Governor Wesley Powell	39,133																		39,133
1TA062	Barbara M. Russell Mem'l Sch	50,290																		50,290
1TA063	Earle A.welch Scholarship	22,574																		22,574
1TA064	Governor John H. Bartlett Fund	28,217																		28,217
1TA065	Thomas J. Davis Prize Award	1,945																		1,945
1TA067	Frank W. Randall Scholarship F	604,294																		604,294
1TA068	Gladys Wheeler Simeroth Schol	28,589																		28,589
1TA069	Victor M.& Mabel Foster Smith	16,727																		16,727
1TA070	Frederick Smyth Book Fund	10,122																		10,122
1TA071	Paul Spilios Memorial Award Fu	6,516																		6,516
1TA072	Corinne Tripetti Art Scholars	48,135																		48,135
1TA073	Alberta C. Virgil	67,257																		67,257
1TA074	William & Doris Sterling	68,450																		68,450
1TA075	Blanche D. & George L. White	8,003																		8,003
1TA076	John G. Winant	488,788																		488,788
1TA077	Arthur Whitcomb	268,910																		268,910
1TA078	George P. Wood Shoals Marine	564,243																		564,243
1TA079	Melvin Zais	40,936																		40,936
1TA080	Anna Zornio	16,037																		16,037
1TA081	Ato Alfred H. Brown Scholarshi	17,018																		17,018
1TA082	Richard Bruce Johnston Scholar	11,970																		11,970
1TA083	Roland H. O'Neal, Professorship	352,183																		352,183
1TA084	Raymond E. Bassett Memorial Fu	1,815																		1,815
1TA085	Frank Booma Memorial Fund	10,039																		10,039
1TA086	Louis P. Bourgoin Scholarship	8,371																		8,371
1TA087	H. L. Boutwell Scholarship Fun	13,978																		13,978
1TA088	Edmund L. Brigham Scholarship	23,588																		23,588
1TA089	Edna O. Brown Scholarship Fund	96,521																		96,521
1TA090	Philip R Burlingame Sr St Loan	36,148																		36,148
1TA091	Cartlands-Of-lee Scholarship F	32,277																		32,277
1TA092	Lt. Albert A. Chariat Fund	4,902																		4,902
1TA093	Winifred E. Chesley Fund	22,424																		22,424
1TA094	Frank B. Clark Fund	51,334																		51,334
1TA095	Class of 1916 Sch. Fund	14,656																		14,656
1TA096	Forrest E Adams Mem. Sch.	12,986																		12,986

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1TA097	Berry-Mattoon Fund Cf22	135,346																		135,346
1TA098	Philip M. Marston Scholarship	16,014																		16,014
1TA099	Class of 1925 Wm. S. Sayward F	176,733																		176,733
1TA100	Class of 1938 Memorial Scholar	41,977																		41,977
1TA101	Class of 1948 Trust Fund	16,606																		16,606
1TA102	Class of 1898 Scholarship Fund	929,621																		929,621
1TA103	Class of 1899 Prize	4,085																		4,085
1TA104	Clarence E. Clement Sch. Fund	5,721																		5,721
1TA105	Corinne H. Coburn Fund	47,304																		47,304
1TA106	Arthur W. Colburn St. Loan F	19,137																		19,137
1TA107	Paul Edward Corriveau Mem. Sc	13,978																		13,978
1TA108	Fisher Currier Scholarship Fu	41,572																		41,572
1TA109	Diettrich, Memorial Cup Fund	677																		677
1TA110	Harry W. Evans Sch. Fund	25,070																		25,070
1TA111	Sylvester M. Foster Fund	4,902																		4,902
1TA112	Adelaide M. Godding Fund	156,388																		156,388
1TA113	John Haines Scholarship Fund	12,123																		12,123
1TA114	Willis D. F. Hayden Sch. Fund	22,420																		22,420
1TA115	Helen E. Hayes Sch. Fund	63,076																		63,076
1TA116	Henderson Memorial Sch. Fund	29,008																		29,008
1TA117	Edgar C. Hirst Scholarship Fu	63,332																		63,332
1TA118	Michael J. & Nellie Hourihan	100,223																		100,223
1TA120	Lillian M. Johnson Fund	980,445																		980,445
1TA121	Ilmari Kainu Mem. Sch. Fund	308,072																		308,072
1TA122	Donald Whitney Libby Memorial	15,569																		15,569
1TA123	Mildred B. Lionstone Scholars	5,453																		5,453
1TA124	Locke Prize Fund	15,404																		15,404
1TA125	Nancy E. Lougee Memorial Fund	25,213																		25,213
1TA126	Harry Macleod Memorial Schol	12,009																		12,009
1TA127	J. Herbert Marceau Scholarshi	49,109																		49,109
1TA128	William F. Marsh Scholarship	9,799																		9,799
1TA129	Mask & Dagger Fund	24,329																		24,329
1TA130	Erskine Mason Memorial Prize	3,967																		3,967
1TA131	Roger E. Montgomery Mem. Sch.	14,447																		14,447
1TA132	N.h. Branch Nat'l Civic Fdn.	5,385																		5,385
1TA133	Maurice E. Nerbonne Sch. Fund	6,087																		6,087
1TA134	Ordway Fund	10,125																		10,125
1TA135	George Downes Parnell Mem. Sc	8,593																		8,593
1TA136	Paul Scholarship Fund	245,045																		245,045
1TA137	Luella Pettee Fund	9,248																		9,248
1TA138	Rosecrans W. Pillsbury Fund	2,445																		2,445
1TA139	Alfred Ernest Richards Mem. S	24,508																		24,508
1TA140	Charles H. Sanders Fund	14,708																		14,708
1TA141	Lena Snow Sargent Fund	220,680																		220,680
1TA142	Walter M. Shipley Scholarship	9,799																		9,799
1TA143	Mary F. Simpson Sch. Fund	329,299																		329,299
1TA144	J. Guy Smart Scholarship Fund	573,720																		573,720
1TA145	Roderick W. Smith Scholarship	4,902																		4,902
1TA146	Smyth, Memorial Fund	12,831																		12,831
1TA147	James Carter	56,937																		56,937
1TA148	Col. Samuel J. Sutherland	9,603																		9,603
1TA149	Theron A. Thorp Mem. Sch. Fun	40,960																		40,960
1TA150	James A. Wellman Mem. Sch.	122,531																		122,531
1TA151	Charles H. Wiggin Sch. Fund	56,287																		56,287
1TA152	Walter M. Wiggin Scholarship	24,501																		24,501
1TA153	George H. Williams Fund	51,867																		51,867
1TA154	Richard J. Shea Memorial Award	8,778																		8,778
1TA155	William H. Yale Sch. Fund	334,450																		334,450
1TA156	Class of 1931 Alumni Mem. Scho	194,958																		194,958
1TA157	Fred Weare Stone Mem. Sch. Fun	934,601																		934,601
1TA158	Stephen D. DeCesare Memorial S	20,158																		20,158
1TA159	Penny Family School	53,584																		53,584
1TA160	Ruth Cheney Streeter Shcol	30,881																		30,881
1TA161	Katherine Demerritt Memorial	16,484																		16,484
1TA162	Col John & Helena Ayotte	528,644																		528,644
1TA163	Ray Macdonald End Scholarship	744,197																		744,197
1TA164	Gertrude Phelps Carlson Mem	21,934																		21,934
1TA165	Class of 51 Endowed Scholarshi	254,808																		254,808
1TA166	Norma V and John Spaven	192,563																		192,563
1TA167	Lola M Preston Endowed Scholar	81,524																		81,524
1TA168	Class of 38 Professorship Endo	248,624																		248,624
1TA169	Class of 41 Educational Endow	330,857																		330,857
1TA170	CEPS Endowed Scholar	228,123																		228,123
1TA171	Class of 1964 Endowed Scholarship	261,462																		261,462
1TA172	Class of 40 Professorship	624,170																		624,170
1TA173	Class of 44 Endowed Professor	238,941																		238,941
1TA174	Class of 1944 Endowed Scholar	100,797																		100,797
1TA175	Charles A. Hopkins Family Fund	54,031																		54,031
1TA176	Class 1961 Endowed Scholarship	186,957																		186,957
1TA178	William S Law Scholarship Fund	67,425																		67,425
1TA179	Frank A Joy Endowed Fund	1,715,677																		1,715,677
1TA181	Ernest Easter Scholarship Fund	224,954																		224,954
1TA182	Scott Chadwick Memorial Scholarship	46,409																		46,409
1TA183	Earl & Ethel Handly Faculty Endwmnt	1,111,189																		1,111,189
1TA184	Lord Scholarship Fund	2,016,373																		2,016,373
1TB001	Edward Cass Adams	34,247																		34,247
1TB002	Robert P. Ahern Mem. Fund	108,917																		108,917
1TB003	Albert H. Brown Student Loan	247,361																		247,361
1TB004	Thomas W. Keller Mem. Scholars	31,287																		31,287
1TB005	C. Hilton Boynton	100,709																		100,709
1TB006	Gertrude Burnham Fund	664,527																		664,527
1TB007	Conant Scholarship Fund	261,686																		261,686
1TB008	Crop Protection Institute	33,043																		33,043
1TB009	David W. Drew Memorial Scholar	45,105																		45,105
1TB010	Clyde & Isabel Eaton	58,861																		58,861
1TB011	Kenneth Fowler	76,909																		76,909
1TB012	Norman Hubbard Scholarship	8,022																		8,022
1TB013	Oliver J. Hubbard Fund	1,330,195																		1,330,195
1TB014	Basil & Alice Johnson	62,784																		62,784
1TB015	Gunnar B. Olsson Fund	28,683																		28,683
1TB016	Dan Heath Memorial	13,305																		13,305
1TB017	Richard A. Andrews Mem'l Award	6,060																		6,060
1TB018	Paul Gilman	11,419																		11,419
1TB019	Albion Hodgon Memorial Fund	14,860																		14,860
1TB020	Barbara M. Lucier Endowed Mem	29,368																		29,368
1TB021	George M. Moore Scholarship	14,033																		14,033
1TB022	Constance L. Rollins Memorial	166,720																		166,720
1TB023	Plant Science Scholarship Fund	10,829																		10,829
1TB024	James A. Purington Scholarship	64,629																		64,629

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1TB026	Laurence W. Slanetz Memorial	68,586																		68,586
1TB027	Clark L. Stevens Sch. in Fore	13,886																		13,886
1TB028	Charles A. & F. W. Stone Schol	147,188																		147,188
1TB029	L.v. "cy" Tirrell Prof. Sch.	72,182																		72,182
1TB030	Agricultural Alumni Associatio	30,964																		30,964
1TB031	Richard B. Johnston Mem. Schol	31,130																		31,130
1TB032	Stephen W & Helen H Dyer Schlr	110,131																		110,131
1TB033	Ruth E. Farrington Fund	1,693,250																		1,693,250
1TB034	Andrew L. Felker Sch. Fund	16,216																		16,216
1TB035	Hood Prize Fund	29,406																		29,406
1TB036	Hubbard Farms Grad. Fellow/Pou	205,344																		205,344
1TB037	Norma Ikawa Scholarship Fund	51,696																		51,696
1TB038	Industrial Education Fund	2,554																		2,554
1TB039	Kenneth L. Isaacs Sch. Fnd.	39,270																		39,270
1TB040	Lilac Endowment Fund																			-
1TB041	Lord Scholarship Fund																			-
1TB042	Fred W. Menns Scholarship Fun	11,592																		11,592
1TB043	Kenneth S. Morrow Scholarship	36,308																		36,308
1TB044	Walhowdon Farm Scholarship	5,993																		5,993
1TB046	Stacey Cole	632,230																		632,230
1TB047	Lloyd Hawkensen Fund	25,906																		25,906
1TB048	Marty Mitchell Scholarship	26,376																		26,376
1TB049	Virginia M & William L Conrad	56,987																		56,987
1TB050	Eric Wilkes Bell Mem End Award	37,143																		37,143
1TB051	Drs. Lorus & Margery Milne	578,531																		578,531
1TC001	John D. Batcheller Memorial	48,524																		48,524
1TC002	Foreign Language Study	29,669																		29,669
1TC003	Gary Lindberg	47,771																		47,771
1TC004	Raymond J. Bernier Scholarship	15,452																		15,452
1TC005	S. P. Edelman	3,310																		3,310
1TC006	Excellence in Teaching Scholar	90,882																		90,882
1TC007	Jean Mattox	63,612																		63,612
1TC008	Richard A. Morse Scholarship	273,609																		273,609
1TC009	Gary R. O'neal Musical Theater	53,409																		53,409
1TC010	William H Annis Graduate Scholarshi	11,176																		11,176
1TC011	Jani Smith	29,132																		29,132
1TC013	Donald E. Steele	21,542																		21,542
1TC014	Arts Dept Scholarship Fund	22,043																		22,043
1TC015	German Soc. of Manchester, NH	4,907																		4,907
1TC016	Adaline W. Paul Sch. Fund	32,001																		32,001
1TC017	Thomas O Marshall Fund	12,244																		12,244
1TC018	NH Library of Traditional Jazz	2,701,137																		2,701,137
1TC019	Seiler, Study of Music	15,615																		15,615
1TC020	Ann Pazo Mayberry Fund	58,636																		58,636
1TC021	Grant Carlson Fund	23,741																		23,741
1TC022	Humanities Challenge	985,977																		985,977
1TC023	Rogers Piano Scholarship Fund	32,453																		32,453
1TC024	Malcolm & Virginia Smith Endow	22,061																		22,061
1TC025	Theater Education Endowed Fund	90,097																		90,097
1TC026	Lucha-Burns Musical Theatre Endowmt	142,477																		142,477
1TC027	Whitlock Music Education Schol	15,774																		15,774
1TC028	Shatterly Fund for Education	75,815																		75,815
1TC029	Shatterly Fund for Poli Sci	149,691																		149,691
1TC030	Conover Endowed Fund	66,534																		66,534
1TC031	Edwin and Mary Scheier Fund	2,916,108																		2,916,108
1TC032	Blanche C Bailey Fund	53,227																		53,227
1TD001	Gordon H. Bassett	30,387																		30,387
1TD002	Champlin Scholarship Fund	403,904																		403,904
1TD003	Howard W. Cope Mem Scholarship	65,909																		65,909
1TD004	Edward T. Donovan Scholarship	39,903																		39,903
1TD005	Donald Fox Mem Scholarship	61,002																		61,002
1TD006	Harry L. Farnham Scholarship	16,935																		16,935
1TD007	Joseph L Fearer Scholar Fund	79,925																		79,925
1TD008	Harold A. Iddles Lecture Fund	137,370																		137,370
1TD009	William Knox Endowed Fund	16,176																		16,176
1TD010	Marie L. Langelier	380,344																		380,344
1TD011	Vernon Lerch	30,423																		30,423
1TD012	David Owen Libby	53,267																		53,267
1TD013	Frank Block Fund	29,095																		29,095
1TD014	Randolph W. Chapman Lecture Fu	18,812																		18,812
1TD015	W. Edwards Deming	18,772																		18,772
1TD016	Dr. Ruth Peters Memorial Award	7,680																		7,680
1TD017	Stolworthy Fund	9,406																		9,406
1TD018	Richard & Georgia Balomenos	47,318																		47,318
1TD019	Bacon Award	2,135																		2,135
1TD020	Velma W. Scruton Fund	304,131																		304,131
1TD021	Raymond B. Seymour Chem.	6,336																		6,336
1TD022	Tappi Endowed Fund	48,676																		48,676
1TD023	Winchester R. Wood Fund	760,640																		760,640
1TD024	Leroy Johnson	437,897																		437,897
1TD025	J & Rm Kurtz Endowed Fund	296,059																		296,059
1TD026	Bailey Prize Fund	1,228																		1,228
1TD027	Albert W. Diniak Memorial Fun	4,787																		4,787
1TD028	Heman Charles Fogg Sch. Fund	16,484																		16,484
1TD029	Kingsbury Memorial Award	109,215																		109,215
1TD030	Locke Scholarship Fund	14,705																		14,705
1TD031	Lester A. Pratt Grad. Prize	129,732																		129,732
1TD032	Lucinda & Melvin Smith Sch. F	40,626																		40,626
1TD033	Waite Professorship	220,816																		220,816
1TD034	Fred Waite Class of 1927	561,866																		561,866
1TD035	R C Kimball Scholar	23,639																		23,639
1TD036	Robert T. Hart	53,450																		53,450
1TD037	Leon W Hitchcock Award	134,517																		134,517
1TD038	Olivette Dussault Hemon Schola	20,998																		20,998
1TD039	Kenneth J Higson Endowed Schol	615,031																		615,031
1TD040	Helmut M Haendler Endowed Fund	105,103																		105,103
1TD041	Frederick N Walker Jr Ee Schol	307,776																		307,776
1TD042	Craig A West Memorial Endow	29,191																		29,191
1TD043	Harold M Lander Cl of 24 Fund	16,222																		16,222
1TD044	Clarence & Eleanor Shuttlewort	671,590																		671,590
1TD045	Shatterly Fund for Engineering	156,599																		156,599
1TD046	Tenho S Kauppinen Scholarship Fund	6,863																		6,863
1TD047	Roland S. Burlingame Scholarship	686,628																		686,628
1TE001	John A. Beckett Writing Prize	19,745																		19,745
1TE002	Patrick Carlson Memorial Schol	36,771																		36,771
1TE003	Jan E. Clee Fellowship Fund	31,311																		31,311
1TE004	Carroll M. Degler Fund	82,859																		82,859
1TE005	James R. Carter Professorship	925,319																		925,319
1TE006	William T. Cushing Memorial Sc	122,894																		122,894

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1TE007	Patricia Vinnicombe Endow Fund	43,076																		43,076
1TE008	Hollis Harrington	130,750																		130,750
1TE009	Virginia Paul Dee Professorshi	320,754																		320,754
1TE010	Ellen Mae Greenaway Scholar	57,232																		57,232
1TE012	JA Hogan Distinguished Visiting Pro	1,012,382																		1,012,382
1TF001	Dr E Elizabeth French Mem Fund	53,728																		53,728
1TF002	Gerald L & Dorothy K Smith Fun	116,856																		116,856
1TF004	Elizabeth Rand	252,959																		252,959
1TF005	Hamilton Putnam	46,226																		46,226
1TF006	Robert J. & Mary E. Mitchell	226,295																		226,295
1TF007	Daniel Beatrice Rogers Schl	45,791																		45,791
1TF008	Marion Beckwith Endowed Fund	12,774																		12,774
1TG002	UNH Venture Capital Endowment	306,513																		306,513
1TG003	Alumni Merit Serv Award Assn	48,487																		48,487
1TG004	Honors Program/Urop Endowment	288,189																		288,189
1TG005	Class of 1953	62,145																		62,145
1TG006	Dr. Phyllis Lucasse	1,925,123																		1,925,123
1TG007	Avis Perkins Smart '42' Fund	30,158																		30,158
1TG008	John S. Elliott Fund	14,162,769																		14,162,769
1TG009	Smith Sanborn Lecture Fund	31,754																		31,754
1TG010	President's Discretionary Fund	52,120																		52,120
1TG011	Nash - President's Disc. Fund	54,443																		54,443
1TG012	Class of 36 Cultural Enrichmnt	198,269																		198,269
1TG013	Louis B. Hoffman Endowment	266,397																		266,397
1TG015	Class of 1929 Dad Henderson	235,073																		235,073
1TG016	Henderson Mem. Carillon Maint.	15,762																		15,762
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	140,873																		140,873
1TG018	Granite State Scholars Endowment	2,264,675																		2,264,675
1TG020	Elizabeth Farmer McInnch Fund	40,620																		40,620
1TG021	Esther Eastman Endowment	26,071																		26,071
1TG022	Warren H. Hay Endowment	337,573																		337,573
1TG023	Helena M Milne Endowment	1,632,346																		1,632,346
1TG024	Spaulding Memorial Fund	2,377,222																		2,377,222
1TJ001	Frederick Walker	27,327																		27,327
1TJ003	Morris F Darling Memorial Fund	232,815																		232,815
1TL001	Gladys Brooks Endowment Fund	160,564																		160,564
1TL002	Douglas M. Milne	312,265																		312,265
1TL003	Roland Douglas Sawyer	79,862																		79,862
1TL004	Consolidated Library Fund	50,684																		50,684
1TL005	Edward H. Downing Fund	3,470																		3,470
1TL006	Marion E. Nash Fund	54,443																		54,443
1TL008	Blanche Foye Nash Library Fund	62,146																		62,146
1TR001	Prof. & Mrs. F. Jackson	60,566																		60,566
1TR003	Shoals Marine Scholarship Fund																			-
1TR004	Class of 1937 Professorship	300,072																		300,072
1TS001	Charles H. Stillings Trust	1,473,531																		1,473,531
1TS002	Warren Brown Memorial Scholars	21,415																		21,415
1TS003	Carl & Ada Lundholm Mem Scholr	70,395																		70,395
1TS004	Peter G Markos Chemistry Endowment	80,347																		80,347
1TS005	Carlton E. Meader, Jr. Mem. Sc	20,726																		20,726
1TS006	Donald Melville	376,748																		376,748
1TS007	W. C. & Clara D. Skoglund	155,277																		155,277
1TS008	Suzanne Urban Memorial Scholarship	104,758																		104,758
1TS009	P. Wageman	9,511																		9,511
1TS010	Ski Team UNH	217,016																		217,016
1TS011	Paul C. Sweet Scholarship Fund	70,107																		70,107
1TS012	A. Barr "whoops" Snively Schol	35,925																		35,925
1TS013	Jere A. Chase Scholarship	5,217																		5,217
1TS014	Frederick A. Johnson Mem. Sch	29,180																		29,180
1TS015	Philip C. Jones/1913 Trust	38,117																		38,117
1TS016	UNH 100 Club / General Award	451,262																		451,262
1TS017	Creeley S. Buchanan Football	15,193																		15,193
1TS018	Craig Scholarship Fund	154,040																		154,040
1TS019	Andrew Mooradian Endowed Schol	58,420																		58,420
1TS020	Bernice Hill Class of 23 Endow	90,352																		90,352
1TS021	Arden G. Atkins Scholarship	214,823																		214,823
1TS022	Ken Pope Endowed Scholarship	19,643																		19,643
1TS023	Holt Endowed Fund	203,789																		203,789
1TT001	Lilac Endowment Fund	30,162																		30,162
1TU001	Walter W. Lucasse	1,129,367																		1,129,367
1TU002	Alice M. Mitchell Scholarship	226,294																		226,294
1TU003	Edward and Selma Bacon Simon Fund	159,223																		159,223
1TU004	Richard M. Ford Endowed Mem	34,346																		34,346
1TU005	Agnes & M Jane Linen Scholarsh	10,549																		10,549
1TU006	Ben Thompson Trust	2,591,701																		2,591,701
1TU009	Paul J Holloway Endowment Fund	302,345																		302,345
1TU010	Gray-White-Shields Scholarship Fund	3,032,243																		3,032,243
1TU013	UNH Foreign Language Scholarship	122,258																		122,258
1TU014	UNH Engineering Scholarship	120,329																		120,329
1TU015	T. Ralph & Isabelle Meyers Fund	35,721																		35,721
1TU016	Joseph L. Robinson Scholarship Fund	62,808																		62,808
1TU020	UNIQUE Endowment Alloc Plan-UNH	53,068,606																		53,068,606
1TU021	Raymond and Anna Tuttle Trust	852,452																		852,452
1TX001	Marine Docent Endowment Fund	193,968																		193,968
	TOTAL ENDOWMENT & SIMILAR FUNDS	176,778,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176,778,601
	PLANT FUNDS																			
1N0ADJ	UNH Net Invested in Plant Adjustmen				(675,000)															(675,000)
1NK050	ET&S Leases and SBITAs				33,328,329		(91,507)										(1,736,297)	(30,160,346)		1,340,179
1NU001	UNH Net Invested				693,828,879		(13,130)					(1,541,278)	630,628							692,905,099
1NU002	UNH Equipment			365,836	37,272,466														(2,857,281)	34,781,021
1NU006	2001 HEFA DEBT																		(35,431,130)	(35,431,130)
1NU008	2001R HEFA DEBT																		(1,971,730)	(1,971,730)
1NU013	2006B-2 HEFA DEBT																		(18,022,384)	(18,022,384)
1NU015	2005A HEFA DEBT																		(21,823,922)	(21,823,922)
1NU023	2006 HEFA Debt																		(24,355,026)	(24,355,026)
1NU050	UNH Leases and SBITAs				21,126,135		(163,233)							32,863	380,736	(397,323)	(3,161,438)	(19,329,419)		(1,511,679)
1NU09A	2009A HEFA DEBT																		(505,891)	(505,891)
1NU15A	UNH 2015A HEFA Debt																		(37,256,214)	(37,256,214)
1NU23A	UNH 2023 HEFA Debt	1,382,188																	(28,022,629)	(26,640,441)
1NUNEC	NEC Balance	(1,110,268)																		(1,110,268)
1X0ADJ	UNH Unexpended Plant Adjustments						(1,113,103)													(1,113,103)
1X3V01	Water Line Extension to Lee TC																			-
1XKERP	ET&S ERP Project	563,504					(565,374)													(1,870)
1XTD30	McConnell Hall Repurpose - Renov	24,612																		24,612
1XTD35	UNH West Stadium	140,000																		140,000
1XTE08	Signs - Campus Wayfinding and Bldg	28,899																		28,899
1XTE88	Spaulding Hall Expansion-Renov	3,036,820					(3,036,820)													-
1XTK74	Whittemore - Dehumidification Sys	28,961					(8,528)													20,433

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Long-term Debt Including Life Income	Total Net Position
1XTK78	Huddleston Hall - Roof Replacement																			-
1XTL38	Marine Facility - Fire Restoration	16,282																		16,282
1XTL85	Morse Hall HVAC Evaluation	35,244																		35,244
1XTM13	Campus Dual-Temp Interconnection	106,538					(13,874)													92,664
1XTM25	Holloway Retro-Commissioning Repair	35,642																		35,642
1XTM29	Academic Way Improvements-Mods.	38,414																		38,414
1XTM35	T-Hall - Clock Tower Repairs	50,000																		50,000
1XTM66	Field House - UV Filter Replacement	24,718																		24,718
1XTM88	Parsons Hall - SmartStack	63,965																		63,965
1XTM93	Elliott Alumni Center - 1925 Room	12,621																		12,621
1XTM96	Assist Eversource Transmission Line	43,700																		43,700
1XTM99	Rudman Vivarium Upgrades-Phase 2	100,000																		100,000
1XTN19	Whittemore Ice and Arena Renov	159,653					(159,653)													-
1XTN23	Barton-Cole Assessment & Repairs	5,500																		5,500
1XTN26	Rudman AHU-4 Assessment & Repair																			-
1XTN28	Service Bldg - Storm Water Design	13,800																		13,800
1XTN34	Rudman Hall - AHU 3 Replacement																			-
1XTN41	Field House - Pool Chemical Storage	25,000																		25,000
1XTN42	T-Hall - Testing Center - Phase 2																			-
1XTN44	Kingsbury - Retro-Commissioning	55,364																		55,364
1XTN46	PCAC - Fire Alarm Replacement	50,000																		50,000
1XTN48	Holloway - Front Stairs Repairs	7,390																		7,390
1XTN51	Barton - 2nd Floor Reno for Labs	249					(249)													-
1XTN57	NEC Stair STR0079 Reconstruction	2,000																		2,000
1XTN58	College Road - Extend Sidewalk	7,600																		7,600
1XTN59	McDaniel Drive - Extend Sidewalk	28,100																		28,100
1XTN60	PCAC - Music Wing Elevator	34,217																		34,217
1XTN61	EAC- Renovate Restrooms 109 & 111	111,960																		111,960
1XTN62	Stoke Hall - Lobby Renovation	1,220																		1,220
1XTN63	CSDC - Playground Repairs	8,141																		8,141
1XTN67	Chase Ocean - Rm S210 HVAC Repair	2,880																		2,880
1XTN68	Research - Stand-by Power Projects	339,617																		339,617
1XTN70	PCAC - High Voltage Electrical Serv	31,329																		31,329
1XTN73	Indoor Pool Electrical Service Repl	11,700																		11,700
1XTN83	Field Hse - Outdoor Deck-Roof Repla	340,775					(340,775)													-
1XTN84	HSI - CHHS Modular Building	(23,308)		23,308																-
1XTN85	Morse Hall - Rm 419 New Equipment	10,000																		10,000
1XTN91	Parsons Hall - N209 TEAL Classroom	35,000																		35,000
1XTN92	McGregor EMS Env. and Int. Repairs	6,976																		6,976
1XTP03	Academic Way-Utility Upgr-Reroute	81,890																		81,890
1XTP04	Utility Distr-CHP Line Replacement	300,523					(300,523)													-
1XTP07	PCAC - Sprinkler Installation	32,800																		32,800
1XTP10	COVID-19 Barriers & Hydration Stat.	7,182					(7,182)													-
1XTP21	CHP Siemens Turbine Controls Upgr	252,261					(90,093)													162,168
1XTP27	MUB - 110 Ton Rooftop Chiller	3,200																		3,200
1XTP28	Gregg-RM 337 COVID Testing Lab Expa																			-
1XTP29	Service Bldg DFD Sprinkler-Decon	61,462																		61,462
1XTP35	Telecom Bldg - New Equipment Space	118,810					(5,663)													113,147
1XTP38	Rudman - Steam Absorber #1 Repl	45,930					(45,930)													-
1XTP39	2LL - New Natural Gas Boiler	155																		155
1XTP40	1LL - Convert Boiler to Natural Gas																			-
1XTP41	6LL - New Gas Line and Boiler	34,826					(34,826)													-
1XTP44	Gregg Hall - Boiler Plant Repl	108,360					(109,360)													(1,000)
1XTP45	MacFarlane Greenhouse Fog Syst	1,131																		1,131
1XTP62	Elliott Alumni - 1925 Rm Int Finis	6,138																		6,138
1XTP67	Morse - Rm 144-145 Research Lab Mod	6,091																		6,091
1XTP68	FH - Indoor Pool Wall Investigation																			-
1XTP70	Keener Dairy Research - HVAC Upgr	286,449																		286,449
1XTP71	Cole Hall - HVAC Upgrades	55,062					(33,244)													21,818
1XTP75	Stoke - Ground Floor N. Stair Rep	12,553																		12,553
1XTP78	Devine - Foundation Drainage Rep																			-
1XTP79	Morse - Lab Humidity Control - NASA	85,523					(85,523)													-
1XTP80	Putnum Hall - Collections-Spaulding																			-
1XTP81	Spaulding - Move Support and Coord	32,701																		32,701
1XTP82	Huddleston Hall - Honors College	1,983,520					(1,983,520)													-
1XTP83	Morse Hall Elevator Improvements	18,366					(50)													18,316
1XTP84	MacFarlane Greenhouse -Lead Cleanup																			-
1XTP85	Field House - West Parking Lot Repa	3,779					(3,779)													-
1XTP87	Jackson Lab - Shore Stab & Erosion	246,313					(12,163)													234,150
1XTP88	NH Hall - Window Repl & Ext Paint	248,620					(248,620)													-
1XTP90	MUB - 110 Ton Roof Chiller Repl	5,300					(5,300)													-
1XTP91	Utility Distr - Therm Energy Tank	34,396					(5,866)													28,530
1XTP93	James - Energy Wheel Repl	134,420																		134,420
1XTP94	Field House - Locker Room Reno	25,460					(25,460)													-
1XTQ18	Williamson - A-B-C Tower Roof Repl	180,217					(180,217)													-
1XTQ19	Stoke - Director Apt & Office Reno	7,279																		7,279
1XTQ22	Christensen - A Tower Roof Repl	648,457					(648,457)													-
1XTQ35	Gables - Buildings A, B, C Roof Rep																			-
1XTQ37	H&W - Student Collab Reno Rm 215	12																		12
1XTQ39	Rudman - Elevator Controller Repl	750																		750
1XTQ41	NH Hall-Concussion Lab Fit-Up	250																		250
1XTQ44	Mooradian Outdoor Track Trench	608,724					(608,724)													-
1XTQ53	MUB - Granite State Chiller Repl	9,800					(9,800)													-
1XTQ63	Morrill - Interior Alterations	33,128																		33,128
1XTQ64	Kingsbury Hall - PVI Tank Replaceme	122,000																		122,000
1XTQ65	Murkland Hall - Valve Replacements	79,002					(65,265)													13,737
1XTQ66	UNH Law - RTU Replacements	112,727					(17,325)													95,402
1XTQ67	Whittemore - Temp AC Install	34,947					(1,478)													33,469
1XTQ68	Utility Distr - HHW Repl Stillings	139,301					(139,566)													(265)
1XTQ69	Whittemore PVI Tank Replacement	273,000					(1,416)													271,584
1XTQ72	Hetzel Hall Renovation	25,207,653					(831,320)													24,376,333
1XTQ75	Leavitt Transp Cntr-Boiler Replacem	28,500					(10,000)													18,500
1XTQ76	Zais Hall-Foundation Waterproofing	19,552																		19,552
1XTQ77	Congreve Hall - Heat Exchanger Repl	12,000																		12,000
1XTQ78	UNH TOD-Water Tank Mixing System	97,281																		97,281
1XTQ79	PCAC Roof Replacement	400,000																		400,000
1XTQ80	UNH Law - Student Svc Consolidation	600					(600)													-
1XTQ81	PCAC Art Museum HVAC Replacement	17,613					(17,613)													-
1XTQ82	UtilityDist-HHWJessieDoe-McLaughlin	1,343,263					(1,343,263)													-
1XTQ96	McLaughlin - Boiler Replacement	20,000					(1,206)													18,794
1XTR16	MUB HHW Booster Pumps	84,500																		84,500
1XTR17	Elliott Alumni Cntr-Ext Door Replc	645					(645)													-
1XTR23	Paul - Roof Membrane & Flashing	50,000																		50,000
1XTR25	Morse - 372 Lab Upgr	95,049																		95,049
	TOTAL PLANT FUNDS	39,746,474	-	389,144	784,880,809	-	(12,380,243)	-	-	-	-	(1,541,278)	630,628	32,863	380,736	(397,323)	(4,897,735)	(49,489,765)	(170,246,207)	587,108,103
	TOTAL UNIVERSITY OF NEW HAMPSHIRE - DURHAM	**$ 533,961,509**	**41,576,240**	**7,590,848**	**784,880,809**	**(5,091,009)**	**(32,256,303)**	**(36,801,439)**	**(14,619,195)**	**(45,464,358)**	**(3,845,492)**	**(1,541,278)**	**630,628**	**32,863**	**380,736**	**(397,323)**	**(4,897,735)**	**(49,489,765)**	**(170,246,207)**	**1,004,403,529**

UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
	GENERAL OPERATING & OTHER UNRESTRICTED FUNDS															
1UM050	UNHM Education and General	$ (34,552,135)	(17,846)				(69,354)	(15,906)	(260,055)							(34,915,296)
1UM000	UNHM Education and General-RCM	(4,560)	(1)				(85,139)	3,860								(85,840)
1UMPPD	UNHM General Prepaid	(378,592)		378,592												-
1WM106	Other Postemployment Bnft (OPEB)					(109,238)				(975,519)						(1,084,757)
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	(34,935,287)	(17,847)	378,592	-	(109,238)	(154,493)	(12,046)	(260,055)	(975,519)			-	-	-	(36,085,893)
	INTERNALLY DESIGNATED															
1DM008	UNHM Equipment Replacement	73,997														73,997
1DM018	Sidore Lecture Match	23,569														23,569
1DM3EE	UNHM Student Activities	68,778														68,778
1DM3MD	Dean's Discretionary Fund	883					(883)									-
1DM400	CoRE IWG FY21 Sabin	1,947														1,947
1DMAM1	PI FUND Andrew Macpherson	19														19
1DMBET	Engineering Technology Program	11,639														11,639
1DMBIC	BIC Incubator	226,299	19,408				(3,779)									241,928
1DMDEV	Developmental Education Fund	1,500														1,500
1DMDP1	PI Donald Plante	60														60
1DMDS1	PI Daniel Seichepine	2,801														2,801
1DMESP	Engagement STEM Partnerships	1,409														1,409
1DMFAC	Faculty Professional Development	3,112					(3,112)									-
1DMGEN	BUDGET ONLY Other ID UNHM	5,172														5,172
1DMJJ0	PI Jeremiah Johnson	353														353
1DMKJ1	PI Karen Jin	6,480														6,480
1DMKJ2	PI Kristin Johnson	8,847														8,847
1DMKM1	PI Kyle Maclea	19,758														19,758
1DMMDC	PI Fund - Michael Decelle	8,925														8,925
1DMMS1	PI Mihaela Sabin	5,756														5,756
1DMNM1	PI Nicholas Mian	69														69
1DMSC1	PI Suzanne Cooke	136														136
1DMSPR	PI Sarah Prescott	450														450
1DMSTE	STEM Evaluation	7,077														7,077
1DMVET	Veterans Reporting Fees	6,239														6,239
1DMWS0	Start Up Won Suh	5,342														5,342
1DMWS1	PI Won Hyuk Suh	1,438														1,438
	TOTAL INTERNALLY DESIGNATED	492,055	19,408	-	-	-	(7,774)	-	-	-	-	-	-	-	-	503,689
	AUXILIARY															
1AM005	UNHM Housing	219,593					(162,248)									57,345
	TOTAL AUXILIARY	219,593	-	-	-	-	(162,248)	-	-	-			-	-	-	57,345
	RESTRICTED GIFTS & ENDOWMENT INCOME															
1GM002	Friendship Fund	1,193														1,193
1GM006	UNHM Gifts	34,669														34,669
1GM008	Eaton Fdn End For Comms	3,500														3,500
1GM009	UNHM Smyth Inst Award	3,629														3,629
1GM010	Barnes & Noble Scholarship Fund	2,363														2,363
1GM011	UMNM Library Gift Account	11,699														11,699
1GM012	UNHM Library and Technical Fund	100														100
1GM013	UNHM Scholarship Fund	1,316														1,316
1GM015	Eng Tech	17,167														17,167
1GM016	STEM Gift Fund	44,255														44,255
1GM017	Syrian Lebanese Collection	4,479														4,479
1GM018	Sidore Lecture Series	22,454														22,454
1GM020	Sign Lang & Interpreting Gift Fund	11,065														11,065
1GM025	Richard Freed Student Enrichment Fu	5,915														5,915
1GM026	Study Away Scholarship Fund	7,934														7,934
1GM027	EXCELL Program Gift Fund	17,999														17,999
1GM028	Emerging Technology Center Fund	862														862
1GM029	Engineering Tech. Capstone Project	890														890
1GM131	Agnes M. Lindsay STEM Fellowship	3,503														3,503
1GM133	James Diamantis Scolarship Fund	58														58
1GM136	Jaye Gibson Duffy Scholarship	217														217
1GM137	Millyard Scholars at UNH Manchester	9,606														9,606
1GM138	UNHM Food Insecurity Program	3,149														3,149
1GM139	UNHM ESOL Programs	10,514														10,514
1GM140	Highway Traffic Monitoring-AI Proj.	6,549														6,549
1GM141	DEKA - Millyard Scholards UNHM	127,500														127,500
1GM142	UNHM Books & Supplies Scholarship	7,608														7,608
1GMESP	Engagement STEM Partnerships	16,435														16,435
1GMWIT	Women in Information Technology	6,037														6,037
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	382,665	-	-	-	-	-	-	-	-			-	-	-	382,665
	SPONSORED RESEARCH & PROGRAMS															
14B989	Education & Workforce Develope	23,652	1,472					(25,124)								-
	TOTAL SPONSORED RESEARCH & PROGRAMS	23,652	1,472	-	-	-	-	(25,124)	-	-			-	-	-	-
	ENDOWMENT & SIMILAR FUNDS															
1QM001	UNHM Scholarship Fund	21,530														21,530
1QM002	UNHM Quasi Endowment Fund	1,962,870														1,962,870

UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
1TM001	Richard Eaton Foundation	56,435														56,435
1TM002	Harry P. Makris Memorial Scholars	14,115														14,115
1TM003	Mvc Scholarship	1,430														1,430
	TOTAL ENDOWMENT & SIMILAR FUNDS	2,056,380	-	-	-	-	-	-	-	-			-	-	-	2,056,380
	PLANT FUNDS															
1NM001	UNHM Net Invested in Plant				3,527,459											3,527,459
1NM002	UNHM Equipment				1,158,944											1,158,944
1NM003	UNHM Leases and SBITAs				18,771,088		(60,779)				(940,038)	(19,720,545)				(1,950,274)
	TOTAL PLANT FUNDS	-	-	-	23,457,491	-	(60,779)	-	-	-	(940,038)	(19,720,545)	-	-	-	2,736,129
TOTAL UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER		**$ (31,760,942)**	**$ 3,033**	**$ 378,592**	**$ 23,457,491**	**$ (109,238)**	**$ (385,294)**	**$ (37,170)**	**$ (260,055)**	**$ (975,519)**			**$ -**	**$ -**	**$ -**	**$ (30,349,685)**

UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
	GENERAL OPERATING & OTHER UNRESTRICTED FUNDS													
1UH000	UNH Law Educational & General	(33,345,679)	(84,240)	18,463			(295,674)	(229,350)						(33,936,480)
1ZH001	UNHL Clinic Client Funds (IOLTA)	2,987						(2,987)						-
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	(33,342,692)	(84,240)	18,463	-	-	(295,674)	(232,337)	-	-	-	-	-	(33,936,480)
	INTERNALLY DESIGNATED													
1DH101	UNHL Clinical Improvements													-
1DH103	UNHL DWS Programing	2,950												2,950
1DH310	UNHL Dean's Discretionary Fund	118					(118)							-
1DH311	Law Library Improvements	606,239					(53,240)							552,999
1DH410	Student Accommodation	5,000												5,000
1DH430	UNHL - Craig Fellowships	2,583												2,583
1DH500	UNHL Operations Quasi Endow Payout	192,000												192,000
1DH530	UNHL Merch	953												953
1DH53A	Law IT Equipment Replacement	607,053					(2,925)							604,128
1DH53B	Law Audio-Video Equip Replacement	230,331												230,331
1DH53C	Law Furniture and Fixtures	262,896												262,896
1DH53D	UNHL R&R Reserves	855,542												855,542
1DH832	UNHL SBA	88,223												88,223
1DHPEI	President's Employee Morale Initiat	7,886					(4,755)							3,131
	TOTAL INTERNALLY DESIGNATED	2,861,774	-	-	-	-	(61,038)	-	-	-	-	-	-	2,800,736
	AUXILIARY													
1AH301	UNHL Auxiliary Rental Operations	150,640					(2,512)	(1,200)						146,928
	TOTAL AUXILIARY	150,640	-	-	-	-	(2,512)	(1,200)	-	-	-	-	-	146,928
	RESTRICTED GIFTS & ENDOWMENT INCOME													
1GH101	Robert J. Dole Veteran Fellowship	1,522												1,522
1GH201	Daniel Webster Scholar Honors Prog	39,088												39,088
1GH202	F. Pierce Ctr for Intel Prop Gifts	151,090												151,090
1GH203	UNHL Library Operating Gift Fund	7,995												7,995
1GH204	Social Justice Institute Gift Fund	1,793												1,793
1GH206	UNH Law - Rudman Summer Fellows	76,617												76,617
1GH207	UNHL Loan Repay Assistance Fund	1,381												1,381
1GH208	UNH Law School Annual Fund	149,735					(190)							149,545
1GH209	UNHL Distinguished Alum Schol Fund	2,500												2,500
1GH20B	UNHL Financial Aid Gifts	10,385												10,385
1GH20D	UNHL Admissions Gifts	230												230
1GH212	Justice and Journalism Fund	14,866												14,866
1GH213	Sports & Entertainment Gift Fund	68,431												68,431
1GH411	UNHL General Schol Payout Fund	65												65
1GH412	Baer Family Patent Schol Payout Fd	66												66
1GH413	Stanley M. Brown Schol Payout Fund	61												61
1GH414	UNHL Fac & Staff Schol Payout Fund	31												31
1GH415	Bruce E. Friedman Schol Payout Fund	68												68
1GH416	Winnie McLaughlin Schol Payout Fund	252												252
1GH417	UNHL Sch for Minorities Payout Fund	5												5
1GH418	Robert J. O'Connell Sch Payout Fund	51												51
1GH419	Doris Monroe Rapee Sch Payout Fund	208												208
1GH422	Slutsky Family Schol Payout Fund	10												10
1GH423	Gordon & Nancy Smith Sch Payout Fd	33												33
1GH424	Douglas Wood Chairman Sch Payout Fd	967												967
1GH442	Elder Law&Patient Rights Fellowship	10,129												10,129
1GH443	Robert M. Viles Fellowshp Payout Fd	190												190
1GH461	Nedved Commence Award Payout Fund	2,938												2,938
1GH462	Yacos Prize Payout Fund	9,962												9,962
1GH481	Goulder Endowed Chair Payout Fund	1,607												1,607
1GH500	UNHL Operations Quasi Payout Fund													-
1GH511	Rudman Center Payout Fund	54,845												54,845
1GH522	Alison Curelop Series in Ethics	58,657												58,657
1GH523	Andy Brown '06 Scholarship Fund	5,250												5,250
1GH527	UNH Law Alumni Networking Events	56,673												56,673
1GH528	Minhas Alumni Engagement & Developm	56,440												56,440
1GH529	UNHLScholarship-Intern'tl Students	10,000												10,000
1GH531	Class of 2020 Book Fund	1,125												1,125
1GH532	UNHLaw-Student Emergency Assistance	14,952												14,952
1GH533	UNH LAW - Federalist SOCIETY	1,729												1,729
1GH534	Hologic and Merchant & Gould Schol	10,000												10,000

UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
1GH535	UNH Law-Diversity Equity Inclusion	83,213					(1,000)							82,213
1GH537	Diversity Equity & Inclusion Schol	17,044												17,044
1GH539	Rudman Scholarship Fund	104												104
1GH540	1976 Trailblazers Scholarship	77												77
1GH541	Health Law and Policy Program Fund	6,733												6,733
1GH544	Hennessey Intl. Scholarship Fund	36,131												36,131
1GH545	The Barn 3.0 Fund	827												827
1GH546	Class of 1985-William Grimes Fund	28,277												28,277
1GH547	Global Health Evaluation Framework	45,799												45,799
1GH548	Student Professional Develop Fund	366												366
1GH550	Hanba Family Scholarship Fund	1,000												1,000
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	1,041,518	-	-	-	-	(1,190)	-	-	-	-	-	-	1,040,328
	SPONSORED RESEARCH & PROGRAMS													
14NE23	Peterson Grant	311,805						(311,805)						-
14NK92	Preliminary Bar Exam Tool-Kit	42,614						(42,614)						-
15P170	Program Income	32,159												32,159
	TOTAL SPONSORED RESEARCH & PROGRAMS	386,578	-	-	-	-	-	(354,419)	-	-	-	-	-	32,159
	LOAN FUNDS													
1LH070	UNHL Loan Repayment Assistance	(22,954)	22,954											-
1LH071	LRAP-Alison Howland Curelop Hayward	47,467												47,467
1LH072	LRAP-Fleisher Family Endowment	2,028												2,028
1LH073	LRAP-Phillips Green Defender	7,922												7,922
1LH074	LRAP-Bill Phinney Endowment	56,681												56,681
1LH100	UNHL Insitutional Loan Funds	59,213												59,213
1LH401	UNHL Perkins Student Loan Fund	541,808	42,910								(364,688)			220,030
	TOTAL LOAN FUNDS	692,165	65,864	-	-	-	-	-	-	-	(364,688)	-	-	393,341
	PLANT FUNDS													
1NH001	UNHL Net Invested in Plant				7,231,131									7,231,131
1NH002	UNHL Equipment				458,872									458,872
	TOTAL PLANT FUNDS	-	-	-	7,690,003	-	-	-	-	-	-	-	-	7,690,003
TOTAL UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW		**$ (28,210,017)**	**(18,376)**	**18,463**	**7,690,003**	**-**	**(360,414)**	**(587,956)**	**-**	**-**	**(364,688)**	**-**	**-**	**(21,832,985)**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
	INTERNALLY DESIGNATED													
4DG070	UNH Foundation/Fundraising	$ 1,690,737					(465,673)							1,225,064
4DG170	UNHF Internally Designated	90,111												90,111
	TOTAL INTERNALLY DESIGNATED	1,780,848	-	-	-	-	(465,673)	-	-	-	-	-	-	1,315,175
	RESTRICTED GIFTS & ENDOWMENT INCOME													
4GFADJ	UNHF Restricted Gift Adjustments	2,088,940					(2,088,940)							-
4GG047	Temple Beth Scholarship	49												49
4GG050	UNHF Gifts Holding	208,235												208,235
4GG134	Soccer & Lacrosse Facility Project	60,029												60,029
4GG135	603 Challenge Match Suspense Fund	7,980												7,980
4GG138	SKIPlex Project	282,327												282,327
4GG139	UNH ECenter Development Fund	125,166												125,166
4GG142	Northeast Passage Development Fund	114,098												114,098
4GG143	Huddleston Hall Renovation Fund	4,872,521												4,872,521
4GGPLG	UNHF Pledge & Allowance Fund		13,890,837											13,890,837
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	7,759,345	13,890,837	-	-	-	(2,088,940)	-	-	-	-	-	-	19,561,242
	ENDOWMENT & SIMILAR FUNDS													
4MG001	UNHF Life Income Pool						(377,877)						377,877	-
4MG004	Ahti E Autio Pooled Income Fn	8,650												8,650
4MG006	Frank W. Brown	13,765												13,765
4MG009	Barry Cohen	107,916												107,916
4MG014	Kv Dey Unitrust	267,816				(194,275)							(73,541)	-
4MG015	Dickie Family Unitrust	28,452				(23,010)							(5,442)	-
4MG038	Roger Putnam Pooled Income Fnd	6,135												6,135
4MG043	Priscilla R. Turner	16,978												16,978
4MG045	Zottu Annuity Paul/Sylvia	11,491				(8,491)							(3,000)	-
4MG048	Zottu Annuity Paul, Margaret	11,491				(7,070)							(4,421)	-
4MG049	David Ellis Gift Annuity	12,476				19,127							(31,603)	-
4MG053	Thomas & Susan Crowther Gift Annuit	6,995				(3,378)							(3,617)	-
4MG059	Norman & Sarah Sutherland PIF	4,654												4,654
4MG066	Theodore Vogel Gift Annuity Fund	24,457				(6,183)							(18,274)	-
4MG068	Dr. William Zimmerman Gift Annuity	8,846				(2,909)							(5,937)	-
4MG070	Howard & Barbara Ross Gift Annuity	6,485				(2,853)							(3,632)	-
4MG073	John O. Everson Gift Annuity Fund	6,606				(2,272)							(4,334)	-
4MG075	John W. Dodge Gift Annuity	15,115				(5,805)							(9,310)	-
4MG080	Peter & Cynthia Baute Gift Annuity	6,859				(1,287)							(5,572)	-
4MG083	Donald McLeod Gift Annuity	58,601				1,161							(59,762)	-
4MG084	Robert Ilgenfritz Gift Annuity	4,669				(439)							(4,230)	-
4MG085	Sarah & Samuel Paul Gift Annuity-I	68,976				(2,268)							(66,708)	-
4MG086	Sarah & Samuel Paul Gift Annuity-II	29,051				(906)							(28,145)	-
4MG087	Sarah & Samuel Paul Annuity-III	52,054				(1,537)							(50,517)	-
4MG088	James&Dorothy Yakovakis Gift Annui	51,538				(7,271)							(44,267)	-
4MG089	Susan Young Gaudiello Gift Annuity	20,647				(126)							(20,521)	-
4MG091	Douglas Blampied Gift Annuity	3,066				632							(3,698)	-
4MG095	Richard Aronson Gift Annuity	7,462				(1,884)							(5,578)	-
4MG097	John C DeWitt Pooled Income Fund	4,549												4,549
4MG098	Col Stanley L King Jr Gift Annuity	36,862				(27,274)							(9,588)	-
4MG099	Pauline Calderwood Gift Annuity	135,185				(103,646)							(31,539)	-
4MG100	Margo I Jones Gift Annuity	15,145				(10,694)							(4,451)	-
4MG102	Martha L Taylor Gift Annuity	10,658				(6,148)							(4,510)	-
4MG103	Howard & Beatrice Brown Gift Annuit	32,643				(23,244)							(9,399)	-
4MG104	Susan Y. Gaudiello Gift Annuity	68,698				(25,277)							(43,421)	-
4MG106	David Ellis Gift Annuity II	119,008				(64,292)							(54,716)	-
4MG107	Pauline Calderwood Gift Annuity II	80,563				(44,827)							(35,736)	-
4MG109	Peter Garry Gift Annuity	11,990				(5,534)							(6,456)	-
4MG111	Jeffrey Diefendorf Gift Annuity	105,110				(40,849)							(64,261)	-
4MG112	John & Leita Everson Gift Annuity	9,221				(4,539)							(4,682)	-
4MG113	Harry & Elinor Lott Gift Annuity	76,300				(35,007)							(41,293)	-
4MG114	Thomas & Hanna Chace Gift Annuity	50,718				(20,526)							(30,192)	-
4MG115	Jonathan Herndon Gift Annuity	289,805				(106,729)							(183,076)	-
4MG116	Carol Cristensen Gift Annuity	19,958				(8,361)							(11,597)	-
4MG118	Susan Gaudiello Gift Annuity III	48,198				(13,744)							(34,454)	-
4MG119	Timothy Knox Gift Annuity	42,936				(18,552)							(24,384)	-
4MG120	Charles Schwab Gift Annuity	24,811				(11,609)							(13,202)	-
4MG121	Edmund & Kathleen Bergeron Annuity	22,540				(7,746)							(14,794)	-
4MG122	Francis P. Garvan II Gift Annuity	10,086				(4,037)							(6,049)	-

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
4MG123	Sarah K. Hall Gift Annuity	13,004				(3,659)							(9,345)	-
4MG125	David & Marion Ellis Gift Annuity 3	93,484				(37,981)							(55,503)	-
4MG126	Frank & Susan Field Gift Annuity	32,054				(5,089)							(26,965)	-
4MG127	Jeffrey & Barbara Diefendorf Annuit	91,343				(23,926)							(67,417)	-
4MG128	Susan Gaudiello Gift Annuity IV	44,690				(10,119)							(34,571)	-
4MG130	David & Jerilyn Brownell Unitrust	114,199				(51,680)							(62,519)	-
4MG131	Kathryn Forbes Gift Annuity	179,645				(50,975)							(128,670)	-
4MG132	Carol Christensen Gift Annuity II	39,316				(13,892)							(25,424)	-
4MG133	Frank & Susan Field Gift Annuity II	32,771				(7,773)							(24,998)	-
4MG134	Edmund-Kathleen Bergeron Annuity 2	20,269				(5,908)							(14,361)	-
4MG135	Joe J. Paterno Unitrust	935,467				(461,485)							(473,982)	-
4MG136	James Van Fleet Gift Annuity	24,884				(1,755)							(23,129)	-
4MG137	Frank & Susan Field Annuity III	30,050				(1,927)							(28,123)	-
4MG138	John & Joan Rice Gift Annuity	9,372				(642)							(8,730)	-
4MG139	Susan Gaudiello Gift Annuity V	28,066				(9,403)							(18,663)	-
4MG141	George Wilson Gift Annuity	278,046				(67,330)							(210,716)	-
4MG142	Lundolm & Forkey CRUT	1,100,650				(245,815)							(854,835)	-
4MG143	Kathryn Forbes Gift Annuity II	104,554				(34,633)							(69,921)	-
4MG144	Paul and Grayce Anderson Annuity	1,014,513				(339,731)							(674,782)	-
4QA001	UNH Parents Assoc Quasi Endow	93,815												93,815
4QA002	UNH Parents Assn UROP	76,742												76,742
4QA004	Hamel Scholars & Scholarships Prgrm	33,434,356												33,434,356
4QA005	Aulbani J. Beauregard Memorial Fund	56,633												56,633
4QA006	Centennial Fund	23,470												23,470
4QC001	The William L. Dunfey Endow	635,948												635,948
4QC002	John Hatch Fellowship Fund	22,804												22,804
4QC003	Jeanne Brandon Fund for Music	177,793												177,793
4QD001	Pedro de Alba Quasi Endowment Fund	50,801												50,801
4QE002	Paul Fund for Innovation	3,631,864												3,631,864
4QF001	Forts Up Syndrome Leadership	290,277												290,277
4QG002	J. S. Elliott Alumni Center	183,283												183,283
4QG003	Helen Thompson Heath Endowment	91,427												91,427
4QG004	Parent Assn Student Enrichment	1,425,198												1,425,198
4QG005	Honors Program	128,965												128,965
4QG006	UNH Foundation Unrestricted Quasi	525,393												525,393
4QG007	John H. Parsons Fund	132,186												132,186
4QG012	Genevieve Clark-Internat'l Studies	655,093												655,093
4QG013	UNH Alumni Association Programs	114,883												114,883
4QS001	Friends of UNH Hockey Endowmnt	266,680												266,680
4QU001	Muriel Weissman Scholarship Quasi	628,778												628,778
4QU002	Unr Bequest-Class of 1944 Scholarsh	44,633												44,633
4QU003	Edward J. Flynn Scholarship Fund	90,256												90,256
4QU004	Henry & Estelle Hunt Scholarship	59,081												59,081
4QU005	UNH Women's Scholarships	4,447,122												4,447,122
4QZ001	Milton Bloomfield Fund	57,372												57,372
4TA001	Baker Fund for Graduate Fellowships	122,459												122,459
4TA002	Brownell Family Scholarship	279,184												279,184
4TA003	George Bergeron Scholarship	655,097												655,097
4TA004	Class of 1948 50th Endowment	201,324												201,324
4TA005	Class of 1960 Scholarship Fund	186,422												186,422
4TA006	Paul Caswell & Family Fund	320,337												320,337
4TA007	Class of 1950 Endowed Scholars	690,043												690,043
4TA008	Class of 1957 Cie Endowment	65,171												65,171
4TA009	Burns, Kathy H Scholarship Fnd	811,193												811,193
4TA010	University Community Scholars	141,768												141,768
4TA011	Class of 49 Reunion Endowment	327,448												327,448
4TA012	Gerald & Jane Ellsworth Fund	183,959												183,959
4TA013	Kyle Frey Endowed Scholarship	127,261												127,261
4TA014	Norman Gagnon Scholarship Fund	65,067												65,067
4TA015	Husch International Scholarshp	197,846												197,846
4TA016	Honors Program	626,171												626,171
4TA017	Chair in Humanities	1,863,346												1,863,346
4TA018	Austin/Winona Hubbard Scholar	4,327,075												4,327,075
4TA019	Hutchins Family Fund Endowment	46,852												46,852
4TA020	Beverly Hoover Schlrship Fund	129,669												129,669
4TA021	Elizabeth Lunt Knowles Fund	342,029												342,029
4TA022	Marvin A Levins 54 Schlrshp	108,260												108,260
4TA023	Ingeborg Lock Endowed Scholars	158,072												158,072

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
4TA024	Robert & Bertha Laplante Schol	46,523												46,523
4TA025	Edmund G. Miller Endowed Fund	56,407												56,407
4TA026	Ruth Taber Morrell Scholarship	385,521												385,521
4TA027	Edmund Miller Scholarship Fund	139,426												139,426
4TA028	Samuels Fund for Diversity	38,556												38,556
4TA029	Next Horizon Scholarship Fund	171,950												171,950
4TA030	Next Horizon Faculty Support	67,443												67,443
4TA031	Next Horizon Learning Tools	57,719												57,719
4TA032	Next Horizon Academic Programs	74,182												74,182
4TA033	Dorothy P Oneil Endowed Fund	47,606												47,606
4TA034	Peterson Carsey Endow Scholar	160,891												160,891
4TA035	Ralph & Aline Parker Endowment	22,325												22,325
4TA036	Rogers Family Undergr Resrch	309,322												309,322
4TA037	1929 Lewis Stark Scholarship	27,454												27,454
4TA038	The Temple Beth Israel Scholar	118,517												118,517
4TA039	Tyco Fellowship/Ocean Mapping	1,290,908												1,290,908
4TA040	Tyco Scholars Fund	2,791,580												2,791,580
4TA041	Ruth Woodruff Scholarship Fund	50,466												50,466
4TA042	Donald James Wilcox Fund	50,101												50,101
4TA043	Yale-Maria Endowed Fund	41,922												41,922
4TA044	Endow for Internatl Studies	132,536												132,536
4TA045	Beaupre Entrepreneurial Schol	198,033												198,033
4TA046	Michael Berry Scholarship Fund	98,292												98,292
4TA047	Glenice Dearborn Scholarship F	940,592												940,592
4TA048	Gullotti Mba Scholarship Fund	113,727												113,727
4TA049	Karen Harrower Earth Sci. Research	56,473												56,473
4TA051	Robert & Linda Spear Schlrship	114,258												114,258
4TA052	William Sanderson Jr Scholrshp	34,594												34,594
4TA053	Tracy Family Scholarship Fund	36,002												36,002
4TA054	Joseph Zock Liberal Arts Schol	113,866												113,866
4TA055	David Long Memorial Scholarshp	142,548												142,548
4TA056	1952 Internat'l Research Fund	221,445												221,445
4TA057	Galanes Endowed Scholarship	102,150												102,150
4TA060	Nassikas Schol. in Mem. of Christn	141,765												141,765
4TA061	Terragni Family Scholarship Fund	78,106												78,106
4TA062	Carsey Instit/Families&Communities	8,658,225												8,658,225
4TA063	Rand Undergraduate Research Fund	58,843												58,843
4TA064	David and Marion Ellis Fund	44,483												44,483
4TA065	Robert G. LeBlanc Memorial Fund	66,876												66,876
4TA066	Leitzel Center for Math, Sci & Eng.	2,753,010												2,753,010
4TA067	Hanson Endowed Scholarship Fund	2,480,249												2,480,249
4TA069	Heath 'Grumblenot' Scholarship Fund	38,803												38,803
4TA070	Hills Memorial Science Scholarship	562,524												562,524
4TA071	Jackson Endowed Scholarship Fund	237,293												237,293
4TA072	Beyersdorf Fund for Internat'l Rsrc	131,388												131,388
4TA073	Classes of 84,85,86 Leadership Sch	162,286												162,286
4TA074	Ann W Hart Schol-Internat'l Study	40,108												40,108
4TA075	Danielle M Thompson Memorial Fund	34,681												34,681
4TA076	Atkinson-Woodbury Family Scholarshi	68,809												68,809
4TA077	Shulman Prof - European & Holocaust	120,697												120,697
4TA078	Class of 1959 Fund for Excellence	305,987												305,987
4TA079	Holly Peterson Breeden '73 Scholars	33,753												33,753
4TA082	Woodward Internship Opportunity	33,702												33,702
4TA083	Gerald & Dorothy Smith ROTC Schol	66,045												66,045
4TA084	Patricia M Flowers '45 Scholarship	463,646												463,646
4TA085	Fish '58 Student Opportunities Scho	62,065												62,065
4TA086	Cole Neurosci -Behavior Fac. Resrch	520,939												520,939
4TA087	Class of 1962 Student Enrichment	151,487												151,487
4TA088	The Thomas W. Haas Professorship	1,428,412												1,428,412
4TA089	Bill & Becky McGee Scholarship	276,464												276,464
4TA090	Kevin Knarr '91 Scholarship Fund	52,702												52,702
4TA091	George Walker Jaffurs Scholarship	77,633												77,633
4TA092	The Laurhammer Family Scholarship	602,764												602,764
4TA093	Carsey School for Public Policy	5,816,915												5,816,915
4TA094	Lamprey Prof. in Climate & Sustain	754,149												754,149
4TA095	Edward & Heather Dane Scholarship	127,705												127,705
4TA096	Brig Gen Bouchard '77 Scholarship	208,816												208,816
4TA097	The Mel Rines '47 Fellowship Fund	107,899												107,899

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
4TA099	Class of 1966 Scholarship Fund	88,248												88,248
4TA100	Wiatrowski-Madsen-Internat'l Serv.	54,240												54,240
4TA101	Class of 1967 Internship Fund	81,174												81,174
4TA102	Nordblom Family Fund	102,416												102,416
4TA103	Maj. Murray Smith '55 USAF Schlrshp	49,862												49,862
4TA104	Victor Benassi Fund	71,269												71,269
4TA105	Balomenos Fund-Undergrad. Research	93,730												93,730
4TA107	Nathan Thatcher Ulrich Scholarship	385,054												385,054
4TA109	Student Emergency Assistance Endo	156,322												156,322
4TA110	Colonel & General Legere Scholarshp	140,221												140,221
4TA111	Colonel John Haseltine Scholarship	47,358												47,358
4TA112	Norman International Research Fund	45,393												45,393
4TA113	1st Lt. Scott F. Milley Scholarship	135,521												135,521
4TA114	Harry J. Richards Scholarship Fund	55,455												55,455
4TB001	Clark-Donnelley Endowed Fund	50,688												50,688
4TB002	Callahan Family Scholarship	101,753												101,753
4TB003	Foster Class '44 Scholarship	153,499												153,499
4TB004	Frizzell Scholarship, Tj & Mm	134,350												134,350
4TB005	Grange-Webster Scholarship	112,921												112,921
4TB006	J. Raymond Hepler Endowed Fund	250,088												250,088
4TB007	Sustainable Living Fund	17,039,069												17,039,069
4TB008	Hubbard Bros Chair in Biology	6,061,478												6,061,478
4TB009	Oliver Hubbard Biology Endow	3,195,785												3,195,785
4TB010	Edward F. Landry Memorial	17,487												17,487
4TB011	Herbert C. "dinty" Moore Fund	31,653												31,653
4TB012	Avery & Erma Rich Memorial Scholshp	58,043												58,043
4TB013	Lou & Lutza Smith Endowed Fund	588,209												588,209
4TB014	Herbert Soule Scholarship Fund	26,477												26,477
4TB015	Jack and Pat Weeks Fund	356,129												356,129
4TB017	Zsigray Academic Enrichment	172,690												172,690
4TB018	Keener Family Scholarship	36,758												36,758
4TB019	Fair Winds Farm Equine Schol	52,875												52,875
4TB020	Paine Fund for Freshwater Research	137,389												137,389
4TB021	College Woods Scholarship Fund	56,575												56,575
4TB022	Marietta & Jane Carr Endowed Fund	160,451												160,451
4TB023	Edith & Allen Neff Forestry Schlrsh	37,612												37,612
4TB024	Dickie Family Endowed Scholarship	912,051												912,051
4TB025	Thompson Forestry Scholarship	36,304												36,304
4TB026	Carberry '82 fund for Biological Sc	85,426												85,426
4TB027	George Frick Fellow for Resource Ec	77,656												77,656
4TB028	Charles E. Warren Memorial Fund	33,477												33,477
4TB029	Perkins '26 Memorial Livestock Educ	38,407												38,407
4TB030	Huntington Family Scholarship Fund	345,185												345,185
4TB031	Lawrence K Smith Natural Res Schol	31,357												31,357
4TB032	Gladys Brooks Scholarship Fund	284,981												284,981
4TB033	Shirley & Bob Lake Endowed Schol.	63,180												63,180
4TB034	Charles F. Marble Scholarship Fund	1,319,824												1,319,824
4TB035	The Bean Endowed Fund	56,827												56,827
4TB036	Anna Catherine Clark Schol - TSAS	26,827												26,827
4TB037	Fred Schmidt '52 Scholarship Fund	100,587												100,587
4TB039	Nobel K. Peterson Scholarship Fund	297,306												297,306
4TB040	St. Martin '82 Career Exploration	567,168												567,168
4TB041	NE Farm & Garden Scholarship	120,937												120,937
4TB042	John E Bachelder Family Scholarship	344,086												344,086
4TB043	Stewart Family Scholarship - COLSA	58,208												58,208
4TB045	Lewis Schol- Sustainability Studies	165,268												165,268
4TB047	Merrill 74 UNH Woodlands Stewardshp	57,499												57,499
4TB048	Andrea Bowen Fellowship in Forestry	2,689												2,689
4TB148	Richard & Eliza Stark Scholarship	470,072												470,072
4TB149	Teaching & Research Scholars Award	76,609												76,609
4TB150	Robert Richards '75 Scholarship	47,600												47,600
4TB151	Glenn Coppelman '76G Graduate Scho	55,762												55,762
4TB152	Christina Carr PhD Grad. Fellowshp	194,648												194,648
4TB157	Nanda Award for Innovation	211,340												211,340
4TB158	Ruth and Fred G. VanGorder Family F	57,559												57,559
4TB159	Lievens Family Scholarship Fund	107,904												107,904
4TB160	Gudelsky Stone Fund for COLSA DEIA	234,826												234,826
4TC001	Edmund Miller Art Collection	378,831												378,831

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
4TC002	COLSA New Idea Endowment	6,634												6,634
4TC003	Jessie Potter Beck Fund	85,822												85,822
4TC005	Class of 58 Endowed Music Fnd	97,330												97,330
4TC006	John C Rouman Classical Lectur	502,856												502,856
4TC007	Miriam Carlson Memorial Fund	12,756												12,756
4TC008	Dey Family Fund	199,891												199,891
4TC009	Zelma Dorson Endow Fund	757,450												757,450
4TC010	Tommy Gallant Scholarship Fund	142,505												142,505
4TC011	Ole E. Haaland Endowment Fund	20,295												20,295
4TC012	John T Holden Memorial Fund	109,597												109,597
4TC013	Coe-Hall Deans Scholarship	66,984												66,984
4TC014	Roland and Charlotte Kimball	59,543												59,543
4TC015	Leland Fund for Performing Art	78,630												78,630
4TC016	Lubow Memorial Scholarship	14,293												14,293
4TC017	Edmund G. Miller Fund Dept Eng	250,365												250,365
4TC018	Arthur J Mirable Scholarship	35,493												35,493
4TC019	Peterson Carsey Theater Endow	207,073												207,073
4TC020	Timothy Rogers Scholarship	127,697												127,697
4TC021	John Rouman Scholarship Fund	274,780												274,780
4TC022	Raitt-Wilson Music Scholarship	101,684												101,684
4TC023	Terry-Seiler-Verrette Fund	1,793,879												1,793,879
4TC024	Mary H Blum End Lecture Series	59,072												59,072
4TC025	Cleveland Howard Choral Music	30,110												30,110
4TC026	Killam Humanities Scholarship	78,232												78,232
4TC027	Rines Art Exhibition Fund	67,247												67,247
4TC028	Endowed Fund for Holocaust Educatio	293,815												293,815
4TC029	Endowed Fund for Holocaust	37,304												37,304
4TC030	Center for New England Culture Endo	51,055												51,055
4TC031	Michael Kelly Journalism Scholarshi	50,328												50,328
4TC032	Gilbert B Davenport Theatre Schol	36,144												36,144
4TC033	Donald Murray Visiting Journalist P	90,452												90,452
4TC034	Sargent Endowed History Scholarship	96,294												96,294
4TC035	Michael DePorte Eng Dept Book Fund	31,721												31,721
4TC036	Michael DePorte Memorial Schol	32,377												32,377
4TC037	Dawkins Prize in Creative Writing	42,753												42,753
4TC038	Hoffenberg End. Fund - Liberal Arts	136,041												136,041
4TC039	Rebecca Jane Lang '04 Memorial Fund	44,896												44,896
4TC040	John C. Edwards Theatre Scholarship	76,466												76,466
4TC041	Patricia F. Woodbury Memorial Fund	31,563												31,563
4TC042	William & Laura Hooper Endowed Fund	79,209												79,209
4TC043	Steelman History Fellowship Fund	141,857												141,857
4TC045	Natalie S Jacobson Journalism Schol	39,059												39,059
4TC046	Dr Samuel Hughes '68 Scholarship	444,066												444,066
4TC047	Carney Resrch-Literacy & Childr Lit	95,486												95,486
4TC049	Frederick Hyde Hibberd '88 Scholrsh	142,291												142,291
4TC050	Capt Benjamin Keating Memorial Fnd	44,436												44,436
4TC051	Music Initiatives Fund	35,645												35,645
4TC052	Daniel Heartz '50 Endowed Fund	79,051												79,051
4TC053	Mary Petrella '57 Schol-English Lit	63,959												63,959
4TC054	Ursula Daley '93 Women's Studies Sc	49,654												49,654
4TC055	Don Murray Memorial Scholarship	47,472												47,472
4TC056	Richard & Miriam Cook Family Schol.	66,965												66,965
4TC059	Balderacchi Study of Art in Italy	121,560												121,560
4TC061	Peters Professorship in Education	841,150												841,150
4TC062	McLean Fund - Journalism Excellence	230,169												230,169
4TC064	RGSCP Fund	6,089,268												6,089,268
4TC069	Daniel Valenza Art Scholarship Fund	54,734												54,734
4TC070	Koch Family Schol. - Humanities	133,168												133,168
4TC072	Davis '64 Fund for Science History	57,162												57,162
4TC073	Patricia G. Power MFA in Writing	203,172												203,172
4TC074	Nguyen '63 History Fellowship Fund	94,358												94,358
4TC075	Barbara Anne White Scholarship	86,689												86,689
4TC079	Chesley Family Fund	119,769												119,769
4TC081	Arlene Kies Enrichment for Piano	97,870												97,870
4TC082	Jack and Louise Harris Fund	62,577												62,577
4TC083	B. Thomas Trout Scholars	53,826												53,826
4TC085	Newkirk Family Fund	61,192												61,192
4TC086	McCabe Family Scholarship	262,598												262,598

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
4TC087	Duane & Joan Whittier Music Fund	4,928,682												4,928,682
4TC089	Rutman Distinguished Lecture Series	475,347												475,347
4TC091	Perkins Family Memorial Scholarship	216,140												216,140
4TC092	Tappe Fund - Experiential Education	67,535												67,535
4TC093	Carl Dawson Graduate Essay Prize	100,604												100,604
4TC094	Peter S. Fernald Scholarship	105,073												105,073
4TC099	Rousseau Scholarship for Education	221,667												221,667
4TC101	Norman Study Abroad Fund-COLA	45,393												45,393
4TC102	Tahboub (Lucca) '00 Memorial Schol	58,456												58,456
4TC103	Teta E. Moehs Graduate History Fund	54,339												54,339
4TC104	Cohn Fund-Grad Stdnts in Psychology	11,767												11,767
4TC105	Cohn Fund-Students-Justice Studies	11,250												11,250
4TC106	Clark Dissertation Fellowship	177,282												177,282
4TC109	Dr. Carleton P. Menge Award	10,000												10,000
4TC110	Dr. Gwynne H. Daggett Faculty Award	10,000												10,000
4TC111	Shore History Grad Students Fund	2,000												2,000
4TD002	Clarence & Helen Grant Schol	170,225												170,225
4TD003	Robert E. Houston Jr. Fund	45,138												45,138
4TD004	George Taft Memorial Fund	34,080												34,080
4TD005	Alexander & Allison Amell Mem	74,630												74,630
4TD006	Michael + Bea Dalton Scholar	175,549												175,549
4TD007	Dr A.f. Daggett Endowed Fund	118,121												118,121
4TD008	George F. & Lina C. Fisher	1,144,593												1,144,593
4TD009	Getchell, Edward + Alice Schol	20,891												20,891
4TD010	Fred Gertrude Howell Student	179,593												179,593
4TD011	Dr. Gloria & Dr. Robert Lyle	599,801												599,801
4TD012	James Leitzel Scholarship Fund	36,521												36,521
4TD013	Ming/Chen Student Support	67,815												67,815
4TD014	National Prime Users End Schol	38,287												38,287
4TD015	John Smith 50 Scholarship Fund	631,492												631,492
4TD016	Woodward Endowment (CEPS)	352,415												352,415
4TD017	Zocchi, John Endowment	1,335,057												1,335,057
4TD018	Richard St Onge Mem Schol Fund	139,436												139,436
4TD019	Levine/Benson Technology Schol	174,351												174,351
4TD020	Morrison Chemistry Dissertation End	50,250												50,250
4TD021	Endowed Fund for Mech Engineering	87,995												87,995
4TD022	Craig West Undergraduate Prof. Dev.	49,528												49,528
4TD023	Ogden & Katherine Martyn Endwomnt	46,061												46,061
4TD024	Weston - SAME Endowed Scholarship	31,308												31,308
4TD025	Norman Grover '35 End. Scholarship	99,404												99,404
4TD026	Whelen Engineering Co. Scholarship	2,964,200												2,964,200
4TD027	Theodore E Meinelt Sr Scholarship	129,576												129,576
4TD028	Phillips Family Fund for Engineerin	153,473												153,473
4TD029	Philip L Hall Endowed Fund	38,577												38,577
4TD030	Chemistry Undergrad Research Fellow	87,637												87,637
4TD031	LaMattina Family Graduate Lecturesh	78,342												78,342
4TD032	Hamel Construction Group Scholarshi	399,010												399,010
4TD034	Michael S. Blanchette	17,446												17,446
4TD035	Karen Von Damm Memorial Scholarship	229,565												229,565
4TD036	CEPS Student Project Fund	96,045												96,045
4TD037	M Evans Munroe Lecture Endow/Math	35,438												35,438
4TD038	Dorothy Kittredge Memorial Fund	27,553												27,553
4TD039	James D Morrison Early Career Award	768,998												768,998
4TD040	Mary Papastavros '60 Chem Fund	33,753												33,753
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	254,746												254,746
4TD042	Gregory Jansen '81 Field Studies Fn	49,061												49,061
4TD043	K.Von Damm Student Research Oppor.	222,464												222,464
4TD044	Charles M:son Gewertz Scholarship	328,434												328,434
4TD045	Karen Von Damm Faculty Excellence	211,343												211,343
4TD046	Dr. George Wildman '57 Scholarship	269,619												269,619
4TD047	Peter & Paula Vosotas Family Schol	317,239												317,239
4TD048	Prof. James M.E. Harper Fellowship	302,775												302,775
4TD049	Joe & Nancy Paterno Endowed Schol.	189,068												189,068
4TD050	J Smith '50 CEPS Student Project Fu	300,321												300,321
4TD051	Lambert Chemistry Fellowship Fund	110,659												110,659
4TD052	Dinesh Thakur Schol-Bioengineering	107,306												107,306
4TD053	Christopher Kelley Memorial Schol.	57,565												57,565
4TD054	Diamond Casting & Machine Scholsh	361,602												361,602

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
4TD055	Anderson '56 Chemical Eng. Schol.	54,747												54,747
4TD057	Pushpa Desai Patel Memorial Fund	60,446												60,446
4TD058	Lambert-Edwards Chemistry Fellowshp	126,877												126,877
4TD059	Geokon Civil Engineering Scholarshp	55,140												55,140
4TD060	Dane '77 Scholarship Fund	50,634												50,634
4TD061	Skliutas Family Endowment	180,618												180,618
4TD062	Prof. N. Chasteen Graduate Fellows	157,728												157,728
4TD063	Gary R. Weisman Scholarship	57,662												57,662
4TD064	Hubbell Foundation Engineering Scho	280,071												280,071
4TD066	Twaddle Meritorious Scholarship	352,630												352,630
4TD067	Kingsbury Sisters Scholarship	84,924												84,924
4TD068	Rudi Seitz Scholarship	60,244												60,244
4TD069	Bothner Earth Sciences Field Trips	98,221												98,221
4TD070	Lange & Rainville Math Scholarship	52,990												52,990
4TD071	David Walsh Graduate Chemistry Fund	94,539												94,539
4TD073	Lamattina Organic Chemistry Fellow	133,506												133,506
4TD074	Norbert Valverde 98 PhD Scholarship	46,547												46,547
4TD075	Newton Civil & Environ Eng Schol	41,192												41,192
4TD076	Davis Scholarship Fund	48,064												48,064
4TD077	Robert R. Bussiere 59 Scholarship	46,742												46,742
4TD080	Kinner Environmental Engineering Fd	31,473												31,473
4TD081	Professor Karsten Pohl Scholarship	56,839												56,839
4TD083	Bergeron Scholarship Fund	118,155												118,155
4TE001	Hamel Center for Undergraduate Rese	9,650,577												9,650,577
4TE002	Reginald Atkins Chair	3,093,984												3,093,984
4TE003	Mckerley Chair Health Economic	2,031,889												2,031,889
4TE004	Mel Rines Student Angel Investment	195,532												195,532
4TE005	Gardner Wales Scholarship Fund	12,717												12,717
4TE006	Nelson Fund for Business Innovation	104,118												104,118
4TE007	Jeffrey Castro Memorial	13,400												13,400
4TE008	Mary Gillespie Graduate Scholarship	68,257												68,257
4TE009	UNH Hospitality Mgmnt Student Dev	145,249												145,249
4TE010	Dwayne Wrightsman Prof. / Finance	330,882												330,882
4TE011	UNH Hospitality Mgmnt Faculty Dev.	100,435												100,435
4TE012	UNH Hosp Mgmt Int Stud Diversity	111,682												111,682
4TE013	UNH Hospitality InitiativesFund	105,809												105,809
4TE014	Albin Entrepreneurship Fund	970,137												970,137
4TE015	Paul Scholars -Jude Blake Fund	92,252												92,252
4TE016	Nassikas Fund for Hospitality Educ	30,518												30,518
4TE017	Rhoda Hogan Endowed Scholarship Fun	266,016												266,016
4TE018	J Bonnie Newman Endowed Scholarship	46,469												46,469
4TE019	Lai Family Foundation Scholarship	50,186												50,186
4TE020	Joseph '79 & Marcia H Carter Schol	31,950												31,950
4TE021	Scott Dionne Grad Fellowship/Acctng	39,845												39,845
4TE022	Carlton L. Reed Scholarship Fund	50,693												50,693
4TE023	James E. Freeman Scholarship Fund	50,693												50,693
4TE024	Todd Huntington Crockett Scholarshp	136,984												136,984
4TE025	J. Durocher Hosp. Mgmnt Scholarship	79,968												79,968
4TE027	Lynne & Michael Dougherty Scholrshp	118,057												118,057
4TE028	Daniel A. Raizes Scholarship Fund	74,051												74,051
4TE030	Goodwin Family Scholarship Fund	72,623												72,623
4TE031	Paul & Marianne Houghton Scholarshp	111,575												111,575
4TE032	PAUL-Bernard Runser '63 Scholarship	212,325												212,325
4TE033	Stewart Family Scholarship-PaulColl	58,208												58,208
4TE034	Elizabeth Bogan Economics Prize	104,293												104,293
4TE035	Sorensen Social Innovation Interns	54,517												54,517
4TE036	Goodridge Kopp Schol for Excellence	62,671												62,671
4TE037	Emily Knarr Graduate Accounting Sch	139,924												139,924
4TE038	Knarr Scholarship for Excellence	121,169												121,169
4TE039	Hurley Endowment for Women Leaders	33,004												33,004
4TE040	Bernard Grochmal Jr '64 Scholarship	3,234,417												3,234,417
4TE041	John '82 & K Turner Internships	89,836												89,836
4TE043	Bill Wetzel Scholarship Fund	36,782												36,782
4TE044	Tom and Tanya Hayes Scholarship	153,671												153,671
4TE046	Shiva and Elizabeth Nanda Fund	220,733												220,733
4TE047	Deborah Merrill-Sands Scholarship	209,493												209,493
4TE048	McIntosh Family Scholarship Fund	107,863												107,863
4TE049	Stewart Paul Scholars Fund	1,021,041												1,021,041

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
4TF001	Marianna R. and John A. Grimes	194,238												194,238
4TF002	Dakin Family Scholarship Fund	17,882												17,882
4TF003	Norman Goroff Social Work Fund	99,747												99,747
4TF004	England Endowed Fund	435,949												435,949
4TF005	Steelman Public Svc Program	165,100												165,100
4TF006	Evelyn N Jardine Endowed Schol	39,667												39,667
4TF008	Pamela Low Scholarship Fund	161,700												161,700
4TF009	Occupational Therapy Endowment	24,938												24,938
4TF010	Dean Roger A Ritvo Award Fund	21,946												21,946
4TF011	Sackett Professorship	155,820												155,820
4TF012	Nathan J Loomis Endowed Fund	3,347												3,347
4TF013	Kendall Endowed Fund	60,637												60,637
4TF015	Keough Northeast Passage Fund	62,040												62,040
4TF016	Maureen Neistadt Scholarship Fund	84,291												84,291
4TF017	Pauline Soukaris Memorial Scholarsh	47,695												47,695
4TF018	Stephany Marchut Lavallee Nursing S	103,198												103,198
4TF019	Brooks-Lord Nursing Scholarship Fun	84,452												84,452
4TF020	Claire & Henry Grady Schol-Diversit	57,534												57,534
4TF021	Ann Manchester Kelley Schol-Nursing	69,083												69,083
4TF022	Chace '11 Fund for Athlete Develpmt	89,692												89,692
4TF023	John Smith '50 Northeast Passage Fn	380,220												380,220
4TF024	Talbot 54 Occupational Therapy Fund	683,777												683,777
4TF025	Anna Catherine Clark Schol - CHHS	26,827												26,827
4TF026	Dinesh Thakur Schl-Health Analytics	107,306												107,306
4TF028	Sharon B. Murphy Scholarship	54,155												54,155
4TF029	Robert A. Aurilio Scholarship Fund	541,762												541,762
4TF030	Ned Helms Scholarship Fund	59,161												59,161
4TF031	Beth Stewart Memorial Fund	109,331												109,331
4TF032	Gravink Family Fund	57,886												57,886
4TF033	Huntington Nursing Scholarship	124,170												124,170
4TF035	Neil Vroman Student Engagement Awrd	82,565												82,565
4TF037	DR. L. R. Bergeron '73 Scholarship	99,908												99,908
4TF038	Dr David & Kendra Pratt Scholarship	29,745												29,745
4TF039	Dallaire O.T. Scholarship	53,214												53,214
4TF040	Rousseau Scholarship for OT	221,667												221,667
4TF042	Stebbins Scholarship Fund	84,544												84,544
4TF043	Sharyn Zunz Internship Fund	55,982												55,982
4TF044	Judy Landry Valone '70 Memorial	64,742												64,742
4TF045	Wilson Scholarship Fund	52,230												52,230
4TF046	Prof Emerita Blesedell Crepeau Scho	46,112												46,112
4TG001	Dr Alexander Teaching Exc Fund	812,400												812,400
4TG003	UNH Tolerance Program Fund	292,474												292,474
4TG006	Dr. Robert A. & Ann P. Chase	147,894												147,894
4TG007	Class of 1953 Endowed Scholarship	383,033												383,033
4TG008	Charles and Nancy Clough Fund	42,109												42,109
4TG011	Phelan Family Fund	38,155												38,155
4TG013	Paul International Research Fund	60,416												60,416
4TG017	Foundation Endowment Fund	173,335												173,335
4TG018	Herman & Lily Kurtz Endowed	180,872												180,872
4TG019	Robert Warren Perkins Fund	282,736												282,736
4TG020	Noonan International Research Fund	700,757												700,757
4TG021	Edward & Diane Federman End Fund	1,534,522												1,534,522
4TG022	Jean A. Woodworth Fund	345,329												345,329
4TG023	William Spaulding Endowed Fund	127,448												127,448
4TG024	Winch Endowed Fund-Alumni Assoc	58,159												58,159
4TG025	Yakovakis Family Fund	98,079												98,079
4TG026	David Ellsworth Davis NH Scholarshp	61,078												61,078
4TG027	RGSCP Fund for St. Anselm College	2,623,901												2,623,901
4TG030	Wanda Mitchell Diversity Initiative	1,099												1,099
4TG032	Newton Strategic Priorities Fund	41,192												41,192
4TJ001	Harley Scholarship Fund	195,009												195,009
4TL001	Edmund Miller Library Fund	369,440												369,440
4TL002	Class of '47 Endowed Fund	276,153												276,153
4TL003	Class of 1955 Dimond Library Endow	158,019												158,019
4TL004	E Ruth Buxton Stephenson Fund	26,344												26,344
4TL005	Charlotte K. Anderson Endowment	34,863												34,863
4TL006	Collins Fund for Digital Collection	95,755												95,755
4TL007	Prescott Family Fund	45,189												45,189

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
4TL008	Dunleavy Fund / Special Collections	119,814												119,814
4TL009	Hood '56 & '59 Endowed Fnd-Library	97,637												97,637
4TL010	Murray Library Collections Endowmen	82,484												82,484
4TL012	Cohen Fund for Collection Develpmnt	182,262												182,262
4TL013	Proper Fund for Special Collections	164,806												164,806
4TL014	Nobel K. Peterson Library Fund	148,633												148,633
4TL015	Thomas A & Sally Zyla Addison Fund	1,919,266												1,919,266
4TL016	Marjorie Janetos Memorial Fund	113,156												113,156
4TM001	James Diamantis Scholarship Fund	53,037												53,037
4TM002	Jaye Gibson Duffy Scholarship	60,089												60,089
4TR001	Doris Child Reney Armbrust Fun	47,064												47,064
4TR002	Hubbard Marine Program Endowed	16,369,236												16,369,236
4TR003	Marine Program Endowment	23,115												23,115
4TR004	Dr. Marjorie A. Parsons Fund	45,489												45,489
4TR005	Jean + Carmen Ragonese Fund	50,810												50,810
4TR006	Shoals Marine Lab Endowment	221,772												221,772
4TR007	John & Katharyn Williams Scholarshi	42,148												42,148
4TR008	Robert & Doris Tuttle Endowed Fund	803,973												803,973
4TR011	Anderson Family Fund-Marine Progrm	27,470												27,470
4TR012	Chase '58-Excellence in Marine Scie	57,092												57,092
4TR013	Maurice Prize For Innovation	171,385												171,385
4TR014	E. Friedlander 88 Entrepreneurship	117,577												117,577
4TS001	Bellevance Hockey Scholarship	180,013												180,013
4TS002	Bellevance Football Scholarshi	180,038												180,038
4TS003	Kenneth & Mary Grant Scholarsh	62,814												62,814
4TS004	Reginald F. Atkins Scholarship	6,021,060												6,021,060
4TS005	Jane Blalock Athletic Scholar	49,088												49,088
4TS006	K Beckingham Scholarship Fund	135,548												135,548
4TS007	Dickson Scholarship & Spirit Award	165,607												165,607
4TS008	Grover B. Daniels '79 Alpine Fund	42,263												42,263
4TS009	Fish 58 Football Scholarship	119,097												119,097
4TS010	Kelly Quinn Gode Fund for Crew	27,362												27,362
4TS011	Robert E. Houston Sr. Fund	167,976												167,976
4TS012	Red Hayes Memorial Scholarship	158,953												158,953
4TS013	William Holleman Football Sch	115,865												115,865
4TS014	Gordon K Hill Endowment	44,034												44,034
4TS015	Paul Hobbs Endowed Scholarship	31,792												31,792
4TS016	Dorothy Hobbs Endowed Fund	36,500												36,500
4TS017	Robert A. Kullen Memorial Fund	43,033												43,033
4TS018	Bill Knight Endowed Scholarship Fun	74,392												74,392
4TS019	Howard Donald Penley Fund	96,635												96,635
4TS020	Sullivan Football Scholarship	34,660												34,660
4TS021	Guy Smith Memorial Scholarship	122,977												122,977
4TS022	Robert Towse Scholarship Fund	195,104												195,104
4TS023	'98-'99 Men's Hockey Champions End	161,004												161,004
4TS024	Bill Hinman Endowed Scholarshp	69,109												69,109
4TS026	Dutch Knox Football Scholarshi	2,121,336												2,121,336
4TS027	Dutch Knox Football Program	996,102												996,102
4TS028	James & Elsa Callahan Schlrshp	130,414												130,414
4TS029	Joyce Hiller Athletic Scholarship	202,587												202,587
4TS031	Timothy & Edwin Dugal Hockey Schol	46,149												46,149
4TS032	Robert Conrad Football Scholarship	101,500												101,500
4TS033	Tina True Memorial Fund	55,054												55,054
4TS034	Endowed Fund for Football	35,372												35,372
4TS035	Herbert Gold Athletic Scholarship F	35,886												35,886
4TS036	Pizzano Football Scholarship Fund	587,904												587,904
4TS037	Francis McGrail Endowed Scholarship	13,471												13,471
4TS038	David Sheen Endowed Hockey Schol	64,795												64,795
4TS039	Chief Boston Football Scholarship	72,709												72,709
4TS040	Wohlfarth Football Scholarship	34,945												34,945
4TS041	McLaughlin '35 Hockey Scholarship	130,890												130,890
4TS042	James Boulanger Endowed Fund	68,969												68,969
4TS043	UNH Ski Team Excellence Fund	1,287,768												1,287,768
4TS044	Robert Trouville '59 Athletic Schol	135,404												135,404
4TS045	Chandler & Ann Sanborn Football Sch	109,010												109,010
4TS046	First 500 UNH Football Athletic Fun	355,101												355,101
4TS047	Winslow & June Macdonald Football S	65,404												65,404
4TS048	Coach Gerry Friel Basketball Schola	101,552												101,552

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
4TS049	Garron '84 Football Diversity Schol	36,876												36,876
4TS050	Mike Frigard '60 Athletic Scholrshp	37,211												37,211
4TS051	Joan & Douglas Murphy Football Scho	208,711												208,711
4TS052	Tim Churchard '65 Athletic Scholrsh	35,969												35,969
4TS053	Bertsch Family Scholarship Fund	204,444												204,444
4TS054	Paul E. Berton Scholarship Fund	62,552												62,552
4TS055	Donna Lynne '74 Scholarship Fund	83,711												83,711
4TS056	William F. Degan Jr. Football Schol	51,913												51,913
4TS057	Franklin Taylor '52 Athletic Schol	135,555												135,555
4TS058	Norris A. Browne '55 Football Schol	60,005												60,005
4TS059	UNH Wildcat Hockey Alumni Scholarsh	91,345												91,345
4TS060	Wildcat Fan Gratitude Fund	65,278												65,278
4TS061	Peter K. Chudy, II '87 Nordic Fund	59,090												59,090
4TS062	John & Catherine Goegel Scholarship	127,287												127,287
4TS063	Jim & Julie Hatch Basketball Schol.	44,592												44,592
4TS064	Forkey-Lundolm Athletic Scholarship	9,103												9,103
4TS065	David M. Paul Family Scholarship	66,665												66,665
4TS067	Barbara B. Peyser '50 Athletic Scho	322,082												322,082
4TS068	UNH Women's Lacrosse Scholarship	140,981												140,981
4TS069	John Smith'50 Endowed Fund - Hockey	434,518												434,518
4TS070	Otis Family Athletic Scholarship	72,191												72,191
4TS072	K & R Sandler Athletic Scholarship	56,228												56,228
4TS073	Service Credit Union Wildcat Schol	55,123												55,123
4TS074	Fitzgerald & Gross Academic Excell.	55,539												55,539
4TS075	Matthew J. Witkos '89 Soccer Schol.	37,951												37,951
4TS076	Beaulieu '75 Athletic Scholarship	53,032												53,032
4TS077	Robert S. Blood '78 Athletic Schol.	64,270												64,270
4TS078	Saunders '49 Athletic Scholarship	56,576												56,576
4TS079	UNH Swimming and Diving Endowment	53,185												53,185
4TS080	Tom Smart '70 Athletic Scholarship	54,292												54,292
4TS083	Bigglestone Women's Athletic Schol.	27,866												27,866
4TS085	Bob Lamothe '60 Family Scholarship	2,619												2,619
4TS087	Raymond Donnelly Jr Athletic Schol.	50,881												50,881
4TS088	Cory L. Schwartz '82 Ski Team Endow	52,934												52,934
4TS090	Stockbridge - Kast Scholarship Fund	40,779												40,779
4TS092	Linda Hall '62 Women's Alpine Fund	75,909												75,909
4TS094	Brownell Family Athletic Scholarshp	107,173												107,173
4TS095	Megan E. Scanlon '13 Athl Schlarshp	56,627												56,627
4TS098	Chandler Family Athletic Scholarshp	51,461												51,461
4TS099	Skelley '52 Family Athletic Schol.	64,903												64,903
4TS100	BGen Seay '68 Athletic Scholarship	60,136												60,136
4TS101	Clevend "Howie" Howard III Scholars	60,876												60,876
4TS103	Richard Umile '72 Hockey Scholarshp	58,244												58,244
4TS104	Cathleen Coakley Athletics Scholars	113,142												113,142
4TS105	Otis Family Athletics Fund	41,272												41,272
4TS106	James Chamberlin Athletics Fund	3,979												3,979
4TS107	Donna Lynne 74 Athletic Enhancement	51,744												51,744
4TS109	Glendening Athletics Scholarship	59,274												59,274
4TS111	Dennis & Elaine Pope Scholarship	50,308												50,308
4TS112	Barker Athletics Scholarship Fund	80,545												80,545
4TS113	Sue Fortier Athletic Enhancement	33,241												33,241
4TS116	Bean & Anderson Athletics Enhancemn	19,324												19,324
4TS117	Blackburn Athletics Scholarship Fun	45,733												45,733
4TS118	Greiner Athletics Scholarship	90,984												90,984
4TS119	Blackburn Athletics Enhancement Fun	90,797												90,797
4TS120	Deirmengian Athletics Enhancement	40,025												40,025
4TS121	Glendening Football Scholarship Fd	52,733												52,733
4TS125	Growney Athletics Scholarship Fund	52,255												52,255
4TU001	Tad Ackman & Robin Gorsky Schl	23,613												23,613
4TU002	Joyce Hiller Kinesiology Scholarshi	215,200												215,200
4TU003	Coe-Hall Fund	214,393												214,393
4TU004	Mid-Atlantic Region Chapter Sc	114,759												114,759
4TU005	Minigan Family Scholarship	53,219												53,219
4TU006	James Trainor Memorial Scholarship	91,589												91,589
4TU007	Pickett Family Scholarship Fund	739,427												739,427
4TU008	Class of '58 Nelson Sch-Excellence	132,398												132,398
4TU009	Roger Bougie '56 Scholarship Fund	196,810												196,810
4TU010	Class of 1956 Endowed Scholarship	189,681												189,681

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

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4TU011	McCaffrey Endowed Scholarship Fund	124,444												124,444
4TU012	Wyman Endowed Scholarship Fund	151,627												151,627
4TU013	Class of 1957 Endowed Scholarship	391,376												391,376
4TU014	Weglarz Memorial Scholarship Fund	171,474												171,474
4TU015	Lloyd & Edna Heidgerd Endowed Schol	409,931												409,931
4TU016	Libbey '79 End. Fund-Sci. Diversity	289,595												289,595
4TU017	Rydin Family Scholarship Fund	126,163												126,163
4TU018	Ottavio and Dorothy Lorenzo Scholar	914,564												914,564
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	43,058												43,058
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	94,501												94,501
4TU022	70's Decade Alumni Scholarship Fund	63,672												63,672
4TU023	William H Heywood '60 Scholarship	86,610												86,610
4TU024	Paul Shea '51 Memorial Scholarship	28,551												28,551
4TU025	Fred J Bennett '54 Scholarship Fund	197,906												197,906
4TU026	Claycomb '75 Environmental Sciences	65,348												65,348
4TU027	Andrew Janetos Scholarship Endowmen	25,973												25,973
4TU028	Verne & Kay Brown Elec & Comp Scho	65,247												65,247
4TU029	John '54 & Anne '56 Boehle Schlrshp	42,182												42,182
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	288,941												288,941
4TU031	Col John Howard Blewett Scholarship	81,546												81,546
4TU033	J Todd Minor '76 Schol/Life Science	67,372												67,372
4TU035	Northeast Passage Athletic Excellen	52,331												52,331
4TU036	Jay McSharry '90 Diversity Schlrshp	114,147												114,147
4TU037	Robert & Tina Dudley Scholarship Fn	31,640												31,640
4TU038	Ambrose Occupational Therapy Schol	216,589												216,589
4TU039	Hannaway '58 Scholarship Fund	66,484												66,484
4TU040	Carol & Richard Trombly Scholarship	31,542												31,542
4TU041	Alice Freeman Reed Scholarship Fund	50,693												50,693
4TU042	Muriel M. Barr Nursing Scholarship	205,418												205,418
4TU043	Walter Calderwood, Jr. '34 Schol.	52,332												52,332
4TU044	UNH Foundation Scholarship Fund	61,496												61,496
4TU045	Jane & Lincoln Colby Scholarship	112,719												112,719
4TU046	Kerry Duncan Forbes Scholarship	44,408												44,408
4TU048	Steelman Athletics Scholarship Fund	58,521												58,521
4TU049	Paul & Ann Stewart Memorial Schol.	105,524												105,524
4TU050	Doug & Stella Scamman Scholarship	31,327												31,327
4TU051	James Page & Amy Sherman Endowment	37,280												37,280
4TU052	The Patrick Family Scholarship Fund	63,498												63,498
4TU053	Gay Brookes '61 Scholarship Fund	91,181												91,181
4TU054	John D. DuRie Family Scholarship	41,043												41,043
4TU055	The Zissi Family Scholarship Fund	57,759												57,759
4TU056	A. Storace DMD, Family Scholarship	42,073												42,073
4TU057	Hitchiner Manufacturing Scholarship	76,504												76,504
4TU058	Dupont Family Scholarship Fund	55,737												55,737
4TU059	Deborah Ann Lada '78 Scholarship	74,770												74,770
4TU061	Thomas E. Callahan '62 Family Fund	31,087												31,087
4TU062	Virginia F. Small Scholarship Fund	70,589												70,589
4TU063	Cheryl Dickson'63 Athletics Schol.	31,037												31,037
4TU064	The Carver Scholarship Fund	74,874												74,874
4TU065	K. McKinnon '62 Athletics Schol.	58,384												58,384
4TU066	Michael Riley Memorial Scholarship	33,977												33,977
4TU067	M. Christine Dwyer '72G Scholarship	154,416												154,416
4TU068	Todd W. Hansen '86 Memorial Schol.	51,116												51,116
4TU069	J. Morgan & Tara Rutman Scholarship	31,039												31,039
4TU070	Harry A. Schult Scholarship Fund	72,899												72,899
4TU071	Bradley & Judith Aiken Scholarship	30,417												30,417
4TU072	Barbara Rose Noonan Scholarship	29,621												29,621
4TU073	Richard E. Galway '66 Scholarship	30,797												30,797
4TU074	Sharyn Zunz Scholarship Fund	135,525												135,525
4TU075	Class of 1970 Scholarship Fund	56,293												56,293
4TU076	Lloyd & Beverley Jordan Scholarship	181,233												181,233
4TU077	Judith Anne Hill '48 Scholarship	63,273												63,273
4TU078	Dr. Filson H Glanz Scholarship-CEPS	63,273												63,273
4TU079	Dr Ahmad Etebari MBA Scholarship	142,009												142,009
4TU080	Ellis-Armstrong Family Scholarship	60,551												60,551
4TU081	Charles & Miriam Nelson Scholarship	261,828												261,828
4TU082	Hitchiner Mfg Schol. for Business	62,952												62,952
4TU083	Eugene A. Savage Scholarship Fund	43,711												43,711

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
4TU084	McDevitt Family Scholarship Fund	52,785												52,785
4TU085	John'50 & Carol Hubbard Scholarship	1,354,214												1,354,214
4TU086	Class of 1963 Scholarship Fund	124,225												124,225
4TU087	Joseph & Susan Garofoli Scholarship	112,758												112,758
4TU088	Carl Sherman Batchelder Scholarship	300,614												300,614
4TU090	Jeannette & Cedric Ruiter Schlarshp	110,317												110,317
4TU091	Barbara J. Weise '67 Scholarship	334,449												334,449
4TU092	Pilot Scholarship Fund	841,646												841,646
4TU094	Matthew J. Witkos '89 Scholarship	37,951												37,951
4TU095	Charron Class of 1964 Scholarship	58,952												58,952
4TU096	Angelo & Stewart Volpe Scholarship	109,494												109,494
4TU097	Ernest J Clarke '59 Art Scholarship	195,443												195,443
4TU098	The Clark Family Scholarship Fund	55,051												55,051
4TU102	Robart 73 & Shanahan 74 Scholarship	113,057												113,057
4TU104	Barbara & Irwin Wood Scholarship	305,156												305,156
4TU105	Gorman Family Fund	217,915												217,915
4TU106	George Guptill '28 Memorial Schol.	122,061												122,061
4TU108	Jenness & Marden Family Veteran Fd	182,388												182,388
4TU109	Connie Chung & Maury Povich Schol.	106,607												106,607
4TU112	June C. Tanner Endowed Scholarship	517,415												517,415
4TU113	Clyde & Patricia Coolidge Scholarsh	59,814												59,814
4TU114	A. Leonard Seeche Family Scholarshp	393,936												393,936
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	85,070												85,070
4TU116	Steven Kent & Nancy Pieri Scholarsh	61,367												61,367
4TU120	Susan H. McFarland '72 Scholarship	107,378												107,378
4TU122	Richard & Margot Oman Scholarship	257,366												257,366
4TU123	Erick Faul '00 Scholarship Fund	75,077												75,077
4TU124	Elias W. Gordon '59 Scholarship	133,352												133,352
4TU126	Winfred Nichols '33 Family Schol.	32,039												32,039
4TU127	David Burton Scholarship for Math	82,298												82,298
4TU128	Stuart Eynon '49 Family Scholarship	51,783												51,783
4TU129	Peter and Nancy French Scholarship	52,512												52,512
4TU131	Martha Oakman Clinton 65 Arts Schol	99,714												99,714
4TU135	A. Basso & V. Luti Scholarship	301,964												301,964
4TU136	Harold V. Jordan '49 Scholarship	49,715												49,715
4TU137	George Janetos Scholarship-Straff.	113,156												113,156
4TU138	George Janetos Scholarship-Coos	113,156												113,156
4TU139	George Janetos M.E. Scholarship	113,156												113,156
4TU141	Eleanor J. Manseau '61 Scholarship	31,004												31,004
4TU144	Montrone Family Scholarship	198,719												198,719
4TU145	Helen D. Gawron '46 Scholarship	1,416,863												1,416,863
4TU147	Rudnick Student of Distinction	83,612												83,612
4TU149	Jaqueline & Peter Heneage Scholars	96,683												96,683
4TU151	Belanger Family Scholarship	10,107												10,107
4TU153	Fisher Family Scholarship	185,477												185,477
4TU155	Ellen Germain Kingsland Scholarship	46,000												46,000
4TU156	Ginwala Family Scholarship Fund	43,607												43,607
4TU158	David A. Glynn Scholarship Fund	226,965												226,965
4TU159	Paul L. Durette '62, '67G Scholar	19,518												19,518
4TU160	Currier Scholarship Fund	45,140												45,140
4TU161	Janette & Charles Zecchini Scholars	48,064												48,064
4TU162	Harold W. Jewett '66 Scholarship	20,101												20,101
4TU163	Maj. Frances L. Swallow '49 Sch	67,517												67,517
4TU164	Trout-Lugar Intel. and Research Sch	22,546												22,546
4TU166	McCabe Scholarship Fund	75,000												75,000
4TX001	Heckel Ext Educator Fellowship	46,149												46,149
4TX002	NH 4-H Alliance Endowed Fund	31,939												31,939
4TX003	Anna Mosher Boardman 4-H Fund	38,819												38,819
4TX004	Coos County 4h Youth Dev Fund	13,539												13,539
4TX005	Paul Carbino 4-H Scholarship	4,000												4,000
4TX006	Tom Fairchild 4-H Dairy Fund	107,357												107,357
4TX007	Carl Hess 4-H Memorial Fund	71,487												71,487
4TX008	Internat'l 4h Youth Exchange	13,532												13,532
4TX009	Ruth Kimball 4-H Endowed Fund	204,844												204,844
4TX010	George D Kidder Fund	19,086												19,086
4TX011	NH 4-H Milk Dealers Fund	34,457												34,457
4TX012	NH 4-H Poultry Endowment	5,322												5,322
4TX013	NH 4-H Horse Endowment	7,632												7,632

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
4TX014	Lucile Poland Teen Conference	3,007												3,007
4TX015	Skoglund Endowed 4-H Fund	71,338												71,338
4TX016	Carroll T Stoddard Fund	16,471												16,471
4TX017	Caswell-Research, Teaching, Outreac	475,271												475,271
4TX018	Ruth Stimson Community Outreach Fun	55,794												55,794
4TX019	Marshall 4-H Youth Opportunities Fn	36,593												36,593
4TX020	Dalrymple Krantz Community Outreach	54,696												54,696
4TX021	William Spaulding Sea Grant Endowmn	16,636												16,636
4TX022	Briggs NH Land & Water Education Fn	351,361												351,361
4TX023	Pike Coop Ext Volunteer Leadership	63,196												63,196
4TX024	Rines Young Inventors' Program	118,078												118,078
4TZ001	Iona Hubbard Climate Change Ed	2,630,698												2,630,698
4TZ003	Laurent George Morin Fellowsship	45,493												45,493
4TZ004	Herriott & Herrin Scholarship	107,724												107,724
	TOTAL ENDOWMENT & SIMILAR FUNDS	279,072,439	-	-	-	(2,207,402)	(377,877)	-	-	-	-	-	(3,514,686)	272,972,474
TOTAL UNH FOUNDATION		**$ 288,612,632**	**13,890,837**	-	-	**(2,207,402)**	**(2,932,490)**	-	-	-	-	-	**(3,514,686)**	**293,848,891**

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Long-term Debt Including Life Income	Total Net Position
	GENERAL OPERATING & OTHER UNRESTRICTED FUNDS																				
6AG106	Other Postemployment Bnft (OPEB)	1				(22,860)				(445,390)											(468,249)
6U0000	PSU Educational & General	4,150,890	2,259,105	146,354			(1,246,947)	(6,382,294)	(1,924,993)												(2,997,885)
6U0ADJ	PSU Unrestricted Adjustments		(1,129,335)					1,129,335													-
6U0PPD	General Prepaid Expenses	(149,119)		149,200			(81)														-
6U3000	Technology Fee	82,495																			82,495
6WG106	Other Postemployment Bnft (OPEB)	(1)				(417,724)				(8,140,428)											(8,558,153)
6Z0ADJ	Agency Funds Year End Adjustment							(34,219)													(34,219)
6ZGSGF	Stud Grp Fundraising Actvt- NPO	10,185																			10,185
6ZT914	Campus Ministry	100																			100
6ZT915	Pat Cookie Jar	2,350																			2,350
6ZT917	NH Student Intern Program	8,880																			8,880
6ZT918	Operating Staff Senate	12,191																			12,191
6ZT924	Ticket Sales-No Country Ctr Arts	1																			1
6ZT925	Ticket Sales-NH Music Festival	8																			8
6ZT928	Greek Life Fundraising	504																			504
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	4,118,485	1,129,770	295,554	-	(440,584)	(1,247,028)	(5,287,178)	(1,924,993)	(8,585,818)	-	-	-	-	-	-	-	-	-	-	(11,941,792)
	INTERNALLY DESIGNATED																				
6D0ADJ	PSU Int Desig Adjustments		(13,658)																		(13,658)
6DACHI	Chi Sigma Iota-NHS for Counselors	2,662																			2,662
6DAHGA	HHE Athletic Training Grad Asst																				-
6DAIND	INDC-Provost Office	30,812																			30,812
6DAINT	Academic Initiatives	123,789					(688)														123,101
6DANWP	National Writing Project in NH	4,419																			4,419
6DAPDV	Faculty Professional Development	47,246					(3,110)														44,136
6DARVA	Veterans Affairs Education Benefits	3																			3
6DATRA	The Human Trafficking Study In NH	5,452																			5,452
6DAYSP	Youth Success Project	7,460																			7,460
6DBNHA	NH Interscholastic Athl Assoc																				-
6DCAFG	Annual Fund Grad Scholarships	2,155																			2,155
6DCAFU	Annual Fund Unrestricted	15,168																			15,168
6DCAIN	Advancement Initiatives & Disc	63,289					(6,676)														56,613
6DCCLS	2011 Campus Community Leader Schl	11,481																			11,481
6DCE07	AllWell Ice Arena Endow Payout Fund	7,996																			7,996
6DCE59	William C & Helen C Gray Fund	5,234																			5,234
6DCIMS	Imagine A Way Designated for Schol	1,492																			1,492
6DF19A	FEMA-DOS COVID Alt. Care Site (ACS)	(42,288)	42,288																		-
6DF19N	FEMA-DOS COVID Non-Con. Shelt (NCS)	153,344																			153,344
6DF19T	FEMA-DOS COVID Safe Open&Op. (Test)																				-
6DFINT	Finance & Admin Initiatives	462,234					(15,480)														446,754
6DFITP	ITS Equipment	702,143					(97,040)														605,103
6DFLIT	Tuition Partnership Littleton SAU84	30,000																			30,000
6DFMAL	PSU Mail Services	(17,495)		17,620																	125
6DFMP1	Special Projects	2,803,494						(857,143)													1,946,351
6DFREC	ITS Technology	196,961																			196,961
6DFSAW	Study Away Programs	40,039					(11,655)	(21,451)													6,933
6DFSTM	Statement Printing	1,532																			1,532
6DG19H	Covid-19 - Hand Sanitizer	148																			148
6DG19I	Covid-19 - Isolation & Quarantine	(8,745)																			(8,745)
6DG19O	Covid-19 - Other Program Support	(16,093)																			(16,093)
6DG19Q	Covid-19 - Self-Screening	(378)																			(378)
6DG19R	Covid-19 - Tracing	(2,537)																			(2,537)
6DG19T	Covid-19 - 3rd Party Screenings	(167,418)																			(167,418)
6DG19U	Covid-19 - Internal Rapid Testing	(181,290)																			(181,290)
6DGERP	CERP-COVID Enhanced Retirement PSU	423,601							(423,601)												-
6DGESP	CESP-COVID Enhanced Separation PSU																				-
6DGHIG	Highland Hall - Rental Space	30,725						(2,819)													27,906
6DGIFB	PSU IFB Balances	(10,008,775)																			(10,008,775)
6DGINV	PSU Inventories			229,504																	229,504
6DGSTF	PSU Separation	50,062																			50,062
6DGSTR	University Strategic Initiatives	656,180					(85,018)	(120,540)													450,622
6DH140	Athletics	2,476																			2,476
6DH145	Athletics Post Season	14,325					(320)														14,005
6DHABB	M Baseball Supplemental D Fund	4,630																			4,630
6DHAFB	M Football Supplemental D Fund	6,305					(2,412)														3,893
6DHAFH	W Field Hockey Supplemental D Fund	90						(80)													10
6DHAMB	M Basketball Supplemental D Fund	1,672																			1,672
6DHAML	M Lacrosse Supplemental D Fund	2,253																			2,253
6DHAMS	M Soccer Supplemental D Fund	246																			246
6DHASC	W Softball Supplemental D Fund	9,790																			9,790
6DHAVB	W Volleyball Supplemental D Fund	40,197																			40,197
6DHAWB	W Basketball Supplemental D Fund	1,354																			1,354
6DHAWL	W Lacrosse Supplemental D Fund	8,242																			8,242
6DHAWR	M Wrestling Supplemental D Fund	1,141																			1,141
6DHAWS	W Soccer Supplemental D Fund	246																			246
6DPRIF	President's Innovation Fund	7,707																			7,707
6DSCON	Events Discretionary Fund	4,457																			4,457
6DSSCH	Student Senate Scholarship																				-
6DT120	PSU Student Activites Accounting	1,635,719					(21,475)														1,614,244
6DTADP	Kappa Delta Pi Honor Society	1,064																			1,064
6DTAPS	Alpha Phi Sigma Honor Society	1,300																			1,300
6DTGAZ	EtaSigmaGamma/Eating Disorder H.S.	27,428																			27,428
6DTGTU	Gamma Theta Upsilon Honor Society	141																			141
6DTICS	International Trip-Community Service	4,376																			4,376
6DTIFS	International Film Series	291																			291
6DTPCH	Psi Chi Honor Society	486																			486
6DTPEK	Phi Epsilon Kappa Honor Society	484																			484
6DTPKP	Phi Kappa Phi Honor Society	2,201																			2,201
6DTWPC	WPCR - NHPR	8,250																			8,250
	TOTAL INTERNALLY DESIGNATED	(2,779,027)	28,630	247,124	-	-	(243,874)	(1,002,033)	(423,601)	-	-	-	-	-	-	-	-	-	-	-	(4,172,781)
	AUXILIARY																				
6A0ADJ	PSU Auxiliary Adjustments																				-
6A0SUS	Auxiliary Funds Financial Suspense																				-
6AACNC	Counseling Center	137,732					(648)														137,084
6AAREN	Ice Arena	158,762					206	(29,559)													129,409
6AB240	Conference Service	54,439	3,390				(3,626)	(54,203)													-
6AB260	Parking Enforcement	932,931					(1,105)														931,826

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Long-term Debt Including Life Income	Total Net Position
6AB262	Shuttle	400,691																			400,691
6AS210	Residential Life	5,824,529					(8,831)														5,815,698
6AS215	Dining Services	1,808,724					(35,822)	(18,179)													1,754,723
6AS220	Hartman Union Building	7,006,045					(50,956)														6,955,089
6AS280	Health Services	446,090					(4,578)														441,512
6ASPPD	Student Affair Prepaid Expense	(37,063)		37,063																	-
6AX210	R&R Residential Life	5,587,606																			5,587,606
6AX215	R&R Dining Services	238,022																			238,022
6AX220	R&R Hartman Union Building	217,163																			217,163
6AX280	R&R Health Services	48,670																			48,670
6AXCNC	R&R Counseling Center	37,330																			37,330
6AXLLW	R&R ALLWell Center Fund	318,813																			318,813
6AXREN	R&R Ice Arena	398,209																			398,209
	TOTAL AUXILIARY	23,578,693	3,390	37,063	-	-	(105,360)	(101,941)	-	-	-	-	-	-	-	-	-	-	-	-	23,411,845
	RESTRICTED GIFTS & ENDOWMENT INCOME																				
6G0ADJ	PSU Restricted Gift Adjustments																				-
6GA143	143 Annual Scholarship Fund	1,520																			1,520
6GAAAB	Anonymous PSU Symphonic Band Schol	1,550																			1,550
6GAACP	Cluster Supporting Gifts	1,597																			1,597
6GAART	Art Dept General Gifts	730																			730
6GAASG	Student Art Gallery Gifts	122																			122
6GAASP	Ascent Program Gift Fund	275																			275
6GAATH	Athletic Training Program Gifts	750																			750
6GABPN	Panther Pitch Gifts	832																			832
6GABSA	Business Admin Program Gifts	675																			675
6GABUS	Business Program Gifts	26,553																			26,553
6GABVP	Baroni Visiting Prof of Dance	123																			123
6GACDF	Childrens Center Gifts	1,179																			1,179
6GACGS	CAGS Scholarships	180																			180
6GACHR	Choral Gift Acct	2,156																			2,156
6GACJP	Criminal Justice Program Gifts	345																			345
6GACMS	Communication & Media Studies Gifts	83																			83
6GACOG	General Grad Program Gifts	650																			650
6GACRB	C. Robinson'87 Business Scholarship	3,300																			3,300
6GACSD	Computer Science Dept Gifts	2,468																			2,468
6GACSH	Sharon Cushing Annual Scholarship																				-
6GACYB	Cybersecurity Program Gifts	1,000																			1,000
6GADAN	Dance Program Gifts	938																			938
6GADEI	DEI Strategic Initiatives Fund	5,831																			5,831
6GADFT	Dow Family Trust Scholarship	875																			875
6GADPT	Dept of Physical Therapy Gifts	721																			721
6GAEDS	Eating Disorder Program Gifts	75																			75
6GAEML	Eleanor Morehouse Loesch '65 Scholr	3,000																			3,000
6GAENG	Alumni Gifts-English Dept	1,064																			1,064
6GAENP	Plymouth Writing Project Gifts	415																			415
6GAENV	Center for the Environment	16,267																			16,267
6GAEPS	Eagle Pond Authors Series Gift Fund	8,500																			8,500
6GAES2	Bowen Geography Fund	2,000																			2,000
6GAESP	Environmental Sci & Pol Gifts	2,351																			2,351
6GAETC	Ed Theatre Collaborative Gifts	8,156					(5,455)														2,701
6GAETR	Robotics Lab Gifts	1,185																			1,185
6GAEXS	Exercise & Sport Physiology Gifts	100																			100
6GAFSI	Fred Smyth Inst-Music Gift	4,850					(525)														4,325
6GAFST	Open Learning & Teaching Collab	418																			418
6GAGGS	General Graduate Scholarships	375																			375
6GAHAT	Dr Levy Athl Trning Stud Prof Dev	891																			891
6GAHIS	Artelia & Olan Ray Gift Fund	5,925																			5,925
6GAHON	University Honors Program	1,400																			1,400
6GAHPB	Alumni Gifts-Health & Pe Dept	4,810																			4,810
6GAHPR	Historical Preservation Gifts	100																			100
6GAHRB	Herbarium Gifts	4,567																			4,567
6GAIMP	NH-Impact Center Gifts	1,357																			1,357
6GAINT	Interdisciplinary Studies Gifts	670																			670
6GAJAZ	Jazz Scholarship Fund	417																			417
6GALED	Language Education Graduate Program	10																			10
6GALIB	Library Gifts	27																			27
6GAMAE	Math Education Academic Prog Gifts																				-
6GAMAT	Computational & App Math Prog Gifts	850																			850
6GAMBA	MBA Program Gifts	50																			50
6GAMBS	MBA Scholarships	120																			120
6GAMDS	Music Dept-Dance Scholarship	10																			10
6GAMES	MED Scholarships																				-
6GAMET	Ruth W Metcalfe Scholarship	2,500																			2,500
6GAMGC	Marion G Callender '47 Music Schol	1,540																			1,540
6GAMHS	M.Ed. Heritage Studies Workshop	1,500																			1,500
6GAMMM	Museum of Wht Mtns Membership Gifts	65,158					(2,844)														62,314
6GAMP1	Museum of the Wht Mnts: Exhibitions	5,365					(138)														5,227
6GAMPR	Musical Instr Purch Replcmnt																				-
6GAMSB	Symphonic Band Gifts	120																			120
6GAMSC	First Year Symphonic Band Scholarsh	1,100																			1,100
6GAMUE	Music Education Program Gifts	700																			700
6GAMUS	Music Department Scholarship	588																			588
6GAMW2	MWM Restor & Collect Care Gifts	500																			500
6GAMWM	Museum of the White Mtns Gifts	53,972																			53,972
6GANCT	No Country Teacher Cert Prg Gift	23,018																			23,018
6GANHD	National History Day	3,405																			3,405
6GANPC	Non-Profit Curriculum Dev Gifts																				-
6GANSB	Biology Gifts	12,438																			12,438
6GANSC	Chemistry Gifts	676																			676
6GANSM	Meteorology Gifts	4,852					30														4,882
6GANSP	Planetarium Gifts	1,567																			1,567
6GANUR	Nursing Program Gifts	371																			371
6GAOCT	Outdoor Center Gifts	277																			277
6GAORG	Music Organ Fund																				-
6GAPED	Physical Education Program Gifts	350																			350
6GAPHD	Alumni Gifts-Philosophy Dept	1,348																			1,348
6GAPHT	Photography Program Gifts	558																			558
6GAPNC	Concert Gr Piano Restoration Gifts	24,226					(1,300)														22,926

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Long-term Debt Including Life Income	Total Net Position
6GAPNF	Piano Fund	3,719																			3,719
6GAPNL	Silver Center Piano Lab Gift Fund																				-
6GAPPN	Patsy Pilgrim Nursing Scholarship	25,025																			25,025
6GAPRO	Provost's Priorities Gift Fund	35,000																			35,000
6GAPSD	Professional Sales Leadership Prg	128,293																			128,293
6GAPSY	Psychology Gifts	1,440																			1,440
6GAPTP	Pakistani Teachers Proj Gifts																				-
6GAREG	Alumni Gifts-Registrars Office	50																			50
6GARFF	Rosenblum Fac Fellowship of Busines	3,930																			3,930
6GARMC	Cntr Rural Partnership Gifts	1,140																			1,140
6GASGE	Alumni Gifts - Geography	2,937																			2,937
6GASHI	Alumni Gifts - History	2,114																			2,114
6GASNH	Soc Sci: Institute for NH Studies	1,210																			1,210
6GASPE	Special Education Grad Prog Gifts	125																			125
6GASPS	Alumni Gifts - Political Science	125																			125
6GASSA	Sunshine Scholarship A.M.LeBlanc'20	8,695																			8,695
6GASSC	Alumni Gifts Social Sci Dept	4,977																			4,977
6GASSL	Saul O Sidore Lectureship	21,362																			21,362
6GASWK	Soc Sci Social Work Gifts	1,500																			1,500
6GATDG	Theatre Dept. Gifts	665																			665
6GATHE	PSU Theatre Arts Scholarship	538																			538
6GATIG	TIGER Theatre Program Gifts	6,446																			6,446
6GATLI	Holmes-PH Transformtnl Ldrshp Inst	295																			295
6GATMP	Tourism Mgmt and Policy Prog Gifts	50																			50
6GAWSA	Weber Sustainability Annual Scholar	1,500																			1,500
6GAWTG	PSU Writers' Talent Grant	1,588																			1,588
6GAYSP	Youth Success Project Gift Fund	8,026	250				(169)														8,107
6GBBRK	PSU Brick Campaign Gifts	137,021																			137,021
6GBCAC	Silver Center Gifts	1,933																			1,933
6GBFLG	PSU Turf Field Flag Pole Project	1,767																			1,767
6GBHGS	Haynes Green Space	4,443																			4,443
6GBHYD	Hyde Hall Renovation Gifts	67,054																			67,054
6GBLAN	Landscaping Gifts	6,945																			6,945
6GBLAT	Lights-Athletic Fields-PSU	3,605																			3,605
6GBPRO	Staff Prof Development Gifts	1,002																			1,002
6GC000	Class of 00 Gifts	200																			200
6GC912	Class of 2012 Scholarship	421																			421
6GC916	Plymouth Opportunity Sch Angel Fund	137,252																			137,252
6GC918	The Stepp Family Scholarship	16,250																			16,250
6GC919	The Bonnie & Charles Still Scholars	14																			14
6GC921	Vanessa K. Stewart Scholarship	6,000																			6,000
6GC922	Class of 2009 Scholarship	60																			60
6GC942	Class of 42 Reunion	125																			125
6GC946	Class of 46 Reunion																				-
6GC947	Class of 47 Reunion Gifts	855																			855
6GC948	Class of 48 Reunion Gifts																				-
6GC950	Class of 50 Gifts	795																			795
6GC953	Class of 53 Gifts	3,500																			3,500
6GC958	Class of 1958 Gifts	470																			470
6GC959	Class of 1959 Gifts	2,210																			2,210
6GC960	Class of 1960	1,534																			1,534
6GC961	Class of 1961 Gifts	700																			700
6GC963	Class of '63 Panther Scholarship	217																			217
6GC965	Class of 65 Reunion Gifts	1,000																			1,000
6GC966	Class of 1966 Gifts	1,350																			1,350
6GC968	Class of 68 Reunion Gift																				-
6GC969	Class of 69 Reunion Gifts	5,025																			5,025
6GC970	Class of 70 Reunion Gift	2,447																			2,447
6GC973	Class of 73 Reunion	200																			200
6GC999	Class of 99 Gifts	260																			260
6GCALL	ALLWell Center Gifts	27,904																			27,904
6GCALM	Alumni Relations Gifts	8,480																			8,480
6GCALS	Alumni Legacy Annual Scholarship	5,100																			5,100
6GCANG	Angilly Opportunity Scholarship	1,925																			1,925
6GCANS	Barbara Andresen Nursing-holding	16,771																			16,771
6GCARP	Archives Project Gifts	1,388																			1,388
6GCAW2	AllWell North Phase II Gifts	483,548																			483,548
6GCAW3	AllWell III-Strength & Cond. Lab	191,203																			191,203
6GCAWF	Athl Turf Field-Phase I Turf/Lights																				-
6GCBEX	PSU Student Book Award Fund	16,000																			16,000
6GCBKP	English Department Book Prize	99																			99
6GCBND	Second Year PSU Band Scholarship	750																			750
6GCBOL	Sally Boland Essay Prize	300																			300
6GCBUR	Burton Frost Fundraising Event	21,826																			21,826
6GCBWS	Bo Wiblyi Scholarship	88																			88
6GCCLM	Climb Above Scholarship	2,990																			2,990
6GCCOL	Colorado Alumni Scholarship	1,283																			1,283
6GCCST	Elizabeth W. Cheney Studio Theatre	8,833																			8,833
6GCCUN	John '83 and Laurel Cunnane Schol	2,500																			2,500
6GCDGC	Barbara Dearborn Golf Classic	6,000																			6,000
6GCDOG	Donna O'Gara P'14 Memorial Schol	5,100																			5,100
6GCE01	Elaine Gail Vaillant Brown Schl Fnd	2,078																			2,078
6GCE02	Class of 62 Scholarship	3,755																			3,755
6GCE03	Morgridge Family Internship Fund	17,653																			17,653
6GCE04	N Hopkins '37 & M Hopkins '20 Scho	872																			872
6GCE05	Larry K & Dawn Ray Haynes Schol Fun	1,207																			1,207
6GCE06	Grad Student Research Gifts	5,127																			5,127
6GCE07	Raise the Curtain Gifts	19,862					(1,320)														18,542
6GCE08	Barry M Ross '73 Scholarship Fund	1,480																			1,480
6GCE09	Class of 1951 Scholarship	396																			396
6GCE11	Doris Dean Palmer '30 Endowed Schol	854																			854
6GCE12	Harold C & Martha Zehr Schol Endowm	136																			136
6GCE13	Switzer Fund History Prize	2,761					(780)														1,981
6GCE14	Student Affairs Scholarship Endowmt	17																			17
6GCE15	Jane E. Babin Scholarship Fund	1,780																			1,780
6GCE16	Trevorrow Fund for Library Interns	6,004																			6,004
6GCE17	Heritage Society Endowment	546																			546
6GCE18	Morgridge Opportunity Scholarship	44,139																			44,139
6GCE19	Debra Underwood Endowed Scholarship	4,569																			4,569

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Long-term Debt Including Life Income	Total Net Position
6GCE1A	Michelle Morse Memorial Schol	1,917																			1,917
6GCE1B	Kent Criminal Justice Spirit Award	1,176																			1,176
6GCE1C	UNIQUE Endowment Allocation Plan																				-
6GCE1D	Hanaway Endowment for the Perf Arts	4,556																			4,556
6GCE1E	B Dearborn Endowed Art Schol	2,789																			2,789
6GCE1G	Ruth Birch Marzec '48 Schl End	5,480																			5,480
6GCE1J	James W Tethers Endowed Schol	1,366																			1,366
6GCE1K	J Philip & Eva M Duguay Schol	1																			1
6GCE1L	Forrest M & Opal M Steen Scholl	635																			635
6GCE1M	Stevens-Bristow Professorship	21,838																			21,838
6GCE1N	Imagine A Way Schol Endowment	588																			588
6GCE1P	Wixson Endowed Prof of Math	8,260																			8,260
6GCE1Q	Eugene & Joan Savage Edu Award	2,809																			2,809
6GCE1R	Patricia Stips Lamson Library End	22,963																			22,963
6GCE1S	Patricia Stips Scholarship Endowmnt	2,046																			2,046
6GCE1T	Mary Campbell Staff Schol Payout	15,653																			15,653
6GCE1U	Roberta T Bartlett Art Scholarship	2,856																			2,856
6GCE1W	Roberta T Bartlett Music Schol	4,225																			4,225
6GCE1X	Eastman-PMK/TKE Schol Endmt	59																			59
6GCE1Y	Gary K Richey Endowed Schol	1,842																			1,842
6GCE1Z	McCabe Leadership Scholarship Fund	1,428																			1,428
6GCE20	Merilee Phillips Accounting Schol	1,195																			1,195
6GCE21	Donald P. Wharton Endowment	15,966																			15,966
6GCE22	P E Arold Memorial Fund	3,291																			3,291
6GCE23	Class of 1937 Fund	1,189																			1,189
6GCE24	Irwin Willard Jones Scholarship	3,438																			3,438
6GCE25	Barbara Boyce Oakes Schol	3,655																			3,655
6GCE26	Citizens Bank Endowed Schol	540																			540
6GCE27	Beatrice Hodgdon Award-Class of '44	46																			46
6GCE28	Donna Ford Memorial Fund	23																			23
6GCE29	Myrtle L Grover Schol Fund	2,601																			2,601
6GCE2A	George & Helen Koehler Endowed Fund	3,503																			3,503
6GCE2B	Janet Sanford Kelliher Endowed Schl	2,240																			2,240
6GCE2C	Wiggett Family Student Support	2,322																			2,322
6GCE2D	Dennise Maslakowski Grad Ed Schol	1																			1
6GCE2E	Lovett Fund for Ctr for the Envir	3,607																			3,607
6GCE2F	Mary Rita Hyde '62 Mem Schol	1,207																			1,207
6GCE2G	Meg Petersen Endowed Scholarship	2,851																			2,851
6GCE2H	Hage-Diversity & Intern'l Initiativ	2,767																			2,767
6GCE2J	Trimpi Endwmnt-Perf Study Talent Gr	11,396																			11,396
6GCE2K	Matthew S Budrow '06 Mem End Schol	3,450																			3,450
6GCE2L	Marjorie "Marty" Stokes ES&P Schol	1,201																			1,201
6GCE2M	Thurston-Cheney Performing Arts	5,818																			5,818
6GCE2N	Supporting Our Stdnts Faculty Schol	18,769																			18,769
6GCE2P	Richardson '13 Entreprenshp Schol	14,224																			14,224
6GCE2Q	Mary E Campbell '91 Schol Endwmnt	8																			8
6GCE2R	Helen Abbott '39 Prfshp Envir Stud	14,292																			14,292
6GCE2S	Marrapese Keep NH Lakes Clear Schol	3,644																			3,644
6GCE2T	John P& June Estelle Ryan Lewis '44	2,529																			2,529
6GCE2U	Norman '37 & Cecile Demers Schol	429																			429
6GCE2V	Schlesinger Mem Schol in Poli Sci	4,710																			4,710
6GCE2W	Sharon R Parish Mem Schol	2,992																			2,992
6GCE2X	Bernier Athletic Training Scholrshp	19																			19
6GCE2Y	Dearborn-May Psych Scholarship	8																			8
6GCE2Z	Robert & Margot Swift Endowed Schol	3,085																			3,085
6GCE30	Gary David Johnson Scholarship	31																			31
6GCE31	Harry Prebble Swett Fund	15																			15
6GCE32	Lillian Groux Mattoon Schol	94																			94
6GCE33	Bernice Goodwin Spaulding Scho	874																			874
6GCE34	Scott Descoteaux Memorial Scho	123																			123
6GCE35	Art Dept. Endowment Fund	410																			410
6GCE36	Blanche Colby Stacy	3,263																			3,263
6GCE37	Class of 1941 Emergency Fund	13,266																			13,266
6GCE38	Robert L Boyd Memorial Fund	6																			6
6GCE39	Class of 1946 Fund	1,623																			1,623
6GCE3A	Barbara Andresen Nursing Schol	20																			20
6GCE3B	Mark E. Bates '75 Meml Schol	1,826																			1,826
6GCE3C	Estes German Study Abroad Schol	9,634																			9,634
6GCE3D	Burton '62 Public Service Schol	3,336																			3,336
6GCE3G	PSU Nursing Scholarship Payout	1																			1
6GCE3H	Plant Nursing Scholarship Payout	119																			119
6GCE3K	N Snyder Sem-at-Sea Endowmt Holding	1,040																			1,040
6GCE3L	Carleton Parish Social Science Sch	1,448																			1,448
6GCE3M	Norton Bagley '41 Library Endowment	246																			246
6GCE3N	Estes Endowed Mathematics Schol	9,062																			9,062
6GCE3O	Reverend Sidney Lovett Scholarship	689																			689
6GCE3P	Colin Graham Scholarship																				-
6GCE3Q	Ryan Chadwick Scholarship	931																			931
6GCE3R	Louise McCormack Endowed Fund	4,193																			4,193
6GCE3S	Jonathan & Cornelia Hall Endow Schl	2,935																			2,935
6GCE3T	CGSB Award Endowment Fund	1,830																			1,830
6GCE3U	Janet Claire Boisvert Prof in Educ	20,000																			20,000
6GCE3V	Kathleen Arecchi Memorial Scholar	719																			719
6GCE3X	Kelsey North Country Scholars Endow	36																			36
6GCE3Y	The Fischler Family Scholars Payout	1,289																			1,289
6GCE3Z	Christopher B Eschenbach Mem Schol	4,040																			4,040
6GCE40	Class of 1957 Fund	109																			109
6GCE41	Charles L Currier Memorial Fun	23																			23
6GCE42	John F. Ozog Memorial Fund	405																			405
6GCE43	PSU Mathematics Department Fun	2,781																			2,781
6GCE44	PSU AA Endowment Schol Fund	15,359																			15,359
6GCE45	Dorothy Whiting Scholarshiip	262																			262
6GCE46	Hartman/Kelly Endowment Schol	77																			77
6GCE47	Brennan Hart Scholarship	1,536																			1,536
6GCE48	Madie Barrett Scholarship	941																			941
6GCE49	Marie Connelly Endowment Schol	175																			175
6GCE4A	Jake Nawn Mem Annual Scholalarship	11,836																			11,836
6GCE4B	The Worthen Vascak Scholarship	140																			140
6GCE4D	Holmes-Pattee-Haggart Family Schol	34,445																			34,445

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6GCE4E	Holmes-Pattee-Haggart Family Endowm	116,034																			116,034
6GCE4F	The McLane Family Fellowship	21,672																			21,672
6GCE4G	DPT Scholarship	100																			100
6GCE4H	Gary & Elizabeth Lowe Schol Payout	1,529																			1,529
6GCE4J	Henry & Ethel Vittum Schol Payout	1,952																			1,952
6GCE4K	Haverhill Civic Engagement Fund	8,304																			8,304
6GCE4L	Joseph & Gail White Graduate Fellow	13,409																			13,409
6GCE4M	Joseph McCaffrey Mem Endowed Schol	141																			141
6GCE4N	Bette De Rocher '61 Endowed Schol	822																			822
6GCE4O	Charles A Wood Jr '72 Schol Fund	1,009																			1,009
6GCE4P	Fischler Trauma Survivors Schol	8,350																			8,350
6GCE4Q	Paul Berton '76 Scholarship HOLDING																				-
6GCE4R	Alex Herbst '15 Mem Endowed Schol	1,234																			1,234
6GCE4S	David & Martha Talbot Endowed Schol	56																			56
6GCE4T	Nancy & Thomas Gravina Endowed Scho	2,995																			2,995
6GCE4U	Jay Moskowitz Endow Art Music Schol	669																			669
6GCE4V	Mears Family Endowed Scholarship	10,000																			10,000
6GCE4W	Craig Souza Endowed Professorship	364																			364
6GCE4X	Garnsey Family Endowed Scholarship	1,001																			1,001
6GCE4Y	Diehl Memorial Endowed Scholarship	775																			775
6GCE4Z	Semprini Endowed ScholarshipHOLDING	25,316																			25,316
6GCE50	M."Rock" Kenyon Alumni	2,276																			2,276
6GCE51	Roi White Memorial Schol	75																			75
6GCE52	Jessie Barnes Metcalf School	3,135																			3,135
6GCE53	James & Nancy Hogan Endowed Fund	1,734																			1,734
6GCE55	Isabelle Murray Scholarship	1,363																			1,363
6GCE56	Geneva M Smith Scholarship	14																			14
6GCE58	Hazel Balch Moore '26 Scholars	1,240																			1,240
6GCE5A	Opportunity Schlrshp EndowHOLDING	10,121																			10,121
6GCE5B	Stevens Endowed Scholarship Fund																				-
6GCE5D	Mary H Hill Memorial Endowed Schol	7,550																			7,550
6GCE5F	Barbara Rousseau Quasi Endowed Sch																				-
6GCE5G	Virginia Brown Doherty '48 Schol	1,396																			1,396
6GCE60	Emma Paulsen Knapp '17 Scholar	61																			61
6GCE61	Clarice Clark Parker Award	996																			996
6GCE62	Ann L Wharton Scholarship	2,875																			2,875
6GCE63	David Grierson Memorial	5,299																			5,299
6GCE64	Robert J Doherty 86 Schol	51																			51
6GCE65	AAUW Non Traditional Stud Schl	154																			154
6GCE66	John Defortis Scholarship Fund	1,695																			1,695
6GCE67	James Hamilton Memorial	1,924																			1,924
6GCE68	Ola A Hubbard Scholarship	115																			115
6GCE69	Ella O Keene Scholarship Fund																				-
6GCE70	William L Taylor Memorial Fund	1,792																			1,792
6GCE71	Emma Yeaton Wheeler School	84																			84
6GCE72	Lydia Briggs Endowment	1,101																			1,101
6GCE73	John V. Miller Jr. Payout Fund	3,233																			3,233
6GCE74	Jeanette + Richard Collins End	22,731																			22,731
6GCE76	Maureen Shine Bateman Mem Schl	1,680																			1,680
6GCE77	Regina Thorton Mem Schol	1,174																			1,174
6GCE78	Carol Anne Soucie Mem Schol	749																			749
6GCE79	Karl Drerup Art Scholarship	3,925																			3,925
6GCE80	Norton R Bagley Scholarship	14,255																			14,255
6GCE81	H B Barton Endowed Schol	183																			183
6GCE82	Catherine & Kirk Middlekauff	2,186																			2,186
6GCE83	Sally Boland Memorial Schol	610																			610
6GCE84	Barbara Dearborn Math Scholars	4,916																			4,916
6GCE85	Collins Discretionary Challenge En	1,619																			1,619
6GCE86	C E Brown-Applied Comp Sci Sch	11																			11
6GCE87	Mehmet & Sepril Canlar Endow Schol	338																			338
6GCE88	Harold E Hyde Endowed Schol	2,938																			2,938
6GCE91	Wm S Belvin Schol-Endowment	1,636																			1,636
6GCE93	John K Walsh	2,442																			2,442
6GCE94	John L Daly Scholarship Fund																				-
6GCE95	HPER Alumni Merit Scholarship Fund	642																			642
6GCE96	Cindy Kilzen Award	595																			595
6GCE97	Class Of 1952 Scholarship	6,998																			6,998
6GCE98	Grappone Granite State Scholars	9,484																			9,484
6GCE99	Barbara Willey '37	17,934																			17,934
6GCEA1	Levy Student Prof.Dev-EndowHOLDING	11,315																			11,315
6GCEAS	Zachary Eastman '21 '22G Hope Schol	1,500																			1,500
6GCEM2	Wm&Christy Belvin Char Gft Annuity	713					(713)														-
6GCEML	Dr Millard Thomson Endow Piano Fund	1,988																			1,988
6GCESM	Ellen Morin '52 Scholarship	1,048																			1,048
6GCESV	Steve Vaillancourt Endowed Fund	1,017																			1,017
6GCEZF	Zachary Frank Memorial Endowed Scho	2																			2
6GCGCM	Gary Corcoran Memorial Scholarship	4,234																			4,234
6GCHAL	Ray's Angels Scholarship	24,317																			24,317
6GCHIN	Hinman Award for Literary Studies	150					(100)														50
6GCIEC	I&E Cluster Scholarship	3,000																			3,000
6GCINT	Interdisciplinary Studies Schol	7,850																			7,850
6GCJBA	Judith Brooks '61 Annual Schol	15,002																			15,002
6GCJLC	Joseph L Clark Fund	15,195																			15,195
6GCJLM	John M Loughlin '86 Mem Schol	50																			50
6GCJRH	Jean Reaney Hobson Memorial Schol	501																			501
6GCLEC	Laundry Equipment Corp Annual Schol																				-
6GCLPS	Leadership Prof Sales Scholarship	10,349																			10,349
6GCMAR	Eugene & Natalie Martin '09 Schol	3,765																			3,765
6GCNGS	PSU Academic Nursing Scholarship	4,600																			4,600
6GCOKR	Okrant Family Schol-Tourism Studies	2,132																			2,132
6GCPAN	Panthers Lighting the Way Schol	2,250																			2,250
6GCPAR	Plymouth State Parents Schol Fund	3,625																			3,625
6GCPBN	Paul Berton '76 Newfound Scholarshp	5,001																			5,001
6GCPCC	Plymouth CUCC Choral Scholars	700																			700
6GCPGN	Peace Garden Gifts	2,216																			2,216
6GCPIC	Pickleball Angels Gift Fund	4,260																			4,260
6GCPKP	Phi Kappa Phi Chap 219 Annual Schol	173																			173
6GCPTL	Coakley Physical Therapy Lead Schol																				-
6GCSKD	FPS Kappa Delta Phi Scholarship	1,350																			1,350

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6GCSKI	Alumni Ski Day Event Gifts	15																			15
6GCSSS	Snyder '63 Sem at Sea Annual Schol	6,570																			6,570
6GCTMP	Advancement Gift Holding-Restricted	50																			50
6GCTMQ	Advncmnt Gift Holding-Event Related																				-
6GCTRF	Athl Turf Field-Phase II Bleachers	60,414					(4,234)														56,180
6GCWAB	Wiggett Annual Schlrshp in Business	1,100																			1,100
6GCWCG	Womens Circle of Giving Sch Payout	2,347																			2,347
6GCWHA	Donald and Carol Wharton Annual Sch	1,500																			1,500
6GCWLS	Women's Leadership Summit	7,138																			7,138
6GCZAM	Craig Dean Zamzow MBA Scholarship	7,015																			7,015
6GFDIN	Dining Program Gifts	500																			500
6GFMHL	Mary Hill Mem Staff Emergency Fund	8,100																			8,100
6GFMKR	Makerspace Gifts - COVID-19	348																			348
6GFTGF	PSU Golf Club Gifts	241																			241
6GFTIX	Title IX Office Gift Fund	150																			150
6GFTWR	WPCR	125																			125
6GGSCH	PSU Scholarship Support Fund	19,105																			19,105
6GHABB	Baseball Team Gifts	15,694					(1,000)														14,694
6GHACR	Cross Country Team Gifts	2,521																			2,521
6GHAD1	Athletics-General Alumni Fund	93,170					(1,022)														92,148
6GHAD2	Women's Athletics Alumni Fund	1,637																			1,637
6GHAFB	Football Team Gifts	35,038																			35,038
6GHAFH	Field Hockey Team Gifts	503																			503
6GHAHS	Men's Ice Hockey Equipment																				-
6GHAIH	Men's Ice Hockey Team Gifts	134																			134
6GHAMB	Men's Basketball Team Gifts	545					(525)														20
6GHAML	Men's Lacrosse Team Gifts	14,950																			14,950
6GHAMS	Men's Soccer Team Gifts	18,166					(310)														17,856
6GHASK	Ski Team Gifts	64,862																			64,862
6GHASW	Swim Team Gifts	11,196																			11,196
6GHATF	Track and Field Team Gifts	1,443																			1,443
6GHATR	Athletics Training Gifts	1,212																			1,212
6GHAVB	Women's Volleyball Team Gifts	5,694					114														5,808
6GHAWB	Women's Basketball Team Gifts	1,351																			1,351
6GHAWH	Women's Ice Hockey Team Gifts	10,372																			10,372
6GHAWL	Women's Lacrosse Team Gifts	10,655																			10,655
6GHAWR	Wrestling Team Gifts	12,226																			12,226
6GHAWS	Women's Soccer Team Gifts	9,831																			9,831
6GHAWT	Women's Tennis Team Gifts	412																			412
6GHCPS	Currier Panther Statue Fund	150																			150
6GHGRD	Panther Gridiron Club	18,660					(8,310)														10,350
6GHNSG	Nursing Stethoscope Gifts	1,594					(93)														1,501
6GHWRM	Weight Room Gifts	1,308																			1,308
6GIFRM	Freight Farm Cluster Project Gifts	430																			430
6GJSPN	Spanish Program Gifts	228																			228
6GS220	Domestic Service Trip Gifts	3,980																			3,980
6GS221	Community Service Angel Tree	1,504																			1,504
6GSCCG	Counseling Center Gifts	100																			100
6GSCMG	Crawford-Martin Opportunity Grants	826																			826
6GSCRD	Career Development & Internship	9,930																			9,930
6GSMAP	MAPS Alumni Annual Scholarship	2,303																			2,303
6GSMIL	Office of Military Services Gifts	1,485																			1,485
6GSPCC	Counseling Ctr Hagedorn Lib	934																			934
6GSRES	Residential Life Gifts	25																			25
6GSSEF	Plymouth Emergency Fund - COVID-19	13,800																			13,800
6GSUPD	University Police Dept Gifts	1,100																			1,100
6GSWCN	Alumni Gifts Women's Center	115																			115
6GT020	Class of 2020 Gifts	160																			160
6GTACS	American Chem Society Stdnt Chapter	2,447																			2,447
6GTAIS	Alpha Iota Sigma Honor Soc Gifts	100																			100
6GTALS	ALSO Gifts	157																			157
6GTANS	Lillian F Morrissey Annual Schlrshp	2,865																			2,865
6GTBRD	Snowboarding Club Gifts	556																			556
6GTCAR	Afro Caribbean Club Gifts	2																			2
6GTCCS	Souza "That I May Serve" Scholarshi	100																			100
6GTCRU	Campus Crusade Christ Club Gifts	100																			100
6GTDRK	Out of the Darkness Event Gifts	200																			200
6GTDTM	Dance Team Gifts	2,158																			2,158
6GTENA	ENACTUS	2,035																			2,035
6GTESG	Eta Sigma Gamma Honor Society Gifts	1,498																			1,498
6GTFDP	Student Support Foundat Food Pantry	12,174																			12,174
6GTFLM	The Film Club	1,134																			1,134
6GTFRI	PSU Ultimate Frisbee Club Gift	500																			500
6GTFRN	French Program Gifts	1,028																			1,028
6GTGEO	Geog & Enviro Planning Club Gifts	860																			860
6GTGRA	Granite Guarantee	2,742																			2,742
6GTGRK	Greek Council Gifts	1,905																			1,905
6GTHAM	Hammocking Club Gifts	242																			242
6GTICS	International Service Trip Gifts	161																			161
6GTITC	PSU Investment Club	20,695																			20,695
6GTKNM	Kelly Nester Memorial Gifts	30																			30
6GTLPE	Lambda Pi Eta Honor Society	4																			4
6GTLTX	Latine/Hispanic Student Union	301																			301
6GTMAP	MAPS-Marketing Assn PSU-Gifts	634																			634
6GTMAT	Math Activities Club	534																			534
6GTMET	American Meteorological Soc Gifts	1,558																			1,558
6GTMIX	Mixed Emotions Gifts	25																			25
6GTMOD	Model U.N. Club Gifts	4,455																			4,455
6GTMRG	Men's Rugby Gifts	2,771																			2,771
6GTMTN	Music Teachers Nat'l Assoc Gifts	98																			98
6GTNIC	Nicaragua Club Gifts	1,572																			1,572
6GTPHC	Public Health Club Gifts	259																			259
6GTPLR	Paranormal Research Gifts	155																			155
6GTRIO	TRIO Club Gifts	2,831																			2,831
6GTRNS	Recreation Sports Gift Fund	2,345																			2,345
6GTSAC	Student Art Collective Gifts	77																			77
6GTSAS	Student Accounting Society Gifts	247																			247
6GTSCP	Caring Scoops-Enactus Gifts	1,000																			1,000
6GTSFS	NH Transfer Student Fund	88																			88

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Long-term Debt Including Life Income	Total Net Position
6GTSIF	Swipe it Forward	1,071																			1,071
6GTSIP	Students in Professional Sales Gift	100																			100
6GTSMC	Sports Management Club Gifts	1,475																			1,475
6GTSNA	Student Nursing Association Gifts	24																			24
6GTSNT	Student Nursing Assoc Trip Gifts	3,821																			3,821
6GTSSF	PSU Student Support Fund	1,723																			1,723
6GTSWC	Social Work Club Gifts	115																			115
6GTVOL	PSU Volunteers Gifts	200																			200
6GTWIS	Wisinski Family Endowed Gift Fund	450																			450
6GTWRG	Women's Rugby Gifts	893																			893
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	3,358,804	250	-	-	-	(28,694)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,330,360
	SPONSORED RESEARCH & PROGRAMS																				
610011	Co-occurrence High Fluoride - Alum.	(384)	384																		-
610014	Mod2&3 Co-Occur High Fluoride Alum	(2,305)	2,305																		-
610017	Leave No Trace	(8,161)	8,161																		-
610018	Hydrological Research	(12,043)	12,043																		-
610019	Watershed and Stream Habitat Monito	(8,056)	8,056																		-
611022	Plymouth State University Robotics		13,798				(13,798)														-
615000	NSRC Carbon Flux	2,400						(2,400)													-
615001	Nesting Habitat Amer Horseshoe Crab	(2,997)	2,997																		-
615002	Lowell National Historic Park Ethno	(2,378)	2,378																		-
63D001	PSU for Opening Learning Hub Storag		2,500					(2,500)													-
63D002	Our Heritage, Our Future: French	(2,058)	4,458				(2,400)														-
63D003	Youth Success Project-Dept of Ed	(9,067)	9,067																		-
63H001	CCASP	42,121	(403)					(41,718)													-
63H002	DHHS Child Care Programs Quality	8,125						(8,125)													-
63T004	Wildlife Vehicle Collision Data	(6,831)	7,673				(842)														-
63Z060	From Isolation to Community		(444)					444													-
63ZG23	FY22 NH Governor's Scholarship	500					(500)														-
63ZU24	FY23 UNIQUE Annual Allotment	1,950						(1,950)													-
647024	Collaborative REU Site: NEPARS	(19,044)	42,998				(23,954)														-
647025	Graduate Research Fellowship	(1,878)	1,878																		-
64B055	Rate Your Mate & Bowling Green Part	3,000						(3,000)													-
64G088	15-16 VT State Scholarship	1,292																			1,292
64G094	17-18 VT State Grant	3,258																			3,258
64G103	Educ. Tuition Partnership FY19-21	4,830	(4,830)																		-
64G107	Manchester PD ACERT																				-
64G109	20-21 VT State Grant	5,250																			5,250
64G110	20-21 ME State Grant	3,750																			3,750
64G113	21-22 ME State Grant	(4,375)	4,375																		-
64G114	Critical Time Intervention NH	(14,751)	14,751																		-
64G115	Youth Success Project	(62,388)	62,388																		-
64G116	22-23 VT State Grant	360																			360
64G118	Educ Tuition Partnership FY23	(12,053)	12,053																		-
64N246	LTER: Hubbard Brook	(6,356)	6,356																		-
64N268	Horseshoe Pond Paleoliminology	(470)	470																		-
64N269	Amoskeag OBC																				-
64N276	Maps White Mtn	270						(270)													-
64N284	YSP: Demo Project Manchester	(3,084)	5,042					(1,959)													(1)
64N285	Fashion Futures: Expanding Art Hist	4,784						(4,784)													-
64N286	Young Leader Grant Spring 2022	19						(19)													-
64N287	NHCF-Homeless Youth Count	7,232						(7,232)													-
64N288	Participant Support	(2,685)						2,685													-
64N289	Integrating Career Preparation	2,500						(2,500)													-
64N290	Youth Success Project Granite Unite	2,861					(318)	(2,543)													-
64N292	LTER: Ecological Research at the H	(874)	874																		-
64N293	National History Day in NH 23	1,330	7,670					(9,000)													-
64N294	YSP Higher ED Summit 23	554	715				(518)	(750)													1
64N295	Art Book	(9)	95				(86)														-
64N296	Marketing Culture and Environment	7,438						(7,438)													-
64N297	Writing about Place	4,649						(4,649)													-
64N298	An Enduring Presence: The Old Man	8,110	3,024				(2,134)	(9,000)													-
64U114	INBRE RSTG - FY21	(16,237)	16,237																		-
64U116	The Role of Hexosamine Biosynthesis	178	(178)																		-
64U117	PSU INBRE	(60,822)	64,884				(4,061)														1
64U122	Nationwide Eclipse Ballooning Proje	(15,000)	15,000																		-
64U124	High-Flex, Low Cost Environmental	(8,687)	8,687																		-
64ZPSC	Restricted Rev Adjustment- PSU	30,578	(22,673)					12,673													20,578
65C024	PELI Costshare '10-11	449																			449
65C040	Cost Share NH Human Trafficking																				-
65C042	Cost Share Maps of the White Mtns																				-
65C043	Cost Share NASA Space Grant	(14,667)																			(14,667)
65C044	Cost Share Hydrological Research	(131)																			(131)
65C045	Cost Share	(15,567)																			(15,567)
65C047	Cost Share	28,917																			28,917
65C050	Cost Share	(1,799)																			(1,799)
65C051	Cost Share	(3,394)																			(3,394)
684137	PASS AY15-16	158	(158)																		-
684139	FY17 Federal Workstudy	1,584																			1,584
684143	PASS Grant 2016-2017	1,633	(1,633)																		-
684145	FY18 Federal Workstudy	994																			994
684157	FY20 Federal Workstudy	18,037																			18,037
684161	PASS Grant 19-20	377	(377)																		-
684163	FY21 Federal Workstudy																				-
684169	PASS Grant	(15,115)	22,174				(7,059)														-
684181	FY23 Federal Work Study	(119,516)	119,516																		-
693018	BHWET Pro Year 2	(18,457)	18,757				(301)														(1)
69Z012	Analysis and Development of Spatiot	(1,395)	1,395																		-
	TOTAL SPONSORED RESEARCH & PROGRAMS	(273,546)	472,463	-	-	-	(55,971)	(94,035)	-	-	-	-	-	-	-	-	-	-	-	-	48,911
	LOAN FUNDS																				
6LF610	PSU Perkins Student Loan Fund	197,317	223,115								(340,214)										80,218
6LF641	PSU Faculty Loan Fund	12,378																			12,378
6LF661	Lillian G Worcester Loan	64,746	5,879																		70,625
	TOTAL LOAN FUNDS	274,441	228,994	-	-	-	-	-	-	-	(340,214)							-		-	163,221
	ENDOWMENT & SIMILAR FUNDS																				
6M0001	Bertha H. Fauver Char Gift Annuity																				-

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Long-term Debt Including Life Income	Total Net Position
6M0002	Wm&Christy Belvin Char Gft Annuity	29,798					(930)													(12,447)	16,421
6QC001	PSU Student Activity Endowment	641,181																			641,181
6QC002	HPER Alumni Merit Scholarship	18,183																			18,183
6QC003	Cindy Kilzen Award	8,070																			8,070
6QC004	New Hampshire Transfer Student Fund	53,896																			53,896
6QC005	Roberta T Bartlett Art Scholarship	63,831																			63,831
6QC006	Roberta T Bartlett Music Schol	63,831																			63,831
6QC007	AllWell Ice Arena Quasi-endmt Fund	5,547,072																			5,547,072
6QC008	2011 Campus Community Leader Schl	151,934																			151,934
6QC009	John P& June Estelle Ryan Lewis '44	68,546																			68,546
6QC010	Norton Bagley '41 Library Endowment	29,966																			29,966
6QC011	Barbara Rousseau Quasi Endowed	220,264																			220,264
6TC001	Ann L Wharton Scholar Endow	43,886																			43,886
6TC002	Beatrice Hodgdon Award-Class of '44	50,583																			50,583
6TC003	Paul E Arold Mem Scholar	76,598																			76,598
6TC004	PSU Class of 1937	71,983																			71,983
6TC005	Class of 1941 Emergency Fund	45,085																			45,085
6TC006	Scott Descoteaux Scholr Fund	37,924																			37,924
6TC007	Donna Ford Fund	8,905																			8,905
6TC008	Lillian Groux Mattoon Memorial	43,217																			43,217
6TC010	Art Dept (PSU)	31,165																			31,165
6TC011	Madie W. Barrett	79,947																			79,947
6TC012	Robert L. Boyd	4,010																			4,010
6TC013	Class of 1946 (PSU)	92,026																			92,026
6TC014	Class of 1957 (PSU)	19,798																			19,798
6TC015	Citizens Bank Endowed Scholars	49,958																			49,958
6TC016	Marie Connelly	33,108																			33,108
6TC017	Charles L. Currier Mememorial	31,022																			31,022
6TC018	William C. & Helen C. Gray	53,051																			53,051
6TC019	Myrtle Grover Endowment	140,586																			140,586
6TC020	Hartman/Kelly Scholarship	10,297																			10,297
6TC021	James & Nancy Hogan Endowed Fund	68,271																			68,271
6TC022	Gary David Johnson Mem. Sch.	36,828																			36,828
6TC023	Irving Willard Jones Mem Fund	100,817																			100,817
6TC024	Margaret 'Peg' Rock Kenyon	26,675																			26,675
6TC025	Emma Paulsen Knapp '17 Schola	15,002																			15,002
6TC026	Hazel Balch Moore	82,550																			82,550
6TC027	Isabelle Murray Scholarship	10,883																			10,883
6TC028	Barbara Boyce Oaks	125,008																			125,008
6TC029	John F. Ozog Mem.	49,201																			49,201
6TC030	PSU AA Scholarship Fund	265,036																			265,036
6TC031	PSU Math Dept. Fund	10,658																			10,658
6TC032	Bernice Goodwin Spaulding	19,958																			19,958
6TC033	Blanche Colby Stacy Fund	97,633																			97,633
6TC034	Harry Preble Swett	52,191																			52,191
6TC035	Roi M White	78,297																			78,297
6TC036	Dorothy E. Whiting	14,517																			14,517
6TC037	Clarice Clark Parker Award	2,738																			2,738
6TC038	Aauw Non-Traditional Student	23,783																			23,783
6TC039	Robert J. Doherty '86 Scholars	14,090																			14,090
6TC040	David 'Tuck' Grierson Memorial	16,212																			16,212
6TC041	John V. Defortis '77 Schshp	17,796																			17,796
6TC042	Barbara S Dearborn	67,717																			67,717
6TC043	Brennan Hart Memorial Fund	153,914																			153,914
6TC044	Hamilton, James Scholarship	2,191																			2,191
6TC045	Ella O Keene Scholarship Fund	207,770																			207,770
6TC046	Catherine & Kirk Middlekauf	21,084																			21,084
6TC047	Emma Yeaton Wheeler Scholarship	43,965																			43,965
6TC048	Lydia Briggs Endowment	11,706																			11,706
6TC049	Geneva M Smith Endowed Schol	161,789																			161,789
6TC050	Ola Hubbard Scholarship	769,340																			769,340
6TC051	Jessie Barnes Metcalf Endowmen	31,082																			31,082
6TC052	William L Taylor Memorial Fund	25,820																			25,820
6TC053	Jeanette & Richard Collins End	170,027																			170,027
6TC054	John V. Miller Jr. Endowment Fund	22,541																			22,541
6TC055	Carole Anne Soucie Mem Endow	13,754																			13,754
6TC056	M Shine Bateman Mem Schlrshp	56,193																			56,193
6TC057	Regina Thornton Mem Schol	11,761																			11,761
6TC058	Karl Drerup Art Scholarship	73,524																			73,524
6TC059	Norton R Bagley Scholarship	152,008																			152,008
6TC060	H B Barton Memorial Scholarsh	21,948																			21,948
6TC062	Sally Boland Memorial Schol	18,452																			18,452
6TC063	John L Daly Scholarship Fund	29,931																			29,931
6TC064	Harold E Hyde Endowed Schol	90,871																			90,871
6TC065	C E Brown-Applied Comp Sci Sch	113,787																			113,787
6TC066	John K Walsh Scholarship Fund	24,020																			24,020
6TC067	Collins Challenge Endowment	20,047																			20,047
6TC068	William S Belvin Endow Schol	63,759																			63,759
6TC071	Class of 1952 Gifts	178,256																			178,256
6TC072	Grappone Granite State Scholars	86,884																			86,884
6TC073	Elaine Gail Vaillant Brown Schl-End	116,429																			116,429
6TC074	Morgridge Family Internship Fund	82,353																			82,353
6TC075	Barbara Willey '37 Endowment Fund	181,516																			181,516
6TC076	N Hopkins '37 & M Hopkins '37 Scho	24,769																			24,769
6TC078	Larry K & Dawn Ray Haynes Schol Fun	35,780																			35,780
6TC079	Class of 1962 Scholarship Endowment	74,488																			74,488
6TC080	Raise the Curtain Endowment Fund	46,233																			46,233
6TC081	Barry M Ross '73 Scholarship Fund	59,281																			59,281
6TC082	Class of 1951 Endowment	14,998																			14,998
6TC084	Doris Dean Palmer '30 Endowed Schol	19,178																			19,178
6TC085	Switzer Fund History Prize Endowmen	39,331																			39,331
6TC086	Student Affairs Scholarship Endowmt	20,394																			20,394
6TC087	Harold C & Martha Zehr Endowment	27,319																			27,319
6TC088	Graduate Research Fund Endowment	21,472																			21,472
6TC089	Jane E. Babin Scholarship Fund	24,328																			24,328
6TC090	Trevorrow Fund for Library Interns	104,904																			104,904
6TC091	Heritage Society Endowment	63,675																			63,675
6TC092	Morgridge Opportunity Scholarship	1,135,037																			1,135,037
6TC093	Debra Underwood Endowed Scholarship	68,946																			68,946

PLYMOUTH STATE UNIVERSITY
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Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Long-term Debt Including Life Income	Total Net Position
6TC094	Merilee Phillips Accounting Endowme	11,011																			11,011
6TC095	Donald P. Wharton Endowment	49,902																			49,902
6TC096	Michelle Morse Mem Schol Endowmnt	46,778																			46,778
6TC098	Hanaway Endowmnt for the Perf Arts	113,057																			113,057
6TC099	Mehmet & Sepril Canlar Endow Schol	8,630																			8,630
6TC100	Eastman-PMK/TKE Schol Endmt	40,751																			40,751
6TC101	Ruth Birch Marzec '48 Schl End	376,085																			376,085
6TC102	James W Tethers Endowed Schol	17,861																			17,861
6TC103	J Philip & Eva M Duguay Schol	17,960																			17,960
6TC104	Stevens-Bristow Professorship	114,673																			114,673
6TC105	Imagine A Way Schol Endowment	59,943																			59,943
6TC106	Wixson Endowed Prof of Math	61,245																			61,245
6TC107	Eugene & Joan Savage Edu Award	81,745																			81,745
6TC108	Patricia Stips Lamson Library End	99,155																			99,155
6TC109	Patricia Stips Scholarship Endowmnt	197,269																			197,269
6TC110	Forrest M & Opal M Steen Schol	17,577																			17,577
6TC111	B Dearborn Endowed Art Schol	42,493																			42,493
6TC112	Mary Campbell Staff Schol Endowment	70,717																			70,717
6TC115	Gary K Richey Endowed Schol	16,735																			16,735
6TC116	George & Helen Koehler Endowed Fund	34,562																			34,562
6TC117	Janet Sanford Kelliher Endowed Schl	74,053																			74,053
6TC118	Kent Criminal Justice Spirit Award	14,230																			14,230
6TC119	Lovett Fund for Ctr for the Envir	24,186																			24,186
6TC120	Dennise Maslakowski Grad Ed Schol	112,754																			112,754
6TC121	Mary Rita Hyde '62 Mem Schol	29,971																			29,971
6TC122	Meg Petersen Endowed Scholarship	41,488																			41,488
6TC123	Hage-Diversity & Intern'l Initiativ	51,617																			51,617
6TC124	Trimpi Endwmnt-Perf Study Talent Gr	166,153																			166,153
6TC125	Matthew S Budrow '06 Mem End Schol	69,056																			69,056
6TC126	Richardson '13 Entreprenshp Schol	213,851																			213,851
6TC127	Helen Abbott '39 Prfshp Envir Stud	225,612																			225,612
6TC128	Norman '37 & Cecile Demers Schol	68,546																			68,546
6TC129	Supporting Our Stdnts Faculty Schol	81,984																			81,984
6TC130	Marrapese Keep NH Lakes Clear Schol	49,296																			49,296
6TC131	Sharon R Parish Mem Schol	68,536																			68,536
6TC132	Bernier Athletic Training Scholrshp	30,961																			30,961
6TC133	Schlesinger Mem Schol in Poli Sci	54,483																			54,483
6TC134	Mark E. Bates '75 Meml Schol	261,611																			261,611
6TC135	McCabe Leadership Scholarship Fund	29,807																			29,807
6TC136	Robert & Margot Swift Endowed Schol	94,807																			94,807
6TC137	Wiggett Family Student Support Endw	13,100																			13,100
6TC138	Estes German Study Abroad Schol	33,225																			33,225
6TC139	Carleton Parish Social Science Sch	29,124																			29,124
6TC140	UNIQUE Endowment Alloc Plan-PSU	16,304,711																			16,304,711
6TC141	Estes Endowed Mathematics Schol	65,020																			65,020
6TC142	Burton '62 Public Service Schol	55,558																			55,558
6TC143	Thurston-Cheney Performing Arts	35,435																			35,435
6TC144	Reverend Sidney Lovett Scholarship	155,781																			155,781
6TC145	Louise McCormack Endowed Fund	19,672																			19,672
6TC146	Jonathan & Cornelia Hall Endow Schl	115,659																			115,659
6TC147	CGSB Award Endowment Fund	114,710																			114,710
6TC148	Kathleen Arecchi Memorial Scholar	44,156																			44,156
6TC149	Kelsey North Country Scholars Endow	342,379																			342,379
6TC150	The Fischler Family Scholars Endowm	35,024																			35,024
6TC151	Holmes-Pattee-Haggart Family Schola	853,620																			853,620
6TC153	Marjorie Stokes Environ Scholarship	13,553																			13,553
6TC154	Holmes-Pattee-Haggart Family Endowm	853,619																			853,619
6TC155	The McLane Family Fellowship	251,842																			251,842
6TC156	Ellen Morin '52 Endowment	17,564																			17,564
6TC157	Plant Endowed Nursing Scholarship	36,280																			36,280
6TC159	Henry and Ethel Vittum Scholarship	54,419																			54,419
6TC162	Joseph & Gail White Graduate Fellow	164,740																			164,740
6TC163	The Bonnie & Charles Still Scholars	33,962																			33,962
6TC164	Zachary Frank Memorial Endowed Scho	29,911																			29,911
6TC165	Gary & Elizabeth Lowe End Schlrshp	44,984																			44,984
6TC166	Steve Vaillancourt Endowed Fund	7,087																			7,087
6TC167	Joseph McCaffrey Endowed Fund	29,727																			29,727
6TC168	Bette De Rocher '61 Endowed Fund	11,438																			11,438
6TC169	David & Martha Talbot Endowed Schol	48,803																			48,803
6TC170	Ryan Chadwick Endowed Scholarship	26,947																			26,947
6TC171	Nancy & Thomas Gravina Endowed Scho	82,841																			82,841
6TC172	Mary E Campbell '91 Schl Endowment	31,147																			31,147
6TC173	Dr Millard Thomson Endow Piano Fund	27,114																			27,114
6TC174	Womens Circle of Giving Endowed Sch	51,019																			51,019
6TC175	Colin Graham Schol Endowed Fund	24,079																			24,079
6TC176	ECheney Studio Theatre Endowed Fund	33,063																			33,063
6TC177	Craig Souza Endowed Professorship	48,362																			48,362
6TC178	Jay Moskowitz Endow Art Music Schol	25,771																			25,771
6TC179	FPS Kappa Delta Phi Endowed Schol	37,419																			37,419
6TC180	Garnsey Family Endowed Scholarship	24,181																			24,181
6TC181	Class of '63 Panther Scholarship	34,873																			34,873
6TC182	Diehl Memorial Endowed Scholarship	34,574																			34,574
6TC183	PSU Nursing Endowed Scholarship	22,612																			22,612
6TC184	Charles A. Wood Jr.'72 Endowed Schl	41,521																			41,521
6TC185	Stevens Endowed Scholarship Fund	41,078																			41,078
6TC186	Worthen Vascak Endowed Scholarship	25,766																			25,766
6TC187	Wisinski Family Endowed Scholarship	22,911																			22,911
6TC188	Dearborn & May Endowed Scholarship	22,759																			22,759
6TC189	Dennis Dearborn '56 Endow Bus Schol	29,353																			29,353
6TC190	Thomas & Mary Proulx '75 Endowment	27,469																			27,469
6TC191	John Loughlin '86 Mem Endowed Schol	28,362																			28,362
6TC192	Lucille Nutting Gilman '44 Schol	52,527																			52,527
6TC193	G Jacobs '11 Endowed Business Schol	25,500																			25,500
6TC194	Paul Berton '76 Newfound High	25,869																			25,869
6TC195	Alex Herbst '15 Memorial Endowed	25,869																			25,869
	TOTAL ENDOWMENT & SIMILAR FUNDS	37,681,677	-	-	-	-	(930)	-	-	-	-	-	-	-	-	-	-	-	-	(12,447)	37,668,300
	PLANT FUNDS																				
6N0ADJ	PSU Net Invested in Plant Adjust				(50,000)																(50,000)

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Long-term Leases & SBITAs, net of current portion	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Long-term Debt Including Life Income	Total Net Position
6NG001	PSU Net Invested in Plant				171,967,933								(10,125)					(811,200)			171,146,608
6NG002	PSU Equipment	8,065			3,305,559																3,313,624
6NG007	2001 HEFA DEBT	(8)																		(4,832,942)	(4,832,950)
6NG009	2001R HEFA DEBT	(3)																		(659,710)	(659,713)
6NG013	2006B-2 HEFA DEBT	3																		(8,228,799)	(8,228,796)
6NG015	2005A HEFA DEBT																			(9,692,314)	(9,692,314)
6NG023	2006 HEFA Debt	3																		(11,409,228)	(11,409,225)
6NG050	PSU Leases and SBITAs				238,288		(1,369)					29,991	114,718		(140,788)	(86,482)	(161,760)				(7,402)
6NG09A	2009A HEFA DEBT	(4)																		(11,914,259)	(11,914,263)
6NG15A	PSU 2015A HEFA Debt																			(7,312,708)	(7,312,708)
6NG16A	PSU 2016A HEFA Debt																			(29,479,214)	(29,479,214)
6X0ADJ	PSU Unexpended Plant Adjustments						(11,995)														(11,995)
6XB050	Facilities Repair & Adaption	3,407,096					(231,705)														3,175,391
6XB179	Safety/Environmental	45,718																			45,718
6XB291	Facilities Deferred Maintenance	10,461,406																			10,461,406
6XB338	Dining Program - Phase I SU '19	92,591																			92,591
6XB343	Holderness Pump Station	117,612	78,408																		196,020
6XB346	D & M Air Conditioning - 4th Floor																				-
6XB347	Allwell North Floor Replacement	506																			506
6XB350	D&M 4th Fl Electr.Tech&Robotics Lab	86,660					(434)														86,226
6XB352	D&M Fire Alarm Replacement	319,980					(101,790)														218,190
6XB353	Hyde Hall Project	401					(401)														-
6XB355	Langdon Chiller Replacement	400,000																			400,000
6XB356	D&M Roof Replacement	473,566					(253,800)														219,766
6XB357	Rounds Hall Fire Alarm System Repl	290,290					(420)														289,870
6XF001	Energy Conservation Projects	29,370																			29,370
6XF024	ITS Networking Projects	585,529																			585,529
6XF031	Ice Arena Repair & Renovation	1,194,577					(2,510)														1,192,067
6XF038	PSU CNG Project	48,217																			48,217
	TOTAL PLANT FUNDS	17,561,575	78,408	-	175,461,780	-	(604,424)	-	-	-	-	29,991	104,593	-	(140,788)	(86,482)	(161,760)	(811,200)	-	(83,529,174)	107,902,519
TOTAL PLYMOUTH STATE UNIVERSITY		**$ 83,521,102**	**1,941,905**	**579,741**	**175,461,780**	**(440,584)**	**(2,286,281)**	**(6,485,187)**	**(2,348,594)**	**(8,585,818)**	**(340,214)**							**(811,200)**		**(83,541,621)**	**156,410,583**

KEENE STATE COLLEGE
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Refundable Government Advances	Asset Retirement and Other Obligations	Long-term Debt Including Life Income	Long-term Leases & SBITAs, net of current portion	Deferred Outflows -ARO	Total Net Position
	GENERAL OPERATING & OTHER UNRESTRICTED FUNDS																				
5A0PPD	Keene Auxiliary Prepaid Expenses	$ (18,375)		18,375																	-
5AG106	Other Postemployment Bnft (OPEB)					(29,345)				(430,545)											(459,890)
5U0000	Keene General Operating	(28,664,539)	500,811	24,899			(1,373,705)	(2,416,791)	(1,891,191)												(33,820,516)
5U0ADJ	KSC Unrestricted Adjustments		(69,263)					69,263													-
5U0PPD	Keene General Prepaid Expenses	(388,434)		394,239			(5,805)														-
5WG106	Other Postemployment Bnft (OPEB)					(500,161)				(7,338,283)											(7,838,444)
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	(29,071,348)	431,548	437,513	-	(529,506)	(1,379,510)	(2,347,528)	(1,891,191)	(7,768,828)	-	-	-	-	-	-	-	-	-	-	(42,118,850)
	INTERNALLY DESIGNATED																				
5D00NC	KSC E&G non-capital R&R	38,197					(15,648)														22,549
5D0ADJ	KSC Int Desig Adjustments		(4,553)																		(4,553)
5DA101	VPAA Indirect	790,587																			790,587
5DA103	Academic Affairs Symposia Fund	27,050					(140)														26,910
5DA104	Faculty Development	162,342					(3,514)														158,828
5DA107	Writing Task Force	3,412																			3,412
5DA108	Academic Enrichment Program	75,144					(1,496)														73,648
5DA110	Global Education Office (GEO)	334,236					500	(22,170)													312,566
5DA113	Extended Ed Designated	339,300						(60,355)													278,945
5DA116	Honor's Program Trip - A	17,024					(840)														16,184
5DA117	Honor's Program Trip - B	2,782																			2,782
5DA118	Enhancing Research	228,297																			228,297
5DA124	Continuing Ed-OSHA	1,781,769					(10,768)	(201,401)													1,569,600
5DD001	Goodell Schl for Ed. & Student Trav	2																			2
5DE101	President Support	1,465																			1,465
5DE102	Commission on Status of Women	12,636																			12,636
5DE103	Hazel S. Hamilton Endow Payout	30,027																			30,027
5DE200	Advancement - Internally Designated																				-
5DE201	Advancement Unrestricted Gifts	206,700					(762)														205,938
5DE202	Alumni Designated Fund	113,535																			113,535
5DE207	Development-Secure Financial Future	19,540					(2,800)														16,740
5DE208	Esther A Moreau '32 Memorial Alum	239																			239
5DE209	KSC Parent & Family Services	1,042																			1,042
5DE210	Morin, Ellen Strategic Gift Fund	115,117																			115,117
5DF100	Finance & Planning Internally Desig	(31,311)	32,266				(956)														(1)
5DF111	IT Replacement Equipment	651																			651
5DF116	Behavioral Health Improvement Inst	224,614					(225)														224,389
5DF120	Student Success - Classroom Improve	995,137					(995,137)														-
5DG100	General Institutional-Int Designate	519,302	14,170																		533,472
5DGERP	CERP-COVID Enhanced Retirement KSC	1,139,411							(1,139,411)												-
5DGESP	CESP-COVID Enhanced Separation KSC	1,004,931							(1,004,931)												-
5DGHIF	KSC Health Initiatives Fund	150,926																			150,926
5DGINV	KSC Inventories Designated			6,237																	6,237
5DGSTF	KSC Separation Fund	79,435							(12,443)												66,992
5DH102	Music Performance	35,204					(48)	(10,026)													25,130
5DH104	Arts Center Presenting Series	(3,442)					(1,250)	4,985													293
5DH105	CALL	500,794																			500,794
5DH109	Thorne Art Gallery Designated	5,818																			5,818
5DH112	Holocaust Studies Field Trips	3,340																			3,340
5DH113	New England ACDFA Regional Conf	4,901																			4,901
5DH115	Professional Enhance Carry Fwd-A&H	660					(660)														-
5DH117	Film Studies Production Class 2	1																			1
5DH118	Film Studies Production Class 3	17																			17
5DH119	Musical Instrument Replacement Fund	24,445					(10,089)														14,356
5DH124	Medieval & Renaissance Forum	3,135																			3,135
5DH126	Cohen Indirect Cost	248																			248
5DJ101	NCAA Athletics/Recreation	58,387					(9,093)														49,294
5DJ104	Athletics Fundraising Generic	1,165																			1,165
5DJ105	Fundraising-swim team	30,583																			30,583
5DJ106	Fundraising-mens basketball	2,085						(800)													1,285
5DJ107	Fundraising-mens baseball	9,033																			9,033
5DJ108	Fundraising-mens soccer	10,404						(250)													10,154
5DJ109	Fundraising-womens basketball	8,694																			8,694
5DJ110	Fundraising-field hockey	3,465																			3,465
5DJ111	Fundraising-womens soccer	84,099						(71,395)													12,704
5DJ112	Fundraising-womens softball	31,228																			31,228
5DJ113	Fundraising mens cross country	1,751																			1,751
5DJ116	Fundraising-men's lacrosse	4,908																			4,908
5DJ117	Fundraising-women's volleyball	338																			338
5DJ118	Fundraising-women's lacrosse	358																			358
5DJ120	Women's Soccer Camp	94,105					(1,459)	(81,027)													11,619
5DJ121	Camp-Basketball	48,596					(101)	(46,963)													1,532
5DJ122	Sports Camp-Cross Country	1,165																			1,165
5DJ123	Women's Basketball Camp	27,010					(101)	(12,810)													14,099
5DJ124	Athletics Post Season	51,321																			51,321
5DJ125	Fundraising-cheerleading	1,139																			1,139
5DJ126	Fundraising - golf	240																			240
5DJ127	Men's Soccer Camp	54,415						(56,050)													(1,635)
5DJ128	Athletics Strategic Investments	18,820					(18,820)														-
5DL100	Library Ind. Cost Distrib Int. Desi	2,500																			2,500
5DL115	Professional Enhance Carry Fwd-Lib	14,519																			14,519
5DP102	Manufacturing Enterprise Class	250																			250
5DP109	Children's Literature Festival	33,137																			33,137
5DP110	Story Telling Conference	976																			976
5DP111	Summer Institutes	1,565																			1,565
5DP113	Diverse Voices	10,462																			10,462
5DP116	Safety Indirect Recoveries	2,645																			2,645
5DP118	SouthWest Center at KSC	149,479																			149,479
5DP119	KSC Nursing Program	24,538																			24,538
5DP122	Early Sprouts Garden Nutrition Prog	40,577																			40,577
5DP123	NH Workwise OSHA NON-21(d)																				-
5DP124	Education Indirect Cost	5,316																			5,316
5DP125	Public Health Indirect Cost	815																			815
5DP126	Architecture & SPDI Indirect Cost	7,759																			7,759
5DP127	Child Development Ctr Indirect Cost	978																			978
5DR100	Student Affairs-Int Designated	116,934																			116,934
5DR101	Pepsi Partnership	506,477						(60,000)													446,477
5DR105	Student Success - Brand Awareness	59,755					(59,755)														-
5DR301	Student Center	180																			180
5DR302	KSC Student Activity Fee	1,538,145					(1,761)														1,536,384

KEENE STATE COLLEGE
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Refundable Government Advances	Asset Retirement and Other Obligations	Long-term Debt Including Life Income	Long-term Leases & SBITAs, net of current portion	Deferred Outflows -ARO	Total Net Position
5DR303	KSC Class Dues	23,063																			23,063
5DR304	Student Activities-Equinox	61,228																			61,228
5DR305	Men's Ice Hockey	11,175																			11,175
5DR401	Delta Mu Delta	2,526																			2,526
5DR403	Gamma Theta Upsilon	643																			643
5DR404	Kappa Delta Pi	1,171																			1,171
5DR405	Kappa Mu Epsilon	953																			953
5DR406	Omicron Delta Epsilon	208																			208
5DR407	Phi Alpha Theta	34																			34
5DR409	Phi Delta Phi	192																			192
5DR411	Phi Sigma Iota	132																			132
5DR412	Psi Chi	1,533																			1,533
5DR413	Rho Sigma Kappa	686																			686
5DR415	Sigma Tau Delta	689																			689
5DR416	Inter-Fraternity Council	2,072																			2,072
5DR417	Panhellenic	4,782																			4,782
5DR418	Comm Service Int'l Service Programs	113																			113
5DR420	Nat'l Society of Collegiate Scholar	515																			515
5DR421	Lambda Pi Eta	227																			227
5DR422	Upsilon Pi Epsilon	18																			18
5DR423	Alpha Kappa Delta	61																			61
5DR425	Order of Omega	395																			395
5DR426	Pi Sigma Alpha - Poli Sci Honor Soc	275																			275
5DR427	Zeta Chi Rho	2,011																			2,011
5DR428	Alpha Psi Omega	2,471																			2,471
5DR429	Counseling Center Indirect Cost	1,716																			1,716
5DRLNC	Community Living - Non Capital Proj	200,568					(50,161)														150,407
5DS100	Sciences-Int Designated	35,428																			35,428
5DS101	Sciences Indirect Cost	629,846																			629,846
5DS103	Cartography	4,238																			4,238
5DS115	Professional Enhance Carry Fwd-Sci	662,514																			662,514
5DS117	Psychology Indirect Cost	8,369																			8,369
5DS118	Biology Indirect Cost	24,389					(1,332)														23,057
5DS119	Chemistry Indirect Cost	3,492					(246)														3,246
5DS120	Environmental Studies Indirect Cost	4,578																			4,578
5DS122	Computer Science Indirects	1,529																			1,529
5DS123	CTE Programming	4,435																			4,435
5DS124	Safety Career Fair	57,456																			57,456
5DS125	Management Indirect Cost	878																			878
5DS126	Detact Lease		15,500				(1,785)	(5,000)													8,715
5DT102	KSC ROCKS Fund	9,330																			9,330
5DT103	Unexpended R&R	10,937,091																			10,937,091
	TOTAL INTERNALLY DESIGNATED	24,722,006	57,383	6,237	-	-	(1,188,447)	(623,262)	(2,156,785)	-	-	-	-	-	-	-	-	-	-	-	20,817,132
	AUXILIARY																				
5A0ADJ	KSC Auxiliary Adjutments																				-
5AA101	SPUR	76,210																			76,210
5AA105	Arts Center Facility	93,455																			93,455
5AA110	Art Center Rental Tickets	815																			815
5AF103	Bookstore	1,085,236						(18,796)													1,066,440
5AF105	Owl Card Operations	98,844					(173)	(28,377)													70,294
5AJ100	Intramural Recreation	2,188,271					(8,995)														2,179,276
5AR101	Parking & Shuttle Services	819,068	12,000				(33,618)														797,450
5AR102	Student Center	2,043,151					(3,357)	(65,070)													1,974,724
5AR104	College Camp Operations	145,284					(303)	(400)													144,581
5AR106	Student Conduct Fines	475,138																			475,138
5AR107	Conference Services	20,686	6,302				(25,385)	(1,028)													575
5AR200	Residence Life	4,206,895					(63,203)	716													4,144,408
5AR217	Dining	2,932,800	500,000				(356,149)	(1,512,605)													1,564,046
5AR300	Center for Health and Wellness	152,216					(356)	(23,443)													128,417
5AR301	Counseling Center																				-
	TOTAL AUXILIARY	14,338,069	518,302	-	-	-	(491,539)	(1,649,003)	-	-	-	-	-	-	-	-	-	-	-	-	12,715,829
	RESTRICTED GIFTS & ENDOWMENT INCOME																				
5G0ADJ	KSC Restricted Gift Adjustments																				-
5G0HST	Old Gifts--Convert Only																				-
5GA101	Academic Affairs Generic Gifts	3,726																			3,726
5GA102	Sidore Series	5,505																			5,505
5GA103	Kristallnacht Gift	63																			63
5GA105	Career Service Coop Gift	27,644																			27,644
5GA106	Nat'l and Internat'l Exchange Gift	1,764																			1,764
5GA107	Ewing World Affairs Payout	18,184																			18,184
5GA109	Adult Learners Services Gift Fund	2,052																			2,052
5GA112	White/von Sell Fellowshp for Clergy	5,950																			5,950
5GA114	CCHS Holocaust Museum Trip Gift Fun	6,247																			6,247
5GA115	Academic Service-Learning Initiativ	26,403																			26,403
5GA116	Honors Study Abroad Program	2,620																			2,620
5GA117	Honors Program Gift Fund	42,091																			42,091
5GA119	American Democracy Project Gift Fnd	3,076																			3,076
5GA120	KSC Undergraduate Research Fund	1,796																			1,796
5GA122	CALL Program Gift Fund	13,605																			13,605
5GA123	YEA ! Young Entreprenurs Gift Fund	3,850																			3,850
5GA124	KSC Chapter of ASSE Gift Fund	6,860																			6,860
5GA125	Kids on Campus STEM Scholar Fund	19,419																			19,419
5GA126	STEM Initiative	48,448					(3,944)	(2,525)													41,979
5GA128	Kids on Campus GO STEM Camp																				-
5GA129	Kids on Campus Gift Fund	3,256					(231)														3,025
5GC101	Office of Diversity/Multiculturalis	568																			568
5GD001	Ruth Burnham Paige Schol Payout	527																			527
5GD002	Music Dept Scholarship Payout	2,048																			2,048
5GD003	Granite State Scholars Schol Payout	1																			1
5GD004	Menard, Kendall & Carlene Schol Pay	1																			1
5GD009	Nutrition Comm Serv Schol -Payout	2,780																			2,780
5GD010	Anita Nestor Nutrition Schol-Payout	1																			1
5GD011	Class of 54 Education Schol-payout	1																			1
5GD013	Dr Y Scholarship Endow - Payout	1																			1
5GD014	Matt Paul RA Meml Awd - Payout	797																			797
5GD015	F. Burton Nelson Holocaust Annl Awd	1,670																			1,670
5GD016	Faust Annual Geology Award	100																			100
5GD017	Sandra Ellison Mem'l Schol Endow	1																			1

KEENE STATE COLLEGE
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Refundable Government Advances	Asset Retirement and Other Obligations	Long-term Debt Including Life Income	Long-term Leases & SBITAs, net of current portion	Deferred Outflows -ARO	Total Net Position
5GD022	Yarosewick Family Education Award-P	2,003																			2,003
5GD025	Morris Foundation Annual Scholarshi	129,527																			129,527
5GD026	Class 90-91 Lessard Mem Scholarship	235																			235
5GD027	Emerson & Ruth McCourt '35 Scholsp	32,824																			32,824
5GD028	Special Financial Aid Scholarship	2,956																			2,956
5GD029	Peter H. Batchelder Scholarship Fd	20,621																			20,621
5GD030	Bureau Education Schol Payout	1																			1
5GD031	Eder Creative Writing Schol Payout	6,396																			6,396
5GD032	Morris Financial Aid Need	2,250																			2,250
5GD034	Fred Fosher Excellence in Writing A																				-
5GD035	Cornelius R Lyle II Scholarship	2																			2
5GD036	Op Staff Dpndnts Schlrshp - payout	501																			501
5GD037	Maynard Waltz Memorial Awd Payout																				-
5GD038	Monadnock Nonprofit Employees Schol	1,609																			1,609
5GD039	Environmental Studies Annual Award	100																			100
5GD040	Cheshire Kennel Club Vet Awd Payout	4,454																			4,454
5GD041	Ruth Berman Mellion Music Schlrshp																				-
5GD042	Gilbert LeVine Mellion Chmstry Schl																				-
5GD045	Brackett, Teacher Ed Scholarship	3,150																			3,150
5GD046	Tyler Smith Memorial Schlrsp-Payout	1,302																			1,302
5GD047	Class of 1961 Scholarship - Payout	1																			1
5GD049	Mary Yelda Music Schlrshp-Payout	1,051																			1,051
5GD050	Waterhouse, John Schol-payout	1																			1
5GD053	Barbara Kirstein Nursing Sch-Payout	1																			1
5GD054	Barbara & Richard Peterson -Payout	631																			631
5GD055	Carroll Lehman Award - Music																				-
5GD056	Adams, William Geography End Schol	909																			909
5GD057	Class of 1963 Teacher Ed Schl Cur	1																			1
5GD062	Sherry Bovinet Schl Payout	1,837																			1,837
5GD063	Rene Lachapelle Schl Payout	5,873																			5,873
5GD065	Lindberg-LaCroix Veterans schl-C	4,635																			4,635
5GD066	Ella Brown Follmer Scholarship Fund	2,000																			2,000
5GD067	Carl Granquist History Award	3,227																			3,227
5GD070	Business Partners' Scholarship Fund	30,650																			30,650
5GD071	CALL Wonderment Schl Fund	1,000																			1,000
5GD074	Brighton Business Managment Schl	3,800																			3,800
5GD075	Kay Maclean Memorial Schl Cur	1																			1
5GD077	White Mountain Gifted Scholars PO	51,544																			51,544
5GD078	Never too Late Scholarship	2,668																			2,668
5GD079	Stelray Plastics Products SPDI Schl	3,000																			3,000
5GD080	Fenton Fmly Dlsp Automotive Design	3,000																			3,000
5GD082	Robert J. Owen Sr Mem Scholarship	5,000																			5,000
5GD083	Dr. Benaquist Film Studies Award	2,100																			2,100
5GD084	Arline and Robert Wurstner Schlp	1																			1
5GD085	KSC Little Sisters Fund Scholarship	33,018																			33,018
5GD087	Keene State College Promise Schlshp	9,460																			9,460
5GD088	First Year Research & Writing Award	700																			700
5GD089	Tim & Carol Holbrook Brown Award	6,800																			6,800
5GD090	Jane and James Batts Scholarship	1																			1
5GD091	International Peace Summit Scholars	465																			465
5GD092	Risk Solutions Scholarship	2,000																			2,000
5GD093	Erika G Greenwald Mathematic Schol	4,000																			4,000
5GD094	Kyle Barnett Memorial Scholarship																				-
5GD095	Class of 2020 Scholarship	17,834																			17,834
5GD096	603 Birch Realty Nursing Schol	2,500																			2,500
5GD097	AGC Construction Safety Scholarship	41,250																			41,250
5GD098	Barnes & Noble Textbook Scholarship	10,000																			10,000
5GD099	Koenig Siddall 1st Generation Schol	12,040																			12,040
5GD101	KSC Experiential Learning Fund	2,500																			2,500
5GD102	KSC Internship Experience Fund	2,500																			2,500
5GD103	Travis and Gretchen Hodgdon SURF Aw	1																			1
5GD104	Charles E Scheidt Scholarship Fund	9,044																			9,044
5GD105	Gene Haas Scholarship Fund	4,000																			4,000
5GD106	Biology Department Scholarship	1,010																			1,010
5GD107	Eversource Sch for Safety & Constr	5,000																			5,000
5GE102	Ann Peters Endow Payout	4,885																			4,885
5GE200	KSC College Gift Holding Fund	57,410																			57,410
5GE201	Faculty Program Development Gift	18,452																			18,452
5GE202	General Scholarship Payout Fund	2,212																			2,212
5GE203	Van Rossum Scholarship Payout	1																			1
5GE204	Travis-Grace Scholarship Payout	1																			1
5GE205	Hubbard Scholarship Fund	3,500																			3,500
5GE206	Ketcham Scholarship Fund	1																			1
5GE209	Travelli Scholars Program	3,785																			3,785
5GE210	AAUW Graduate Scholarship	2,000																			2,000
5GE212	Thomas Alfred Scholarship Payout	1																			1
5GE213	People's United Bank Schlrshp Cur	678																			678
5GE214	J. Kontinos Scholarship Payout	1																			1
5GE215	L.S. Hubbard Scholarship Payout	1																			1
5GE217	Class of '39 Intl Educ Fund	880																			880
5GE218	Parent Assn Scholarship Payout	1																			1
5GE219	Anna I Rausch Scholarship Payout	1																			1
5GE220	Filomena Romano Raich Schol Payout	26																			26
5GE221	Christine Young Chadwick Schol	1																			1
5GE223	Class of 1940 Gift	1,072																			1,072
5GE227	Class of 1952 Gift	2,166																			2,166
5GE229	Class of 1959 Gift	13,827																			13,827
5GE232	Class of 1971 Gift	2,372																			2,372
5GE234	Class of 1993 Gift	5,719																			5,719
5GE235	Class of 1995 Gift	5,980																			5,980
5GE236	Class of 1996 Gift	3,651																			3,651
5GE237	Class of 1997 Gift	12,339																			12,339
5GE238	Class of 1998 Gift	1,174																			1,174
5GE239	Class of 1999 Gift	1,535																			1,535
5GE240	A & S Thomas Jr Gift	1																			1
5GE241	Jesse Davis '37 Schol Payout	1,457																			1,457
5GE242	Lucille Davis '38 Schol Payout	1																			1
5GE243	Student Emergency Assistance Fund	8,603																			8,603
5GE246	Adv of Interdiscipline Studies	1,462																			1,462
5GE247	Alta Townes Mem Dance Payout	1																			1

KEENE STATE COLLEGE
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Refundable Government Advances	Asset Retirement and Other Obligations	Long-term Debt Including Life Income	Long-term Leases & SBITAs, net of current portion	Deferred Outflows -ARO	Total Net Position
5GE248	Annual Cash Awards-to be broken out																				-
5GE250	Stephanie & Joseph Baute Schol.	1																			1
5GE251	CFNH Leadership Award	841																			841
5GE252	Clarke Dist Safety Sch Payout	1,110																			1,110
5GE253	College Camp Endow Payout	8,961																			8,961
5GE254	D Hickey-D Andrews Payout	1,380																			1,380
5GE256	Resident Assistant Award Payout	986																			986
5GE259	J H Grilli-Apt Mem Payout	1																			1
5GE260	Hollis B Robbins Mem Payout	1																			1
5GE261	Hildebrandt Holocaust Payout	3,278																			3,278
5GE262	Danny Paul Hunter Mem Payout	1,175																			1,175
5GE264	Kalich Family Dietetics Payout	744																			744
5GE265	KEA Gift																				-
5GE266	Mary/Erik Hamilton Sch Payout	2																			2
5GE267	Marjorie Paulsen Hilton Sch Payout	1																			1
5GE268	Liberty Mutual Math Endow Payout	1,049																			1,049
5GE271	Class of 1956 Gift Fund	1,858																			1,858
5GE274	Bricks for Books Project	672																			672
5GE275	Class of 2001 Class Gift	21																			21
5GE276	Class of 1987 Class Gift	307																			307
5GE280	Class of 1955 Gift	2,920																			2,920
5GE281	Endowed Music Schol-Fundraiser	210																			210
5GE282	Class of 1988 Gift Fund	763																			763
5GE284	Class of 1973 Gift Fund	1,814																			1,814
5GE289	Class of 2003 Gift Fund	476																			476
5GE290	Golden Circle Alumni Gift Fund	8,794																			8,794
5GE291	Class of 2004 Gift Fund	20,811																			20,811
5GE292	KSC Special Project Gift Fund	2,510																			2,510
5GE293	Class of 2005 Gift Fund	11,753																			11,753
5GE294	AAUW - Undergrad Diversity Annual	1,000																			1,000
5GE295	Class of 2006 Gift Fund	4,673																			4,673
5GE296	Class of 1982 Gift Fund	100																			100
5GE297	Kaddish Project																				-
5GE298	KSC-Kalich Char Gift Annuity Payout	1,209					(1,209)														-
5GE299	Alumni Department Gift Fund	20,196																			20,196
5GE300	Alumni Center Facility Enhancement	118																			118
5GE301	Class of 1966 Gift Fund	258																			258
5GE302	Class of 2007 Gift Fund	10,200																			10,200
5GE303	Class of 2008 Gift Fund	656																			656
5GE304	Class of 2009 Gift Fund	421																			421
5GE305	Class of 1985 Gift Fund	6,566																			6,566
5GE306	Class of 2000 Gift Fund	1,546																			1,546
5GE307	Class of 2010 Gift Fund	3,766																			3,766
5GE308	Class of 1986 Gift Fund	2,666																			2,666
5GE309	Spaulding Gym Bleachers Fund	995																			995
5GE310	TDS-Tech,Dsgn,Sfty Cntr Bldng Fund	31,037																			31,037
5GE311	Class of 2011 Gift Fund	10,237																			10,237
5GE312	Class of 2012 Gift Fund	4,079																			4,079
5GE314	Legislative Initiatives	3,750																			3,750
5GE315	Class of 2013 Gift Fund	2,114																			2,114
5GE316	Class of 1968 Gift Fund	344																			344
5GE320	Class of 2014 Gift Fund	4,220																			4,220
5GE321	Class of 2015 Gift Fund	25																			25
5GE322	Class of 2016 Gift Fund	4,591																			4,591
5GE324	Dr. Bartlett Sweet V & P Arts Schol	754																			754
5GE325	Class of 2017 Gift Fund	4,373																			4,373
5GE327	Class of 1975 Gift Fund	3,066																			3,066
5GE328	Class of 2018 Gift Fund	9,155																			9,155
5GE329	Class of 2019 Gift Fund	7,230																			7,230
5GE330	Class of 1969 Gift Fund	884																			884
5GE333	Common Ground Gift Fund	550																			550
5GE334	AGC Virtual Reality Lab Fund	26,125																			26,125
5GE336	Class of 2021 Gift Fund	14,783																			14,783
5GE337	Class of 2022 Gift Fund	3,265																			3,265
5GE338	Advancement Support Gift Fund	174,130					(25,294)														148,836
5GE339	Class of 2023 Gift Fund	832																			832
5GE400	Online Gift Clearing Fund	3																			3
5GEZ01	Maxfield Young Mem Schol Endow	672																			672
5GEZ04	Frank H. Blackington Jr. Mem Schol	1,125																			1,125
5GEZ06	KSC Student Memorial Schol Endow	2																			2
5GEZ09	KSC Alumni Association Schol Endow	1,783																			1,783
5GEZ10	David C. Staples Memorial Schol	2,500																			2,500
5GEZ11	Margaret E Siegert '84 Mem Schol	3,000																			3,000
5GEZ15	Leona Day Henderson '18 Schol	2,250																			2,250
5GEZ16	David Hatch Battenfeld Mem. Award	900																			900
5GEZ17	Capt Michael J Watters 86 Mem Schol	6,750																			6,750
5GEZ18	Peter Jenkins Memorial Schol Endow																				-
5GEZ19	Frank Blackington Jr Language Award	550																			550
5GEZ20	Julia McHale Redfern Memorial Prize	550																			550
5GEZ21	Levine Mellion Parent Award	251																			251
5GEZ23	MF Hudson-BD Turner '16 Mem Library	228																			228
5GEZ25	Harry Preston Book Fund Endowment	145																			145
5GEZ26	Franklyn C Redfern Mem Book Fund	60																			60
5GEZ27	KEA Thorne-Sagendorph Art Gallery	9,759					(113)														9,646
5GEZ28	Betsy '67 & Bob '68 Coll Schol Fund	1,000																			1,000
5GEZ29	Marion Wood 26 Room Endowment	2,202					(440)														1,762
5GEZ30	Barbara J Seelye Memorial Endow	2,586					(40)														2,546
5GEZ31	Franklin Roberts '24 Geography Fund	7,339																			7,339
5GEZ33	KEA Class of 1939 International Edu	17																			17
5GEZ37	Phi Lambda Chi Scholarship Endow	1,600																			1,600
5GEZ44	KEA Redfern Arts Center Endowment	1,000					(1,000)														-
5GEZ45	Francis Oliver Campus Beautificatio	7,684																			7,684
5GEZ48	Norma W. Walker '51 Schol Endow	250																			250
5GEZ49	Ann C Peters Scholarship	500																			500
5GEZ50	Class of 1958 Teacher Ed Payout	1,000																			1,000
5GEZ53	Staples-David C. Nursng Schl-Payout	2																			2
5GEZ54	Class of 1962 Scholarship - payout	250																			250
5GEZ55	Class of 1957 Teacher Ed. Schl	725																			725
5GEZ60	History Scholarship Fund Current	3,400																			3,400
5GEZ62	Leonard End. Schl in Music Cur	6,450																			6,450

KEENE STATE COLLEGE
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Refundable Government Advances	Asset Retirement and Other Obligations	Long-term Debt Including Life Income	Long-term Leases & SBITAs, net of current portion	Deferred Outflows -ARO	Total Net Position
5GEZ64	Jue Community Service Scholarship	3,453																			3,453
5GEZ66	Olive Frenette Jennison Award	2,945																			2,945
5GEZ68	Lora Adams Mem Nutrion & Health Sch	625																			625
5GEZ70	Dr Rose Kundanis Journalism Endow	1,400																			1,400
5GEZ71	Carole Russell Memorial	1,700																			1,700
5GEZ73	Samuel Martin '09 Memorial Scholars	2,750																			2,750
5GEZ74	Don Baldini Music Scholarship	1,250																			1,250
5GEZ75	Quin-D Dance Fund	1,491																			1,491
5GEZ76	Women's Education Opportunity Fund																				-
5GEZ77	Cohen Dept Chair HGS Program Payout	500,000																			500,000
5GEZ78	Director Cohen Center HGS Payout	92,526																			92,526
5GEZ80	Class of 1964 Teacher Education Sch	98																			98
5GEZ81	David Leinster Memorial Scholarship	1,000																			1,000
5GEZ84	D Ogg SPDI Faculty Development Fund	52,810																			52,810
5GEZ85	Delmar Ogg SPDI Scholarship Fund	21,700																			21,700
5GEZ87	Math Faculty Scholarship Fund																				-
5GEZ88	Robert E Corrigan Mem Schol Payout	1,000																			1,000
5GEZ89	Dr Gary Bonitatibus Mem Sch Payout	2,500																			2,500
5GEZ92	Russell Experiential Learning Payou	11,000																			11,000
5GEZ93	Russell Visiting Schol Payout Fund	19,142																			19,142
5GEZ95	Robert Gilman '46 Mem Scholarship	2,000																			2,000
5GEZ96	Class of 1961 Current Use Fund	6,000																			6,000
5GEZ98	Anita R Nester Hlt Science Payout	2,000																			2,000
5GH101	A&H Division Gift	5,486																			5,486
5GH103	Art Gift	3,395																			3,395
5GH104	Dance Gift	694																			694
5GH105	English Gift	7,733					(300)														7,433
5GH106	Film Gift	3,744																			3,744
5GH107	Martha S Cogen Mem Film Fund	214																			214
5GH108	KSC Film Program Endow Payout	11,969																			11,969
5GH109	Graphic Design Gift	25																			25
5GH110	History Gift	1,115																			1,115
5GH111	Journalism Gift	1,083																			1,083
5GH112	Modern Language Gift	16																			16
5GH113	Music Gift	32,065																			32,065
5GH114	Children's Chorus Gift																				-
5GH115	Theatre Gift	13,374																			13,374
5GH116	Arts Center Gift	34,490																			34,490
5GH117	Redfern USNH Endowment Payout	11,399																			11,399
5GH118	Thorne Gallery Gift	1,243																			1,243
5GH119	Thorne Permanent Collection Gift	2,789																			2,789
5GH120	Thorne Endow Payout	1,815																			1,815
5GH121	Jonathan Daniels Film Gifts	104																			104
5GH122	Communications Dept Gifts	6,918																			6,918
5GH123	American Studies Gift	748																			748
5GH124	Thorne - Dublin Art Coll Gift	13,550																			13,550
5GH126	Roos Art Lecture - Payout	20,906																			20,906
5GH127	Thorne/Art Fellowship-Payout	6,955																			6,955
5GH128	Media Art Center Fund	2,125																			2,125
5GH129	Centennial Documentary Film	160																			160
5GH130	Genocide/Holocaust Studies Acad Pro	721																			721
5GH132	Cohen Endowed Chair Payout	66,422					(3,300)														63,122
5GH133	Susan Herman Award H&G Aware - Cur	4,341																			4,341
5GH134	Meiszner Cohen Center End-payout	6,139																			6,139
5GH135	Lewy Family Fund	1,374																			1,374
5GH137	Landau Gift Fund	593																			593
5GH139	Calhoun, R & J Thorne-Sagendorf Gal	3,704																			3,704
5GH140	Women's and Gender Studies Dept.	1,482																			1,482
5GH141	VMAC Capital Project Gift Fund	250																			250
5GH142	KSC Fund for the Maint. of Artwork	2,474																			2,474
5GH143	Summer Institute Genocide Studies	22,285					(6,303)														15,982
5GH144	Nona Fienberg Literary Award Fund	1,550																			1,550
5GH145	Robert Hubbard Thorne Art Gallery	210,024																			210,024
5GH146	Robert S Neuman Art Award	13,070																			13,070
5GH147	All Steinway Fund	102,474																			102,474
5GH148	C Scheidt Global Fellows Program																				-
5GH149	Mana Quartet - Music Department	5,570																			5,570
5GH150	Zoulias Education Faculty Fellowshi	177,343																			177,343
5GH151	Journalism Dept Live Stream	4,000																			4,000
5GJ301	KSC Owls Athletic Endowment	12,659																			12,659
5GJ302	Rec Sports Gift	1,972																			1,972
5GJ303	Athletic Development Generic Gift	238,608																			238,608
5GJ304	Baseball Team Gift	35,833																			35,833
5GJ305	Cross Country Track Gift	12,732																			12,732
5GJ306	Men's Basketball Gift	25,097					(264)														24,833
5GJ307	Men's Lacrosse Gift	18,854																			18,854
5GJ308	Men's Soccer Gift	22,213																			22,213
5GJ309	Women's Softball Gift	20,804																			20,804
5GJ310	Swimming Gift	14,626																			14,626
5GJ311	Volleyball Gift	2,441																			2,441
5GJ312	Women's Basketball Gift	14,611																			14,611
5GJ313	Women's Field Hockey Gift	37,147																			37,147
5GJ314	Women's Lacrosse Gift	2,719																			2,719
5GJ315	Women's Soccer Gift	26,036																			26,036
5GJ317	Men's BasketBall Staffing Gift Fund	6,398																			6,398
5GJ318	KSC Golf Event	37,324					(1,980)														35,344
5GJ320	Athletic Critical Need Fund	35,000																			35,000
5GJ321	KSC Cheerleader Team Gift Fund	898																			898
5GJ322	Golf Team Gift Fund	1,055																			1,055
5GJ323	Athletic Training Gift Fund	6,700																			6,700
5GL101	Cohen Center General Gift	154,439																			154,439
5GL102	Holocaust Survivors Doc Proj Gift	75																			75
5GL103	Holocaust Lecture Series Payout	16,534																			16,534
5GL105	Mason Library Gen Gift	1,931																			1,931
5GL106	E Jenkins '27 Mem Book Payout	1,998																			1,998
5GL110	Cohen Educational Outreach	58,388					(400)														57,988
5GL111	Holocaust Summer Institute	10,849																			10,849
5GL112	Mason Library Special Collection	60,041																			60,041
5GL114	Spear Collection Preservation Fund	500																			500
5GL115	Cohen Center Refreshment Gift Fund	545																			545

KEENE STATE COLLEGE
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Refundable Government Advances	Asset Retirement and Other Obligations	Long-term Debt Including Life Income	Long-term Leases & SBITAs, net of current portion	Deferred Outflows -ARO	Total Net Position
5GL117	Ctr for Reseach & Writing Gift Fund	433																			433
5GP100	Professional Studies Gifts	308																			308
5GP102	Thomas J Crowley Award	713																			713
5GP103	Elem Ed Gift	9,842																			9,842
5GP105	Special Ed Gift	850																			850
5GP106	Child Development Center Gift	1,771																			1,771
5GP107	Health Sciences Gift	291																			291
5GP108	Health Fitness/Health Sciences Gift																				-
5GP109	Nutrition/Health Sciences Gift	1,900																			1,900
5GP111	Human Performance&Movement Science	673																			673
5GP112	Physical Education/Academic Gift	2,368																			2,368
5GP113	Children's Literature Gallery Gift	3,182																			3,182
5GP116	Safety Center Facility	51,782																			51,782
5GP120	Safety Studies Program Endow-Payout	17,205																			17,205
5GP122	Safety Academic Dept Gifts	15,108																			15,108
5GP123	Technology/Product Design Dept Gift																				-
5GP124	Diverse Voices from the Field																				-
5GP125	Nutrition-Taste of Keene																				-
5GP126	Architecture Dept Gift Fund	363																			363
5GP127	Early Sprouts Garden Nutrition Prog																				-
5GP128	Child Dev Center Facility Enhanceme	336																			336
5GP129	Biodiesel Project	200																			200
5GP130	Science Out Of The Box Project	69																			69
5GP131	Meiszner Early Sprouts Endw-payout	6,565																			6,565
5GP133	Nursing Program Gift Fund	1,411																			1,411
5GP134	KSC RCAM Gift Fund	20,383																			20,383
5GP135	KSC - Marlborough School Fund	2,349																			2,349
5GP136	SPDI Gift Fund	35,051																			35,051
5GP137	Gordon B Davis '72 Equipment Fund	10,092																			10,092
5GP138	AIANH Kahn for Adv. of Architecture	3,266																			3,266
5GP139	Construction Safety Ctr AGCERF	35,603																			35,603
5GP140	Construction Safety Major Gift Fund	17,844																			17,844
5GR101	Student Affairs Generic Gifts	5,026																			5,026
5GR102	Alternative Spring Break Gift	3,237																			3,237
5GR104	AIDS-HIV Education Fund	303																			303
5GR105	Student Center Generic Gift																				-
5GR106	Greek Senate Gift	188																			188
5GR107	CRU Keene Gift Fund	6,857																			6,857
5GR109	Counseling Center Gifts	1,018																			1,018
5GR110	Habitat for Humanity-KSC Chapter	4,506																			4,506
5GR111	Community Service Prog Initiatives	1,020																			1,020
5GR112	Comm Srvc Int'l Service Programs																				-
5GR113	KSC ODS - Chakalos Gift	13,691																			13,691
5GR114	Men's Ice Hockey Gift Fund	31,282																			31,282
5GR115	Dance Team Gift Fund	2,998																			2,998
5GR116	KSC Radio Station WKNH Gift Fund	174																			174
5GR117	Recreat Sports Ski Club Gift Fund	50																			50
5GR118	Men's Rugby Club Gift Fund	13,936																			13,936
5GR120	KSC Golf Club Gift Fund	100																			100
5GR121	KSC Pride Gift Fund	200																			200
5GR123	Women's Rugby Club Gift Fund	25																			25
5GS101	Science Generic Gift	172																			172
5GS102	Biology Gifts	507																			507
5GS103	Chemistry Dept Gifts	400																			400
5GS104	Computer Science Dept Gifts	2,727																			2,727
5GS105	Economics Gifts	265																			265
5GS106	Environmental Studies Gifts	595																			595
5GS107	Geography Gift KEA Payout	1,262																			1,262
5GS108	Geology Dept Gift	3,162																			3,162
5GS109	Mathematics Dept Gift	3,753																			3,753
5GS110	Management Dept Gift	15,320																			15,320
5GS111	ORANG ASLI Archive Payout	10,757																			10,757
5GS112	Physics Dept Gift	328																			328
5GS113	Political Science Dept Gift	128																			128
5GS115	Psychology Dept Gift	1,832																			1,832
5GS116	Sociology Dept Gift	445																			445
5GS117	Aspergers Resource Group Gift	903																			903
5GS118	Partners in Education Gift	1,512																			1,512
5GS119	Small Business Institute Gift	585																			585
5GS120	Science Center Enhancement Gift	5,974																			5,974
5GS121	Math & Science Wkshop Gift Fund	9,010																			9,010
5GS122	Science Academic Program	2,755																			2,755
5GS124	Putnam Chemistry Chair - Payout	251,273																			251,273
5GS125	Hungry Owl Food Pantry Gift Fund	4,638																			4,638
5GS128	AGC Faculty Education Fund	42,001																			42,001
5GT101	Memorial Trees Benches Plaques	49,614																			49,614
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	4,548,958	-	-	-	-	(44,818)	(2,525)	-	-	-	-	-	-	-	-	-	-	-	-	4,501,615
	SPONSORED RESEARCH & PROGRAMS																				
54U107	NHINBRE Determing Cell Viability	(9,404)	9,680				(276)														-
54U108	NHINBRE Securing the Internet	(4,900)	4,900																		-
54U110	PRC NH Bio-Made 08-22 to 8-23	(4,585)	4,585																		-
54U111	RSTG YR3	(127,501)	154,968				(866)														26,601
54U113	NHINBRE NECINBRE Pilot Sub.	(13,722)	13,722																		-
54U115	Marguerite's Place Evaluation	(22,399)	11,211					11,188													-
54U116	Summer Research Training	(3,130)	3,130																		-
54ZKSC	Restricted Rev Adjustment- KSC	8,227	(289,410)					281,183													-
55C000	KSC Undistributed Salaries	709																			709
55C127	CS Harris Ctr. 4-17 to 12-20	16,678					(112)														16,566
55C148	CS Aspire STEM 9-20 to 8-21	65,624																			65,624
55C149	CS Aspire 9-20 to 8-21	64,042																			64,042
55C156	Cost Share	50,713					(2,864)														47,849
55Z000	KSC Grant Holding Fund	(200)						200													-
584145	Aspire 9-15 to 8-16	(7,470)	7,470																		-
584152	Upward Bound, Yr. 5, 6-16 to 5-17	1,035																			1,035
584161	Aspire 9-1-17 to 8-31-18	7,500	(7,500)																		-
584190	Aspire STEM 9-20 to 8-21	(13,774)	13,774																		-
584191	Aspire 9-20 to 8-21	(15,053)	15,053																		-
584192	UBMS, Year 4, 9-1-20 to 8-31-21	(645)	645																		-
584203	PELL 7-1-22 to 6-30-23	163																			163

KEENE STATE COLLEGE
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Refundable Government Advances	Asset Retirement and Other Obligations	Long-term Debt Including Life Income	Long-term Leases & SBITAs, net of current portion	Deferred Outflows -ARO	Total Net Position
584204	Direct Loans 7-1-22 to 6-30-23	(45,487)	45,487																		-
584205	Federal Workstudy Fy23	(1,284)	1,284																		-
584207	Upward Bound 6-22 to 5-23	(22,298)	22,305				(7)														-
584208	Upward Bound Math-Science	(14,689)	14,693				(4)														-
584209	Upward Bound Math-Science	(886)	1,057				(171)														-
584210	Participant Support	(2,138)	2,303				(165)														-
584211	Expanding Employment, Training	(14,552)	63,052				(48,500)														-
593007	R15 Funct. Analysis 2-18 to 1-21	72	(72)																		-
593009	Metabolic Control of Porphyrin	(15,308)	16,374				(1,066)														-
	TOTAL SPONSORED RESEARCH & PROGRAMS	(124,662)	108,711	-	-	-	(54,031)	292,571	-	-	-	-	-	-	-	-	-	-	-	-	222,589
	LOAN FUNDS																				
5LD001	KSC Perkins Student Loan Fund	183,637	513,156													(586,002)					110,791
5LD020	KSC Student Loan Fund	86,835																			86,835
5LD022	Tuition Loan Fund II - KSC	(251,413)	1,294,413																		1,043,000
5LD023	KSC Huntley-Spaulding Loan Fd	60,567																			60,567
5LD024	Institutional L/T Loan Funds	75,369																			75,369
5LD025	Keene Endow Assoc Loan Fund	67,555																			67,555
	TOTAL LOAN FUNDS	222,550	1,807,569	-	-	-	-	-	-	-	-	-	-	-	-	(586,002)	-	-	-	-	1,444,117
	ENDOWMENT & SIMILAR FUNDS																				
5M0005	KSC-Kalich Charitiable Gift Annuity	48,677					(2,595)										(41,469)				4,613
5QD001	Peter H. Batchelder Scholarship Fd	551,405																			551,405
5QD003	Barbara Kirstein Nursing Schl Endow	38,095																			38,095
5QE001	Camp on Wilson Pond Endowment	30,197																			30,197
5QE002	Alumni Program Quasi-Endowment	178,903																			178,903
5QE003	Goodell, Ida '47 Quasi Endowment	443,374																			443,374
5QE004	Morris August Honors Prog Quasi End	1,048,673																			1,048,673
5QE005	Calhoun, R & J Thorne-Sagendorf Gal	39,865																			39,865
5TD001	Class of 1939 International Ed	94,144																			94,144
5TD002	Paul J. Holloway	101,611																			101,611
5TD003	Leslie S Hubbard Scholarship	202,082																			202,082
5TD004	Winona Vincent Hubbard	3,051,320																			3,051,320
5TD005	Charlotte Ketcham	42,284																			42,284
5TD006	John Kontinos	25,760																			25,760
5TD008	KSC - General Scholarship	453,434																			453,434
5TD009	KSC - Owls Athletic	47,081																			47,081
5TD010	KSC - Parents Assoc Scholarshi	80,186																			80,186
5TD011	People's United Bank Schlrshp End	72,482																			72,482
5TD012	Filomena R. Raich	228,018																			228,018
5TD013	Anna I. Rausch Scholar Fund	25,536																			25,536
5TD014	Alfred & Elizabeth Thomas	27,681																			27,681
5TD015	Travis-Grace Fund	40,561																			40,561
5TD016	Van Rossum Fund	17,888																			17,888
5TD017	Christine Young Chadwick Schol	25,922																			25,922
5TD018	Jesse F Davis 37 Fund	38,985																			38,985
5TD019	Lucille Plant Davis 38 Fund	39,001																			39,001
5TD020	Clarke Dist Safety Studies End	15,479																			15,479
5TD021	Marjorie Paulsen Hilton Sch-Cu	539,263																			539,263
5TD022	Joseph Grilli Scholarship Endo	43,534																			43,534
5TD023	Mary/Erik Hamilton Schol Endow	56,416																			56,416
5TD024	Granite State Scholars Schol Endow	87,744																			87,744
5TD025	Ruth Burnham Paige '45 Education Sc	84,274																			84,274
5TD026	Music Dept Endowed Scholarship	60,041																			60,041
5TD027	Menard, Kendall & Carlene Schol End	35,972																			35,972
5TD028	Morgan, Deb Mem Scholarship Endowmt	74,187																			74,187
5TD029	Waltz Memorial Award Endowment	38,269																			38,269
5TD031	Nutrition, Comm Serv Scholar - Endo	37,964																			37,964
5TD032	Anita R Nestor Nutrition Schol-Endo	36,622																			36,622
5TD033	Dr. Y Scholarship Endowment	47,918																			47,918
5TD034	Matt Paul RA Mem'l Endow Awd	21,361																			21,361
5TD035	Sandra Ellison Mem'l Schol-Endow	365,416																			365,416
5TD038	Eder Creative Writing Scholarship E	171,123																			171,123
5TD039	Yarosewick family Education Award	28,871																			28,871
5TD040	Bureau Education Scholarship Endowm	63,365																			63,365
5TD041	Cheshire Kennel Club Vet Award Endo	32,071																			32,071
5TD042	Cornelius R Lyle II	59,936																			59,936
5TD043	Operating Staff Dependents Schlrshp	53,880																			53,880
5TD044	Tyler Smith Memorial Schlrshp-Endow	44,544																			44,544
5TD046	Mary Yelda Music Schlrshp-Endowment	28,113																			28,113
5TD047	John Waterhouse Schol-endow	284,399																			284,399
5TD048	Barbara & Richard Peterson Schlrshp	67,387																			67,387
5TD049	Adams, William Geography End Schol	24,718																			24,718
5TD050	Class of 1963 Teacher Ed Schl End	68,639																			68,639
5TD051	UNIQUE Endowment Alloc Plan-KSC	14,880,964																			14,880,964
5TD052	Sherry Bovinet Schl Fund	25,380																			25,380
5TD053	Rene Lachapelle Endowed Schl Fund	40,380																			40,380
5TD054	Foster Schl Occupational H & S	27,106																			27,106
5TD055	Kay Maclean Memorial Schl Endowment	27,308																			27,308
5TD056	White Mountain Gifted Scholars End	1,260,120																			1,260,120
5TD057	Never too Late Scholarship Endow.	29,539																			29,539
5TD058	Arline and Robert Wurstner End. Sch	46,947																			46,947
5TE001	Ann C. Peters	23,115																			23,115
5TE002	The Hazel S Hamilton Endowment	150,750																			150,750
5TE003	Aubrey & Satako Thomas Jr Scho	24,860																			24,860
5TE004	KSC - Faculty & Program Endowm	70,035																			70,035
5TE005	KSC - Volunteer Scholarship	23,312																			23,312
5TE007	Hollis B Robbins Mem Endow	36,374																			36,374
5TE008	Alta Townes Mem Dance Endow	53,027																			53,027
5TE009	Cfnh Safety Studies Ldsp Award	15,202																			15,202
5TE010	Hildebrandt Holocaust Award	47,991																			47,991
5TE011	Jh Grilli Apt Memorial Fund	26,683																			26,683
5TE012	Resident Assisstant Award Endo	26,365																			26,365
5TE013	Kalich Family Nutrition Endow	20,898																			20,898
5TE014	D Hickey-D Andrews Fund	22,761																			22,761
5TE015	Liberty Mutual Math Endowed Award	28,066																			28,066
5TE016	Danny Paul Hunter Mem Sch End	31,423																			31,423
5TE019	Ewing World Affairs Endowment	197,871																			197,871
5TE020	Roos Art Lecture Endowment	142,360																			142,360
5TE021	Putnam Chair for Chemistry Endowmnt	3,223,473																			3,223,473

KEENE STATE COLLEGE
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred Outflows - ARO	Deferred inflows - leases/SBITAs	Long-term Leases & SBITAs - current portion	Refundable Government Advances	Asset Retirement and Other Obligations	Long-term Debt Including Life Income	Long-term Leases & SBITAs, net of current portion	Deferred Outflows -ARO	Total Net Position
5TE022	Dr Bartlett Swett V & P Art End Sch	576,595																			576,595
5TE023	AIANH Kahn Adv for Architecture End	21,754																			21,754
5TG001	Stephanie & Joseph Baute Sch	231,003																			231,003
5TG002	Safety Studies Program-Endow	19,861																			19,861
5TG003	Class 90-91 Lessard Mem Sch-c	26,768																			26,768
5TG004	Class of 54 Educ Schol Endow	42,785																			42,785
5TG005	Thorne/art Dept Fellow Endow	101,664																			101,664
5TG006	Cohen Center for Holocaust Studies	1,313,474																			1,313,474
5TH002	KSC Film Program Endowment-Cur	34,748																			34,748
5TH003	KSC - Arts Endowment	108,634																			108,634
5TH004	Thorne Sagendorph Art Gallery	247,537																			247,537
5TH005	Cohen Chair for Genocide Studies En	3,338,299																			3,338,299
5TH006	Susan Herman Award H&G Aware - End	69,051																			69,051
5TH007	Meiszner Cohen Center Endowment	35,656																			35,656
5TL001	Holocaust Lecture Series	95,329																			95,329
5TL002	Earle F Jenkins '27 Mem Book	57,387																			57,387
5TP001	Jane & James Batts Prof St End	18,197																			18,197
5TP002	Thomas J Crowley Endowed Award	19,846																			19,846
5TP003	Meiszner Early Sprouts Endowment	33,055																			33,055
5TS001	Orang Asli Archive Endowment	60,533																			60,533
	TOTAL ENDOWMENT & SIMILAR FUNDS	36,419,157	-	-	-	-	(2,595)	-	-	-	-	-	-	-	-	-	(41,469)	-	-	-	36,375,093
	PLANT FUNDS																				
5N0ADJ	KSC Net Invested in Plant Adjust				(200,000)																(200,000)
5NG003	KSC Net Invested in Plant				150,875,430								412,150				(948,000)				150,339,580
5NG004	KSC Equipment				3,123,892													(47,501)			3,076,391
5NG007	2001 HEFA DEBT																	(10,353,802)			(10,353,802)
5NG009	2001R HEFA DEBT																	(1,068,560)			(1,068,560)
5NG013	2006B-2 HEFA DEBT																	(9,874,003)			(9,874,003)
5NG015	2005A HEFA DEBT																	(11,606,232)			(11,606,232)
5NG023	2006 HEFA Debt																	(13,693,713)			(13,693,713)
5NG050	KSC leases and SBITAs				1,387,455		(6,465)				43,331	90,587		(131,607)	(130,310)				(1,311,837)		(58,846)
5NG09A	2009A HEFA DEBT																	(1,249,465)			(1,249,465)
5NG15A	KSC 2015A HEFA Debt																	(30,940,200)			(30,940,200)
5X0ADJ	KSC Unexpended Plant Adjustments						(3,347)														(3,347)
5X4U01	INBRE RSTG 7-20 to 6-25	(26,600)																			(26,600)
5XG095	Mason Library-Cohen Ctr Expansion	626																			626
5XG097	Monadnock Randall Abate & Demo	31,936					(31,936)														-
5XG098	Carle Hall renovations	9,440					(9,440)														-
5XG099	Redfern Arts Center Renovations	3,699,186					(100,350)														3,598,836
5XT011	Sciences Projects	137,581																			137,581
5XT108	Cable Plant Infrastructure	1,160,865																			1,160,865
5XT144	KSC LED Site Lighting	39,981																			39,981
5XT148	KSC E&G Small Projects	341,386					(89,075)														252,311
5XT157	Mason Library Projects	40,831																			40,831
5XT158	Nursing Lab and Sim Spaces	196,698																			196,698
5XT165	Elliot Hall 1st Floor	1,000,000																			1,000,000
5XT176	Steam Line Replacement	15,511																			15,511
5XT177	Spaulding Pool Ventilation	177,523																			177,523
5XT181	Joslin Roof	200,000																			200,000
5XT182	Bushnell Demo & Site Restoration	137,453																			137,453
5XT184	Holloway Bathrooms & Roof	860,000					(580,405)														279,595
5XT186	Bushnell - Amphitheatre	367,761																			367,761
5XT187	Spaulding Gym Stair Replacement	475,400																			475,400
5XT188	Spaulding Gym East Side North Roof	220,000					(98,220)														121,780
5XT189	Media Arts Center - AC replacement	183,800					(14,000)														169,800
5XT190	Redfern Roof	99,684																			99,684
5XT191	Redfern Arts Main Stage AC	240,150					(4,350)														235,800
5XT192	Spaulding Gym Main Gym HVAC2	250,000																			250,000
5XT193	Turf Field Lights	148,592					(143,522)														5,070
5XT194	Spaulding Locker Rooms	25,910																			25,910
5XT195	Carle Hall Parking	53,800					(53,800)														-
5XT197	Spaulding Gym West Roof Section	98,521					(98,520)														1
	TOTAL PLANT FUNDS	10,186,035	-	-	155,186,777	-	(1,233,430)	-	-	-	43,331	90,587	412,150	(131,607)	(130,310)	-	(948,000)	(78,833,476)	(1,311,837)	-	83,330,220
TOTAL KEENE STATE COLLEGE		**$ 61,240,765**	**2,923,513**	**443,750**	**155,186,777**	**(529,506)**	**(4,394,370)**	**(4,329,747)**	**(4,047,976)**	**(7,768,828)**	**43,331**	**90,587**	**412,150**	**(131,607)**	**(130,310)**	**(586,002)**	**(989,469)**	**(78,833,476)**	**(1,311,837)**	-	**117,287,745**

KEENE ENDOWMENT ASSOCIATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
	INTERNALLY DESIGNATED													
5DEZ40	Keene Endow Assoc Gen Fund Income	$ 30,849	-	-	-	-	-	-	-	-	-	-	-	30,849
	TOTAL INTERNALLY DESIGNATED	30,849	-	-	-	-	-	-	-	-	-	-	-	30,849
	ENDOWMENT & SIMILAR FUNDS													
5TEZ01	Maxfield L Young Mem Schol Endow	217,065												217,065
5TEZ02	Harry C Tebbetts Scholarhip Endow	1,911,607												1,911,607
5TEZ03	Marion Frost Hudson '53 Mem. Schol	64,343												64,343
5TEZ04	Frank H Blackington Jr Mem Schol	45,149												45,149
5TEZ05	Dorothy E Potter '45 Mem Schol	37,675												37,675
5TEZ06	KSC Student Memorial Schol Endow	295,300												295,300
5TEZ07	Fred Simmons Memorial Schol Endow	75,582												75,582
5TEZ08	KSC Family Assistance Schol Endow	77,874												77,874
5TEZ09	KSC Alumni Association Schol Endow	487,403												487,403
5TEZ10	David C Staples Memorial Schol	2,222,065												2,222,065
5TEZ11	Margaret E Siegert '84 Mem Schol	68,225												68,225
5TEZ12	Teacher Education Scholarship	303,065												303,065
5TEZ13	Giovannangeli Family Schol Endow	80,980												80,980
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	65,800												65,800
5TEZ15	Leona Day Henderson '18 Schol	179,900												179,900
5TEZ16	David Hatch Battenfeld Mem Award	22,844												22,844
5TEZ17	Capt Michael J Watters 86 Mem Schol	136,519												136,519
5TEZ18	Peter Jenkins Memorial Schol Endow	37,171												37,171
5TEZ19	Frank Blackington Jr Language Award	22,590												22,590
5TEZ20	Julia McHale Redfern Memorial Prize	30,403												30,403
5TEZ21	Levine Mellion Parent Award	18,062												18,062
5TEZ22	Aubrey Thomas '62 Biology Award	31,673												31,673
5TEZ23	Marion Frost Hudson '53 Book Endow	68,547												68,547
5TEZ25	Harry Preston Book Fund Endowment	19,731												19,731
5TEZ26	Franklyn C Redfern Mem Book Fund	24,719												24,719
5TEZ27	KEA Thorne-Sagendorph Art Gallery	1,024,546												1,024,546
5TEZ29	Marion Wood '26 Room Endowment	50,652												50,652
5TEZ30	Barbara J Seelye Memorial Endow	22,978												22,978
5TEZ31	Franklin Roberts '24 Geography Fund	49,924												49,924
5TEZ33	KEA Class of 1939 International Edu	30,574												30,574
5TEZ34	Rosensaft Scholarship Endowment	42,903												42,903
5TEZ37	Phi Lambda Chi Scholarship Endow	34,158												34,158
5TEZ38	Michael D Keller Memorial Endowment	52,661												52,661
5TEZ41	Costin Family Scholarship Endowment	67,184												67,184
5TEZ44	KEA Redfern Arts Center Endowment	128,411												128,411
5TEZ45	Francis Oliver Campus Beautificatio	71,388												71,388
5TEZ46	Fred L Barry 36 Graduate Fellowship	169,860												169,860
5TEZ48	Norma W Walker '51 Schol Endow	45,695												45,695
5TEZ49	Ann C Peters Scholarship Endowmnt	46,679												46,679
5TEZ50	Class of 1958 Schol for Teacher Ed	90,312												90,312
5TEZ51	Dorothea Kitlan Scholarship Endow	1,405,621												1,405,621
5TEZ52	Class of 1960 Endowed Scholarship	100,483												100,483
5TEZ53	Staples, David C. Nusing Schol-End	923,683												923,683
5TEZ54	Class of 1962 Scholarship - Endow	68,191												68,191
5TEZ55	Class of 1957 Endowed Sch Teach Ed	51,166												51,166
5TEZ56	Megna Family Endowed Scholarship	44,384												44,384
5TEZ57	Dr. Howard Smith Schl Endowment	191,407												191,407
5TEZ58	Faust, John and Cynthia Schl	34,292												34,292
5TEZ59	Elizabeth Staples Opportunity Schl	855,287												855,287
5TEZ60	History Scholarship Fund	254,197												254,197
5TEZ61	Leonard Endow. Schl. Disabilities	128,612												128,612
5TEZ62	Leonard Endowed Schl in Music	129,510												129,510
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	29,926												29,926

KEENE ENDOWMENT ASSOCIATION
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
5TEZ64	Jue Community Service Endowment	59,265												59,265
5TEZ65	Global Opportunities Fund	40,563												40,563
5TEZ66	Olive F Jennison Award Endowment	62,244												62,244
5TEZ67	Robert and Alice Johnson Sch Ed	66,670												66,670
5TEZ68	Lora Adams Mem Nutri & Health Endow	25,835												25,835
5TEZ69	Atha Adams Scholarship Endowment	35,491												35,491
5TEZ70	Dr Rose Kundanis Journalism Endow	35,318												35,318
5TEZ71	Carole Russell Memorial Endowment	46,483												46,483
5TEZ72	Raymond & Dorothy M Jobin Endowment	38,916												38,916
5TEZ73	Samuel Martin '09 Mem Schol Endowme	32,660												32,660
5TEZ74	Don Baldini Music Scholarship Endow	27,827												27,827
5TEZ75	Quin-D Dance Endowment	27,757												27,757
5TEZ76	Women's Education Oppor Fund Endowment	123,172												123,172
5TEZ77	Dept Chr Cohen	1,913,917												1,913,917
5TEZ78	Director Cohen Center HGS Endowment	2,790,022												2,790,022
5TEZ79	Mary & Lester Shealy Mem Sch Endowment	29,381												29,381
5TEZ80	Class of 1964 Teacher Ed Sch Endow	57,202												57,202
5TEZ81	Leinster Mem Scholarship	22,962												22,962
5TEZ82	KEA Bot End Scholarship	26,621												26,621
5TEZ83	C Barber 10 Men's Lacrosse Fund End	18,884												18,884
5TEZ84	Delmar Ogg SPDI	322,995												322,995
5TEZ85	Delmar Ogg SPDI Scholarship	56,432												56,432
5TEZ86	Rousseau Scholarship	217,814												217,814
5TEZ87	KSC Math Fac Scholarship	19,842												19,842
5TEZ88	Robert E Corrigan Mem Sch Endow	27,642												27,642
5TEZ89	Bonatibus Memorial Scholarship	20,226												20,226
5TEZ91	Wayne Hartz Scholarship Endowment	39,705												39,705
5TEZ92	Russell Experiential Learning Endow	230,000												230,000
5TEZ93	Russell Visiting Scholar Endow	230,000												230,000
5TEZ94	CALL Wonderment Scholarship End	26,112												26,112
5TEZ95	Robert Gilman '46 Endowed Schl.	51,690												51,690
5TEZ96	Class of 1961 End Scholarship End	111,010												111,010
5TEZ97	AGC Safety Scholarship Endowment	25,683												25,683
5TEZ98	Anita R Nester Health Science Endow	103,196												103,196
5TEZ99	Lindberg-LaCroix Vet Sch End	25,982												25,982
	TOTAL ENDOWMENT & SIMILAR FUNDS	19,678,495	-	-	-	-	-	-	-	-	-	-	-	19,678,495
TOTAL KEENE ENDOWMENT ASSOCIATION		**$ 19,709,344**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,709,344**

GRANITE STATE COLLEGE
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Lease Receivable - current portion	Lease Receivable, net of current portion	Deferred inflows - leases/SBITA	Long-term Leases & SBITAs - current portion	Asset Retirement and Other Obligations	Long-term Leases & SBITAs, net of current portion	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
	GENERAL OPERATING & OTHER UNRESTRICTED FUNDS																		
7U0000	GSC Education and General	$ 25,671,654	178,487	14,788			(166,537)	(97,104)	(388,277)										25,213,011
7WG106	Other Postemployment Bnft (OPEB)					(107,605)				(1,791,791)									(1,899,396)
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	25,671,654	178,487	14,788	-	(107,605)	(166,537)	(97,104)	(388,277)	(1,791,791)					-		-	-	23,313,615
	INTERNALLY DESIGNATED																		
7D0ADJ	GSC Int Desig Adjustments		(18,211)																(18,211)
7D1720	GSC Statewide Alumni Assn Fund	31,715																	31,715
7D1725	GSC Accreditation Compliance																		-
7D1727	Bookstore Commissions	84,521																	84,521
7D1728	GSC Merchandise	3,715																	3,715
7D1729	GSC Unrestricted Gifts	4,125																	4,125
7D1731	GSC Advancement	265,053																	265,053
7D1739	DVA Annual Reporting Fees	15,452																	15,452
7D1HIF	GSC Health Initiatives Fund	8,450																	8,450
7DCERP	CERP-COVID Enhanced Retirement GSC	83,628							(83,628)										-
	TOTAL INTERNALLY DESIGNATED	496,659	-	-	-	-	-	-	(83,628)	-					-		-	-	394,820
	AUXILIARY																		
7A2770	GSC Merchandise Sales	-																	-
	TOTAL AUXILIARY	-	-	-	-	-	-	-	-	-					-		-	-	-
	RESTRICTED GIFTS & ENDOWMENT INCOME																		
7G0001	GSC - Friendship Fund	5,146																	5,146
7G0003	GSC Discretionary Fund-undes	2,085																	2,085
7G0004	GSC Annual Fund/Scholar Des.	5,151																	5,151
7G0006	M Horton/V Montana Schol Fund	7,039																	7,039
7G0007	OLLI Exeter Scholarships	645																	645
7G0008	OLLI/Osher Donations	13,219																	13,219
7G0014	Unique Endowment Allocation Plan	10,844																	10,844
7G0017	OLLI/OSHER Endowment Payout	825,834					(325)	(3,350)											822,159
7G0018	OSHER Reentry Scholarship Endow PO	282,286																	282,286
7G0021	Pres Transformation Opp Scholarship	7,321																	7,321
7G0022	Shaheen N. Michaels Scholarship	284																	284
7G0023	McDonnell Family Scholarship	234																	234
7G0024	Merrill Student Completion Sch PO	5,980																	5,980
7G0026	Bookstore Scholarship Fund	15,000																	15,000
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	1,181,068	-	-	-	-	(325)	(3,350)	-	-					-		-	-	1,177,393
	SPONSORED RESEARCH & PROGRAMS																		
73D009	FY21 iSocial Grant																		-
73D010	Virtual Instruction DOE	86,674						(86,674)											-
73D011	Virtual Instruction DOE-FY22	(28,114)	(1,000)				(500)	29,614											-
73H029	FY21 Early Child Care																		-
73H030	FY21 Child Welfare Education P'ship	(1,000)	1,000																-
73H032	FY22 Child Welfare Education Part	135	(128)					(7)											-
75C060	FY22 ECTA Costshare	792																	792
784100	FY20 CARES Act COVID institutional	(3,409)	3,409																-
784108	2022-2023 Pell Grant	4,591																	4,591
784109	2022-2023 SEOG Grant	402	(402)																-
784110	FY23 Direct Loan Program	(7,778)	7,778																-
	TOTAL SPONSORED RESEARCH & PROGRAMS	52,293	10,657	-	-	-	(500)	(57,067)	-	-	-	-	-	-	-	-	-	-	5,383
	ENDOWMENT & SIMILAR FUNDS																		
7Q0001	M Horton/V Montana Schol Fund	17,456																	17,456
7T0001	GSC Endow Collector	3,164																	3,164
7T0003	Osher/OLLI Endowment	2,157,074																	2,157,074
7T0004	OSHER Reentry Scholarship Endowment	1,521,173																	1,521,173
7T0005	President's Opportunity Scholarship	88,973																	88,973
7T0006	UNIQUE Endowment Alloc Plan-GSC	6,727,780																	6,727,780
7T0007	Shaheen N. Michaels Scholarship	50,882																	50,882
7T0008	McDonnell Family Scholarship	5,845																	5,845
7T0009	Merrill Student Completion Schol	27,917																	27,917
	TOTAL ENDOWMENT & SIMILAR FUNDS	10,600,264	-	-	-	-	-	-	-	-					-		-	-	10,600,264
	PLANT FUNDS																		
7N6650	GSC Leases and SBITAs				889,249		(2,728)				322,203	138,813	(450,551)	(68,363)		(858,996)			(30,373)
7N6675	GSC Net Invested in Plant				6,067,026										(8,000)				6,059,026
7N6676	GSC Equipment				131,729														131,729
	TOTAL PLANT FUNDS	-	-	-	7,088,004	-	(2,728)	-	-	-				(68,363)	(8,000)	(858,996)	-	-	6,160,382
TOTAL GRANITE STATE COLLEGE		**$ 38,001,938**	**189,144**	**14,788**	**7,088,004**	**(107,605)**	**(170,090)**	**(157,521)**	**(471,905)**	**(1,791,791)**					**(8,000)**		**-**	**-**	**41,651,857**

TRUSTEES/CHANCELLOR'S OFFICE
DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION
BALANCE AT JUNE 30, 2023

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Long-term Debt Including Life Income	Long-term Leases & SBITAs - current portion	Derivative Instruments - Interest Rate Swaps	Asset Retirement and other obligations	Long-term Leases & SBITAs, net of current portion	Total Net Position
	GENERAL OPERATING & OTHER UNRESTRICTED FUNDS															
9U0000	University System E&G	11,970,994	210,911	545,250			(11,982,254)	(51,369)	(693,532)							-
9U0ADJ	SYS Unrestricted Adjustments	44,442														44,442
9U0APR	USNH Accrued Payroll	5,342,601					(5,342,601)									-
9U0DEF	USNH General Deferred	1,482,902					(1,482,902)									-
9UG000	University System E&G	1,441,149		28,500			(827,697)	(739,024)								(97,072)
9UGENR	USNH Enrollment Center	6,840					(6,840)									-
9WG106	Other Postemployment Bnft (OPEB)	1				(209,767)				(1,073,709)						(1,283,475)
9ZOSRP	Oper Staff Retirement Fund					125,449				1,082,271						1,207,720
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	20,288,929	210,911	573,750	-	(84,318)	(19,642,294)	(790,393)	(693,532)	8,562	-		-	-		(128,385)
	INTERNALLY DESIGNATED															
9D0006	Short-term Disability															-
9D0008	ARC Accrual	2,020,715				(126,862)			(956,266)							937,587
9D0012	STII Core Cash Investment	41,944,005					(12,407)									41,931,598
9D0018	Workers Compensation	3,200,000							(2,676,304)							523,696
9D0023	Long Term Disability	1,792,071							(1,153,701)							638,370
9D0042	Chancellor's Strategic Initiatives	43,399														43,399
9D0048	USNH Compliance Project	76,034														76,034
9D0049	Vehicle Replacement	44,795														44,795
9D00D2	Board of Trustee DiscretionaryAcct	7,785														7,785
9D0HIF	System Health Initiatives Funding	7,914														7,914
9D0INS	USNH Insurance Allocation	(938,611)		1,189,139			(27,540)									222,988
9DB000	Fringe Benefit Reserve	19,126,139		45,000			(3,871,085)		(7,486,845)							7,813,209
9DCERP	CERP-COVID Enhanced Retirement SYS	157,020							(157,020)							-
	TOTAL INTERNALLY DESIGNATED	67,481,266	-	1,234,139	-	(126,862)	(3,911,032)	-	(12,430,136)	-	-		-	-		52,247,375
	RESTRICTED GIFTS & ENDOWMENT INCOME															
9G0001	Spaulding Potter Charitable Trust	5,066														5,066
9G0002	Visiting Professors Fund	5,107														5,107
9G0003	Squires Prize	2,946														2,946
9G0005	Bradford K Perry Memorial Fund	2,066														2,066
9G0006	Project Keep Contributions	500														500
9G0009	Spaulding Investment Mgmnt & Rsrch	8,562														8,562
9G0010	Spaulding Chartered Financial Analy	8,562														8,562
9G0011	Spaulding Investment Analysis Educ.	8,562														8,562
9G0015	Walter Peterson Gift Fund	1,200														1,200
9G00D2	John S Elliott Treasurer's Finance	1,249														1,249
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	43,820	-	-	-	-	-	-	-	-	-		-	-		43,820
	SPONSORED RESEARCH & PROGRAMS															
93Z001	NH Goffer Hybrid Classrooms	1						(1)								-
93Z008	Covid Relief - Expenses	1						(1)								-
	TOTAL SPONSORED RESEARCH & PROGRAMS	2	-	-	-	-	-	(2)	-	-	-		-	-		-
	ENDOWMENT & SIMILAR FUNDS															
9QG001	USNH LT Contingency Fund	935,952														935,952
9QG002	Bradford K Perry Memorial Fund	14,332														14,332
9QG003	Long-Term Treasury Investments Quas	2,641,067														2,641,067
9QG004	Health Ben Cost Containment Quasi	17,436,077														17,436,077
9QGDBT	USNH Debt Quasi	56,005,095														56,005,095
9TG001	Dr. J. Duane Squires	32,010														32,010
	TOTAL ENDOWMENT & SIMILAR FUNDS	77,064,533	-	-	-	-	-	-	-	-	-	-	-	-	-	77,064,533
	PLANT FUNDS															
9NY001	2001 Bonds										50,617,871					50,617,871
9NY002	SYS Net Invested in Plant				72,699											72,699
9NY003	SYS Equipment				339,685											339,685
9NY006	SYS HEFA 01-92 Refunding Issue Cost										3,700,000					3,700,000
9NY008	SYS 2005A HEFA Debt	38,715					(38,715)				43,122,468					43,122,468
9NY009	SYS 2005B HEFA Debt	39,530					(39,530)									-
9NY011	2006 HEFA Debt										49,457,968					49,457,968
9NY013	2006B-2 HEFA Debt										36,125,186					36,125,186
9NY014	Series 2001 Swaption Issuance	1,004,953									(1,004,953)					-
9NY050	SYS leases and SBITAs				5,969,310		(37,955)					(912,799)			(4,685,785)	332,771
9NY09A	Series 2009A Bonds										13,669,615					13,669,615
9NY11B	Series 2011B Bonds	18,357					(18,357)									-
9NY14A	Series 2014 Bonds	2,382,943					(47,943)				(4,715,000)					(2,380,000)
9NY15A	Series 2015 Bonds	5,816,172				407,649	(2,431,172)				(32,691,872)					(28,899,223)
9NY16A	Series 2016 Bonds	3,765,331					(695,331)				(11,790,092)					(8,720,092)
9NY17A	Series 2017A Bonds	3,295,375					(1,155,375)				(53,484,802)					(51,344,802)
9NY17B	Series 2017B Bonds	2,788,214					(663,214)				(39,875,000)					(37,750,000)
9NY23A	Series 2023 Bonds	406,799				9,544,246	(387,712)				(100,330,178)					(90,766,845)
	TOTAL PLANT FUNDS	19,556,389	-	-	6,381,694	9,951,895	(5,515,304)	-	-	-	(47,198,789)	(912,799)	-	-	(4,685,785)	(22,422,699)
TOTAL TRUSTEES/CHANCELLOR'S OFFICE		**184,434,939**	**210,911**	**1,807,889**	**6,381,694**	**9,740,715**	**(29,068,630)**	**(790,395)**	**(13,123,668)**	**8,562**	**(47,198,789)**		**-**	**-**		**106,804,644**

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
	GENERAL OPERATING & OTHER RESTRICTED FUNDS										
15H111	Hatch Administration - Match					(330,574)			329,716	858	-
15H667	Soil Microbiome in NH Ag									467	467
15H668	Conservation and Utilization					(29,501)			29,501	-	-
15H670	Using metagenomics dairy cows					(31,203)			31,203	-	-
15H675	Management Systems to Improve					(36,180)			36,180	-	-
15H677	Managing Plant Microbe Interactions					(24,287)			24,287	-	-
15H679	Cyclic Nucleotide Phosphodiesterase					(20,018)			20,018	-	-
15H693	Water Quality and Aquatic Ecosystem					(9,408)			9,408	-	-
15H694	Population Metagenomic Analysis2021					(53,885)			53,885	-	-
15H697	Oyster Aquaculture in Great Bay Est					(43,510)			43,510	-	-
15H701	Soil Oragnic Matter Formation					(20,741)			20,741	-	-
15H702	Agri-engineering ecosystem services					(30,339)			30,339	-	-
15H703	NH Hispanic food insecurity					(23,874)			23,874	-	-
15H711	Planning for drought in NH					(41,928)			41,928	-	-
15H712	Frankia-Actinorhizal Plant Associat					(21,673)			21,673	-	-
15H714	Managing your microbiome					(21,667)			21,667	-	-
15H715	Destabilization of SOM					(34,158)			34,158	-	-
15M100	Genomic Tools to Monitor Wildlife					(39,430)			40,450	-	1,020
15M101	Assessing Impacts of Extreme Drough					(19,904)			19,904	-	-
15M102	Disease-associated Bark Communities					(6,429)			6,429	-	-
15M103	Evaluating Mapping Riparian Habitat					(42,787)			42,787	-	-
15M104	Small Mammal Responses					(21,297)			21,297	-	-
15M105	Forest Habitat Quality for Wildlife					(4,843)			4,843	-	-
15M106	Quantitative Silviculture					(16,239)			16,239	-	-
15M107	Quantifying Decadal Trends					(42,692)			42,692	-	-
15MS04	McIntire Stennis Admin					(92,891)			92,891	-	-
1AU106	Other Postemployment Bnft (OPEB)					220,672				(5,995,443)	(5,774,771)
1U0ADJ	UNH Unrestricted Adjustments						2,006,590		(5,775,813)	3,769,223	-
1UA000	Acad Affairs Educational & General	4,102,643	348,684		165,202	(15,439,210)	9,543,956		(1,832,494)	8,131,691	5,020,472
1UA002	Career and Professional Services	985,989			231,085	(1,688,112)	132,479		(26,886)	1,259,335	893,890
1UB000	COLSA General Fund	34,205,391	2,319,863		2,289,696	(18,825,081)	(18,343,969)		(664,247)	5,336,063	6,317,716
1UB022	State AES Funds	(408,357)			4,105,634	(394,908)	(484,985)		(2,818,985)	(44)	(1,645)
1UB025	COLSA Farms	88,630			1,004,378	(1,515,346)	(1,210,153)	(26,370)	1,563,785	87,684	(7,392)
1UB100	COLSA General Fund -Pre FY2014									(8,068,460)	(8,068,460)
1UBSEQ	Ecoquest	1,008,455				(10,840)	(1,088,758)			79,695	(11,448)
1UBSIT	Study Abroad Italy	95,740			705	(2,168)	(234,840)	(1,561)		(2,460)	(144,584)
1UC000	COLA Educational and General	56,370,157	817,052		2,256,362	(37,154,418)	(25,771,796)	(6,260)	(93,696)	(17,221,525)	(20,804,124)
1UC001	CPS Education Program						(773)			(11,788)	(12,561)
1UC002	CPS MPA Program						(1,124)			(62)	(1,186)
1UC101	Scholars as Educators Program									27,403	27,403
1UC102	English as a Second Language								(70,578)	-	(70,578)
1UC103	NH Literacy Institute	49,395				(15,507)	(8,371)			171,178	196,695
1UCSBU	Budapest Justice Studies Program	108								-	108
1UCSGR	Granada Study Abroad						(12,275)		12,277	(2)	-
1UCSLE	London Experience Study Away						(15,896)		15,896	-	-
1UD000	CEPS Educational and General	52,668,257	4,338,690		2,072,283	(33,865,665)	(25,374,344)		(1,959,407)	25,639,297	23,519,111
1UE000	PAUL Education and General	37,245,854	126,072		1,183,386	(26,607,949)	(14,322,335)	(9,960)	(32,381)	3,364,346	947,033
1UE001	PAUL E&G - CPS	291,437								6,099,553	6,390,990
1UESBP	Study Abroad - Budapest									22,104	22,104
1UESCM	Study Abroad - Cruise Management									44,431	44,431
1UESDR	Study Abrd Dominican Republic									(9,593)	(9,593)
1UESFR	Study Abroad - France									12,100	12,100
1UF000	HHS Educational and General	34,453,088	1,889,258		1,812,588	(23,890,131)	(15,719,248)	(682)	(1,558,510)	20,664,103	17,650,466
1UF001	HHS E&G - MPH Program	295,415				(162,039)	(708)		(46,755)	909,065	994,978

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1UF002	HHS - E&G MSW at UNH-M	8,635								3,249,039	3,257,674
1UFSSW	Social Work Study Away	14,025					(6,265)			(100,777)	(93,017)
1UG001	Central Admin VP Finance				1,000	(4,000,365)	3,840,178		(38,439)	1,465,115	1,267,489
1UG002	Office of the President					(1,383,294)	1,132,592		292,120	506,539	547,957
1UG003	Community Equity and Diversity					(917,739)	877,323		41,323	1,293,347	1,294,254
1UG004	VP Administration					(1,264,148)	3,325,344		55,145	(162,614)	1,953,727
1UG005	CMO Office				1,137	(4,028,226)	4,265,658		(423,301)	(125,874)	(310,606)
1UG006	HR Enterprise				83	(2,237,451)	2,237,368			-	-
1UK005	Information Technology Operations				902,980	(29,273,366)	28,068,135		(1,238,099)	8,791,381	7,251,031
1UK006	Information Tech - Tech Fees - UNH	3,074,353			39,100	(1,831,118)	(631,148)		(612,519)	1,246,823	1,285,491
1UK007	Information Tech - Tech Fees - PSU				670	(546,672)	612,217		(5,203)	418,348	479,360
1UK008	Information Tech - Tech Fees - KSC					(608,323)	716,878		(6,177)	332,255	434,633
1UKADJ	UNH ET&S Unrestricted Adjustments						663,204		(663,204)	-	-
1UL000	Library Educational and General		7,301		459,467	(4,384,491)	5,680,905		348,265	10,149,855	12,261,302
1UP000	UNH Police				154,232	(4,082,192)	3,697,473		(135,000)	622,241	256,754
1UR000	VPRPS Educational and General	3,696	2,903,786		30,715	(9,541,061)	6,525,892	(14,269)	(2,918,671)	503,020	(2,506,892)
1UR001	VPRPS E&G - Centers		818,002			(123,271)	(51,298)		130,349	6,122,233	6,896,015
1UR020	Consulting Center PAU				157,651	(161,321)	(5,241)			214,925	206,014
1US000	Athletics Education&General-RCM	(42)								14,606	14,564
1UT000	Facilities Educational and General				223,526	(6,862,303)	6,677,891		(867,275)	3,972,081	3,143,920
1UT001	Energy and Campus Development				204,984	(2,992,333)	42,269,896	(10,582,436)	(27,919,034)	7,214,798	8,195,875
1UU000	Institutional Educational & General	(10,716,813)	104,863		22,478,561	(3,861)	(5,979,155)		(10,997,395)	9,406,528	4,292,728
1UU002	Inst Destiny One Online Payments						(81,753)		(4,139)	134,594	48,702
1UURCM	Institutional RCM Fund		7,206,096		20,129,904		(29,026,778)		(8,390,062)	(50,804,286)	(60,885,126)
1UW000	Enrollment Mngmt Ed & General	1,041,344			445,763	(5,254,155)	4,094,703		71,390	1,227,141	1,626,186
1UX000	Professional Education	1,738,364				(1,043,747)	(850,122)	(2,193)	(103)	(1,141,874)	(1,299,675)
1UX001	Outreach and Engagement				19,825	(195,204)	16,439			(91,394)	(250,334)
1UX026	CE State PAU		743,459		4,506,340	(4,616,179)	(945,618)		(504,739)	(5,876,173)	(6,692,910)
1UX028	CE County PAU				3,551,130	(1,973,078)	(63,796)		(687,221)	9,085,243	9,912,278
1UZ000	EOS Educational and General		3,765,693		58,225	(1,325,552)	(2,145,992)	(4,961)	(251,699)	2,497,955	2,593,669
1UZ024	Marine Sciences & Ocean Engineering		567,528		993,321	(762,890)	(469,289)	(3,489)	593,105	582,736	1,501,022
1UZ025	Shoals Marine Laboratory	448,688			110,259	(624,010)	(757,742)		41,462	245,427	(535,916)
1UZ030	Center for Coastal & Ocean Mapping	132,545	1,652,511		17,859	(288,515)	(755,914)		(623,001)	623,001	758,486
1WU106	Other Postemployment Bnft (OPEB)					1,711,201				(46,491,798)	(44,780,597)
1Z0ADJ	Agency Funds Year End Adjustment						1,754			(3,638)	(1,884)
1ZA001	Campus Ministry									449	449
1ZA002	Phi Beta Kappa Agency Fund						(1,754)			1,972	218
1ZJ012	NH Coll Pers Assoc									1,217	1,217
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	217,196,997	27,608,858	0	69,608,051	(249,023,824)	(17,974,565)	(10,652,181)	(66,940,296)	9,433,660	(20,743,300)
	INTERNALLY DESIGNATED										
1D0ADJ	UNH Int Desig Adjustments						2,611,165		2,799,662	(5,859,742)	(448,915)
1DA001	Grad Contract Courses				13,754	(88,830)	(2,472)		(3,000)	250,489	169,941
1DA005	NEBHE Dissertation Scholar									59,700	59,700
1DA006	NSF Cost of Educ Distribution	(15,596)					(4,649)		500	69,720	49,975
1DA008	Spaulding Faculty Fellowship					(56,578)	(1,064)		42,750	78,986	64,094
1DA009	Hortense Sheppard Bequest					(4,253)	(138)			11,813	7,422
1DA013	VPAA Discretionary					(2,951)	(197)		2,000	67,441	66,293
1DA016	Exchange Programs	1,400				(2,139)	(2,506)			17,022	13,777
1DA021	Unrest Bequest - Carpenter				11,607	(35,353)	(4,987)			28,833	100
1DA026	Faculty Development Award						(27,289)		81,325	95,252	149,288
1DA027	Spaulding/Sidore Lecture Series						(1,092)		12,500	-	11,408
1DA029	Intl Educ Faculty Development									54,026	54,026
1DA035	Robert G Wakefield Quasi Endow				1,509					7,614	9,123
1DA039	International Student Programming									6,686	6,686

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DA040	OISS Photo Services									4,858	4,858
1DA041	Dean of Students Discretionary									6,575	6,575
1DA055	FITSI Tech Enhancement Award						(9,908)		(1,787)	45,172	33,477
1DA066	Carsey Center Operations	(4,600)			254,780	(194,287)	(43,415)		4,283	333,542	350,303
1DA074	NH Listens Facilitator Training				650	(867)	417			4,881	5,081
1DA076	Cert in Community Dev Fin				37,150		(3,142)			285	34,293
1DA100	COVID Award - Embracing NH					(8,742)	(284)		19,684	-	10,658
1DA153	SHARPP						(3,313)			10,080	6,767
1DA154	Faculty Development Initiatives									13,206	13,206
1DA193	Centennial Fund Quasi Payout				964					6,513	7,477
1DA194	Parent's Association Support						(8,215)		21,000	46,769	59,554
1DA196	Phi Beta Kappa Support				700		(1,091)		1,000	391	1,000
1DA401	Program Reviews					(30,044)	(36,766)		100,000	297,315	330,505
1DA422	Elliot - AA Strategic Initiatives					(420,212)	(3,883)	(698)	114,225	1,559,678	1,249,110
1DA463	Teaching Excellence Award									14,205	14,205
1DA480	Honors Discovery Program								(25)	25	-
1DA484	Paul & Dorothy T. Hobbs Payout	(1,015)			24,387	(13,580)	(4,208)		(44,250)	55,075	16,409
1DA487	McNair Scholars Program - CS					(69,708)	(118,615)		166,000	99,572	77,249
1DA488	Vet. Affairs Reporting Fee-Durham				5,856		(6,500)			20,694	20,050
1DA489	MOSDEF: Men of Strength Div Edu Fam								(109)	109	-
1DA490	Aulbani J. Beauregard Memorial Fund				2,347		(57,781)		67,109	5,503	17,178
1DA491	Vet. Affairs Reporting Fee-Law				1,712					-	1,712
1DAAC1	PI Amy Culp						(1,769)		620	1,149	-
1DAADV	UNH Pre-ADVANCE									12,757	12,757
1DAASP	Advancing Science Program									1,436	1,436
1DACDB	PI Daniel Bromberg						(1,151)		(3,188)	4,338	(1)
1DACFA	Carsey F&A Shares	(4,600)			190	(58,724)	(46,306)		99,880	489,083	479,523
1DACJC	PI Jessica Carson					(2,439)	(1,665)		102,259	6,017	104,172
1DACKJ	PI Kenneth Johnson									1,512	1,512
1DACMS	PI Michael Swack					(1,953)	(1,066)		5,065	8,838	10,884
1DACTE	Counseling Center Case Mngmt.									180,000	180,000
1DADIS	Disability Serv Student Interpreter								41,000	267,317	308,317
1DADP0	PI Dawna Perez						(560)		(1,597)	2,157	-
1DAECI	AA Electronic Campus Initiatives						(206,869)		50,000	312,559	155,690
1DAEH1	PI Erin Hale									548	548
1DAFRE	Faculty Research Engagement Academy						(10,529)			313,188	302,659
1DAGEN	BUDGET ONLY Other ID AA								1,354	-	1,354
1DAGNR	NRESS Grad Educ Award								(1)	1	-
1DAINX	Inclusive Excellence and Advance IT					(39,815)	(3,575)		42,998	70,492	70,100
1DAJC1	PI Jessica Crowell						(1,943)		3,934	-	1,991
1DALCT	Leitzel Center	(1,694)			10,120	(82,911)	(59,430)		199,311	210,445	275,841
1DALJB	PI Jennifer Bourgeault						(137)		2,482	15,086	17,431
1DALRV	Leitzel Ctr - Varner CoRE								(2)	2	-
1DALSH	PI Stephen Hale						(231)		4,496	11,403	15,668
1DAMCN	PI McNair Program						(3,640)		1,916	8,125	6,401
1DAMHH	Holt-Shannon Core Funding									445	445
1DAMPA	MPA Prof Assoc Conferences									1,133	1,133
1DAMRG	UNH-GSC Merger Project					(1,239,531)	(1,212,049)		2,639,557	(85,447)	102,530
1DANAV	Navitas & Internationalization					(180,422)	(7,862)		(23,560)	2,413,073	2,201,229
1DAOCS	Community Standards				2,810	(3,339)				47,734	47,205
1DAONL	UNH Online Strategic Investment					(316,854)	(123,996)		600,000	(157,113)	2,037
1DAOSP	Outreach Scholars Program					(3,252)	(651)			3,903	-
1DAOTP	Outreach Institutional Partnerships					(7,588)	(30,942)			39,715	1,185
1DAPOW	Powwow Fund									36	36
1DARVA	PI Ruth Varner						(1,870)		3,015	(97)	1,048

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DASHM	PI Michele Holt-Shannon						(6,667)		17,115	28,165	38,613
1DASIF	Sustainability Inst Fellowships								9,500	-	9,500
1DASJW	Climate Change and Food System Nexs					(124)			(132)	4,747	4,491
1DASPE	Sustainability-SIMAP Program Expens				109,310	(66,811)	9,848			47,975	100,322
1DASPP	Sustainability Gold to Platinum					(17,068)	(20,252)		38,175	-	855
1DASUS	NHFA Conferences				7,075		(227)			1,108	7,956
1DASVP	SVP Faculty Research Fund				2,025					-	2,025
1DAT2T	Trash 2 Treasure				16,650	(2,437)	(10,091)			26,703	30,825
1DATCO	PI Catherine Overson								124	632	756
1DATK0	PI Thomas Kelly								179	196	375
1DAURC	Undergrad Research Conference									1,634	1,634
1DB007	Farm Residences				68,799	(45,545)	(74,913)	(356)		116,132	64,117
1DB021	Nr Woodlands Program				1,600	(105,276)	(31,721)		126,023	9,114	(260)
1DB027	Diagnostic Services-insects				255		(325)		69	1	-
1DB033	Ts Equine Events					(217)				1,417	1,200
1DB037	Project Smart				5,500		(700)			7,154	11,954
1DB039	Career Mobility - med Tech									1,708	1,708
1DB043	Water Quality Analysis Lab				20,435	(12,031)	8,280			39,953	56,637
1DB045	Therapeutic Riding Program				6,692	(700)	(1,420)			2,601	7,173
1DB048	NH Veterinary Diagnostic Laboratory				1,627,869	(1,181,220)	(376,079)		(275,000)	292,941	88,511
1DB050	Jones Sample Analysis				13,777	(1,464)	(10,163)			38,202	40,352
1DB051	Cream Progam				2,601					157	2,758
1DB058	Hubbard Genomics Center									63,956	63,956
1DB059	NREN Organizations & Events						(40)			1,366	1,326
1DB062	Genomics Service Center				221,968		65,313		(4,000)	7,906	291,187
1DB065	Center for Freshwater Biology									2,736	2,736
1DB066	Minocha Lab Fund								(3,222)	3,222	-
1DB068	Woodlands Contingency Fund				21,452		(20,406)		(20,462)	69,448	50,032
1DB079	ANFS Equipment Replacement									15,492	15,492
1DB080	Nutrition Lab Equip Replacement									1,700	1,700
1DB083	UNH Equestrian Teams				10,009	(729)	(16,406)			6,417	(709)
1DB086	Biological Sciences Equipment Fund						(1,107)			96,804	95,697
1DB087	MCBS Equipment Fund									91,540	91,540
1DB088	Nat Resource & Env Equip Fund									141,570	141,570
1DB095	McDowell Vehicle Fund						(986)			13,680	12,694
1DB100	Dean's Discretionary Fund - COLSA						(9,154)		3,810	520,433	515,089
1DB102	Women & STEM									211	211
1DB103	CoRE: Memory Formation					(12,327)	(6,339)			30,000	11,334
1DB104	CoRE:assessment of invasive species					(7,229)	(9,659)			29,826	12,938
1DB105	CoRE:Agroforestry in Northeast U.S.		(9,414)			(34,546)	(10,836)			97,661	42,865
1DB106	CoRE:beta-platform affi-BAMS system					(6,743)	(3,606)			30,000	19,651
1DB117	Parsons boutwell Fund Quasi Payout						(5,853)		5,431	40,857	40,435
1DB200	COVID Award - Resuming Writing					(2,099)	(489)		15,680	-	13,092
1DB201	COVID Award - Canary in Watershed					(16,017)	(520)		19,760	-	3,223
1DB203	COVID Award-Dao Research Support					(12,465)	(405)		19,801	-	6,931
1DB204	COVID Award - Climate Change					(2,957)			16,905	-	13,948
1DB404	BINAX/REM PROJECTS									422	422
1DB421	NHDVL Equipment Fund						(110,745)		275,000	142,030	306,285
1DB422	Poultry Exp Education Program				366					1,378	1,744
1DB425	North American Moose									1,087	1,087
1DB427	Up 2 NIH Program - Culligan									719	719
1DB429	River Herring - Berlinsky									4,496	4,496
1DB432	PyGCMS Analytical						(6,020)			44,045	38,025
1DB437	Northeast Center for Vibrio Disease									9,965	9,965
1DB438	Chu Instrumentation Center				735		(5,051)			9,211	4,895

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DB441	CoRE PRP 2017-2018 Asbjornsen									357	357
1DB444	Brewery Program Services				4,181		(4,829)			2,324	1,676
1DB445	Brown Molecular Analytics				5,864		(392)			8,760	14,232
1DB446	Frey Vehicle Fund						8,210			4,692	12,902
1DB448	CoRE 2019-20 Poleatewich					(600)			(3,643)	4,243	-
1DB449	CoRE 2019-20 Plachetzki						(2,689)		(12,311)	15,000	-
1DB450	Smith Vehicle Fund						707			(310)	397
1DB452	Rowe Vehicle Fund						(1,235)			537	(698)
1DB453	CoRE IWG FY21 Hale								(3,187)	3,187	-
1DB454	CoRE PRP FY21 Asbjornsen					(1,725)	(286)		(739)	2,750	-
1DB455	CoRE PRP FY21 Ernakovich								(55)	55	-
1DB456	CoRE PRP FY21 Whistler								424	(424)	-
1DB457	CoRE PRP FY21 Chen						(38)			38	-
1DB500	COLSA Faculty Startup	(35,583)				(153)	(1,723)		(723,591)	764,054	3,004
1DB550	AES Dean's Discretionary						(91,755)		220,000	5,650,000	5,778,245
1DB600	STEM Initiatives									26,743	26,743
1DB700	COLSA Equip Replacement & R&R						(667,205)		587,952	2,132,943	2,053,690
1DB705	COLSA Career & Prof. Success						(2,357)		3,686	-	1,329
1DBAA1	PI Arturo Andrade									(553)	(553)
1DBAB1	PI Andre Brito	(1,105)				(14,367)	(15,905)		14,002	24,344	6,969
1DBAB2	PI Analena Bruce					(9,939)	(3,548)			58,332	44,845
1DBAK1	PI Adrienne Kovach	(508)					(29,704)		13,102	100,120	83,010
1DBAM2	PI Alberto MANALO								(1,613)	1,613	-
1DBAP0	PI Anissa Poleatewick					(11,677)	(8,780)		48	57,589	37,180
1DBAW0	PI Adam Wymore						(3,384)		986	2,730	332
1DBAW1	PI Anna Wallingford						(1,188)		583	-	(605)
1DBBB0	PI Brian Barth								383	(192)	191
1DBBB1	PI Bonnie Brown	(2,194)				(80,658)	(3,929)		574	107,562	21,355
1DBCA0	PI Catherine Ashcraft					(296)	(949)			6,813	5,568
1DBCD1	PI Carlota Dao					(76,242)	(11,118)		10,005	89,368	12,013
1DBCKV	Varga Core Funding	(1,489)				(5,566)	(8,958)		16,000	-	(13)
1DBCN0	PI Christopher NEEFUS						(1,280)			1,631	351
1DBCW2	PI Cheryl Whistler						(4,224)		2,433	9,777	7,986
1DBDB1	PI David BURDICk						(1,016)		1,954	94	1,032
1DBDB2	PI David Berlinsky						(173)		2,769	2,503	5,099
1DBDC0	PI Don CHANDLER								6	287	293
1DBDM1	PI David Mortensen					(4,131)	(1,287)			75,255	69,837
1DBDN0	PI David Needle						(72)		668	-	596
1DBDP0	PI David Plachetzki						(1,394)		3,727	(16)	2,317
1DBDW0	PI Don Wojchowski					(23,260)	(6,644)		5,490	61,556	37,142
1DBEF0	PI Elizabeth Fairchild						(1,276)		5,809	10,007	14,540
1DBEH0	PI Estelle HRABAK					(2,030)	(5,486)			16,360	8,844
1DBEH1	PI Elizabeth Harvey	(1,055)				(19,052)	(12,946)		856	46,746	14,549
1DBEW0	PI Easton White						(64)		182	28	146
1DBFC1	PI Feixia Chu						(4,754)		4,583	2,326	2,155
1DBGEN	BUDGET ONLY Other ID COLSA									-	-
1DBGM0	PI Gregg Moore						(11,177)		4,536	12,032	5,391
1DBGN3	BUDGET ONLY PI F&A COLSA									-	-
1DBHA0	PI Heide ASBJORNSEN					(184)	294		4,110	(5,453)	(1,233)
1DBIH0	PI Iago Hale					(563)	(2,880)		158	48,772	45,487
1DBIM0	PI Istvan Miko						(20)		618	186	784
1DBJA1	PI John Aber								1,119	(560)	559
1DBJB0	PI Jessica BOLKER									23	23
1DBJC3	PI Jingwei Cheng					(33,045)	(26,710)		4,138	226,176	170,559
1DBJE0	PI Jessica Ernakovich					(3,023)	(1,368)		5,992	2,225	3,826

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DBJG0	PI Jeff Garnas						(7,165)		2,217	116,213	111,265
1DBJG1	PI John Gunn					(5,498)			1,833	4,977	1,312
1DBJGN	Garnas Core Funding					(15,965)	(3,435)			22,430	3,030
1DBJH1	PI John Halstead						(1,276)			5,692	4,416
1DBJH2	PI James HANEY						(56)		187	63	194
1DBJL1	PI J. Brent LOY						(94)		(763)	774	(83)
1DBJM1	PI Jesse Morrell								920	(920)	-
1DBKB0	PI Kimberly BABBITT									26,517	26,517
1DBKC1	PI Kevin Culligan					(524)	(1,954)		286	9,757	7,565
1DBKG0	PI Kelly Giraud									51	51
1DBKL0	PI Katherine Lockwood									20,860	20,860
1DBKV0	PI Krisztina Varga					(18,155)	(20,263)		4,048	58,299	23,929
1DBLM0	PI Lise Mahoney					(2,340)	(89)		583	6,230	4,384
1DBLT0	PI Louis TISA				100		(6,757)		6,733	19,647	19,723
1DBMA0	PI Melissa Aikens						(3,235)		1,486	28,404	26,655
1DBMCD	Dao Core Funding					(443)				884	441
1DBMD0	PI Mark DUCEY						(4,094)		7,578	9,425	12,909
1DBML2	PI Michael LESSER						(5,104)		5,103	-	(1)
1DBML3	PI Marta Lima									83,173	83,173
1DBMM1	PI Matthew MacManes						(23,737)		9,448	153,335	139,046
1DBMS1	PI Muhammad Shahid								(500)	500	-
1DBNF0	PI Nathan Furey	(6,689)				(35,977)	(7,368)		4,650	119,269	73,885
1DBNW0	PI Nancy Whitehouse					(1,556)	(18,108)		49,865	106,050	136,251
1DBPE0	PI Peter Erickson					(2,168)	(3,076)		14,776	(180)	9,352
1DBPP0	PI Peter PEKINS						(285)		909	2,327	2,951
1DBPT0	PI Paul TSANG						(1,369)			8,441	7,072
1DBRC0	PI Richard COTE					(3,628)	(21,048)		6,862	47,346	29,532
1DBRC1	PI Russell CONGALTON						(1,274)		307	6,809	5,842
1DBRG0	PI Raymond Grizzle						(5,687)		6,774	7,166	8,253
1DBRM1	PI Remington Moll					(52,747)	(25,924)		(18,547)	171,564	74,346
1DBRR0	PI Robert ROBERTSON									456	456
1DBRR2	PI Rebecca Rowe						(7,830)		3,590	16,318	12,078
1DBRS1	PI Richard SMITH						(3,576)		3,696	4,012	4,132
1DBSA0	PI Shadi Atallah									-	-
1DBSAO	Start Up Anna O'Brien						(50,959)		125,000	43,889	117,930
1DBSAS	Start Up Karina Sanchez						(3,822)		4,000	-	178
1DBSB0	PI Sherman Bigornia						(1,278)		869	13,323	12,914
1DBSBJ	Start Up Brittany Jeliison					(9,819)	(88,563)		107,049	68,490	77,157
1DBSCH	Start Up Christopher Hernandez						(17,742)		100,000	-	82,258
1DBSCW	PI Charisse Winston-Gray									-	-
1DBSE0	PI Stephen Eisenhaure									906	906
1DBSE1	PI Sherine Elsawa				44,390	(15,965)	(44,647)		7,167	66,584	57,529
1DBSEA	Elsawa Core Funding						(9,375)			9,665	290
1DBSEW	Start Up Easton White	(9,251)				(32,767)	(7,975)		50,000	86,163	86,170
1DBSF0	PI Serita Frey					1,261	(10,677)		5,183	6,330	2,097
1DBSFE	Start Up Fikirte Erda					(16,840)	(11,587)		34,399	19,546	25,518
1DBSG0	PI Stuart GRANDY	(3,808)				(47,854)	(5,186)		1,102	128,696	72,950
1DBSGM	Start Up Gregg Moore					(11,352)	(2,920)		25,000	16,596	27,324
1DBSJ0	PI Stephen JONES					(3,023)	(4,229)		6,134	22,477	21,359
1DBSKC	Start Up Kate Christison-Lagay					(13,778)			125,000	-	111,222
1DBSKS	Start Up Konstantinos Sousounis					(16,209)	(23,798)		150,000	(13,058)	96,935
1DBSLK	Start Up Laura Kloepper						(14,671)			22,000	7,329
1DBSM0	PI Subhash MINOCHA						(843)			6,327	5,484
1DBSNM	Start Up Noereem Mena					(11,553)	(3,785)		50,000	-	34,662
1DBSRB	Start Up Ranjit Bawa					(11,673)	(2,095)		20,000	-	6,232

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DBSTC	Start Up Teresa Cohn					(18,579)	(7,502)		100,000	90,225	164,144
1DBSW0	PI Sarah Walker					(1,468)	(3,486)		2,580	32,348	29,974
1DBSWL	Walker Core Funding						(9,960)			10,448	488
1DBTD0	PI Thomas DAVIS						(1,242)			3,975	2,733
1DBTF0	PI Thomas FOXALL						(680)			1,445	765
1DBTH0	PI Theodore HOWARD									3,591	3,591
1DBVJ0	PI Victoria Jeffers					(11,525)	(2,638)		8,434	140,059	134,330
1DBWM0	PI William MCDOWELL					(5,401)	(22,097)		21,730	59,458	53,690
1DBWT0	PI W Kelly Thomas	(1,107)					(1,169)		278	22,082	20,084
1DBWW0	PI Winsor WATSON						(1,323)		94	1,493	264
1DBWW1	PI Will WOLLHEIM						(1,061)		5,445	17,591	21,975
1DBXC0	PI Xuanmao Chen					(5,671)	(7,297)		6,751	20,219	14,002
1DC007	Project Search				25,135	(2,863)	(10,787)			27,880	39,365
1DC020	Replication Study On Violence									754	754
1DC021	UNH Survey Center				2,343	(94,414)	131,743		88,650	163,278	291,600
1DC028	Spaulding Fund Cultural Events					(4,537)	(15,869)		38,093	160,758	178,445
1DC035	Literacy Lab									22,380	22,380
1DC044	Summer Youth Music School				159,458		(119,906)			2,410	41,962
1DC045	Clark Terry/UNH Festival				51,276	(5,854)	(61,807)		10,000	16,296	9,911
1DC046	Theater Resources for Youth				18,100	(13,148)	(5,930)		2,201	-	1,223
1DC054	Piano Extension Program				20,003	(15,086)				18,458	23,375
1DC058	Family Research Lab					(126,375)	(18,661)		163,120	51,796	69,880
1DC063	COLA Non-Cap Small Projects						(1,868)			27,654	25,786
1DC064	Composition Pgm Royalties Fund				11,089	(19,440)	(5,718)			24,133	10,064
1DC068	The Confucius Institute									1,250	1,250
1DC070	Psychology Research Support Fund						(49)			951	902
1DC073	Int'l Conference on Social Stress						(5,163)			17,908	12,745
1DC075	McConnell Fund									4,310	4,310
1DC078	Future Leaders Institute Camp									3,985	3,985
1DC079	Power Play Interactive Theatre				197,974	(103,605)	(111,816)		40,693	31,160	54,406
1DC081	Marching Band Student Programs				50	(491)	600			892	1,051
1DC083	Publicly Engaged Humanities Fellows						(5,000)			8,214	3,214
1DC085	COLA Dean's Fund									2,076	2,076
1DC086	Art Camp					(17,495)	(315)			28,203	10,393
1DC087	Writer's Academy				25,745	(12,988)	(6,297)			2,648	9,108
1DC088	Theatre Camp				20,870	(12,300)	(9,737)			19,366	18,199
1DC089	Music Community Outreach				4,634	(724)	(3,460)			1,030	1,480
1DC091	Education Initiatives					(2,671)	(2,123)			6,979	2,185
1DC094	Literacy Center Programs	(658)			4,012	(4,125)	(1,030)			23,155	21,354
1DC095	NE Council Latin American Studies									(154)	(154)
1DC099	CoRE 2020-2021 Silva									880	880
1DC100	CoRE Youth Retention Initiative								(4,981)	4,981	-
1DC101	CoRE CiRCUiTs						(3,454)		(7,730)	11,184	-
1DC102	Prism				11,275	(163)	(1,346)			5,823	15,589
1DC103	Signal Panel				62,500		(125,996)		60,000	6,836	3,340
1DC105	Youth Band				7,700	(5,060)	(359)			5,551	7,832
1DC106	Youth Symphony				15,750	(7,598)	(5,754)			7,181	9,579
1DC107	Develop & Sustain Literacy Edu-NH	(877)				(8,143)	(2,279)			15,000	3,701
1DC108	Learning Through Teaching				81,027	(13,008)	(3,500)		66,066	-	130,585
1DC184	Alfred&Sallie Lamberton Quasi Payou				9,575	(5,380)	(828)			33,264	36,631
1DC200	COVID Award - Recovery Fund								14,077	-	14,077
1DC201	Alberta Johnson '32 Dance Quasi PO				6,857	(4,410)	(863)			15,053	16,637
1DC203	COVID Award-Co-optation or Insurgen					(7,205)	(3,567)		20,000	-	9,228
1DC204	COVID Award - Crossing Lines					(9,539)			20,000	-	10,461
1DC232	Italian Studies Quasi Payout				4,796		(5,348)			13,648	13,096

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DCAB1	PI Alexis Broderick									4,000	4,000
1DCAB2	April Bailey - Internal Support					(15,672)	(3,899)		44,000	-	24,429
1DCAB3	PI Amy Boylan								36	-	36
1DCAC1	PI Andrew Christie									87	87
1DCAC2	PI Andrew Coppens	(1,000)					(900)		900	3,304	2,304
1DCAL3	PI Alynna Lyon						(548)			3,042	2,494
1DCAM2	PI Alecia Magnificio									720	720
1DCAS1	PI Andrew Smith								9,971	16,550	26,521
1DCAW1	PI Anna Wainwright						(1,373)			5,908	4,535
1DCAZ1	PI Ann Zimo						(482)			3,467	2,985
1DCBG1	PI Brett Gibson						(281)			3,387	3,106
1DCBS1	PI Bethany Silva									545	545
1DCCF2	PI Cristina Faiver						(4,050)		4,000	2,864	2,814
1DCCG2	PI Casey Golomski						(273)			273	-
1DCCM5	PI Caitlin Mills					(9,720)			(20,646)	30,366	-
1DCCO1	PI Christina Ortmeier-Hooper						(131)			648	517
1DCCOH	Ortmeier Core Funding					(2,945)	(1,057)			7,337	3,335
1DCCP1	PI Charles Putnam									2,295	2,295
1DCCV1	PI Cynthia Van Zandt									131	131
1DCDB3	PI David Bachrach									1,700	1,700
1DCDF1	PI David Finkelhor					(5,750)	(187)		12,838	137,450	144,351
1DCDK2	PI Delia Konzett									1,281	1,281
1DCDP1	PI David Pillemer					(444)				22,719	22,275
1DCDP2	PI Donna Perkins									330	330
1DCDP3	PI Danielle Pillet-Shore						(488)			6,738	6,250
1DCEBS	Barnstorm				880		45			-	925
1DCEC1	PI Ellen Cohn						(1,110)		187	4,032	3,109
1DCEC2	PI Elizabeth Carter									(17)	(17)
1DCEC3	PI Emily Baer-Bositis						(3,684)			9,488	5,804
1DCED1	PI Eun Kyeong Cho								18	2,699	2,717
1DCEH3	PI Eleanor Harrison-Buck						352			1,785	2,137
1DCEH4	PI Elyse Hambacher									266	266
1DCER1	PI Emilie Reagan									3,762	3,762
1DCEW1	PI Ethel Wolper									17	17
1DCFA1	PI Funso Afolayan									617	617
1DCFDR	COLA Faculty Desktop					12,658	(2,534)			9,954	20,078
1DCFM1	PI Fredrik Meiton									2,614	2,614
1DCFVT	Fox Valley Technical College				133,051	(78,074)	(54,186)			-	791
1DCHF1	PI Harriet Fertik									2,203	2,203
1DCHT1	PI Heather Turner									33,925	33,925
1DCIC1	PI Ileana Chirila									500	500
1DCITL	COLA IT Lab Fund									352	352
1DCJB3	PI Jennifer Borda									3,935	3,935
1DCJB4	PI Jennifer Brewer						(308)			2,143	1,835
1DCJC2	PI Jade Caines									42	42
1DCJC3	PI Jaed Coffin									3,000	3,000
1DCJK3	PI Jonathan Koltai									931	931
1DCJM1	PI Jill A McGaughy						(655)			95	(560)
1DCJN1	PI Jane Nisbet									7,943	7,943
1DCJP1	PI Janet Polasky									55	55
1DCJR3	PI Julia Rodriguez									98	98
1DCJS1	PI Judy Sharkey								704	4,611	5,315
1DCJS5	PI Jennifer Spindel					(1,224)	(3,157)		363	10,114	6,096
1DCJW3	PI Jolie Wormwood	(1,035)				(5,927)	(4,621)		1,283	13,927	3,627
1DCKB2	PI Kabria Baumgartner								3	209	212

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DCKD1	PI Kurk Dorsey									8	8
1DCKD2	PI Kristina Durocher								168	443	611
1DCKH1	PI Kevin Healey									64	64
1DCKJ1	PI Kenneth Johnson								1,236	-	1,236
1DCKL1	PI Kimberly Lema	(2,962)					(5,493)		7,866	41,127	40,538
1DCKZ1	PI Kate Zambon						(685)			6,577	5,892
1DCLA1	PI Laura Allen						(3,668)		(99,664)	103,332	-
1DCLB2	Laure Barillas-Internal Support						(1,802)		2,500	-	698
1DCLC1	PI Leslie Couse								3,190	9,127	12,317
1DCLH1	PI Lawrence Hamilton						(1,147)		1,905	4,394	5,152
1DCLJ1	PI Lisa Jones						(9,465)		14,121	36,518	41,174
1DCLL1	PI Lina Lee									1,480	1,480
1DCLP1	PI Lawrence Prelli									567	567
1DCLPD	COLA Lecturer Pedagogical Dev Fund									15,148	15,148
1DCLS1	PI Lucy Salyer									30	30
1DCLZ1	PI Lin Zhang									(1)	(1)
1DCLZ2	PI Liese Zahabi								(1,041)	1,041	-
1DCMA2	PI Mike Alvarez					(1,531)	(2,602)			4,963	830
1DCMA3	Mike Alvarez - Internal Support					(10,840)	(2,118)		12,000	-	(958)
1DCMB1	PI Marla Brettschneider						(17)			1,322	1,305
1DCMD3	PI Marion Girard Dorsey									200	200
1DCMD6	PI Madhavi Devasher									18,625	18,625
1DCMER	Music Equip Maintain/Replace					(65)	(20,311)			59,457	39,081
1DCMH1	PI Meghan Howey						(39)		(10,288)	10,327	-
1DCMK1	PI Mardi Kidwell									1,259	1,259
1DCML1	PI Michelle Leichtman									202	202
1DCML2	PI Mary Stampone								685	948	1,633
1DCML3	PI Michael Leese									971	971
1DCMR3	Melissa Ryan-Internal Support						(2,192)		6,000	-	3,808
1DCMS2	PI Mary Schuh								556	6,382	6,938
1DCMTR	Mock Trial Justice Studies Experien	6,200			1,950		(9,598)			1,478	30
1DCND1	PI Nora Addario Draper						(225)			4,261	4,036
1DCNS2	PI Nicholas Smith									178	178
1DCODT	Omer Daglar Tanrikulu -Internal Sup					(15,044)	(20,380)		42,500	-	7,076
1DCPC1	PI Pablo Chavajay									525	525
1DCPUN	Project United Nations						(4,450)		2,500	1,845	(105)
1DCRB1	PI Rachel Burdin					(394)				5,424	5,030
1DCRBJ	Bolivar Reyes-Jaquez-Internal Suppo					(18,516)	(9,870)		42,500	-	14,114
1DCRD2	PI Robert Drugan									692	692
1DCRG1	PI Rebecca Glauber						(817)			1,494	677
1DCRG2	PI Ryan Gibson									1,576	1,576
1DCRG3	Ryan Gibson - Internal Support						(268)		6,125	-	5,857
1DCRM1	PI Robert Mair								1,689	2,726	4,415
1DCRR1	PI Robert Ross									26,283	26,283
1DCRS1	PI Robin Sheriff									4,156	4,156
1DCSC1	PI Sergios Charntikov						(6,993)		736	74,765	68,508
1DCSG1	PI Suzanne Graham									283	283
1DCSK1	PI Soo Hyon Kim									96	96
1DCSL2	PI Smita Lahiri									5,320	5,320
1DCSNH	Start Up NaYoung Hwang					(10,383)	(2,065)		12,448	-	-
1DCSP2	PI Svetlana Peshkova									73	73
1DCSS3	PI Siobhan Senier									141	141
1DCSS4	PI Samantha Seal									176	176
1DCTA1	PI Tom Alsip									332	332
1DCTIX	Performing Arts Box Office				925	(746)	4,973		(600)	9,519	14,071

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DCTK1	PI Tracy Keirns						(2,850)		14,422	27,151	38,723
1DCTPD	Theatre Productions									33,850	33,850
1DCTS2	PI Thomas Safford						(5,961)			15,725	9,764
1DCTT1	PI Timm Triplett									723	723
1DCWS3	PI William Smiley						(787)			6,236	5,449
1DCWW2	PI Wendy Walsh								283	5,002	5,285
1DCZA1	PI Zachary Azem								864	578	1,442
1DD013	UNHSC Equip Maintenance Fund				315		(21,986)			27,888	6,217
1DD020	NUMIFORM 2019 Conference									2,024	2,024
1DD032	Earth Science Van									56,656	56,656
1DD033	Earth Science Club									304	304
1DD036	Ctr for Spills in the Environment									4,631	4,631
1DD038	CEPS Career Counseling & Outreach									1,091	1,091
1DD039	Engineers without Borders - UNH						(1,634)			5,204	3,570
1DD041	Paleomagnetism Analysis (W.Clyde)					(772)				11,372	10,600
1DD043	Organic Syntheses					(13,900)	(811)			14,763	52
1DD046	Stormwater Demonstrations				57,000	(6,828)	(5,506)			16,176	60,842
1DD047	ICP Instrument						(22,847)			23,189	342
1DD048	Computational Mechanics Lab									947	947
1DD058	AttoM Lab						4,813			1,666	6,479
1DD061	Sedimentology Lab									123	123
1DD062	Cosmogenic Isotope Lab				1,382	(806)	(15,332)			21,777	7,021
1DD063	UNH Civil Engineer Alumni				(2,660)		(3,906)			51,244	44,678
1DD064	Astronomy Festival						(423)			-	(423)
1DD066	Tech Camp				36,150	(26,551)	(9,488)			(144)	(33)
1DD068	CEPS Alumni Society									10,557	10,557
1DD072	A-Lot Monitoring - Stormwater									12	12
1DD073	Nanostructured Polymers Res Ctr									3,771	3,771
1DD074	Usage Fees - FPF									(303)	(303)
1DD075	UCIRC						(4,000)			8,421	4,421
1DD076	CAMMI									6,146	6,146
1DD078	JOAMC Services				272,951	(260,359)	(61,571)			57,379	8,400
1DD080	CoRE IWG 2017-18 - Bauer						(716)			1,676	960
1DD081	CoRE IWG 2017-2018									4,769	4,769
1DD088	CoRE PRP 2019-2020 - Begum									6,485	6,485
1DD091	Geology Journal				9,000					22,179	31,179
1DD094	CoRE: Inhibit enzyme - COVID-19								(105)	105	-
1DD096	CoRE: PRP CoRE - Ghayoomi					(7,667)			458	7,209	-
1DD100	CoRE: 10 Big Ideas at NSF					(14,000)			(16,000)	30,000	-
1DD101	CoRE: Active ankle-foot prostheses					(9,211)	(17,357)			30,000	3,432
1DD102	CoRE: high-density microelectrode									30,000	30,000
1DD103	CoRE: Promote Tissue Vascularizatio						(29,742)			30,000	258
1DD104	CoRE: Conversion of Carbon Dioxide					(3,881)	(2,757)			30,000	23,362
1DD172	Harold Warren Quasi (Chemistry) PO				7,963				(36,130)	47,628	19,461
1DD200	COVID Award - Hollen Lab					(13,615)	(419)		19,784	-	5,750
1DD314	PI Internal Research Support						(471)		(293)	305,637	304,873
1DD316	Chemistry Stockroom				18,309		(12,188)			14,616	20,737
1DD406	EPIC Summer Camp				7,705	(7,777)	(7)			27	(52)
1DD407	MDPI Travel Fund									1,444	1,444
1DD408	OE Wave Tank				80,728		(27,897)			48,067	100,898
1DD500	CEPS Faculty StartUp Fund					(2,773)	(14,454)		400,418	135,403	518,594
1DDAC1	PI Aleksey Charapko					(29,697)	(9,169)			140,186	101,320
1DDAG0	PI Arthur Greenberg									29	29
1DDAK0	PI Andrew Kun					(738)	(10,270)		3,127	15,719	7,838
1DDAL0	PI Anyin Li					(284)	(2,818)		2	79,991	76,891

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DDAL1	PI Anne Lightbody						(458)			52,781	52,323
1DDAR1	PI Amin Rafiei						(3,870)		(662)	4,532	-
1DDAW0	PI Alison Watts						(4,543)		1,083	15,002	11,542
1DDBF0	PI Barry Fussell									2,258	2,258
1DDBK0	PI Brad Kinsey					(1,301)	(7,042)		10,009	(1,071)	595
1DDBM1	PI Bingxian Mu	(6,561)				(34,640)	(29,535)			275,126	204,390
1DDCA0	PI C. Amato-Wierda						(2,121)		1,944	3,236	3,059
1DDCB0	PI Christopher Bauer						(3,835)		9,050	722	5,937
1DDCC0	PI Christine A. Caputo						(1,288)			3,698	2,410
1DDCC1	PI Craig T. Chapman								(117,550)	117,550	-
1DDCEI	Civil Engr. Internally Designated						(434)			2,498	2,064
1DDCHI	Chemistry Internally Designated				3,034	(1,375)				10,332	11,991
1DDCSI	Comp Science Internally Designated						(250)			317	67
1DDCW0	PI Colin Ware									305	305
1DDCW1	PI Christopher White						(7,508)		95,244	46,026	133,762
1DDCW2	PI Chanda Prescod-Weinstein	(2,194)				(64,777)	(3,919)		2,796	173,709	105,615
1DDCZ0	PI Charles Zercher						(1,355)			42,561	41,206
1DDDB0	PI RD Bergeron								(258)	258	-
1DDDB1	PI Dale Barkey									68	68
1DDDC0	PI Dennis Chasteen									76	76
1DDDC1	PI Diliang Chen					(62,412)	(1,377)		99,502	132,309	168,022
1DDDCH	Chen CORE Funding					(420)	(7,778)			8,204	6
1DDDF0	PI David Feldman									300	300
1DDDF2	PI Diane Foster									(521)	(521)
1DDDH0	PI Donald Hadwin									2,700	2,700
1DDDM1	PI Dawn Meredith #2					(109)	(835)		1,702	2,065	2,823
1DDDM3	PI David Mattingly					(1,020)	(100)		832	398	110
1DDDN0	PI Dmitri Nikshych						(2,659)		876	3,920	2,137
1DDDS0	PI Don Sundberg								(837)	837	-
1DDDX0	PI Dongpeng Xu					(5,928)	(180)		1,748	58,702	54,342
1DDEB0	PI Erin Santini Bell					(13,590)	(8,459)		13,082	20,366	11,399
1DDEB1	PI Erik Berda				37,050	(972)	(5,436)		6,549	27,290	64,481
1DDED0	PI Eshan Dave					(4,526)	(12,246)		5,015	16,153	4,396
1DDEH0	PI Edward Hinson									464	464
1DDEL0	PI Ernst Linder									1,343	1,343
1DDEL1	PI Elena A. Long						(48,498)			131,463	82,965
1DDENV	CEPS Environmental Engineering					(9,649)	(32,203)		52,864	106,864	117,876
1DDES0	PI Edward Song						(11,913)		9,676	17,614	15,377
1DDEV0	PI Elizabeth Varki						(144)			25,857	25,713
1DDFF0	PI Francois V.O. Foucart	(6,099)				(23,146)	(4,353)		7,331	118,791	92,524
1DDFH0	PI FW Hersman									3,386	3,386
1DDGC0	PI Gregory Chini					(2,050)				36,571	34,521
1DDGL0	PI Gonghu Li	(1,909)			300	(3,794)	(1,184)		2,736	4,261	410
1DDGM0	PI Glenn Miller						(3,800)			40,557	36,757
1DDGS0	PI Glenn Shwaery									437	437
1DDGW0	PI Gary Weisman									3,453	3,453
1DDHM0	PI Howard Mayne									1,414	1,414
1DDHV0	PI Harish Vashisth						(5,486)		18,393	37,491	50,398
1DDIK0	PI Ioannis Korkolis									1	1
1DDINT	CEPS Departmental Incentive					(120,262)	(193,254)		271,484	2,485,320	2,443,288
1DDIT0	PI Igor Tsukrov	(3,184)					(550)		4,661	19,877	20,804
1DDJB0	PI Jean Benoit								1,487	3,476	4,963
1DDJB1	PI Julia Bryce									981	981
1DDJD0	PI John M Davis								1,715	2,493	4,208
1DDJD1	PI Jo Daniel					(116)	(5,562)		4,071	1,293	(314)

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DDJG3	PI John F. Gibson					(10,536)			1,612	9,480	556
1DDJH2	PI James Houle					(179)	(16,613)		36,322	66,272	85,802
1DDJH3	PI Jeffery Halpern					(1,131)	(11,219)		2,960	48,283	38,893
1DDJH4	PI Jinjin Ha					(1,925)	(108,125)		2,659	145,809	38,418
1DDJJ3	PI Joel E. Johnson						(298)			72	(226)
1DDJK0	PI James Krzanowski									4,804	4,804
1DDJK1	PI Jospeh Klewicki						(25)		4,003	1,000	4,978
1DDJL0	PI John Lacourse									43	43
1DDJL1	PI Jo Laird									959	959
1DDJL2	PI Joseph M. Liccardi						(354)		208	974	828
1DDJL4	PI Jinqing Liu									500	500
1DDJM2	PI James Malley	(2,194)			22,500	(17,670)	(17,945)		1,800	28,065	14,556
1DDJR0	PI John T. Roth					(8,806)	(2,890)		1,269	116,884	106,457
1DDJS0	PI Junhao Shen					(1,200)				10,969	9,769
1DDJT1	PI John Tsavalas						(5,955)		4,793	17,352	16,190
1DDJW1	PI James Weiner									17	17
1DDJZ1	PI Jiadong Zang					(5,077)	(10,319)		5,904	32,209	22,717
1DDKB1	PI Kathleen Bowe								7	4	11
1DDKC0	PI Kent Chamberlin						(4,481)			4,481	-
1DDKEI	Chemical Engr Internally Designated				15,000		(20,833)		4,020	18,207	16,394
1DDKG0	PI Karen Graham									501	501
1DDKG1	PI Kevin Gardner						(2,435)			5,638	3,203
1DDKG2	PI Kai Germaschewski									6,592	6,592
1DDKJ0	PI Kyung Jae Jeong						(5,235)		6,969	36,825	38,559
1DDKK0	PI Kyle P. Kwiatkowski	(8,794)				(36,623)				92,003	46,586
1DDKS0	PI Kevin Short								585	1,030	1,615
1DDKS3	PI Karl Slifer						(24,486)		6,785	39,051	21,350
1DDKW0	PI Kang Wu						(3,981)		3,980	(7)	(8)
1DDLD2	PI Laura M. Dietz					(7,057)	(1,431)		2,892	12,682	7,086
1DDLG0	PI Liming Ge									233	233
1DDLL1	PI Linqing Li					(7,982)	(52,752)		145,777	163,884	248,927
1DDMAI	Math Internally Designated									10,908	10,908
1DDMB1	PI Margaret Boettcher					(828)			4,086	1,955	5,213
1DDMB2	PI Marc Boudreau									12,519	12,519
1DDMB3	PI Momotaz Begum						(1,930)		3,670	28,355	30,095
1DDMC1	PI Michael Carter									82	82
1DDMC2	PI Michael R Collins						(2,574)		4,574	14,262	16,262
1DDMEI	Mech Engr Internally Designated				495		(55)			1,331	1,771
1DDMG1	PI Margaret Greenslade						(1,699)		266	1,433	-
1DDMG2	PI Majid Ghayoomi					(1,624)	(6,547)		4,449	48,276	44,554
1DDMH0	PI Maurik Holtrop						(451)		2,463	12,984	14,996
1DDMK0	PI Marko Knezevic	(2,727)					(10,372)		11,966	10,285	9,152
1DDMK1	PI Mehmet Kayaalp								(245,269)	245,269	-
1DDML2	PI Mark Lyon						(25)			341	316
1DDMP0	PI Marek Petrik					(4,185)	(1,436)		6,627	60,920	61,926
1DDMS0	PI Marianna Shubov								2,030	3,372	5,402
1DDMT0	PI May-Win Thein					1,084	(2,051)		5,451	1,034	5,518
1DDMW0	PI Martin Wosnik					(458)	(10,516)		12,981	3,981	5,988
1DDMW1	PI Merav Weingarden									500	500
1DDNA0	PI Nigar Altindis									500	500
1DDNG0	PI NIVEDITA GUPTA									1,439	1,439
1DDNK0	PI Nancy Kinner					(2,233)	(6,591)		20,686	22,881	34,743
1DDNK1	PI Nicholas Kirsch					(14,552)	(1,149)		3,423	14,344	2,066
1DDNL1	PI Nathan Laxague	(2,911)				(32,706)	(64,271)		1,765	249,365	151,242
1DDNO1	PI Nathan J. Oldenhuis					13,469	(32,075)		2,047	155,963	139,404

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DDNP1	PI Nikhil Padhye					(14,939)	(2,332)		(94,653)	111,924	-
1DDNY0	PI Nan Yi					(4,733)	(3,526)			52,305	44,046
1DDOB0	PI Orly Buchbinder					(491)	1,319		5,307	137	6,272
1DDOE0	PI Olof Echt									3,834	3,834
1DDPB0	PI Per Berglund									869	869
1DDPHI	Physics Internally Designated				534		(24)			669	1,179
1DDPM0	PI Paula McWilliam						(142)			279	137
1DDPM1	PI Paula J. Mouser				2,880	(2,151)	(9,752)		6,946	28,358	26,281
1DDPS0	PI Patricia Solvignon									48,219	48,219
1DDPV0	PI PT Vasudevan						(122)			104,867	104,745
1DDPY0	PI Se Young (Pablo) Yoon						(1,837)			10,510	8,673
1DDQY0	PI Qiaoyan Yu						(6,513)		6,036	6,711	6,234
1DDQYU	Yu Core Funding					(3,824)	(3,405)			7,228	(1)
1DDQZ1	PI Qi Zhang					(14,827)	(2,168)		(68,501)	88,199	2,703
1DDRB0	PI Radim Bartos									2,146	2,146
1DDRC0	PI Raymond Cook									379	379
1DDRC2	PI Russell Carr									559	559
1DDRC3	PI Rosemary Came									67,600	67,600
1DDRH0	PI Robert Henry									3,338	3,338
1DDRJ0	PI Richard Johnson									4,608	4,608
1DDRK0	PI Richard Kaufmann								(3,153)	3,153	-
1DDRM0	PI Richard Messner						(74)			187	113
1DDRM1	PI Ricardo Medina								(1,307)	1,307	-
1DDRP0	PI Roy Planalp						(1,395)		1,884	2,971	3,460
1DDRR1	PI Robert Russell #2								(5,819)	5,819	-
1DDSA1	PI MR Swift					(8,261)				8,761	500
1DDSA2	PI Saeed Azam					1,718	(57,415)			331,714	276,017
1DDSAA	Start Up Aylin Aykanat								4,000	-	4,000
1DDSBK	Start Up Brad Kinsey					(10,840)	(10,703)		50,000	-	28,457
1DDSCE	Start Up Cain Edie-Michell						(5,967)		50,000	-	44,033
1DDSDS	Start Up Dean Sullivan					(101,268)	(49,089)		155,000	2,727	7,370
1DDSF1	PI Shawna Hollen Fischer	(4,895)					(227)		3,976	1,484	338
1DDSFH	Start Up Fei Han	(2,582)				(49,355)	(5,901)		75,000	84,519	101,681
1DDSHL	Fischer Core Funding	(2,194)				(10,708)	(4,616)			26,826	9,308
1DDSJG	Start Up Julianna Gesun								18,566	-	18,566
1DDSJP	Start Up Julie Paprocki	(10,440)				(20,902)	(36,022)		125,000	-	57,636
1DDSM0	PI Sharon McCrone						(3,028)		133	11,430	8,535
1DDSM2	PI Shaad Mahmud						(8,253)		1,721	53,483	46,951
1DDSMK	Start Up Mrityunjay Kothari					(10,150)	(10,281)		185,000	-	164,569
1DDSPK	Start Up Philippe Kalmogo					(5,937)	(2,133)		125,000	44,132	161,062
1DDSQZ	Start Up Qi Zhang					(4,282)	(2,821)		71,204	-	64,101
1DDSS1	PI Sheree T. Sharpe									1	1
1DDSSC	Start Up Samuel Carton					(10,718)	(24,844)		100,000	-	64,438
1DDSSS	Start Up Sandra Santiesteban	(7,674)				(67,272)	(39,508)		200,000	-	85,546
1DDST0	PI Sterling Tomellini									176	176
1DDSV0	PI Scott Valcourt									93	93
1DDTB0	PI Thomas Ballestero					(4,233)	(1,015)		3,116	9,183	7,051
1DDTG0	PI Todd Gross						(1,599)			7,325	5,726
1DDTM0	PI Tracy L. Mandel					(33,283)	(47,089)		17,478	165,281	102,387
1DDWC0	PI William Clyde								1,257	3,453	4,710
1DDWM2	PI Weiwei Mo					(4,889)	(1,283)		4,371	30,886	29,085
1DDWR0	PI Wheeler Ruml						(5,523)		2,907	15,292	12,676
1DDWS0	PI William Seitz						(224)			784	560
1DDXT0	PI Xiaowei Teng					(450)	(1,783)		(876)	3,109	-
1DDYK0	PI Young Jo Kim						(1,497)		1,367	30,436	30,306

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DE002	Marketing Projects				15,500	(10,840)	(6,467)			21,305	19,498
1DE004	Decision Science Entrepreneur Intrn				17,050	(7,580)	(6,978)			2,543	5,035
1DE005	Post Tenure Fac Development					(1,376)	(8,647)			30,353	20,330
1DE010	Sales Center Consulting				12,500		(2,374)			-	10,126
1DE146	Ctr for Business Analytics				75,300		(29,570)			-	45,730
1DE336	Rosenberg Faculty Chair				41,860		(5,209)		(15,000)	30,796	52,447
1DE337	Rosenberg Franchise Center					(31,797)	(789)		15,000	17,791	205
1DE357	Gourmet Dinner				10,170		(8,719)			1,673	3,124
1DE3FP	Executive Programs Liquor						(1,482)		1,383	100	1
1DE500	Inquiry Course Program									58,143	58,143
1DE501	PAUL Start Up Funding					(117,614)			116,457	1,970	813
1DE550	Social Venture Innovation Challenge									812	812
1DE600	Up 2 NIH - Reagan Bauhgman									2,860	2,860
1DE700	Venkatachalam Undergrad Resrch Fund									56,473	56,473
1DE800	PAUL Discretionary Fund					(1,084)	(5,063)		(200)	7,159	812
1DE900	Associate Dean Support Fund									4,146	4,146
1DEACF	ACFI Conference				28,625		(50,470)		20,000	10,000	8,155
1DEAE2	Andrew Earle - Internal Support									1,021	1,021
1DEAP1	PI Tuck Pescosolido- Internal Suppo									500	500
1DEAS1	Anupama Sukhu - Internal Support									4,107	4,107
1DEBA1	Billur Akdeniz - Internal Support									122	122
1DEBP1	Bruce Pfeiffer - Internal Support									556	556
1DECAP	Paul College Technology Cap Reserve									784,076	784,076
1DECB2	Clayton Barrows - Internal Support									286	286
1DECS1	Christine Shea - Internal Support					(11,924)	(123)		4,063	13,758	5,774
1DEDD1	Devkamel Dutta - Internal Support									3,632	3,632
1DEDI1	Daniel Innis - Internal Support									31,999	31,999
1DEDO1	Deniz Ozabaci - Internal Support									1,547	1,547
1DEDR3	PI Daniel Remar									1,500	1,500
1DEEG1	PI Liz Gray					(4,155)	(24,903)		13,858	106,773	91,573
1DEES1	PI Eleanne Solorzano									42	42
1DEEX1	Emily Xu - Internal Support						(1,756)			4,533	2,777
1DEEZ1	Ermira Zifla - Internal Support									2,710	2,710
1DEFW1	Fiona Wilson - Internal Support									6,233	6,233
1DEGY1	Goksel Yalcinkaya- Internal Support									10,336	10,336
1DEHA1	Hachemi Aliouche - Internal Support									4,836	4,836
1DEHSP	Hospitality Sponsorship Fund				6,542		(1,242)			14,982	20,282
1DEIK1	Inchan Kim - Internal Support									7,000	7,000
1DEJC1	Chen Jianhong - Internal Support									(330)	(330)
1DEJG1	Jennifer Griffith- Internal Support									6,500	6,500
1DEJH1	PI Ju-Chin Huang					(2,335)				2,037	(298)
1DEJH3	Ju-Chin Huang - Internal Support									6,025	6,025
1DEJH4	John Hasseldine - Internal Support									1	1
1DEJL1	Jun Li - Internal Support									5,961	5,961
1DEJL2	Jonathan Lee - Internal Support						(2,000)		(4,457)	6,457	-
1DEJP3	Internal Support - Justin Pomerance				4,500		(1,354)			248	3,394
1DEJS1	PI Jeff Sohl								842	(842)	-
1DEJW1	Jing Wang - Internal Support									1,125	1,125
1DEKC1	PI Karen Smith Conway									1	1
1DEKC2	Karen Conway - Internal Support									6,323	6,323
1DEKG1	Kholekile Gwebu - Internal Support						(400)			6,790	6,390
1DELB1	Ludwig Bstieler - Internal Support									1,922	1,922
1DELB2	PI Ludwig Bstieler									2,377	2,377
1DELG1	Lin Guo - Internal Support									3,253	3,253
1DELR2	Loris Rubini - Internal Support									74	74

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DEMG1	Michael Goldberg - Internal Support									202	202
1DEMG2	PI Michael Goldberg									406	406
1DEMK1	Michael Kukenberger-Internal Suppor									6,423	6,423
1DEMM1	Michael Merenda - Internal Support									1,034	1,034
1DEMM3	Mihail Miletkov - Internal Support									6,000	6,000
1DEMM4	Melda Matoglu - Internal Support									2,400	2,400
1DENN1	Neil Niman - Internal Support					(28,681)				37,878	9,197
1DEPH1	N Paul Harvey - Internal Support									445	445
1DEPL1	Peter Lane - Internal Support									11,829	11,829
1DERB1	PI Reagan Baughman									284	284
1DERC1	Rachel Campagna - Internal Support					(109)				4,645	4,536
1DERM2	Robert Mohr -Internal Support									3,614	3,614
1DERW2	PI - Robert Woodward									78	78
1DESB1	Stephanie Brockman - Internal Supt									500	500
1DESD1	Shuili Du - Internal Support						(3,140)			2,824	(316)
1DETA1	Tevfik Aktekin - Internal Support						(6,043)			16,114	10,071
1DETG1	Thomas Gruen - Internal Support									6,349	6,349
1DEVCZ	Voice Z - Student Mktg Projects				1,000		(8,560)			10,926	3,366
1DEVD1	Vanessa Druskat - Internal Support									307	307
1DEVK1	Valentini Kalargyrou- Internal Supp									1,047	1,047
1DEWX1	Wenjuan Xie - Internal Support									6,104	6,104
1DEXC1	Xiao Chen - Internal Support									2,710	2,710
1DEYG1	Yin Germaschewski- Internal Support									567	567
1DEYL1	Yixin Liu - Internal Support									2,017	2,017
1DF001	Cardiac Rehab				13,511	(5,971)	(1,388)			16,900	23,052
1DF002	Outdoor Pursuits									4,185	4,185
1DF009	Community Testing				3,285	(349)	(403)			14,519	17,052
1DF011	Fireside Program						(633)			634	1
1DF012	Sports Studies									204	204
1DF016	Kinesiology Workshop/Conf				2,633		(11,093)			79,341	70,881
1DF017	Social Work Workshop/Conf						(11,813)			37,025	25,212
1DF018	Occupational Therapy Workshop						(7,097)			80,392	73,295
1DF019	RMP Workshop/Conference						(17,589)			104,351	86,762
1DF020	CD Workshop/Conference						(5,857)			70,478	64,621
1DF021	Nursing Workshop/Conference						(654)			85,235	84,581
1DF022	Family Studies Conference/Workshop						(10,225)			39,069	28,844
1DF023	HMP Workshop/Conferences						(7,911)			57,404	49,493
1DF025	Fac/Staff fitness						(2,491)		20,000	53,730	71,239
1DF027	IOD Training Workshops				140,265	(40,177)	(44,729)		4,313	131,541	191,213
1DF029	Northeast Passage Fee Income				429,389	(621,218)	(58,223)		406,120	110,643	266,711
1DF031	IHPP				24,900	(336,500)	(21,765)		325,565	464,701	456,901
1DF032	Healthy UNH					(81,386)	(9,993)		91,244	(32)	(167)
1DF033	Medicaid Claiming				59,842		(11,205)			92,011	140,648
1DF034	HHS Strategic Initiatives	(10,000)				(72,074)	(45,158)			188,073	60,841
1DF035	START				7,985,690	(3,157,706)	(743,777)		128,220	2,692,266	6,904,693
1DF036	Center on Aging & Community Living				5,000	(3,584)	(2,676)			7,209	5,949
1DF037	Center for Inclusive Education									12,454	12,454
1DF038	Up 2 NIH - Semra Aytur									2,328	2,328
1DF039	RENEW				638,668	(515,704)	(60,817)			532,957	595,104
1DF040	CSDC Conferences and Workshops								(33,739)	50,013	16,274
1DF042	UP 2 NIH - Kerryellen & Sajay					(1,945)	(1,685)			12,275	8,645
1DF043	Up 2 NIH - JoAnne Malloy									326	326
1DF044	Assistive Technology						(12,733)			52,934	40,201
1DF050	Seacoast Clinic						(462)			3,271	2,809
1DF056	IOD - reserves				5,830	(437,763)	(220,274)		444,733	540,824	333,350

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DF058	CoRE Risk & Resiliance					(5,420)				6,647	1,227
1DF059	IWG on New Frontiers of Work								(10,525)	10,525	-
1DF060	Effectiveness of Telehealthy FFP								(4,836)	4,836	-
1DF100	CoRE: UNH Early Childhood Institute					(7,512)				15,000	7,488
1DF106	UP Repayment Fund				180		9,344			-	9,524
1DF13H	13H302 Grant closeout								67,479	-	67,479
1DF200	COVID Award - PROPS								20,000	-	20,000
1DF201	COVID Award - INNOVATE					(559)	(93)		19,850	-	19,198
1DF500	HHS Start Up Funding					(323)	(10,256)		15,000	-	4,421
1DFAB1	PI Anne Broussard									3,574	3,574
1DFAC1	PI Amy Costello								101	1,662	1,763
1DFAH1	PI Andrew Houtenville					(2,850)	(4,057)		10,281	61,516	64,890
1DFAO1	PI Alyssa O'Brien									18,589	18,589
1DFAT1	PI Anita Tucker									4,020	4,020
1DFAT2	PI Alexa Trolley-Hanson									1,298	1,298
1DFAW1	PI Allison Wilder									5,831	5,831
1DFBB1	PI Brent Bell						(651)			9,217	8,566
1DFBF2	PI Barbara Frankel						(2,400)			38,232	35,832
1DFBH2	PI Beth Hallett									46	46
1DFBK1	PI BoRin Kim					(1,160)	(884)		5	16,092	14,053
1DFBW1	PI Barbara White									(907)	(907)
1DFCAP	CHHS Capital Reserve									6,620,498	6,620,498
1DFCH2	PI Cindy Hartman									3,293	3,293
1DFCJ2	PI Chung Jeong						(1,764)			3,739	1,975
1DFCKC	Startup Kay Chen					(619)	(2,892)			48,816	45,305
1DFDB1	PI Debra Brucker						(2,371)		3,871	41,260	42,760
1DFDF1	PI Deborah Feairheller								(125)	125	-
1DFDH2	PI Dan Habib								430	1,178	1,608
1DFDL1	PI Dain LaRoche						(179)			266	87
1DFDL2	PI David Laflamme					(3,148)	(20,675)			22,556	(1,267)
1DFDR1	PI Donald Robin						(110)			381	271
1DFDS2	PI Dan Sedory									(150)	(150)
1DFEH2	PI Elizabeth Humphreys					(108)	(5,132)		10,956	5,954	11,670
1DFES2	PI Erin Sharp									2,240	2,240
1DFFDL	14G302 Fulbright Rollover								46,179	-	46,179
1DFGB1	PI Gretchen Bean						(254)			1,318	1,064
1DFGH1	PI Gene Harkless								280	10,457	10,737
1DFGM1	PI Gibran Mancus					(1,961)	(2,691)			10,000	5,348
1DFHB1	PI Heather Barber						(42)		(2,155)	2,155	(42)
1DFHD1	PI Holly DeBlois						(12)			383	371
1DFHEB	Startup Esmaeil Bahalkeh					(5,432)	(1,634)			26,444	19,378
1DFHSS	IEHSS Indirect Cost Return					5,129	(34,761)		20,320	18,050	8,738
1DFJB2	PI Joan Beasley						(5,996)		1,185	3,358	(1,453)
1DFJB3	PI Jessie Bennett									6,509	6,509
1DFJC2	PI Joyce Cappiello									6,782	6,782
1DFJG1	PI Jill Gravink								572	758	1,330
1DFJM1	PI Joanne Malloy						(3,895)		9,997	42,989	49,091
1DFJM2	PI Jerry Marx									6,767	6,767
1DFJO1	PI Jennifer O'Brien						(2,001)			11,287	9,286
1DFJP3	PI Josephine Porter						(23,699)		20,880	18,129	15,310
1DFJR1	PI Jeanne Ryer					(14,742)	(12,354)		20,667	88,342	81,913
1DFJR2	PI Jennifer Rabalais								3,498	9,194	12,692
1DFJS5	PI Jayson Seaman						(1,058)			2,858	1,800
1DFJT1	PI Tyler Jamison									167	167
1DFJT2	PI Jill Sherman									502	502

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1DFJT3	PI Jill Thorson					(6,215)	(5,310)			31,706	20,181
1DFKA1	PI Karla Armenti						(1,754)		2,699	9,923	10,868
1DFKAB	Startup Alberto Batinti									8,898	8,898
1DFKB2	PI Kathryne Brewer						940			(298)	642
1DFKC2	PI Karen Collins								1,364	12	1,376
1DFKCK	Startup Chad Killian						(5,544)		30,000	-	24,456
1DFKG2	PI Kathryn Greenslade						(240)			48,021	47,781
1DFKK1	PI Kerry Kazura									683	683
1DFKMC	Startup Scott McNamara					(10,368)	(165)			27,474	16,941
1DFKN1	PI Kimberly Nesbitt					(525)	(26,669)		105,953	141,216	219,975
1DFKN2	PI Kerry Nolte						(2,410)		4,824	16,599	19,013
1DFKN3	PI Kelly Nye-Lengerman						(307)		4,816	2,162	6,671
1DFKP1	PI Kim Phillips								26,342	53,782	80,124
1DFKSM	Startup Sophia Min					(8,816)	(2,384)			18,758	7,558
1DFKV1	PI Kerryellen Vroman								(9,473)	9,473	-
1DFLB1	PI Linda Bimbo								10,169	34,071	44,240
1DFLD1	PI Laura Davie						(1,278)		6,453	17,773	22,948
1DFLG1	PI Lou Anne Griswold									4,735	4,735
1DFLH1	PI Lucy Hodder						(3,210)		3,242	3,857	3,889
1DFMA2	PI Marcy Ainslie					(5,420)				8,460	3,040
1DFMB1	PI Mary Banach									7,088	7,088
1DFMB2	PI Mark Bonica									1,452	1,452
1DFMB3	PI Michael Brian					(2,591)	(9,211)		103	49,132	37,433
1DFMD1	PI Marcy Doyle						(457)		8,005	4,636	12,184
1DFMF2	PI Michael Ferguson						(753)		356	3,279	2,882
1DFMG1	PI Michael Gass					(3,915)	(3,807)		2,339	2,493	(2,890)
1DFMG3	PI Marjorie Godfrey					3,463	(16,542)		2,809	13,487	3,217
1DFMH1	PI Megan Henly						(790)		66	-	(724)
1DFMS6	PI Mary St. Jacques						(980)		1,299	1,096	1,415
1DFMW1	PI Melissa Wells								5,709	8,697	14,406
1DFNGM	Startup Gibran Mancus					(16,983)				29,179	12,196
1DFNKC	Startup Kristen Clark					(16,877)	(8,349)		(1,000)	63,442	37,216
1DFNT2	PI Nikhil Tomar						(182)			6,497	6,315
1DFOBL	Startup Ben Lee						(3,817)		4,000	-	183
1DFPC1	PI Patti Craig									12,823	12,823
1DFPD1	PI Pam Dinapoli									528	528
1DFPK1	PI Patricia Kelshaw						(4,913)			39,575	34,662
1DFPS1	PI Patrick Shannon						(69)			25,133	25,064
1DFRB1	PI Robert Barcelona					(1,951)			773	1,523	345
1DFRC1	PI Ronald Croce									11	11
1DFRC2	PI Rosemary Caron						(1,805)		44	1,761	-
1DFRLF	Startup Lauren Ferguson					(3,820)	(863)		15,000	-	10,317
1DFRM1	PI Robert McGrath									437	437
1DFRWO	Resilience and Wellbeing Program				20,000		(4,335)			-	15,665
1DFSA1	PI Sajay Arthanat									13,119	13,119
1DFSA2	PI Semra Aytur									884	884
1DFSC1	PI Summer Cook						(589)			15,768	15,179
1DFSL1	PI Susan Lord									1	1
1DFSLH	Startup Lauren Harris					(4,588)	(366)		12,000	-	7,046
1DFSM2	PI Shelley Mulligan									12	12
1DFSMM	Startup Marissa Mosley					(9,091)	(3,446)		12,000	-	(537)
1DFSNE	Startup Ngozi Enelamah					(9,636)	(436)			28,255	18,183
1DFSS1	PI Sarah Smith						(112)			4,006	3,894
1DFSSM	Startup Sahiyta Maiya						(2,192)		12,000	-	9,808
1DFSSS	Startup Sherri Simmons-Horton					(4,339)	(2,994)			18,877	11,544

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1DFTN1	PI Tarkington Newman					(4,427)	(1,089)			4,894	(622)
1DFTP1	PI Tobey Partch-Davies								5,814	-	5,814
1DFTW1	PI Therese Willkomm						(1,355)		4,125	16,230	19,000
1DFVS1	PI Vidya Sundar								5,189	39,342	44,531
1DFWL1	PI Will Lusenhop								4,302	6,622	10,924
1DFZS1	PI Zachary Scola					(3,075)	(5,481)		1,364	10,414	3,222
1DG008	Presidents Discretionary				299,234	(15,989)	(171,456)		8,974	3,740	124,503
1DG010	University's Greatest Need				1,101,534				(1,237,571)	1,064,766	928,729
1DG018	Council of Presidents					(4,856)	(158)			96,393	91,379
1DG025	Comm Equty Diversity Equip Replmnt									14,282	14,282
1DG026	UNH Campus Climate Survey						(16,768)		16,768	-	-
1DG028	Finance Equipment Replacement						(10,784)			22,237	11,453
1DG040	President Approved New Positions					(373,350)	(14,057)		386,703	-	(704)
1DG3BW	Venture Capital Endowment				11,455					11,031	22,486
1DG403	CFO Discretionary Fund						(34)		1,000	3,560	4,526
1DG404	University Advancement				66,069	(1,239,509)	511,316		5,171	5,081,603	4,424,650
1DG406	Chief Diversity Officer Discretion						(1,926)		10,000	6,150	14,224
1DG420	John S. Elliott Trust Escrow				590,938				(312,304)	1,387,157	1,665,791
1DG430	Thompson Trust Escrow				23,915					87,550	111,465
1DG436	Elizabeth Farmer McInnich Fund				1,518					1,480	2,998
1DG437	Edward & Diane Federman Endowment				58,684				(58,000)	5,482	6,166
1DG438	Bequests-Unrestricted to UNH				47,391					46,656	94,047
1DG440	Yakovakis Family Fund				3,932					-	3,932
1DG441	Advancement IT						(16,902)		6,773	10,129	-
1DG443	Advancement Equipment Replacement						2,719		3,428	-	6,147
1DG444	Advancement CRM System Replacement						(46,868)			112,839	65,971
1DG445	Marketing - Student Recruitment					(8,936)	(855,920)		1,053,828	384,216	573,188
1DG446	Photo and Video Services Equip Repl									7	7
1DG448	Advancement Strategic Initiatives								(6,814)	6,814	-
1DG449	VPFA Strategic Initiatives								100,000	208,206	308,206
1DG450	Robert Morin Unrest Bequest to UNH									5,238	5,238
1DG454	NAGPRA									45,447	45,447
1DG455	John and Joan Garnsey Fund									6,537	6,537
1DG456	Federman Diversity Scholarship	(18,750)							10,000	49,052	40,302
1DG457	Newton Strategic Priorities Fund				731					-	731
1DG458	CMO Discretionary Fund						(1,151)		5,000	-	3,849
1DGA25	Elliot Diversity Initiatives					(244)	1,286			12,096	13,138
1DGA38	NH Statewide Summit									119	119
1DGAFD	Affirmative Action Diversity Fund									203	203
1DGPD2	Dive and Deliver (CED initiative)						(8,827)		3,600	13,627	8,400
1DGQ07	John H. Parsons Fund Quasi Ctr				5,431				(5,431)	5,363	5,363
1DGQ23	Helena M. Milne Endowed Fund				61,005				(61,005)	-	-
1DGQ24	Spaulding Memorial Fund				88,843				(88,843)	-	-
1DGTAR	TARGET PLACEHOLDER INT DES - ADV									-	-
1DJ059	SAF Equipment Replacement									1,160,096	1,160,096
1DJ104	Alabaster Blue				3,194		(12)			5,859	9,041
1DJ114	NH Gentlemen				903		(300)			629	1,232
1DJ115	NH Notables				1,333		(179)			2,470	3,624
1DJ117	Sigma Alpha Lambda								(944)	944	-
1DJ118	Model United Nations				1,150		(1,997)		500	1,219	872
1DJ120	SIGNAL				(500)				(2,594)	3,094	-
1DJ121	NSSLHA				464		(511)			888	841
1DJ122	Maiden Harmony				1,827		(1,873)			1,934	1,888
1DJ124	Improv Anonymous									35	35
1DJ126	UNH Italian Club						(755)			763	8

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1DJ128	Marketing & Advertising Club				3,275		(2,490)			2,957	3,742
1DJ130	Recreation & Policy Management						147		(511)	365	1
1DJ131	ISPE									3	3
1DJ132	UNH Students for Life						(353)			353	-
1DJ134	Circle K Club				225		(61)			914	1,078
1DJ135	Sisters in Step				2,828		(3,531)			1,289	586
1DJ136	Rotaract Club				63		(206)			1,529	1,386
1DJ138	Student Nutrition Association				80		(118)			229	191
1DJ139	UNH College Democrats									77	77
1DJ140	UNH Order of Omega				5,138		(8,001)			10,978	8,115
1DJ141	UNH Cooking Club									145	145
1DJ142	Electronic Dance Music Community								(11)	11	-
1DJ143	Student Organization Social Workers						(52)			220	168
1DJ144	UNH for One								(247)	247	-
1DJ145	UNH INterfraternity Council				28,756		(31,428)			13,787	11,115
1DJ146	Panhellenic Council				50,386	(271)	(65,195)			59,260	44,180
1DJ147	French Club				250		(188)			542	604
1DJ148	Delta Xi Phi				1,792		(2,558)			11,012	10,246
1DJ149	UNH Wildlife Society				(2,145)					2,145	-
1DJ151	Sigma Alpha Sorority				17,354		(14,512)			3,995	6,837
1DJ152	Assoc of Exercise Science Students				1,295		(1,089)			3,539	3,745
1DJ155	STAND								(205)	205	-
1DJ157	Recreation Society								511	440	951
1DJ161	Alternative Break Challenge									973	973
1DJ162	Golden Key Int'l Honour Society								(1,586)	1,586	-
1DJ163	Dairy Club				1,935		(163)			3,086	4,858
1DJ164	Not Too Sharp						(1,183)			5,794	4,611
1DJ166	Hepcats Swing Club								(509)	509	-
1DJ169	Habitat for Humanity-UNH				878		(66)			294	1,106
1DJ170	Graduate Students of Social Work									20	20
1DJ174	Oxfam UNH								(173)	173	-
1DJ175	Psychology Club									89	89
1DJ177	Pre Vet Club				436		(311)			576	701
1DJ178	Pre Dental Society				400		(1,143)			794	51
1DJ179	Society of Women Engineers						(437)		226	1,079	868
1DJ180	UNH Energy Club									-	-
1DJ181	Hospitality Sales and Marketing								(516)	516	-
1DJ182	Student Nursing Organization				12,838		(26,640)			13,386	(416)
1DJ183	Kappa Kappa Psi									2,074	2,074
1DJ184	Alpha Kappa Psi				78					2,343	2,421
1DJ185	Cru UNH									2,987	2,987
1DJ186	Alpha Chi Sigma									518	518
1DJ188	Hillel						(1,143)			2,870	1,727
1DJ189	Amer Society for Microbiology									2,049	2,049
1DJ195	Arnold Air Society				2,871		(2,732)			831	970
1DJ197	Club Managers Assc of America									270	270
1DJ198	American Sign Language Club				1,426		(908)			625	1,143
1DJ199	Pi Kappa Phi									63	63
1DJ200	UNH Slow Food								(130)	130	-
1DJ201	Nat'l Society of Black Engineers									372	372
1DJ202	Phi Alpha Honor Society				965					8,850	9,815
1DJ203	Chess Club									192	192
1DJ206	Residence Hall Association				1		(87)			86	-
1DJ211	Best Buddies UNH						(258)			495	237
1DJ212	Eta Sigma Delta								516	2,433	2,949

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1DJ213	Off the clef				2,007		(1,955)			2,033	2,085
1DJ215	Owr Wirdz				(74)					74	-
1DJ216	Fia-Chait Irish Dance						(587)			587	-
1DJ217	Sigma Alpha epsilon						(69)			3,559	3,490
1DJ218	Comm-entary									380	380
1DJ219	Alpha Phi Omega				24,026		(22,821)			20,621	21,826
1DJ220	Sigma Chi - Upsilon				517		(487)			1,475	1,505
1DJ221	Anime Club				82		(97)			15	-
1DJ222	Society of Physics Students						(81)			1,154	1,073
1DJ224	Eta Sigma Phi									1,061	1,061
1DJ225	Red Cross Club				295		(474)			894	715
1DJ227	Aspiring Hands								(111)	111	-
1DJ228	Hospitality Financial and Tech Pros								(500)	1,091	591
1DJ229	American Society of Civil Engineers				6,313		(4,608)			1,481	3,186
1DJ230	Chinese Scholars & Students Assoc.									2,224	2,224
1DJ234	Inner Peace Yoga Club				78		(78)			-	-
1DJ236	UNH Net Impact						(80)			548	468
1DJ240	Phi Mu Delta				207		(207)			-	-
1DJ241	Knitting Club									119	119
1DJ242	UNH Hammock Club						(20)			39	19
1DJ245	Alpha Epsilon Delta				1,750		(222)			67	1,595
1DJ246	Contra UNH								(757)	757	-
1DJ248	UNH Relay for Life				2,330		(2,303)			14	41
1DJ249	UNH VOX (Voices Planned Parenthood)									425	425
1DJ250	National Assoc. for Music Education				994		(1,098)			1,889	1,785
1DJ251	AIChE									10	10
1DJ252	Women in Business				2,175		(7,222)			14,982	9,935
1DJ253	Sigma Tau Delta									457	457
1DJ255	Amnesty International UNH						200			976	1,176
1DJ256	Students for St. Jude									3,156	3,156
1DJ258	Vietnamese Student Association						(39)			916	877
1DJ259	UNH Cookie Jar								(12)	12	-
1DJ260	German Club					(200)	200			118	118
1DJ262	Student Occ. Therapy Assoc.				185		(259)			3,656	3,582
1DJ264	Animal Welfare Alliance									499	499
1DJ266	Teachers of Tomorrow								(10)	10	-
1DJ267	Therapeutic Art Club									240	240
1DJ269	Pi Mu Epsilon				731		(1,288)			2,437	1,880
1DJ270	Student Armed Forces Association									2,166	2,166
1DJ271	Theta Chi Zeta Chapter									258	258
1DJ272	Nat'l Slavic Honor Dobro Slovo								(164)	164	-
1DJ274	'Cats Pack Captains						32			-	32
1DJ278	WildACTs				235					4,950	5,185
1DJ279	Alpha Xi Delta						1,800			4,375	6,175
1DJ282	Women in Science								(226)	226	-
1DJ284	Her Campus				234		(378)			3,493	3,349
1DJ285	Friends of Jaclyn						(159)			4,507	4,348
1DJ286	Meeple and Cardboard Syndicate									200	200
1DJ287	Winter Guard						(2,430)			3,071	641
1DJ288	Craft Crazy						(99)			99	-
1DJ290	Dance Marathon									528	528
1DJ291	Lambda Chi Alpha				232		(232)			45	45
1DJ292	Xi Sigma Pi				431		(936)		56	1,916	1,467
1DJ298	Soc. of Asian Scientists& Eng. SASE								(6)	6	-
1DJ299	Scriptor									2,510	2,510

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1DJ302	Tau Beta Pi				1,755					45	1,800
1DJ303	Alpha Gamma Rho						450			875	1,325
1DJ304	Alpha Phi				220		450			5,408	6,078
1DJ305	Chi Omega				4,233		(3,234)			5,847	6,846
1DJ306	Alpha Chi Omega						(950)			4,450	3,500
1DJ307	Kappa Delta				30					678	708
1DJ308	Tau Kappa Epsilon						450			264	714
1DJ311	Sigma Nu				326		(780)			467	13
1DJ315	Sustainable Fisheries &Aquaculture								(594)	594	-
1DJ317	Pi Theta Epsilon				25		(64)			754	715
1DJ318	International Student Organization								(2,591)	2,591	-
1DJ319	Magic Wheelchair						(434)			2,174	1,740
1DJ321	Iranian Association of NH (IAN)				499		(496)			938	941
1DJ322	Middle Eastern Cultural Association				20					1,313	1,333
1DJ323	Phi Sigma Sigma				769		(1,069)			720	420
1DJ324	Anthropology Club								(15)	15	-
1DJ326	The UNH WildTones									510	510
1DJ327	Stop the Sigma								(6)	6	-
1DJ331	The Granite Yearbook								(31)	31	-
1DJ333	Girl Up UNH				1,042		(898)			1,337	1,481
1DJ334	Extra Terrestrial Navigation Swarm				(225)					225	-
1DJ335	Autism Speaks U at UNH								(10)	10	-
1DJ336	Indonesian Students Association				791		(422)			148	517
1DJ337	College Diabetes Network at UNH								(278)	278	-
1DJ339	Muslim Student's Association									5,399	5,399
1DJ342	UNH American Fisheries Student Sub									104	104
1DJ345	UNH Students for Global Health								(102)	102	-
1DJ347	American Society of Mechanical Eng									37	37
1DJ348	SPOON UNH								(5)	5	-
1DJ349	Trans UNH						(146)			368	222
1DJ350	Phi Sigma				1,176		(186)			1,544	2,534
1DJ351	the UNH HSMAI CLub								(27)	27	-
1DJ354	Turning Point USA at UNH								(3)	3	-
1DJ355	Nu Rho Psi				380		(344)			26	62
1DJ356	The Socratic Society						(9)			9	-
1DJ358	UNH Gen UN								(62)	62	-
1DJ359	Pre Physician Assistant Student						(18)			18	-
1DJ360	UNH Russain Club									27	27
1DJ361	Aegis									-	-
1DJ362	Alpha Tau Omega Fraternity									539	539
1DJ363	Am Soc for Biochem & Molecular Bio						(11)		40	11	40
1DJ364	Japanese Cultural Club						(144)			144	-
1DJ366	Caribbean Cats									15	15
1DJ367	Alter Ego Dance Crew				(30)					294	264
1DJ368	Changing Lives for Lilli									-	-
1DJ370	Sport Careers Club					(81)	(1,130)			1,397	186
1DJ372	UNH Photography Society									5	5
1DJ373	The NH Youth Movement at UNH									761	761
1DJ374	UNH Film CLub									104	104
1DJ378	UNH Zoological Society				76		(545)		700	-	231
1DJ379	Neuroscience & Behavior Club									869	869
1DJ380	UNH Marine Technology Society								(173)	173	-
1DJ381	UNH Forestry Club				488				(56)	56	488
1DJ382	UNH American Choral Directors									41	41
1DJ383	Chabad Jewish Student Group						(250)			490	240

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DJ385	Lab Science Society								(40)	40	-
1DJ388	SoFA - Society of Future Actuaries									10	10
1DJ390	NALA						(37)			42	5
1DJ392	Partners for World Health						(384)			403	19
1DJ393	CHAARG				2,891		(2,039)			876	1,728
1DJ394	UNH Symphony Orchestra									74	74
1DJ396	Green Living Club									58	58
1DJ398	Catholic Student Oganization						(322)			322	-
1DJ399	Psi Chi									-	-
1DJ400	UNH Fly Fishing Club				1,640		(1,640)			420	420
1DJ401	National Alliance of Mental Illness						(45)			154	109
1DJ403	Leading Women of Tomorrow									119	119
1DJ404	Red Shoe Club									1	1
1DJ405	UNH Genealogy Club						62			-	62
1DJ407	UNH Esports						(45)			45	-
1DJ409	Chemistry Graduate Student Assoc.				1,346		(955)			402	793
1DJ412	Reading the Rainbow Bookclub									-	-
1DJ413	Amer Fisheries Soc Student Subunit				85				594	-	679
1DJ415	HOSA - Future Health Professionals				1,260		(4,020)		3,000	-	240
1DJ417	UNH Inst of Elec and Electronic Eng						(365)			365	-
1DJ418	Student Athletic Training Org-SATO						(967)		967	-	-
1DJ421	UNH Chapter Global Medical Brigades				105		(114)		102	-	93
1DJ422	Upsilon Pi Epsilon				23					123	146
1DJ423	Spanish Club						(63)			93	30
1DJ425	Info Systems Management Assoc.				1					-	1
1DJ429	Electric Vehicle Organization						721			-	721
1DJ431	Organic Gardening Club					(1,301)	1,490			-	189
1DJG01	Women's Lacrosse Club				20,531		(19,005)			6,913	8,439
1DJG02	Men's Golf Club				26,677		(27,080)			403	-
1DJG04	Cycling Club						(4,087)			14,453	10,366
1DJG05	Fencing Club				5,956		(5,606)			2,792	3,142
1DJG06	Judo Club				5,038		(6,942)			3,865	1,961
1DJG08	Sailing Club				25,309		(17,875)			13,082	20,516
1DJG09	Men's Volleyball Club				4,997		(5,870)			4,953	4,080
1DJG10	Women's Volleyball Club				8,647	(40)	(14,518)			6,361	450
1DJG11	Woodsmen's Club				18,287		(8,237)			19,567	29,617
1DJG12	Tae Kwan Do Club						(2,406)			3,086	680
1DJG13	Men's Crew Club				6,640		(19,888)			13,249	1
1DJG14	Men's Rugby Club				9,004		(9,206)			7,912	7,710
1DJG17	Figure Skating Club				20,564		(12,436)			13,056	21,184
1DJG18	Women's Rugby Club				2,445		(1,024)			5,228	6,649
1DJG19	Dance Team Club				38,148		(31,289)			(776)	6,083
1DJG20	Men's Lacrosse Club				87,400		(114,611)			30,035	2,824
1DJG22	Ski and Snowboarding Club				12,113		(18,573)			23,906	17,446
1DJG23	Archery Club				675		(2,106)			3,617	2,186
1DJG24	Wrestling Club				12,050		(9,434)			2,964	5,580
1DJG25	Baseball Club				17,697		(27,361)			15,823	6,159
1DJG26	Women's Softball Club				1,425					10,224	11,649
1DJG27	Rifle Club				9,435		(2,598)			9,911	16,748
1DJG28	Men's Ice Hockey Club				45,268		(37,131)			5,334	13,471
1DJG29	Women's Crew Club				7,310		(25,803)			18,542	49
1DJG30	Tennis Club				5,281		(9,450)			4,392	223
1DJG32	Climbing Club				11,545		(10,714)			8,554	9,385
1DJG33	Men's Ultimate Frisbee Club				1,440		(1,446)			6	-
1DJG34	Women's Ultimate Frisbee Club				4,725		(2,110)			33	2,648

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DJG35	Rowing Spring Break Trip				12,520		(18,398)			10,787	4,909
1DJG36	Women's Hockey Club				24,589		(8,806)			39,991	55,774
1DJG37	Outdoor Equipment				95					6,816	6,911
1DJG38	PAWS Program				1,019		(2,599)			12,732	11,152
1DJGSC	Campus Rec - Sport Clubs									1,487	1,487
1DJNCA	SAFO non-capital Activity									50,000	50,000
1DJSAF	UNH Student Activity Fee	1,018,032			308,707	(194,495)	(1,178,172)	(14,256)	130	825,385	765,331
1DK001	Information Technology Initiatives					(126,066)			127,440	2,602,466	2,603,840
1DK002	Information Technology Equipment						(2,474,786)		1,697,421	14,628,136	13,850,771
1DK003	LRTP Projects					(417,490)	387,044	(894)		31,339	(1)
1DK005	UNH ET&S Campus Spec Equipment						(1,565,895)		2,721,564	439,977	1,595,646
1DK02A	Tech Fee Equip - UNH						27,347		(27,347)	1,402,128	1,402,128
1DK02B	Tech Fee Equip - PSU						96,088		(96,088)	9	9
1DKADJ	UNH ET&S Int Desig Adjustments						2,209,276		(2,209,276)	-	-
1DKCEM	RCC - UNHCEMS				74,351	(197,304)	17,718			425,628	320,393
1DKCOV	ET&S COVID						(145,505)		5,629,071	(5,483,566)	-
1DKRCC	RCC - Service Center				32,601	(510,425)	474,476			15,947	12,599
1DL001	Helena M. Milne Endowed Fund						(5,731)		61,005	95,664	150,938
1DL002	Bookstore Inventory Fund				30,722		(61,497)			30,775	-
1DL003	Small Workshops								(15,951)	15,951	-
1DLEE1	PI Eleta Exline								135	-	135
1DLEO1	PI Eugenia Opuda								326	-	326
1DLG01	URI Library School Account								(12,621)	12,621	-
1DLMUS	Museum Surplus Fund						(112)			112	-
1DLPGE	Ralph Page Dance Event								(230)	230	-
1DLSPC	Special Collections				5,818		(18,339)		230	25,494	13,203
1DLSTE	Library Strategic Investment								96,478	1,127,558	1,224,036
1DLVAN	Library Vehicle Replacement								(59,355)	59,355	-
1DP001	UNH Police Drug Forfeiture						(1,500)			30,313	28,813
1DP002	Federal Drug Forfeiture-DOJ				36,717		(3,003)			4,232	37,946
1DP003	UNH Police Dispatch Equipment Repl						(57,751)		50,000	83,988	76,237
1DP004	Alternate Care Site				(9,467)		(5,009)		3,498	10,978	-
1DP005	UNH Police Emergency Preparedness						(99,722)		100,000	296,889	297,167
1DP006	UNH Police Vehicle Replacement				5,089		(171,804)		100,000	88,984	22,269
1DP007	UPD Radio Infrastructure Upgrade						(57,214)			59,949	2,735
1DP019	COVID-19 CLIA Testing Lab					(371)	(246,327)		8,776,099	(6,875,808)	1,653,593
1DP020	UNH (USNH) PPE Fund				1,083		(250,085)		1,410,730	(1,161,728)	-
1DP021	COVID-19 Fund				1,125,913	(2,681)	3,110		937,981	(2,061,140)	3,183
1DP022	Wastewater Based Surveillance					(50,352)	(24,010)		815,008	(740,645)	1
1DP023	COVID Campus Vaccinations								6,337	(6,337)	-
1DPEQP	Police Equip & Supply Replacement						(39,990)			56,692	16,702
1DQ007	Swipe it Forward UNH Food Program				20,097		(3,818)			-	16,279
1DQCOV	OBA: COVID-19 Activity Tracking								2,594,517	(2,594,517)	-
1DQTRN	Transportation F&A Revenue								11,803	83,388	95,191
1DR001	VP Research Discretionary						(702)		1,000	1,421	1,719
1DR002	Indirect Cost Reserve						(27,343)		100,000	312,397	385,054
1DR004	Inventor Royalty Share				447,425		(477,612)			531,630	501,443
1DR005	Patent Support Costs				231,847	(2,859)	(117,719)			507,530	618,799
1DR034	IOL Scholarship Fund Unit Fund	(12,430)			12,430					-	-
1DR098	uSafeUS				6,825	(1,596)	(276)			36,731	41,684
1DR100	CoRE: Scaffolding Resilience					(5,833)				29,974	24,141
1DRCOR	CoRE Awards									336	336
1DRCOV	Research Lab					(885,701)	(2,253)		2,433,399	(3,791,760)	(2,246,315)
1DREC1	ECenter Internally Designated Fund								(4,994)	4,994	-
1DREDC	UNHI Award - Diliang Chen					(592)	(2,197)		50,000	-	47,211

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1DREDG	The Edge @ UNH								(786)	786	-
1DREHL	OEHS Legacy HazMat - Spaulding								(32,760)	32,760	-
1DREHM	EH&S Emergency Mitigation Fund						(101,591)		100,000	53,050	51,459
1DREHS	Environmental Legal Settlements									-	-
1DREML	Moschella Core Funding					(2,035)	(215)		67	2,183	-
1DREPS	PI NH EPSCoR				1,156	(7,108)	(2,944)		23,230	76,983	91,317
1DRGEN	BUDGET ONLY Other ID RESEARCH								91,537	-	91,537
1DRIOL	PI InterOperability Laboratory	(1,954)				(195,503)	(21,438)		99,030	1,707,912	1,588,047
1DRIRC	NHIRC Administrative Fees									-	-
1DRJS1	PI Jane Stapleton					(18,958)	(696)		70,882	-	51,228
1DRMEB	PI Marc Eichenberger								2,194	1,387	3,581
1DRNCH	UNHI Award - Christopher Hernandez								50,000	-	50,000
1DRNSF	Making Your NSF-Forts Count								(1,270)	1,270	-
1DRPRC	Prevention Innovation Research Ctr					(48,609)	(4,010)	(1,979)	49,916	176,724	172,042
1DRRCI	RCI Equipment Replacement									253,120	253,120
1DRROY	SVPR Royalties				526,971		1,807			1,890,121	2,418,899
1DRRPC	PI ORPC								199	1,897	2,096
1DRSCH	Scholars at UNH								(2,027)	2,027	-
1DRSP1	PI Sharyn Potter						(886)		14,506	-	13,620
1DRSPA	SPA Equipment Replacement						74			22,066	22,140
1DRVPR	SVPR Strategic Initiatives								2,027	5,172	7,199
1DS023	Friends of Skiing						(120)			30,319	30,199
1DS051	Friends of Field Hockey									26,656	26,656
1DS057	Friends of Women's Volleyball						(2,636)			53,739	51,103
1DS185	Student Athlete Excellence Fund				136,596		(3,977)			-	132,619
1DSDIS	Athletic Dir Discretionary Fnd						(8,776)		5,000	1,648	(2,128)
1DSHOC	Hockey Discretionary Fund									15,665	15,665
1DSSF1	Production Control Room Expansion				144,090		(619,842)		450,000	25,752	-
1DT025	UNH R&R Emergency Repairs						(215,038)		90,861	613,190	489,013
1DT069	UNH R&R Fire Station Repair&Upgr						(8,816)		25,000	82,342	98,526
1DT708	Campus Tribute Gift Projects				9,300		(4,460)		2,500	11,054	18,394
1DT785	SAARC-General Discretionary								(4,333,166)	11,869,841	7,536,675
1DT787	SAARC-VPAA Discretionary								218,999	352,791	571,790
1DT788	SAARC-VPFA Discretionary								50,000	136,171	186,171
1DT789	SAARC-VPR&PS Discretionary								30,000	85,880	115,880
1DT791	SAARC-VP Advancement Discr								20,000	110,436	130,436
1DTA25	Facilities Asset Management						(2,326)		157,162	182,196	337,032
1DTADA	SAARC-ADA Discretionary								100,000	425,642	525,642
1DTATH	SAARC-Athletics Discretionary						(60,000)		30,000	45,095	15,095
1DTBLD	Non-Cap Building Repairs						(187,305)		170,562	16,743	-
1DTBRD	Classroom White Board Replacements						(15,050)		15,050	-	-
1DTCAP	Major Capital Projects Reserve								(647,784)	5,620,678	4,972,894
1DTCIP	Durham Capital Improvement Projects							(745,339)	732,048	1,214,815	1,201,524
1DTCOP	Capital Emergency						(24,090)		550,215	-	526,125
1DTCOV	Facilities COVID Costs						(56,850)		1,375,640	(1,318,790)	-
1DTDMA	UNH Deferred Maint Assessments								(435,900)	9,660,156	9,224,256
1DTEAC	SAARC-EAC Discretionary								25,000	25,734	50,734
1DTECD	ECD Designated				3,323		(224,782)		303,000	4,977,810	5,059,351
1DTECO	ECOLine Renewal & Replacement								500,000	4,950,000	5,450,000
1DTEEP	Energy Efficient Projects				116,723		(192,173)		116,865	2,468,330	2,509,745
1DTFCM	Energy Forward Capacity Mkt				502,251				45,464	3,404,450	3,952,165
1DTFLR	Non-Capital Flooring Repair-Repl						(43,456)		43,456	-	-
1DTINF	Strategic Infrastructure								(4,221,284)	5,805,610	1,584,326
1DTPLT	Energy Plant Upgrades								1,245,207	4,785,363	6,030,570
1DTPNT	Non-Cap Painting						(20,000)		20,000	-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DTPRS	SAARC-Presidents House Discr						(19,630)		25,000	25,079	30,449
1DTRDS	Non-Cap Road Repairs						(309,458)		292,046	17,413	1
1DTROO	Non-Cap Bldg Envelope Rep									50,000	50,000
1DTSTR	Non-Cap Site Stair Repairs						(79,405)		79,405	-	-
1DTSWK	Non-Cap Sidewalk Repairs						(58,680)		22,180	36,500	-
1DTSWS	Non-Capital Swing Space Moves						(66,858)		90,000	-	23,142
1DTUTI	Utility System Major Rep-Upgr						(84,174)		30,398	1,017,373	963,597
1DTVOL	Non-Cap High Voltage Repairs						(132,435)		132,435	-	-
1DU005	Executive Search Funds						(29,619)		50,000	-	20,381
1DU007	Endowment Management Fee				1,074,450				(1,074,450)	-	-
1DU231	Class of 1944 Endowed Quasi Payout	(11,125)			1,834					9,397	106
1DU321	William Wade Perkins Quasi Payout	(39,600)			6,224					33,463	87
1DU322	Genevieve Clark-Internat'l Studies	(100,000)			26,915					110,125	37,040
1DUERP	CERP-COVID Enhanced Retirement UNH									-	-
1DUHIF	UNH Health Initiatives Fund								(91,244)	232,595	141,351
1DUIFB	UNH IFB Balances								6,961,782	(54,070,664)	(47,108,882)
1DUINV	Inventories- UNH								(96,191)	1,173,177	1,076,986
1DUISP	CISP-COVID Invol Severance Pol UNH					(260)				6,020	5,760
1DUPSI	President's Strategic Initiatives								8,325,258	9,020,201	17,345,459
1DUPSS	President Strategic Spaulding								(87,952)	1,500,000	1,412,048
1DUSTF	UNH Separation Fund					(1,456,472)			1,461,993	974,382	979,903
1DWEMD	Enrollment Mgt Discretionary								1,000	1,225	2,225
1DWFAO	Business Services Equip Replacement						(15,367)			20,548	5,181
1DWINT	International Initiatives						(191,150)		191,150	8,693	8,693
1DX2AD	Coop Ex Administration				1,395		(3,545)			35,648	33,498
1DX2AQ	Extnesion Fisheries Training						(420)			9,283	8,863
1DX2AT	Agriculture Training				12,120		(8,463)			17,560	21,217
1DX2BI	Natural Resources Business Institut				7,725		(5,985)			17,569	19,309
1DX2CC	Community Conservation Prgm									6,368	6,368
1DX2DG	Extension Diagnostic Services				760		5,890			2,783	9,433
1DX2FD	NH 4-H Foundation				17,466		(23,465)			10,081	4,082
1DX2FS	Food Safety Program				1,020	(163)	(3,930)			14,527	11,454
1DX2FT	Forest Industry and Training				7,305	(8,325)	(1,839)			2,692	(167)
1DX2GB	Coastal Research Volunteer Program				2,500		(539)			(34)	1,927
1DX2HM	Holistic Management Program						(7,297)			14,016	6,719
1DX2IP	IPM News						(921)			4,297	3,376
1DX2LL	Lakes Lay Monitoring Prog				54,841	(9,484)	(39,015)			65,182	71,524
1DX2ME	Marine Education Programs				24,530		(11,768)		(15,198)	12,430	9,994
1DX2PB	CE Publication Center				1,264		(1,745)		1,241	20,372	21,132
1DX2PC	Peterson Cruise				1,600		(848)			3,127	3,879
1DX2SA	Soil Analysis Information System				60,516	(13,516)	(52,142)			67,518	62,376
1DX2SP	Health & Well-Being						(200)		265	299	364
1DX2TA	Military Youth & Family Program								(265)	265	-
1DX2XQ	Water Quality Training				2,347	(5,024)	(1,834)			24,845	20,334
1DXAF1	PI Andrew Fast						(80)		588	1,781	2,289
1DXAH1	PI Ann Hamilton									1,759	1,759
1DXAL1	PI Alyson Eberhardt						(1,242)		1,450	5,142	5,350
1DXAM1	PI Amy Hollar						(17,693)		19,315	64,681	66,303
1DXAP1	PI Amy Papineau								335	101	436
1DXAS1	PI Amanda Stone						(97)		(3,269)	17,790	14,424
1DXAW1	PI Anna Wallingford								323	1,545	1,868
1DXBK1	PI Brian Krug									254	254
1DXBLK	Belknap County						(94)			43,692	43,598
1DXCAM	Coastal and Marine AoE						(314)		1,000	-	686
1DXCAN	Agriculture & Natural Res Business				(440)		(960)			10,641	9,241

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1DXCC1	PI Charlotte Cross						(487)			937	450
1DXCED	Community Development				1,366		(675)			9,052	9,743
1DXCEG	Ocean Engineering								(302)	302	-
1DXCET	Economic Development				3,000	(900)	(2,056)			1,758	1,802
1DXCF1	PI Charles French								331	8,856	9,187
1DXCM1	PI Carl Majewski						(57)		32	89	64
1DXCNS	Citizen Science						(246)			925	679
1DXCRL	Carroll County						(664)			618	(46)
1DXCS1	PI Cheryl Smith									2,148	2,148
1DXCSR	Cheshire County									1,696	1,696
1DXCTR	NH Statewide Rail Trail Plan				6,723	(6,136)	(1,478)			940	49
1DXCV1	PI Catherine Violette						(188)			1,091	903
1DXCYF	Youth Families & Communities								(1)	1	-
1DXDC1	PI Darrel Covell						(46)		359	3,194	3,507
1DXDFB	Double Up Food Bucks									2,990	2,990
1DXDM1	PI Deborah McCann						(17,485)		4,543	14,330	1,388
1DXDSP	Docent STEM Program									-	-
1DXEC1	PI Erik Chapman								1,439	8,943	10,382
1DXEDC	Education Center and Info Line				2,012		(3,373)			12,194	10,833
1DXEE1	PI Elaina Enzien								406	204	610
1DXEM1	PI Emma Tutein									664	664
1DXFA1	PI Fredrick Alleva						(140)			1,311	1,171
1DXFAH	Dairy, Livestock and Forage Crops				540		(1,201)			9,553	8,892
1DXFAS	4-H Animal Science Programs				11,252		(11,821)			7,232	6,663
1DXFDP	Food and Ag Programs				10,240		(6,123)			28,480	32,597
1DXFFS	Food Safety								(471)	471	-
1DXFFV	Fruit & Vegetable Crop Production				2,250		(11,348)			16,468	7,370
1DXFJE	NRS & MG Joint Cont Ed Committee				300		(57)			166	409
1DXFLG	Landscape & Greenhouse Horticulture				350		(1,153)			18,587	17,784
1DXFMA	PI Matthew Tarr						(2,168)		1,665	582	79
1DXFMG	NH Master Gardener Alumni Assoc.				8,169		(11,200)			20,020	16,989
1DXFSS	NH 4-H Shooting Sports						(3,541)			5,402	1,861
1DXFTL	4-H Teen Leadership Programs				44,769		(24,880)			13,652	33,541
1DXGB1	PI Gabriela Bradt						(344)		1,961	2,591	4,208
1DXGEN	BUDGET ONLY Other ID COOP EXT								10,830	-	10,830
1DXGFT	Grafton County						(47)			2,532	2,485
1DXGH1	PI George Hamilton									6,976	6,976
1DXGN3	BUDGET ONLY PI F&A COOP EXT									-	-
1DXHA1	PI Haley Andreozzi						(375)		2,709	4,361	6,695
1DXHB1	PI Heidi Barker								562	880	1,442
1DXHE1	PI Heather Bryant								121	623	744
1DXHLB	Hillsborough County						(771)			3,141	2,370
1DXINT	Outreach and Engagement Strategic I								325,000	-	325,000
1DXITC	NH Agriculture in the Classroom				17,174	(3,171)	(103)			-	13,900
1DXJD1	PI Jeremy Delisle						(135)		2,429	-	2,294
1DXJG1	PI Joshua Gagnon						(3,182)		3,706	7,094	7,618
1DXJS1	PI Jeffrey Schloss					(1,099)	(1,395)			6,211	3,717
1DXKE1	PI Kendra Lewis						(5,977)		8,610	2,218	4,851
1DXKG1	PI Kate Guerdat						(2,077)		2,661	1,108	1,692
1DXKM1	PI Kelly McAdam						(24)			878	854
1DXKR1	PI Kenesha Reynolds									1,080	1,080
1DXLG1	PI Lara Gengarelly						(109)		4,137	8,002	12,030
1DXLW1	PI Lisa Wise						(102)		103	-	1
1DXMA1	PI Mary Choate								29	-	29
1DXMB1	PI Michelle Bersaw-Robblee									500	500

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DXMC1	PI Malin Clyde					(168)	(1,995)		2,169	4,940	4,946
1DXMD1	PI Molly Donovan									63	63
1DXME1	PI Mary Tebo									81	81
1DXML1	PI Michal Lunak									4,730	4,730
1DXMRK	Merrimack County						(232)			1,138	906
1DXMS1	PI Micheal Sciabarrasi									479	479
1DXMTA	Multi-trophic Aquaculture								(1,456)	1,456	-
1DXMY1	PI Michael Young						(489)		481	485	477
1DXNCN	Land and Water				1,935		(2,014)			79	-
1DXNFR	Forest Resources				40,257		(29,142)			18,007	29,122
1DXNGM	Nature Groupie Merchandise								(5)	5	-
1DXNRS	Natural Resources Stewards				5,342	(4,141)	(5,448)			19,752	15,505
1DXNWF	Fisheries and Aquaculture				1,140		(2,131)			1,955	964
1DXOGF	The Eastern Old-Growth Forest Conf.				6,630		(1,260)			-	5,370
1DXOS1	PI Olivia Saunders								402	953	1,355
1DXPC1	PI Julia Peterson					(8,427)	(274)		2,865	10,876	5,040
1DXPST	Pesticide Applicator Training				52,925	(31,912)	(46,417)			134,117	108,713
1DXRCK	Rockingham County						(9)			3,829	3,820
1DXRG1	PI Rebecca Sideman					(5,806)	(4,106)		10,629	4,404	5,121
1DXRM1	PI Rachel Maccini						(3,178)		1,044	2,159	25
1DXSB1	PI Shane Bradt								300	1,297	1,597
1DXSC1	PI Sharon Cowen									317	317
1DXSDL	Stem Discovery Lab				9,713		(2,480)			(11)	7,222
1DXSG1	PI Sarah Grosvenor						(332)		554	1,406	1,628
1DXSH1	PI Shannon Rogers						(156)			796	640
1DXSLV	Sullivan County						41			(41)	-
1DXSR1	PI Steven Roberge						(3,117)		3,082	18,840	18,805
1DXSRO	Rogers Core Funding						(1,000)			1,194	194
1DXSSP	Saving Special Places				15,580		(11,649)			23,767	27,698
1DXSTF	Strafford County									27	27
1DXSW1	PI Seth Wilner								5,060	16,117	21,177
1DXSWC	Stormwater Center								(8,595)	8,595	-
1DXSYP	Summer Youth Program Fee				15,095	(10,339)	(2,374)			12,403	14,785
1DXWWE	Walk with Ease Programming				5,986	(5,693)	(3,000)			2,709	2
1DXYFH	4-H Youth Development				7,365		(3,519)			5,922	9,768
1DXYFV	4-H Volunteer Programs				12,440		(3,185)			3,469	12,724
1DXYHL	Healthy Living & Nutrition Ed				1,053	(2,197)	2,782		(1,614)	(177)	(153)
1DXYIP	Young Inventors Program				5,165		(981)			4,530	8,714
1DXYPL	Child, Youth & Family Resiliency				13,814		(3,527)		1,780	2,170	14,237
1DXYSL	Science Literacy				4,625		(2,951)			14,025	15,699
1DXYTA	Rockingham County WS									-	-
1DXYTP	Afterschool Programs				1,040		(1,085)		(1,780)	1,779	(46)
1DZ037	Shallow Water Survey Conference									15,620	15,620
1DZ360	Marine Program Pier				21,875		(169,347)		5,797	141,675	-
1DZ500	EOS Start Up Funding									155	155
1DZACB	PI Alexandra Contosta	(1,035)					(1,302)		31,289	4,034	32,986
1DZACC	Contosta CSAA Award									1,704	1,704
1DZACR	CARE Reserve		194,426			(37,209)	(44,537)			439,669	552,349
1DZAGA	PI Antoinette Galvin						(3,133)		23,543	363,049	383,459
1DZAJA	PI ANDREW JORDAN						(71)		5,855	3,108	8,892
1DZAKA	PI Amy Keesee	(6,090)				(32,993)	(8,469)		19,954	45,069	17,471
1DZAL0	PI Anthony Lyons						(7,542)		9,639	25,266	27,363
1DZAMB	Coastal & Ocean Technology Programs				2,950		(2,783)			2,044	2,211
1DZAMC	AMAC Service Center				43,200		(9,452)			115,419	149,167
1DZAMD	PI Atsushi Matsuoka						(2,843)		2,734	-	(109)

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DZAMZ	PI Matthew Argall	(1,015)				(7,556)			1,757	35,931	29,117
1DZAPB	PI Alexander Prusevich									1,521	1,521
1DZARC	Geographic Information Systems(GIS)						(1)			5,862	5,861
1DZBC1	PI Brian Calder						(1,057)		1,201	43,960	44,104
1DZBCA	PI Ben Chandran	(16,621)				(3,838)	(10,053)		51,288	92,086	112,862
1DZBDA	PI DAVID BURDICK	(1,055)					6,165		3,559	3,662	12,331
1DZBFB	PI BANAFSHEH FERDOUSI						(599)		2,419	45	1,865
1DZBJA	PI Bror Jonsson									1	1
1DZBMA	PI Robert McKibben								(14,374)	14,374	-
1DZBPA	PI Bala Poduval						(1,495)		4,388	-	2,893
1DZBRA	PI Barry Rock									4	4
1DZBVA	PI Bernard Vasquez								4,549	17,012	21,561
1DZCB0	CBASS Recharge									-	-
1DZCFA	PI Charles Farrugia	(1,055)					(358)		1,894	7,416	7,897
1DZCHA	PI Chia-Lin Huang									6,342	6,342
1DZCHB	PI CHRISTOPHER HUNT				8,388	(3,934)	(4,685)		2,434	768	2,971
1DZCJB	PI James Clemmons	(2,269)				(526)	(29,512)		68,576	63,597	99,866
1DZCLB	PI Clifford Lopate					(34,006)	(1,576)		1,978	39,721	6,117
1DZCMA	PI Chris Mouikis	(1,361)					(8,203)		10,149	(585)	-
1DZCN1	1DZCN1-UZSP00 Conference				192,674		(39,147)			-	153,527
1DZCNF	SSC Conferences				110,470		(20,989)			-	89,481
1DZCSA	PI Charles Smith, III					(5,864)	(10,388)		15,450	48,921	48,119
1DZCW0	PI Colin Ware						(9,818)			18,194	8,376
1DZCWA	PI Cameron Wake									635	635
1DZCWB	PI Cameron Wake	(200)					(106)		1,418	1,792	2,904
1DZCXA	GIS Lab				7,083	(8,178)	(5,662)			18,574	11,817
1DZDC0	PI Dale Chayes									18,147	18,147
1DZDDA	PI David Divins								2,301	8,892	11,193
1DZDFC	PI DIANE FOSTER					(184)	(10,019)		6,991	23,632	20,420
1DZDGA	PI David Justice				2,800	(7,185)	(6,102)		12,637	42,716	44,866
1DZDIS	EOS Discretionary									(70)	(70)
1DZDJA	Pi Jia Deng									25	25
1DZDLA	PI Dacheng Lin								(23)	3,423	3,400
1DZDVA	PI Doug Vandemark						(25,298)		21,647	154,437	150,786
1DZDVB	PI Daniel Verscharen									1,101	1,101
1DZDWA	PI Joseph Dwyer					(65,629)	(6,657)		63,029	111,451	102,194
1DZECB	PI Erik Chapman					(54)	(7,253)		6,047	8,773	7,513
1DZECC	PI ELIZABETH CRAIG								1,079	299	1,378
1DZEHA	PI Erick Hobbie									711	711
1DZEHB	Mass Spec Sample Analysis				10,970	(15)	(7,465)			(257)	3,233
1DZELA	PI Eric Lund									1,515	1,515
1DZEMA	PI Eberhard Mobius						(886)		822	2,055	1,991
1DZEOR	Earth Ocean and Space Return		269,950						(11,520)	1,066,893	1,325,323
1DZEOS	EOS Projects					(70,678)	(2,296)		22,974	50,000	-
1DZESR	Earth Systems Research Ctr. Return		283,780			(24,616)	(929)		(50,073)	211,957	420,119
1DZFKA	PI Fabian Kislat	(1,055)				(8,710)	(17,237)		2,700	36,039	11,737
1DZFRB	PI FETEMEH RAHMANIFARD					(318)	(10)		793	146	611
1DZFRM	EOS Freezer Repair and Maintenance									430	430
1DZGDA	PI Danielle Grogan								25,340	-	25,340
1DZGM0	PI Giuseppe Masetti						(406)			887	481
1DZGSR	Gulf Surveyor Rates				14,125	(5,499)	(2,862)			524	6,288
1DZGVA	PI Gabriel Venegas						(336)		2,310	-	1,974
1DZHFA	PI Hui Feng					(1,257)			147	8,707	7,597
1DZHKA	PI Harold Kucharek					(2,210)	(1,248)		20,995	29,362	46,899
1DZHMB	PI MEGHAN HOWEY					(911)	(530)		10,919	6,939	16,417

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1DZHSA	PI Harlan Spence	(1,035)				(9,695)	(8,058)		35,587	121,132	137,931
1DZHSP	Spence Core Funding					(23,472)	(16,630)			59,560	19,458
1DZJCB	PI James Connell					(192)	(19)		21,130	55,216	76,135
1DZJD0	PI Jennifer Dijkstra						(774)		366	682	274
1DZJDC	PI Jack Dibb					(9,662)	(356)		3,629	20,139	13,750
1DZJHC	PI John Hughes Clark						(2,276)		4,740	2,715	5,179
1DZJJA	PI Jennifer Jacobs	(5,104)				(967)	(5,506)		16,289	168,536	173,248
1DZJMA	PI Jennifer Miksis Olds	(4,080)				(3,324)	(10,122)		211,700	68,813	262,987
1DZJMB	Miksis-Olds CORE IWG					(2,403)	(3,078)		(619)	6,021	(79)
1DZJNA	PI Jonathan Niehof					(35)	(1)		663	1,081	1,708
1DZJPA	PI James Pringle						(1,000)		4,073	8,364	11,437
1DZJPZ	PI Jean Perez								(348)	348	-
1DZJRA	PI James Ryan	(1,015)					(3,620)		6,955	5,531	7,851
1DZJRR	PI Joachim Raeder	(2,030)				(2,341)	(12,430)		21,795	16,780	21,774
1DZJSA	PI Joseph Salisbury						(26,601)		48,898	90,930	113,227
1DZJSB	PI Joseph Souney						(552)		7,444	67,350	74,242
1DZJXA	PI Jingfeng Xiao						(3,605)		4,909	4,663	5,967
1DZJZA	PI Jichun Zhang									1,879	1,879
1DZKDB	PI Katharine Duderstadt					(229)	(94)		2,286	3,550	5,513
1DZKGA	PI Kai Germaschewski	(2,050)					(70)		5,631	43,115	46,626
1DZKJ1	PI Kevin Jerram									431	431
1DZKJA	PI KATIE A. JENNINGS						(776)		1,327	2,077	2,628
1DZKZA	PI KAI ZIERVOGEL					(1,050)	(5,036)		5,448	416	(222)
1DZKZR	Ziervogel - CORE funding					(7,552)	(558)		158	7,952	-
1DZLBA	PI Elizabeth Burakowski					(2,495)	(4,959)		1,565	38,534	32,645
1DZLKA	PI Lynn Kistler					(233)	(4,781)		13,624	106,936	115,546
1DZLKD	Kistler Clemmons Core Funding					244			545	(789)	-
1DZLLA	PI LUCIE LEPINE									132	132
1DZLM0	PI Larry Mayer						(3,411)		222,989	2,244,671	2,464,249
1DZLNA	PI Ningyu Liu	(4,100)					(2,752)		17,315	30,603	41,066
1DZLW0	PI Larry Ward					(347)	(977)		869	2,280	1,825
1DZMAC	SSC Machine Shop					(230,759)	172,545		58,214	-	-
1DZMBA	PI Margaret Boettcher						(2,411)			2,688	277
1DZMCA	PI Michael Chambers	(2,030)				(7,484)	(14,501)		27,017	31,843	34,845
1DZMCB	SUGAR KELP - MICHAEL CHAMBERS									1,287	1,287
1DZMHB	PI Michele Halvorsen					(489)	(16)		1,357	(871)	(19)
1DZMLA	PI Marc Lessard	(2,070)				(809)	(19,615)		32,938	39,751	50,195
1DZMLB	PI Martin Lee									3,170	3,170
1DZMMA	PI Mary Martin						(790)		2,429	49,947	51,586
1DZMMB	PI Mark McConnell	(2,050)				(26,692)	(20,983)		51,378	45,014	46,667
1DZMMC	PI Mark McConnell									62	62
1DZMPB	PI Michael Palace					(65)	(4,211)		57,892	28,056	81,672
1DZMPC	PI Mark Popecki								(1,983)	1,983	-
1DZMRA	PI Michael Routhier								186	25,328	25,514
1DZMSA	Marine School Administration									4,328	4,328
1DZMSB	Small Boat Repair and Replacement				360		(15,885)			39,181	23,656
1DZMSC	Coastal Marine Laboratory						271			9,216	9,487
1DZMSD	SMSOE Diving Program				9,000		(14,531)		3,653	1,878	-
1DZMSE	CARE Education				125,325	(12,184)	(129,348)			103,236	87,029
1DZMSG	Gulf Challenger Operations				79,777	(16,810)	(47,277)			(105)	15,585
1DZMSL	Shoals Marine Lab Director						(16,185)		977	48,076	32,868
1DZMSM	SHOALS MARINE LAB ACTIVITIES				35,120		(36,525)		453,460	26,089	478,144
1DZMSR	SMSOE Reserve					(60,128)	(12,664)		(10,720)	250,700	167,188
1DZMSV	SMSOE Vehicles						(144)			1,276	1,132
1DZMTB	Mark Twickler									-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1DZMVA	PI Matthew Vadeboncoeur						(3,888)		564	8,291	4,967
1DZMYA	PI MATTHEW YOUNG								450	153	603
1DZNAA	PI NADA AL-HADDAD						(1,478)		7,235	100	5,857
1DZNLA	PI Noe Lugaz	(1,543)				(5,176)	(31,287)		35,250	103,337	100,581
1DZNSA	PI Nathan Schwadran	(4,140)				(13,359)	(34,079)		121,203	219,894	289,519
1DZOM0	Center for Coastal & Ocean Mapping					(168,473)	(340,414)		610,389	4,227,911	4,329,413
1DZOPR	OPAL Return		341,251							326,142	667,393
1DZPCB	Paul Chair Account									28,075	28,075
1DZPIA	PI Phil Isenberg					(1,084)	(11,438)		4,782	16,303	8,563
1DZPJ0	PI Paul Johnson						(2,864)		2,966	7,569	7,671
1DZPQA	PI Pamela Puhl-Quinn									1	1
1DZPRE	PI Rachel Rouillard						(10,249)		8,430	13,572	11,753
1DZRA0	PI Roland Arsenault									148	148
1DZRHO	Rhodes Academy				164,882	(91,651)	(79,005)			164,846	159,072
1DZRLA	PI Richard Lammers						(1,071)		22,071	84,949	105,949
1DZRLC	PI Robert Letscher					(4,007)	(6,192)		7,281	129,863	126,945
1DZRTB	PI Roy Torbert	(2,070)				(33,656)	(9,461)		81,278	531,686	567,777
1DZRVB	PI Ruth Varner	(2,030)				(293)	(11,257)	(898)	15,481	-	1,003
1DZRVC	Varner CORE Strengthen									3,254	3,254
1DZRVD	Varner - CoRE Methane Measurement						(1,426)		(3,773)	5,199	-
1DZRW0	PI Rochelle Wigley					(6,448)	(3,637)		8,667	55,030	53,612
1DZRWB	PI Reka Winslow						(8,130)		3,766	6,579	2,215
1DZS44	MH Lab 144 Renov						(258,431)		177,517	102,571	21,657
1DZSFA	PI Steve Frolking					(36,137)	(5,536)		10,400	93,155	61,882
1DZSJA	PI Jessica Scheick						(140)		27,012	-	26,872
1DZSKA	PI Shiva Kavosi								3,843	6,674	10,517
1DZSMA	PI Sergei Markovskii								778	-	778
1DZSMR	Shoals Marine Laboratory Reserve						(10,813)			49,560	38,747
1DZSMS	Shoals Marine Laboratory Store				25,498		(42,451)			20,350	3,397
1DZSOA	PI Scott Olinger	(508)				(4,187)	(2,959)		1,017	404,838	398,201
1DZSPC	Paul Chair Salary Offset					(133,550)	(5,323)		138,874	-	1
1DZSPR	Space Science Center Return		1,168,239				(60)		(60,170)	1,652,617	2,760,626
1DZSRC	ESRC Research Award Funding								118,920	-	118,920
1DZSSA	PI A Shiklomanov						(906)		7,482	8,459	15,035
1DZSTM	STEM Initiative						(49,303)			49,303	-
1DZSZA	PI Shantar Zuidema									8,349	8,349
1DZTGA	PI Thomas Gregory						(14,071)		4,284	13,749	3,962
1DZTL1	PI Thomas Lippmann						(428)		1,839	194	1,605
1DZTMB	PI Thomas Milliman					(1,924)	(111)		1,613	5,092	4,670
1DZTVF	Thermal Vac Facility									3,401	3,401
1DZTW0	PI Thomas Weber								(1)	1	-
1DZWCA	PI WILLIAM D CRAMER						(50)		2,473	816	3,239
1DZWDA	PI Wouter de Wet								(6,267)	6,267	-
1DZWKS	CCOM JHS Workshops									1,193	1,193
1DZYR0	PI Yuri Rzhanov									1,361	1,361
	TOTAL INTERNALLY DESIGNATED	593,564	2,257,646.00	-	22,796,407	(19,748,531)	(15,476,189)	(764,420)	55,403,877	88,952,754	134,015,108
	AUXILIARY										
1A0ADJ	UNH Auxiliary Adjustments			(45,962)			528,689		(1,593,643)	1,110,916	-
1AA010	Health & Wellness R&R						(98)		700,001	4,234,331	4,934,234
1AA011	Health & Wellness Equip Repl						(6,695)			275,257	268,562
1AA050	Psychological & Counseling R&R								300,000	22,196	322,196
1AACCT	Psychological & Counseling Services			2,469,926		(1,459,978)	(738,323)		(300,000)	1,470,663	1,442,288
1AAHBP	UNH Student Health Benefit Plan			5,863,041		(37,767)	(4,638,868)		68,053	12,332,501	13,586,960
1AAHSC	UNH Health & Wellness			5,620,919		(3,120,263)	(1,941,643)		(682,906)	1,934,005	1,810,112

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1AARES	Residential life			3,443		(1,991,517)	(448,174)		2,436,483	(236)	(1)
1AD002	Environmental Research Grp 2232									160	160
1AE265	SBDC Programs			21,113			(11,972)			37,635	46,776
1AE267	Center For Venture Research						(106)		(842)	3,658	2,710
1AECFB	Center for Family Business			147,858		(92,223)	(57,619)			183,690	181,706
1AF001	Action Learning Center			1,105,165		(1,058,596)	(322,539)		249,548	26,422	-
1AJ019	MUB R&R Reserves								700,000	4,869,093	5,569,093
1AJ020	Campus Rec R&R Reserves								450,000	5,898,964	6,348,964
1AJ067	Whittemore Center R&R Reserves								(38,954)	38,954	-
1AJHSC	UNH Health Services					34	1		(35)	-	-
1AJMUB	UNH Memorial Union			5,119,951		(1,185,146)	(2,411,619)		(1,421,235)	595,720	697,671
1AJREC	Campus Recreation			9,087,348		(2,429,462)	(4,374,180)	(24)	(2,165,210)	436,610	555,082
1AJWHT	Whittemore Center								260,784	(260,784)	-
1ALLNG	Faculty Lounge						(410)		(8,552)	8,962	-
1AQ022	Hospitality R&R Reserves								5,000,000	7,792,286	12,792,286
1AQ024	Housing R&R Reserves						(66,906)		6,714,942	15,327,077	21,975,113
1AQ105	HCS R&R Reserve									170,768	170,768
1AQ128	Transportation R&R Reserves			1,823			(310)		2,278,428	5,256,604	7,536,545
1AQ174	Mail Services R&R Reserve									37,620	37,620
1AQ427	Conf & Catering R&R Reserves									326,527	326,527
1AQCNF	UNH Conference Center			(813)			28,037			4,292	31,516
1AQCNG	CNG Fueling Station Maint & Repair								20,000	78,556	98,556
1AQDDM	Discretionary Fund for Business Aff									892	892
1AQHOS	UNH Dining Services			32,381,448		(10,210,043)	(16,533,747)		(7,445,471)	3,286,307	1,478,494
1AQHOU	UNH Housing			54,766,978		(5,477,830)	(28,120,916)		(21,064,196)	5,202,268	5,306,304
1AQMLS	Mail Services			29,439		(162,918)	165,009			216,000	247,530
1AQPRN	Printing Services			99,160		(539,540)	382,032		(41,207)	(239,445)	(339,000)
1AQTRN	Transportation Services			5,338,958		(1,823,785)	(1,968,799)		(3,011,820)	2,810,573	1,345,127
1AR005	UIC Equipment Replacement			20,000			(26,700)			74,376	67,676
1ARANM	Animal Care					(62,871)	27,777		46,728	(11,634)	-
1ARUIC	Instrumentation Center			186,138		(88,756)	(70,644)		(141)	93,833	120,430
1AS003	Athletics R&R Reserves									1	1
1AS067	Whittemore Center R&R Reserves								38,954	-	38,954
1ASATH	UNH Intercollegiate Athletics	(1,921,887)		17,814,217		(10,149,191)	(7,877,728)		(156,664)	(4,178,867)	(6,470,120)
1ASWHT	Whittemore Center			1,861,416		(347,116)	(1,405,831)		(762,312)	-	(653,843)
1AT001	Ecoline			8,333,457			(8,333,457)			2,070,534	2,070,534
1ATRNT	Facilities Rental Properties			22,870			(7,455)			36,378	51,793
1ATTOW	Telecommunication Towers			158,648			(33)		(304,581)	324,696	178,730
1AURCM	Auxiliary RCM Fund									(1)	(1)
	TOTAL AUXILIARY	(1,921,887)	-	150,406,541	-	(40,236,968)	(78,233,227)	(24)	(19,733,848)	71,898,358	82,178,945
	RESTRICTED GIFTS & ENDOWMENT INCOME										
1G0ADJ	UNH Restricted Gift Adjustments				195,500		618,503		(868,291)	54,288	-
1GA005	Grad School Dean Discretionary				10,200	(9,656)			(37,588)	57,203	20,159
1GA006	Class of 1954 Endowed Fund				17,184		(4,526)			70,917	83,575
1GA009	Honors Program Gifts				5,434	(7,158)	(11,520)		445	22,085	9,286
1GA010	Faculty Development Fund									283	283
1GA012	Saul O Sidore Lectures				12,500	(6,991)	(35,924)		(52,481)	82,896	-
1GA014	Acad Affairs Discretion Gifts									681	681
1GA015	Visiting Professors Fund									1,392	1,392
1GA016	Arthur K Withcomb Profess				10,050	(73,617)				67,364	3,797
1GA017	Jean Brierly Annual Award				15,210	(9,756)	(4,417)			60,012	61,049
1GA019	1941 Education Enhancement End				12,365	(27)	(4,950)			-	7,388
1GA021	O'neal Professorship				13,162	(54,722)				42,121	561
1GA023	Parents Assoc Acad Enrichment				3,854					3,571	7,425

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GA024	Class of 40 Professorship				23,327	(148,607)	(286)			138,641	13,075
1GA025	Ray Macdonald Endowed Schol	(33,850)			27,813					26,360	20,323
1GA026	James J Brunelli Memorial Fund				3,758					4,955	8,713
1GA028	Honors Program/UROP Acct	(8,500)			20,062	(3,794)	(8,124)			369	13
1GA029	Charles A. Hopkins Family Fund	(2,019)			2,019					6	6
1GA030	Class of 1944 Professorship				8,930	(11,103)	(5,005)			75,891	68,713
1GA031	Class of 1938 Professorship				9,292	(61,884)				56,969	4,377
1GA033	Send Wildcats Abroad	(500)			1,238				49	1,717	2,504
1GA035	Internal Research Opportunity				410					3,687	4,097
1GA037	Class of 1959 Fund for Excellence				12,524		(4,000)			2,183	10,707
1GA040	Teaching Excellence									2,877	2,877
1GA041	Yale-Maria Endowed Fund				1,722					16,690	18,412
1GA042	Elizabeth L Knowles UROP/Honors				9,372		(4,000)			5,598	10,970
1GA043	Donald J Wilcox Fellowship Fund				2,058		(1,000)			2,097	3,155
1GA044	Dorothy P Oneil 42 Endowed Fund				1,956					1,143	3,099
1GA045	UNH Parents Assn UROP Endowmen				3,153		(2,000)			577	1,730
1GA046	Class 0f 57 CIE Endowment	(3,000)			2,509					2,680	2,189
1GA048	K.v. Dey Family Fund				7,906		(21,575)			23,145	9,476
1GA049	1949 Fund for Student Support	(9,263)			10,906					-	1,643
1GA050	Gerald & Jane Ellsworth Fund	(9,000)			7,558					11,784	10,342
1GA051	Next Horizon Faculty Support				2,771	(2,855)				315	231
1GA052	Next Horizon Learning Tools				2,371					1,473	3,844
1GA053	Next Horizon Academic Programs				3,048		(210)			2,663	5,501
1GA054	Tyco Fellowship/Ocean Mapping	(5,757)			53,038	(26,381)	(4,547)			138,537	154,890
1GA057	Mckerley Chair in Health Econ				83,482	(119,215)				35,738	5
1GA061	Husch International Scholarship	(21,700)			8,016					17,076	3,392
1GA062	Rogers Family Undergrad Research				12,709		(5,392)			8,330	15,647
1GA066	Paul International Research				2,482					6,227	8,709
1GA067	Endow for Internatl Studies	(6,500)			5,445					8,228	7,173
1GA069	1952 Internat'l Research Fund				9,098					41,113	50,211
1GA070	David Long Memorial Scholarship	(5,750)			5,716					69	35
1GA076	Noonan International Research Fund				28,791					127,999	156,790
1GA079	Robert LeBlanc Memorial Fund	(2,000)			2,105					4,097	4,202
1GA080	Leitzel Center for Math, Sci, & Eng				113,055	(45,089)	(7,349)		(48,000)	99,376	111,993
1GA081	Rand Undergraduate Research Fund				2,418		(1,000)			157	1,575
1GA084	Hills Memorial Science Scholarship	(26,550)			23,112					3,468	30
1GA085	Scott Chadwick Memorial Scholarship	(1,000)			1,734					27	761
1GA086	Carl M. Gahan '53 Scholarship Fund	(40,000)			110,082					46	70,128
1GA087	HCUR (Cogswell) Endowment p/o Fund				31,504		(4,000)			10,025	37,529
1GA088	Nursing Lev Loan Scholarsip Fund									150	150
1GA089	Beaupre Entrepreneurial Scholarship	(6,050)			8,136					18,439	20,525
1GA091	Jackson Endowed Scholarship Fund	(10,000)			9,745					15,383	15,128
1GA093	Hamel Center for Undergraduate Rese				396,162	(161,982)	(54,402)		(213,480)	503,461	469,759
1GA096	Beyersdorf Fund for Internat'l Rsrc				5,398					15,830	21,228
1GA097	Classes of 84,85,86 Leadership Sch	(6,000)			6,140					202	342
1GA098	Charles Harvey Hood Maintenance				13,747		(76,352)		(55,200)	117,804	(1)
1GA100	Health Education Misc Gifts				72				2	2	76
1GA101	Health Services and Wellness				1,232				138	250	1,620
1GA140	Ann W Hart Fund for Internat'l Stud	(1,000)			1,648		(4,951)			6,381	2,078
1GA141	Diversity Network Program Gift Fund									692	692
1GA142	Atkinson-Woodbury Family Scholarshi	(3,500)			2,782					722	4
1GA143	Shulman Prof - European & Holocaust				4,959	(5,420)	(5,723)			10,780	4,596
1GA146	Holly Peterson Breeden '73 Scholars	(1,500)			1,387					404	291
1GA147	Danielle M Thompson Memorial Fund	(2,000)			1,425					4,690	4,115
1GA148	The Hamel Scholars Program	(794,500)			938,595					131,140	275,235

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GA150	Gerald & Dorothy Smith ROTC Schol	(2,700)			2,712					9	21
1GA151	Earl & Ethel Handly Faculty Endowmn				41,528	(35,463)				8	6,073
1GA153	Robert & Ann Chase Faculty Fund				6,076	(9,513)	(5,740)			9,260	83
1GA155	UNH Undergraduate Book Fund				20,000					43,752	63,752
1GA156	Study, Internships, Service Abroad	(3,000)								11,465	8,465
1GA157	International Schol. & Support				775				131	8,598	9,504
1GA158	Patricia M. Flowers '45 Scholarship				9,525		(4,000)			962	6,487
1GA160	URC Gift Fund									3,970	3,970
1GA161	URC Gifts: Parents Grants-Other									8,911	8,911
1GA162	Cole Neurosci -Behavior Fac. Resrch				18,636	(7,775)	(9,132)			34,805	36,534
1GA163	Fish'58 Student Opportunities Schol	(5,000)			2,550					5,075	2,625
1GA165	Lamprey Prof. in Climate & Sustain					(40,000)				66,135	26,135
1GA166	Hamel Ctr Undergrad Research Gifts				1,880				270	6,373	8,523
1GA169	Bill & Becky McGee Scholarship	(10,500)			11,359					1,428	2,287
1GA172	Haas Prof-Sustainable Food Systems				58,684	(73,483)	(573)			22,542	7,170
1GA173	NH Farm to School Program				20,364		(2,445)		1,642	115	19,676
1GA174	Class of 1962 Student Enrichment				2,856		(2,000)			606	1,462
1GA175	Varley Hospitality Management Schol	(2,500)					(79)			20,003	17,424
1GA176	Kevin Knarr '91 Scholarship Fund	(3,751)			2,165					1,586	-
1GA177	George Walker Jaffurs Scholarship	(15,000)			3,190					15,982	4,172
1GA178	Kendall Fdn-NH Food Alliance				200,000	(169,968)	(77,494)			62,547	15,085
1GA179	UNH Sustainability Institute				108,196				2,626	170,921	281,743
1GA181	Carsey School for Public Policy				431,280	(235,058)	(19,069)		1,550	638,004	816,707
1GA184	Sand Dollar - Food Solutions N.E.				40,000	(25,105)				50,527	65,422
1GA185	Sustainability Fellows Program Fund				225,625	(266,500)	(17,434)			185,999	127,690
1GA186	The Laurhammer Family Scholarship	(16,000)			24,765					36,806	45,571
1GA187	Stanley Hamel Traveling Fellowship				4,100		(4,100)			-	-
1GA188	Merck-Food Solutions New England					(77)	(24)			100	(1)
1GA189	Emeriti Council Student Initiative				10,500		(7,890)			129,668	132,278
1GA191	Brig Gen Bouchard '77 Scholarship	(8,000)			8,070					2	72
1GA194	International Programs				400				100	2,314	2,814
1GA197	SHARPP Gifts				501	(688)	(4,425)		212	103,833	99,433
1GA198	CarseyFund/Eff.Families&Communities				355,731	(408,850)	(6,899)			634,141	574,123
1GA199	Carsey-Misc. Gift Fund				26,789	(5,855)	(1,155)			50,673	70,452
1GA200	Carsey School Summer Fellowship				4,000	(4,333)				3,284	2,951
1GA216	Financial Innovations Roundtable				15,000	(10,589)	(9,092)			187,452	182,771
1GA221	Residential Life Gifts				5,059		(3,375)		345	1,000	3,029
1GA231	Carsey-Social Enterprise Impact Fnd				8					100	108
1GA242	Carsey - NH Listens Gifts					(380)	(18,630)			24,096	5,086
1GA248	STEM - Teachers' Collaborative									3,970	3,970
1GA253	Carsey School MPP Scholarship Fund	(2,094)								2,094	-
1GA256	Mel Rines '47 Fellowship Fund	(4,500)			4,433					15,195	15,128
1GA257	Office of Community Standards Gifts									75	75
1GA258	NHCF - F2S - Beacon Community Fund								(8)	8	-
1GA260	NH Food Alliance Challenge				102,489	(94,526)	(7,899)		108	77,062	77,234
1GA261	PAWS									11	11
1GA262	The Washington Center Program				12					274	286
1GA264	FITSI						(430)			450	20
1GA265	Mid-Course Assessment Process (MAP)									376	376
1GA269	Career & Prof. Success Initiative				10,130		(5,130)		38	5,195	10,233
1GA270	Wiatrowski-Madsen-Internat'l Serv.				1,989					14,124	16,113
1GA272	NRESS PhD Program									50	50
1GA273	Class of 1966 Scholarship Fund	(4,000)			3,253					1,806	1,059
1GA274	Faculty Excellence & Engagement				954		(1,278)			4,781	4,457
1GA275	CONNECT Program				115				60	39	214

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GA276	Angell - Food Solutions New England					(4,631)	(22,581)			29,897	2,685
1GA278	Parents' Council Scholarships	(1,000)			250					9,202	8,452
1GA279	Parent's Assoc. Student Enrichment	(1,000)			58,691				(63,305)	9,359	3,745
1GA280	Diversity and Inclusion									8	8
1GA281	Class of 1967 Internship Fund				3,167					7,691	10,858
1GA282	Nordblom Family Fund				4,208	(3,909)				8,290	8,589
1GA283	Eve & Leo Pierce, Jr. Food Systems				9,560	(17,439)				7,879	-
1GA284	Maj. Murray Smith '55 USAF Schlrshp	(2,100)			2,036					99	35
1GA287	Victor Benassi Fund				1,859					10,760	12,619
1GA288	ROTC Scholarship Fund	(30,000)			20,300					10,100	400
1GA289	Balomenos - Undergraduate Research				3,851		(2,000)			846	2,697
1GA290	Phelan Family Fund				1,564	(1,562)				-	2
1GA291	J. Gregg Sanborn Enrichment Fund								(13,628)	27,983	14,355
1GA292	Garfield-Food Solutions New England					(804)				804	-
1GA293	Inn Between	(10,050)			877				22	17,634	8,483
1GA294	Changemaker Collaborative				80,734	(184,301)	(52,347)		40,258	270,723	155,067
1GA295	Center for Academic Resources				37		(198)			214	53
1GA296	Graduate Student Senate								3,000	207	3,207
1GA299	NHFA- Granite State Food Security						(1,219)			10,799	9,580
1GA301	McNair Scholars Gift Fund				20					575	595
1GA302	UNH Military & Veteran Services				1,409				102	11,173	12,684
1GA304	Donovan Family TRIO Scholarship	(10,000)			10,000					10,007	10,007
1GA305	Beauregard Center General Fund				1,104				137	-	1,241
1GA306	Student Emergency Assistance Fund	(123,370)			66,328				1,228	227,758	171,944
1GA307	3 Minute Thesis Competition				20,023	(434)	(18,577)		38	8,192	9,242
1GA308	Center for Impact Finance					(5,284)	(26,250)			47,558	16,024
1GA309	Stu Orgs Community Equity Diversity									1,000	1,000
1GA310	Faculty Development Services									2,500	2,500
1GA313	Carsey-Diversity, Equity, Inclusion				95,549	(86,268)	(27,546)			106,282	88,017
1GA314	Carsey-Health & Community Developm.					(5,031)				5,551	520
1GA316	Sustainability -Maine Community Fnd					(8,645)				9,637	992
1GA317	Nathan Thatcher Ulrich Scholarship	(17,305)			15,820					2,549	1,064
1GA318	Colonel & General Legere Scholarshp	(7,913)			5,758					2,639	484
1GA319	Sustainabilty - Vermont Jobs Fund				15,121	(248)	(10,299)			12,752	17,326
1GA400	Dane Writing Across the Curriculum									2,176	2,176
1GA401	Emergency Student Loan Fund									4,067	4,067
1GA402	Johnson '84 & Broderick Family Fund									1,504	1,504
1GA403	Treat Community & Civic Engagement				40,000	(14,119)	(437)			22,228	47,672
1GA404	The Hamel Scholars Program Admin				49,400	(53,800)	(21,416)			67,635	41,819
1GA406	Meldrum Family Food Systems				20,000	(23,617)	(6,149)			10,419	653
1GA407	Sadie's Dreamer Fund CONNECT STEM				25,000	(700)	(24,300)			25,000	25,000
1GA408	Forest Watch Program									10,126	10,126
1GA409	Col. John Haseltine 63 Scholarship	(1,800)			1,879					-	79
1GA410	CIF General Fund					(742)				62,159	61,417
1GA411	Norman International Research Fund				1,863					-	1,863
1GA412	1st Lt. Scott F. Milley Scholarship	(5,000)			5,374					-	374
1GA413	Carbon Clinic Project Fund				27,540	(27,575)	(2,100)			11,998	9,863
1GA414	Student Accessibility Services Fund						(1,241)			10,000	8,759
1GA415	UNH TRIO Program Fund				10,838		(1,032)		575	470	10,851
1GA417	UNH Army ROTC Program Fund				10,250		(5,325)			5,007	9,932
1GA418	Graduate School Scholarship Fund				4,451				12,072	-	16,523
1GA419	Lord Scholarship	(33,925)			74,589				193,724	-	234,388
1GA420	Alnoba Lewis Global Service Fund				25,000		(7,890)			-	17,110
1GA422	Winant Memorial Scholarship Fund								54,904	-	54,904
1GA425	McDonough Scholarship Fund								9,664	-	9,664

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GA426	McDonough Program Fund						(174)		29,454	-	29,280
1GA428	Edna O. Brown Scholarship								1,104	-	1,104
1GAADV	UACC Misc Gifts						(1,938)			4,939	3,001
1GAFSF	Food Solutions New England				11,385	(30,413)	(2,729)		58	47,872	26,173
1GALEX	Dr Alexander Teaching Exc Fund				33,378	(34,988)	(6,807)		(85,440)	239,439	145,582
1GAROT	Air Force ROTC Booster Club Fund				806		24		225	2,776	3,831
1GARTC	ROTC Chapter Fund				3,121		(7,257)		1,676	19,063	16,603
1GAS27	Kendall - NH Farm to School Program									-	-
1GASAN	Smith Sanborn Lecture Series				1,187					13,662	14,849
1GASUS	Office of Sustainable Living Educ	(4,700)			700,017	(735,600)	(80,172)			564,279	443,824
1GAWCT	Writing Center Misc. Gifts				38				19	-	57
1GB000	Agricultural Alumni Associatio	(1,200)			1,157					236	193
1GB001	Robert P Ahern Memorial Schola	(6,000)			4,071		(120)			3,092	1,043
1GB002	Edward Cass Adams Fund	(1,200)			1,280					373	453
1GB004	Burnham Homestead Maint				24,835	(4,351)	(14,669)	199		100,136	106,150
1GB005	Conant Scholarship Fund	(4,000)			9,780					10	5,790
1GB006	David W Drew Memorial Scholars	(2,500)			1,686					1,273	459
1GB007	Clyde & Isabelle Eaton Scholar	(2,500)			2,200					304	4
1GB008	Andrew L Felker Scholarship	(650)			606					68	24
1GB009	Paul Gilman Memorial Scholarsh				427					818	1,245
1GB010	Stephen W & Helen H Dyer Schlr	(4,000)			4,116					10	126
1GB011	Kenneth R Fowler Scholarship	(3,000)			2,855					332	187
1GB012	Hubbard Poultry Fellow As H194				7,674		(2,837)			95,909	100,746
1GB013	Kenneth L Issacs Scholarship	(1,000)			1,468					88	556
1GB014	Norman Hubbard Scholarship				300					5	305
1GB015	Norma Ikawa Scholarship Fund	(1,900)			1,792					110	2
1GB016	Thomas W Keller Memorial Schol	(1,150)			1,169					2	21
1GB017	Lord Scholarship	(33,925)							(193,724)	227,649	-
1GB018	Basil H. & Alice V. Johnson En	(2,400)			2,346					59	5
1GB019	Barbara M. Lucier Endowed Memo	(1,000)			1,094					118	212
1GB020	Fred W Menns Scholarship Fund	(1,350)			433					842	(75)
1GB021	Kenneth S Morrow Scholarship	(3,000)			1,357					4,256	2,613
1GB023	Plant Science-ford Scholarship	(1,000)			405					855	260
1GB024	James A Purington Scholarship				2,415					24,824	27,239
1GB025	Clark L Stevens Scholarship In	(500)			519					653	672
1GB026	Charles A & Florence Weast Sto	(5,000)			5,501					539	1,040
1GB027	Loring V Cy Tirrell Scholar	(2,000)			2,694					172	866
1GB028	Wachowdon Farm Scholarship				224					922	1,146
1GB029	Gunnar B Olsson Endowed Schola	(2,000)			1,072					1,249	321
1GB030	TJ DAVIS PRIZE				73					139	212
1GB031	Charles Harvey Hood Prize	(2,300)			1,099					400	(801)
1GB032	C Hilton Boynton Fund	(2,000)			3,749					40	1,789
1GB033	Albert H Brown Student Loan Fu	(8,500)			9,245					108	853
1GB034	Crop Protection Institute Fund				1,235					18,256	19,491
1GB035	Ruth E Farrington Fund	(15,188)			63,281	(33,275)	(52,363)			170,650	133,105
1GB036	Albion Hodgon Memorial Fund				930					6,649	7,579
1GB037	Oliver J Hubbard Fund	(7,500)			38,657	(3,212)	(11,199)			-	16,746
1GB038	industrial Education Fund				95					3,280	3,375
1GB039	Richard A. Andrews Memorial Aw				226					395	621
1GB040	R B Johnston Forestry Memorial	(750)			1,163					2,131	2,544
1GB041	Lilac Endowment Fund				1,127				(15,461)	14,334	-
1GB044	Daniel M Heath Memorial Schola	(500)			497					198	195
1GB046	George M Moore Scholarship	(1,500)			524					991	15
1GB047	NE Farm & Garden Scholarship	(6,000)			4,969					1,477	446
1GB048	Dinty Moore Memorial Fund	(1,000)			1,300				(3,810)	5,057	1,547

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GB049	New London Garden Club Scholar	(750)								1,500	750
1GB050	Lawrence W Slanetz Scholarship	(3,000)			2,552		(933)			1,126	(255)
1GB055	Rollins Fund in Microbiology				5,304		(10,878)			21,834	16,260
1GB056	TSAS Ben Thompson Student Fund									14,207	14,207
1GB058	College of Life Sciences & Ag.				346,261	(1,526)	(193,664)		1,732	110,315	263,118
1GB059	Natural Resources Gift Account	(5,250)			20,562		(109)		(11,229)	20,823	24,797
1GB064	S W Cole Enwd Schol Fund				23,622					21,995	45,617
1GB066	Dunlop, William R				8,672	(484)	(6,239)			6,586	8,535
1GB068	L W Hawkensen Forestry Sc	(1,000)			968					662	630
1GB069	Hubbard Family Endw Chair	(3,564)			249,041	(169,345)	(61,999)			287,553	301,686
1GB070	Weeks Family Fund Ls&a				14,632		(8,724)			17,066	22,974
1GB071	MCBS Research Gifts				135					17,067	17,202
1GB073	Martha & Theodore Frizzell Fnd	(6,250)			5,520					1,208	478
1GB076	Marty Mitchell Scholar Fund	(1,000)			986					110	96
1GB077	Conrad Award				2,130					19,708	21,838
1GB081	Clark-Donnelley Endowed Fund				2,083					26,831	28,914
1GB083	Eric Wilkes Bell Memorial Award				1,388		(1,000)			12	400
1GB085	Caroline Wooster Scholarship	(52,500)			81,924					64,247	93,671
1GB088	TSAS Centennial Fund				9,418				226	38,178	47,822
1GB089	John E Bachelder Family Scholarship				14,137					85,910	100,047
1GB090	AS O. Hubbard Scholarship Fund	(27,500)			11,056					21,625	5,181
1GB091	DO Elinor Dodge Fund				3,035		(10,331)		(19,070)	26,311	(55)
1GB093	TSAS Horticulture Curr Gifts									622	622
1GB096	Keener Scholarship				1,506					9,102	10,608
1GB097	Tuttle Enviromental Horticul				50,351	(21,414)	(3,790)			104,602	129,749
1GB104	Do Blue Seal Feeds Scholarshp									250	250
1GB105	Putnam Memorial Scholarship Fd				3,732					7,154	10,886
1GB107	Colsa Undergrad Scholarships	(30,500)			14,053				530	90,746	74,829
1GB108	COLSA Graduate Fellowships				326				8	2,437	2,771
1GB110	CAMIS Fund									635	635
1GB111	Microbiology Grad Fellowships				30,000					3,320	33,320
1GB112	Edward F. Landry Memorial Schol				718					690	1,408
1GB113	J Raymond Hepler Endowed Fund				10,199		(9,250)			414	1,363
1GB114	Callahan Family Scholarship	(5,000)			4,181					902	83
1GB116	Foster Scholarship/COLSA	(6,000)			6,307					65	372
1GB118	Avery & Erma Rich Memorial Schol	(3,000)			2,288					1,310	598
1GB119	Lou & Lutza Smith Scholarship	(22,500)			24,167					4,074	5,741
1GB120	Grange-Webster Scholarship				4,639					9,251	13,890
1GB121	Dickie Family Scholarship Fund	(37,000)			36,369					1,897	1,266
1GB122	Oliver Hubbard Biology Endow				131,302	(1,812)	(1,813)		(146,612)	93,980	75,045
1GB123	Herbert Soule Scholarship Fund	(1,000)			1,088					204	292
1GB133	Dr E Elizabeth French Memorial	(2,000)			2,008					22	30
1GB135	Evelyn Jardine Scholarship	(1,000)			1,629					90	719
1GB136	Pamela Low Scholarship Fund	(5,250)			6,644					850	2,244
1GB146	Pest Management Gift Fund									52	52
1GB149	Fair Winds Farm Equine Sclrshp	(2,000)			2,172					277	449
1GB151	Paine Fund for Freshwater Research				5,645		(5,000)			50,065	50,710
1GB152	Nancy Coutu Memorial Scholarship	(1,000)			1,345					319	664
1GB157	College Woods Scholarship Fund	(750)			2,324					1,464	3,038
1GB158	Zsigray Academic Enrichment Fund				6,955		(5,629)			42,309	43,635
1GB161	Thomas Fairchild Fund for Animal Sc				2,946		(3,079)			2,483	2,350
1GB164	Marietta & Jane Carr Endowed Fund	(5,000)			6,592					849	2,441
1GB171	Project SMART Gift Fund									975	975
1GB172	Sawmill Renovation Fund									594	594
1GB173	COLSA Entrepreneurial Faculty Dev.									4,614	4,614

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GB176	Woodlands Gift Fund				50					2,363	2,413
1GB178	UNH Organic Dairy Development Fund				25					555	580
1GB179	UNH Seagrass Gift Fund									167	167
1GB182	College Woods & UNH Trails				670	(2,808)	(1,188)		119	3,996	789
1GB183	NH Veterinary Diagnostic Lab Gifts				52,223		(48,073)		50	-	4,200
1GB184	Charles Schwab's Dairy Nutr Fund									997	997
1GB185	Mendum Pond Scholarship Fund									500	500
1GB186	Equine Center Gift Fund	(930)			100				100	1,654	924
1GB187	Edith & Allen Neff Forestry Schlrsh	(2,000)			1,540					1,542	1,082
1GB188	James Byer's 1927 Professorship Awr									2,472	2,472
1GB189	Environmental Sciences Program Fund				50					1,326	1,376
1GB191	Wildlife Ecology Gift Fund				10					2,720	2,730
1GB192	George Frick Fellowship-Res Econom	(4,500)			2,818					4,664	2,982
1GB194	Karabelas Faculty Development Fund						(7,632)			10,493	2,861
1GB195	Charles E. Warren Memorial Fund				1,375					1,857	3,232
1GB196	Drs Lorus & Margery Milne Scholrshp	(22,050)			21,621					493	64
1GB197	Horticulture Gift Fund				850		(200)			-	650
1GB198	Spider Research Miscellaneous Gifts									1,096	1,096
1GB200	Development of Instr Materials-Biol									4,420	4,420
1GB201	Carberry '82 Fund- Biological Scien				3,510				(15,520)	20,362	8,352
1GB202	Therapeutic Riding Program Gift Fnd				13,567		(5,429)		(27,133)	42,413	23,418
1GB203	Dairy Center Gift Fund				20		(44)			92	68
1GB204	Equine Studies	(930)			3,115	(830)	(2,368)		1,479	6,083	6,549
1GB208	Huntington Family Scholarship Fund	(9,500)			13,837					4,347	8,684
1GB209	Thompson Forestry Scholarship	(2,000)			1,491					4,286	3,777
1GB211	MCBS Gift Fund				5,192		(14,127)		730	9,805	1,600
1GB212	Lawrence K Smith Natural Res Schol				1,288					4,385	5,673
1GB215	Hubbard Perkins Livestock Education				1,578					14,130	15,708
1GB216	Phelan Family Fund									6,088	6,088
1GB218	Plant Sciences Scholarship Fund				349					250	599
1GB219	Nutrition Scholarship Fund				1,333				366	3,536	5,235
1GB220	Friblet Marine Research Fund									192	192
1GB222	Cucurbit Breeding Gift Fund				5,250		(96)			597	5,751
1GB224	Gladys Brooks Scholarship Fund				11,709					31,637	43,346
1GB225	Biomedical Science Scholarship Fund									11	11
1GB226	Shirley & Bob Lake Scholarship				2,596					2,874	5,470
1GB227	Lloyd & Edna Heidgerd Endowed Schol	(4,000)			16,842					39,594	52,436
1GB228	David Burdick's '37 Professorship									-	-
1GB231	Charles F. Marble Scholarship Fund	(54,000)			54,226					4,939	5,165
1GB233	Biological Sciences Gift Fund				61,795		(9,494)		2,890	5,145	60,336
1GB235	Vet Tech Program				2,679		(5,557)		643	3,406	1,171
1GB236	Samuel Smith Lectures-Molecular Med									801	801
1GB237	Anna Catherine Clark Schol - TSAS	(1,000)			1,102					20	122
1GB238	Fred H. Schmidt '52 Scholarship	(3,500)			4,133					912	1,545
1GB239	Padi Fndtn-Watson Lobster Research									915	915
1GB240	UNH Bee Lab				125				100	1,795	2,020
1GB241	COLSA Internships & Career Fund				23,303	(23,293)	(24,132)			84,196	60,074
1GB243	Lewis Schol -Sustainabilty Studies	(10,000)			6,788					6,136	2,924
1GB244	UNH Pilot Brewing Program				93		(634)		45	625	129
1GB246	Friends of UNH Equine Cross Country				3,340		(10,825)		586	29,135	22,236
1GB247	EcoQuest									1,815	1,815
1GB248	Fruit Tree Pathology Research									823	823
1GB249	Toxic Aerosols Research				10,345	(7,456)	(2,236)			5,879	6,532
1GB251	Richard George 65 Forestry Research				100	(31,804)	(62,713)			161,382	66,965
1GB253	Thomas J Giampietro '57 Scholarship	(4,000)								8,312	4,312

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GB254	COLSA's SOAR Fund				600		(800)		200	6,462	6,462
1GB255	Agriculture Nutrition & Food Systms				4,183		(669)		618	1,709	5,841
1GB256	O.J. Hubbard Poultry Science Schol.	(2,500)			2,500					2,500	2,500
1GB257	Nobel K. Peterson Scholarship				12,215					24,096	36,311
1GB258	Merrill UNH Woodlands Stewardship				2,362	(2,332)				-	30
1GB259	UNH Dairy Club				196				47	2,350	2,593
1GB260	Granite State Dev. Scholars-COLSA	(32,000)			32,500					32,172	32,672
1GB262	Agricultural Experiment Station									176	176
1GB263	St Martin Career Exploration Office									5,000	5,000
1GB264	COLSA Teaching and Research Scholar				2,893		(3,143)			186	(64)
1GB265	Robert E. Richards '75 Scholarship	(2,000)			1,939					1,656	1,595
1GB266	Glenn Coppelman '76G Graduate Schol	(2,000)			2,177					-	177
1GB267	Dean Sustainable Gardening				5,000		(9,156)			9,842	5,686
1GB270	Mangrove Research Support				10,000		(5,307)			20,405	25,098
1GB271	Sparrow Monitoring and Research					(1,274)				3,055	1,781
1GB272	Pekins Arboretum Fund (CW)				25,000		(11,812)			22,000	35,188
1GB273	Christina Carr PhD Grad. Fellowshp				3,583					-	3,583
1GB274	Nanda Award for Innovation				8,674	(362)	(8,196)			-	116
1GB275	CREAM Program Fund				1,889		(3,770)		1,020	3,200	2,339
1GB276	Ruth and Fred G. VanGorder Family F									952	952
1GB277	Veterinary Pathology Program Fund				14					-	14
1GB279	Gudelsky Stone Fund for COLSA DEIA				10,000					-	10,000
1GC001	Dept of the Arts Alumni Schol				824	(5,487)				6,787	2,124
1GC002	Sally Pike Edelman Memorial Aw	(150)			124					39	13
1GC003	German Society of Manch. Schol	(200)			183					21	4
1GC004	Gunst Fund for the Graduate Hi				1,067					9,555	10,622
1GC005	Foreign Language Study Abroad	(2,000)			1,109					7,101	6,210
1GC006	Thomas O Marshall Fund	(500)			458					8,318	8,276
1GC007	Jean Mattox Memorial Scholarsh	(2,013)			2,364					64	415
1GC008	Richard A Morse Scholarship	(10,650)			10,222					527	99
1GC009	Gary R O'Neal Musical Thea Sch	(1,500)			1,789					24	313
1GC010	Adaline W Paul Scholarship Fun	(1,150)			1,196					31	77
1GC011	Jani Smith Memorial Scholarshi	(950)			1,050					78	178
1GC014	Alice M Mitchell English Acct	(2,000)			4,229					15,493	17,722
1GC015	Excellence in Teaching Scholar	(10,000)			4,359				703	13,173	8,235
1GC016	Traditional Jazz Programming F				72,972	(3,976)	(88,606)			34,074	14,464
1GC018	Russell C Wheeler Internationa				1,901					4,877	6,778
1GC019	Presser Scholarship				4,000					-	4,000
1GC021	Margaret Carson Hubbard Africa									2,294	2,294
1GC023	Winthrop L Carter Gift				2,564		(66)			30,932	33,430
1GC024	History Dept Gift Account				43,709	(14,191)	(25,286)		(98,405)	174,309	80,136
1GC027	Educ Chair Discretionary Gifts				5,568		(3,309)		(7,967)	16,129	10,421
1GC028	Friends of the Museum of Art				14,404	(185)	(27,618)		(134,120)	233,002	85,483
1GC030	UNH Seacoast Reads				1,311	(1,641)	(4,588)		842	58,191	54,115
1GC031	Macarthur/simic Writer's Serie				5,873		(5,638)		57	8,172	8,464
1GC032	William Nicol	(400)			426					14	40
1GC033	Psychology Department Gifts				2,891		(11,715)		502	13,105	4,783
1GC035	Donald Steele Classical Music	(850)			799					18	(33)
1GC037	Women's Studies General Fund				7,044	(15,523)	(27,099)		(91,761)	154,712	27,373
1GC038	Sheila Clary Memorial Fund						(520)			520	-
1GC040	Museum of Art Advisory Board				19,657	(18,740)	(4,393)		38	21,527	18,089
1GC042	College of Liberal Arts	(25,694)			186,314	(217,629)	(236,103)	(1,455)	(224,789)	531,526	12,170
1GC044	Lindberg Memorial Scholarship	(1,500)			1,782					4,906	5,188
1GC045	Signal/Religious Studies				2,239	(7,588)	(417)			5,439	(327)
1GC046	Signal/History				4,389	(1,951)	(2,594)			15,142	14,986

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1GC048	RJ Bernier Scenic Arts Sc	(500)			576					7	83
1GC050	Conover Endowed Fund				2,487	(4,693)	(3,259)			17,697	12,232
1GC051	Try Special Gifts				5,668		(15,785)			31,867	21,750
1GC052	Haaland Gift Fund in Education				834		(811)			16,925	16,948
1GC054	Whitlock Music Scholarship	(1,150)			590					610	50
1GC058	Friends/Performing Arts				10					475	485
1GC061	Friends/Musical Theater									25	25
1GC064	Humanties Challenge 1990				36,849	(36,517)	(5,740)			22,320	16,912
1GC065	Smyth Gifts				1,363	(2,659)	(2,569)		(4,540)	13,029	4,624
1GC066	Gross Prize in Political Scie						(100)			472	372
1GC068	Theater Misc Gifts				8,778	(12,660)	(3,893)		(7,305)	25,245	10,165
1GC069	Music Misc Gifts				10,241	(24,645)	(6,786)		1,822	25,997	6,629
1GC070	The Arts Misc Gifts				2,670				(7,419)	12,979	8,230
1GC071	Classics Misc Gifts				1,460		(1,755)		(7,870)	13,195	5,030
1GC072	English Misc Gifts				12,652	(412)	(12,159)		(45,514)	75,708	30,275
1GC073	Languages, Literature & Culture				3,636				255	5,886	9,777
1GC074	German Misc Gifts				205					502	707
1GC075	Philosophy Misc Gifts				1,913				(6,764)	10,445	5,594
1GC076	Political Science Misc Gifts				1,939		(3,236)		407	27,503	26,613
1GC077	Russian Misc Gifts	(100)								1,654	1,554
1GC078	Sociology Misc Gifts				1,482	(2,824)	(383)		265	12,410	10,950
1GC079	Anthropology Misc Gifts				1,277				380	3,513	5,170
1GC080	Spanish Misc Gifts				241					4,844	5,085
1GC081	Gifts-geography				188					630	818
1GC082	Ann Pazo Mayberry Fund	(1,500)			2,113		(334)			7,463	7,742
1GC084	Rm Ford End Writing Award	(400)			644		(1,600)			1,794	438
1GC086	Grant Carlson Endow Prize Fund	(868)			883					3	18
1GC087	Thomas Williams Memorial Fund				599		(1,000)			4,531	4,130
1GC088	Study of Music	(600)			584					41	25
1GC089	J H Hanhisalo Music Scholar	(1,600)								4,015	2,415
1GC090	Hanhisalo Contemporary Music						(1,100)			2,055	955
1GC091	Rogers Piano Scholarship Fund	(1,150)			1,138					17	5
1GC092	Malcolm & Virginia Smith Prize				824		(650)			190	364
1GC094	Lucha-Burns Musical Theatre Endowmn				6,957	(1,724)	(1,659)		(11,560)	13,752	5,766
1GC096	John D. Batcheller Mem Fund	(1,600)			1,813					64	277
1GC097	Theater Educational Endowment	(1,750)			3,502		(213)			6,373	7,912
1GC099	Humanities Center Gifts				150				50	5,574	5,774
1GC101	Elizabeth N Ladd Fund for Musi				1					144	145
1GC103	Donald Murray Journalism Lab									9,516	9,516
1GC106	Winchester Wood Mem Schol Musi	(8,500)			9,476					1,880	2,856
1GC107	Communications Dept Gifts				1,847		2,223		530	867	5,467
1GC108	Lucinda & Melvin Smith English	(500)			759					2,594	2,853
1GC109	Humanities Program Gifts				220					1,323	1,543
1GC116	Donald Graves Fellowship Fund									4,935	4,935
1GC117	Arnold S Linsky Graduate Fund				748		(400)			3,718	4,066
1GC125	Cola Undergrad Scholarships	(51,000)			5,098					46,688	786
1GC126	Cola Graduate Fellowships				400					7,801	8,201
1GC127	Shatterly Fund for Education	(2,500)			2,833					5,955	6,288
1GC128	Shatterly Fund for Poli Sci	(5,000)			5,594		(2,500)			1,927	21
1GC130	JW Hatch Art Faculty Dev Fund									4,051	4,051
1GC131	Rutman Grad Fellows-history									20	20
1GC133	Pitavy Scholarship Fund				537					3,050	3,587
1GC136	Justice Works Misc Gifts									120	120
1GC138	William L Dunfey History Prof				26,128		(12,061)			124,917	138,984
1GC139	Z.dorson Endowed Fund-humaniti				31,121		(197)		(22,420)	27,318	35,822

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GC140	Theodore "Tad" Ackman Jr Scholorshi	(200)			243					678	721
1GC141	Jessie Potter Beck End Schl	(3,500)			3,526					97	123
1GC142	Peterson Carsey Theatre/dance				8,508		(14,992)			27,179	20,695
1GC143	RB and CB Kimball Fac Fellowsh				2,446		(1,472)			13,917	14,891
1GC144	Edmund G Miller Fund-English				10,286	(642)	(5,482)		(22,050)	26,874	8,986
1GC145	Miller Phi Bta Kappa Award	(1,500)			2,318					1,048	1,866
1GC146	John Hatch Fellowship Fund				3,937					5,488	9,425
1GC149	Stuart Palmer Book Fund				92					1,168	1,260
1GC150	Tad Akman Jr-Communication Sch	(438)			243					196	1
1GC151	John C Rouman Classical Lectur				11,408	(3,238)	(3,142)			21,873	26,901
1GC152	Arthur J Mirabile Scholarship	(1,400)			1,458					37	95
1GC153	Class of 1958 Music Fund				3,991	(2,981)	(350)			4,774	5,434
1GC154	Raitt-Wilson Music Scholarship	(3,075)			4,178					19	1,122
1GC155	Tommy Gallant Scholarship Fund	(9,000)			5,811					5,115	1,926
1GC156	John Rouman Scholarship Fund	(600)			1,906					2,449	3,755
1GC158	Terry-Seiler-Verrette Fund				73,074	(22,547)	(87,834)			89,289	51,982
1GC159	Timothy Rogers Scholarship	(5,000)			5,005					16,727	16,732
1GC160	Coe-Hall Deans Scholarship				2,752					535	3,287
1GC161	Lubow Memorial Scholarship	(750)			587					2,417	2,254
1GC162	Leland Fund for Performing Art				3,231					9,201	12,432
1GC163	Miriam Carlson Memorial Fund				524					56	580
1GC164	John T Holden Memorial Fund				4,502		(8,242)			22,394	18,654
1GC165	Graduate Nonfiction Award				375					1,131	1,506
1GC166	Rines Art Exhibition Fund				2,763		(4,350)			9,534	7,947
1GC169	Edmund Miller Art Collection				15,565		(10,180)			64,585	69,970
1GC170	Killam Humanities Scholarship	(4,000)			3,084					5,765	4,849
1GC171	Mary H Blum End Lecture Series				2,427	(217)	(4,176)			20,989	19,023
1GC172	Cleveland Howard Choral Music				1,222					11,651	12,873
1GC173	Endowed Fund for Holocaust Educatio				11,205		(6,405)			55,829	60,629
1GC174	Jeanne Brandon Fund for Music				7,305		(2,137)			20,473	25,641
1GC176	William Annis Graduate Schlrshp PO	(1,000)			418					1,843	1,261
1GC177	Endowed Fund for Holocaust Educatio				1,533		(1,550)			10,359	10,342
1GC178	Michael Kelly Journalism Scholarshi	(1,500)			2,026					3,396	3,922
1GC180	Michael DePorte Eng Dept Book Fnd				1,303		(1,963)			6,454	5,794
1GC181	Michael DePorte Memorial Scholarshi	(500)			1,330					1,124	1,954
1GC185	Donald Murray Visiting Journalist P				3,716		(1,642)			18,840	20,914
1GC186	Center for New England Culture End				2,098		(2,000)			4,551	4,649
1GC189	William Wallace Memorial Fund									986	986
1GC190	Dawkins Prize in Creative Writing				1,757		(4,500)			5,521	2,778
1GC191	Gilberg Davenport Theatre Scholarsh	(1,500)			1,474					80	54
1GC192	Sargent Endowed History Scholarship	(3,000)			3,956					3,697	4,653
1GC193	Patricia Woodbury Memorial Fund	(1,125)			1,297					1,437	1,609
1GC194	Katharine C & Charles H Sawyer Quas				2,391					9,391	11,782
1GC195	John C Edwards Theatre Scholarship	(3,100)			3,111					88	99
1GC196	John Hanlon Memorial Scholarship	(500)			470					483	453
1GC197	Dion Janetos '39 Fund-Hellenic Stud				4,418	(488)	(3,668)			9,221	9,483
1GC198	Hoffenberg Fund for Liberal Arts				5,238		(3,728)		(5,730)	6,966	2,746
1GC199	William & Laura Hooper Endowed Fnd	(6,000)			3,254					8,337	5,591
1GC200	Project Search					(1,825)	(9,007)			13,784	2,952
1GC202	Steelman History Fellowship Fund				5,828	(7,250)				4,281	2,859
1GC203	Rebecca Jane Lang '04	(4,061)			1,819					442	(1,800)
1GC204	Frederick Gates Music Scholarship	(1,100)			1,100					43	43
1GC208	Summer Youth Music School Gifts				25,500		(53,470)			38,589	10,619
1GC210	Rae Martin Emmett Scholarship	(15,000)			25,000					49,000	59,000
1GC211	Natalie S Jacobson Journalism Schol	(500)			1,605					1,875	2,980

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GC212	Dr Samuel Hughes '68 Scholarship	(21,250)			18,245					8,137	5,132
1GC213	Carney Resrch-Literacy & Childr Lit				3,880	(434)	(1,496)			21,629	23,579
1GC214	Edwin and Mary Scheier Fund	(78,500)			108,983					152,665	183,148
1GC215	Mock Trial Program Gift Fund				1,500		(4,826)			37,845	34,519
1GC217	Capt Benjamin Keating Memorial Fund	(2,000)			1,823					1,152	975
1GC219	Frederick Hyde Hibberd 88 Scholrshp	(3,800)			5,839					10,571	12,610
1GC221	Hayes Professorship				76,557	(8,947)	(522)			311,015	378,103
1GC222	Mary Petrella '57 Schol-English Lit	(1,500)			2,628					8,842	9,970
1GC223	Blanche C Bailey Fund	(2,000)			1,989					67	56
1GC224	Ursula Daley '93 Women's Studies Sc	(3,000)			2,040		(70)			2,075	1,045
1GC225	Don Murray Memorial Scholarship	(1,125)			1,942					3,980	4,797
1GC227	Daniel Heartz '50 Endowed Fund	(1,600)			3,248					25	1,673
1GC228	Woodward Internat'l Drama & Dance									1,350	1,350
1GC233	Family Research Lab Project Fund					(4,336)				5,665	1,329
1GC234	CHI Misc Gift Fund	(7,400)			3,590	(508)	(1,066)		1,446	17,521	13,583
1GC235	Balderacchi Study of Art in Italy	(4,500)			4,994					6,402	6,896
1GC236	John Edwards University Prize Plays									17	17
1GC238	UNH Music Scholarship Fund	(1,000)			5,907		(1,103)		716	10,355	14,875
1GC240	Confucius Institute Gift Fund									5,021	5,021
1GC241	McLean Fund - Journalism Excellence				9,457	(25)	(3,673)			24,942	30,701
1GC243	RGSCP Fund				250,166	(109,760)	(38,239)			230,742	332,909
1GC244	Peters Professorship in Education				34,559	(21,400)	(15,204)			32,750	30,705
1GC246	Rutman Distinguished Lecture Series				19,530		(30,261)			48,633	37,902
1GC248	UNH Arts Initiative Fund					(380)	(18,470)			51,198	32,348
1GC249	Music Initiatives Fund				1,464					6,498	7,962
1GC250	B. Thomas Trout Scholars Fund	(29,000)			5,812					17,314	(5,874)
1GC251	Daniel Valenza Art Scholarhsip Fund	(2,500)			2,249					15	(236)
1GC252	Koch Family Schol. - Humanities	(6,000)			5,471					5,882	5,353
1GC254	England Fund for the Museum of Art						(299)		(6,700)	10,305	3,306
1GC255	Prof Donald Steele Music Research						(13,356)			23,845	10,489
1GC256	Women's Studies Scholarship Fund									228	228
1GC257	Richard & Miriam Cook Family Schol.	(2,700)			2,663					113	76
1GC258	Italian Studies Gift Fund						(277)			851	574
1GC259	Patricia Power MFA Writing Program				8,276	(5,297)	(1,713)			10,826	12,092
1GC261	UNH Community Literacy Center	(2,938)			2,088	(15,856)	(4,536)		(41,321)	173,371	110,808
1GC262	Nguyen '63 History Fellowship Fund				3,435		(847)			11,586	14,174
1GC263	Barbara Anne White Scholarship Fund	(2,000)			3,139					2,109	3,248
1GC264	Davis '64 Fund for Science History				2,349		(1,184)			5,478	6,643
1GC265	Robertson Music Fund				2,803					7,259	10,062
1GC270	Psychology Graduate Support				108		(8,513)			13,890	5,485
1GC271	Arlene Kies Enrichment for Piano				3,984		(3,756)			9,896	10,124
1GC272	Chesley Family Fund				4,921		(7,834)			14,890	11,977
1GC273	Jack and Louise Harris Fund				2,318	(1,320)	(1,183)			4,225	4,040
1GC274	Justice Studies Program				1,405	(8,764)	(6,185)		(32,769)	54,028	7,715
1GC275	Mary Frances Kiley Scholarships	(2,000)								2,300	300
1GC277	Newkirk Family Fund				2,494		(1,750)			7,556	8,300
1GC279	Andrea Coville '82 Fund				5,000	(5,426)	(799)			2,465	1,240
1GC280	Aronson Experiential Learning	(5,000)			5,000					17,500	17,500
1GC281	Crimes Against Children Research Ct				10,050					50	10,100
1GC282	McCabe Family Scholarship	(2,000)			8,646					3,702	10,348
1GC283	Duane & Joan Whittier Music Fund	(31,000)			200,611	(143,137)	(82,436)			267,099	211,137
1GC284	Perkins Family Memorial Scholarship	(8,400)			8,880					4,959	5,439
1GC285	Woodward Internship Opportunity				1,385					3,071	4,456
1GC286	Carl Dawson Graduate Essay Prize				3,221		(3,091)			3,304	3,434
1GC287	Tappe Experiential Education Fund	(2,000)			2,118					1,848	1,966

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1GC288	Granite State Dev. Scholars-COLA	(31,700)			32,500					32,172	32,972
1GC289	UNH Youth Symphony Orchestra									250	250
1GC290	Center on Inclusive Education				2,443					17,607	20,050
1GC291	COLA Diversity Equity & Inclusion				1,684		(2,637)		76	3,650	2,773
1GC292	International Affairs				894				38	77	1,009
1GC293	Dean Fund for Music & Studio Arts				5,000					-	5,000
1GC294	Budapest Program				503		(1,362)			9,015	8,156
1GC295	Pannucci Research Support for CIE								(4,850)	4,865	15
1GC296	Peter S. Fernald Scholarship	(3,500)			3,509					-	9
1GC297	Rousseau Scholarship for Education	(1,000)			7,273					-	6,273
1GC299	Norman Study Abroad Fund-COLA	(1,000)			1,863					-	863
1GC300	Tahboub (Lucca) '00 Memorial Schol	(2,300)			2,349					-	49
1GC301	Werner Family Holocaust Education						(7,307)			23,237	15,930
1GC302	Paul Creative Arts Center Fund				297				54	4,981	5,332
1GC303	UNH Wildcat Marching Band Fund				11,418		(1,880)		1,490	14,832	25,860
1GC304	COLA Career & Professional Success				3,710				40	2,700	6,450
1GC306	NH Literacy Institutes Fund				3,322				1,751	3,889	8,962
1GC307	Dean's Internship Opportunity Fund				2,944				88	-	3,032
1GC308	Forensic Anthropology Lab Fund				2,722				101	-	2,823
1GC309	Civil Discourse Lab Program Fund				10,183				100	130	10,413
1GC313	Dwyer Fund for Arts Excellence				50,000					-	50,000
1GC314	COLA Pre-Law Program Fund				4,000		(3,820)			-	180
1GC315	Lis Foundation Scholarship Fund				50,000					-	50,000
1GC316	Social Justice Fund - UNH Art Museu				25,160		(11,250)			-	13,910
1GC320	SAARA Program Fund				5,000		(1,398)			-	3,602
1GC321	Sidore Lecture Series					(64)			52,481	-	52,417
1GD001	W Edwards Deming Scholarship	(700)			702					3	5
1GD002	Howard Cope Memor. Scholarship	(2,075)			2,425					1,726	2,076
1GD003	Albert W Diniak Memorial Fund	(225)			179					270	224
1GD004	Edward Donovan Mem Scholarship	(1,490)			1,491					-	1
1GD005	Farnham Memorial Scholarship	(640)			633					9	2
1GD006	Joseph L Fearer Scholarship	(2,990)			2,987					5	2
1GD007	Herman C Fogg Scholarship Fund	(617)			616					1	-
1GD008	W. Knox Endowed Scholarship	(600)			605					2	7
1GD009	S. Morris Locke Scholarship	(510)			550					(39)	1
1GD010	Dr Ruth Peters Memorial Award	(290)			287					3	-
1GD011	Lester Pratt Grad Scholarship	(4,427)			4,849					284	706
1GD012	Herbert A Scruton Scholarship	(1,054)			13,232	(5,122)				11,340	18,396
1GD013	Lucin/Melvin Smith Scholarship	(760)			759					1	-
1GD014	Winchester Wood Mem Schol CEPS	(17,903)			18,951					591	1,639
1GD015	Bailey Prize in Chem	(100)			46					2,848	2,794
1GD016	Kingsbury Memorial Award	(3,060)			4,082					6	1,028
1GD017	Vernon Lerch Scholarship	(1,138)			1,137					1	-
1GD018	H M Haendler Org Chemist Award	(3,927)			3,926					1	-
1GD019	Seymour Chemistry Prize Fund	(237)			237					1	1
1GD020	Bacon Award in Chemical Eng	(80)			80					1	1
1GD021	Gordon Bassett Scholarship	(1,130)			1,877					4	751
1GD022	Alice M Mitchell - Marine Science	(2,110)			4,229					1	2,120
1GD023	The Stolworthy Endowment Fund	(336)			352					4	20
1GD024	Chapman Lecture Fund- Earth Science				703		(363)			1,908	2,248
1GD025	Champlin Scholarship Fund	(15,080)			15,095					3	18
1GD026	R M Ford Endowed Memorial Fund	(640)			639					-	(1)
1GD027	Harold A Iddles Lecture Fund				5,077		(2,463)			38,688	41,302
1GD028	David Owen Libby Memorial Scho				1,991					15,303	17,294
1GD029	Donald Fox Memorial Scholarshi	(2,280)			2,280					5	5

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GD030	CEPS TECH Fund	(29,898)			89,288	(66,496)	(164,952)		393	375,784	204,119
1GD031	Tappi Scholarship Fund	(3,570)			1,819					1,753	2
1GD033	Leon W Hitchcock Award	(8,040)			5,027					3,024	11
1GD035	James R Lietzel Award in Mathe								734	(734)	-
1GD036	The Same Scholarship New York									250	250
1GD037	W. Weaver Memorial Scholarship	(20,000)			20,000					25	25
1GD038	Amax Summer Field Scholarship						(352)			352	-
1GD039	Earth Sciences Gift Account				8,190		(6,924)		(24,121)	42,185	19,330
1GD040	Amer Society of Mechanical Eng									135	135
1GD041	Computer Science Gift Account				12,121		(1,621)		(13,765)	22,831	19,566
1GD042	Chemical Engineering Gifts	(12,500)			29,988	(17,411)	(2,651)		(58,988)	102,191	40,629
1GD043	CEPS Tech Fund Discretionary						(225)			950	725
1GD044	Chemistry Library Gift Account									1,788	1,788
1GD045	Civil Eng Gift Acct	(7,500)			15,685	(7,631)	(3,432)		(5,671)	17,907	9,358
1GD046	Downer Book Fund For Chemistry									551	551
1GD049	Electrical Engineering Gifts				17,085	(4,003)	(14,756)		(15,507)	30,065	12,884
1GD054	Marion Mitchell Cutts (payout)				10,679		(7,922)			86,476	89,233
1GD055	ECE Industrial Assoc				1,340		(1,843)			1,163	660
1GD056	Ml Langelier Schol Fund	(14,880)			14,214					695	29
1GD057	Frank Block Fund				1,087		(2,650)			2,040	477
1GD058	Math Scholarships									9,652	9,652
1GD059	Leroy F Johnson Schol Fund	(7,500)			16,365					33,449	42,314
1GD060	Balomenos Memorial Fund				2,143					17,013	19,156
1GD061	Earth Sciences Scholarship Fund				633					1,802	2,435
1GD066	Donald G O'Brien Fund				49,717					14	49,731
1GD067	Thomas Anderton Fund				6,121	(2,607)	(1,749)			13,048	14,813
1GD069	Non Linear Dynamics Group									929	929
1GD070	R Davison Professorship				8,239					80,401	88,640
1GD071	J&RM Kurtz Scholarship	(8,745)			11,065					601	2,921
1GD072	Waite Professorship				8,252					64,570	72,822
1GD073	Waite Class of 1927 Scholarship	(20,970)			20,998					1	29
1GD075	Hart Scholarships Chemistry Fund	(1,998)			1,998					-	-
1GD076	R C Kimball Endowed Scholarship	(880)			883					1	4
1GD077	Math Misc Gifts	(1,250)			4,990	(1,629)	(7,320)		(84,263)	133,004	43,532
1GD078	Physics and Astronomy Gift Fund	(2,000)			6,781	(3,252)	(5,465)		235	22,646	18,945
1GD086	International Coil Winders Equ									13,469	13,469
1GD089	ASCE Special Activities Fund				25				1,257	1,865	3,147
1GD091	Frederick N Walker Jr EE Schol	(11,490)			11,502					14	26
1GD092	Kenneth J Higson Scholarship	(15,098)			22,985					520	8,407
1GD093	Mech Eng Gift Acct - General	(12,486)			9,911	(10,298)			1,932	20,606	9,665
1GD094	Craig A West Memorial Fund	(496)			992					-	496
1GD096	Bauer Lindsy Parent Fund									390	390
1GD097	Me Sae Mini Baja Team				3,256				38	32,153	35,447
1GD100	Harold M Landers Class of 24 Schol	(585)			606					3	24
1GD102	Me Moon Buggy Team				5,000					15,354	20,354
1GD104	Clarence&Eleanor Shuttleworth	(14,313)			25,099	(2,102)				13,480	22,164
1GD105	CEPS Undergraduate Scholarship	(12,775)			655				414	22,134	10,428
1GD106	CEPS Graduate Student Support Fund				5,342				243	3,107	8,692
1GD107	Shatterly Fund For Engineering	(8,700)			5,853					2,863	16
1GD108	Olivette Dussault Hemon Schol	(750)			785					9	44
1GD109	Lyle Equipment Fund									6,508	6,508
1GD110	Jere Chase Ocean Eng Lab Fund				1,256		(2,907)		58	7,854	6,261
1GD112	Gloria & Robert Lyle Professor				15,255	(7,121)	(598)			13,519	21,055
1GD113	Robert E Houston Jr Physics Aw	(940)			927					13	-
1GD114	Barbara G Houston Math Educ Aw	(935)			927					13	5

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GD116	George & Lina Fisher Endowed F	(46,839)			47,027					3,324	3,512
1GD117	Alexander & Allison Amell Mem				3,058		(2,330)		(9,510)	12,532	3,750
1GD118	Jon W.Herndon Grad Scholarship				2,000					4,246	6,246
1GD119	Douglas R Woodward Endowment	(14,490)			14,479					23	12
1GD120	Edward & Alice Getchell Schol	(1,073)			858					215	-
1GD121	Nat'l Prime Users End Scholr				1,573					2,151	3,724
1GD122	Howell Student Fund Fred Gert	(6,160)			7,379					749	1,968
1GD123	James Leitzel Scholarship Fund				1,500					12,749	14,249
1GD124	Zocchi Scholars Fund	(9,920)			9,933					5	18
1GD125	John Smith 50 Scholarship Fund	(28,765)			25,945					2,850	30
1GD126	Dr A.f. Daggett Endowed Fund				4,853	(4,971)				395	277
1GD127	Ming/Chen Student Support				2,701		(668)			11,553	13,586
1GD128	Mike & Bea Dalton Scholarship	(8,740)			6,783					1,971	14
1GD131	George Taft Memorial Fund	(1,400)			1,400					4	4
1GD132	Richard St Onge Mem Scholarship	(5,730)			5,729					9	8
1GD134	Clarence & Helen Grant Fellow				6,905	(10,107)				3,735	533
1GD137	Morrison Chemistry Dissertation Fnd	(1,065)			2,065					(1,000)	-
1GD138	Granite State Roost Scholarship Fun	(2,000)			2,000					-	-
1GD140	Tenho S Kauppinen Scholarship Fund	(255)			257					3	5
1GD141	Endowed Fund for Mech Engineering				3,615				(20,800)	28,392	11,207
1GD143	Kenneth A Andersen Award	(400)			1,000	(3,752)				5,827	2,675
1GD145	Craig West Undergrad. Prof. Dev.				2,035		(533)			6,524	8,026
1GD146	Chemistry Department Misc Gifts	(1,000)			30,063	(26,425)	(8,605)		(8,370)	63,651	49,314
1GD147	Weston - SAME Endowed Scholarship				1,286					(1,823)	(537)
1GD148	Norman Grover '35 End. Scholarship	(3,910)			3,909					7	6
1GD149	SAE Gift Fund				6,774		(1,622)		7,038	24,707	36,897
1GD150	ENE Undergraduate Degree Program				5,305				575	16,929	22,809
1GD151	Norbert Valverde Memorial Scholarsh	(3,000)			1,911	(987)				2,000	(76)
1GD152	Whelen Engineering Co. Scholarship	(284,250)			121,787					322,122	159,659
1GD153	Roland Burlingame Scholarship Fund	(25,669)			25,661					8	-
1GD157	Phillips Family Fund for Engineerin	(6,100)			6,099					7	6
1GD158	Theodore Meinelt Scholarship Fund	(3,923)			5,225					9	1,311
1GD160	Cmdr & Katherine Martyn End. Fund				1,892		(5,000)			3,811	703
1GD163	Mechanical Eng. Senior Projects				22,758		(6,727)		4,578	60,042	80,651
1GD164	George&Dorothy Galanes Scholarship	(4,726)			4,197					529	-
1GD165	Philip L Hall Endowed Fund				1,585					9,488	11,073
1GD166	Dr. Feng-Sheng Yan Memorial Award									109	109
1GD168	Chemistry Undrgrad. Research Fellow				3,601	(4,269)				3,634	2,966
1GD169	Peter G. Markos Chemistry Endowment				3,003	(3,035)				34	2
1GD170	LaMattina Organic Chem Rsrch Fellow				5,423	(5,420)				(5)	(2)
1GD171	LaMattina Family Graduate Lecturesh				3,219		(75)			23,136	26,280
1GD173	Hamel Construction Group Scholarshi	(16,410)			16,394					18	2
1GD175	Hach Chemistry Teacher Scholarship	(10,000)								10,200	200
1GD176	ECE Energy Lab Fund									134	134
1GD178	Prof Nordgren Research Fellowship				12,046	(9,416)	(1,025)			25,220	26,825
1GD179	Engineers without Borders - UNH				929		(13,885)		4,250	24,361	15,655
1GD180	Karen Von Damm Memorial Scholarship	(5,630)			5,634					5	9
1GD181	Computer Science Undergrad Research						(350)			7,081	6,731
1GD182	CEPS Student Project Fund				3,946		(1,659)			9,298	11,585
1GD183	M Evans Munroe Lecture/Math				1,456					17,545	19,001
1GD185	Ctr for Spills in the Environment									17,729	17,729
1GD186	Dorothy Kittredge Memorial Fund	(1,730)			1,132					601	3
1GD187	James D Morrison Early Career Award				31,595	(31,631)	(8,706)			62,263	53,521
1GD188	Gregory Jansen '81 Field Studies Fn				2,016		(5,860)			16,908	13,064
1GD189	Bothner Earth Sciences Field Trips				3,580					11,127	14,707

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GD190	Mary Papastavros '60 Chemistry Fund				1,387		(3,153)			2,448	682
1GD191	Charles M:son Gewertz Scholarship	(13,402)			13,392					10	-
1GD192	Cole '76 & Bemis '79, '89G Schol	(9,405)			9,410					9	14
1GD193	Pedro A. de Alba Scholarship Fund	(1,000)			3,043				38	2,761	4,842
1GD195	Karen Von Damm Student Research Fnd	(1,747)			5,338		(92)			38,290	41,789
1GD196	Marty Richmond Lecture Series Fund									7,754	7,754
1GD197	Dr. George Wildman '57 Scholarship	(10,214)			10,196					18	-
1GD198	Peter & Paula Vosotas Family Schol	(8,750)			8,774					1	25
1GD199	Barry A. Billings E.E. Scholarship	(7,000)			200					7,000	200
1GD200	Prof. James M.E. Harper Fellowship				12,438	(18,000)				22,023	16,461
1GD201	Advanced Manufacturing Center Fund					(16,862)	(18,269)			35,131	-
1GD202	Society of Women Engineers Gifts				5,176		(13,838)		2,358	10,968	4,664
1GD203	Karen Von Damm Faculty Excellence				4,885		(9,475)			43,172	38,582
1GD204	Northrop Grumman -Grad Student Fund						(173)			15,733	15,560
1GD205	Construction & Project Mgmnt Fund									25,000	25,000
1GD206	Civil-Environmental Eng Scholarship	(3,000)			5,183					5,106	7,289
1GD207	Joe & Nancy Paterno Endowed Schol.	(6,527)			7,768					16	1,257
1GD209	Tech Camp Gift Fund				38,984	(4,402)	(25,149)		325	48,254	58,012
1GD211	Kingsbury Hall Equipment Fund II						(5,245)			6,211	966
1GD212	J Smith '50 CEPS Student Project Fd				13,216		(3,289)			13,256	23,183
1GD213	Dinesh Thakur Schol-Bioengineering	(4,400)			4,409					-	9
1GD214	Christopher Kelley Memorial Schol.	(1,183)			2,365					4	1,186
1GD217	Organic Syntheses Gift Fund				5,000		(1,140)			56,258	60,118
1GD218	New England Fall Astronomy Festival				5,063		(7,163)		9	2,363	272
1GD219	Diamond Casting & Machine Schol.	(14,650)			14,645					21	16
1GD221	Michael S. Blanchette Scholarship	(720)			717					6	3
1GD222	Geokon Civil Engineering Scholarshp	(2,265)			2,265					1	1
1GD223	Pushpa Desai Patel Memorial Fund	(2,485)			2,483					2	-
1GD224	Philip Anderson '56 Chem Eng. Schol	(2,250)			2,249					2	1
1GD225	Lambert-Edwards Chemistry Fellowshp				5,213	(8,001)				2,833	45
1GD226	Lambert Chemistry Fellowship				4,547	(4,553)				1	(5)
1GD227	CEPS Outreach Activities				70		(1,224)			3,826	2,672
1GD229	JOAMC -Manufacturing Center				974	(688)	(215)		291	27	389
1GD230	Skliutas Family Endowment				6,126	(6,504)				418	40
1GD231	Prof. N. Chasteen Graduate Fellows				6,279	(6,784)				555	50
1GD232	Karen Harrower Earth Sci. Research				2,320					4,078	6,398
1GD234	Glenice Dearborn Scholarship Fund	(38,755)			38,645					1,814	1,704
1GD237	2017 IBM Faculty Award-Marek Petril					(19,933)				30,000	10,067
1GD238	Gary R. Weisman Scholarship	(2,365)			2,368					1	4
1GD239	Twaddle Meritorius Scholarship	(14,490)			14,488					6	4
1GD240	Rudi Seitz Scholarship	(1,825)			2,475					(650)	-
1GD241	Ed '83 & Karri '84 Olefirowicz Fund				42,525	(37,373)				17,823	22,975
1GD242	David W. & Marion S. Ellis Fund				1,390	(1,501)				179	68
1GD245	JOAMC General Support					(3,692)	(5,538)			9,230	-
1GD246	Hamel Civil Engineering Scholarship	(2,500)								5,000	2,500
1GD247	Kingsbury Sisters Scholarship Fund	(2,635)			2,635					4	4
1GD248	Lange & Rainville Math Scholarship	(2,175)			2,177					1	3
1GD249	Dr. Paul Jones Scholarship	(12,000)			6,550				38	7,000	1,588
1GD250	Johnson & Johnson loT Fund									8,981	8,981
1GD251	Laroche-Kearns Family Scholarship	(11,325)								36,346	25,021
1GD252	Lewis Knight Scholarship	(7,360)			1,905				(1,007)	6,492	30
1GD253	Richard & Susan Dane Scholarship	(10,000)								10,000	-
1GD254	Chemistry - Alpha Chi Sigma				50					306	356
1GD255	CEPS Career & Professional Success				200					430	630
1GD256	CEPS Career Center					(7,775)	(9,000)			61,347	44,572

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GD257	CEPS Students ROCK Scholarship	(5,000)								15,000	10,000
1GD258	David Walsh Graduate Chemistry Fund					(4,503)				11,373	6,870
1GD259	CEPS Career Counseling and Outreach				5,000		(4,408)			1,717	2,309
1GD260	Margaret F. Rizza '16 Scholarship	(2,500)			5,000					10,000	12,500
1GD261	Civil & Env Eng - Student Projects									1,038	1,038
1GD262	Dinah Whipple STEAM Academy				25,000	(7,777)	(15,015)			15,992	18,200
1GD264	Scharfe Innovation Scholars Program									25,000	25,000
1GD265	Newton Civil & Environ Eng Schol	(730)			731					-	1
1GD266	Davis Scholarship Fund	(5,700)								10,000	4,300
1GD267	UNH Observatory Fund				212				22	525	759
1GD268	Robert R. Bussiere 59 Scholarship	(1,790)			1,792					-	2
1GD270	Bates Chemical Engineering Sch	(4,000)			5,000					5,000	6,000
1GD271	Bob Henry Student Assistance Fund				15,793				212	12,401	28,406
1GD272	Hewins Family Engineering Sch				5,000					5,000	10,000
1GD273	EVO - Electric Vehicle Organization				35		(762)		4,039	695	4,007
1GD276	CEE Alumni Conference Fund									4,512	4,512
1GD278	Vaughan Excellence in Chemistry Fnd				30,000	(13,809)				-	16,191
1GD279	Earth Sciences Student Gear Fund				5,630		(4,073)		653	-	2,210
1GD280	Spaulding Memorial Scholarship Fund				25,000					-	25,000
1GD281	Solar Decathlon Project Fund				1,720		(819)		38	-	939
1GD282	Bergeron Scholarship Fund								5,190	-	5,190
1GD283	Dwyer Grad Student Support Fund				10,259					-	10,259
1GD284	Prof Mathur Student Research Fund				10,000					-	10,000
1GDGEN	BUDGET ONLY Other Gift CEPS									-	-
1GE001	William Cushing Memorial Schol	(6,600)			4,586					2,209	195
1GE002	John A. Beckett Writing Prize				738					12,504	13,242
1GE003	James R Carter Professorship				34,582	(68,570)				145,777	111,789
1GE004	Carroll M Degler Endowed Lecture				3,097		(5,651)			40,539	37,985
1GE005	Hollis E Harrington Sr Fund				4,886				(13,500)	15,879	7,265
1GE007	Jan Clee Gift Fund				1,170					19,586	20,756
1GE008	W Patrick Carlson Memorial Fund				1,374					3,110	4,484
1GE009	PAUL - Hospitality Mgmnt Program				5,350	(343)	(181)		332	18,276	23,434
1GE010	Paul College of Business & Econ.	(10,000)			82,879	(30,800)	(17,031)		1,999	181	27,228
1GE011	Associates Fund									8	8
1GE012	Vinnicombe Endowed Fund				1,610		(400)		(2,660)	4,984	3,534
1GE015	Paul Holloway Prize Fund				61,403	(22,376)	(9,112)		13	176,840	206,768
1GE017	Va Paul Dee Professorship				11,987	(21,680)				12,352	2,659
1GE018	Ellen Mae Greenaway Scholarship	(2,200)			2,139					140	79
1GE020	Assn Students Econ & Business				41					370	411
1GE022	Elizabeth Bogan Economics Prize				3,494		(2,500)			15,897	16,891
1GE025	Atkins Investment Group				19,856		(17,692)		100	386,272	388,536
1GE026	Albin Entrepreneurship Fund				39,859		(66,546)			58,761	32,074
1GE027	C Donald Mckelvie Econ Schship	(6,000)			5,652					1,228	880
1GE028	Small Business Development Gift				61,543	(51,378)	(37,129)		947	218,840	192,823
1GE029	Entrepreneurial Leadership									53	53
1GE031	PAUL College Scholarships				53,570				380	82,087	136,037
1GE033	Mel Sandler Recognition Award									507	507
1GE034	Harrington Jr Scholarship	(2,000)			1,548					3,557	3,105
1GE035	Charles F Johnson Fund						(84)			87	3
1GE036	Mel Rines Student Angel Investment				8,134					167,798	175,932
1GE037	Reginald F Atkins Chair				127,119	(113,391)	(78,208)			178,777	114,297
1GE040	Gardner Wales Scholarship Fund	(500)			522					21	43
1GE041	J. Bonnie Newman Endowed Schol.	(1,900)			1,909					14	23
1GE043	Nelson Fund for Business Innovation				4,278					25,579	29,857
1GE044	Serve-A-Thon Gift Fund									880	880

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GE045	Rosenberg Ctr - Internat'l Franchis				45,000	(48,518)				71,801	68,283
1GE046	Corporate Roundtable Program									4,127	4,127
1GE047	Jeffrey Castro Memorial Scholarship	(1,400)			551					873	24
1GE048	Sandy Crimmins Memorial Fund									102	102
1GE050	Grad Bus Club Discretionary Fn									966	966
1GE054	Edward & Selma Bacon Simon Fund	(7,000)			5,584					1,427	11
1GE056	Accounting & Finance Gift Fund				6,248		(4,379)		(5,095)	9,703	6,477
1GE059	Center for Venture Research Gft Fnd				12,943	(2,457)	(183)		526	34,138	44,967
1GE060	Dwayne Wrightsman Prof./Finance				13,595					20,684	34,279
1GE061	Hospitality Mgmt Student Developmnt				5,945		(415)			21,438	26,968
1GE062	Gillespie '77G Graduate				2,736					3,648	6,384
1GE063	Raymond Goodman Stdnt Exclnce Award				500		(500)			500	500
1GE064	Paul Scholars - Jude Blake Fund	(3,500)			23,217					52	19,769
1GE065	Club Managers Association Gift Fund									300	300
1GE066	Nassikas Fund-Hospitality Education				1,254					7,461	8,715
1GE067	JA Hogan Distinquished Visiting Pro				37,835	(10,840)	(8,409)			107,833	126,419
1GE068	MSA Scholarship Fund								(5,085)	5,085	-
1GE069	Marketing Department Gift Fund				4,920		(7,398)		(9,339)	12,436	619
1GE070	UNH Hospitality Mgmnt Faculty Dev.				4,112		(30)			10,302	14,384
1GE071	UNH Hospitality Mgmnt Initiatives				4,247					20,691	24,938
1GE072	Rhoda Hogan Endowed Scholarship	(11,000)			10,930					85	15
1GE073	Roberta Bartlett Scholarship Quasi	(4,900)			4,854					50	4
1GE074	Paul Research Development Fund									130	130
1GE076	Joseph '79 & Marcia H Carter Schol	(1,300)			1,313					16	29
1GE077	Alan M. Freedman Gfit Fund									829	829
1GE078	Friends of MSA Program						(3,301)		(19,550)	60,079	37,228
1GE080	UNH Hosp Mgt Int'l Stud Diversty	(5,000)			4,582					444	26
1GE081	Scott Dionne Grad Fellowship/Acctng	(2,000)			1,569					1,742	1,311
1GE082	Gift Fund-Hospitality Gourmt Dinner				800				375	1,117	2,292
1GE083	EcoGastronomy Program Gift Fund									2,327	2,327
1GE084	MBA Program Gift Fund				458				46	1,127	1,631
1GE085	Todd Huntington Crockett Scholarshp	(7,000)			5,538					1,740	278
1GE086	Lai Family Foundation Scholarship				2,062					2,260	4,322
1GE087	Carlton L. Reed Scholarship Fund	(2,000)			2,083					17	100
1GE088	James E. Freeman Scholarship Fund	(2,500)			2,083					17	(400)
1GE095	Hospitality Management Scholarship	(14,500)			30,846				422	1,783	18,551
1GE096	UNH Sales Club									32	32
1GE099	Paul Fund for Innovation	(248,000)			1,500,000	(743,461)	(230,971)		(115,000)	805,042	967,610
1GE100	Center for Family Business				44,299	(12,459)	(4,500)		250	649	28,239
1GE101	Daniel A. Raizes Scholarship Fund	(3,200)			3,042					184	26
1GE102	UNH Sales Center of Excellence				211,380	(69,854)	(80,048)		(105,405)	267,040	223,113
1GE103	Hospitality Advisory Board Gifts									16,639	16,639
1GE104	Durocher Hospitality Mgmnt Schlship	(3,600)			3,112					499	11
1GE105	Alan Weinstein Student Leadership									9,666	9,666
1GE107	Investment Banking Opportunity Fund									10,000	10,000
1GE108	Dunkin' Brands for RIFC					(13,553)				181,089	167,536
1GE110	Peter T. Paul Scholars Fund	(885,130)			634,799				315	591,548	341,532
1GE111	Dean's Internship Opportunity Fund				73,371		(65,000)		536	115,954	124,861
1GE112	PAUL Scholarships for Excellence	(12,500)			29,106				417	150,458	167,481
1GE113	First Year Innovation Research				1,150				217	1,345	2,712
1GE114	The Collins FIRE Fund									42,586	42,586
1GE115	Kevin Knarr Scholarship for Excelle	(5,000)			4,977					117	94
1GE116	Goodwin Family Scholarship	(3,000)			2,540					514	54
1GE118	Rines Angel Investment Holding Fund									36,500	36,500
1GE120	Saxbys First Generation Scholarship									497	497

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GE121	Maxine Mazur '78 Women's Leadership	(1,875)			5,149				1	13,148	16,423
1GE122	Paul & Marianne Houghton Scholarshp	(3,300)			4,584					2,275	3,559
1GE123	PAUL-Bernard Runser '63 Scholarship	(5,000)			7,651					1,637	4,288
1GE124	RAF Program Support				85		(2,755)		113	25,811	23,254
1GE125	Dr. Ahmad Etebari MBA Scholarship				5,805					7,622	13,427
1GE126	Rutman Leadership Fellows	(87,750)			59	(10,840)			1	791,097	692,567
1GE127	Rutman Och Women's Leadership				300	(16,595)	(31,514)		149	462,672	415,012
1GE128	Wilson Hospitality Scholarship	(9,900)								20,469	10,569
1GE129	BiP Experiential Learning Lab				25,207		(17,345)		2,717	188,527	199,106
1GE130	Shaughnessy Family Scholarship	(10,000)			5,000					10,160	5,160
1GE131	Walsh Family Scholarship	(16,000)								39,500	23,500
1GE132	Haas Family Scholarship	(5,000)			9,185				50	7,369	11,604
1GE133	Emily Knarr Graduate Accounting Sch				5,747					11,919	17,666
1GE135	Goodridge Kopp Schol for Excellence	(2,100)			2,551					287	738
1GE136	Sorensen Social Innovation Interns				2,240	(2,741)				2,821	2,320
1GE137	Bernard Grochmal Jr '64 Scholarship	(107,500)			145,000					(10,000)	27,500
1GE138	Paul College-Graduate Scholarships	(17,042)			10,211				555	61,141	54,865
1GE139	Peter T. Paul Financial Policy Ctr				415		(642)		214	1,171	1,158
1GE140	Economics				1,122				114	35	1,271
1GE141	Hurley Fund for Women's Leadership				808					641	1,449
1GE142	J&K Turner Internship Opportunity				2,463		(2,500)			2,532	2,495
1GE143	Granite State Dev. Scholars-PAUL	(32,000)			33,756				38	32,000	33,794
1GE144	PAUL College - Management				1,094				339	214	1,647
1GE145	PAUL College - Decision Sciences				316		(878)		38	1,882	1,358
1GE146	PAUL College - Business Analytics				15,454		(600)		3,800	29,833	48,487
1GE147	PAUL-Negotiation & Team Resources									14,769	14,769
1GE149	PAUL College - DEI Initiatives				24,794	(2,710)	(12,075)		844	6,409	17,262
1GE150	Paul Griffin Scholarship Fund	(3,000)			5,000					10,000	12,000
1GE151	Bill Wetzel Scholarship Fund	(800)			896					-	96
1GE152	Paul College Study Abroad Fund				75,000		(25,000)			-	50,000
1GE153	Peterman Family Scholarship Fund	(15,000)			18,100					19,445	22,545
1GE154	Morrison Faculty Fellowship				30,000	(10,636)	(535)			55,902	74,731
1GE155	Tom and Tanya Hayes Scholarship	(4,000)			4,118					18	136
1GE156	Shiva and Elizabeth Nanda Fund				8,897	(1,843)				-	7,054
1GE157	Avondoglio Perona Farms Scholarship	(5,000)			6,000				300	5,000	6,300
1GE159	Atkins Investment Grp Program Fund				9,168		(16,419)		702	16,679	10,130
1GE161	Dodier Business in Practice Fund					(1,650)				46,992	45,342
1GE163	MSA Scholarship Fund				7,037				5,684	145	12,866
1GE164	Inclusive Leadership Fellows Fund	(15,000)			80,765		(1,431)		307	-	64,641
1GE165	Pax Scholarship Fund				25,000					-	25,000
1GE166	Social Franchising Video Series Fnd				12,000					-	12,000
1GE167	UNH Sales Center Research Fund				25,000		(1,344)			-	23,656
1GF001	Gerald L Smith Scholarship Fund				4,367					(4,509)	(142)
1GF002	Robert James Mitchell & Mary E	(8,100)			8,457					216	573
1GF003	Rand-Stearns Professorship				9,454	(8,672)				67,788	68,570
1GF005	Recreation Management &Policy Gifts				8,887		(2,537)		1,435	6,873	14,658
1GF006	Occupational Therapy Gifts				11,836	(3,800)	(30,240)		(58,256)	98,015	17,555
1GF007	College of Health & Human Svcs	(2,000)			26,097	(2,482)	(4,773)		1,839	11,300	29,981
1GF008	Hamilton Putnam Scholarship	(2,600)			1,728					987	115
1GF009	Health Studies Scholarships	(1,500)			1,958					(353)	105
1GF010	Child/Family Center Fund				24,127		(5,800)		3,826	39,748	61,901
1GF011	Nursing Gifts	(2,355)			13,018	(15,641)	(7,491)		(130,737)	213,584	70,378
1GF012	Marriage/Family Therapy Clinic									1,083	1,083
1GF013	Gifts & Social Work				17,870		(6,850)		571	7,136	18,727
1GF015	Daniel B & Beatrice N Rogers	(13,200)			1,711					11,654	165

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GF018	James V Derby 41 Mem Fund									571	571
1GF019	Marion Beckwith Fund				477					3,120	3,597
1GF020	Kinesiology Gift Account				1,357		(2,916)		(4,220)	6,642	863
1GF021	Playground									124	124
1GF023	Virginia and David Steelman Fund				6,783		(3,250)			(1,498)	2,035
1GF024	Health&Human Services Scholarship				821				25	1,656	2,502
1GF025	Marc Hillers Ethics Fund									109	109
1GF028	The Northeast Passage Fund				404,193	(363,951)	(60,823)		(1,165)	266,367	244,621
1GF029	The McKerley Hi-Tech Classroom						100			4,679	4,779
1GF030	The Leap Program Fund									1,184	1,184
1GF031	HHS Graduate Fellowships									1,875	1,875
1GF036	Robin D Gorsky Scholarship Fund				485					481	966
1GF037	Sackett Professorship				6,402	(1,821)	(642)			64,700	68,639
1GF040	OT 50th Anniv Fund/UROP				1,022		(1,000)			510	532
1GF041	Goroff Social Work Payout Fund				4,035		(8,000)			38,913	34,948
1GF042	Dean Roger A Ritvo Award Fund				901					(728)	173
1GF044	JV Hiller Kinesiology Scholarship	(10,800)			2,538					8,386	124
1GF045	Grimes Family Fund				7,980		(26,339)			19,034	675
1GF046	Dakin Family Scholarship Fund	(700)			735					227	262
1GF048	Family Studies Student Org Fund									872	872
1GF051	Maureen Neistadt Scholarship	(3,600)			3,344					288	32
1GF052	Browne Center Misc Gift Acct				1,094		(18)		611	26,801	28,488
1GF056	Keough Northeast Passage Fund				2,549		(2,498)			34	85
1GF057	PED club				225				2,120	2,088	4,433
1GF060	Health Mgmnt & Policy Gift Fund				15,837		(6,162)		(26,342)	41,224	24,557
1GF061	Family Studies Gift Fund				8,102		(10,755)		(12,685)	19,755	4,417
1GF062	Communication Sciences & Disorders				18,441		(16,642)		1,977	38,588	42,364
1GF063	England Family Fund				17,911		(10,000)			76,572	84,483
1GF065	IOD Leadership Series Gift Fund				65,045	(60,722)	(30,575)		2,486	38,500	14,734
1GF067	Pauline Soukaris Memorial Scholarsh	(2,000)			1,930					465	395
1GF069	Institute on Disability General Fun				97,195	(64,797)	(4,973)		(28,666)	113,752	112,511
1GF070	Brooks - Lord Nursing Scholarship	(2,500)			3,470					107	1,077
1GF073	NEP Rugby Team				23,142		(45,647)			25,143	2,638
1GF075	Ann Manchester Kelley Schol-Nursing	(2,700)			2,669					44	13
1GF076	Kennett & Patricia Kendall Endowmen				2,491	(748)	(1,920)			358	181
1GF079	Inst for Health Policy&Practice				4,067	(5,971)	(2,394)		(4,753)	9,052	1
1GF080	IOD -Inclusive Communities Projects									4,377	4,377
1GF081	Northeast Passage Sled Hockey				55,848		(66,936)			15,937	4,849
1GF083	SATO Gift Fund				665		(1,924)		(967)	2,227	1
1GF084	Jeffrey C Salloway Award									500	500
1GF085	Athletic Training Lab Gift Fund									2,855	2,855
1GF086	HMP Student Advancement Fund				4,193		(10,439)		1,172	27,466	22,392
1GF087	Graduate Social Work Program									125	125
1GF088	O.T. Faculty Support Fund									2,818	2,818
1GF089	Chace '11 Fund for Athlete Develpmt				5,477	(7,671)				3,797	1,603
1GF090	NH Citizens Health Initiative					(48,155)				47,935	(220)
1GF091	Family Connections Centers									1,520	1,520
1GF095	Center for Professional Excellence	(355)								22,010	21,655
1GF096	John Smith '50 Northeast Passage Fd				15,622	(15,278)				287	631
1GF097	Anna Catherine Clark Schol - CHHS	(1,200)			1,102					170	72
1GF098	Dinesh Thakur Schl-Health Analytics	(8,000)			4,409					8,300	4,709
1GF099	Hardy Undergraduate Research Award						(3,000)			3,009	9
1GF100	NEP - Power Soccer Program				29,431		(41,076)			20,798	9,153
1GF101	Robert Jolley Scholarship Fund	(3,600)			5,896				31	3,860	6,187
1GF102	O.T. Fieldwork Scholarship Fund				1,726		(236)			108	1,598

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GF103	Sharon B. Murphy Scholarship	(2,000)			2,225					99	324
1GF104	Robert Kertzer Scholarship Fund	(500)								14,289	13,789
1GF106	LEND Program - IOD				859		(723)		277	4,829	5,242
1GF107	UP Scholarship	555			2,070		(9,344)			6,899	180
1GF108	The Collins NEP Fund					(12,449)				12,480	31
1GF109	Robert Aurilio Scholarship Fund	(20,750)			22,259					6,013	7,522
1GF110	Outdoor Behavioral Health				3,907				8	1,857	5,772
1GF111	Beth Stewart Memorial Fund	(3,200)			4,293				50	1,714	2,857
1GF112	Tucker Center for All Athletes					(215,566)				620,820	405,254
1GF113	Prg Neuroscience & Behavioral Hlth								(9,280)	14,281	5,001
1GF114	Duke of Edinburgh Internat'l Award						(350)			7,096	6,746
1GF116	Ned Helms Scholarship	(3,000)			2,406					621	27
1GF117	Pannucci Research Support for NCIE					(5,298)			5,298	-	-
1GF118	Gravink Family Fund				2,367		(1,584)			(473)	310
1GF121	NEP - Student Worker Program					(9,312)	(2,414)			17,070	5,344
1GF122	Institute on Disability - UNH-4U				117	(8,944)	(270)		29	99,174	90,106
1GF124	Neil Vroman Student Engagement Awrd				3,354					(3,270)	84
1GF125	Annie Forts Up Syndrome Leadership				48,250	(71,645)				19,888	(3,507)
1GF126	Dr. L R Bergeron '73 Scholarship	(3,500)			4,049					428	977
1GF127	Eleanor Huntington Nursing Scholars	(4,100)			4,613					240	753
1GF128	Equine Assisted Programming				1,000					4,634	5,634
1GF130	Center for START				51,300		(19,238)		(98,185)	145,330	79,207
1GF131	Outdoor Pursuits				1,500		(736)			289	1,053
1GF132	Community Collaborations									11,807	11,807
1GF133	Demonstration Home Lab				38					6,656	6,694
1GF134	Community Program & Research				31					6,933	6,964
1GF135	VF Outdoor LLC				(5,000)	(5,670)				30,000	19,330
1GF136	Nancy Holt Talbot OT Scholarship	(24,800)			28,094					519	3,813
1GF137	Assistive Technology				43				50	-	93
1GF138	Dallaire O.T. Scholarship	(4,200)			3,305				50	3,200	2,355
1GF139	Ann Kelley Great Nurses Scholarship	(60,000)			60,000					60,100	60,100
1GF140	NEP Living Innov. Transport. Fund				35,000		(39,564)			4,284	(280)
1GF141	Dr David & Kendra Pratt Scholarship				397					-	397
1GF142	Rousseau Scholarship for OT	(7,200)			7,273					-	73
1GF143	Nakos Family Scholarship Fund	(10,000)			10,000					21,000	21,000
1GF144	Homer Sled Hockey Fund				50,000	(16,760)	(51,748)			19,743	1,235
1GF145	Clinical, Fieldwork, Internship Fun				1,808		(840)		200	1,311	2,479
1GF146	Jellinek Family Fieldwork Fund-NEP				50,000	(11,542)				33,424	71,882
1GF147	Stebbins Scholarship Fund				3,278					23	3,301
1GF148	IEHSS Program Fund				428				88	180	696
1GF149	Psych-Mental Health Educ Fd-Nursing				20,594				200	9,648	30,442
1GF150	Heine Family Fund for NEP				66,550	(50,859)				49,918	65,609
1GF152	Priscilla Pancoast '68 Scholarship									25,000	25,000
1GF153	NEP Student Athlete Scholarship				5,000					-	5,000
1GF157	Athletics Priorities						(1,275)		1,300	-	25
1GF158	Occupational Therapy Scholarship				1,125				8,959	-	10,084
1GF159	Exercise Science Gift Fund				2,458				1,379	-	3,837
1GF160	Health Sciences Gift Fund				6					-	6
1GF161	Health and Physical Education Fund				334				150	-	484
1GF162	Sport Mgmnt and Leadership Fund				316				101	-	417
1GG002	Class of 1929	(3,808)			4,241					(432)	1
1GG013	Class 1936 End/Cult Enrich				7,410		(10,000)			43,716	41,126
1GG018	UNH - Wildcat Santa									787	787
1GG023	Henderson Memorial Carillon Ma				589					569	1,158
1GG028	Alumni Center Annual Gifts Mai				6,885				(7,950)	21,952	20,887

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GG039	H T Heath Endow - Ben Thompson				3,756					3,701	7,457
1GG042	Amsaa Prize	(2,000)			1,812					6,499	6,311
1GG044	Class 1941 Junior Class Award									1,446	1,446
1GG047	UNH Alumni Assn Enrichmnt Fund				7,184					-	7,184
1GG050	Alumni Golf Tournament Fund				66,175		(27,529)		(30,675)	42,675	50,646
1GG052	UNH Alumni Scholars Fund	(15,000)			16,596					21,062	22,658
1GG100	Class of 1965 Treasury Fund				21					2,148	2,169
1GG113	Class of 1978									8,230	8,230
1GG115	Class of 1980									6,233	6,233
1GG126	Class of 1991									3,036	3,036
1GG128	Class of 1993									7,532	7,532
1GG130	Class of 1995									2,727	2,727
1GG131	Class of 1996									6,338	6,338
1GG149	Durham: It's Where U Live Scholarsh									16,171	16,171
1GG156	Class of 1953 Treasury Fund				20					2,034	2,054
1GG157	Class of 1964 Treasury Fund				51					5,084	5,135
1GG160	Class of 1975 Treasury Fund				29					2,911	2,940
1GG164	Winch Fund for the Alumni Assoc				2,390					-	2,390
1GG167	Class of 1984 Treasury Fund				322					8,034	8,356
1GG168	Class of 1959 Treasury Fund				10					1,004	1,014
1GG169	Class of 1954 Treasury Fund				10					1,021	1,031
1GG170	Class of 1971 Treasury Fund				27					2,715	2,742
1GG173	Pease Greeter Scholarship									2,635	2,635
1GG174	David Ellsworth Davis-NH Scholarshp	(6,000)			2,509					2,592	(899)
1GG176	Gregg Sanborn Alumni Golf Schol.	(14,000)								13,079	(921)
1GG177	UNH Alumni Association Program Fund				9,720					18,586	28,306
1GG180	Class of 1963 Fund									844	844
1GG181	Alumni Association Tuition Award				8,329		(10,820)			8,929	6,438
1GG184	UNH Tolerance Programming Fund	(4,500)			12,016	(271)	(7,543)			23,079	22,781
1GG185	Prudential Inclusive									1,025	1,025
1GG186	Educational Talent Search Gifts	(47,500)			34,449		(3,076)		4	76,090	59,967
1GG189	Alumni EAC Capital Fund Class of 42				969		(36,163)			131,438	96,244
1GG190	UNH Alumni Networking Events				12,215	(625)			(10,000)	7,955	9,545
1GG191	603 Challenge Underwriters Fund				485,205				(444,651)	6,374	46,928
1GG193	Rudman Public Forum Series									20,000	20,000
1GG199	The Kidder Fund for LGBTQ+ Support				2,296				494	10,041	12,831
1GG200	DEI - Strategic Initiatives				15,702				362	49,681	65,745
1GG203	UNH Alumni Programming				100					-	100
1GG205	President's Strategic Initiatives	(7,776)			50,000	(85,059)	(116,818)			898,193	738,540
1GG206	UNH Mini Dorms - Alumni & Friends								(307)	307	-
1GG207	Wanda Mitchell Diversity Recruitmnt				4,417		(2,688)		69	8,675	10,473
1GG209	UNH Cats' Cupboard (Food Pantry)				6,813				410	2,262	9,485
1GG210	Student Alumni Association Fund				31				3,000	-	3,031
1GJ002	SAFO Miscellaneous Gifts				72		(2,655)		159	8,158	5,734
1GJ003	WUNH Marathon				15,551	(108)	(14,002)		50	28,539	30,030
1GJ026	Alternative Break Challenge				142				12	680	834
1GJ032	MUB Fund Raising/gift Account									276	276
1GJ034	Class of 29 Mub Living Room				2,300					2,867	5,167
1GJ035	MUB Gifts				7,614		(11,522)			15,266	11,358
1GJ041	Student Affairs Programming						(553)			553	-
1GJ042	Recreation Development Fund				10,868		(48,128)		19,459	84,881	67,080
1GJ043	Friends of N. Hamp. Crew				2,451		(90)		706	402	3,469
1GJ044	Frederick C Walker Fund				1,021					10,102	11,123
1GJ045	Men's Golf				2,293		(5,153)		2,726	2,334	2,200
1GJ047	Cycling Club				555		(3,590)		3,505	21,309	21,779

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GJ048	Fencing Club				970		(590)		2,988	19,000	22,368
1GJ049	Judo Club				8,461		(28,251)		3,130	21,688	5,028
1GJ051	Sailing Club				5,109		(7,583)		5,611	57,268	60,405
1GJ053	Volleyball Club Men				250		(96)		50	2,718	2,922
1GJ054	Volleyball Club Women				2,133		(264)		379	829	3,077
1GJ055	Woodmens Club				491		(3,661)		5,643	12,188	14,661
1GJ056	Tae Kwon Do Club						(1,000)			3,672	2,672
1GJ058	UNH Rowing Club - Men's				9,395		(10,229)		9,409	23,484	32,059
1GJ059	Rugby Club				1,730		(1,000)		590	16,252	17,572
1GJ060	The Darling Fund				8,701		(1,766)			16,610	23,545
1GJ062	Friends of UNH Sailing						(858)			5,589	4,731
1GJ064	Figure Skating Club				321				38	3,778	4,137
1GJ065	Women's Rugby Club				3,302		(5,929)		4,937	2,758	5,068
1GJ066	UNH Dance Club				3,912		(9,275)		5,727	2,071	2,435
1GJ068	Men's Lacrosse				19,418		(21,145)		789	2,849	1,911
1GJ069	Friends of Golf				309				110	-	419
1GJ070	Snowboarding Club				1,125		(6,399)		1,064	13,478	9,268
1GJ071	Archery Club				16		(206)			8,566	8,376
1GJ072	UNH Homecoming Road Race									9,015	9,015
1GJ074	Wrestling Club				1,553		(15,361)		169	21,297	7,658
1GJ075	Baseball Club				4,707		(255)			2,603	7,055
1GJ085	Women's Softball				452		(120)		138	7,137	7,607
1GJ091	MUB Programming and Student Activ				1,318		(497)		203	22,149	23,173
1GJ092	Inter-Varsity Christian Fellowship									455	455
1GJ094	UNH Rifle Club				7,977		(12,273)		15	11,851	7,570
1GJ097	Harley Scholarship Fund	(5,000)			7,997					37,283	40,280
1GJ098	Men's Ice Hockey Club				3,479		(9,749)		927	10,973	5,630
1GJ099	Students for Choice Fund									664	664
1GJ100	The Ken Pope Scholarship Fund				734					11,032	11,766
1GJ103	Not Too Sharp Acappella Club Gifts				165		(967)		100	925	223
1GJ104	Alabaster Blue Acapella Gift Fund				1,095		(5,868)		1,464	8,298	4,989
1GJ105	Project Sunshine Fund									3,402	3,402
1GJ107	New Hampshire Outing Club				338				12	1,106	1,456
1GJ112	Student to Student Dialogue Fund								(459)	459	-
1GJ116	UNH College Republicans Gift Fund									550	550
1GJ119	Robotics Club Gift Fund									846	846
1GJ122	UNH Rowing Club - Women's				10,327		(10,026)		5,704	30,454	36,459
1GJ123	Friends of UNH Tennis				3,753		(3,314)		3,737	7,898	12,074
1GJ124	UNH Nordic Ski Club-Misc. Gifts				25				50	286	361
1GJ126	Kelly Quinn Gode Fund for Crew				1,124					5,459	6,583
1GJ127	UNH Climbers Club				238					6,482	6,720
1GJ128	UNH Energy Club Gift Fund									116	116
1GJ131	Men's Ultimate Frisbee Club				123		(626)		57	6,619	6,173
1GJ132	Women's Ultimate Frisbee Club				1,834		(4,748)		2,380	6,406	5,872
1GJ133	Women's Lacrosse Club Gift Fund				4,111		(5,361)		1,479	2,985	3,214
1GJ144	UNH Crew-Spring Training Trip				2,855		(4,000)			2,075	930
1GJ146	Wildcat Marching Band Color Guard									1,917	1,917
1GJ151	Native American Cultural Assoc.						(300)			686	386
1GJ153	Campus Rec Student Development						(260)			25,635	25,375
1GJ154	Alpha Phi Omega Gift				118				150	-	268
1GJ155	NH Gentlemen A Capella Gift Fund				1,038		(996)		1,027	837	1,906
1GJ158	Women's Club Hockey Gift				744		(1,143)		1,094	12,668	13,363
1GJ160	Circle K Club						(46)			105	59
1GJ162	UNH Black Student Union				190		(20)		94	20	284
1GJ163	TNH Gift Fund				774		(883)		8	903	802

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GJ164	Best Buddies UNH				33		(316)			316	33
1GJ165	Alliance Club				34		(595)		19	595	53
1GJ168	Cru UNH				88				19	-	107
1GJ170	Model United Nations Student Org.						(3,103)			4,091	988
1GJ172	Parents - Student Armed Forces Asso									14	14
1GJ173	National Assoc. for Music Education						(84)			154	70
1GJ174	Women in Business Conference						(1,050)			4,005	2,955
1GJ175	Students for Life						(250)			250	-
1GJ176	Student Occupational Therapy Assoc				29		(960)		1,610	199	878
1GJ177	NH Notables				1,252		(6,019)		941	7,580	3,754
1GJ178	NSSLHA				367				325	-	692
1GJ179	UNH Students for Global Health									1,326	1,326
1GJ180	UNH Rec Center Club Sports									8,370	8,370
1GJ181	Arnold Air Society - Air Force ROTC									1,494	1,494
1GJ182	NALA						(93)			1,343	1,250
1GJ185	MOS:DEF									3,951	3,951
1GJ186	Cat Pack Captains				547		(1,031)		715	3,140	3,371
1GJ189	AS-Biochemistry & Molecular Biology						(416)			416	-
1GJ192	Phi Sigma Biological Honor Society									210	210
1GJ193	Students of Social Work Club				55		(54)		81	834	916
1GJ194	Exploration & Development of Space				3,876		(1,480)		693	1,837	4,926
1GJ195	Student Nursing Club				3,885		(1,081)		6,369	3,749	12,922
1GJ197	UNH Leading Women of Tomorrow				66					-	66
1GJ198	Marketing and Advertising Club				5		(3,000)		3,000	-	5
1GJ199	American Sign Language Club				119		(1,296)		1,625	225	673
1GJ200	UNH Club Managers Assoc of America				5				9	111	125
1GJ201	CHAARG at UNH				227		(635)			635	227
1GJ202	Italian Club Gift				6		(268)		57	1,000	795
1GJ203	Off-Campus Engagement and FSL Edu				1,109				501	-	1,610
1GJ204	American Cancer Society Club				6		(947)		1,006	-	65
1GJ205	Alpha Kappa Psi						(343)		500	-	157
1GJ207	Global Medical Brigades at UNH Fund						(3,000)		3,000	-	-
1GJ208	HOSA Future Health Professionals				8					-	8
1GJ209	Recreation Society at UNH Fund				143				66	-	209
1GJGEN	BUDGET ONLY Other Gift STUD AFF									-	-
1GL001	Roland Douglas Sawyer Scholarship				2,985					49,393	52,378
1GL002	G Brooks Books & Pers/Humanities				6,001		(25,050)			19,050	1
1GL003	Consolidated Library Fund				1,894		(8,334)			6,439	(1)
1GL004	Edward H Downing Library Book Fund				130		(1,087)			1,268	311
1GL005	Lillian Duncan Book Fund				5,125		(12,129)			7,005	1
1GL006	Marion E Nash Fund				2,035		(12,249)			10,215	1
1GL007	Douglas M Milne Endowment				11,670		(12,853)			26,938	25,755
1GL008	UNH Library - General Collections				3,823		(11,173)		457	7,417	524
1GL015	Friends of UNH Library						(3,881)			22,385	18,504
1GL016	University Museum				5,042	(335)	(388)		(9,550)	9,647	4,416
1GL017	Special Collections				1,668		(2,500)		630	8,983	8,781
1GL021	Shoals Barnacle Fund									516	516
1GL024	Douglas/Helena Mcelwain Milne				105,572	(43,907)	(59,224)			185,876	188,317
1GL026	Walter & Dorothy Peterson Library				1,667		(13,971)			12,304	-
1GL027	Traditional Jazz Collection					(16,260)	(11,098)			92,282	64,924
1GL028	Library Innovation				36,075		(14,985)		(473,216)	657,540	205,414
1GL033	The Library Commemorative Fund									12	12
1GL038	Blanche Foye Nash Library Fund				2,319		(13,094)			10,775	-
1GL042	Class of 1947 Library Fund				11,346				(30,590)	65,710	46,466
1GL043	Class of 1955 Dimond Library End				6,479				(26,620)	59,469	39,328

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GL044	E Ruth Buxton Stephenson Fund				1,078					5,116	6,194
1GL046	Addison Fund for the Library						(9,353)		(164,040)	268,014	94,621
1GL047	Dunleavy Library Fund				4,923					12,045	16,968
1GL048	Edmund G Miller Library Fund				15,179		(14,932)			810	1,057
1GL053	Charlotte K. Anderson Endowed Fund				1,432		(14,889)			13,457	-
1GL054	Collins Fund for Digital Collection				3,934					-	3,934
1GL055	Philip J Sawyer Quasi End Fund				2,008		(7,260)			5,252	-
1GL057	Prescott Family Fund				464					22,990	23,454
1GL058	Lorus and Margery Milne Gift Fund									21,310	21,310
1GL059	Murray Library Collections Endowmnt				3,170		(7,980)			4,809	(1)
1GL064	Rasmussen W European Art Book Fund									4,343	4,343
1GL065	Rasmussen(Chamber) Music Scores Fnd									2,585	2,585
1GL066	Hood '56 & '59 Endowed Fnd-Library				4,002		(6,913)			2,911	-
1GL067	Collins' Fund for Library Support								(14,560)	22,395	7,835
1GL068	Cohen Endow.-Collection Development				7,488		(19,928)			12,440	-
1GL070	Proper Fund for Special Collections				6,771		(11,768)			11,774	6,777
1GL071	Trad. Dance & Music Collections				4,510		(84)			58,504	62,930
1GL072	Robert R. Morin Library Fund						(733)		(19,630)	55,199	34,836
1GL074	Tom McNiff Val Operations Collect.					(9,261)				65,455	56,194
1GL075	Thomas & Sally Zyla Addison Fund				78,855		(1,628)		(62,720)	167,634	182,141
1GL076	Save Our Groundwater Digitization						(216)			319	103
1GL077	Library Dance History Collection					(253)				5,000	4,747
1GL078	Nobel K. Peterson Library Fund				6,107					12,047	18,154
1GL079	Marjorie Janetos Memorial Fund				4,649					9,171	13,820
1GL080	Composition & Rhetoric Archive				13,982				1,356	2,000	17,338
1GM143	UNHM-Undergrad. Research Conference									2,822	2,822
1GP001	UNH Police Gift Fund									4,572	4,572
1GP002	Halias Safety Symposium				1,500		(6,481)			36,159	31,178
1GQ004	Hospitality Students Spec Projects						(346)			346	-
1GQ006	UHS Scholarship Fund	(501)								1,207	706
1GQ007	Swipe it Forward UNH Food Program				7,456		(14,534)		508	22,751	16,181
1GR022	Northrop Grumman Patents Gift Fund									12,000	12,000
1GR026	Compliance Assist. Outrch Program					164				(164)	-
1GR029	UNH InterOperability Lab Gift Fund	(5,000)			13,833	(21,573)			119	50,834	38,213
1GR034	IOL Scholarship Fund	2,500			2,893				619	6,760	12,772
1GR035	ECenter General Fund				16,572	(1,664)	(143,052)		119	260,404	132,379
1GR036	ECenter Maurice Prize for Innovatio				7,041		(10,417)			3,375	(1)
1GR037	University Instrumentation Center				720		(5,250)		426	9,604	5,500
1GR039	Research Computing Center				33					1,025	1,058
1GR040	Prevention Innovations Research Ctr				1,177	(394)			1,222	4,430	6,435
1GR041	uSafeNH						(100)			164	64
1GR042	ECenter Richard 68 & Michael Tasker				50,083		(1,606)			52,721	101,198
1GR043	ECenter Shaw Innovat Explorers Prog	(49,875)			95,556	(30,189)	(71,019)		248	185,775	130,496
1GR044	IOL Community Network Time Security	(11,434)				(38,555)	(4,780)			71,452	16,683
1GR045	E. Friedlander 88 Entrepreneurship				4,437					20	4,457
1GR046	ECenter Grant Entrepreneurshp Prize				37		(1,070)			11,055	10,022
1GR047	ECenter Signature Programs				48,023	(13,254)	(375)		583	84,850	119,827
1GR048	Patten Fdn ECenter Program Fund						(120,551)			237,700	117,149
1GR049	UNH DOE Natl Lab Day Conf Fund				3,000					-	3,000
1GR050	Research Innovation Outreach Engage				152				50	-	202
1GR051	Domestic Violence Law Research Fund								1,033	-	1,033
1GRECO	UNHInnovation Research Partnerships						(98)			11,132	11,034
1GRIEC	ECenter Sponsorship Support					(60,836)	(43,919)			136,771	32,016
1GRPTP	PTP ECenter Support				150,000	(75,394)	(25,981)		75,000	181,841	305,466
1GS001	Warren Brown Memorial Scholarship	(800)			800					6	6

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1GS002	Jere Chase Scholarship	(194)			195					2	3
1GS004	Craig Scholarship Fund	(5,756)			5,757					8	9
1GS005	Frederick K Johnson Memorial	(1,090)			1,091					3	4
1GS006	Philip C Jones Class of 1913	(1,424)			1,425					5	6
1GS007	Carl & Ada Lundholm Mem Scholarship	(2,630)			2,631					7	8
1GS008	Carleton E Meader Jr Mem Schol	(774)			775					2	3
1GS009	Wc And Cd Skoglund Scholarship	(5,802)			5,803					3	4
1GS010	A Barr Whoop Snively Scholarsh	(1,340)			1,341					2	3
1GS011	Charles E Stillings Athletics Fund	(27,454)			27,455					2	3
1GS012	Paul C Sweet Scholarship Fund	(2,620)			2,620					8	8
1GS013	Phil Wageman Memorial Scholars	(354)			355					3	4
1GS014	Susanne Urban Memorial Scholarship	(3,328)			3,329					6	7
1GS015	'Cats Care									1,591	1,591
1GS016	Edward A Necker Fund	(10,118)			10,118					1	1
1GS018	Cheerleaders Annual Fundraising				25,221		(44,298)		2,247	26,260	9,430
1GS019	Jane Blalock Scholarship Fund	(4,038)			4,039					8	9
1GS023	Friends of Skiing				374,071	(16,026)	(290,551)		(47,595)	522,578	542,477
1GS024	Friends of Men's Soccer	(55,899)			103,630	(56,112)	(17,445)		(2,102)	275,610	247,682
1GS025	Friends of Swimming & Diving				45,380	(542)	(38,563)		(19,261)	239,765	226,779
1GS026	Wildcat Athletics Council Schol	(16,864)			16,865					-	1
1GS029	Friends of Football	(25,093)			215,392		(286,032)		10,909	494,974	410,150
1GS030	Don Melville Scholarship	(14,080)			14,080					2	2
1GS031	Friends of Men's Basketball	(40,289)			30,216		(3,441)		(16,952)	38,546	8,080
1GS032	UNH Ski Teams Endowment Fund				8,099		(150)			36,320	44,269
1GS035	Friends of Men's CC/Track				25,218		(6,730)		(62)	146,502	164,928
1GS039	Academic/Athletic Support Fund				245,970	(209,326)	(20,789)			49,440	65,295
1GS041	Creeley S "Buck" Buchanan Ftbl				568					1,611	2,179
1GS042	Bernice Hill Class of 1923 End	(3,376)			3,377					5	6
1GS045	Blue Line Club	(65)			20,045		(6,459)		1,487	31,329	46,337
1GS046	Friends of Women's CC/Track				17,766		(4,418)		3,900	69,173	86,421
1GS047	Athletic Training				3,414				468	26,877	30,759
1GS048	Friends of Women's Soccer				30,803		(21,334)		(6,108)	112,257	115,618
1GS049	Friends of Women's Lacrosse	(262)			46,747	(27,450)	(18,765)		(13,364)	70,070	56,976
1GS050	Friends of Women's Basketball	(19,669)			54,737		(11,306)		(2,917)	49,098	69,943
1GS051	Friends of Women's Field Hockey				21,792		(21,750)		(6,942)	111,701	104,801
1GS054	UNH Gym Cat Club				112,252	(31,978)	(70,144)		6,665	167,895	184,690
1GS057	Friends of Women's Volleyball	(200)			11,892		(9,467)		(729)	28,237	29,733
1GS061	Ac-Athl Achievement Reception									383	383
1GS062	Arden Atkins Endowed Scholarship	(6,500)			8,029					-	1,529
1GS066	Athletic Scholarships				9,470				480	3,092	13,042
1GS067	Friends of Men's Hockey	(81,478)			170,602	(3,044)	(80,849)		(23,802)	178,491	159,920
1GS069	Mooradian Football Scholarship	(2,182)			2,183					1	2
1GS070	Holt Athletic Scholarship Fund	(7,604)			7,605					-	1
1GS072	George Batchelder Scholarship	(16,702)			18,458					472	2,228
1GS075	9.5 Gymnastic Award (houston)				6,901		(5,334)			42,362	43,929
1GS076	Reggie Atkins Scholarship	(232,481)			247,381					261	15,161
1GS078	Robert A Kullen Memorial Fund	(1,768)			1,768					8	8
1GS080	Jane Blalock Athletic Scholarship	(2,016)			2,017					9	10
1GS081	Penley Endowed Scholarship Fund	(3,970)			3,970					2	2
1GS082	James H "Red" Hayes Scholarship	(3,263)			6,526					1	3,264
1GS083	Virginia K Sullivan Ftbl Scholar	(712)			1,424					6	718
1GS084	Dickson Scholarship & Spirit Award				6,804					9,731	16,535
1GS085	William Holleman Footbal Schol	(2,828)			4,760					(1,932)	-
1GS086	Friends of UNH Mens Hockey	(10,956)			10,957					1	2
1GS087	Fish 58 Football Scholarship	(4,892)			4,893					14	15

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1GS088	JV Hiller Athletic Scholarship				2,020					9,547	11,567
1GS089	Gordon K Hill Athletics Fund	(1,808)			1,809					8	9
1GS090	Grover B. Daniels '79 Alpine Fund	(3,865)			1,736					2,131	2
1GS091	Bill Knight Scholarship Fund	(3,056)			3,056					1	1
1GS092	K Beckingham Scholarship Fund	(5,568)			5,569					2	3
1GS093	Guy Leslie Smith Scholarship	(5,048)			5,049					1	2
1GS094	Paul Hobbs Endowed Scholarship	(1,306)			1,306					8	8
1GS095	Dorothy T Hobbs Endowed Fund				1,433					1,385	2,818
1GS096	Robert Towse Scholarship Fund	(8,016)			8,016					1	1
1GS099	Kenneth & Mary Grant Scholarship	(2,536)			2,581					8	53
1GS100	Bellavance Hockey Scholarship	(7,396)			7,396					2	2
1GS101	Bellavance Football Scholarship	(7,396)			7,397					2	3
1GS102	98-99 Mens Hockey Champions	(6,614)			6,615					1	2
1GS103	James & Elsa Callahan Scholarship	(5,358)			5,358					2	2
1GS104	Dutch Knox Football Scholarshp	(39,042)			87,157					1	48,116
1GS105	Dutch Knox Football Program	(19,106)			40,926		(28,740)			70,065	63,145
1GS106	Bill Hinman Scholarship Fund	(2,838)			2,839					9	10
1GS107	Timothy &Edwin Dugal Hockey Schol	(1,896)			1,896					8	8
1GS109	Tina True Memorial Fund				2,262		(2,486)			5,385	5,161
1GS110	Wildcat Athletics Fund				54,798	(605)	(31,908)		484	16,991	39,760
1GS111	Strength & Conditioning Training				578		(2,523)		34	6,688	4,777
1GS112	Student-Athlete Opportunity Fund	(229,058)			295,900		(52,664)			96,628	110,806
1GS113	Conrad Endowed Football Scholarship	(4,170)			4,170					72	72
1GS114	Endowed Fund for Football				1,453					6	1,459
1GS115	Chief Boston Football Scholarship	(2,942)			2,943					9	10
1GS116	Francis McGrail Endowed Scholarship	(552)			553					8	9
1GS118	Norma O'Dowd Hartnett Award									1,441	1,441
1GS120	David Sheen Endowed Hockey Schol	(2,662)			2,662					1	1
1GS121	James H Boulanger Endowed Fund	(2,750)			2,750					2,369	2,369
1GS122	UNH Ski Team Excellence Fund	(35,000)			44,063					258,840	267,903
1GS123	Chandler & Ann Sanborn Football Sch	(4,474)			4,475					1	2
1GS124	Herbert S Gold Athletic Scholarship				1,457					8	1,465
1GS125	Wohlfarth Football Scholarship	(1,436)			1,436					7	7
1GS127	First 500 UNH Football Athletic Fnd	(14,590)			14,590					1	1
1GS128	Winslow & June Macdonald Football S	(2,686)			2,687					8	9
1GS129	Coach Gerry Friel Basketball Schol	(3,874)			3,874					1	1
1GS130	Robert Trouville 59 Athletic Schol	(5,550)			5,550					3	3
1GS131	Dr William '35 McLaughlin Hockey Sc	(5,378)			5,378					1	1
1GS132	Joan & Douglas Murphy Football Schl	(7,464)			7,465					1	2
1GS133	G 'Mike' Frigard '60 Athletic Schol	(1,528)			1,529					5	6
1GS134	Col John Howard Blewett Scholarship	(3,218)			3,219					1	2
1GS136	Donna Lynne '74 Scholarship Fund				3,439					7,124	10,563
1GS137	Paul E. Berton Scholarship Fund				2,570					12,364	14,934
1GS138	Franklin Taylor '52 Athletic Schol	(1,856)			1,856					9	9
1GS139	Franklin Taylor '52 Athletic Schol	(1,856)			1,856					6	6
1GS140	Franklin Taylor '52 Athletic Schol	(1,856)			1,856					-	-
1GS141	William F. Degan Jr. Football Schol	(1,642)			1,643					2	3
1GS142	Wildcat Fan Gratitude Fund	(2,682)			2,682					7	7
1GS143	Peter K. Chudy, II '87 Nordic Fund	(2,500)			2,428					15,934	15,862
1GS144	Bertsch Family Scholarship Fund	(7,744)			7,729					16	1
1GS145	John & Catherine Goegel Scholarship	(4,796)			4,796					1	1
1GS146	Jim & Julie Hatch Basketball Schol	(1,832)			1,832					2	2
1GS147	David M. Paul Family Scholarship	(2,738)			2,739					1	2
1GS149	Barbara B. Peyser '50 Athletic Scho	(5,100)			13,231		(1,151)			26,760	33,740
1GS150	UNH Women's Lacrosse Scholarship	(7,000)			5,791					2,200	991

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
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1GS151	Otis Family Athletic Scholarship	(2,960)			2,961					1	2
1GS152	Garron '84 Football Diversity Schol	(1,514)			1,515					6	7
1GS153	Norris Browne 55 Football Schol	(2,458)			2,459					10	11
1GS154	UNH Wildcat Hockey Alumni Scholars.	(3,686)			3,687					2	3
1GS155	K & R Sandler Athletic Scholarship				2,310					2,269	4,579
1GS156	Service Credit Union Wildcat Schol	(2,264)			2,265					3	4
1GS157	Fitzgerald & Gross Academic Excell.	(2,282)			2,282					10	10
1GS158	Tim Churchard '65 Athletic Scholars	(1,448)			1,448					5	5
1GS159	John Smith '50 Endowed Fund-Hockey	(17,852)			17,853					2	3
1GS160	Matthew J. Witkos '89 Soccer Schol	(1,558)			1,559					6	7
1GS162	Robert S. Blood '78 Athletic Schol	(2,640)			2,641					4,752	4,753
1GS164	Saunders '49 Athletic Scholarship	(2,324)			2,324					10	10
1GS166	UNH Swimming & Diving Endowment Fnd	(2,184)			2,185					8	9
1GS167	Tom Smart '70 Athletic Scholarship	(2,230)			2,231					9	10
1GS168	Biggleston Women's Athletics Schol	(1,144)			1,145					4	5
1GS169	Bill & Hazel Pizzano Football Schol	(24,146)			24,146					3	3
1GS170	Cory L. Schwartz '82 Ski Team Endow	(1,000)			2,166					2,742	3,908
1GS171	Raymond Donnelly Jr Athletic Schol.	(2,090)			2,090					7	7
1GS172	Stockbridge - Kast Scholarship Fund	(1,674)			1,675					2	3
1GS173	Bob Lamothe '60 Family Scholarship	(108)			108					5	5
1GS174	Beaulieu '75 Athletic Scholarship	(1,958)			1,958					1	1
1GS175	Forkey - Lundholm Athletic Scholars	(360)			360					5	5
1GS176	Victory Fund						(23,788)			23,788	-
1GS177	Linda Hall '62 Women's Alpine Fund	(3,118)			3,119					1	2
1GS178	Megan E. Scanlon '13 Athl Schlarshp	(2,326)			2,327					8	9
1GS179	Brownell Family Athletic Scholarshp	(3,940)			3,941					11	12
1GS181	Chandler Family Athletic Scholarshp	(1,674)			1,675					1	2
1GS182	BGen Seay '68 Athletics Scholarship	(2,176)			2,177					1	2
1GS183	Skelley '52 Family Athletic Schol				2,552					3,502	6,054
1GS184	Clevend "Howie" Howard III Scholars	(2,486)			2,487					-	1
1GS185	Student Athlete Excellence Fund				6	(50,548)	(71,488)			122,029	(1)
1GS186	Richard Umile 72 Hockey Scholarship	(2,392)			2,392					2	2
1GS187	Athletics Equipment Room				507				22	846	1,375
1GS188	Wildcat Fueling Station				259					1,249	1,508
1GS189	Glendening Athletics Scholarship	(2,248)			2,390					-	142
1GS190	Coakley Athletics Scholarship				4,575					2	4,577
1GS191	Donna Lynne 74 Athletic Enhancement	(2,126)			2,126					1	1
1GS192	Otis Family Athletics Fund	(1,266)			1,267					2	3
1GS193	James Chamberlin Athletics Fund				86					51	137
1GS194	Dennis & Elaine Pope Scholarship	(2,022)			2,023					1	2
1GS195	Barker Athletics Scholarship Fund				2,186					1,968	4,154
1GS196	Sue Fortier Athletic Enhancement	(1,148)			1,148					962	962
1GS197	Blackburn Athletics Scholarship				1,877					-	1,877
1GS198	Memorial Field Account						(3,235)			14,343	11,108
1GS199	Greiner Athletics Scholarship				3,735					-	3,735
1GS200	Blackburn Athletics Enhancement Fun				3,727					-	3,727
1GS201	Deirmengian Athletics Enhancement				358					-	358
1GS202	Bean & Anderson Athletics Enhancemn				370					-	370
1GT002	Facilities Chair Fund									230	230
1GT003	Coe-Hall Fund				8,809		(12,095)			17,542	14,256
1GT004	Lilac Endowment Fund								15,461	-	15,461
1GU001	Winfred E Chesley Fund	(850)			838					36	24
1GU002	Concord Chapter Alumni Scholar	(700)			530					185	15
1GU008	Alvin R Ingram Fellowship				352					4	356
1GU009	Marcia McCann Scholarship				1,362					16,016	17,378

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GU010	Petmezas Scholarship				4,479					97,067	101,546
1GU012	Counseling Program Scholarship									1,120	1,120
1GU015	Graduate School Scholarships								(11,441)	11,441	-
1GU016	UNH Graduate Fellowship Fund	(15,000)			4,903					13,425	3,328
1GU017	Winnie R Allen Scholarship	(43,050)			49,879					33	6,862
1GU018	Abbiati Memorial Scholarship	(650)			1,108					166	624
1GU019	Forrest Eugene Adams Memorial	(500)			485					16	1
1GU020	Alpha Tau Omega - Albert A Bro				636					2,380	3,016
1GU021	Governor John H Bartlett Fund	(1,050)			1,055					6	11
1GU022	Frank Booma Memorial Scholarship	(1,450)			375					1,109	34
1GU023	The Bunny Bryant Class of 1927	(8,000)			5,695					7,082	4,777
1GU024	Louis P Bourgoin Scholarship	(1,450)			313					1,171	34
1GU025	Harvey L Boutwell Scholarship	(500)			522					5	27
1GU026	Edmund L Brigham Scholarship	(950)			882					108	40
1GU027	O B Brown Scholarship Fund	(850)			844					47	41
1GU028	Edna O Brown Scholarship	(3,000)			3,607				(1,104)	497	-
1GU029	Cartlands of Lee Scholarship	(1,050)			1,206					61	217
1GU030	James R. Carter Memorial Schola	(1,000)			2,128					42	1,170
1GU031	Frank B Clark Fund				1,918					26,364	28,282
1GU032	Stephen Decesare Memorial Schol	(750)			753					19	22
1GU033	Class of 1898 Scholarship	(28,875)			34,742					149	6,016
1GU034	Ben & Zelma Dorson Endowed Sch	(8,900)			9,667					7,845	8,612
1GU035	Class of 1916 Scholarship	(1,500)			548					399	(553)
1GU036	Class of 1925 Wm. S Sayward F Endow	(3,100)			6,605					34	3,539
1GU037	Class of 1928 Scholarship	(13,150)			13,109					50	9
1GU038	Class of 1922 Scholarship	(6,700)			5,436					1,270	6
1GU039	Class of 1931 Alumni Memorial	(7,000)			7,286					12	298
1GU040	Bank Meridian Scholarship	(6,000)			2,459					8,438	4,897
1GU041	Class of 1938 Memorial Scholar	(2,400)			1,569					20	(811)
1GU042	Clarence E Clement Scholarship	(800)			214					610	24
1GU043	Corrine H Coburn Fund	(1,700)			1,768					1,715	1,783
1GU044	Katharine Demeritt Memorial Sc	(600)			616					5	21
1GU045	Melbourne W. Cummings Endowed				95,017					1,596	96,613
1GU046	Paul Edward Corriveau Memorial	(1,500)			522					1,605	627
1GU048	Currier Fisher Scholarship Fund	(2,050)			1,554					13	(483)
1GU049	G Harris Daggett Memorial Schol	(550)			2,707					569	2,726
1GU050	Alexander DanOff Endowed Schol				1,214					644	1,858
1GU051	Robert L Deming Scholarship Fund	(2,000)			429					1,604	33
1GU052	Kenneth E Denham Memorial Schol	(500)			510					2	12
1GU053	Harry W Evans Scholarship	(1,000)			937					166	103
1GU054	Sylvester M Foster Fund	(600)			183					525	108
1GU055	Fred Englehart Scholarship Fun	(15,500)			7,479					9,411	1,390
1GU056	Adelaide M Gooding Fund	(10,850)			5,845					5,028	23
1GU057	John W Haines Scholarship	(2,100)			453					1,695	48
1GU058	Willis DF Hayden Scholarship	(1,200)			838					1,635	1,273
1GU059	Helen E Hayes Scholarship Fund	(4,350)			2,357					2,008	15
1GU060	Henderson Memorial Scholarship	(750)			1,084					46	380
1GU061	Larry Hogan Scholarship Fund	(12,975)			12,977					957	959
1GU062	Hennessey Scholarship	(1,100)			1,393					3	296
1GU063	Dorice & Richard Horan Scholarship	(2,500)			2,447					43	(10)
1GU064	Edgar C Hirst Scholarship Fund	(2,200)			2,367					56	223
1GU065	H A Holbrook Scholarship	(1,400)			1,515					1	116
1GU066	Michael J and Nellie M Houriha				3,746					35	3,781
1GU067	Cyril Thomas Hunt Memorial Schol	(1,050)			1,182					1,137	1,269
1GU068	John S Holland Memorial Schol	(2,650)			907					1,769	26

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GU069	Miriam Jackson Memorial Schol				12,652					46	12,698
1GU071	Lillian Johnson Scholarship	(34,850)			36,642					1,286	3,078
1GU072	Richard Bruce Johnston Scholar				447					1,674	2,121
1GU073	Elizabeth Jones Class of 1922	(25,000)			35,681					14,006	24,687
1GU074	Ilmari Kainu Memorial Scholars				11,513					17,204	28,717
1GU075	Hannaford Bros. Endowed Schol	(500)			600					-	100
1GU076	Donald Whitney Libby Memorial	(575)			582					607	614
1GU077	Mildred B Lionstone Scholarship	(950)			204					763	17
1GU078	Janet Clark '42 Memorial Endow	(2,425)			2,420					6	1
1GU079	Nancy E Lougee Memorial Schol	(950)			942					26	18
1GU080	Harry Macleod Memorial Schol	(400)			449					-	49
1GU081	Berry-Mattoon Fund	(3,650)			5,058					626	2,034
1GU082	J Herbert Marceau Scholarship	(975)			1,835					2,502	3,362
1GU083	Philip M Marston Scholarship	(1,500)			598					932	30
1GU084	William F. Marsh Scholarship				366					1,320	1,686
1GU085	McLane Family Endowed Scholarship	(2,400)			2,411					33	44
1GU086	Jw Mcconnell Scholarship Fund				2,175					4,669	6,844
1GU087	Elinor Metcalf Scholarship				638					918	1,556
1GU088	E Roger Montgomery Memorial Schol	(2,050)			540					1,540	30
1GU089	Mortarboard Scholarship				310					1,004	1,314
1GU090	Maurice E Herbonne Scholarship	(1,075)			227					851	3
1GU091	Barbara King Newman Scholarship	(1,025)			2,098					42	1,115
1GU092	NH Branch National Civic Fed	(190)			201					3	14
1GU093	The Ordway Fund	(1,450)			378					1,091	19
1GU094	Albert N Otis Scholarship Fund	(8,650)			5,037					3,657	44
1GU095	George Downes Parnell Memorial	(1,200)			321					922	43
1GU096	Nettie M & Charles Parker Mem	(650)			143					535	28
1GU097	Isabel Paul Scholarships	(14,200)			9,158					8,163	3,121
1GU098	Robert G Perrault Memorial Schol	(2,650)			2,642					48	40
1GU099	Luella Pettee Fund	(663)			346					983	666
1GU100	Physical Plant O & M Public Sa				1,131					1,572	2,703
1GU101	Rosencrans W Pillsbury	(430)			91					342	3
1GU102	Phi Mu Delta Scholarship Fund	(5,000)			7,315					3,290	5,605
1GU103	Barbara Russell	(1,800)			1,879					12	91
1GU104	Frank Randall Scholarship Fund	(22,600)			22,584					20	4
1GU105	Alfred Ernest Richards Scholar	(800)			916					1,033	1,149
1GU106	Lena Snow Sargent Scholarship	(8,450)			8,247					214	11
1GU107	Charles H Sanders Fund	(650)			550					117	17
1GU108	Walter N Shipley Fund	(1,400)			366					1,070	36
1GU110	Mary F Simpson Scholarship Fun	(12,350)			12,307					48	5
1GU111	J Guy Smart Scholarship Fund	(20,000)			21,441					1,214	2,655
1GU112	Roderick W Smith Scholarship	(865)			183					685	3
1GU114	Frederick Smyth Book Fund	(500)			378					74	(48)
1GU115	E.F. & M.M. Cutts 1916 Scholar	(7,920)			8,805					19	904
1GU116	Victor & Mabel Smith Scholarship	(2,400)			625					1,779	4
1GU117	Paul Spilios Memorial Fund				244					905	1,149
1GU118	William C. + Doris E. Sterling	(2,600)			2,558					72	30
1GU119	Charles Stillings Fund	(15,650)			27,374					82	11,806
1GU120	Fred Weare Stone Memorial	(11,000)			34,929					84	24,013
1GU121	Colonel Samuel J Sutherland Sc				359					1,343	1,702
1GU122	Corinne Trippetti Art Scholars	(1,830)			1,799					31	-
1GU123	Alberta Curry Virgil Memorial	(2,200)			2,514					20	334
1GU124	Theron A Thorp Memorial Schol				1,531					8	1,539
1GU125	James A Wellman Memorial Schol	(9,700)			4,579					5,154	33
1GU126	Earle A Welch Scholarship	(800)			844					22	66

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GU127	Bertha I Norton	(1,835)			1,800					36	1
1GU128	George T. Gilman Fund For Inte	(3,600)			3,594					57	51
1GU129	The Blanche Dimond White and G	(1,145)			299					849	3
1GU130	Avrum Gudelsky Endowed Schol	(1,900)			3,525					5,208	6,833
1GU131	Charles H Wiggin Scholarship	(850)			2,104					15	1,269
1GU132	Walter M Wiggin Scholarship	(950)			916					31	(3)
1GU134	John G. Winant Memorial Schol				18,267				(54,904)	36,637	-
1GU135	George H Williams Fund	(1,000)			1,938					2,253	3,191
1GU136	George P. Wood Shoals Marine L	(11,190)			21,087					6,030	15,927
1GU137	Austin Nickerson Memorial Fund	(550)			3,754					11	3,215
1GU138	Gladys Wheeler Simeroth Endow	(1,600)			1,068					538	6
1GU139	William H Yale Scholarship Fund	(12,875)			12,499					1,978	1,602
1GU140	Paul M. Barlow Memorial Prize				384					6,035	6,419
1GU141	Lt Albert A Charait Fund	(175)			183					332	340
1GU142	Class of 1899 Prize	(500)			153					7	(340)
1GU144	Helen Duncan Jones Prize	(500)			228					23	(249)
1GU145	Mr & Mrs S Morris Locke Prize				576		(1,000)			4,549	4,125
1GU146	Mask And Dagger Achievement Award	(900)			909					58	67
1GU147	Erskine Mason Memorial Prize	(500)			148					3	(349)
1GU148	Leonard P Novak Memorial Award	(1,000)			1,002					74	76
1GU149	Richard J. Shea Memorial Award	(300)			328		(400)			286	(86)
1GU150	Smyth Memorial Prize				480					1,795	2,275
1GU151	Anna Zornio Memorial Fund				602		(2,000)			2,055	657
1GU152	Raymond E Bassett Memorial Pri	(150)			68					94	12
1GU155	Class of 1948 Trust Fund				621					1,237	1,858
1GU156	Carol Korzeniewski Endowed Fun	(500)			706					1,363	1,569
1GU157	Diettrich Memorial Cup Fund				25					51	76
1GU158	The Ben Bronstein Endowed Schol	(1,000)			1,068					92	160
1GU160	Fuller Foundation Endowed Fund	(1,000)			1,105					4,088	4,193
1GU161	Sam Rosen Endowment Scholarship	(1,600)			2,528				1	34	963
1GU162	General Melvin Zais Endowed Schol	(1,500)			1,530					3	33
1GU163	The Frances Kling 1920 Schol	(950)			942					14	6
1GU164	Arthur E Clapp Memorial Schol	(700)			721					49	70
1GU165	S Judson Dunaway Fund	(3,550)			3,553					21	24
1GU167	American Hotel Foundation Schol									2	2
1GU168	Peter Lino Barili Mem Schol	(1,000)			2,900					19,878	21,778
1GU169	Gertrude Phelps Carlson Memorial	(2,400)			820					1,612	32
1GU172	W T Grant Scholarship	(1,900)			1,339					10	(551)
1GU181	Governor Wesley Powell Scholar				1,463					1,652	3,115
1GU192	Scholarships	(112,900)			63,652				308	61,346	12,406
1GU199	Scholarships	(6,900)			4,328					2,593	21
1GU201	Peter & Francis Martin	(1,100)			8,423					15	7,338
1GU202	Granger Scholarship Endow	(9,563)			5,442					6,162	2,041
1GU203	Class 33 End For Honors	(7,000)			7,099					1,560	1,659
1GU207	Martha Hopkins Award	(2,000)			411					43,149	41,560
1GU209	Paul A Cote Scholarship	(1,950)			8,162					5,798	12,010
1GU210	Penney Family Scholarship	(2,600)			2,003					1,493	896
1GU211	Honors Research Support Fund									113	113
1GU213	Class of 51 Endow Schol	(5,000)			9,040					6	4,046
1GU214	Ruth Cheney Streeter Schol Fnd	(500)			1,154					214	868
1GU215	Col John & Helena Ayotte	(19,825)			19,757					58	(10)
1GU216	Temple Beth Israel Scholarship	(3,000)			3,246					1,911	2,157
1GU217	Ruth Taber Morrell Scholar	(7,800)			15,839					77	8,116
1GU218	Bernice Gray Hanhisalo Art Sch	(800)								4,045	3,245
1GU219	Mcininch Foundation Scholarship	(2,265)			1,901					2,268	1,904

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GU220	CEPS Engineering Scholarship	(8,570)			8,526					15	(29)
1GU221	Norma V And John W Spaven	(7,100)			7,197					27	124
1GU222	Forrest S Smith Fund	(42,040)			42,681					69	710
1GU223	Christopher F Weinheimer Schol									1,250	1,250
1GU226	Seron Bailey Hotel Admin Schol	(1,700)			13,895					1,725	13,920
1GU227	Lola M Preston Endowed Scholar	(3,000)			3,047					2	49
1GU230	Multiculture Recruitment Fund									12	12
1GU231	Class of 1944 Endowed Scholar	(6,650)			3,767					2,903	20
1GU232	Elizabeth Murdoch Fisher 29 Sc	(6,700)			4,545					2,879	724
1GU233	Class of 1961 Endowed Scholars	(7,550)			6,887					902	239
1GU235	William Law Scholarship Fund	(2,520)			2,520					2	2
1GU240	Peterson Carsey Minority Schol	(6,000)			6,610					2	612
1GU241	Ruth Woodruff Scholarship Fund	(2,100)			2,073					40	13
1GU242	Austin & Winona Hubbard Schol	(174,907)			177,782					993	3,868
1GU244	Class of 1950 Endowed Schol	(27,700)			27,629					72	1
1GU245	University Community Scholars	(5,750)			5,825					267	342
1GU246	Hutchins Family Fund Scholarship	(1,925)			1,925					2	2
1GU247	Ingeborg Lock Endowed Scholar	(19,301)			6,495					12,877	71
1GU248	Marvin A Levins Scholarship	(4,000)			4,406					961	1,367
1GU249	Class of 1948 Scholarship Fund	(7,500)			8,272					38	810
1GU250	Kate Harvey Burns Scholarship	(17,850)			33,329					88	15,567
1GU251	1929 Lewis Stark Scholarship	(2,550)			1,128					1,446	24
1GU252	Ralph & Aline Parker Endowment	(940)			917					25	2
1GU253	George Bergeron Scholarship	(25,250)			26,915					11,641	13,306
1GU254	Paul Caswell & Family Fund	(12,100)			13,161					94	1,155
1GU255	Brownell Family Scholarship	(10,961)			11,471					41	551
1GU256	Next Horizon Scholarship Fund	(6,900)			6,946					4	50
1GU257	Minigan Family Scholarship	(2,135)			2,103					33	1
1GU258	Robert & Bertha Laplante Schol	(2,750)			1,911					9	(830)
1GU259	Beverly Hoover Scholarship Fund	(5,200)			5,328					33	161
1GU260	Norman Gagnon Scholarship Fund	(7,300)			2,673					4,661	34
1GU261	Class of 1960 Scholarship Fund	(5,750)			7,259					1	1,510
1GU262	Tyco Scholars Fund	(138,924)			114,695					26,257	2,028
1GU263	Dean C Smith Whittemore Scholarship	(950)			983					4	37
1GU265	Robert & Linda Spear Scholarship	(2,500)			4,694					2,498	4,692
1GU266	Michael Berry Scholarship Fund	(4,000)			4,038					28	66
1GU267	Joseph Zock Liberal Arts Scholarshp	(4,700)			4,678					85	63
1GU268	Gullotti MBA Scholarship Fund	(4,200)			4,001					3,469	3,270
1GU269	Tracy Family Scholarship Fund	(2,900)			1,479					1,454	33
1GU270	Ernest Easter Scholarship Fund	(10,500)			8,407					2,007	(86)
1GU272	Edmund Miller Scholarship Fund	(2,300)			5,728					4,395	7,823
1GU273	Kyle Frey Endowed Scholarship	(5,250)			5,229					76	55
1GU274	Dean C Smith Thompson Schol	(1,000)			1,029					26	55
1GU275	Mid-Atlantic Chapters Schlrshp	(3,000)			2,135					1	(864)
1GU276	Levine/Benson Technology Schol	(7,160)			7,163					6	9
1GU277	Nassikas Scholarship Fund	(5,900)			5,825					95	20
1GU278	Class of 1953 Endowed Scholarship	(350)			15,077					44	14,771
1GU279	The Joy Student Scholarship Fund	(63,400)			64,120					38	758
1GU280	Granite State Scholars Endow PO	(51,100)			84,637					2,952	36,489
1GU282	Maurice C Paige Scholarship Fund	(1,508)			3,013					3	1,508
1GU284	John & Katharyn Williams Scholarshi				1,732					1,705	3,437
1GU286	Hanson Endowed Scholarship Fund	(109,428)			101,903					12,041	4,516
1GU287	Arthur H Carter	(24,050)			24,073					23	46
1GU290	Heath "Grumblenot" Scholarship Fund	(1,600)			1,594		(145)			70	(81)
1GU291	Pickett Family Scholarship Fund	(11,000)			30,380					15,264	34,644

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GU292	James H Trainor Memorial Scholarshp	(3,650)			3,679					1	30
1GU293	Gray-White-Shields Scholarship Fund	(110,500)			113,323					56	2,879
1GU294	Class of 1956 Endowed Scholarship	(9,000)			7,748					1,273	21
1GU296	Unique Endowment Allocation Plan	(2,174,755)			2,174,755					-	-
1GU297	McCaffrey Endowed Scholarship Fund	(2,550)			5,113					35	2,598
1GU298	William Sanderson Endowed Scholarsh	(1,425)			1,421					4	-
1GU299	Terragni Family Scholarship Fund	(3,000)			2,997					6	3
1GU300	Wyman Endowed Scholarship Fund	(11,425)			6,230					5,199	4
1GU301	Class of 1957 Endowed Scholarship	(14,950)			15,992					97	1,139
1GU302	Ormond A Roberts Scholarship Fund	(4,300)			4,220					90	10
1GU303	Weglarz Memorial Scholarship Fund	(1,750)			3,217					317	1,784
1GU305	Libbey '79 Fund-Science Diversity	(12,000)			11,236					90	(674)
1GU306	Roger Bougie '56 Scholarship Fund	(7,750)			8,086					2	338
1GU307	Rydin Family Scholarship Fund	(5,000)			5,184					289	473
1GU308	Ottavio and Dorothy Lorenzo Scholar	(43,450)			14,171					30,005	726
1GU309	Selma Naccach-Hoff Schol-Liberal Ar				1,725					4	1,729
1GU310	Takeuchi '48 & Rantala '44	(5,700)			3,677					2,062	39
1GU311	Edith M Blake Scholarship Fund	(21,600)			21,528					100	28
1GU312	Paul Shea '51 Memorial Scholarship	(1,200)			1,173					42	15
1GU313	Harvey & Carmen Bergeron Scholarshp	(3,100)			4,298				(5,190)	3,993	1
1GU314	William Heywood '60 Endowed Schol	(2,000)			2,680					8	688
1GU315	Fred J Bennett '54	(7,150)			4,242					2,952	44
1GU317	70's Decade Alumni Scholarship Fund	(2,600)			2,616					42	58
1GU318	Claycomb '75 Environmental Sciences	(2,650)			2,685					3	38
1GU319	Class of '58 Nelson Sch-Excellence	(5,000)			4,868					436	304
1GU320	Andrew Janetos Scholarship Endowmnt	(1,050)			1,067					9	26
1GU322	Ambrose Occupational Therapy Schol	(5,775)			7,193					3	1,421
1GU323	UNH Nursing Alumni Scholarship	(1,000)								673	(327)
1GU324	Muriel Weissman Student Scholarship	(8,951)			25,834					2,168	19,051
1GU325	Christopher Arre MSW Scholarship	(2,416)								2,416	-
1GU327	UNH Foreign Language Scholarship	(4,100)			4,569					2,161	2,630
1GU328	UNH Engineering Scholarship	(4,497)			4,497					3	3
1GU329	John '54 & Anne '56 Boehle Scholrsh	(2,050)			1,733					454	137
1GU330	J Todd Minor '76 Schol/Life Science	(2,750)			2,768					21	39
1GU331	PB Allen '58 Tau Kappa Epsilon Scho	(6,000)			11,871					42,549	48,420
1GU332	Claire & Henry Grady	(2,400)			2,364					110	74
1GU333	Northeast Passage Athletic Excellen	(2,500)			2,150					7,618	7,268
1GU335	Jay McSharry '90 Diversity Schlrshp	(5,000)			4,688					2,805	2,493
1GU336	Hannaway '58 Scholarship Fund	(2,700)			2,732					14	46
1GU337	Robert & Tina Dudley Scholarship Fn	(1,300)			1,300					27	27
1GU338	Verne & Kay Brown Elec & Comp Scho	(2,650)			2,681					6	37
1GU339	Stephany M Lavallee Nursing Schol	(4,400)			4,019					427	46
1GU340	Occupational Therapy Scholarship	(2,400)			100				(8,834)	11,134	-
1GU341	Walter A. Calderwood Jr. '34 Schol.	(4,400)			2,150					2,258	8
1GU342	T. Ralph & Isabelle Meyers Fund	(1,350)			1,335					45	30
1GU343	UNH Foundation Scholarship	(2,550)			2,527					39	16
1GU344	Patricia M. Flowers '45 Scholarship	(9,500)			9,525					68	93
1GU345	Muriel M. Barr Nursing Scholarship	(9,250)			8,440					790	(20)
1GU346	Alice Freeman Reed Scholarship Fund	(1,800)			2,083					317	600
1GU348	Jane & Lincoln Colby Scholarship	(4,600)			4,631					8	39
1GU349	Kerry Duncan Forbes Scholarship	(1,800)			1,824					10	34
1GU351	Steelman Athletics Scholarship Fund	(1,834)			1,834					2,114	2,114
1GU352	Paul & Ann Stewart Memorial Schol.	(5,000)			4,336					2,363	1,699
1GU353	Doug & Stella Scamman Scholarship	(1,295)			1,287					11	3
1GU354	James Page & Amy Sherman Endowment	(3,500)			1,532					2,005	37

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GU355	Edward J. Flynn Scholarship Fund	(11,000)			3,708					7,318	26
1GU356	Gay Brookes '61 Scholarship Fund	(3,400)			3,402					4	6
1GU357	The Patrick Family Scholarship Fund	(3,500)			2,361					2,038	899
1GU358	John D. DuRie Family Scholarship	(1,500)			1,642					4	146
1GU359	The Zissi Family Scholarship Fund	(2,625)			2,373					1,176	924
1GU360	A. Storace, DMD Family Scholarship	(850)			1,729					7	886
1GU361	Hitchiner Manufacturing Scholarship				3,143					2	3,145
1GU362	Dupont Family Scholarship Fund	(1,250)			1,264					4	18
1GU363	Deborah Ann Lada '78 Scholarship	(2,400)			2,433					6	39
1GU365	Thomas E. Callahan '62 Family Fund	(1,200)			1,277					1	78
1GU366	Virginia F. Small Scholarship Fund	(2,900)			2,900					4	4
1GU367	Cheryl Dickson '63 Athletics Schol.	(1,274)			1,275					1	2
1GU368	The Carver Scholarship Fund	(3,000)			3,067					10	77
1GU369	K. McKinnon '62 Athletics Schol.	(2,398)			2,399					2,590	2,591
1GU370	Michael Riley Memorial Scholarship	(1,400)			1,396					10	6
1GU371	M. Christine Dwyer '72G Scholarship	(1,750)			6,324					2,584	7,158
1GU372	Todd W. Hansen '86 Memorial Schol.	(7,200)			2,100					5,113	13
1GU373	J. Morgan & Tara Rutman Scholarship	(1,250)			1,275					10	35
1GU374	Harry A. Schult Scholarship Fund	(1,300)			2,995					18	1,713
1GU375	Bradley & Judith Aiken Scholarship	(1,245)			1,250					-	5
1GU376	Barbara Rose Noonan Scholarship	(1,200)			1,211					8	19
1GU377	Joseph L. Robinson Scholarship Fund				1,607					5,367	6,974
1GU378	Richard E. Galway '66 Scholarship	(1,250)			1,265					8	23
1GU379	Sharyn Zunz Scholarship Fund	(8,000)			5,543					11,344	8,887
1GU380	The Fund for New Hampshire Students	(15,100)			30,781				228	10,606	26,515
1GU381	Class of 1970 Scholarship Fund	(2,700)			1,848					864	12
1GU382	Lloyd & Beverley Jordan Scholarship	(7,000)			7,446					93	539
1GU383	Craig & Linda Rydin Scholarship	(83,150)			95,319					142,826	154,995
1GU384	'Navy' Labnon Hospitality Schol.	(12,683)			12,178					20,747	20,242
1GU385	Richard & Carol Trombly Scholarshp	(1,850)			1,296					2	(552)
1GU386	Iola & Leslie Hubbard Scholarship				9,054					33	9,087
1GU387	Dr. Filson H Glanz Scholarship-CEPS	(2,550)			2,600					5	55
1GU388	Cl' of '64 Endowed Scholarship Fund	(9,600)			9,540					78	18
1GU391	Eugene A. Savage Scholarship Fund	(1,750)			1,716					64	30
1GU392	McDevitt Family Scholarship Fund	(4,300)			2,169					2,141	10
1GU393	Judith Anne Hill '48 Scholarship	(2,600)			2,600					1	1
1GU394	Class of 1962 Student Enrichment	(4,050)			2,856					1,207	13
1GU395	Class of 1963 Scholarship Fund	(4,400)			4,428					26	54
1GU396	Joseph & Susan Garofoli Scholarship	(5,000)			4,633					2,554	2,187
1GU397	UNH Student Impact Scholarship Fund	(2,500)								2,565	65
1GU398	Charron Class of 1964 Scholarship	(700)			2,335					448	2,083
1GU399	Jeannette & Cedric Ruiter Scholarsh	(4,500)			4,532					13	45
1GU400	Charles & Miriam Nelson Scholarship	(5,000)			9,889					53	4,942
1GU401	Carl Sherman Batchelder Scholarship	(14,450)			12,351					3,865	1,766
1GU402	Matthew J. Witkos '89 Scholarship	(1,500)			1,559					32	91
1GU403	Henry & Estelle Hunt Scholarship	(2,669)			2,427					634	392
1GU404	Ernest J Clarke '59 Art Scholarship	(8,000)			8,030					368	398
1GU405	The Clark Family Scholarship Fund	(1,125)			2,262					28	1,165
1GU407	Staff Sgt Ryan Pitts '13 Scolarship	(3,000)			3,441					9,803	10,244
1GU408	Scholarships for Female Students	(100,088)			191,750					3,544	95,206
1GU409	Robart 73 & Shanahan 74 Scholarship	(4,325)			4,284					44	3
1GU410	Gorman Family Scholarship Fund	(8,800)			8,953					2	155
1GU411	Barbara & Irving Wood Scholarship	(11,000)			10,485					615	100
1GU412	Ellis-Armstrong Family Scholarshhip	(4,000)			2,488					1,552	40
1GU413	Hitchiner Mfg Schol. for Business	(2,500)			2,586					25	111

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GU414	Pilot Scholarship Fund	(29,000)			34,580					24	5,604
1GU415	Angelo & Stewart Volpe Scholarship	(5,000)			4,499					3,882	3,381
1GU416	Bean Family Endowed Fund - Schol.	(2,350)			2,327					44	21
1GU417	Lynne & Michael Dougherty Scholrshp	(4,700)			4,850					70	220
1GU421	Jenness & Marden Family Veteran Fd	(6,000)			4,400					4,974	3,374
1GU422	Clyde & Patricia Coolidge Scholars	(2,450)			2,457					6	13
1GU423	June C. Tanner Endowed Scholarship	(25,600)			21,258					4,505	163
1GU424	Connie Chung & Maury Povich Schol.	(4,350)			4,380					12	42
1GU425	George Guptill '28 Memorial Schol.	(4,400)			4,953					48	601
1GU427	Governor's Success Scholarship	(650)			300					652	302
1GU428	Elizabeth Ward Scholarship Fund	(317,664)			124,673					518,139	325,148
1GU429	Susan H. McFarland '72 Scholarship	(4,400)			4,412					53	65
1GU430	Kent & Nancy Pieri Endowed Scholars	(2,500)			2,514					23	37
1GU432	Leonard Seeche Family Scholarship	(3,200)			1,637					1,606	43
1GU433	Granite Guarantee				783					988	1,771
1GU435	Richard & Margot Oman Scholarship	(8,125)			7,564					565	4
1GU436	Hubbell Foundation Engineering Scho				9,652					183	9,835
1GU437	Stuart Eynon '49 Family Scholarship	(2,250)			2,124					134	8
1GU438	Erick Faul '00 Scholarship	(2,800)			2,932					30	162
1GU439	Elias Gordon '59 Scholarship	(5,800)			5,479					411	90
1GU440	PAUL -Stewart Family Scholarship	(3,800)			2,176					1,822	198
1GU441	COLSA - Stewart Family Scholarship	(2,000)			2,176					22	198
1GU442	Peter & Nancy French Scholarship	(2,150)			2,157					2	9
1GU444	Martha Oakman Clinton 65 Arts Schol	(4,235)			4,072					168	5
1GU445	David Burton Schol for Mathematics	(3,350)			3,372					16	38
1GU446	Winfred Joslin Nichols '33 Scholars	(1,300)			1,316					5	21
1GU447	A. Basso & V. Luti Scholarship	(9,400)			8,950					455	5
1GU450	Harold V. Jordan '49 Scholarship	(3,300)			2,042					1,266	8
1GU451	Student Impact Scholarship-J. Trepp									10,000	10,000
1GU452	Montrone Family Scholarship	(28,300)			19,796					8,510	6
1GU453	David Fine '80 Family Scholarship	(2,500)			6,250					2,500	6,250
1GU454	Helen D. Gawron '46 Scholarship	(10,000)			57,576					61	47,637
1GU455	Janetos Mechanical Engineering	(4,850)			4,649					221	20
1GU456	George Janetos '47 Scholarship	(4,650)			4,649					1	-
1GU457	Geo. Janetos Scholarship-Strafford	(7,650)			4,649					3,001	-
1GU458	Edward & Heather Dane Scholarship	(2,000)			5,247					42	3,289
1GU459	Richard & Eliza Stark Scholarship	(20,250)			19,313					982	45
1GU460	Eleanor Manseau '61 Scholarship	(750)			388					385	23
1GU461	Rudnick Student of Distinction Sch.	(2,225)			2,236					8	19
1GU462	Jacqueline & Peter Heneage Schol.	(4,000)			3,972					48	20
1GU463	Fisher Family Scholarship	(10,625)			7,535					16,000	12,910
1GU464	Margaret G. Linen Scholarship	(750)			394					379	23
1GU466	Ginwala Family Scholarship Fund	(550)			556					-	6
1GU468	Ellen Germain Kingsland Scholarship	(1,850)			1,888					-	38
1GU469	David A. Glynn Scholarship Fund	(9,300)			9,317					-	17
1GU470	Paul L. Durette '62, '67G Scholar	(350)			358					-	8
1GU471	Currier Scholarship Fund	(875)			1,791					-	916
1GU473	Barbara J. Weise '67 Scholarship	(5,600)			13,273					-	7,673
1GU474	Belanger Family Scholarship	(350)			358					-	8
1GU476	John'50 & Carol Hubbard Scholarship	(24,350)			53,744					-	29,394
1GU479	Jupp-Jones Memorial Scholarship	(28,250)							28,380	-	130
1GUGEN	BUDGET ONLY Other Gift INST									-	-
1GUTAR	TARGET PLACEHOLDER GIFT - INST									-	-
1GW047	Dr Frederick Samuels Fund Diversity				1,572					1,581	3,153
1GWAPP	Applicant Engagement Program									102,500	102,500

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GX002	4-H Camp Scholarships				8,184		(1,517)			7,774	14,441
1GX003	Marine Docent Endowed Fund				8,884		(3,547)		357	57,671	63,365
1GX006	CE Gifts-Sea Grant&Water Res						(564)			2,850	2,286
1GX007	Community & Economic Development				30				38	964	1,032
1GX008	UNH Extension Health and Wellbeing				25	(2,140)	(1,745)		7,329	3,764	7,233
1GX009	Food & Agriculture Gift Fund				3,635	(11,130)	(368)		43	11,261	3,441
1GX010	NH 4-H Fdn & 4-H Youth Development				72,785		(111,927)		3,251	186,559	150,668
1GX011	UNH Extension STEM Docents				166	(11,079)	(1,220)			17,854	5,721
1GX012	CE Natural Resources Gift Fund				9,493	(9,691)	(5,452)		1,215	12,305	7,870
1GX014	4-H Sheep Program Fund									235	235
1GX015	Coos County 4-H Youth Dev Fund				556		(1,695)			1,290	151
1GX016	Ruth Kimball 4-H Endowed Fund				8,098		(14,918)			10,898	4,078
1GX017	Skoglung Endowed 4-H Fund				2,684					-	2,684
1GX018	Carl Hess 4-H Memorial Fund				2,937					-	2,937
1GX019	NH 4-H Milk Dealers Fund				1,414		(3,666)			7,673	5,421
1GX020	George D Kidder 4-H Fund				784		(1,000)			630	414
1GX021	Carroll T Stoddard 4-H Fund				668		(1,395)			6,993	6,266
1GX022	Tom Fairchild 4-HDairy Fund				4,249		(324)			4,800	8,725
1GX023	Pual Carbino 4-H Scholarship				164					1,702	1,866
1GX024	Lucile Poland 4-H Teen Conference				124					636	760
1GX025	NH 4-H Horse Program Fund				314					1,046	1,360
1GX026	NH 4-H Poultry Growers Fund				219					938	1,157
1GX027	Internat'l 4-H Youth Exchange				556					4,276	4,832
1GX028	NH 4-H Alliance Endowed Fund				1,312		(2,950)			4,819	3,181
1GX029	Anna Mosher Boardman 4-H Fund				1,595		(2,658)			3,394	2,331
1GX031	Sideman Other Research						(509)			10,556	10,047
1GX033	Neal Other Research									10,199	10,199
1GX034	New England Agriculture Eng									552	552
1GX035	Heckel Ext Educator Fellowship				1,896		(2,123)			16,016	15,789
1GX036	Caswell Fund-Resrch Teaching Outrch				43,495	(24,668)				15,530	34,357
1GX037	Ruth Stimson Community Outreach Fnd				2,292	(1,201)				2,953	4,044
1GX038	Roy Foundation Conservation Fund					4				(4)	-
1GX040	Marshall 4-H Youth Opportunities Fn				1,503					4,922	6,425
1GX041	Dalrymple Krantz Community Outreach				2,221	(1,501)	(76)			2,878	3,522
1GX042	Extension Volunteers in Conservatio				108					6,914	7,022
1GX043	Cooperative Extension Gift Fund				7,407	(11,059)	(2,005)		(11,706)	26,044	8,681
1GX044	Master Gardener Program Gift Fund				20,853	(5,953)	(1,985)		3,297	25,516	41,728
1GX045	PB Smith - Other Research									5,296	5,296
1GX046	William Spaulding Sea Grant Endowme				641		(1,034)			2,971	2,578
1GX047	CE Lakes Lay Monitoring				4,996	(6,962)	(1,334)		1,461	9,890	8,051
1GX048	4-H Camp Gifts				600		(3,451)			10,181	7,330
1GX049	4-H Urban Programming-Hillsborough						(640)			1,002	362
1GX050	William J Cowie 4-H Fund									2,143	2,143
1GX051	Saving Special Places Conference Fn				10,940	(6,182)	(2,500)			8,671	10,929
1GX052	Briggs NH Land & Water Education				14,436	(12,364)	(1,000)			40,084	41,156
1GX053	Greenhouse and Floriculture Gifts									11,408	11,408
1GX054	Pesticide safety Education Program						(93)			26,131	26,038
1GX055	CE Fund for Excellence				100	(2,076)				5,602	3,626
1GX056	Community Development Academy Fund									6	6
1GX057	4-H Healthy Living Fund									354	354
1GX058	Lakes Region Local Food Guide Gifts									1,074	1,074
1GX060	CE Stewardship Resource Center				10,628	(13,862)	(2,926)			7,998	1,838
1GX061	Pike Coop Ext Volunteer Leadership				2,526					3,033	5,559
1GX062	4-H Team CHAOS				1,942		(12,666)			14,555	3,831
1GX063	Tree Fruit Program									968	968

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GX064	Aquaculture Program									3,400	3,400
1GX065	CE Professional Dev & Training								(50)	50	-
1GX066	UNH Nature Groupie				1,082		(2,328)		81	3,615	2,450
1GX067	Deans-Career & Professional Success				10,000	(9,584)				23,285	23,701
1GX068	NH Master Gardener Alumni Assoc.				3,620		(3,270)			10,429	10,779
1GX069	4-H InnovaTeen Program						(827)			7,379	6,552
1GX070	UNH Extension Coverts Project				2,976		(836)		1,222	18,531	21,893
1GX071	4-H Dairy Goat Program						(340)			340	-
1GX072	Coastal Research Volunteers				779		(139)		138	2,521	3,299
1GX073	Healthy Living Programs				257		(870)		(7,253)	7,866	-
1GX074	Richard George '65 Internships					(13,010)	(290)			20,735	7,435
1GX075	Plant a Row								(25)	25	-
1GX076	Rines Young Inventors' Program				19,149	(17,634)	(23,729)		2,003	95,273	75,062
1GX077	Extension Food Safety Program				513				63	456	1,032
1GX078	Extension Plant Diagnostic Lab						(244)			1,000	756
1GX079	Check out UNH Initiative				10,000		(4,521)			12,990	18,469
1GX080	Extension New Farmer School Program									225	225
1GX081	Agriculture & Garden's Speaker's				1,060		(2,395)			5,900	4,565
1GX082	UNH STEM Discovery Lab Fund				10,033	(4,333)	(4,395)			10,000	11,305
1GX083	Civic & Community Engagement Fund				473				182	-	655
1GX084	4-H Balknap County Fund				467				290	-	757
1GX085	4-H Carroll County Fund				245				303	-	548
1GX086	4-H Cheshire County Fund				156				38	-	194
1GX087	4-H Coos County Fund				438				111	-	549
1GX088	4-H Grafton County Fund				622				265	-	887
1GX089	4-H Hillsborough County Fund				220				172	-	392
1GX090	4-H Merrimack County Fund				745				214	-	959
1GX091	4-H Rockingham County Fund				165				20	-	185
1GX092	4-H Strafford County Fund				170				114	-	284
1GX093	4-H Sullivan County Fund				126				38	-	164
1GX094	Osher Lifelong Learning Institute				9,074	(4,654)	(3,342)		2,427	-	3,505
1GXGEN	BUDGET ONLY Other Gift COOP EXT									-	-
1GZ000	Peter Paul Chair in Space Science				137,335	(157,554)				20,199	(20)
1GZ002	Climate Change Research Center				70					131	201
1GZ003	Iola Hubbard Climate Change Endowmt				108,077	(13,240)	(26,910)		(118,920)	112,252	61,259
1GZ005	Milton Bloomfield Fund				2,357					23,270	25,627
1GZ006	Huisking Foundation Gift Fund									1,500	1,500
1GZ010	LM RRS & Climate Change									4,940	4,940
1GZ012	SMI SCHOLARSHIPS				11,325		(4,280)			63,955	71,000
1GZ014	DR. MARJORIE A PARSONS FUND				1,869					-	1,869
1GZ015	DORIS CHILD RENEY ARMBRUST FUND	(9,590)			1,934		(13,049)			20,705	-
1GZ016	MARINE PROGRAM ENDOWMENT				950					21,617	22,567
1GZ017	SHOALS MARINE LAB ENDOWMENT				9,112		(18,317)			9,205	-
1GZ018	JEAN & CARMEN RAGONESE FUND				2,088		(4,330)		(8,050)	10,293	1
1GZ019	CLASS OF 1937 PROFESSORSHIP				11,215	(536)	(4,100)			38,550	45,129
1GZ020	SHOALS MARINE LAB GIFTS	(3,500)			158,494	(46,826)	(131,496)		5,274	35,713	17,659
1GZ021	JEL ANNUAL GIFTS								(5,790)	8,907	3,117
1GZ022	W P MOORE MAR SCI LECTURE									10,000	10,000
1GZ023	ROBERT & DORIS TUTTLE ENDOWED FUND	(4,500)			33,032		(42,182)			23,150	9,500
1GZ024	NEW HAMPSHIRE ESTUARIES PROJECT FUN					(5,875)	(2,790)			21,958	13,293
1GZ025	SMSOE Fund				14,256	(4,077)	(6,207)		(30,830)	54,045	27,187
1GZ026	C.F.JACKSON SCHOLARSHIP FUND				2,264		(89)			2,176	4,351
1GZ027	SPAULDING SHOALS LABORATORY ENDOW				1,745		(2,372)			657	30
1GZ028	SPAULDING JACKSON ESTUARINE LAB				1,745		(1,882)			3,771	3,634
1GZ029	Earth Watch Picture Post Network									130	130

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GZ031	CHASE '58 EXCELLENCE IN MARINE SCIE				2,346		(3,467)			5,503	4,382
1GZ032	ANDERSON FAMILY FUND-MARINE PROGRAM				1,129	(1,744)				6,550	5,935
1GZ033	PREP GIFT FUND				8,900	(1,779)	(7,128)			57,286	57,279
1GZ034	UNH Sustainable Seafood Field Lab	(30,247)			1,041	(177,628)	(179,048)			4,658,723	4,272,841
1GZ101	Center for Coastal Mapping (CCOM)				6,000		(1,021)			1,694	6,673
1GZ144	GEBCO Program Gift Fund				5,000		(2,102)			21,240	24,138
1GZ163	Rutman Shoals Marine Lab Scholars	(27,900)							4,747	370,177	347,024
1GZ164	Dalton Shoals Marine Lab Fund				11,030		(4,210)			34,055	40,875
1GZ165	Shoals Artist-in-Residence Program						(7,661)			102,299	94,638
1GZ166	SeaBASS-BioAcoustic Summer School									1,242	1,242
1GZ167	Art Borror SML Scholarship	(125,441)			60,000		(3,967)			182,672	113,264
1GZ170	EOS Institute				7,527		(11,998)		(17,388)	29,500	7,641
1GZ171	Herriott & Herrin Scholarship				4,426					8,731	13,157
1GZ172	Shoals Live									-	-
1GZ173	Nancy Beck Shoals Marine Laboratory						(200,000)		(453,460)	709,715	56,255
1GZ174	Shoals Diversity Scholarship	(17,250)			17,559				19	104,368	104,696
1GZ176	SML Sustainable Engineering -Unitil				5,000		(36,505)			36,505	5,000
1GZ177	SMSOE Student Support Fund				8,392	(11,353)	(4,994)		7,765	49,856	49,666
1GZ178	Climate Resilience Fund				500		(1,120)			1,352	732
1GZ179	Laurent George Morin Fellowship				1,818					-	1,818
1GZ180	Shoals Marine Lab Equity Fund				42,500					-	42,500
1GZ181	MECC Fund				20,000		(10,794)			-	9,206
1GZ182	Chase Family Peer Mentor Fellowship				240,000					-	240,000
1GZ183	Chase JEL Fund				250,000					-	250,000
1GZH36	SMSOE Faculty Support									5,365	5,365
1GZH40	RESEARCH VESSEL									4,875	4,875
1GZH45	MARINE BIOLOGY PROGRAM					(3,220)	(7,554)			24,966	14,192
1GZH46	OCEAN ENGINEERING PROGRAM						(19,154)			30,382	11,228
1GZH47	OCEANOGRAPHY PROGRAM					(8,898)	(6,989)			28,203	12,316
1GZH53	MARINE PROGRAM					(281,810)			281,810	(390)	(390)
1GZH74	HUBBARD SEA GRANT SUPPORT									1,690	1,690
1GZH80	MP - RESEARCH & TRAVEL SPPT PAYOUT						(2,741)			8,078	5,337
1GZHUB	HUBBARD MARINE PROGRAM FUND				672,498	(108,761)	(714,553)		(1,287,859)	2,031,675	593,000
1GZSSC	Space Science Center Gift Fund									125	125
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	(11,879,851)	0	0	28,395,144	(8,860,071)	(7,726,575)	(1,256)	(5,892,108)	46,120,608	40,155,891
	SPONSORED PROGRAM APPROPRIATIONS										
110322	Effects of Stress Factors		(1,374)				1,374			-	-
110328	Northern Forest Response		(183)			183				-	-
110332	Seed-Propagated Strawberries		1,270			(991)	(279)			-	-
110334	Optimizing AquaponicProduction	(4,387)	118,359			(65,319)	(48,653)			-	-
110335	Microbiome & Methane Emissions									-	-
110338	Sensor Network Research		18,441			(18,391)	(50)			-	-
110341	Forest Practices Support 18-21		20,205			(15,859)	(4,346)			-	-
110342	Urban FIA Analytical Assist		46,778			(42,526)	(4,252)			-	-
110343	Town Forests & Citizen Science		11,795			(9,319)	(2,476)			-	-
110347	Benchmarks for NE High-Value		596			(473)	(123)			-	-
110351	Bioenergy Feedstock Yield		60,318			(17,924)	(42,394)			-	-
110352	Mammals & Mycorrhizal Fungi		(168)			168				-	-
110354	Small Mammal Population		11,309			(10,919)	(390)			-	-
110355	Urban FIA Analytical:L.Lepine		143,353			(130,321)	(13,032)			-	-
110356	Climate Risk on Working Lands		78,418			(76,958)	(1,460)			-	-
110357	Green Mountain National Forest		10,341			(1,525)	(8,816)			-	-
110360	Supplement		17,133			(15,575)	(1,558)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
110361	Functional Diversity		83,038			(57,955)	(25,083)			-	-
110363	Effects of Environmental		26,764			(23,822)	(2,942)			-	-
110364	LiDAR- Enabled Monitoring		41,892			(27,218)	(14,674)			-	-
110366	Assessing Insect Communities A	(554)	554							-	-
110367	Acer Saccharum		16,655			(8,960)	(7,695)			-	-
110368	Integrated Understanding of		4,607			(4,188)	(419)			-	-
110369	NH Building Community Reslienc		131,684			(52,780)	(78,904)			-	-
110370	Landowner Engagement Improves		5,658			(2,526)	(3,132)			-	-
110371	Gene Editing Intractable Micro	(5,577)	160,473			(99,551)	(55,345)			-	-
110372	A Multi-Regional Approach	(27,774)	572,836			(131,694)	(413,368)			-	-
110373	Identifying Poor Quality Fores		29,294			(16,756)	(12,538)			-	-
110374	Natural Inquirer and GLOBE Cro		3,109			(1,267)	(1,842)			-	-
110375	USDA ACER	(4,387)	126,484			(61,022)	(61,075)			-	-
110376	Northeast 4-H Collaborative: C		173,557			(25,916)	(147,641)			-	-
110377	Distance Learning and Telemedi		63,275				(63,275)			-	-
110378	SitS: FroSen: Novel soil frost	(2,911)	109,224			(53,866)	(52,447)			-	-
110379	Comparative Microbial Genomics		65,077			(29,731)	(35,346)			-	-
110380	Mechanisms for adaptation		73,263			(70,961)	(2,302)			-	-
110383	Acquisition of UHPLC-MS-MS In		323,042				(323,042)			-	-
110384	Field variation in emamectin b		58,079			(35,901)	(22,178)			-	-
110385	Eyes from the sky:Synthesizing		47,142			(47,142)				-	-
110386	University of New Hampshire 20		142,838			(132,871)	(9,967)			-	-
110387	Risk assessment of non-target		19,813			(6,607)	(13,206)			-	-
110388	Diversifying the maple syrup i		33,884			(12,759)	(21,125)			-	-
110389	Forest Pest Outreach FY 2021		639			(543)	(96)			-	-
110390	Defining and exploiting market	(5,957)	147,898			(78,318)	(63,623)			-	-
110391	Measuring and Managing what Ma		87,398			(79,434)	(7,964)			-	-
110392	The Earth Around Us - Water		14,383			(5,966)	(8,417)			-	-
110393	Informing Species Status Asses		40,880			(33,846)	(7,034)			-	-
110394	Increasing Consumer Participat		170,570			(18,538)	(152,032)			-	-
110395	Advancing Blueberry Plant Prot	(12,717)	94,342			(51,184)	(30,441)			-	-
110396	Credit Ready Meat and Poultry		137,245			(94,768)	(42,477)			-	-
110397	Movement Dynamics of Emamectin	(4,387)	88,415			(64,139)	(19,889)			-	-
110398	Women & Woodlands: Increasing		33,771			(24,052)	(9,719)			-	-
110399	AFRI Seed Grant		10,871			(7,609)	(3,262)			-	-
110400	Long-term Establishment of T.		51,102			(36,590)	(14,512)			-	-
110401	Examining cold-season processe		30,006			(29,251)	(755)			-	-
110402	Forest Pest Outreach FY 2022		45,005			(38,254)	(6,751)			-	-
110403	Grafton County Farm Cooperativ		7,413			(3,429)	(3,984)			-	-
110404	How does non-conductive wood f	(14,947)	120,943			(44,753)	(61,243)			-	-
110405	Demonstrating Improved Forest		6,903			(5,479)	(1,424)			-	-
110406	Collaborative Forestry in Bang		22,305			(20,218)	(2,087)			-	-
110407	Northeastern Region - UNH: Val		8,981			(7,128)	(1,853)			-	-
110408	Statewide Outdoor Recreation		4,180			(2,500)	(1,680)			-	-
110409	Responding to Industry Challen		7,258			(4,759)	(2,499)			-	-
110410	Multiple Pathways to Achieve		86,755			(50,241)	(36,514)			-	-
110411	Eyes from the sky: Synthesizin		60,707			(60,707)				-	-
110413	RMP Forest Service Internships		12,693			(11,539)	(1,154)			-	-
110414	Enhancing Quality and Capacity		5,984			(4,368)	(1,616)			-	-
110415	Lumpfish Breeding and Spaw		15,159			(14,012)	(1,147)			-	-
111E52	CRRC Admin	(21,187)	480,039			(302,863)	(155,989)			-	-
111E59	NH Sea Grant 2018-2021 Omnibus		64,282			(26,352)	(37,930)			-	-
111E61	BioAcoustic Summer School		13,748			(2,360)	(11,388)			-	-
111E64	Program Development		33,964			(10,051)	(23,913)			-	-
111E66	Communications		71,007			(42,118)	(28,889)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
111E67	Watson Jonah Crabs		(5)				5			-	-
111E69	Whistler Vibrio		112				(112)			-	-
111E72	Education	(8,996)	51,365			(27,629)	(14,740)			-	-
111E73	Extension		181,500			(132,033)	(49,467)			-	-
111E74	Workforce Development		14,551			(9,798)	(4,753)			-	-
111E78	Fellowship Program Supplement	(7,856)	24,272			(12,969)	(3,447)			-	-
111E79	Offshore Aquaculture Demo		60,300			(13,869)	(46,431)			-	-
111E80	Fisheries Non-Fisherman Workshops		28,963			(3,548)	(25,415)			-	-
111E83	Emerging Shellfish Aquaculture		98,323			(40,287)	(58,036)			-	-
111E92	SG: Regional Lobster Extension		13,133			(9,800)	(3,333)			-	-
111E93	Sea Grant Visioning Efforts		6,936				(6,936)			-	-
111E96	NH American Eel		31,341			(23,909)	(7,432)			-	-
111F00	Saildrone Surveyor: Deep Ocean		216,570			(25,942)	(190,628)			-	-
111F01	CAMPI		13,915			(480)	(13,435)			-	-
111F04	ERMA FY20-21		267,132				(267,132)			-	-
111F05	Rainbow Smelt in NH	(554)	30,587			(15,378)	(14,655)			-	-
111F06	Seabirds as Indicators		33,785			(23,489)	(10,296)			-	-
111F07	Role of Dune Overtopping		33,764			(19,684)	(14,080)			-	-
111F08	Wastewater Treatment Processes		40,153			(2,921)	(37,232)			-	-
111F10	Tidal Marsh in Hampton		15,397			(9,643)	(5,754)			-	-
111F13	CV19 Aquaculture Supplement		5,640				(5,640)			-	-
111F14	Drivers of Temporal and Spatia		18,677			(10,075)	(8,602)			-	-
111F15	Lumpfish Broodstock Program		71,824			(43,879)	(27,945)			-	-
111F18	ICCORP		52,529			(38,853)	(13,676)			-	-
111F19	2021-22 NOAA Great Bay System		91,439			(61,809)	(29,630)			-	-
111F20	Channeled Whelk Fishery		119,256			(25,476)	(93,780)			-	-
111F21	B2S Industry Challenge: Enhanc	(5,104)	55,579			(24,265)	(26,210)			-	-
111F22	Continuation of the NOAA Joint	(142,593)	5,217,431			(3,058,366)	(2,016,472)			-	-
111F23	JHC Other Activities		921,729			(657,635)	(264,094)			-	-
111F26	Joint Hydrographic B. Calder		175,506				(175,506)			-	-
111F27	Joint Hydrographic V. Schmidt		103,378				(103,378)			-	-
111F28	Joint Hydrographic W Fessenden		407,370				(407,370)			-	-
111F29	Joint Hydrographic Brian Calde		8,896				(8,896)			-	-
111F30	Joint Hydrographic William Fes		5,662				(5,662)			-	-
111F31	NH Sea Grant CoastWise		47,230			(23,299)	(23,931)			-	-
111F33	French EDA		17,310			(13,738)	(3,572)			-	-
111F35	CRRC-Research		13,303			(8,723)	(4,580)			-	-
111F36	NH Sea Grant Fellowship 2021		4,936			(3,925)	(1,011)			-	-
111F38	C19 Supp'l Funding		4,336			(3,441)	(895)			-	-
111F39	Integrating Ropeless Gear		17,699			(11,606)	(6,093)			-	-
111F40	Coastal Communities' Pavement	(20,398)	294,215			(112,365)	(161,452)			-	-
111F41	C-19 Accelerating Entrepreneur		14,896			(10,914)	(3,982)			-	-
111F42	CRRC Admin 2021-2026	(11,801)	730,121			(116,435)	(601,885)			-	-
111F44	Leveraging multi-species and m		156,432			(34,434)	(121,998)			-	-
111F45	IT Support for NOAA Employees		57,821				(57,821)			-	-
111F46	Coordinated Ocean Energy Exper		28,480			(1,210)	(27,270)			-	-
111F47	Supplement		552,735			(88,797)	(463,938)			-	-
111F48	CAMPRI		69,780			(10,568)	(59,212)			-	-
111F49	NH Sea Grant Omnibus 2022-2024		85,531			(47,270)	(38,261)			-	-
111F50	Dartmouth Subaward		100,817				(100,817)			-	-
111F51	Team Lump: Lumpfish Mapping Pr		39,617			(25,978)	(13,639)			-	-
111F52	NE Sea Vegetable Aquaculture	(6,689)	57,827			(25,445)	(25,693)			-	-
111F53	What Goes With the Flow?		22,617			(13,133)	(9,484)			-	-
111F54	Improving Vibrio Mgt in Oyster		47,166			(30,929)	(16,237)			-	-
111F55	Development and Evaluation of		47,002			(30,052)	(16,950)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
111F56	Consortium for Advanced Space		47,477			(1,059)	(46,418)			-	-
111F57	NERRS Fellowship: Groundtruthi	(14,277)	51,349			(21,141)	(15,931)			-	-
111F58	Application for Assistance und		84,240			(55,321)	(28,919)			-	-
111F60	NH Sea Grant Extension		31,013			(26,054)	(4,959)			-	-
111F61	NH Sea Grant Environ. Literacy		143,479			(124,799)	(18,680)			-	-
111F62	Workforce Development		54,211			(39,456)	(14,755)			-	-
111F63	Alexa Brickett		113,396			(98,274)	(15,122)			-	-
111F64	Quantifying marine biodiversit		129,170			(1,443)	(127,727)			-	-
111F65	NH Sea Grant Supplement		21,381			(13,728)	(7,653)			-	-
111F68	Fiscal Year 2023 National Sea		28,711			(27,564)	(1,147)			-	-
111F69	Post Doc Phytoplankton Project		4,158			(2,726)	(1,432)			-	-
111F70	Temporal Phytoplankton		3,915			(1,315)	(2,600)			-	-
111F71	Participant Support		2,535				(2,535)			-	-
112169	Models for Manufacturing		21,774			(12,582)	(9,192)			-	-
112180	Cycle of Ice-Ocean Interaction		(1)				1			-	-
112183	Monitoring Odontocete Shifts		10,715			(4,836)	(5,879)			-	-
112190	High Reynolds Numbers	(2,194)	64,455			(34,546)	(27,715)			-	-
112195	Underwater Munitions Pressure		6,731			(4,472)	(2,259)			-	-
112197	Exploitation of the CTBTO		(1)				1			-	-
112200	The Origin of HF and VHF	(19,354)	186,965			(103,329)	(64,282)			-	-
112201	Synthetic Polymers	(4,387)	62,590			(38,673)	(19,530)			-	-
112204	Ocean Acoustics		523,900			(199,460)	(324,440)			-	-
112206	Temporal Changes Seafloor		167,403			(101,253)	(66,150)			-	-
112210	Next-Generation Neutron Imager		5,408				(5,408)			-	-
112211	Multi-Look SAS Techniques		61,644			(39,378)	(22,266)			-	-
112213	UUV-ASV System	(12,106)	126,838			(55,665)	(59,067)			-	-
112214	AEON in the NW Atlantic	(14,967)	742,475			(109,846)	(617,662)			-	-
112215	Application of EMD detection		171,902			(46,445)	(125,457)			-	-
112216	Acoustic Scattering from Biolo		89,101			(52,920)	(36,181)			-	-
112217	SeaBASS 2020		22,663			(17,510)	(5,153)			-	-
112218	Social Media Comprehension		92,032			(20,371)	(71,661)			-	-
112220	GoI II.1 Task A 01-25-21 to 1-24-24		236,386			(80,122)	(156,264)			-	-
112221	CLIN 0002		160,049			(42,138)	(117,911)			-	-
112224	Building a Comprehensive Train	(22,795)	245,328			(123,542)	(98,991)			-	-
112225	Microstructure design and proc		75,146			(17,858)	(57,288)			-	-
112226	Connecting the fluid free-surf	(5,821)	165,087			(50,320)	(108,946)			-	-
112227	Radio Interferometer For Thund		214,655			(31,591)	(183,064)			-	-
112228	0002 Goal 1 Task A-01-24-23		38,477			(24,006)	(14,471)			-	-
112229	0003 Goal II:2 Task A 1-24-23	(5,087)	198,696			(82,764)	(110,845)			-	-
112230	Enhancing a Comprehensive Trai		75,373			(49,230)	(26,143)			-	-
112231	Measuring and Modeling Interna		65,793			(42,856)	(22,937)			-	-
112232	Characterizing Ambient Ocean		32,680			(2,680)	(30,000)			-	-
112233	GOL II1 TskB 1-25-22 - 1-24-25		43,161			(26,574)	(16,587)			-	-
112234	GOL II.1 Tsk C 1-25-22 to 1-24-24		135,646			(89,394)	(46,252)			-	-
112235	GoI II.2 Tsk B 01-25-23 to 1-24-25		15,980			(10,618)	(5,362)			-	-
112238	Participant Support		1,168				(1,168)			-	-
112239	CRREL FY2022 Materials Testing		10,751			(3,056)	(7,695)			-	-
112240	Cabled Acoustic Array in the		917,664			(17,109)	(900,555)			-	-
112242	Quantifying marine biodiversit		157,147			(31,385)	(125,762)			-	-
112244	GOL 11.2 TSK C 8-18-22 to 1-24-25	(7,856)	49,703			(27,636)	(14,211)			-	-
112245	Ocean Floor Mapping		265,090				(265,090)			-	-
112246	Development of a probabilistic		14,421			(9,456)	(4,965)			-	-
115132	ADEON		137,557		(31,510)		15,810		(153,367)	31,510	-
115149	African American Exp NPS		10,105				(10,105)			-	-
115164	Netwinged and Deatwatch Beetle		9,763			(8,309)	(1,454)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
115166	Harmful Algal Blooms-A.Watts		(124)				124			-	-
115167	Perennial Pepperweed Partnersh		11,670			(9,246)	(2,424)			-	-
115168	NSF- ICF- Science Management O		80,196			(48,587)	(31,609)			-	-
115169	Assessing Effectiveness of Run		57,038			(42,039)	(14,999)			-	-
115170	Clear Air Act Effectiveness 4		(5,434)			3,610	1,824			-	-
115171	New England Cottontail Monitor		40,102			(13,649)	(26,453)			-	-
115172	NH Water Resources Research Ce		11,113			(11,121)	8			-	-
115173	McD Info Transfer		9,483			(7,032)	(2,451)			-	-
115174	McD Water Quality		6,384			(4,887)	(1,497)			-	-
115175	Ashcraft		10,158			(9,002)	(1,156)			-	-
115176	Lightbody		14,308			(11,874)	(2,434)			-	-
115177	McD Sensors		3,407			(2,778)	(595)	(34)		-	-
115178	Harmful Algal Blooms-YR3		59,591			(30,576)	(29,015)			-	-
115179	YR 5 Start 5-29-2022		152,755			(57,562)	(95,193)			-	-
115180	Administration YR2		23,518			(19,317)	(4,201)			-	-
115181	Info Transfer YR2		17,207			(17,207)				-	-
115182	Water Quality YR2		21,056			(17,817)	(3,239)			-	-
115183	Sensor YR2		14,061			(5,693)	(8,368)			-	-
115184	Hedonic Analysis Impact PFAS Y		12,977			(12,097)	(880)			-	-
115185	Uptake and bioaccumulation of		4,487				(4,487)			-	-
115186	LiDAR sensor research in oil		18,831			(676)	(18,155)			-	-
116122	Investigating Child Pornography	(37,842)	254,911			(111,015)	(106,054)			-	-
116123	National Survey of Internet &		327,603			(184,356)	(143,247)			-	-
116124	Trends and New Directions		307,643			(169,510)	(138,133)			-	-
116125	Improving Outcomes for Domesti		284,582			(171,464)	(113,118)			-	-
116126	Victims of Technology- Facilit		162,679			(103,089)	(59,590)			-	-
116127	Improving the response to Vict		126,859			(72,091)	(54,768)			-	-
116128	Evaluation of Boston Area Rape		110,755			(33,197)	(77,558)			-	-
116129	Improving Outcomes for Child		5,348			(3,507)	(1,841)			-	-
117002	OSHA Capacity Building		68,528			(50,025)	(18,503)			-	-
120085	UNH NH ARP Funding 2022		57,556			(42,011)	(15,545)			-	-
13A102	Cold-Hardy Hydrangea Cultivars		13,926			(12,946)	(980)			-	-
13A103	Integration of Natural Product		18,367			(12,173)	(6,194)			-	-
13A107	Pesticide Applicator Training		169			(134)	(35)			-	-
13A109	Cooperative Extension Support		(774)			614	160			-	-
13A112	State of New Hampshire Farm an		367,422			(39,515)	(327,907)			-	-
13A114	Building Compliance Skills		69				(69)			-	-
13A115	2022 IPM Fruit and Vegetable		71,174			(47,632)	(23,542)			-	-
13A116	13A114 Year 2		106,880			(74,560)	(32,320)			-	-
13C008	2020 New Hampshire Forest Stew		(3)			2	1			-	-
13C011	2021 New Hampshire Forest Stew		6,335			(5,028)	(1,307)			-	-
13C012	2021 Urban & Community Forestr		266			(211)	(55)			-	-
13C013	2024-2028 NH Statewide Compreh		73,141			(36,298)	(36,843)			-	-
13C014	2022 Urban and Community Fores		69,112			(54,851)	(14,261)			-	-
13C015	2022 Forest Stewardship		36,304			(28,813)	(7,491)			-	-
13D091	C19-iLearn NH		2,113,192			(529,179)	(1,421,763)		(162,250)	-	-
13D093	Youth Mental Health First Aid		176,188			(67,572)	(108,616)			-	-
13D095	VR - UNH4U		76,282			(55,647)	(20,635)			-	-
13D096	C19 Participant Support		3,450				(3,450)			-	-
13D097	UNH Upward Bound Summer Food S		21,095				(21,095)			-	-
13D098	Participant Support		9,875				(9,875)			-	-
13F355	Genomic Tools for Understandin		11,358			(7,260)	(4,098)			-	-
13F357	T23R2P9 Tern Mgt.		17,644			(6,071)	(11,573)			-	-
13F360	Evaluating Furbearer Monitorin		5,183			144	(5,327)			-	-
13F362	Technical Information and Guid		80,361			(57,532)	(22,829)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
13F363	Project II-Amanda Planning		30,660			(21,239)	(9,421)			-	-
13F364	Project III-Amanda Species Hab		11,882			(7,430)	(4,452)			-	-
13F365	Project IV-SGCN		11,593			(8,402)	(3,191)			-	-
13F366	Coverts		51,106			(30,664)	(20,442)			-	-
13F367	New Hampshire rainbow smelt re		33,735			(18,088)	(15,647)			-	-
13F368	Quantifying Furbearer Populati		25,642			(14,631)	(11,011)			-	-
13F369	Developing and Evaluating Nove	(14,947)	97,084			(41,811)	(40,326)			-	-
13F370	Year 2 ST1206 Pred. Mgt		1,488			(1,181)	(307)			-	-
13F371	YR2 T23R2P9 Tern Management		8,081			(6,413)	(1,668)			-	-
13F372	YR2 EW140 Roseate		10,001			(7,442)	(2,559)			-	-
13F373	White and Seavey Islands Tern		2,677			(2,124)	(553)			-	-
13F374	Predator Mtg.		2,677			(2,124)	(553)			-	-
13F375	Tern Management		3,911			(2,124)	(1,787)			-	-
13G103	FY 22 and FY 23 NH GRANIT - Ge		114,897			(81,445)	(33,452)			-	-
13GFN0	2009-2010 NH State Grant									250	250
13GFN9	2008-2009 NH State Grant									500	500
13H263	Core FY20		(1)				1			-	-
13H274	FY20 Epidemiological Support		(33)				33			-	-
13H278	13H255 Large Vendors		7,995				(7,995)			-	-
13H286	No Wrong Door YR 3 of 3		243			(180)	(63)			-	-
13H298	C19 Emergency COVID Rapid Resp		11,045			(9,604)	(1,441)			-	-
13H303	C19 COVID-19 Sampling Testing		630,730				(630,730)			-	-
13H304	Year 3 of 5		(7,703)			7,473	230			-	-
13H307	SHA SHP FY22 FUNDS		6,601				(6,601)			-	-
13H308	EPI FY23 7-1-22 to 6-30-23		154,652			(118,684)	(36,058)			-	(90)
13H310	EPI FY22		(26)				26			-	-
13H311	C19 Childcare Study and Dev. C		41,237			(20,793)	(20,444)			-	-
13H313	FY22		2,914				(2,914)			-	-
13H314	C-19 Safer at School Screening		793,950				(793,950)			-	-
13H319	Amy Hollar		(1,208)				1,208			-	-
13H320	C19 Waste Water Testing		74,148			(6,286)	(67,862)			-	-
13H321	Commum Collab Yrs 4 & 5		78,079			(53,740)	(24,339)			-	-
13H324	CORE Fy22 Electronic Health Record		7,432				(7,432)			-	-
13H326	CORE OMBP FY22		2,763			384	(3,147)			-	-
13H328	IOD CORE FY22		4,993			(197)	(4,796)			-	-
13H329	Year 4 of 4	(8,820)	8,820							-	-
13H331	SNAP-Ed		262			36	(298)			-	-
13H332	C19 Covid-19 Vaccination Proje		196,069			(40,963)	(155,106)			-	-
13H333	Technical Assistance and Train		1,424,334			(401,456)	(1,022,878)			-	-
13H334	Drug Overdose Fatality Review		28,147			(20,469)	(7,678)			-	-
13H335	C19 COVID: Child Care Achievin		85,883			(20,347)	(65,536)			-	-
13H340	SOR FY23 7-1-22 - -6-30-23		96,562			(83,609)	(12,953)			-	-
13H341	HIT FY23 7-1-22 - 6-30-23		38,431			(33,418)	(5,013)			-	-
13H342	MOM FY23 7-1-22 - 6-30-23		71,569			(62,165)	(9,404)			-	-
13H343	OMBP FY23 7-1-22 - 6-30-23		424,438			(336,355)	(88,083)			-	-
13H345	C19 988 Rapid Res FY23 7-1-22		83,780			(72,627)	(11,153)			-	-
13H346	Amend 2 SOR 9-30-21 to 3-14-23		372,332			(61,137)	(311,195)			-	-
13H347	C19 Millienium		113,795				(113,795)			-	-
13H348	SHA-SHP 7-1-22 to 6-30-24		77,316			(45,724)	(31,592)			-	-
13H349	YR4 of 7-1-22 to 6-30-23		417,724			(264,731)	(152,993)			-	-
13H351	CORE FY 2023 thru 6-30-23		220,008			(150,662)	(69,346)			-	-
13H353	FY23 and FY24	(97,757)	162,072			(36,476)	(27,839)			-	-
13H354	SNAP-ED FY23		915,889			(653,650)	(262,239)			-	-
13H355	On time Opportunity for NH Chi		4,731				(4,731)			-	-
13H356	SOR TA FY23 and FY24		88,272			(63,769)	(24,503)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
13H357	GPRA FY23 and FY24		49,712			(36,286)	(13,426)			-	-
13H358	Money Follows the Person 2023		54,076			(39,425)	(14,651)			-	-
13H361	NH SNAP ED SFY24		1,748				(1,748)			-	-
13J079	Bringing uSafeUS to all NH Pos		372				(372)			-	-
13J080	2023 ARPA American Rescue Plan		231,369			(114,555)	(116,814)			-	-
13R296	NHIRC Admin SBIR STTR FY19		1,249				(1,249)			-	-
13R302	NHIRC Admin SBIR-STTR		18,755			(677)	(18,078)			-	-
13R305	NHIRC Dagan		2,591			(2,593)	2			-	-
13R309	NHIRC: Expanded Markets and Ca		18,131			(9,426)	(8,705)			-	-
13R310	NHIRC: Unmanned System Sensing		(1,511)				1,511			-	-
13R311	2021-2023 SBDC		394,411			(394,411)				-	-
13R312	NH Broadband Mapping		209,248			(98,030)	(97,090)		(14,128)	-	-
13S078	Skywatch Mobile Surveillance		5,207		11,587		(5,207)			-	11,587
13S079	LETPA-IL02		12,185			(12,185)				-	-
13S086	Security Cameras WTP		227				(227)			-	-
13S087	2021 FFW Law Enforcement Terro		27,659			(27,659)				-	-
13S088	2021 FFW Law Enforcement Terro		21,862			(21,862)				-	-
13S089	2022 Seat Belt Observation Sur		25,198			(16,881)	(8,317)			-	-
13S090	Mobile Security Surveillance a		110,088				(110,088)			-	-
13S092	ILO Program-Swett		20,306			(20,306)				-	-
13S093	NH Seat Belt Observation Surve		29,411			(23,342)	(6,069)			-	-
13S094	NH Seat Belt Survey		76			(76)				-	-
13T102	Monitoring Engineered Log Jam		16,810			(12,543)	(4,267)			-	-
13T106	SADES Guardrail		2,270			(1,681)	(589)			-	-
13T119	Use of drilling parameters for	(8,279)	55,926			(33,905)	(13,742)			-	-
13T120	WQ Test Site & Public Outreach		10,001			(6,587)	(3,414)			-	-
13T121	New Hampshire 2021 Orthi Colle		603			(446)	(157)			-	-
13T122	LTAP Workshops		208,616			(126,219)	(82,397)			-	-
13T123	LTAP Outreach Services		145,842			(98,192)	(47,650)			-	-
13T124	SADES Maintenance		164,397			(110,839)	(53,558)			-	-
13T126	NH National Summer Transportat		33,042			(19,939)	(13,103)			-	-
13T127	Participant Support		14,041				(14,041)			-	-
13T128	SADES Task Order #013: Overhea		14,522			(10,258)	(4,264)			-	-
13T130	SADES Task Order #014: Enterpr		9,932			(4,850)	(5,082)			-	-
13T132	NH National Summer Transportat		4,563			(2,498)	(2,065)			-	-
13T133	NSTI Participant Support		705				(705)			-	-
13T135	Wildlife Vehicle Collisions		2,291				(2,291)			-	-
13T136	SADES Task Order #017: Viewers		5,550			(3,405)	(1,334)			-	811
13V219	Great Bay Waterbody		29,667			(8,599)	(21,068)			-	-
13V224	Nutrient Pollution Implement		18,162						(18,162)	-	-
13V251	NHDES SNHWS Nitrification Stud	(2,911)	24,233			(10,492)	(10,830)			-	-
13V254	Scaling Up Living Shoreline St		(329)			216	113			-	-
13V256	Raymond Grizzle Fund		403			(336)	(67)			-	-
13V257	Thomas Gregory Fund		215			(510)	295			-	-
13V258	David Burdick Fund		20,061			(16,268)	(3,793)			-	-
13V259	Michael Routhier Fund		1,167			(973)	(194)			-	-
13V261	Volunteer Beach Profiling YR 6		1,411			(1,087)	(324)			-	-
13V265	Advancing scale-appropriate cl		84,013			(66,453)	(17,560)			-	-
13V266	Lead in School and Childcare F		44,532			(27,445)	(17,087)			-	-
13V267	Flood Smart Seacoast		9,422			(7,478)	(1,944)			-	-
13V268	Nitrogen Loading Indicator for		25,229			(21,024)	(4,205)			-	-
13V269	Assessments and Prioritixzatio		33,833			(20,851)	(12,982)			-	-
13V270	NHDES Field Season 2021		174				(174)			-	-
13V271	Completing Stream Crossing		134,496			(94,467)	(40,029)			-	-
13V272	Running HAB samples for NHDES		995			(653)	(342)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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13V273	Maintaining and Enhancing the		10,064			(5,954)	(4,110)			-	-
13V274	2022 NHDES Shellfish Vibrio An		6,575			(4,047)	(2,528)			-	-
13V275	NH Volunteer Beach Profile Mon		32,259			(25,154)	(7,105)			-	-
13V276	UNH Cooperative Extension-NH S		12,207			(9,688)	(2,519)			-	-
13V277	Larry Ward		26,810			(20,273)	(6,537)			-	-
13V278	Estuarine Monitoring Upper Bay		40,621			(31,294)	(9,327)			-	-
13V279	Submerged Aquatic Vegetation		28,983			(23,768)	(5,215)			-	-
13V280	NHDES Stormwater Manual Update		37,669			(20,977)	(16,692)			-	-
13V281	NHDOT stormwater training		9,899			(7,226)	(2,673)			-	-
13V282	Expert Panel for Septic System		29,694				(29,694)			-	-
13V283	2023 NHDES Cyanotoxin quantifi		15,000			(3,551)	(11,449)			-	-
13Z150	Website nhhealthcost.nh.gov		1,232			(911)	(321)			-	-
13Z162	GRANIT Clearinghouse Enhanceme		(428)			317	111			-	-
13Z164	The New Hampshire Italian Amer		1,260				(1,260)			-	-
13Z166	C19 COVID 19- NH City and Town		120,287			(12,974)	(107,313)			-	-
13Z167	NH Purchasers Group on Health		27,499			(23,247)	(4,252)			-	-
13Z169	2022 UNH Attitude Survey		6,513			(1,874)	(4,639)			-	-
13Z170	DDC-NHLS sponsorship 2023		9,992			(6,049)	(3,943)			-	-
13ZG23	2022-2023 NH Governor's Schol. Prog	(789,250)	789,250							-	-
13ZU22	2021-2022 UNIQUE Grant	(373)	373							-	-
13ZU23	2022-2023 UNIQUE Grant	(1,293,175)	1,293,175							-	-
143339	CRaTER Science Mission Phase		838,787			(367,754)	(471,033)			-	-
143460	From Archea to the Atmosphere		30,229			(10,754)	(19,475)			-	-
143464	Suprathermal Ion Populations		5,129			(3,408)	(1,721)			-	-
143467	Storm Enhanced Density		43,394			(13,735)	(29,659)			-	-
143469	GLOBE SRS		47,682			(4,613)	(43,069)			-	-
143470	Diamond Scattering Detectors		109,606				(109,606)			-	-
143477	Plasma Flows Around the Helios		70,631			(46,567)	(24,064)			-	-
143480	LAMP		31,093			(17,904)	(13,189)			-	-
143483	Pickup-Ion-Driven Turbulence		37,659			(25,023)	(12,636)			-	-
143484	SeaWinds on QuikSCAT		94,380			(57,806)	(36,574)			-	-
143486	Synthetic Diamond Cherenkov		117,644			(69,016)	(48,628)			-	-
143487	ESDR of the Ocean Surface Wind		53,950			(33,017)	(20,933)			-	-
143490	Ion Composition Control Factor	(2,247)	188,637			(99,859)	(86,531)			-	-
143495	NH NASA EPSCoR RID 19-20		120,851			(73,528)	(47,323)			-	-
143496	Low-Energy Compton Imager	(12,646)	626,931			(197,130)	(417,155)			-	-
143498	Hybrid Simulations Turbulence		71,100			(47,258)	(23,842)			-	-
143501	CMEs and SEPs		86,954			(42,464)	(44,490)			-	-
143505	H-ECIP Proposal	(10,112)	201,046			(60,984)	(129,950)			-	-
143507	Downstream Acceleration		235,628			(64,218)	(171,410)			-	-
143508	Parametric Instability	(4,387)	164,930			(86,366)	(74,177)			-	-
143509	Wind's Contributions at 1 AU		68,098			(43,979)	(24,119)			-	-
143510	Neutron Spectrometers Techniq		13,866			(9,213)	(4,653)			-	-
143512	1.0 Project Management		604,356			(360,185)	(244,171)			-	-
143513	Magnetospheric Field & Plasmas	(12,877)	201,926			(98,640)	(90,409)			-	-
143514	Exploring the Effects of Water		135,173			(85,385)	(49,788)			-	-
143515	LEADER		184,090			(118,459)	(65,631)			-	-
143516	TOMEXplus		204,483				(204,483)			-	-
143517	2.0 Systems Engineering		608,345			(157,603)	(450,742)			-	-
143518	3.0 Safety & Misc Assurance		178,124				(178,124)			-	-
143519	4.1 Science (D1 & DP1)		60,156			(32,259)	(27,897)			-	-
143522	Solar Wind Observations		485,938			(262,379)	(223,559)			-	-
143523	Expansion of CMEs		160,136			(86,027)	(74,109)			-	-
143525	CLUSTER EDI		(1,241)				1,241			-	-
143526	Modeling and Data Assimilation		5,969			(3,966)	(2,003)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
143527	Salinity in NW Atlantic Shelf		178,989			(11,914)	(167,075)			-	-
143529	NH Space Grant Consortium Opp.		659,844			(89,539)	(570,305)			-	-
143530	NASA Internships Fellowships	(14,202)	95,902			(81,700)				-	-
143531	David Justice		27,328			(18,608)	(8,720)			-	-
143532	IMAP Student Collaboration	(5,904)	912,409			(299,070)	(607,435)			-	-
143533	IMAP Service Providers		81,447				(81,447)			-	-
143534	MMS, THEMIS and TWINS		129,079			(69,692)	(59,387)			-	-
143536	SWOT		176,381			(75,851)	(100,530)			-	-
143537	Smoke on the Water: Lake-based		74,340			(27,479)	(46,861)			-	-
143538	A Dynamic, Emperical Inner-Mag		33,393			(20,948)	(12,445)			-	-
143539	Soil Moisture and Earthquakes	(14,497)	122,609			(65,764)	(42,348)			-	-
143540	Modelling the GIC Response		109,109			(69,288)	(39,821)			-	-
143541	The role of O+ on reconnection		171,714			(77,906)	(93,808)			-	-
143542	HelioSwarm		(1,047)			1,039	8			-	-
143550	Reserves		27,718			(182)	(27,536)			-	-
143553	Ice Regimes on Arctic Ocean		13,068			(8,478)	(4,590)			-	-
143554	Open-source software to suppor		90,713			(53,584)	(37,129)			-	-
143555	Investigating the Structure of		121,314			(72,236)	(49,078)			-	-
143556	Lightening Advisory Panel 2021		723						(723)	-	-
143557	Direct Estimates of Biogeochem		24,823			(14,788)	(10,035)			-	-
143558	4.2 Science Team		53,546				(53,546)			-	-
143559	5.1 Instrument Mgmt and Missio		1,260,468				(1,260,468)			-	-
143560	5.2 Instrument Systems Enginee		2,687,234				(2,687,234)			-	-
143561	5.3 Opto Mechanical Assemblies		3,239,861				(3,239,861)			-	-
143562	5.4 Focal Plane Assemblies		243,957				(243,957)			-	-
143563	5.5 Electronics Flight Softwar		6,549,542				(6,549,542)			-	-
143564	7.0 Instrument Operations		414,748			(141,031)	(273,717)			-	-
143568	Increasing the dynamic range	(527)	191,644			(103,774)	(87,343)			-	-
143569	C19 Supplement		112,479			(48,217)	(64,262)			-	-
143570	Rocket Experiment for Neutral	(2,382)	327,629			(72,681)	(252,566)			-	-
143572	Development and Testing of a L	(4,387)	46,713			(40,595)	(1,731)			-	-
143573	Thermal-ion plasma instabiliti		201,521			(130,362)	(71,159)			-	-
143574	10.1 I and T Instrument		22,535			(14,777)	(7,758)			-	-
143576	NICER Neutron Stars with Dark		93,812			(60,195)	(33,617)			-	-
143577	Solar Neutron TRACKing (SONTRA		96,568			(50,278)	(46,290)			-	-
143578	Low- Temperature Comparative P		168,121			(2,360)	(165,761)			-	-
143579	Low Temp Comparative Jacobs		13,248			(8,679)	(4,569)			-	-
143580	New Hampshire EPSCoR Research		70,195			(23,807)	(46,388)			-	-
143581	Low-resource Winds Instrumenta	(4,549)	299,885			(188,455)	(106,881)			-	-
143582	A multi-instrument study of di	(6,421)	99,885			(56,578)	(36,886)			-	-
143583	Augmentation		22,923			(15,231)	(7,692)			-	-
143584	RENU3 Clemmons	(4,249)	176,437			(99,574)	(72,614)			-	-
143585	Models of Kilonova and Gamma R	(4,387)	133,868			(42,254)	(87,227)			-	-
143586	Phase B Prep		1,505,523			(531,010)	(974,513)			-	-
143588	Lightning Advisory Panel (LAP)		15,255			(9,211)	(6,044)			-	-
143589	The Ion Strahl and Its Contrib		7,037			(4,615)	(2,422)			-	-
143590	A Comprehensive Magnetometer R		202,647			(2,986)	(199,661)			-	-
143591	Facility Modifications		31,816				(31,816)			-	-
143592	High-Temperature Effective Pie		122,952			(1,455)	(121,497)			-	-
143593	CLIN 4 Task 1		603,540			(9,869)	(593,671)			-	-
143594	Transition edge sensor arrays	(10,452)	118,602			(40,666)	(67,484)			-	-
143595	Quantifying feedbacks between	(9,882)	37,541			(26,149)	(1,510)			-	-
143596	Tailoring the Winds-Cross Trac	(3,860)	39,635			(34,083)	(1,692)			-	-
143598	SpacePy Maintenance for the Co		1,693			(1,110)	(583)			-	-
143600	RDX Inv-all		13,622,369				(13,622,369)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
143601	LEAP 2021	(4,549)	153,217			(46,696)	(101,972)			-	-
143602	C2 1.0 Project Mgmt		205,413			(127,582)	(77,831)			-	-
143603	C2 2.0 Sys Eng		126,309			(46,999)	(79,310)			-	-
143604	C2 3.0 Safety and Assur		29,000				(29,000)			-	-
143605	C2 4.1 Science PI		26,091			(17,109)	(8,982)			-	-
143607	C2 7.0 Instrument and OPS		70,292			(32,093)	(38,199)			-	-
143608	C2 RDX Inv-All		3,584,263				(3,584,263)			-	-
143609	ACE-MAG INSTRUMENT		7,157			(4,693)	(2,464)			-	-
143612	Probing the Vlasov Equation		229				(229)			-	-
143613	C2_10.1 I and T		45,732			(5,807)	(39,925)			-	-
143614	Relative entropy in reconnecti		13,499			(8,852)	(4,647)			-	-
145019	C19 IMLS Emphathy Project		21,635			(6,103)	(15,532)			-	-
145020	UNH Museum of Art Collection		9,702				(9,702)			-	-
145021	NEH The Telephone in America:		22,358			(22,358)				-	-
145022	Teaching the Dynamism of Colon		16,792			(10,244)	(6,548)			-	-
147784	REU GOALI HIP-SWAD		1,212				(1,212)			-	-
147833	RNA Dynamics		706			(484)	(222)			-	-
147871	Sponges and their Microbiomes		(1,197)				1,197			-	-
147876	Adding Animals to the Equation		41,216			(16,657)	(24,559)			-	-
147877	Biological Diversity Influence		55,213			(36,686)	(18,527)			-	-
147882	Organic Alkalinity		145,551			(57,416)	(88,135)			-	-
147883	CRII: CHS: REU		7,883				(7,883)			-	-
147888	Chip Integrity and Security	(11,642)	106,539			(54,298)	(40,599)			-	-
147889	Modeling Fracture:Haxagon Metl	(2,911)	38,684			(15,959)	(19,814)			-	-
147894	RET SITE: Rise UP		43,861			(14,372)	(29,489)			-	-
147896	CREST: Teacher Success	(71,500)	99,727			(18,460)	(9,767)			-	-
147899	Enhancing Prep of Secondary		4,281			(300)	(3,981)			-	-
147901	Role of Inhomogeneities		(3,471)			1,339	2,132			-	-
147902	Participant Support		481				(481)			-	-
147904	Legal Socialization Model	(16,557)	158,629			(89,679)	(52,393)			-	-
147907	Next Generation: Deep Drawing		59			(3,632)	3,573			-	-
147910	Ecosystem Phenology Feedbacks		56,728			(37,693)	(19,035)			-	-
147913	Distributed Water and Energy		(3,523)			2,341	1,182			-	-
147915	SPRINGS		114,656			(46,480)	(68,176)			-	-
147917	Bias Intervention Guide & Tool		197,579			(123,839)	(73,740)			-	-
147922	Longitudinal Impact of PLTL		4,453			(2,064)	(2,389)			-	-
147923	Phase 2 of the SIPN		25,421			(16,891)	(8,530)			-	-
147926	The Finishers Program	(2,194)	44,657			(13,046)	(29,417)			-	-
147928	Participant Support	(94,000)	94,000							-	-
147930	Teton Range Tectonic Activity		90				(90)			-	-
147936	GEM Workshop Coordination		244,305			(29,859)	(214,446)			-	-
147941	Participant Support		8,000				(8,000)			-	-
147945	Col Res: RUI: Hagfish Slime	(7,957)	117,409			(58,670)	(50,782)			-	-
147949	Lacustrine Microbialite Carbon		14,257			(9,473)	(4,784)			-	-
147950	Conjugate Area Array Expmnt		7,231			(3,717)	(3,514)			-	-
147951	A Lengthening Vernal Window		5,216			(3,466)	(1,750)			-	-
147953	RII-Track 1 Management		556,466			(267,286)	(289,180)			-	-
147954	RII-Track 1 E.Berda		52,232			(34,449)	(17,783)			-	-
147955	RII-Track 1 M.Knezevic	(3,420)	108,579			(65,193)	(39,966)			-	-
147956	RII-Track 1 J.Tsavalas	(2,280)	92,449			(51,689)	(38,480)			-	-
147957	Energy Harvesting Models		25,436			(16,901)	(8,535)			-	-
147958	Robust Reinforcement		32,891			(19,959)	(12,932)			-	-
147959	TundraPEAT		5,146			(3,419)	(1,727)			-	-
147965	Chemistry for the Community		943			(531)	(412)			-	-
147967	RII Track-2FEC: GECO	(18,239)	1,094,610			(171,341)	(905,030)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
147968	Protein Evolution	(1,489)	95,041			(24,124)	(69,428)			-	-
147969	GP-Extra: Closes Gap		60,500			(9,309)	(51,191)			-	-
147970	RII Track-4 Next Gen Climate		42,537			(28,285)	(14,252)			-	-
147971	RII Track-4: Winter Weather		37,257			(27,030)	(10,227)			-	-
147972	Dissolved Organic Phosphorus		10,060			(6,684)	(3,376)			-	-
147973	Wind-Driven Exchange		23,101			(15,350)	(7,751)			-	-
147975	4D Variations in Stress		38,772			(14,321)	(24,451)			-	-
147976	FW-HTF Theme 2	(5,821)	78,547			(34,822)	(37,904)			-	-
147978	Precip. Atmospheric NOx & O3		8,484			(5,638)	(2,846)			-	-
147980	RII-Track 1 Partnerships		138,120			(91,774)	(46,346)			-	-
147981	RII-Track 1 Subawards		1,349,900				(1,349,900)			-	-
147982	RII-Track 1 Hale Learning Opps		15,923			(10,255)	(5,668)			-	-
147983	RII-Track 1 Hale Scholars		15,890			(10,255)	(5,635)			-	-
147984	RII-Track 1 Hale Course Dev.		7,849			(5,129)	(2,720)			-	-
147985	RII-Track 1 Hale REU WKFD		16,023			(10,255)	(5,768)			-	-
147986	RII-Track 1 Hale REU Diversity		15,161			(9,884)	(5,277)			-	-
147987	RII-Track 1 Varner Mentorship		37,066			(22,628)	(14,438)			-	-
147988	RII-Track 1 B.Kinsey Res. 1	(2,911)	240,331			(130,709)	(103,693)			(3,018)	-
147989	RII-Track 1 J. Ha	(2,280)	131,337			(53,007)	(76,050)			-	-
147990	RII-Track1 BK ComputerModeling		69,425				(69,425)			-	-
147991	RII-Track 1 BK Core Facilities		36,110				(36,110)			-	-
147992	RII-Track 1 J. Tsavalas		627				(627)			-	-
147993	RII-Track 1 K.Jeong		142,415			(85,587)	(56,828)			-	-
147995	RII-Track 1 I.Tsukrov	(2,280)	103,446			(64,702)	(36,464)			-	-
147996	RII-Track 1 H.Vashisth		115,503			(69,652)	(45,851)			-	-
147997	Sequential Motion	(9,294)	97,079			(46,454)	(41,331)			-	-
147999	Fine-grained Knowledge	(2,911)	119,187			(52,023)	(64,253)			-	-
147A01	Arctic Village Dynamics		25,421			(16,891)	(8,530)			-	-
147A02	CAREER: An Integrated Platform	(2,911)	131,697			(66,609)	(62,177)			-	-
147A03	RNA Dynamic ParticipantSupport		4,790				(4,790)			-	-
147A08	Experimental Search: QuantGrav		9,559				(9,559)			-	-
147A11	CR: Multibeam Sonar Systems		139,580			(61,308)	(78,272)			-	-
147A12	Student Scholarships	(50,000)	50,000							-	-
147A13	Col Res: Transport Processes		26,700			(14,358)	(12,342)			-	-
147A16	Part Support-Summer Tuition	(3,768)	3,768							-	-
147A17	Col Res: Tree-Ring Data		52,998			(30,033)	(22,965)			-	-
147A18	EPSCoR Part. Sppt. WKFD		185,788				(185,788)			-	-
147A19	ArcticGRO		41,250			(25,712)	(15,538)			-	-
147A20	Collab Res: Sea-Level Rise		42,560			(22,768)	(19,792)			-	-
147A21	AccelNet: ICNet Global		133,508			(44,338)	(89,170)			-	-
147A23	GRFP: Savannah DeVoe		4,820			(4,820)				-	-
147A26	Collab. Res. Digitization TCN		28,577			(18,386)	(10,191)			-	-
147A27	Pathways to Professions Biosci	(65,000)	78,102			(5,936)	(7,166)			-	-
147A28	Mobilizing Our Coastal Commun	(5,104)	47,397			(22,082)	(20,211)			-	-
147A32	147A32 - RII-Track 1, Linqing Li		93,546			(21,129)	(72,417)			-	-
147A34	CR:GOALI: Strain Gradient	(6,106)	97,877			(39,651)	(52,120)			-	-
147A35	CR: Exopolymer & Phytoplankton		92,909			(61,733)	(31,176)			-	-
147A36	SitS NSF UKRI	(4,846)	33,760			(18,023)	(10,891)			-	-
147A37	Nitrogen & Carbon Cycles		45,135			(24,157)	(20,978)			-	-
147A38	DASI Track 2: SWUG		75,477			(37,772)	(37,705)			-	-
147A39	Seed Funding: Intro to Biofab		1,099				(1,099)			-	-
147A40	RII Track-4 Making Galaxies		30,743			(20,202)	(10,541)			-	-
147A41	RII Track-4 Canary Watershed		11,661			(9,580)	(2,081)			-	-
147A42	Land-to-Water Transport	(9,667)	74,885			(37,898)	(27,320)			-	-
147A43	Plasma Sheet Bubbles		152,359			(87,334)	(65,025)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
147A44	Soil Warming & Forest Ecosys.		38,993			(25,909)	(13,084)			-	-
147A45	Seed		2,909				(2,909)			-	-
147A46	147888-REU 2		3,911				(3,911)			-	-
147A47	N. Padhye NH BioMade Seed		4,549			135	(4,684)			-	-
147A49	Boolean-Arithmetic Obfuscated	(5,821)	40,146			(21,548)	(12,777)			-	-
147A50	CAREER: Teach Mathematics		228,949			(126,037)	(102,912)			-	-
147A51	CR:GOALI: Strain Gradient PS		8,692				(8,692)			-	-
147A52	Quasilinear Dissipation		147,442			(97,968)	(49,474)			-	-
147A53	CR:Quantification Larval Disp	(4,387)	70,616			(40,597)	(25,632)			-	-
147A55	Glaciation Peruvian Andes	(7,474)	61,927			(28,777)	(25,676)			-	-
147A56	Andean- Amazonian Watershed	(1,694)	78,528			(16,087)	(60,747)			-	-
147A57	Making Noyce in NH		243,153			(67,656)	(175,497)			-	-
147A58	Developing an ab initio Model		177,036			(106,611)	(70,425)			-	-
147A59	A Neural Network Model	(4,387)	203,246			(129,721)	(69,138)			-	-
147A60	Impacts on Northwest Atlantic	(2,107)	77,055			(35,937)	(39,011)			-	-
147A61	RAPID: Impacts of Godzilla dus		54,657			(16,193)	(38,464)			-	-
147A62	Ice Core from Hercules Dome		24,558			(13,294)	(11,264)			-	-
147A63	Kinetic Flux Rope Structure	(5,141)	34,674			(17,355)	(12,178)			-	-
147A64	STEM Gateway Teaching	(26,043)	534,808			(330,490)	(178,275)			-	-
147A65	Planninf and Acting While Time	(2,911)	105,973			(53,062)	(50,000)			-	-
147A66	EPSCoR Year 4 Holding		38,669				(38,669)			-	-
147A67	RII-Track 1-Nathan Oldenhuis	(2,280)	92,288			(55,100)	(34,908)			-	-
147A68	RII-Track 1-Qi Zhang		88,980			(59,123)	(29,857)			-	-
147A69	Carbon cycle using NEON		55,528			(35,308)	(20,220)			-	-
147A71	SaTC: CORE: Small: Securing th	(17,109)	147,913			(86,454)	(44,350)			-	-
147A73	Seismic Reslience and Adaptati	(2,676)	59,653			(28,321)	(28,656)			-	-
147A74	Preliminary Dev of a Fluids		21,632			(9,531)	(12,101)			-	-
147A75	ADBC Program		41,158			(10,265)	(30,893)			-	-
147A77	Convergent Impact of Marine		50,116			(21,161)	(28,955)			-	-
147A80	North Pacific ice core record		14,468			(8,682)	(5,786)			-	-
147A81	Permafrost-Climate Feedbacks	9,277	237,604			(125,043)	(121,838)			-	-
147A82	Improving Models to Better Rep		136,550			(31,194)	(105,356)			-	-
147A83	Collaborative Research: Invest		18,880			(12,545)	(6,335)			-	-
147A84	OPUS: CRS, Biogeochemical resp		161,936			(105,955)	(55,981)			-	-
147A85	CAREER: Decision Theoretic Lif	(2,194)	77,549			(48,957)	(26,398)			-	-
147A86	Seed Fund 2021 - Won Hyuk Suh		26,914			(4,316)	(22,598)			-	-
147A87	GEM: Linking the plasma sheet	(4,387)	98,657			(55,567)	(38,703)			-	-
147A88	Commercilizing novel mobile pl		217,863			(89,989)	(127,874)			-	-
147A90	Implications of bacterial driv		122,239			(74,843)	(47,396)			-	-
147A91	NNA Track 2 Part. Support		712			(712)				-	-
147A92	Jeffrey Halpern SEED Award		6,755			(3,797)	(2,958)			-	-
147A93	GRP: David Heit	(4,402)	37,444			(33,042)				-	-
147A94	Mahmud BioMade Seed Fund		36,457			(13,162)	(23,295)			-	-
147A96	IRES Track 1: International Co		57,459			(11,992)	(45,467)			-	-
147A97	Archaic Strategies in Northern		5,235				(5,235)			-	-
147A98	Plastic Spiraling in River Net	(5,904)	160,886			(66,687)	(88,295)			-	-
147A99	John Roth Fund		42,627			(28,324)	(14,303)			-	-
147B01	Collaborative Research: Multip		76,841			(49,120)	(27,721)			-	-
147B02	Collaborative Research: Minera	(15,752)	65,814			(32,269)	(17,793)			-	-
147B03	IUCRC Planning Grant Universit		9,185			(3,243)	(5,942)			-	-
147B04	Collaborative Research: Solar	(4,102)	102,524			(52,411)	(46,011)			-	-
147B05	EAGER: SAI-E: Collaborative Re		9,106			(5,114)	(3,992)			-	-
147B06	Collaborative Research: The Si	(4,387)	120,055			(53,316)	(62,352)			-	-
147B07	What controls the marine refra	(14,182)	80,519			(43,190)	(23,147)			-	-
147B08	Belmont Forum Collaborative: A		82,592			(51,370)	(31,222)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
147B09	Collaborative Research: Digiti		10,962			(5,831)	(5,131)			-	-
147B11	Alma Hernandez	3,617	31,853			(31,853)	(3,617)			-	-
147B12	Evan England	(12,000)	46,001			(34,001)				-	-
147B13	Collaborative Research: NNA Tr		85,685			(49,073)	(36,612)			-	-
147B14	RET WFDV		8,015			(5,129)	(2,886)			-	-
147B15	Julianna Gesun	(24,589)	97,833			(32,152)	(41,092)			-	-
147B16	MICA 2021	(7,905)	311,255			(184,935)	(118,415)			-	-
147B17	NRT: Convergent Arctic Researc		290,774			(115,452)	(175,322)			-	-
147B18	Collaborative Research: DMREF:		37,468			(23,570)	(13,898)			-	-
147B20	Hybrid Flow-Sediment-Structure		50,586			(32,689)	(17,897)			-	-
147B21	Collaborative Research: MRA: D		27,570			(15,570)	(12,000)			-	-
147B22	Track 2 BIO-SENS UNH Research	(2,911)	189,685			(59,606)	(127,168)			-	-
147B23	Huang NSF IPA		155,036			(155,036)				-	-
147B24	RII Track- 4: NSF: Towards tra		90,208			(24,410)	(65,798)			-	-
147B25	RII Track- 4: NSF: Measurement		11,067			(7,473)	(3,594)			-	-
147B26	NH EPSCoR RII Track-1 Planning		20,243			(6,120)	(14,123)			-	-
147B27	CAREER: From Research to Meta-		149,442			(93,172)	(56,270)			-	-
147B28	BIO-SENS Admin Fund		747,415			(168,605)	(578,810)			-	-
147B29	BIO-SENS Participant Fund		37,561				(37,561)			-	-
147B30	Collaborative Research: CNS Co		12,937			(7,983)	(4,954)			-	-
147B31	REU Stipends		8,460				(8,460)			-	-
147B32	Permafrost Microbiome Network	(14,162)	91,102			(42,441)	(34,499)			-	-
147B33	Development and Characterizati	(5,441)	134,477			(60,948)	(68,088)			-	-
147B34	RET		2,500				(2,500)			-	-
147B35	Collaborative Research: ANSWER		90,888			(26,985)	(63,903)			-	-
147B36	CAREER Sort-Robust Methods for	(5,821)	70,384			(39,889)	(24,674)			-	-
147B38	US-German Research on Human-Au		12,791			(8,387)	(4,404)			-	-
147B39	Participant Support		45,804				(45,804)			-	-
147B40	IUCRC Planning Grant Universit		15,473			(2,174)	(13,299)			-	-
147B41	EAGER: Evaluating the accuracy		64,090			(16,911)	(47,179)			-	-
147B42	Building a NHCyberSEE Lab		57,670			(16,929)	(40,741)			-	-
147B44	Participant Support	(55,108)	256,023			(159,151)	(41,764)			-	-
147B46	Trophic phenotypes as eco-evol		119,714			(6,761)	(112,953)			-	-
147B47	Collaborative Research: Twist	(5,904)	50,680			(20,111)	(24,665)			-	-
147B48	Sustainable Regional System (S		21,089			(10,908)	(10,181)			-	-
147B50	Collaborative Research: ORCC:		12,980			(2,545)	(10,435)			-	-
147B52	Aliya Everest Caldwell	(3,122)	32,303			(29,181)				-	-
147B53	Alma Idali Hernandez	(8,786)	12,209			(2,148)	(1,275)			-	-
147B54	Andrey Nosatov	(12,000)	41,181			(29,181)				-	-
147B56	Collaborative Research: NNA Re		2,386				(2,386)			-	-
147B58	Mrityunjay Kothari		18,688			(10,292)	(8,396)			-	-
147B59	Collaborative Research: GOALI:	(2,911)	33,215			(15,709)	(14,595)			-	-
147B60	Quantum Subgroups of the Low R		51,354			(32,024)	(19,330)			-	-
147B61	SaTC: CORE: Small: Beat Modern		12,784			(8,383)	(4,401)			-	-
147B62	NH CLIMBS UP		14,363			(5,690)	(8,673)			-	-
147B63	Participant Support		7,500				(7,500)			-	-
147B64	GEM: The Sources And Pathways		11,284			(7,400)	(3,884)			-	-
147B67	Structure of Coronal Mass		15,716			(10,306)	(5,410)			-	-
147B68	Three-Dimensional Numerical Mo		51,461			(33,745)	(17,716)			-	-
147B69	Conference: Solar Heliospheri		18,676			(14,036)	(4,640)			-	-
147B70	Participant Support		38,119				(38,119)			-	-
147B74	Engineering Bacterial Spore Su		8,957			(2,400)	(6,557)			-	-
147B77	Collaborative Research: Greenl		10,828			(7,100)	(3,728)			-	-
147B78	Braided tensor categories,		19,873			(13,031)	(6,842)			-	-
14B191	Baseband		673,126		311,924	(809,778)	(252,511)		77,239	-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14B192	InterOperability Lab, IOLGeneral		1,315,413		569,026	(1,119,563)	(555,932)	(43,936)	(165,342)	-	(334)
14B203	Fibre Channel and iSCSI		49,000						(49,000)	-	-
14B206	Wireless Networks		185,001		79,984	(169,741)	(44,224)		(51,020)	-	-
14B214	Broadband		242,438		53,563	(252,926)	(119,465)		71,134	-	(5,256)
14B215	Ethernet Switching Protocols		7,500		1,350	(10,291)	(2,059)		3,500	-	-
14B347	IPv6		1,342,125		538,357	(1,049,589)	(285,585)		(545,308)	-	-
14B348	Power over Ethernet	(16,726)	144,750		55,151	(226,807)	(64,133)		107,765	-	-
14B411	UV Disinfection of Water Validation		9,820			(6,516)	(3,304)			-	-
14B676	Avnu	(3,227)	13,750		68,250	(60,029)	(21,596)		2,852	-	-
14B707	1588 - Precision Clock	(8,207)			11,250	(19,030)	(9,563)		25,550	-	-
14B765	NVMe		675,631		101,075	(774,038)	(213,668)		211,000	-	-
14B883	Breeding Striped Pumpkins		3,688			4,741	1,614		(10,043)	-	-
14B899	IOL Equipment Fund						(997,876)	(290,586)	1,288,462	-	-
14B921	OBHC		155,377			(103,969)	(51,408)			-	-
14B925	Polymer Research Group Indust	(12,306)	62,207			(31,692)	(18,209)			-	-
14B946	Time Sensitive Networks and SPE	(12,070)	339,874		66,862	(465,975)	(131,198)		202,505	-	(2)
14B951	PREP Monitoring Collaborative		128,650			(84,866)	(43,784)			-	-
14B966	Sustained Real-Time Turbidity		694						(694)	-	-
14B970	Viavi MLTT Support Project				90,000	(82,775)	(17,019)		9,794	-	-
14B979	Deep Water Atlantic Habitats		150,460			(39,968)	(21,717)		(88,775)	-	-
14B984	Open Source	(10,242)	77,738		323,437	(297,130)	(108,340)		14,537	-	-
14B988	AquaShield Testing		13,614			(3,286)	(10,328)			-	-
14B995	Continuous, High Yield Kelp	(23,812)	640,471			(162,819)	(453,840)			-	-
14BA06	IOL Investments						(34,423)		(1,020,311)	2,876,868	1,822,134
14BA18	UNH Oceanography Graduate Prog		1,435				(1,435)			-	-
14BA38	Innovative Packaging		18,131				(18,131)			-	-
14BA40	Biofab & Bioengineering K12		12,676				(12,676)			-	-
14BA41	Transient Phenomena		82,225			(52,617)	(29,608)			-	-
14BA46	NVMe Over Fabrics		188,749		3,375	(4,338)	(4,429)		(183,357)	-	-
14BA47	GLOBE SRS: 2019 and 2020		156,270			(24,305)	(131,965)			-	-
14BA52	MIGSI Sensor	493	21,602			(14,681)	(7,414)			-	-
14BA61	Testing for StormKleener		78,022			(46,442)	(31,580)			-	-
14BA78	Monitoring stormwater		16,938			(88)	(16,850)			-	-
14BA79	Testing for the Bioinfiltrator		72,215			(40,374)	(31,841)			-	-
14BA80	PREP: Town of Durham		114,622			(43,179)	(71,443)			-	-
14BA83	O2R - Predicting SPE Fluxes		(10,145)			6,741	3,404			-	-
14BA88	Incorporation of high-fidelity		2,259			(2,054)	(205)			-	-
14BA92	Alabama GLOBE Training Proposa		(3,509)			(405)	3,914			-	-
14BA95	Graduate Assistantship, PhD Pr	(7,753)	7,753							-	-
14BA98	Shoreline Options Survey		1,402						(1,402)	-	-
14BB00	SML 2021		(423,248)				423,248			-	-
14BB03	Lessons learned from SSA Demo		4,135						(4,135)	-	-
14BB06	Relational Coordination Collaborati		(28,325)		6,568		(770)			1,698	(20,829)
14BB09	Influence of Canopy Structure		43,135			(28,411)	(14,724)			-	-
14BB13	RC Partnerships				(26,568)					26,568	-
14BB14	RC Workshops		(46,799)		38,582	(21,040)	(10,398)			29,181	(10,474)
14BB15	Misc Bus 04-01-21 - 05-31-22		202,879			(33,925)	(11,739)		(157,215)	-	-
14BB16	PALL Water Miscellaneous Proje		142,145			(81,132)	(61,013)			-	-
14BB17	PRMC Decision Support		9,485			(9,485)				-	-
14BB18	Supp'l Sodium Butyrate and Mon		20,138				(907)		(19,231)	-	-
14BB19	Phase II - Deep Sea Vision		(1,028)			674	354			-	-
14BB21	Test-Transplanting Eelgrass		4,709			(1,010)	(3,699)			-	-
14BB23	Michael Routhier Fund		2,935			(2,685)	(250)			-	-
14BB24	UpFlo Filter Testing		32,098			(16,892)	(15,206)			-	-
14BB26	Expert Panel Methods		15,076			(14,656)	(420)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14BB30	TCP: Team Coaching Program		(2,793)		27,346		(27,032)			3,500	1,021
14BB31	TCRP Team Coaching				(3,150)					3,150	-
14BB33	Tracking Early Season Nitrogen	(13,377)	144,114			(88,569)	(42,168)			-	-
14BB34	Improving the Analysis of Anti		780				(780)			-	-
14BB35	Bioavailability of Kessent M2		9,575						(9,575)	-	-
14BB39	Securing Forest Carbon		13,648			(10,832)	(2,816)			-	-
14BB40	MIGSI Sensor Augmentation	(4,549)	26,772			(14,573)	(7,650)			-	-
14BB41	Inclusive Access Course Materi		40,533			(31,232)	(9,301)			-	-
14BB42	Eastern hemlock CLT & demo pro		4,566			(3,624)	(942)			-	-
14BB43	Investigation of the aerosoliz		631				(631)			-	-
14BB44	Dynamics and Dispersion of Met		176,432			(22,123)	(16,868)		(137,441)	-	-
14BB47	SML 2022		(93,457)		85,637	(464,453)	421,769	(12,282)	(500)	63,286	-
14BB48	2-1-22 to 5-31-23		512,823			(340,817)	(172,006)			-	-
14BB51	Bioavailability of LysiGEM 1.5		63,486			(19,920)	(12,244)		(31,322)	-	-
14BB53	NH Granit - PREP Report 22		2,572			(2,572)				-	-
14BB55	HDR Engineering Phosphorous An		8,676			(5,689)	(2,987)			-	-
14BB56	Understanding the Intrinsic St		3,822			(2,506)	(1,316)			-	-
14BB57	Vineyard Wind 1 Passive Acoust		302,575			(43,289)	(259,286)			-	-
14BB58	EHIS G18 - PLT Task Effort		182,927			(119,952)	(62,975)			-	-
14BB59	Determining Plasma Methionine		85,334			(36,375)	(48,959)			-	-
14BB60	Environmental Management; Envi		43,654			(21,505)	(10,402)		(11,747)	-	-
14BB61	Reclamation and Recycling Tech	(10,440)	35,436			(15,855)	(9,141)			-	-
14BB63	ASV-ROV System Development	(5,587)	68,193			(36,060)	(26,546)			-	-
14BB64	DYNAMCS A DYNAmically evolving		74,716			(48,039)	(26,677)			-	-
14BB65	C19 Camp Kenwood & Evergreen C		22,555				(22,555)			-	-
14BB66	eelgrass Remote Sensing Data		51,352			(42,543)	(8,809)			-	-
14BB67	Course Materials Initiatives R		127,931			(99,505)	(28,426)			-	-
14BB68	The effectiveness of prototype		38,685			(18,791)	(19,894)			-	-
14BB69	Atushi Matsuoka		26,245			(12,243)	(14,002)			-	-
14BB70	Task 2 :GOES18 Spectral Respon		38,230			(25,069)	(13,161)			-	-
14BB71	An evaluation of fish processi		11,522			(7,153)	(4,369)			-	-
14BB72	Production and Isolation of EH		13,450			(9,818)	(3,632)			-	-
14BB73	Full Season Monitoring w QAQC		43,931			(40,427)	(3,504)			-	-
14BB74	C19 Testing - Langdon Place Do		45				(45)			-	-
14BB75	Tier 2 Submerged Aquatic Veget		29,943			(29,780)	(163)			-	-
14BB76	PNNL Carbon and Nitrogen Analy		4,910			(3,220)	(1,690)			-	-
14BB77	Eelgrass Mapping		49,847			(47,853)	(1,994)			-	-
14BB78	Misc Business End Date 5-31-24		90,962			(81,032)	(9,930)			-	-
14BB79	Capabilities of Fast Fourier	(5,904)	33,598			(18,161)	(9,533)			-	-
14BB80	Examining Water Quality of GB		21,601			(10,408)	(11,193)			-	-
14BB81	Feeding essential oils (Agolin		19,798			(79)	(19,719)			-	-
14BB82	Determining Plasma Lysine Conc		26,359			(5,426)	(20,933)			-	-
14BB83	Methionine Prototype Trial Usi		29,187			(4,590)	(24,597)			-	-
14BB85	NH Outdoor Recreation Inventor		2,500			(1,984)	(516)			-	-
14BB86	Amino Acids for a Calf Researc		16,928			(836)	(16,092)			-	-
14BB87	Dynamics and dispersion of met		34,969			(21,706)	(13,263)			-	-
14BB88	Measured Approach for Nitrogen		8,810			(8,810)				-	-
14BB90	GreenSource		290			(190)	(100)			-	-
14BB92	Determining Plasma Methionine		32,175			(420)	(31,755)			-	-
14BB93	PFAS Testing at NPDES Permitte		4,754			(3,522)	(1,232)			-	-
14BB94	To Support Kelson Marine UME		4,931				(4,931)			-	-
14BB95	Feeding Valiprov to Lactating		5,550				(5,550)			-	-
14F166	Sound and Marine Life Joint In		4,698			(3,092)	(1,606)			-	-
14F180	Hybrid Pumpkin&Squash Varities		9,997			(571)	(9,426)			-	-
14F181	Nagoya University Visiting Sci		10,397			(21,087)	10,690			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14F190	Seabed 2030		68,003			(59,237)	(8,766)			-	-
14F194	The Missing Link:		36,003			(8,371)	(27,632)			-	-
14F210	Wffectiveness of Adi-Flow on n		9,169			32	16		(9,217)	-	-
14F213	Multibeam Survey System Phase2		174,502			(41,542)	(132,960)			-	-
14F215	Seabed 2030 - Engagement and D		284,611				(284,611)			-	-
14F216	Nippon Foundation - GEBCO Trai	(24,403)	49,447			(26,822)	1,778			-	-
14F217	GEBCO 18 Travel		7,226				(7,226)			-	-
14F221	JIP Acoustic Modelling Worksho		16,118			(10,569)	(5,549)			-	-
14F223	Combining global OBS and CTBTO		3,672			(2,393)	(1,279)			-	-
14F224	Nippon Foundation - GEBCO Trai	(143,034)	547,646			(311,644)	(92,968)			-	-
14F225	GEBCO 19 Travel		49,759				(49,759)			-	-
14F226	Customized Team Coaching Progr		125,883			(60,898)	(64,985)			-	-
14F227	WHO Report on What Works to Pr		59,531			(32,277)	(24,532)		(2,722)	-	-
14F228	Decadal trends in organic carb		22,935			(15,039)	(7,896)			-	-
14F229	Adisseo - Methionine Prototype		7,260						(7,260)	-	-
14F230	Ocean Color Remote Sensing of		34,000			(22,295)	(11,705)			-	-
14F231	Determining Plasma Methionine		65,194			(14,003)	(51,191)			-	-
14F233	Area Under the Curve Fall 2022		304,442			(24,507)	(279,935)			-	-
14F234	Characterizing the isotopic co		28,143			(11,756)	(16,387)			-	-
14F237	GEBCO 20 Travel		120				(120)			-	-
14G295	oTherm		883						(883)	-	-
14G298	No Markets, No Managements		7,818			(6,204)	(1,614)			-	-
14G302	Friends of Fulbright Undergrad		36,706						(36,706)	-	-
14G303	Walleye Triploidy Testing		(4,394)			2,919	1,475			-	-
14G305	Innovative Binder Compatible	(4,366)	43,010			(24,711)	(13,933)			-	-
14G310	Asphalt Mix Rejuvenator	(5,080)	18,439			(7,633)	(5,726)			-	-
14G311	Farm Management Technical		24,240			(9,080)	(15,160)			-	-
14G312	FWC Florida 2020 Oyster Reef M		174,276			(36,927)	(137,349)			-	-
14G315	Impacts of Asphalts Pavement	(8,555)	44,537			(19,677)	(16,305)			-	-
14G316	Maine - Invasive Species Detec		7,579			(3,256)	(4,323)			-	-
14G319	NH IPM Cost Share Demo Program		9,614			(7,630)	(1,984)			-	-
14G320	New England Cottontail Monitor		23,500			(14,154)	(9,346)			-	-
14G322	Development of Cost-Effective	(10,440)	71,973			(33,480)	(28,053)			-	-
14G324	C19 COVID-19 screen and or dia		70,886				(70,886)			-	-
14G325	Pathway to Micro		2,705			(2,705)				-	-
14G326	Biophysical Drivers Sediment	(17,273)	128,024			(66,643)	(44,108)			-	-
14G327	Finding Common Ground on Educa		34,052			(30,055)	(3,997)			-	-
14G328	Simplified Wedge Splitting Tes		6,785			(4,449)	(2,336)			-	-
14G330	Dielectric Profiling System (D	(8,558)	65,242			(34,124)	(22,560)			-	-
14G331	Flooded Pavement Assessment Ap		9,005			(4,346)	(4,659)			-	-
14G332	C19 Screening-HCDOC		21,566				(21,566)			-	-
14G333	MnROAD Reflective Cracking Cha	(3,192)	27,487			(14,732)	(9,563)			-	-
14G334	Invasive Species Detection in		17,460			(10,051)	(7,409)			-	-
14G335	Monitoring Bearded Seals in th		2,342			(2,129)	(213)			-	-
14G336	FY23 Pathway to Micro		102,506			(102,506)				-	-
14G337	Observation of Sediment Overwa		51,661			(31,045)	(20,616)			-	-
14G339	Educator and Community Engagem		17,447			(13,839)	(3,608)			-	-
14G340	Improving and Developing Pavem		38,729			(22,718)	(16,011)			-	-
14G341	Asphalt Pavement Cracking Perf		17,831			(11,693)	(6,138)			-	-
14G342	Climate Finance and Insurance		103,458			(76,552)	(26,906)			-	-
14G343	Municipal Alliance for Adaptiv	(8,279)	214,413			(101,361)	(104,773)			-	-
14G344	Monitoring Years 3 to 5 for th		4,599			(3,298)	(1,301)			-	-
14G345	Finding Common Ground on Ed		38,482			(33,838)	(4,644)			-	-
14G346	Numerical Analysis of a Smart		21,046			(12,881)	(8,165)			-	-
14G348	Odiorne restoration planning		3,775			(2,996)	(779)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14G350	Coaching and Facilitation for		11,459			(10,327)	(1,132)			-	-
14G351	Coaching for Educational Equity		213				(213)			-	-
14GFVD	2017-2018 Vermont State Grant									500	500
14GFVJ	2022-2023 Vermont State Grant	(87,665)	87,665							-	-
14N820	MMS - Phase E - MO & DA	(20,945)	2,413,763			(563,926)	(1,828,892)			-	-
14NC57	Solar Orbiter Project Mgmt		7,316			(4,960)	(2,356)			-	-
14NC58	Solar Orbiter-Science		270,681			(167,115)	(103,566)			-	-
14NH17	NERACOOS: IOOS		106,592			(74,600)	(31,992)			-	-
14NH24	LTER-Plum Island Ecosystems		11,132			(6,345)	(4,787)			-	-
14NH37	NH Humanities Collaborative		(128)			128				-	-
14NH66	LTER: Hubbard Brook Exp Forest		126,484			(99,476)	(27,008)			-	-
14NH67	Modeling and Remote Sensing		22,857			(14,630)	(8,227)			-	-
14NH68	DroughNet		30,553			(12,927)	(17,626)			-	-
14NI42	Investing in Our Future		76,398				(76,398)			-	-
14NI69	Summer Boot Camps		119,655			(7,145)	(112,510)			-	-
14NJ01	NAHDO Sponsorship		74,785			(64,829)	(9,956)			-	-
14NJ23	RII Track-2 FEC: Genome		97,344			(60,190)	(37,154)			-	-
14NJ38	Ocean Acidifications Threshold		38,888			(25,839)	(13,049)			-	-
14NJ42	Student Cognition Toolbox		3,292			(3,168)			(124)	-	-
14NJ54	Synthesis Long-Term Studies		22,555			(14,987)	(7,568)			-	-
14NJ68	Belize River Watershed		40,854				(40,854)			-	-
14NJ73	NE Coastal Ocean Forecast		17,161			(11,403)	(5,758)			-	-
14NJ84	Epigenetic Regulation WM Bio		4,960				(4,960)			-	-
14NJ95	Microbial Mortality in Ocean		(344)				344			-	-
14NK09	HRF Soundview Oyster Reef Mon		48,074			(41,804)	(6,270)			-	-
14NK15	SVP FY 20		9,239			(8,400)	(839)			-	-
14NK18	SPRIDV FY 20		22,136			(19,886)	(2,250)			-	-
14NK26	GLOBE Implementation Office		227,662			(157,129)	(70,533)			-	-
14NK27	DVPP FY20		27,568			(23,903)	(3,665)			-	-
14NK30	Stories from the Archives		1,730			(1,730)				-	-
14NK31	Prison Outreach Program		4,952			(4,705)	(247)			-	-
14NK32	Restoring NE's Saltmarsh		30,548			(18,744)	(11,804)			-	-
14NK33	NH Humanities Collaborative		136,728			(121,770)	(14,958)			-	-
14NK35	Recent College Graduates		11,933			(777)	(11,156)			-	-
14NK38	Alliance for Healthy Aging		39,663			(31,479)	(8,184)			-	-
14NK40	Coupling of Ovigerous Female		6,839			(4,362)	(2,477)			-	-
14NK42	Farm Entry and Persistence		(45)				45			-	-
14NK47	Adult Youth Workers		(758)				758			-	-
14NK48	Visualizing Qualitative Data		6,702			(2,643)	(4,059)			-	-
14NK59	CE Sarah Grosvenor		24,208			(17,793)	(6,415)			-	-
14NK69	Lamprey YR4 ends 06-30-23		6,363			(5,050)	(1,313)			-	-
14NK76	Dietary CationAnion Difference		745				(745)			-	-
14NK79	Population and Habitat Assessm	(1,694)	40,080			(15,887)	(22,499)			-	-
14NK85	MBON Expansion		72,112			(37,920)	(34,192)			-	-
14NK89	Instrument Management		8,900			(5,011)	(3,889)			-	-
14NK98	Algae-Feed for Dairy Cows	(5,719)	154,051			(75,032)	(73,300)			-	-
14NL00	UNH EVALUATION OF THE LOVE 146		38,646			(22,258)	(16,388)			-	-
14NL01	Instrument Systems Engineering		343,880			(228,491)	(115,389)			-	-
14NL02	MAG Engineering Dev Unit		8,177			(5,491)	(2,686)			-	-
14NL03	MAG Flight Models and Spares		368,628			(186,863)	(181,765)			-	-
14NL04	MAG Flight Software & Firmware		141,844			(13,993)	(127,851)			-	-
14NL05	Emulator & Ground Support Equ		(7,047)			7,545	(498)			-	-
14NL10	Pickup He+ Pitch Angle		38,099			(25,315)	(12,784)			-	-
14NL11	Assessing Magma Storage within		229				(229)			-	-
14NL13	NH Farmers Market Promo: ORIS		3,350			(698)	(2,652)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14NL21	Monitoring Plan for Salt Marsh		24,551			(18,030)	(6,521)			-	-
14NL22	RDN		1,239,553			(370,482)	(869,071)			-	-
14NL24	The Sociecological Shock of Co		25,910			(15,573)	(10,337)			-	-
14NL25	Socioecological Project Labor		16,951			(16,951)				-	-
14NL37	NH Telehealth Alliance		31,481			(17,328)	(2,798)		(11,355)	-	-
14NL40	A Rainbow of Dark Sectors		812				(812)			-	-
14NL42	TRB NCHRP IDEA	(5,074)	35,647			(19,324)	(11,249)			-	-
14NL45	Outdoor Behavioral Healthcare		18,256			(15,097)	(3,159)			-	-
14NL46	Transcending the home-school		9,215			(9,215)				-	-
14NL50	Fundamentals		517,310			(260,033)	(257,277)			-	-
14NL51	Harnessing evolution to reveal		19,441			(12,918)	(6,523)			-	-
14NL53	Developing and testing a novel	(2,194)	21,469			(10,323)	(8,952)			-	-
14NL57	Making Race Visible in Predomi		8,103			(8,103)				-	-
14NL62	Turbine Measurements at UNH	(3,417)	22,630			(7,585)	(11,628)			-	-
14NL68	Low Income New Hampshire Paren		4,211			(3,328)	(883)			-	-
14NL71	Developing a Model For Predict		8,056				(8,056)			-	-
14NL74	Detecting Impacts from Climate	(5,904)	62,729			(37,758)	(19,067)			-	-
14NL81	Pitching foil crossflow turbin		19,524			(3,322)	(16,202)			-	-
14NL83	Expanding NE Green Crab		59,626			(38,847)	(20,779)			-	-
14NL86	Advancement of Composite Lines		52,317			(42,081)	(10,236)			-	-
14NL90	Salt Marsh Pool Runnels in Ess		54,235			(30,367)	(23,868)			-	-
14NL91	Cooperative Extension vaccinat		14,707			(14,707)				-	-
14NL95	Support the New England Fisher		4,887				(4,887)			-	-
14NL96	2021 nTIDE Reports and nTIDE L		7,008			(6,055)	(953)			-	-
14NL97	Early Childhood Center for Exc		20,968			(10,920)	(10,048)			-	-
14NL98	Cite Black Women in Physics		3,463				(3,463)			-	-
14NM07	Course Development Grant: Chal		6,582				(6,582)			-	-
14NM11	Upper Valley Early Childhood C		27,120			(17,409)	(9,711)			-	-
14NM15	NH State of Philanthropy		9,655			(8,396)	(1,259)			-	-
14NM17	Western Gulf of Maine Monitori		140,074			(95,092)	(44,982)			-	-
14NM20	Ground-truthing Salt Marsh Pri		4,005			(2,628)	(1,377)			-	-
14NM21	C19 UNH Vaccination Education		9,097			(5,887)	(3,210)			-	-
14NM22	Expanding the Strengthening th		9,312			(2,271)	(7,041)			-	-
14NM26	Center for Spills & Environmen		522				(522)			-	-
14NM28	C19 NH UNH Vaccine Education:		115,151			(61,484)	(53,667)			-	-
14NM29	NHCBHA		2,361						(2,361)	-	-
14NM30	Victims of Crime Act (VOCA FY2		702			694	(1,396)			-	-
14NM32	Wetland Reserve Easement Agree		95,413			(75,725)	(19,688)			-	-
14NM34	Adult Youth Workers Community		58,568			(21,266)	(37,302)			-	-
14NM35	A survey of floriculture speci		5,987			(5,739)	(248)			-	-
14NM37	Permeability Evolution and Mec	(7,459)	45,120			(36,482)	(1,179)			-	-
14NM38	Granite United Way Youth Enric		728			(531)	(197)			-	-
14NM41	Evaluation of the One Love 1-s		59,730			(51,866)	(7,864)			-	-
14NM42	2021- 2022 Belknap EDC Technic									-	-
14NM43	NH State View Program		12,581			(10,537)	(2,044)			-	-
14NM44	eFollows postdoc program: Deve		151,469			(104,869)	(46,600)			-	-
14NM45	Remembering Mosul		2,819				(2,819)			-	-
14NM46	Visions and Views		5,974			(2,469)	(3,505)			-	-
14NM47	Seacoast NH LGBTQ Oral History		2,565			(2,448)	(117)			-	-
14NM49	Core Physicians Project Facili		1,890			(1,379)	(511)			-	-
14NM50	C-19 START PCORI COVID-19		700,296			(385,964)	(314,332)			-	-
14NM51	TTELP (Telehealth, Technology		238,141			(204,391)	(33,750)			-	-
14NM52	EFH Policy, Convening and Prim		117,980			(87,264)	(30,716)			-	-
14NM53	Quantitative analysis in RCT r		57,829			(41,370)	(16,459)			-	-
14NM54	Junior Science and Humanities		500				(500)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14NM55	Junior Science and Humanities		300				(300)			-	-
14NM56	Health and Community Developme		10,000				(10,000)			-	-
14NM60	Coos Trail Stewardship Researc		1,658			(1,177)	(481)			-	-
14NM61	Integrated Mental Health Treat		27,731			(22,609)	(5,122)			-	-
14NM62	C19 Telehealth and Individuals		11,520			(3,685)	(7,835)			-	-
14NM65	Kents Island Monitoring		21,773			(13,588)	(8,185)			-	-
14NM67	Sustainable Seafloor Mapping -		15,060			(13,691)	(1,369)			-	-
14NM68	NERACOOS: A responsive ocean o	(8,279)	73,144			(51,245)	(13,620)			-	-
14NM69	UNH Engagement Hub		2,392			(2,392)				-	-
14NM70	CF LTT Regional Dissemination		493,761			(263,255)	(230,506)			-	-
14NM71	New Hampshire Youth Organizing		98,641			(355)	(98,286)			-	-
14NM72	New Hampshire Educational Equi		64,730			(51,859)	(12,871)			-	-
14NM73	Transferring Conservation Sci		9,652			(7,660)	(1,992)			-	-
14NM74	Sustaining Oral Health Report		24,694			(20,543)	(4,151)			-	-
14NM75	eDNA and Estuarine Management		453,096			(147,509)	(305,587)			-	-
14NM76	Structural Pest Control Manual		9,152			(7,263)	(1,889)			-	-
14NM77	C19 Understanding how alcohol		1,544			(1,015)	(529)			-	-
14NM78	Tracking microplastic pollutio		3,543				(3,543)			-	-
14NM79	Web Based Resource for Develop		1,902			(1,654)	(248)			-	-
14NM80	AUCD Children's Mental Health		6,020				(6,020)			-	-
14NM81	Training Pediatric Primary Car		254,906			(213,350)	(41,556)			-	-
14NM82	Voices of Marginalized Persons		26,723			(7,683)	(19,040)			-	-
14NM83	2022 Kessler Foundation Nation		49,934			(43,249)	(6,685)			-	-
14NM84	Setting Priorities for Cultura		4,741			(3,190)	(1,551)			-	-
14NM86	Buoy Maintenance		76,264			(46,141)	(30,123)			-	-
14NM87	Expansion Carbonate Measure		10,510			(7,294)	(3,216)			-	-
14NM88	Regional NW Atlantic Observe		3,113			(1,856)	(1,257)			-	-
14NM90	nTIDE - 2022		51,946			(41,537)	(10,409)			-	-
14NM91	Exeter SUD		10,045						(10,045)	-	-
14NM92	Race and Equity in NH		105,725			(76,647)	(29,078)			-	-
14NM94	Backbone Support		157,318			(81,797)	(75,521)			-	-
14NM95	Planning an Ocean Sound Decade		5,586			(4,828)	(758)			-	-
14NM96	C19 2021-2022		45,826			(1,668)	(44,158)			-	-
14NM97	Tracking Bacterial Contaminati		9,350			(7,702)	(1,648)			-	-
14NM98	Community Navigator Pilot Prog		195,077			(173,700)	(21,377)			-	-
14NM99	2022 East Coast Ocean Acidific		119,263			(45,792)	(73,471)			-	-
14NN01	Cats' Cupboard - Swipe Out Hun		6,000				(6,000)			-	-
14NN02	WCC Wave 3		14,898			(7,985)	(6,913)			-	-
14NN03	Book to Art		2,612			(2,087)	(525)			-	-
14NN04	Mount Washington Valley Career	(2,300)	3,098			(798)				-	-
14NN05	BIPOC Monumentality in New Ham		111,391			(19,482)	(91,909)			-	-
14NN06	Strawberry Banke Water Level		15,583			(5,588)	(9,995)			-	-
14NN07	Sexual Violence Prevention 202		14,278			(14,278)				-	-
14NN08	Research Assistance Partnershi		63,580			(55,173)	(8,407)			-	-
14NN09	Behavioral Health Scholarship	(50,000)	50,000							-	-
14NN11	Sparrow Monitoring in NH		9,186			(6,755)	(2,431)			-	-
14NN12	Northeast Regional Initiative		11,934			(9,471)	(2,463)			-	-
14NN15	Year 3 of 5		62,238			(19,955)	(42,283)			-	-
14NN16	Financial Innovations Roundtab		49,996			(2,496)	(47,500)			-	-
14NN17	TNC 2022 Oyster Restoration		28,833			(21,046)	(7,787)			-	-
14NN18	TNC 2022 SOAR project		15,250			(11,131)	(4,119)			-	-
14NN19	SOAR Monitoring		15,807			(9,477)	(6,330)			-	-
14NN20	BREA Project May 2022-August 2		2,004				(2,004)			-	-
14NN21	Building a Coastal Resilience		87,894			(39,354)	(48,540)			-	-
14NN22	American Jersey Cattle Assoc		11,467			(11,467)				-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14NN23	Jessica Carson		9,440			(8,496)	(944)			-	-
14NN25	Scaling Climate Equity Finance		893,804			(165,879)	(727,925)			-	-
14NN26	A Pilot Project ASMFC		114,938			(49,532)	(65,406)			-	-
14NN27	Fritz & Claudine Kundrum Fello		51,209			(51,209)				-	-
14NN28	4-H Northeast Champions		2,254				(2,254)			-	-
14NN29	Part. Support		9,625				(9,625)			-	-
14NN30	Tracking and Modeling Flux of		65,109			(32,667)	(32,442)			-	-
14NN31	Supporting food system leaders		80,138			(24,891)	(55,247)			-	-
14NN32	Homelands: An Augmented Realit		49,932				(49,932)			-	-
14NN33	DOE Marine Energy Collegiate	(1,743)	20,000			(11,547)	(6,710)			-	-
14NN34	North Central Gulf of Mexico,		67,986			(43,013)	(24,973)			-	-
14NN35	C19 COVID testing for Walden S		5,135				(5,135)			-	-
14NN36	Co-application of biopesticide		26,675			(24,280)	(2,395)			-	-
14NN39	Sibling Abuse and Aggression R		78,711			(71,222)	(7,489)			-	-
14NN40	C19 COVID testing		54,730				(54,730)			-	-
14NN41	C19 NH DOJ ARP		4,406				(4,406)			-	-
14NN42	Farm to School Planning		20,532			(16,295)	(4,237)			-	-
14NN43	Net community respiration of P		30,528			(23,295)	(7,233)			-	-
14NN44	WHOI Kelp Strain Offshore NH		3,664			(1,886)	(1,778)			-	-
14NN45	Financial Innovations Roundtab		30,918			(25,513)	(5,405)			-	-
14NN46	VOCA		109,860			(95,611)	(14,249)			-	-
14NN47	C19Mental Health Funds within NHDOJ		3,634				(3,634)			-	-
14NN48	2022-2023 Belknap EDC Technica		39,397			(39,348)	(49)			-	-
14NN49	Impact of Shoreline Developmen		5,940			(3,895)	(2,045)			-	-
14NN50	C19 FVPSA ARP Mitigation		13,006				(13,006)			-	-
14NN51	C19 FVPSA SPIRDV ARP		1,310				(1,310)			-	-
14NN52	Prospective Associations of Da	(7,139)	23,598			(14,314)	(2,145)			-	-
14NN53	NACCHO Academic Detailing		33,941			(24,386)	(9,555)			-	-
14NN54	Cats' Cupboard		2,951				(2,951)			-	-
14NN55	EFH Health Policy Convening Re		162,826			(122,711)	(40,115)			-	-
14NN56	Resource Parity Guide		13,142			(11,947)	(1,195)			-	-
14NN57	C19-InvestNH Municipal Plannin		49,506			(38,955)	(10,551)			-	-
14NN58	C19 Carsey Fund		3,410				(3,410)			-	-
14NN59	Seacoast Health Assessment		21,635			(16,680)	(2,502)		(2,453)	-	-
14NN60	LTER: Plum Island Ecosystems,	(5,172)	56,615			(27,853)	(23,590)			-	-
14NN61	CFDI Research Consortium		56,652			(38,130)	(18,522)			-	-
14NN62	NH State View Program		11,696			(8,814)	(2,882)			-	-
14NN63	STEM Pathways for Rural Youth:		27,174			(16,966)	(10,208)			-	-
14NN64	St. Anthony's College and UNH		42				(42)			-	-
14NN65	LAB GIRLS: Manchester at STEM		14,271			(10,408)	(3,863)			-	-
14NN66	2023 Junior Science & Humaniti		11,159			(5,007)	(6,152)			-	-
14NN67	2023 Junior Science & Humaniti		9,974			(5,005)	(4,969)			-	-
14NN68	Analysis of APCD Data for Dart		46,976			(34,289)	(12,687)			-	-
14NN69	Planning an Ocean Sound Decade		32,799			(26,473)	(6,326)			-	-
14NN70	Food Solutions New England: Pr		29,980			(27,255)	(2,725)			-	-
14NN71	Financial Innovations Roundtab		74,153			(71,353)	(2,800)			-	-
14NN72	ECHO modules for BRACE trainin		14,329			(14,329)				-	-
14NN73	Establishing cross-laminate ti		18,222			(2,669)	(15,553)			-	-
14NN74	Quantifying Factors of Safety		2,744			(1,799)	(945)			-	-
14NN75	Joshua Law		3,133				(3,133)			-	-
14NN77	Self-Directed Learning: Promot		12,235			(12,235)				-	-
14NN78	2023 Impact Exhibition		4,001				(4,001)			-	-
14NN79	Developing a Teacher Preparati		14,985			(14,445)	(540)			-	-
14NN81	Headrest: QA and Process Impro		36,718			(26,274)	(10,444)			-	-
14NN83	NH Listens Operating Support		6,037				(6,037)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14NN84	2022-2023 Grafton EDC Technica		20,682			(20,682)				-	-
14NN86	Nossrat Yassini Poetery Fund a		12,673			(1,081)	(11,592)			-	-
14NN87	Advancing Farm to School in NH		22,255			(20,232)	(2,023)			-	-
14NN88	Rehabilitating and promoting l		3,149				(3,149)			-	-
14NN89	Ocean Acidification Cruise		57,246			(31,528)	(25,718)			-	-
14NN90	NERACOOS: A responsive ocean		33,033				(33,033)			-	-
14NN91	Perinatal Substance Exposure		17,167			(15,607)	(1,560)			-	-
14NN92	Technical Assistance for Monit		931			(689)	(242)			-	-
14NN93	Strengthening our Supply: Cen		241				(241)			-	-
14NN94	UNH Sustainability Fellowships		69,909			(63,924)	(5,985)			-	-
14NN95	Children's Mental Health Champ		3,858				(3,858)			-	-
14NN96	Expanding STEM Access for Yout		1,936			(1,151)	(785)			-	-
14NN97	Research and Evaluation of JTG		29,388			(25,301)	(4,087)			-	-
14NN98	An Equity-Centered Planning Pr		44,748			(1,355)	(43,393)			-	-
14NN99	nTIDE Lunch and Learn Series 2		33,949			(22,531)	(11,418)			-	-
14NO01	Chronic Disease and Pain		24,433			(19,391)	(5,042)			-	-
14NO05	NONPF Fellowship		33,830			(33,830)				-	-
14NO06	The effects of graded amounts		574				(574)			-	-
14NO07	Visualization of Carbon-Cyclin		9,681			(7,027)	(2,654)			-	-
14NO09	Strengthening the NH Alliance		11,287			(8,609)	(2,678)			-	-
14NO10	HRAD: Harm Reduction and Acade		34,604			(25,258)	(9,346)			-	-
14NO11	EFH Backbone Support 2509.07		70,466			(54,889)	(15,577)			-	-
14NO12	Great Bay Stewardship Collabor		4,164			(3,786)	(378)			-	-
14NO13	Increasing the visibility		1,953			(1,775)	(178)			-	-
14NO15	Project Thrive		8,633			(7,637)	(996)			-	-
14NO16	An Exploratory Analysis		7,815			(6,796)	(1,019)			-	-
14NO17	Assessing Welfare of Nutrient		6,518			(6,207)	(311)			-	-
14NO18	Randomized Control Trial Eval		5,377			(4,676)	(701)			-	-
14NO19	Manchester Community Safety Ne		10,777			(7,067)	(3,710)			-	-
14NO20	Adult Youth Workers		92				(92)			-	-
14NO22	Harm Reduction Education and T		26,301			(19,197)	(7,104)			-	-
14NO24	Winter Climate and Resilience		2,877			(2,180)	(697)			-	-
14NO25	Relating Patterns of Water-Use		504				(504)			-	-
14NO31	Great Marsh Water Quality		9,246			(5,454)	(3,792)			-	-
14NO33	TNC SOAR 2023		25				(25)			-	-
14NO37	TNC 2023 Reef Restoration		9,214			(6,106)	(3,108)			-	-
14NO43	FSNE Kendall Proposal 2023-25		54				(54)			-	-
14UB76	Microbes-Climate-Livestock		(2,100)							2,100	-
14UC21	Energy-Water-Land-Nexus		113,655			(58,767)	(54,888)			-	-
14UC32	Solar Probe Plus (SPP) Mission		363,833			(240,032)	(123,801)			-	-
14UC36	Mission Earth:STEM Education		38,148			(15,441)	(22,707)			-	-
14UC42	IBEX Operation		197,443			(129,290)	(68,153)			-	-
14UC74	C-Rex2		(1,487)			(2,644)	4,131			-	-
14UC79	Effects of Catchment on Water		59,038			(38,441)	(20,597)			-	-
14UC86	Understanding Role of Moisture		214			(142)	(72)			-	-
14UC88	Epigenetic Barriers		47,846			(15,285)	(32,561)			-	-
14UD09	Hurricane Sandy Marsh Restor		17,073			(9,607)	(7,466)			-	-
14UD13	MO & DA: Extended Phase E		146,590			(97,402)	(49,188)			-	-
14UD15	NEON PhenoCam Network		3,398			(2,513)	(885)			-	-
14UD16	Violence and Stalking Prevent		43,527						(43,527)	-	-
14UD18	KiNET-X		48,375			(30,971)	(17,404)			-	-
14UD28	Noyce Programs		12,453			(6,226)	(6,227)			-	-
14UD51	Extreme Solar Storms Weather	(11,452)	169,095			(95,884)	(61,759)			-	-
14UD55	MMS EPD ESM1	(14,967)	173,499			(105,337)	(53,195)			-	-
14UD56	Helium and the Heliosphere		1,831			(992)	(839)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14UD71	Dartmouth Medical School ECHO		559,445			(207,162)	(352,283)			-	-
14UD72	Northeast Heat & Power Center		37,865			(23,785)	(14,080)			-	-
14UD73	LTER: Microbes to Macrosystems		74,777			(43,759)	(31,018)			-	-
14UD74	LTER: From Microbers to Macros		11,981			(9,509)	(2,472)			-	-
14UD77	Ocean Exploration Cooperative		4,243,056			(248,815)	(3,994,241)			-	-
14UD78	Chandran Phase E Through F		55,534			(31,386)	(24,148)			-	-
14UD79	Dartmouth College's SVP Proj		90,158			(66,685)	(23,473)			-	-
14UD82	Integrated Observation-Model		14,837			(9,859)	(4,978)			-	-
14UD87	UPR LTER		232,729			(151,788)	(80,941)			-	-
14UD88	AFIRE CubeSat Proposal		55,443			(34,735)	(20,708)			-	-
14UD89	Ice Drilling Program (IDPO)		125,266			(74,849)	(50,417)			-	-
14UD92	Role of Force Balance		(30,445)			20,229	10,216			-	-
14UD94	NESCO-UMASS		8,541			(6,317)	(2,224)			-	-
14UD95	Puerto Rican Adults Health		6,153			(4,088)	(2,065)			-	-
14UD98	ACES Sounding Rocket Exper II		35,388			(6,805)	(28,583)			-	-
14UE01	Understanding Impulse Propagat		39,647			(26,344)	(13,303)			-	-
14UE06	Affective Reactivity Cognitive	(14,232)	137,056			(46,669)	(76,155)			-	-
14UE07	Evaluating Novel Methods		(205)				205			-	-
14UE10	Improving WDMApp Performance	(11,148)	158,265			(89,186)	(57,931)			-	-
14UE11	North American Boreal Forests		12,500			(8,305)	(4,195)			-	-
14UE14	RII Track-2 FEC:HarnessBigData	(19,305)	397,733			(228,619)	(149,809)			-	-
14UE18	Domestic Seaweed Aquaculture		15,670			(10,412)	(5,258)			-	-
14UE24	RII Track-2 FEC		26,151			(12,997)	(13,154)			-	-
14UE27	Breast Density Awareness		10,755			(8,963)	(1,792)			-	-
14UE29	INFEWS T2:Global-Local-Global		183,728			(83,409)	(100,319)			-	-
14UE32	UVM HRSA Opiods		168,508			(116,785)	(51,723)			-	-
14UE35	SNEP Technical Assistance		90,483			(65,937)	(24,546)			-	-
14UE37	RII Track-2: Comp Methods		81,615			(32,921)	(48,694)			-	-
14UE38	CISESS Multi Sensor		4,316			(2,868)	(1,448)			-	-
14UE40	Biopesticide Efficacy of Apple		681				(681)			-	-
14UE41	Optimizing Ocean Acidification		77,029			(50,175)	(26,854)			-	-
14UE42	US Cropping Systems		61,770			(41,034)	(20,736)			-	-
14UE43	RII Track-2: INSPIRES	(14,236)	448,666			(247,550)	(186,880)			-	-
14UE46	Assesment of the Observing Net		48,946			(32,523)	(16,423)			-	-
14UE54	Geotechnical Soil-Coastal NH		2,037			(1,354)	(683)			-	-
14UE56	TRACERS		290,148			(148,680)	(141,468)			-	-
14UE58	CNH2 Dynamics		34,121			(25,477)	(8,644)			-	-
14UE59	Sustaining Forests & Community		17,161			(13,620)	(3,541)			-	-
14UE61	Back Bay Shellfish Farms		38,786			(33,009)	(5,777)			-	-
14UE64	Additional Funding		75,903			(35,565)	(40,338)			-	-
14UE76	Sea Grant: StriperHub		57,247			(26,094)	(31,153)			-	-
14UE82	Neutron Stars & Black Holes	(17,194)	158,650			(81,421)	(60,035)			-	-
14UE83	Farm Management Skills		69,696			(27,020)	(42,676)			-	-
14UE86	RII Track 2 Ducey		14,179			(9,421)	(4,758)			-	-
14UE87	RII Track 2 Johnson		30,642			(20,360)	(10,282)			-	-
14UE89	SCAR		13,062			(9,587)	(3,475)			-	-
14UE91	Northeast SARE		48,716			(4,958)	(43,758)			-	-
14UE92	IBEX Science Extended Mission	(27,270)	836,603			(524,365)	(284,968)			-	-
14UE94	Multi-Cultivar Grafting		9,549			(7,066)	(2,483)			-	-
14UE98	IMAP-Lo Bulk Supplies		7				(7)			-	-
14UE99	Striped Cucumber Beetle		14,772			(5,225)	(9,547)			-	-
14UF00	Ion Acceleration & Composition		41,623			(27,657)	(13,966)			-	-
14UF01	Using Ocean Surface Imagery		88,811			(57,980)	(30,831)			-	-
14UF05	NH-INBRE		(147,219)			112,132	35,087			-	-
14UF07	Flight Software		183,877			(119,599)	(64,278)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14UF08	Making learning visible		27,796			(18,880)	(8,916)			-	-
14UF10	Project SCOPE		6,479						(6,479)	-	-
14UF14	Habitable Worlds		53,915			(35,106)	(18,809)			-	-
14UF19	Advancing Grass-Fed Dairy		(3,012)			(741)	3,753			-	-
14UF20	EHY Core Research		197,951			(117,949)	(80,002)			-	-
14UF23	Understanding the Hydrodynamic		3,574			(3,249)	(325)			-	-
14UF25	Small NE Farms Economic Factor		544			(432)	(112)			-	-
14UF26	Angular Scattering of Netural		39,910			(26,518)	(13,392)			-	-
14UF32	Microbiome of Opioid Addiction		6,792			(4,009)	(2,783)			-	-
14UF34	BII- Implementation: The EMERG	(18,313)	442,642			(163,031)	(261,298)			-	-
14UF37	A Multi-Spectral Thermal Infra		19,551			(5,837)	(13,714)			-	-
14UF42	Evaluation Plan		8,918			(5,926)	(2,992)			-	-
14UF44	High Latitude Upper Atmosphere		(2,539)			1,687	852			-	-
14UF46	Ocean Gravity-Capillary Waves:		3,555			(2,331)	(1,224)			-	-
14UF47	Iron, Ferroptosis,Ovarian Canc	(2,194)	34,967			(18,060)	(14,713)			-	-
14UF48	Peak water in High Mountain		79,680			(39,400)	(40,280)			-	-
14UF51	AtmoSense AIRWaveS: Atmosphere	(18,764)	147,825			(61,633)	(67,428)			-	-
14UF60	IMAP-Lo EM Materials and Mecha		(5,981)				5,981			-	-
14UF64	AccelNet: GLASSNET: Network		28,415			(10,315)	(18,100)			-	-
14UF65	Quantifying contributions from		118,408			(48,030)	(70,378)			-	-
14UF66	Business and Economic Planning		7,123			(3,268)	(3,855)			-	-
14UF68	OSU		130,163			(79,021)	(51,142)			-	-
14UF70	Enhancing Heliophysics Python		13,491			(8,964)	(4,527)			-	-
14UF72	Reducing Legal Risks for Women		3,330			(2,643)	(687)			-	-
14UF73	Assisted migration: A viable s	(2,194)	37,895			(26,731)	(8,970)			-	-
14UF74	Hurricane Ecosystem Response		1,440			(1,143)	(297)			-	-
14UF76	C19 Escaping to the Northern		13,928			(9,567)	(4,361)			-	-
14UF77	ECHO Tooth Samples		6,700			(4,826)	(1,874)			-	-
14UF78	ECHO Saliva Samples		2,717			(1,986)	(731)			-	-
14UF79	ECHO Toenail Samples		3,184			(2,331)	(853)			-	-
14UF81	Can watershed land use legacie	(9,167)	81,949			(37,056)	(35,726)			-	-
14UF83	NEBI (Water): Connecting N'dak		13,356			(8,758)	(4,598)			-	-
14UF86	Low Voltage, Ultra-Compact Pla		14,185			(9,425)	(4,760)			-	-
14UF87	Retrieval of Coastal and Inla		23,970			(15,138)	(8,832)			-	-
14UF92	Charles Warren Visiting Schola		(816)				816			-	-
14UF93	Physical and Psychological		12,459			(8,279)	(4,180)			-	-
14UF94	IMAP-Deputy PI		64,258			(38,025)	(26,233)			-	-
14UF95	IMAP Hi Sensor		137,962			(72,187)	(65,775)			-	-
14UF96	IMAP-Lo Instrument Management		492,463			(228,655)	(263,808)			-	-
14UF97	IMAP-Lo Systems Engineering		309,731			(125,295)	(184,436)			-	-
14UF98	IMAP-Lo Product Assurance		112				(112)			-	-
14UF99	IMAP-Lo Science		670,300			(161,218)	(509,082)			-	-
14UG01	IMAP-Lo ETU, MM and Sensor Ele		372,688			(256,957)	(115,731)			-	-
14UG02	IMAP-Lo FM Sensor and Electron		604,496			(302,529)	(301,967)			-	-
14UG04	IMAP-Lo FM Electronics and Ebo		63,191			(4,851)	(58,340)			-	-
14UG06	IMAP-Lo GSE		498,705			(145,702)	(353,003)			-	-
14UG08	IMAP-Lo EM AIT and Calibration	(10,452)	1,204,511			(450,114)	(743,945)			-	-
14UG09	IMAP-Lo FM AIT Calibration		263,961			(34,209)	(229,752)			-	-
14UG12	IMAP-Lo EM EEE Parts Procureme		1,180				(1,180)			-	-
14UG15	IMAP-Lo EM Materials and Mecha		222,115			(300)	(221,815)			-	-
14UG16	5.411.1 IMAP-Lo EM Materials		181				(181)			-	-
14UG22	5.4..13 IMAP-Lo FM Materials		70,000			(221)	(69,779)			-	-
14UG26	CODICE		25,825			(15,942)	(9,883)			-	-
14UG35	CAVA		47,347			(27,047)	(20,300)			-	-
14UG38	Northeastern States Research C		12,074			(9,583)	(2,491)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14UG39	Amplitude, Wave Vector and Poy		18,170			(12,073)	(6,097)			-	-
14UG42	2021 NSF BIO REPS Program		9,933				(9,933)			-	-
14UG43	LiDAR		46,622			(36,728)	(9,894)			-	-
14UG44	THEMIS Data Analysis	(4,387)	44,926			(18,959)	(21,580)			-	-
14UG45	Digitization TCN: Collaborativ		20,587			(13,367)	(7,220)			-	-
14UG46	Antifungal activity of grapevi		3,350			(2,545)	(805)			-	-
14UG47	Invasive Green Crab		4,117			(2,736)	(1,381)			-	-
14UG48	Network development & skill bu		35,219			(30,353)	(4,866)			-	-
14UG49	Resilience and positive feedba	(10,312)	201,133			(95,335)	(95,486)			-	-
14UG50	IMAP Phase C-D		9,299			(4,117)	(5,182)			-	-
14UG51	SwRI		5,236,047				(5,236,047)			-	-
14UG52	Year 2		32,784			(24,249)	(8,535)			-	-
14UG53	NEPDN Regional Diagnostics Fac		14,546			(4,583)	(9,963)			-	-
14UG54	Year 2 of 5		432,766			(301,330)	(131,436)			-	-
14UG56	Feeding seaweed to advance the		8,257			(5,780)	(2,477)			-	-
14UG57	Jumpstart to Farm Food Safety		30,688			(22,419)	(8,269)			-	-
14UG58	UARC tasks with NAVFAC-UW - Sc	(1,813)	26,937			(16,475)	(8,649)			-	-
14UG59	Novel food-based approach for		389			(255)	(134)			-	-
14UG60	Next Generation High- Temperat		22,801			(14,398)	(8,403)			-	-
14UG61	Arctic Ice Experiments		49,827			(32,363)	(17,464)			-	-
14UG62	Pheromone-Based Monitoring		25,546			(16,326)	(9,220)			-	-
14UG65	Building Labor Mgmt Know How		24,571			(22,114)	(2,457)			-	-
14UG66	Multilevel Analytics and Data	(15,555)	234,103			(108,951)	(109,597)			-	-
14UG67	New Blade Materials for Marine		2,636			(1,752)	(884)			-	-
14UG68	Collaborative Research: NSF-BS		13,746			(9,014)	(4,732)			-	-
14UG69	Development of the E3SM Marine		86,929			(55,911)	(31,018)			-	-
14UG70	A region-wide collab approach		4,232			(3,358)	(874)			-	-
14UG71	Understanding Multi-Stressor a		162,582			(85,397)	(77,185)			-	-
14UG72	Collabroative Research: Trans	(7,474)	125,139			(38,662)	(79,003)			-	-
14UG73	2021-2022 RVCC Technical									-	-
14UG74	Using Parker Solar Probe to te		17,813			(11,681)	(6,132)			-	-
14UG75	Test of a Novel Mini-Dilution		22,946			(15,047)	(7,899)			-	-
14UG76	Simulating radio wave propagat		67,131			(37,803)	(29,328)			-	-
14UG77	NTI-Utah		26,404			(24,448)	(1,956)			-	-
14UG78	YR 3 8-1-21 to 7-31-22		13,568			(10,768)	(2,800)			-	-
14UG79	Optimizing pest management in		127,240			(67,496)	(59,744)			-	-
14UG80	COUINS Rocket		51,447			(26,819)	(24,628)			-	-
14UG81	Easton White		28,313			(20,203)	(8,110)			-	-
14UG82	CARICOOS - Ocean Acidification									-	-
14UG83	THEMIS		63,728			(41,789)	(21,939)			-	-
14UG84	Promoting IPM Practices for Im		17,951			(14,132)	(3,819)			-	-
14UG85	Centralized Data Collection Pr		46,416			(11,373)	(4,208)		(30,835)	-	-
14UG86	The export of terrigenous DOC		54,319			(35,619)	(18,700)			-	-
14UG87	Centralized Data Collection Pr		8,121			(4,437)	(1,642)		(2,042)	-	-
14UG88	SSC-PG: Enhancing Community		10,031			(6,578)	(3,453)			-	-
14UG89	The Role pf Waves and Turbulen		21,620			(14,177)	(7,443)			-	-
14UG90	Comprehensive characterization		214,739			(54,846)	(159,893)			-	-
14UG92	Participation of Joel Johnson		29,611			(19,417)	(10,194)			-	-
14UG93	Contaminants of Emerging Conce		21,860			(15,957)	(5,903)			-	-
14UG95	Year 3 of 5		(23,478)			18,634	4,844			-	-
14UG97	Centralized Data Collection Pr		8,504			(4,720)	(1,746)		(2,038)	-	-
14UG98	Enhancing analysis of NASA dat		24,367			(13,778)	(10,589)			-	-
14UG99	Investigation of Estuarine Hab		103,640			(64,084)	(39,556)			-	-
14UH01	Increasing resiliency to chang		43,062			(1,750)	(41,312)			-	-
14UH02	Training for Solar Developers		299,871			(59,350)	(240,521)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14UH03	Risk Management Education for		64,001			(25,019)	(38,982)			-	-
14UH04	Invasive Pest 7-1-22 to 06-30-23		61,742			(53,589)	(8,153)			-	-
14UH05	IODP Expedition 393		14,310			(11,357)	(2,953)			-	-
14UH07	Invasive Pest 7-1-23 to 06-30-24									-	-
14UH08	RII Track-2 FEC Consortium		11,736			(3,826)	(7,910)			-	-
14UH09	Database of TWINS Ion Temperat		9,442			(6,191)	(3,251)			-	-
14UH11	Principles of intelligent sens		11,820			(2,140)	(9,680)			-	-
14UH12	Juvenile Lumpfish Strategies		13,191			(12,705)	(486)			-	-
14UH13	Harmful Algal Bloom Innovative		1,115			(2,932)	1,817			-	-
14UH14	Oak at the Edge: Investigatin		14,996			(12,680)	(2,316)			-	-
14UH16	Supporting New High Tunnel Veg		3,614			(3,285)	(329)			-	-
14UH17	BII Participant Support		247,604			(4,152)	(243,452)			-	-
14UH18	Assessing white-tailed deer ne		47,043			(42,766)	(4,277)			-	-
14UH19	Center for Geospace Storms	(26,634)	145,116			(72,332)	(46,150)			-	-
14UH20	AUV-based Acoustic Mapping and		41,734			(22,751)	(18,983)			-	-
14UH21	In vitro rumen and intestinal		2,917				(2,816)		(101)	-	-
14UH22	RCN-UBE: Advancing the Profess		3,185			(1,228)	(1,957)			-	-
14UH23	Striped Cucumber Beetle		67,688			(11,425)	(56,263)			-	-
14UH25	Ambient Sound Workshop		10,299			(6,477)	(3,822)			-	-
14UH26	Variation of phytoestrogens am		4,672			(2,693)	(1,979)			-	-
14UH27	New England Center of Excellen		2,849			(1,837)	(1,012)			-	-
14UH28	Intercontinental synthesis of		2,334			(1,530)	(804)			-	-
14UH29	"ANSWERS" - Small-Improving In		17,217			(11,290)	(5,927)			-	-
14UH30	Collaborating Towards Increase		432			(315)	(117)			-	-
14UH31	Developing Mediated Market Mod		18,701			(14,916)	(3,785)			-	-
14UH32	Firearm Violence Perpetration:		9,425			(6,180)	(3,245)			-	-
14UH34	Validation of Loose Mix Aging		1,640			(1,075)	(565)			-	-
14UH36	Coast to Cow to Consumer: Mari	(8,379)	47,516			(23,471)	(15,666)			-	-
14UH37	Advancing Person-Centered Deme		782			(369)	(413)			-	-
14UH39	Indigeneous Forest Knowledge		1,122			(531)	(591)			-	-
14UH40	RII Track-2 FEC: Explainable a		92,304			(58,948)	(33,356)			-	-
14UH43	Northeast SARE-Carsey		6,918			(6,289)	(629)			-	-
14UH44	MCA: Incorporating Carbon Use		12,761			(8,368)	(4,393)			-	-
14UH45	UMaine northeastern regional		19,820			(14,482)	(5,338)			-	-
14UH46	NHINBRE Automation of a Cyclodextri	(2,911)	21,563			(8,946)	(9,706)			-	-
14UH47	Low-to-Moderate Income (LMI)		25,603			(25,603)				-	-
14UH48	Balanced Mix Design: Cracking	(3,192)	29,450			(16,800)	(9,458)			-	-
14UH49	SMART Analytics for Critical I									-	-
14UH51	NHINBRE Role of Corticostriatal		49,547			(10,538)	(39,009)			-	-
14UH52	NHINBRE BCL6 in Ovarian		40,642			(10,664)	(29,978)			-	-
14UH53	Facilitating dynamic adaptive		37,135			(11,754)	(25,381)			-	-
14UH54	SAMHSA ROTA-R		5,621			(5,205)	(416)			-	-
14UH55	System AI and T Support									-	-
14UH56	NHINBRE Akkermansia Muciniphila		15,739			(4,388)	(11,351)			-	-
14UH57	Agriculture Finance, Tax		4,774			(3,447)	(1,327)			-	-
14UH58	Canal Dreamers: The Epic Quest									-	-
14UH59	Multiple Methods Approach									-	-
14UH63	BeCON Measurements at Harvard		1,798			(1,387)	(411)			-	-
14UH66	The Sea Grant StriperHub: Comm		6,707			(5,323)	(1,384)			-	-
14UH67	Northeast Kiwiberries: Jumpsta		3,847			(2,857)	(990)			-	-
14UH68	Rural Community Well-Being:		7,429			(5,896)	(1,533)			-	-
14UH75	Capturing Sunlight: Using Row		86				(86)			-	-
14UH76	Determining Beneficial Fungi		1,240			(1,098)	(142)			-	-
14UH78	Community Life Engagement		6,192			(4,580)	(1,612)			-	-
14UH85	NSRC 2023		7,441			(7,441)				-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14ZAD1	UNH P1 Adjustments						4,698,677		(4,698,677)	-	-
14ZAD3	UNH P1 AFS Adjustments		(542,465)		1,302,402		635,965			(1,302,402)	93,500
14ZCLR	UNH Cost Sharing Clearing Fund						831,566		(831,566)	-	-
14ZU10	CWS Town of Durham				847	(847)				-	-
14ZU21	CWS Growing Places				1,554	(1,554)				-	-
14ZU67	CWS Dover Housing Authority				1,213	(1,213)				-	-
14ZUNH	Restricted Rev Adjustment- UNH								21	103,219	103,240
14ZW21	United Campus Ministry									85	85
14ZW43	Freedom Cafe				1,461	(1,461)				-	-
14ZZNH	Restricted Rev Adjustment		(30,012,088)				30,012,088			-	-
159084	C19 ASBDC Corona Supplemental		246,970			(48,654)	(198,316)			-	-
159086	C19 ASBDC-Molly Donovan		5,006			(5,006)				-	-
159089	FOSTER YR2		30,311			(14,819)	(15,492)			-	-
159090	2022 Small Business Developmen		598,304			(426,308)	(171,996)			-	-
159091	FOSTER Option Year 2		73,764			(36,531)	(37,233)			-	-
159092	2023 SBA Core		236,129			(166,641)	(69,488)			-	-
15CA90	UNH-TRRE - CS					(10,507)	(841)		(14,766)	26,114	-
15CAUS	Undistributed Sals for Acad Affairs									1	1
15CB11	Effects of Stress Factors - CS					(601)	(303)		904	-	-
15CB41	Investing in Our Future - CS					(19,790)	(2,199)		21,989	-	-
15CB43	NH Sea Grant 2018-2021 Omnibus - CS					(61,830)	(31,224)		94,236	-	1,182
15CB44	Continuous, High Yield Kelp - CS					(24,252)	(12,247)		36,499	15	15
15CB52	CS Sustainability of NE Aquacult									-	-
15CB53	Communications - CS					(22,169)	(5,764)		27,992	-	59
15CB60	Education - CS									452	452
15CB61	Workforce Development - CS						1			-	1
15CB62	Extension - CS					(7,291)	(1,896)		9,194	484	491
15CB85	Fellowship Program Supplement - CS									1	1
15CB91	MRI: NMR Spectrometer - CS					(26,042)	(13,151)		39,193	-	-
15CB94	RII-Track 1 Cost Share					(129,604)	(156,458)		376,393	328,290	418,621
15CB95	Great Bay Waterbody - CS						(30,000)			30,000	-
15CC00	RII-Track 1 M.Knezevic CS	(4,843)							4,843	-	-
15CC01	RII-Track 1 J.Tsavalas CS	(2,107)				(16,685)	(8,426)		27,883	-	665
15CC15	Town Forests & Citizen Science CS					1,350	351		(1,762)	61	-
15CC19	NH NASA EPSCoR RID 19-20 - CS					(1,239)	(626)		1,865	-	-
15CC22	EPSCoR BioMade CS	(3,541)				(18,145)	(9,163)		33,715	-	2,866
15CC25	RII-Track 1 I.Tsukrov CS	(3,307)							3,307	-	-
15CC29	Small Mammal Population - CS					(3,667)	394		3,276	-	3
15CC37	Climate Risk on Working Lands CS					(2,503)	(1,314)		3,817	-	-
15CC48	Sensor Network Research CS					(631)	(318)		949	-	-
15CC54	SG: Regional Lobster Extension CS					(4,817)	(2,433)		7,253	2	5
15CC55	Sea Grant Visioning Efforts - CS									1	1
15CC58	Acquisition Computer Cluster - CS						(67,261)		22,569	121,132	76,440
15CC64	Domestic Seaweed Aquaculture - CS					(4,163)	(2,102)		6,685	12	432
15CC66	Restoring NE's Saltmarsh - CS					(2,967)	(771)		3,724	14	-
15CC68	SNEP Technical Assistance - CS					(10,092)	(3,552)		13,644	-	-
15CC69	No Markets, No Managements - CS					(6,988)	(1,817)		8,809	11	15
15CC75	RII-Track 1 J.Ha CS						(165,399)			189,165	23,766
15CC76	RII-Track 1 H.Vashisth CS					(17,781)	(8,979)		26,760	-	-
15CC77	Sustaining Forests & Community - CS					(1,690)	(439)		2,766	5	642
15CC78	Cost Share									9,197	9,197
15CC80	Sea Grant: StriperHub - CS					(33,917)	(17,128)		51,011	35	1
15CC83	Seabirds as Indicators CS					(9,010)	(4,550)		13,962	-	402
15CC85	Rainbow Smelt in NH CS					(10,507)	(5,306)		15,898	-	85
15CC90	Tidal Marsh in Hampton - CS					(8,346)	(4,215)		12,566	-	5

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
15CC91	LEAP - Phase A CS								(2)	2	-
15CC96	Making Noyce in NH - CS					(54,938)	(36,566)		91,016	518	30
15CD03	Effects of Environmental - CS					(2,168)	(1,095)		3,263	-	-
15CD06	UCEDD Renewal YR 4 - CS								(25)	25	-
15CD08	LiDAR- Enabled Monitoring - CS					(4,560)	(2,394)		7,054	-	100
15CD11	Assessing Insect Communities A - CS					(4,589)	(1,193)		5,782	-	-
15CD12	Acer Saccharum - CS								(111)	111	-
15CD14	RII-Track 1-Nathan Oldenhuis - CS	(2,107)					(27,415)		13,413	33,627	17,518
15CD15	RII-Track 1-Linqing Li - CS						(39,600)		7,097	25,788	(6,715)
15CD17	RII-Track 1-Qi Zhang - CS	(9,527)				(878)	(443)		9,970	878	-
15CD19	UNH TRIO Student Support Ser - CS					(65,840)	(8,317)		65,450	10,020	1,313
15CD20	The Sociecological Shock CS					(1,259)			1,609	-	350
15CD21	Oyster Enhancement & PFA CS									21	21
15CD22	Identifying Poor Quality Fores - CS					(46,228)	(12,019)		60,810	22	2,585
15CD24	2021-22 NOAA Great Bay System - CS					(11,236)	(8,703)		19,927	12	-
15CD26	B2S Industry Challenge: Enhanc - CS					(10,723)	(2,788)		13,495	16	-
15CD28	TRB NCHRP IDEA - CS					(432)	(218)		649	-	(1)
15CD29	Distance Learning and Telemedi - CS						(9,657)			24,209	14,552
15CD30	Cost Share					(2,755)	(970)		3,725	-	-
15CD34	J. Roth Cost Share	(2,556)				(20,049)	(55,086)		46,987	28,352	(2,352)
15CD36	Business and Economic Planning - CS					(3,571)	(928)		5,004	3	508
15CD37	NH Sea Grant CoastWise - CS					(18,096)	(6,370)		24,465	-	(1)
15CD40	Building Coastal Resilience by - CS								(2)	2	-
15CD41	Cost Share					(21,610)	(5,618)		27,228	-	-
15CD42	Assisted migration: A viable s - CS					(8,836)	(4,639)		13,474	-	(1)
15CD43	C19 Escaping to the Northern - CS					(3,846)	(1,346)		5,195	3	6
15CD44	Can watershed land use legacie - CS					(21,648)	(10,932)		32,580	-	-
15CD47	NH IPM Cost Share Demo Program - CS					(2,427)	(631)		3,057	2	1
15CD49	T23R2P9 Tern Mgt. - CS					(14,004)	(3,641)		17,645	-	-
15CD53	CIBBR YR5: TLR-TRIF - CS					(42,722)	17,447		25,275	-	-
15CD54	CIBBR YR5: Bromodomain Protei - CS					(37,159)	14,651		22,508	-	-
15CD56	Evaluating Furbearer Monitorin - CS					1,857	(1,860)		3	-	-
15CD57	Cost Share								(2)	2	-
15CD62	Project III-Amanda Species Hab - CS					(6,112)	(1,589)		7,700	2	1
15CD63	Project IV-Haley Monitor Manag - CS					(6,129)	(1,594)		7,724	2	3
15CD64	Technical Information and Guid - CS					(20,476)	(5,324)		25,808	8	16
15CD65	Cost Share Project 11 Amanda					(8,146)	(2,118)		10,263	5	4
15CD66	Wetland Reserve Easement Agree - CS					(20,198)	(5,253)		25,451	-	-
15CD68	Securing Forest Carbon - CS					(783)	(203)		1,113	6	133
15CD69	Coverts - CS					(15,558)	(4,045)		19,602	6	5
15CD70	Eastern hemlock CLT & demo pro - CS					(5,449)	(1,417)		6,867	3	4
15CD71	Risk assessment of non-target - CS					(6,827)	(4,510)		11,338	-	1
15CD72	C-19 Accelerating Entrepreneur - CS					(1,367)	(356)		1,723	-	-
15CD73	An Atlantic Marine Energy Cent - CS					(56,041)	(29,422)		85,463	-	-
15CD76	CS Aschcraft					(23)	(12)		35	-	-
15CD77	CS Lightbody					(29)	(15)		44	-	-
15CD78	CS McD-Sensors					(112)	(59)		167	-	(4)
15CD79	Cost Share C French					(7,329)	(1,906)		9,231	4	-
15CD80	2021 New Hampshire Forest Stew - CS					(40,482)	(10,525)		51,050	25	68
15CD81	Green and Resilient Infrastruc - CS					(35,449)	(13,116)		48,565	-	-
15CD83	FOSTER YR2 - CS					(19,397)	(6,828)		26,181	43	(1)
15CD84	Cost Share					(269)	(70)		321	18	-
15CD85	Cost Share						(410)		138	10,594	10,322
15CD90	A region-wide collab approach - CS					(18,482)	(1,848)		20,330	-	-
15CD91	Cost Share					(39,470)	(14,604)		55,046	-	972

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
15CD92	Huang NSF IPA - CS					(5,304)			16,841	-	11,537
15CD93	New Hampshire EPSCoR Research - CS					(5,110)	(2,683)		7,793	-	-
15CD94	Cost Share								532,852	-	532,852
15CD95	Informing Species Status Asses - CS					(3,991)			3,996	-	5
15CD96	Assessments and Prioritixzatio - CS					(17,733)	(9,310)		27,043	-	-
15CD97	Team Lump: Lumpfish Mapping Pr - CS					(18,091)	(9,498)		27,769	-	180
15CD98	NE Sea Vegetable Aquaculture - CS					(32,804)	(17,222)		50,029	-	3
15CD99	Cost Share					(24,248)	(12,730)		36,787	-	(191)
15CDUS	Undistributed Salaries for CEPS									(406)	(406)
15CE00	Improving Vibrio Mgt in Oyster - CS					(32,426)	(17,024)		49,450	-	-
15CE01	Development and Evaluation of - CS					(35,975)	(18,887)		55,456	-	594
15CE02	Contaminants of Emerging Conce - CS					(15,849)	(5,864)		21,721	-	8
15CE03	Quantifying Furbearer Populati - CS		(7,647)			(31,467)	(16,520)		55,590	-	(44)
15CE05	Invasive Pest Effects in Fores - CS					(10,045)	(5,274)		15,319	-	-
15CE06	Building a Coastal Resilience - CS					(28,601)	(15,015)		43,616	-	-
15CE08	Cost Share					(907)	(236)		1,143	-	-
15CE09	Developing and Evaluating Nove - CS					(22,494)	(11,809)		34,303	-	-
15CE10	Cost Share					(14,507)	(725)		21,337	(6,105)	-
15CE11	Cost Share					(3,126)			3,126	-	-
15CE12	Fritz & Claudine Kundrum Fello - CS					(18,281)				-	(18,281)
15CE13	Women & Woodlands: Increasing - CS					(49,895)	(12,973)		65,059	-	2,191
15CE17	Oak at the Edge: Investigatin - CS					(9,335)	(4,901)		14,236	-	-
15CE18	Cost Share					(9,921)	(2,579)		12,500	-	-
15CE19	University Centers for Excelle - CS					(59,279)	(4,742)		4,742	-	(59,279)
15CE20	Application for Assistance und - CS					(12,298)	(6,457)		18,763	-	8
15CE22	Farm to School Planning - CS					(9,917)	(2,578)		12,499	-	4
15CE23	Cost Share					(6,550)	(3,439)		9,988	-	(1)
15CE24	NH Sea Grant Extension - CS					(58,994)	(30,972)		89,988	-	22
15CE25	Cost Share					(12,583)	(8,475)		21,058	-	-
15CE26	Alexa Brickett - CS					(78,665)	(41,299)		119,970	-	6
15CE27	NH Sea Grant Environ. Literacy - CS					(41,725)	(21,906)		63,644	-	13
15CE28	Examining cold-season processe - CS					(5,569)	(618)		6,187	-	-
15CE29	YR2 EW140 Roseate - CS					(882)	(229)		1,111	-	-
15CE30	YR2 T23R2P9 Tern Management - CS					(18,519)	(4,815)		23,333	-	(1)
15CE31	Grafton County Farm Cooperativ - CS					(13,019)	(3,385)		19,428	-	3,024
15CE32	Demonstrating Improved Forest - CS					(26,575)	(6,910)		33,499	-	14
15CE33	NH Sea Grant Supplement - CS								2,701	-	2,701
15CE34	FOSTER Option Year 2 - CS					(45,471)	(16,824)		62,320	-	25
15CE35	Cost Share					(68,833)	(5,507)		5,507	-	(68,833)
15CE36	Northeastern Region - UNH: Val - CS					(5,805)	(1,509)		7,483	-	169
15CE37	2022 Forest Stewardship - CS					(27,474)	(7,143)		36,369	-	1,752
15CE38	2022 Urban and Community Fores - CS					(61,882)	(16,089)		77,999	-	28
15CE39	Statewide Outdoor Recreation - CS						(1,839)		633	-	(1,206)
15CE40	Cost Share					(7,505)	(3,940)		11,445	-	-
15CE43	Establishing cross-laminate ti - CS					(2,669)	(694)		3,366	-	3
15CE59	Tern Management - CS					(12,028)	(3,127)		15,392	-	237
15CFUS	Undistributed Salaries for SHHS						(100)			(275)	(375)
15P215	Summer Boot Camps Program Inc								1,818	23,165	24,983
15P230	Program Income								91	1,804	1,895
15P236	NH Humanities Collaborative PI								2,862	14,437	17,299
15P237	CDFI Capital Project Program Inc								(2)	2	-
15P239	Program Income				2,652	(3,320)	768		(100)	-	-
15P243	Pesticide Applicator Training Prog				4,320	(1,034)	(4,110)			824	-
15P244	UCEDD Renewal YR 4 Prog Inc				(1,875)		(1,670)			3,545	-
15P246	The Sociecological Shock ProgInc					(2,772)			904	2,085	217

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
15P248	Program Income						(7,454)			7,454	-
15P249	Program Income - Carryforward				259,628	(147,466)	(26,442)			33,773	119,493
15P250	Program Income						(11,824)			11,824	-
15P251	Program Income Fund				200					2,707	2,907
15P252	Program Income				42,250	(3,800)	(43,050)			85,281	80,681
15P253	Program Income Fund				4,445		(3,164)			504	1,785
15P254	Program Income				380		(459)			-	(79)
15P255	Program Income				(40)					-	(40)
15P256	Program Income				2,500					-	2,500
15P257	Program Income				3,844					-	3,844
15P258	Program Income						(3,641)		12,399	-	8,758
15P259	Program Income				4,820					-	4,820
15S002	National Survey of Internet SC									(1)	(1)
15S004	CIBBR YR4: Administrative CS					(3,233)			3,233	-	-
15S005	NH-INBRE CS					(2,156)			6,928	-	4,772
15S006	STATS RRTC Salary Cap					(10,683)				-	(10,683)
15S009	RDN-Salary Cap									332	332
15S012	FOSTER Focus on SBIR-STTR Sal Cap									69	69
15S013	NH CREATES the Future Sal Cap					(1,078)			3,569	-	2,491
15S015	Salary Cap									(1)	(1)
15S018	Salary Cap					(3,262)			3,193	-	(69)
15S019	Salary Cap					(4,219)			4,149	-	(70)
15S021	Salary Over Cap					(611)				573	(38)
164011	UNH Adaptive Sports 2021		55,341			(31,103)	(24,238)			-	-
164012	VA IPA 2022		15,974			(15,974)				-	-
164013	VA Adaptive Sports 2022		73,843			(50,457)	(23,386)			-	-
164014	VA IPA 2023		13,801			(13,801)				-	-
166260	FFY 2020 and FY2021 PREP WORKP		65,813			(17,835)	(47,978)			-	-
166262	UNH Estuarine Monitoring Activ		31,655			(20,531)	(11,124)			-	-
166263	Green and Resilient Infrastruc		198,253			(40,036)	(158,217)			-	-
166264	PREP Tidal Tributary Monitorin		3,128			(2,362)	(766)			-	-
166265	Support of EPA Region 1 Stormw		91,284			(64,293)	(26,991)			-	-
166266	FY2021 and FY2022 PREP Workpla		399,051			(270,763)	(128,288)			-	-
166267	Nitrogen Loading Indicator		6,935			(5,779)	(1,156)			-	-
166268	Statistical Analyses and Coord		5,702			(4,752)	(950)			-	-
166269	PREP Year 27 Work Plan		226,347			(159,839)	(66,508)			-	-
166270	Bipartisan Infrastructure Law		98,481			(7,307)	(91,174)			-	-
166271	Water Quality Analysis		27,766			(22,832)	(4,934)			-	-
166272	Determining the effectiveness		15,402			(5,691)	(9,711)			-	-
16C180	In-Kind Cost Share					10,055				-	10,055
17C027	NHIRC US Nanosulutions Ext CS		(6,579)						5,086	1,493	-
17C029	NHIRC Dagan CS					(835)	(2)			837	-
17C030	NHIRC: Expanded Markets CS						(5,479)			5,479	-
17C031	NHIRC: Unmanned System Sensing CS		5,000			(4,042)	(958)			-	-
17C034	In-Kind Cost Share		10,000			(4,987)				-	5,013
17C035	In-Kind Cost Share Coast Wise		10,000				(7,295)			-	2,705
17C036	Cost Share Workforce Development		5,000				(2,730)			-	2,270
181075	Nucleon and Nuclear Structure	(17,656)	548,579			(292,020)	(238,903)			-	-
181078	Influence of Microbial Membran	(4,387)	140,098			(73,523)	(62,189)			-	(1)
181081	Theoretical High Physics UNH		52,370			(33,797)	(18,573)			-	-
181082	181075 Supplemental Funding	(7,139)	97,470			(65,234)	(25,097)			-	-
181083	Topological Spin Textures	(4,441)	62,506			(35,638)	(22,427)			-	-
181084	Nuclear Astrophysics	(16,533)	202,031			(118,064)	(67,434)			-	-
181086	Low-Income Solar Finance		451,880			(71,243)	(380,637)			-	-
181089	Characterization of an open-so	(14,497)	316,090			(161,063)	(140,530)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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181092	An Atlantic Marine Energy Cent	(28,355)	1,624,132			(319,284)	(1,276,492)			-	1
181094	Gatekeepers of Arctic carbon l		182,979			(31,622)	(151,356)			-	1
184207	UNH-TRRE		167,440			(59,544)	(107,896)			-	-
184208	TQP-Carsey Subfund		16,815			(11,544)	(5,271)			-	-
184209	TQP-CoopExt Subfund		7,540			(2,547)	(4,993)			-	-
184212	McNair Scholars Program		103,667			(51,932)	(51,735)			-	-
184214	Improve Services		209,574			(69,112)	(140,462)			-	-
184216	C19 UNH CARES Student Relief				1,309,766		(1,309,766)			-	-
184218	C19 CARES Higher Education Eme				100,000		(100,000)			-	-
184219	06.01.20-05.31.21		814				(814)			-	-
184222	UNH TRIO Student Support Ser		333,416			(237,105)	(96,312)			-	(1)
184223	TPSID - Transition Programs fo		(6,652)				6,652			-	-
184224	Subfund: TPSID YR2 and 3 of 5		357,653			(324,774)	(32,878)			-	1
184225	UNH Upward Bound Yr 5		3,668				(3,668)			-	-
184226	Educational Talent Search		596,557			(521,654)	(74,903)			-	-
184227	STEM Language Arts Teaching		268,108			(130,419)	(137,689)			-	-
184228	UNH Upward Bound Program		401,906			(322,666)	(79,240)			-	-
184229	UB Participant Support		61,623				(61,623)			-	-
184230	McNair Scholars 2022		164,316			(142,798)	(21,518)			-	-
184231	Participant Support		12,229				(12,229)			-	-
184232	Participant Support		48,011				(48,011)			-	-
184233	Participant Support		17,155				(17,155)			-	-
184235	Diversity, Inclusion, Trauma		36,263			(17,080)	(19,183)			-	-
184237	Upward Bound YR 2		53,680			(46,473)	(7,207)			-	-
184238	Participant Support YR2		1,410				(1,410)			-	-
184FCG	2020-2021 FWS Community Dev.		(478)			478				-	-
184FCJ	2022-2023 CWS Community Dev.		25,254			(25,254)				-	-
184FJG	2020-2021 FWS Job Locator		(478)			478				-	-
184FJJ	2022-2023 CWS Job Locator		25,319			(25,319)				-	-
184FPH	2021-2022 Federal Pell Grant	(2,745)	2,745							-	-
184FPJ	2022-2023 Federal Pell Grant	(10,766,819)	10,766,819							-	-
184FSJ	2022-2023 Federal SEOG	(2,012,894)	1,409,396						603,498	-	-
184FWC	2016-2017 Federal Work Study					(23)				23	-
184FWD	2017-2018 Federal Work Study					(133)				133	-
184FWE	2018-2019 Federal Work Study					(229)				229	-
184FWF	2019-2020 Federal Work Study					(500)				500	-
184FWG	2020-2021 Federal Work Study		113			(251)				138	-
184FWJ	2022-2023 Federal Work Study		2,138,420			(1,396,836)	(214,717)		(526,867)	-	-
184FWK	2023-2024 Federal Work Study		(114,195)						114,195	-	-
184FWZ	2021-2022 Federal Work Study		421,166			1,504	(231,046)		(190,826)	-	798
193334	EPO Regulated Eythropoiesis		33,800			(31,787)	(2,013)			-	-
193339	Serratia Pathogenesis		(67)				67			-	-
193342	Behavioral Health Workforce		16,404			(15,189)	(1,215)			-	-
193366	Ecophysical Genomics	(20,139)	358,538			(112,956)	(225,443)			-	-
193397	Equipment Supplement		2,499				(2,499)			-	-
193424	AT Leadership		(23)			(219)	242			-	-
193443	C19 IPA		24,401			(24,401)				-	-
193450	Opioid Impacted Family Support		(1,529)			1,416	113			-	-
193455	STATS RRTC Yr 3 of 5		851,494			(377,831)	(474,138)			475	-
193456	NH Opioid Prevention Project		(1)				1			-	-
193458	Targeting Signaling Protein		539,064			(316,082)	(222,982)			-	-
193461	NH CREATES the Future		196,625			(106,344)	(90,281)			-	-
193462	Subaward for NH Coalition		12,750				(12,750)			-	-
193466	PDG-1 Year 2		(55)				55			-	-
193468	Large Vendor Pear Associates		3,903				(3,903)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
193475	Real-Time Detection of Glutama	(2,911)	178,356			(72,542)	(102,903)			-	-
193476	Large Vendor P'unk Avenue		17,175				(17,175)			-	-
193477	Neuronal Primary Cilia and Cog		125,941			(56,706)	(69,235)			-	-
193478	C19 Expanding Disabilities Net		5,684			(5,263)	(421)			-	-
193479	DHHS-Interoperability									-	-
193480	ARRT		234,992			(207,488)	(27,504)			-	-
193481	PACT 7-1-21 to 6-30-23		798,106			(255,302)	(542,804)			-	-
193482	CIBBR Year 5		239,111			(137,852)	(101,259)			-	-
193483	CIBBR YR5: TLR-TRIF		133,031			(30,314)	(102,717)			-	-
193484	CIBBR YR5: Bromodomain Protei		72,772			(25,411)	(47,361)			-	-
193485	CIBBR YR5L Research Core		187,023			(84,516)	(102,507)			-	-
193486	C19 CIBBR YR5 Suppl SARS									-	-
193487	NERGN YR 5 of 7		8,775			6,234	(15,009)			-	-
193488	CIBBR YR5: Pilot: PRMT5		24,488			(8,238)	(16,250)			-	-
193489	UCEDD Year 5		(12,669)				12,669			-	-
193490	STATS Year 4 of 5		(4,398)				4,398			-	-
193491	YR 3 of 5, 7-31-24		422,627			(249,481)	(173,146)			-	-
193492	LEND	9,500	392,723			(319,364)	(82,859)			-	-
193493	NIOSH - State Occupational Saf		367,747			(227,352)	(140,395)			-	-
193494	PDG2 Children Unlimited		209,500				(209,500)			-	-
193495	PDG2 Granite Central Lakes		239,500				(239,500)			-	-
193496	PDG2 Amoskeg Health		205,500				(205,500)			-	-
193497	PDG2 United Way of Nashua		127,360				(127,360)			-	-
193498	PDG2 Granite United Way		209,500				(209,500)			-	-
193499	PDG2 Monadnock United Way		188,750				(188,750)			-	-
193500	NH Opioid Prevention YR2		210,483			(100,782)	(109,701)			-	-
193501	PDG 2 United Greater Seacoast		226,497				(226,497)			-	-
193502	WSH Project C3		14,504			(10,587)	(3,917)			-	-
193503	MMP- deactivating injectable h	(2,911)	166,157			(73,161)	(90,085)			-	-
193504	SVC Project CS		46,334			(14,770)	(31,564)			-	-
193505	Year 5		223,317			(166,476)	(56,841)			-	-
193506	PDG 2 Preschool Development		39,351			(26,147)	(13,204)			-	-
193507	CIBBR YR5: Supp STAT3	(2,194)	161,623			(43,688)	(115,741)			-	-
193508	CIBBR YR5: Pilot: DNA		15,189				(15,189)			-	-
193509	CIBBR YR5: Pilot: Gut		26,078			(7,173)	(18,905)			-	-
193510	CIBBR YR5: Pilot:Cryo KV		4,353				(4,353)			-	-
193511	CIBBR YR5: Pilot: Cryo JT		2,388				(2,388)			-	-
193512	cAMP Signaling and Three Activ		70,464			(32,248)	(38,216)			-	-
193513	Understanding Bystanders for S		874,500			(147,216)	(727,284)			-	-
193514	Year 2 of 4		785,841			(224,741)	(561,815)			715	-
193515	PDG-1 Year 3		2,020,550			(1,007,695)	(1,012,855)			-	-
193516	AT 2022 Leadership		109,586			(76,128)	(33,458)			-	-
193517	AT 2022 State		165,754			(67,196)	(98,558)			-	-
193519	PDG3 Abt Associates		376,377				(376,377)			-	-
193520	PDG3 Greenway Stratefy Group		70,000				(70,000)			-	-
193521	PDG3 NH Children's Trust		375,000				(375,000)			-	-
193522	PDG3 Parent Info Center		114,150				(114,150)			-	-
193523	PDG3 Pyramid Model Consortium		102,546				(102,546)			-	-
193524	CIBBR YR5: Piolt: Pro-angio		14,736			(2,671)	(12,065)			-	-
193525	Year 3 of 4		493,008			(141,039)	(351,969)			-	-
193526	C19 Supplement to UNH IOD		8,919			(8,258)	(661)			-	-
193527	Deloitte Consulting		1,312,625				(1,312,625)			-	-
193531	SARS-CoV-2 whole genome		716,253			(51,584)	(664,669)			-	-
193532	University Centers for Excelle		474,664			(415,477)	(59,187)			-	-
193533	North Country Health Consortiu		64,022				(64,022)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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193534	Schools of Allied Health Prof		34,000			(22,295)	(11,705)			-	-
193535	CEPS NIH Robots	(2,911)	148,697			(51,643)	(94,143)			-	-
193536	A Randomized Controlled Trial		99,309			(22,081)	(77,228)			-	-
193537	Improving Measurement of Child		38,098			(24,982)	(13,116)			-	-
193538	NWD Governance and Access		103,342			(74,984)	(28,358)			-	-
193539	Participant Support		34,149				(34,149)			-	-
193540	Photoreceptor Phosphosdiestera		282,669			(150,351)	(132,318)			-	-
193541	Mental Health First Aid for Ne		21,275			(6,191)	(15,084)			-	-
193542	Participant Support		5,542				(5,542)			-	-
193543	Pigmented Epithelial Cell Repr		63,790			(14,786)	(49,004)			-	-
193544	2023 Preschool Development Pla		34,095			(18,915)	(15,180)			-	-
193546	C-19 Assistive Technology Resc		39,165			(33,820)	(5,345)			-	-
193547	AT State		144,720			(61,576)	(83,144)			-	-
193548	AT Leadership		39,332			(35,282)	(4,050)			-	-
193555	Participant Support		237,500				(237,500)			-	-
197010	19 UNH FEMA CVOID Reimbursement				23,557,083				(23,557,083)	-	-
19Z021	Rural Entrepreneur Technical A		146,516			(121,934)	(24,582)			-	-
	TOTAL SPONSORED RESEARCH & PROGRAMS	(17,279,488)	168,681,481	-	28,979,546	(68,912,655)	(84,232,311)	(346,838)	(26,492,769)	2,867,929	3,264,895
	TOTAL SPONSORED PROGRAM APPROPRIATIONS										
11AJ04	BuildingMaintaining Ovarian 2021									-	-
11AK05	Ovarian vascular network 2022		3,216				(3,216)			-	-
11AL05	Ovarian vascular network 2023		5,925				(5,925)			-	-
11HJ02	Oyster Aquaculture in Great Bay2021		35				(35)			-	-
11HK00	Hatch Administration 2022		59,783			(40,925)	(18,858)			-	-
11HK01	Integrated Pest Management 2022		13,856			(13,197)	(659)			-	-
11HK02	Oyster Aquaculture in Great Bay2022		27,185			(20,093)	(7,092)			-	-
11HK03	Pathogen Contamination Oyster 2022		10,845			(5,276)	(5,569)			-	-
11HK04	Exploratory Research 2022		30,321			(19,085)	(11,236)			-	-
11HK05	Soil Oragnic Matter Formation 2022		24,012			(19,974)	(3,956)	(82)		-	-
11HK06	Agri-engineering ecosystem svs 2022		17,336			(17,336)				-	-
11HK07	NH Hispanic food insecurity 2022		14,627			(13,787)	(840)			-	-
11HK08	Advancing lumpfish aquaculture 2022		21,708			(15,983)	(5,725)			-	-
11HK09	Planning for drought in NH 2022		10,677			(10,677)				-	-
11HK82	Soil Microbiome in NH Ag 2022		21,421			(21,213)	(208)			-	-
11HK86	From Native Plants to New Crops2022		8,068			(6,165)	(1,903)			-	-
11HK87	Cyclic Nucleotide Phosph 2022		4,652			(2,215)	(2,437)			-	-
11HK88	Bioavailable Nitrogen 2022		10,242			(10,242)				-	-
11HK89	Improving Finfish Production 2022		1,407			(1,132)	(275)			-	-
11HK91	Ecosystem Variation &Pathogenic2022		11,625			(9,469)	(2,156)			-	-
11HK92	Plant Improvement in Cucurbita 2022		7,237			(7,237)				-	-
11HK93	Veg & small fruit production 2022		18,963			(7,804)	(11,159)			-	-
11HK94	Frankia-Actinorhizal PlantAssoc2022		22,101			(10,876)	(11,225)			-	-
11HK95	The Impact of SNAP-Ed 2022		3,220			(3,220)				-	-
11HK96	Strawberry Breeding resources 2022		5,559			(4,800)	(759)			-	-
11HK98	Water Qual & Aquatic Ecosystem 2022		19,221			(9,070)	(10,151)			-	-
11HK99	Population Metagenomic Analysis2022		7,621			(7,621)				-	-
11HL00	Hatch Administration 2023		4,532			(1,092)	(3,440)			-	-
11HL01	Integrated Pest Management 2023		47,981			(41,896)	(6,085)			-	-
11HL02	Oyster Aquaculture in Great Bay2023		29,316			(6,053)	(23,263)			-	-
11HL03	Pathogen Contamination Oyster 2023		12,120			(7,373)	(4,747)			-	-
11HL04	Exploratory Research 2023		131,986			(119,332)	(12,654)			-	-
11HL05	Soil Oragnic Matter Formation 2023		86,037			(44,601)	(41,350)	(86)		-	-
11HL06	Agri-engineering ecosystem svs 2023		62,889			(32,819)	(30,070)			-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
11HL07	NH Hispanic food insecurity 2023		42,278			(32,381)	(9,897)			-	-
11HL08	Advancing lumpfish aquaculture 2023		37,764			(31,326)	(6,438)			-	-
11HL09	Planning for drought in NH 2023		5,593			(5,450)	(143)			-	-
11HL10	Frankia-Actinorhizal PlantAssoc2023		41,486			(29,710)	(11,776)			-	-
11HL11	Managing your microbiome 2023		79,399			(37,461)	(41,938)			-	-
11HL12	Specialty Crop Production NH 2023		19,092			(11,850)	(7,242)			-	-
11HL13	Destabilization of SOM 2023		40,239			(7,834)	(32,405)			-	-
11HL14	CREATE: On the go Sensor 2023		9,820			(7,011)	(2,809)			-	-
11HL15	CREATE: Oyster Biosensors 2023		18,603			(11,879)	(6,724)			-	-
11HL16	CREATE: Wet deposition of PFAS 2023		1,588			(1,091)	(497)			-	-
11HL86	From Native Plants to New Crops2023		8,513			(8,102)	(411)			-	-
11HL87	Cyclic Nucleotide Phosphodieste2023		14,955			(3,427)	(11,528)			-	-
11HL89	Improving Finfish ProductioN 2023		5,131			(4,201)	(930)			-	-
11HL95	The Impact of SNAP-Ed 2023		5,681			(5,347)	(334)			-	-
11HL96	Strawberry Breeding resources 2023		3,223			(2,955)	(268)			-	-
11HL98	Water Qual & Aquatic Ecosystem 2023		29,465			(30,347)	882			-	-
11HL99	Population Metagenomic Analysis2023		1,952			(698)	(1,254)			-	-
11MK00	McIntire Stennis Admin 2022		18,829			(16,234)	(2,595)			-	-
11MK31	Forest Structure,Volume,Biomass2022		8,499			(5,754)	(2,745)			-	-
11MK33	Quantifying decadal trends 2022		30,879			(16,373)	(14,506)			-	-
11MK34	Nitrogen & Carbon Assimilation 2022		4,585			(4,069)	(516)			-	-
11MK35	Genomic Tools Monitor Wildlife 2022		22,188			(13,234)	(8,954)			-	-
11MK36	Assessing Impacts Ext Drought 2022		34,031			(14,580)	(19,451)			-	-
11MK37	Disease-associated Bark Comm 2022		38,276			(19,275)	(19,001)			-	-
11MK38	Evaluating Mapping Riparian Hab2022		29,097			(21,222)	(7,875)			-	-
11MK39	Small Mammal Responses 2022		36,572			(27,628)	(8,944)			-	-
11ML00	McIntire Stennis Admin 2023		5,248			(420)	(4,828)			-	-
11ML34	Nitrogen & Carbon Assimilation 2023		1,576			(975)	(601)			-	-
11ML35	Genomic Tools Monitor Wildlife 2023		67,716			(38,543)	(29,173)			-	-
11ML36	Assessing Impacts Ext Drought 2023		53,500			(46,147)	(7,353)			-	-
11ML37	Disease-associated Bark Comm 2023		50,738			(46,781)	(3,957)			-	-
11ML38	Evaluating Mapping Riparian Hab2023		56,874			(45,564)	(11,310)			-	-
11ML39	Small Mammal Responses 2023		71,363			(63,992)	(7,371)			-	-
11ML40	Forest Habitat Quality Wildlife2023		23,054			(23,054)				-	-
11ML41	Quantifying decadal trends 2023		95,217			(27,629)	(67,419)	(169)		-	-
11ML42	Quantitative Silviculture 2023		16,135			(6,548)	(9,587)			-	-
11ML43	CREATE: Biodiversity matters 2023		16,259			(6,842)	(9,417)			-	-
11RK00	Hatch Regional Admin 2022		17,561			(17,088)	(473)			-	-
11RK26	Weight Related Factors 2022		(10,036)			6,696	3,340			-	-
11RK30	Demographic Change in Rural US 2022		5,338			(2,688)	(2,650)			-	-
11RK31	Influence of Ovary Uterus &Emb2022		18,135			(3,810)	(14,325)			-	-
11RK33	Conservation and Utilization 2022		22,131			(17,759)	(4,372)			-	-
11RK34	Enhancing Rural Economic Opp 2022		3,252			(3,252)				-	-
11RK35	Using metagenomics dairy cows 2022		34,920			(10,873)	(24,047)			-	-
11RK36	Managing Plant Microbe Interac 2022		9,405			(8,623)	(782)			-	-
11RK37	Management Systems to Improve 2022		11,066			(7,828)	(3,238)			-	-
11RK40	NRSP3: NADP 2022		18,596			(13,190)	(5,406)			-	-
11RK41	Renewing Agriculture Middle 2022		10,715			(10,488)	(227)			-	-
11RK42	Understanding Promoting Health2022		24,573			(20,060)	(4,513)			-	-
11RL00	Hatch Regional Admin 2023		6,076			(448)	(5,628)			-	-
11RL33	Conservation and Utilization 2023		40,965			(32,955)	(8,010)			-	-
11RL35	Using metagenomics dairy cows 2023		74,589			(27,925)	(46,664)			-	-
11RL36	Managing Plant Microbe Interac 2023		50,088			(45,042)	(5,046)			-	-
11RL37	Management Systems to Improve 2023		11,771			(3,252)	(8,519)			-	-
11RL40	NRSP3: NADP 2023		72,210			(72,210)				-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
11RL41	Renewing Agriculture Middle 2023		67,038			(63,343)	(3,695)			-	-
11RL42	Understanding Promoting Health2023		27,923			(24,628)	(3,295)			-	-
11RL43	Rural Population Change 2023		5,976			(5,630)	(346)			-	-
11X22R	Smith Lever 2022 Renewable Resource		21,204			(21,204)				-	-
11X760	SL Administration		73,949			(73,949)				-	-
11X761	SL Mutli-State Programs		11,617				(11,617)			-	-
11X762	Natural Resources PTL		604				(604)			-	-
11X763	Natural Resources Personnel		32,017			(32,017)				-	-
11X764	Natural Resources Program Support		(423)				423			-	-
11X765	Food & Agriculture PTL		1,255				(1,255)			-	-
11X766	Food and Agriculture Personnel		21,763			(21,763)				-	-
11X767	Food & Agriculture Program Support		(92)				92			-	-
11X768	Youth & Family PTL		2,371			(2,225)	(146)			-	-
11X769	Youth and Family Personnel		32,081			(32,081)				-	-
11X770	Youth & Family Program Support		141				(141)			-	-
11X772	CE&D Personnel		13,534			(13,534)				-	-
11X773	CE&D Program Support		40				(40)			-	-
11X774	SL Belknap County		3,609			(3,609)				-	-
11X775	SL Carroll County		2,926			(2,926)				-	-
11X777	SL Coos County		534			(534)				-	-
11X778	SL Grafton County		2,664			(2,664)				-	-
11X779	SL Hillsborough County		674			(674)				-	-
11X780	SL Merrimack County		1,026			(1,026)				-	-
11X782	SL Strafford County		2,309			(2,309)				-	-
11X783	SL Sullivan County		12,499			(12,499)				-	-
11X784	Expanded Food and Nutrition		(191)			191				-	-
11X786	SL Administration		297,956			(287,456)	(10,500)			-	-
11X787	SL Multi-State Programs		4,502			(567)	(3,935)			-	-
11X788	Natural Resources PTL		3,565			(676)	(2,889)			-	-
11X789	Natural Resources Personnel		239,789			(239,789)				-	-
11X790	Natural Resources Program Support		45,152			(22,212)	(22,940)			-	-
11X791	Food and Agriculture PTL		17,364			(6,878)	(10,486)			-	-
11X792	Food & Agriculture Personnel		147,396			(147,396)				-	-
11X793	Food & Agriculture Program Support		19,225			(1,024)	(18,201)			-	-
11X794	Youth & Family PTL		16,586			(1,969)	(14,617)			-	-
11X795	Youth & Family Personnel		135,873			(135,585)	(288)			-	-
11X796	Youth & Family Program Support		21,362			(3,061)	(18,301)			-	-
11X797	CE&D Program Team Leader		7,565				(7,565)			-	-
11X798	CE&D Personnel		57,649			(57,649)				-	-
11X799	CE&D Program Support		7,548			(1,129)	(6,419)			-	-
11X800	SL Belknap County		17,420			(17,420)				-	-
11X801	SL Carrol County		34,410			(34,410)				-	-
11X803	SL Coos County		50,889			(50,889)				-	-
11X804	SL Grafton County		65,268			(65,268)				-	-
11X805	SL Hillsborough County		29,572			(29,572)				-	-
11X806	SL Merrimack County		18,314			(18,314)				-	-
11X807	SL Rockingham County		34,438			(34,438)				-	-
11X808	SL Strafford County		27,153			(27,153)				-	-
11X809	SL Sullivan County		20,117			(20,117)				-	-
11X810	2023 Renewable Resources		22,502			(22,502)				-	-
11X811	EFNEP		166,675			(154,843)	(11,832)			-	-
11XH45	EFNEP		194,320			(176,328)	(17,992)			-	-
13RX23	FY23 State Forestry Support		115,000			(115,000)				-	-
14GX00	Forestry-Cty Reimbursal					(30)	(66,464)		277,203	404,921	615,630
14GXA0	Grafton County FY22		6,548				(1,413)		(5,135)	-	-

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
14GXA1	Hillsborough County FY22		87,390				(1,582)		(85,808)	-	-
14GXA2	Rockingham County FY22		51,721				(157)		(51,564)	-	-
14GXA3	Sullivan County FY22		(1,661)				1,662		(1)	-	-
14GXA4	Belknap County 22		88,211			(74,902)	(7,676)		(5,633)	-	-
14GXA5	Carroll County 22		162,362			(88,348)	(37,729)		(36,285)	-	-
14GXA6	Cheshire County 22		88,347			(84,578)	(3,769)			-	-
14GXA7	Coos County 22		149,430			(89,752)	(20,287)	(1,612)	(37,779)	-	-
14GXA8	Merrimack County 22		259,219			(187,888)	(11,992)	(4,344)	(54,995)	-	-
14GXA9	Strafford County 22		82,586			(77,678)	(4,908)			-	-
14GXB0	Grafton County FY23		186,291			(155,112)	(31,179)			-	-
14GXB1	Hillsborough County FY23		403,651			(370,579)	(33,072)			-	-
14GXB2	Rockingham County FY23		390,128			(365,998)	(24,130)			-	-
14GXB3	Sullivan County FY23		261,643		20	(242,436)	(11,414)	(7,794)		-	19
14GXB4	Belknap County FY23		81,370			(75,628)	(5,742)			-	-
14GXB5	Carroll County FY23		152,178			(107,763)	(44,415)			-	-
14GXB6	Cheshire County FY23		90,324			(84,340)	(5,984)			-	-
14GXB7	Coos County FY23		130,078			(109,600)	(16,721)	(3,050)		-	707
14GXB8	Merrimack County FY23		205,620			(187,445)	(11,475)	(6,700)		-	-
14GXB9	Stafford County FY23		77,208			(69,010)	(8,198)			-	-
14ZAD2	UNH P2 Adjustments						201,775		(201,775)	-	-
15GXA0	Grafton County Appropriations FY22								(31,904)	31,904	-
15GXA1	Hillsborough County FY22								(48,846)	48,846	-
15GXA2	Rockingham County FY22								(43,140)	43,140	-
15GXA3	Sullivan County FY22						(4,053)		(24,981)	29,034	-
15GXA4	Cost Share Belknap County 22								(17,564)	17,564	-
15GXA5	Cost Share Carroll County 22						(745)		(32,411)	33,156	-
15GXA6	Cost Share Cheshire County 22						(2,641)		(13,682)	16,323	-
15GXA7	Cost Share Coos County 22						(902)		(29,182)	30,084	-
15GXA8	Cost Share Merrimack County 22								(36,962)	36,962	-
15GXA9	Cost Share Strafford County 22						(14,037)		(16,529)	30,566	-
15GXB0	Grafton County FY23						(1,127)		33,403	-	32,276
15GXB1	Hillsborough County FY23						(93)		51,152	-	51,059
15GXB2	Rockingham County FY23						(10,667)		45,168	-	34,501
15GXB3	Sullivan County FY23						(14,881)		46,063	-	31,182
15GXB4	Belknap State FY23								17,564	-	17,564
15GXB5	Carroll State FY23								34,714	-	34,714
15GXB6	Cheshire State FY23						(59)		16,323	-	16,264
15GXB7	Coos State FY23						(5,343)		30,084	-	24,741
15GXB8	Merrimack State FY23								38,699	-	38,699
15GXB9	Stafford State FY23						(11,083)		42,066	-	30,983
	TOTAL SPONSORED PROGRAM APPROPRIATIONS	0	7,329,799	0	20	(5,856,448)	(1,101,958)	(23,837)	(141,737)	722,500	928,339
	LOAN FUNDS										
1LU001	UNH Perkins Student Loan Fund				174,124		(149,000)		(320,669)	790,731	495,186
1LU061	Samuel P Hunt Foundation Slfd									165,928	165,928
1LU069	University Loan Fund				715					3,265	3,980
1LU070	Burlingame Senior Student Loan				1,351					50,511	51,862
	TOTAL LOAN FUNDS	-	-	-	176,190	-	(149,000)	-	(320,669)	1,010,435	716,956
	ENDOWMENT & SIMILAR FUNDS										
1QA001	Winnie R. Allen Fund				39,364					1,295,274	1,334,638
1QA002	Rosamond L. Granger				4,295					141,321	145,616
1QA003	S. Judson Dunaway				2,804					92,276	95,080
1QA004	Carpenter Quasi Endowment				9,160					301,418	310,578

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1QA005	Harold Mckinley Lander Clof24				3,415					112,384	115,799
1QA006	Excellence in Teaching				1,057					34,771	35,828
1QA007	Robert G Wakefield Quasi Endow				1,191					39,178	40,369
1QA008	Carl M Gahan '53 Scholarship				86,877					2,858,649	2,945,526
1QA009	Maurice C Paige Endow Schol Fund				2,378					78,237	80,615
1QA010	Arthur H Carter Scholarship Fund				18,998					625,137	644,135
1QA021	Paul W & Dorothy T Hobbs Fund				19,246					633,280	652,526
1QB001	Albion Hodgon Memorial Fund				314					10,338	10,652
1QB002	Dean C Smith Thompson School				812					26,731	27,543
1QB003	Elinor Dodge Quasi				2,395					78,820	81,215
1QB004	Dunlop Fund				6,844					225,201	232,045
1QB005	Putnam Memorial Scholarship Fd				1,111					36,569	37,680
1QB006	Nancy Coutu Memorial Quasi Endow				1,010					34,302	35,312
1QB007	Thomas Fairchild Fund-Animal Scienc				1,217					40,030	41,247
1QC001	Alfred & Sallie Lamberton Quasi				7,556					248,639	256,195
1QC002	College of Liberal Arts Endow				4,127					135,800	139,927
1QC003	Theater Resources for Youth				4,473					147,178	151,651
1QC004	Signal Corp Religious Studies				1,767					58,149	59,916
1QC005	Gunst/Wilcox History Grad Prog				842					27,718	28,560
1QC006	Winthrop L Carter Art Exhibits				2,023					66,573	68,596
1QC007	Mcarthur/Simic Writers Series				4,522					148,795	153,317
1QC008	University Art Gallery				3,578					117,738	121,316
1QC009	The Signal History Fund				3,464					113,987	117,451
1QC010	Thomas Williams Memorial Fund				472					15,546	16,018
1QC011	Russell Wheeler Fund				909					29,899	30,808
1QC012	William Nicol Memorial				337					11,074	11,411
1QC013	Pitavy Schol Quasi-Endow Fund				424					13,939	14,363
1QC014	Arnold S Linksky Quasi Endow				591					19,435	20,026
1QC015	Katharine C & Charles H Sawyer Quas				1,887					62,079	63,966
1QC016	Dion Janetos 39 Fnd0Hellenic Studie				3,487					114,731	118,218
1QC017	John Hanlon Memorial Scholarship				371					12,211	12,582
1QC018	COLA Undergrad Annual Appeal Schol				3,353					110,322	113,675
1QC019	Alberta Johnson Quasi Endowment				1,229					40,444	41,673
1QC020	Frederick Gates Music Schol. -quasi				868					28,577	29,445
1QC021	Italian Studies				3,785					124,555	128,340
1QD001	Chemical Engineering Quasi				7,508					247,055	254,563
1QD002	Thomas R. Anderton				4,831					158,950	163,781
1QD003	Marion Mitchell Cutts				8,428					277,310	285,738
1QD004	Electrical & Computer Eng				899					29,591	30,490
1QD005	Earth Sciences Memorial Fund				500					16,443	16,943
1QD006	Donald G Obrien Fund				2,877					94,674	97,551
1QD007	Gordon H Bassett Endow Scholar				585					19,250	19,835
1QD008	Harold H Warren Quasi Endowment				6,285					206,791	213,076
1QD009	Lewis Knight Scholarship				5,297				1,049	48,695	55,041
1QD010	Pedro de Alba Quasi Endowment Fund								2,410	(2,410)	-
1QE001	Dean C Smith Whittemore School				776					25,518	26,294
1QE002	Rosenberg Quasi Endowment				33,036					1,087,035	1,120,071
1QE003	C Donald Mckelvie Econ-Scholar				4,461					146,777	151,238
1QE004	Sam Rosen Quasi-Endowment Fund				1,312					43,169	44,481
1QE005	Undergraduate Scholarships Qua				1,415					46,569	47,984
1QE007	Roberta T Bartlett Scholarship Quas				3,830					126,040	129,870
1QF001	School of HHS Endowed Scholar				1,545					50,847	52,392
1QF002	Robert Jolley Scholarship Fund				2,612					85,904	88,516
1QG002	UNH Alumni Assn Endowment				5,669					186,552	192,221
1QG003	UNH Alumni Scholars Fund				13,098					430,970	444,068

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1QG500	UNHL Operations Quasi Endowment Fd				114,078					2,625,608	2,739,686
1QJ001	Charles Harvey Hood House Main				10,849					356,992	367,841
1QJ003	Class of 29 Mub Living Room				1,816					59,740	61,556
1QL001	Lillian P. Duncan				3,886					127,882	131,768
1QL002	UNH Bookstore Inventory Fund				24,246					797,801	822,047
1QL003	University Museum Fund				3,979					130,933	134,912
1QL004	Milne Special Collections Endo				83,317					2,741,512	2,824,829
1QL005	Walter & Dorothy Peterson Lib				1,316					43,288	44,604
1QL006	Phillip J. Sawyer Quasi Endowment				1,584					52,134	53,718
1QR002	IOL Scholarship Fund				9,809					322,773	332,582
1QS001	Edward A. Necker				7,985					262,757	270,742
1QS002	Jane Blalock Athletic Scholar				3,187					104,875	108,062
1QS003	George H Batchelder Scholar				14,567					479,328	493,895
1QU001	Shirley F. Barker Fund				37					1,213	1,250
1QU002	Edward F. Cate Fund				731					24,044	24,775
1QU003	Barbara Sands Emery Fund				1,652					54,344	55,996
1QU004	Simes T. Hoyt Fund				1,224					40,264	41,488
1QU005	Cyrus F. & Dorothy H. Jenness Fund				1,000					32,918	33,918
1QU006	J. O. Lyford Fund				15					503	518
1QU007	Theodora Lyman Fund				3,039					99,999	103,038
1QU008	Helen Mclaughlin Fund				1,799					59,200	60,999
1QU009	Isabel Harriet A. Paul				79,645					2,620,687	2,700,332
1QU010	Ruth E. Rumery Fund				1,579					51,966	53,545
1QU011	Victor P. Sanborn Fund				6,449					212,200	218,649
1QU012	Chester A. Scammon Fund				484					15,936	16,420
1QU013	Alice Hamilton Smith Fund				19,594					644,740	664,334
1QU014	Morris A. Stewart Fund				139					4,584	4,723
1QU015	General Unrestricted Endowment				89					2,913	3,002
1QU016	Ormond A Roberts Scholarship Fund				3,331					109,591	112,922
1QU017	Edith M. Blake Scholarship Fund				16,990					559,040	576,030
1QU018	William Wade Perkins Quasi Endowmen				4,912					161,620	166,532
1QU019	UNH ECOLine Quasi Endowment				117,606					3,869,798	3,987,404
1TA002	Putnam Memorial Scholarship Fd				1,834					60,340	62,174
1TA003	Furio A Abbiatti, Cl' of 1927				874					28,773	29,647
1TA004	Ben Bronstein Endowed Scholars				843					27,745	28,588
1TA005	Jean Brierly Fund				12,004					394,987	406,991
1TA006	Janet Clark Class of '42				1,910					62,849	64,759
1TA007	Class of 1922 Golden Anniv Gif				4,290					141,174	145,464
1TA008	Mr. & Mrs. Robert Davison				6,502					213,958	220,460
1TA009	Class of 1928 Scholarship Fund				10,346					340,424	350,770
1TA010	Class of 1933 Honors				5,602					184,337	189,939
1TA011	Class of 1954 Endowment Fund				13,569					446,229	459,798
1TA012	Concord Alumni Scholarship Fun				419					13,776	14,195
1TA013	Paul A. Cote				6,441					211,945	218,386
1TA014	Melbourne W. Cummings End. Fun				74,987					2,467,431	2,542,418
1TA015	Elmer F. & Marion M.cutts				6,949					228,655	235,604
1TA016	Gwynne Harris Daggett Mem. Sch				2,256					70,469	72,725
1TA017	Alexander P. Danoff Endowed Sc				958					31,536	32,494
1TA018	Robert L. Deming Mem. Scholars				338					11,133	11,471
1TA019	Ben & Zelma Dorson Scholarship				7,629					251,032	258,661
1TA020	Forrest Smith Fund				33,684					1,108,346	1,142,030
1TA021	Fred Engelhardt Fund				5,903					194,229	200,132
1TA022	Avrum Gudelsky				13,283					91,478	104,761
1TA023	Bank Meridian				1,941					63,858	65,799
1TA024	Hannaford Brothers Endowment				474					15,583	16,057

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1TA025	William C. Hennessy Scholarshi				1,100					36,182	37,282
1TA026	George T. Gilman				2,836					93,329	96,165
1TA027	Larry Hogan Scholarship Fund				10,242					336,998	347,240
1TA028	Harold A. Holbrook Memorial S				1,196					39,342	40,538
1TA029	John S.holland Mem. Scholarshi				716					23,566	24,282
1TA030	Dorice & Richard Horan End Schol				4,030					63,517	67,547
1TA031	Cyril Thomas Hunt Mem. Sch. Fu				933					30,687	31,620
1TA032	Miriam Jackson Mem Scholarship				10,260					331,878	342,138
1TA033	Elizabeth Jones Class 1922 Sch				28,909					928,529	957,438
1TA034	Helen Duncan Jones Prize				180					5,927	6,107
1TA035	Frances Kling				743					24,459	25,202
1TA036	Peter & Francis Martin Schol Fund				6,647					218,727	225,374
1TA037	Marcia Mccann				1,075					35,356	36,431
1TA038	John W. Mcconnell Scholarship				1,717					56,489	58,206
1TA039	McLane Family Endowed Scholarship				1,903					62,621	64,524
1TA040	Elinor Metcalf Scholarship				503					16,557	17,060
1TA041	Barbara King Newman Sch. Fund				1,665					54,560	56,225
1TA042	Nickerson Scholarship Fund				2,963					97,482	100,445
1TA043	Bertha I. Norton Endowment Sch				1,421					46,748	48,169
1TA044	Leonard P. Novak				791					26,020	26,811
1TA045	Albert N. Otis Scholarship Fun				3,975					130,806	134,781
1TA046	Nettie M. & Charles Parker Mem				113					3,711	3,824
1TA047	Robert G. Perrault Mem.scholar				21,166					73,972	95,138
1TA048	Constantine A. Petmezas Schola				3,535					116,311	119,846
1TA049	'bunny' Bryant Band Scholarshi				4,495					147,895	152,390
1TA050	Paul Barlow				303					9,960	10,263
1TA051	Peter Lino Barili				2,361					75,565	77,926
1TA052	O. B. Brown Endowed Scholarshi				666					21,908	22,574
1TA053	K. Denham				1,436					13,234	14,670
1TA054	Arthur E. Clapp Memorial Schol				569					18,731	19,300
1TA055	Fuller Foundation Endowed Fund				872					28,687	29,559
1TA056	Alvin R. Ingram Graduate Fello				277					9,128	9,405
1TA057	Carol Koreniewski Endowed Fund				557					18,343	18,900
1TA058	Mortar Board				244					8,042	8,286
1TA059	Phi Mu Dellta Scholarship Fund				5,777					189,999	195,776
1TA060	Facilities Services				893					29,382	30,275
1TA061	Governor Wesley Powell				1,154					37,979	39,133
1TA062	Barbara M. Russell Mem'l Sch				1,483					48,807	50,290
1TA063	Earle A.welch Scholarship				666					21,908	22,574
1TA064	Governor John H. Bartlett Fund				832					27,385	28,217
1TA065	Thomas J. Davis Prize Award				57					1,888	1,945
1TA067	Frank W. Randall Scholarship F				17,823					586,470	604,293
1TA068	Gladys Wheeler Simeroth Schol				843					27,745	28,588
1TA069	Victor M.& Mabel Foster Smith				493					16,234	16,727
1TA070	Frederick Smyth Book Fund				299					9,823	10,122
1TA071	Paul Spilios Memorial Award Fu				192					6,324	6,516
1TA072	Corinne Tripetti Art Scholars				1,420					46,715	48,135
1TA073	Alberta C. Virgil				1,984					65,274	67,258
1TA074	William & Doris Sterling				2,019					66,431	68,450
1TA075	Blanche D. & George L. White				236					7,767	8,003
1TA076	John G. Winant				14,417					474,371	488,788
1TA077	Arthur Whitcomb				7,931					260,978	268,909
1TA078	George P. Wood Shoals Marine				16,642					547,601	564,243
1TA079	Melvin Zais				1,207					39,728	40,935
1TA080	Anna Zornio				470					15,568	16,038

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1TA081	Ato Alfred H. Brown Scholarshi				502					16,516	17,018
1TA082	Richard Bruce Johnston Scholar				353					11,616	11,969
1TA083	Roland H. O'Neal, Professorship				10,387					341,795	352,182
1TA084	Raymond E. Bassett Memorial Fu				54					1,762	1,816
1TA085	Frank Booma Memorial Fund				296					9,743	10,039
1TA086	Louis P. Bourgoin Scholarship				247					8,124	8,371
1TA087	H. L. Boutwell Scholarship Fun				412					13,566	13,978
1TA088	Edmund L. Brigham Scholarship				696					22,892	23,588
1TA089	Edna O. Brown Scholarship Fund				2,847					93,674	96,521
1TA090	Philip R Burlingame Sr St Loan				1,066					35,082	36,148
1TA091	Cartlands-Of-lee Scholarship F				952					31,325	32,277
1TA092	Lt. Albert A. Chariat Fund				145					4,757	4,902
1TA093	Winifred E. Chesley Fund				661					21,763	22,424
1TA094	Frank B. Clark Fund				1,514					49,820	51,334
1TA095	Class of 1916 Sch. Fund				432					14,224	14,656
1TA096	Forrest E Adams Mem. Sch.				383					12,603	12,986
1TA097	Berry-Mattoon Fund Cl'22				3,992					131,354	135,346
1TA098	Philip M. Marston Scholarship				472					15,542	16,014
1TA099	Class of 1925 Wm. S. Sayward F				5,213					171,520	176,733
1TA100	Class of 1938 Memorial Scholar				1,238					40,739	41,977
1TA101	Class of 1948 Trust Fund				490					16,116	16,606
1TA102	Class of 1898 Scholarship Fund				27,419					902,202	929,621
1TA103	Class of 1899 Prize				120					3,965	4,085
1TA104	Clarence E. Clement Sch. Fund				169					5,553	5,722
1TA105	Corinne H. Coburn Fund				1,395					45,909	47,304
1TA106	Arthur W. Colburn St. Loan F				564					18,573	19,137
1TA107	Paul Edward Corriveau Mem. Sc				412					13,566	13,978
1TA108	Fisher Currier Scholarship Fu				1,226					40,346	41,572
1TA109	Diettrich, Memorial Cup Fund				20					657	677
1TA110	Harry W. Evans Sch. Fund				739					24,330	25,069
1TA111	Sylvester M. Foster Fund				145					4,757	4,902
1TA112	Adelaide M. Godding Fund				4,613					151,775	156,388
1TA113	John Haines Scholarship Fund				358					11,766	12,124
1TA114	Willis D. F. Hayden Sch. Fund				661					21,759	22,420
1TA115	Helen E. Hayes Sch. Fund				1,860					61,215	63,075
1TA116	Henderson Memorial Sch. Fund				856					28,153	29,009
1TA117	Edgar C. Hirst Scholarship Fu				1,868					61,464	63,332
1TA118	Michael J. & Nellie Hourihan				2,956					97,267	100,223
1TA120	Lillian M. Johnson Fund				28,918					951,527	980,445
1TA121	Ilmari Kainu Mem. Sch. Fund				9,086					298,985	308,071
1TA122	Donald Whitney Libby Memorial				459					15,110	15,569
1TA123	Mildred B. Lionstone Scholars				161					5,292	5,453
1TA124	Locke Prize Fund				454					14,949	15,403
1TA125	Nancy E. Lougee Memorial Fund				744					24,469	25,213
1TA126	Harry Macleod Memorial Schol				354					11,654	12,008
1TA127	J. Herbert Marceau Scholarshi				1,448					47,660	49,108
1TA128	William F. Marsh Scholarship				289					9,510	9,799
1TA129	Mask & Dagger Fund				718					23,611	24,329
1TA130	Erskine Mason Memorial Prize				117					3,850	3,967
1TA131	Roger E. Montgomery Mem. Sch.				426					14,021	14,447
1TA132	N.h. Branch Nat'l Civic Fdn.				159					5,226	5,385
1TA133	Maurice E. Nerbonne Sch. Fund				180					5,907	6,087
1TA134	Ordway Fund				299					9,827	10,126
1TA135	George Downes Parnell Mem. Sc				253					8,339	8,592
1TA136	Paul Scholarship Fund				7,227					237,817	245,044

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1TA137	Luella Pettee Fund				273					8,975	9,248
1TA138	Rosecrans W. Pillsbury Fund				72					2,373	2,445
1TA139	Alfred Ernest Richards Mem. S				723					23,785	24,508
1TA140	Charles H. Sanders Fund				434					14,274	14,708
1TA141	Lena Snow Sargent Fund				6,509					214,171	220,680
1TA142	Walter M. Shipley Scholarship				289					9,510	9,799
1TA143	Mary F. Simpson Sch. Fund				9,712					319,586	329,298
1TA144	J. Guy Smart Scholarship Fund				16,922					556,799	573,721
1TA145	Roderick W. Smith Scholarship				145					4,757	4,902
1TA146	Smyth, Memorial Fund				378					12,452	12,830
1TA147	James Carter				1,679					55,258	56,937
1TA148	Col. Samuel J. Sutherland				283					9,319	9,602
1TA149	Theron A. Thorp Mem. Sch. Fun				1,208					39,751	40,959
1TA150	James A. Wellman Mem. Sch.				3,614					118,917	122,531
1TA151	Charles H. Wiggin Sch. Fund				1,660					54,627	56,287
1TA152	Walter M. Wiggin Scholarship				723					23,778	24,501
1TA153	George H. Williams Fund				1,530					50,337	51,867
1TA154	Richard J. Shea Memorial Award				259					8,519	8,778
1TA155	William H. Yale Sch. Fund				9,864					324,586	334,450
1TA156	Class of 1931 Alumni Mem. Scho				5,750					189,207	194,957
1TA157	Fred Weare Stone Mem. Sch. Fun				27,566					907,035	934,601
1TA158	Stephen D. DeCesare Memorial S				595					19,564	20,159
1TA159	Penny Family School				1,580					52,003	53,583
1TA160	Ruth Cheney Streeter Shcol				911					29,970	30,881
1TA161	Katherine Demerritt Memorial				486					15,998	16,484
1TA162	Col John & Helena Ayotte				15,592					513,052	528,644
1TA163	Ray Macdonald End Scholarship				21,950					722,248	744,198
1TA164	Gertrude Phelps Carlson Mem				647					21,287	21,934
1TA165	Class of 51 Endowed Scholarshi				9,113					245,695	254,808
1TA166	Norma V and John Spaven				5,680					186,884	192,564
1TA167	Lola M Preston Endowed Scholar				2,404					79,120	81,524
1TA168	Class of 38 Professorship Endo				7,333					241,291	248,624
1TA169	Class of 41 Educational Endow				9,758					321,098	330,856
1TA170	CEPS Endowed Scholar				6,728					221,394	228,122
1TA171	Class of 1964 Endowed Scholarship				16,480					244,981	261,461
1TA172	Class of 40 Professorship				18,410					605,761	624,171
1TA173	Class of 44 Endowed Professor				7,047					231,893	238,940
1TA174	Class of 1944 Endowed Scholar				2,973					97,824	100,797
1TA175	Charles A. Hopkins Family Fund				1,594					52,438	54,032
1TA176	Class 1961 Endowed Scholarship				5,762					181,195	186,957
1TA178	William S Law Scholarship Fund				1,989					65,436	67,425
1TA179	Frank A Joy Endowed Fund				50,603					1,665,074	1,715,677
1TA181	Ernest Easter Scholarship Fund				6,635					218,319	224,954
1TA182	Scott Chadwick Memorial Scholarship				1,369					45,040	46,409
1TA183	Earl & Ethel Handly Faculty Endwmnt				32,774					1,078,415	1,111,189
1TA184	Lord Scholarship Fund				58,951				1,957,422	-	2,016,373
1TB001	Edward Cass Adams				1,010					33,237	34,247
1TB002	Robert P. Ahern Mem. Fund				3,212					105,705	108,917
1TB003	Albert H. Brown Student Loan				7,296					240,066	247,362
1TB004	Thomas W. Keller Mem. Scholars				923					30,365	31,288
1TB005	C. Hilton Boynton				3,129				38	97,543	100,710
1TB006	Gertrude Burnham Fund				19,600					644,927	664,527
1TB007	Conant Scholarship Fund				7,718					253,967	261,685
1TB008	Crop Protection Institute				975					32,068	33,043
1TB009	David W. Drew Memorial Scholar				1,330					43,775	45,105

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1TB010	Clyde & Isabel Eaton				1,736					57,125	58,861
1TB011	Kenneth Fowler				2,588					74,321	76,909
1TB012	Norman Hubbard Scholarship				237					7,786	8,023
1TB013	Oliver J. Hubbard Fund				39,233					1,290,962	1,330,195
1TB014	Basil & Alice Johnson				1,852					60,932	62,784
1TB015	Gunnar B. Olsson Fund				846					27,837	28,683
1TB016	Dan Heath Memorial				392					12,912	13,304
1TB017	Richard A. Andrews Mem'l Award				179					5,881	6,060
1TB018	Paul Gilman				337					11,082	11,419
1TB019	Albion Hodgon Memorial Fund				1,045					13,815	14,860
1TB020	Barbara M. Lucier Endowed Mem				969					28,399	29,368
1TB021	George M. Moore Scholarship				414					13,619	14,033
1TB022	Constance L. Rollins Memorial				28,788					137,932	166,720
1TB023	Plant Science Scholarship Fund				319					10,509	10,828
1TB024	James A. Purington Scholarship				1,906					62,723	64,629
1TB026	Laurence W. Slanetz Memorial				2,307					66,279	68,586
1TB027	Clark L. Stevens Sch. in Fore				410					13,476	13,886
1TB028	Charles A. & F. W. Stone Schol				4,341					142,847	147,188
1TB029	L.v. "cy" Tirrell Prof. Sch.				2,134					70,048	72,182
1TB030	Agricultural Alumni Associatio				913					30,050	30,963
1TB031	Richard B. Johnston Mem. Schol				918					30,211	31,129
1TB032	Stephen W & Helen H Dyer Schlr				3,248					106,883	110,131
1TB033	Ruth E. Farrington Fund				49,942					1,643,308	1,693,250
1TB034	Andrew L. Felker Sch. Fund				478					15,737	16,215
1TB035	Hood Prize Fund				867					28,538	29,405
1TB036	Hubbard Farms Grad. Fellow/Pou				6,057					199,287	205,344
1TB037	Norma Ikawa Scholarship Fund				3,410					48,286	51,696
1TB038	Industrial Education Fund				75					2,479	2,554
1TB039	Kenneth L. Isaacs Sch. Fnd.				1,158					38,111	39,269
1TB040	Lilac Endowment Fund				(739)				(28,534)	29,273	-
1TB041	Lord Scholarship Fund								(1,936,960)	1,936,960	-
1TB042	Fred W. Menns Scholarship Fun				342					11,250	11,592
1TB043	Kenneth S. Morrow Scholarship				1,071					35,237	36,308
1TB044	Walhowdon Farm Scholarship				177					5,817	5,994
1TB046	Stacey Cole				18,655					613,575	632,230
1TB047	Lloyd Hawkensen Fund				764					25,142	25,906
1TB048	Marty Mitchell Scholarship				778					25,598	26,376
1TB049	Virginia M & William L Conrad				1,681					55,306	56,987
1TB050	Eric Wilkes Bell Mem End Award				1,096					36,047	37,143
1TB051	Drs. Lorus & Margery Milne				17,063					561,467	578,530
1TC001	John D. Batcheller Memorial				1,431					47,092	48,523
1TC002	Foreign Language Study				875					28,794	29,669
1TC003	Gary Lindberg				1,490					46,281	47,771
1TC004	Raymond J. Bernier Scholarship				507					14,945	15,452
1TC005	S. P. Edelman				98					3,212	3,310
1TC006	Excellence in Teaching Scholar				2,681					88,202	90,883
1TC007	Jean Mattox				2,183				50	61,378	63,611
1TC008	Richard A. Morse Scholarship				8,075					265,534	273,609
1TC009	Gary R. O'neal Musical Theater				5,917				533	46,959	53,409
1TC010	William H Annis Graduate Scholarshi				329					10,846	11,175
1TC011	Jani Smith				1,381					27,751	29,132
1TC013	Donald E. Steele				741					20,801	21,542
1TC014	Arts Dept Scholarship Fund				650					21,393	22,043
1TC015	German Soc. of Manchester, NH				145					4,762	4,907
1TC016	Adaline W. Paul Sch. Fund				944					31,058	32,002

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1TC017	Thomas O Marshall Fund				361					11,883	12,244
1TC018	NH Library of Traditional Jazz				113,705					2,587,432	2,701,137
1TC019	Seiler, Study of Music				461					15,155	15,616
1TC020	Ann Pazo Mayberry Fund				3,790					54,847	58,637
1TC021	Grant Carlson Fund				803					22,938	23,741
1TC022	Humanities Challenge				29,081					956,896	985,977
1TC023	Rogers Piano Scholarship Fund				2,904					29,549	32,453
1TC024	Malcolm & Virginia Smith Endow				651					21,410	22,061
1TC025	Theater Education Endowed Fund				2,668				205	87,225	90,098
1TC026	Lucha-Burns Musical Theatre Endowmt				7,824					134,653	142,477
1TC027	Whitlock Music Education Schol				465					15,309	15,774
1TC028	Shatterly Fund for Education				2,236					73,579	75,815
1TC029	Shatterly Fund for Poli Sci				4,415					145,276	149,691
1TC030	Conover Endowed Fund				1,962					64,571	66,533
1TC031	Edwin and Mary Scheier Fund				86,009					2,830,099	2,916,108
1TC032	Blanche C Bailey Fund				1,570					51,658	53,228
1TD001	Gordon H. Bassett				896					29,490	30,386
1TD002	Champlin Scholarship Fund				11,913					391,991	403,904
1TD003	Howard W. Cope Mem Scholarship				2,963					62,947	65,910
1TD004	Edward T. Donovan Scholarship				1,177					38,726	39,903
1TD005	Donald Fox Mem Scholarship				1,799					59,202	61,001
1TD006	Harry L. Farnham Scholarship				499					16,436	16,935
1TD007	Joseph L Fearer Scholar Fund				2,357					77,568	79,925
1TD008	Harold A. Iddles Lecture Fund				5,070					132,300	137,370
1TD009	William Knox Endowed Fund				477					15,699	16,176
1TD010	Marie L. Langelier				11,218					369,126	380,344
1TD011	Vernon Lerch				897					29,526	30,423
1TD012	David Owen Libby				1,571					51,696	53,267
1TD013	Frank Block Fund				858					28,237	29,095
1TD014	Randolph W. Chapman Lecture Fu				555					18,257	18,812
1TD015	W. Edwards Deming				554					18,218	18,772
1TD016	Dr. Ruth Peters Memorial Award				227					7,453	7,680
1TD017	Stolworthy Fund				277					9,128	9,405
1TD018	Richard & Georgia Balomenos				6,468					40,850	47,318
1TD019	Bacon Award				63					2,072	2,135
1TD020	Velma W. Scruton Fund				16,113					288,018	304,131
1TD021	Raymond B. Seymour Chem.				187					6,150	6,337
1TD022	Tappi Endowed Fund				1,436					47,240	48,676
1TD023	Winchester R. Wood Fund				22,435					738,206	760,641
1TD024	Leroy Johnson				12,916					424,981	437,897
1TD025	J & Rm Kurtz Endowed Fund				8,732					287,327	296,059
1TD026	Bailey Prize Fund				36					1,192	1,228
1TD027	Albert W. Diniak Memorial Fun				141					4,646	4,787
1TD028	Heman Charles Fogg Sch. Fund				486					15,998	16,484
1TD029	Kingsbury Memorial Award				3,221					105,993	109,214
1TD030	Locke Scholarship Fund				434					14,271	14,705
1TD031	Lester A. Pratt Grad. Prize				3,826					125,906	129,732
1TD032	Lucinda & Melvin Smith Sch. F				1,198					39,428	40,626
1TD033	Waite Professorship				6,513					214,303	220,816
1TD034	Fred Waite Class of 1927				16,572					545,294	561,866
1TD035	R C Kimball Scholar				697					22,942	23,639
1TD036	Robert T. Hart				1,576					51,874	53,450
1TD037	Leon W Hitchcock Award				3,968					130,550	134,518
1TD038	Olivette Dussault Hemon Schola				619					20,379	20,998
1TD039	Kenneth J Higson Endowed Schol				18,140					596,891	615,031

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1TD040	Helmut M Haendler Endowed Fund				3,102					102,001	105,103
1TD041	Frederick N Walker Jr Ee Schol				9,078					298,698	307,776
1TD042	Craig A West Memorial Endow				2,482					26,709	29,191
1TD043	Harold M Lander Cl of 24 Fund				478					15,744	16,222
1TD044	Clarence & Eleanor Shuttlewort				19,808					651,782	671,590
1TD045	Shatterly Fund for Engineering				4,619					151,980	156,599
1TD046	Tenho S Kauppinen Scholarship Fund				202					6,661	6,863
1TD047	Roland S. Burlingame Scholarship				20,252					666,376	686,628
1TE001	John A. Beckett Writing Prize				582					19,162	19,744
1TE002	Patrick Carlson Memorial Schol				1,085					35,686	36,771
1TE003	Jan E. Clee Fellowship Fund				924					30,388	31,312
1TE004	Carroll M. Degler Fund				2,444					80,415	82,859
1TE005	James R. Carter Professorship				27,292					898,028	925,320
1TE006	William T. Cushing Memorial Sc				3,634					119,260	122,894
1TE007	Patricia Vinnicombe Endow Fund				1,271					41,805	43,076
1TE008	Hollis Harrington				3,856					126,894	130,750
1TE009	Virginia Paul Dee Professorshi				9,460					311,293	320,753
1TE010	Ellen Mae Greenaway Scholar				1,688					55,544	57,232
1TE012	JA Hogan Distinguished Visiting Pro				29,860					982,523	1,012,383
1TF001	Dr E Elizabeth French Mem Fund				1,585					52,143	53,728
1TF002	Gerald L & Dorothy K Smith Fun				3,447					113,409	116,856
1TF004	Elizabeth Rand				7,461					245,498	252,959
1TF005	Hamilton Putnam				1,363					44,863	46,226
1TF006	Robert J. & Mary E. Mitchell				6,674					219,620	226,294
1TF007	Daniel Beatrice Rogers Schl				1,350					44,440	45,790
1TF008	Marion Beckwith Endowed Fund				377					12,397	12,774
1TG002	UNH Venture Capital Endowment				9,040					297,473	306,513
1TG003	Alumni Merit Serv Award Assn				1,430					47,057	48,487
1TG004	Honors Program/Urop Endowment				8,500					279,689	288,189
1TG005	Class of 1953				1,833					60,312	62,145
1TG006	Dr. Phyllis Lucasse				56,781					1,868,342	1,925,123
1TG007	Avis Perkins Smart '42' Fund				1,392					28,766	30,158
1TG008	John S. Elliott Fund				764,428					13,398,341	14,162,769
1TG009	Smith Sanborn Lecture Fund				937					30,818	31,755
1TG010	President's Discretionary Fund				1,537					50,582	52,119
1TG011	Nash - President's Disc. Fund				1,606					52,838	54,444
1TG012	Class of 36 Cultural Enrichmnt				5,848					192,421	198,269
1TG013	Louis B. Hoffman Endowment				7,857					258,540	266,397
1TG015	Class of 1929 Dad Henderson				6,933					228,140	235,073
1TG016	Henderson Mem. Carillon Maint.				465					15,297	15,762
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo				4,155					136,718	140,873
1TG018	Granite State Scholars Endowment				66,795					2,197,879	2,264,674
1TG020	Elizabeth Farmer McIninch Fund				1,198					39,421	40,619
1TG021	Esther Eastman Endowment				769					25,302	26,071
1TG022	Warren H. Hay Endowment				9,957					327,616	337,573
1TG023	Helena M Milne Endowment				48,145					1,584,201	1,632,346
1TG024	Spaulding Memorial Fund				70,115					2,307,107	2,377,222
1TJ001	Frederick Walker				806					26,521	27,327
1TJ003	Morris F Darling Memorial Fund				6,867					225,948	232,815
1TL001	Gladys Brooks Endowment Fund				4,736					155,828	160,564
1TL002	Douglas M. Milne				9,210					303,055	312,265
1TL003	Roland Douglas Sawyer				2,355					77,507	79,862
1TL004	Consolidated Library Fund				1,495					49,189	50,684
1TL005	Edward H. Downing Fund				102					3,367	3,469
1TL006	Marion E. Nash Fund				1,606					52,838	54,444

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1TL008	Blanche Foye Nash Library Fund				1,837					60,308	62,145
1TR001	Prof. & Mrs. F. Jackson				1,786					58,780	60,566
1TR003	Shoals Marine Scholarship Fund				(2,866)				1,453	1,413	-
1TR004	Class of 1937 Professorship				8,850					291,221	300,071
1TS001	Charles H. Stillings Trust				47,527					1,426,004	1,473,531
1TS002	Warren Brown Memorial Scholars				632					20,783	21,415
1TS003	Carl & Ada Lundholm Mem Scholr				2,076					68,318	70,394
1TS004	Peter G Markos Chemistry Endowment				2,370					77,977	80,347
1TS005	Carlton E. Meader, Jr. Mem. Sc				611					20,115	20,726
1TS006	Donald Melville				11,112					365,636	376,748
1TS007	W. C. & Clara D. Skoglund				4,580					150,697	155,277
1TS008	Suzanne Urban Memorial Scholarship				18,361					86,397	104,758
1TS009	P. Wageman				281					9,231	9,512
1TS010	Ski Team UNH				6,546				150	210,320	217,016
1TS011	Paul C. Sweet Scholarship Fund				2,068					68,039	70,107
1TS012	A. Barr "whoops" Snively Schol				1,111					34,814	35,925
1TS013	Jere A. Chase Scholarship				154					5,063	5,217
1TS014	Frederick A. Johnson Mem. Sch				861					28,319	29,180
1TS015	Philip C. Jones/1913 Trust				1,124					36,993	38,117
1TS016	UNH 100 Club / General Award				13,310					437,952	451,262
1TS017	Creeley S. Buchanan Football				448					14,745	15,193
1TS018	Craig Scholarship Fund				4,543					149,497	154,040
1TS019	Andrew Mooradian Endowed Schol				1,723					56,697	58,420
1TS020	Bernice Hill Class of 23 Endow				2,665					87,688	90,353
1TS021	Arden G. Atkins Scholarship				6,336					208,487	214,823
1TS022	Ken Pope Endowed Scholarship				579					19,065	19,644
1TS023	Holt Endowed Fund				6,187				75	197,528	203,790
1TT001	Lilac Endowment Fund				1,629				28,534	-	30,163
1TU001	Walter W. Lucasse				33,310					1,096,058	1,129,368
1TU002	Alice M. Mitchell Scholarship				6,674					219,620	226,294
1TU003	Edward and Selma Bacon Simon Fund				9,945					149,279	159,224
1TU004	Richard M. Ford Endowed Mem				1,013					33,334	34,347
1TU005	Agnes & M Jane Linen Scholarsh				311					10,239	10,550
1TU006	Ben Thompson Trust				175,667					2,416,035	2,591,702
1TU009	Paul J Holloway Endowment Fund				8,929				13	293,404	302,346
1TU010	Gray-White-Shields Scholarship Fund				89,435					2,942,810	3,032,245
1TU013	UNH Foreign Language Scholarship				3,606					118,653	122,259
1TU014	UNH Engineering Scholarship				3,549					116,781	120,330
1TU015	T. Ralph & Isabelle Meyers Fund				1,054					34,669	35,723
1TU016	Joseph L. Robinson Scholarship Fund				21,070					41,738	62,808
1TU020	UNIQUE Endowment Alloc Plan-UNH				3,329,572					49,739,035	53,068,607
1TU021	Raymond and Anna Tuttle Trust				(8,053)					860,506	852,453
1TX001	Marine Docent Endowment Fund				4,994				15,198	173,777	193,969
	TOTAL ENDOWMENT & SIMILAR FUNDS	-	-	-	7,602,112.00	-	-	-	41,636.00	169,134,845.00	176,778,593.00
	PLANT FUNDS										
1N0ADJ	UNH Net Invested in Plant Adjustmen				50,650		75,000		(50,650)	(750,000)	(675,000)
1NK002	ET&S Enterprise Equipment							(583,345)	583,345	-	-
1NK050	ET&S Leases and SBITAs							(1,648,377)	2,988,556	-	1,340,179
1NU001	UNH Net Invested				(2,418,220)		1,719,922	(38,807,955)	47,896,562	684,514,790	692,905,099
1NU002	UNH Equipment				(69,484)			(8,770,485)	10,957,227	32,663,763	34,781,021
1NU006	2001 HEFA DEBT							(1,519,610)	4,194,079	(38,105,599)	(35,431,130)
1NU008	2001R HEFA DEBT							(153,902)	2,029,710	(3,847,537)	(1,971,729)
1NU013	2006B-2 HEFA DEBT							(759,725)	1,730,475	(18,993,133)	(18,022,383)
1NU015	2005A HEFA DEBT							(928,276)	2,101,290	(22,996,937)	(21,823,923)

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1NU023	2006 HEFA Debt							(1,039,214)	2,348,501	(25,664,314)	(24,355,027)
1NU050	UNH Leases and SBITAs				70,540		(963)	(3,873,902)	3,244,899	(952,253)	(1,511,679)
1NU09A	2009A HEFA DEBT							(16,967)	264,661	(753,585)	(505,891)
1NU15A	UNH 2015A HEFA Debt							(1,102,640)	2,254,587	(38,408,162)	(37,256,215)
1NU23A	UNH 2023 HEFA Debt							5,324	(26,645,765)	-	(26,640,441)
1NUNEC	NEC Balance								277,568	(1,387,836)	(1,110,268)
1X0ADJ	UNH Unexpended Plant Adjustments						47,157,766		(49,976,033)	1,705,164	(1,113,103)
1XKADJ	UNH ET&S Unexpended Plant Adjust						1,277,430		(1,277,430)	-	-
1XKERP	ET&S ERP Project					(1,689,935)	(2,464,690)		4,152,755	-	(1,870)
1XT877	Emcor Contracted Utility Repairs								(45,464)	45,464	-
1XT955	Paul College Construction								(977)	977	-
1XTB83	High Voltage Electr Distribution								(12,085)	12,085	-
1XTB98	Ham-Smith Renovation Programming						(750)		(146,838)	147,588	-
1XTC99	Bike Rack Installations								(14,761)	14,761	-
1XTD30	McConnell Hall Repurpose - Renov									24,612	24,612
1XTD35	UNH West Stadium				140,000					-	140,000
1XTE08	Signs - Campus Wayfinding and Bldg									28,899	28,899
1XTE88	Spaulding Hall Expansion-Renov						(21,137,552)		21,137,552	-	-
1XTE92	Rudman Hall Fire Alarm Replacement								(18,919)	18,919	-
1XTH74	Rudman Lab Fume Hd Contr Syst Repl						(1,890)		(346,051)	347,941	-
1XTJ31	Rudman-Inst Sterilizer-Cage Washer								(40,101)	40,101	-
1XTK74	Whittemore - Dehumidification Sys						(9,567)			30,000	20,433
1XTK78	Huddleston Hall - Roof Replacement								(26,219)	26,219	-
1XTL38	Marine Facility - Fire Restoration									16,282	16,282
1XTL85	Morse Hall HVAC Evaluation									35,244	35,244
1XTM13	Campus Dual-Temp Interconnection						(54,854)			147,518	92,664
1XTM25	Holloway Retro-Commissioning Repair									35,642	35,642
1XTM29	Academic Way Improvements-Mods.						(2,710)			41,124	38,414
1XTM35	T-Hall - Clock Tower Repairs									50,000	50,000
1XTM38	Tennis Court Renovation						(220,110)		819,293	(599,183)	-
1XTM65	Campus Envelope and Interior Paint								(60,253)	60,253	-
1XTM66	Field House - UV Filter Replacement									24,718	24,718
1XTM88	Parsons Hall - SmartStack									63,965	63,965
1XTM93	Elliott Alumni Center - 1925 Room									12,621	12,621
1XTM96	Assist Eversource Transmission Line									43,700	43,700
1XTM99	Rudman Vivarium Upgrades-Phase 2									100,000	100,000
1XTN19	Whittemore Ice and Arena Renov				10,183		(2,657,967)		2,647,784	-	-
1XTN23	Barton-Cole Assessment & Repairs									5,500	5,500
1XTN26	Rudman AHU-4 Assessment & Repair								(12,470)	12,470	-
1XTN27	Handler Hall - Replace PVI HW Tanks						(54,453)		54,453	-	-
1XTN28	Service Bldg - Storm Water Design									13,800	13,800
1XTN34	Rudman Hall - AHU 3 Replacement								(16,192)	16,192	-
1XTN41	Field House - Pool Chemical Storage									25,000	25,000
1XTN42	T-Hall - Testing Center - Phase 2								(48,999)	48,999	-
1XTN44	Kingsbury - Retro-Commissioning									55,364	55,364
1XTN46	PCAC - Fire Alarm Replacement									50,000	50,000
1XTN48	Holloway - Front Stairs Repairs									7,390	7,390
1XTN51	Barton - 2nd Floor Reno for Labs						(203,400)		203,400	-	-
1XTN52	Cole Hall - Instructional Space Imp								(127,106)	127,106	-
1XTN57	NEC Stair STR0079 Reconstruction									2,000	2,000
1XTN58	College Road - Extend Sidewalk									7,600	7,600
1XTN59	McDaniel Drive - Extend Sidewalk									28,100	28,100
1XTN60	PCAC - Music Wing Elevator									34,217	34,217
1XTN61	EAC- Renovate Restrooms 109 & 111									111,960	111,960
1XTN62	Stoke Hall - Lobby Renovation									1,220	1,220

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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1XTN63	CSDC - Playground Repairs						(6,448)			14,589	8,141
1XTN67	Chase Ocean - Rm S210 HVAC Repair									2,880	2,880
1XTN68	Research - Stand-by Power Projects									339,617	339,617
1XTN70	PCAC - High Voltage Electrical Serv									31,329	31,329
1XTN73	Indoor Pool Electrical Service Repl									11,700	11,700
1XTN80	Dimond - Interior Heating Distr						(47,649)		47,649	-	-
1XTN82	Presidents House - Security Cameras								(24,270)	24,270	-
1XTN83	Field Hse - Outdoor Deck-Roof Repla						(634,211)		621,131	13,080	-
1XTN84	HSI - CHHS Modular Building				494,983		(494,983)			-	-
1XTN85	Morse Hall - Rm 419 New Equipment						(35,843)		284	45,558	9,999
1XTN91	Parsons Hall - N209 TEAL Classroom									35,000	35,000
1XTN92	McGregor EMS Env. and Int. Repairs						(1,475)			8,451	6,976
1XTP02	Putnam Hall - EMS COVID-19 Prep								49,014	(49,014)	-
1XTP03	Academic Way-Utility Upgr-Reroute									81,890	81,890
1XTP04	Utility Distr-CHP Line Replacement						(5,269,901)		5,269,901	-	-
1XTP05	Haaland Hall - PVI Tank Replacement						(5,929)		5,929	-	-
1XTP07	PCAC - Sprinkler Installation									32,800	32,800
1XTP08	H&W COVID Testing Instrumentation						(18,506)		388,927	(370,422)	(1)
1XTP09	Hubbard Hall - Bedroom Doors								48,719	(48,719)	-
1XTP10	COVID-19 Barriers & Hydration Stat.						(176,106)		1,087,660	(911,554)	-
1XTP11	Babcock-Adams Twr Electr - COVID								1,475	(1,475)	-
1XTP13	H&W COVID Preparations								30,543	(30,543)	-
1XTP21	CHP Siemens Turbine Controls Upgr						(90,093)			252,261	162,168
1XTP27	MUB - 110 Ton Rooftop Chiller									3,200	3,200
1XTP28	Gregg-RM 337 COVID Testing Lab Expa								308,649	(308,649)	-
1XTP29	Service Bldg DFD Sprinkler-Decon						(808,044)		788,500	81,006	61,462
1XTP35	Telecom Bldg - New Equipment Space						(1,151,642)			1,264,788	113,146
1XTP38	Rudman - Steam Absorber #1 Repl						(902,446)		902,446	-	-
1XTP39	2LL - New Natural Gas Boiler									155	155
1XTP40	1LL - Convert Boiler to Natural Gas						(132,744)		132,744	-	-
1XTP41	6LL - New Gas Line and Boiler						(178,355)		178,700	(345)	-
1XTP44	Gregg Hall - Boiler Plant Repl						(1,194,842)		1,193,842	-	(1,000)
1XTP45	MacFarlane Greenhouse Fog Syst									1,131	1,131
1XTP51	Thompson Hall - Slate Roof Repairs						(11,401)		(20,958)	32,359	-
1XTP53	THall - Basement Window Repairs								(695)	695	-
1XTP60	Demeritt - Mech Room 199 Leak Rep								(1,620)	1,620	-
1XTP62	Elliott Alumni - 1925 Rm Int Finis									6,138	6,138
1XTP67	Morse - Rm 144-145 Research Lab Mod						(75,735)		81,826	-	6,091
1XTP68	FH - Indoor Pool Wall Investigation								(36)	36	-
1XTP70	Keener Dairy Research - HVAC Upgr						(42,731)		329,180	-	286,449
1XTP71	Cole Hall - HVAC Upgrades						(236,285)		25,000	233,104	21,819
1XTP75	Stoke - Ground Floor N. Stair Rep									12,553	12,553
1XTP76	Hetzel - Feasibility-Renovation						(29,498)		29,498	-	-
1XTP78	Devine - Foundation Drainage Rep								(5,000)	5,000	-
1XTP79	Morse - Lab Humidity Control - NASA						(402,501)		402,501	-	-
1XTP80	Putnum Hall - Collections-Spaulding						(27,840)		27,840	-	-
1XTP81	Spaulding - Move Support and Coord						(25,994)			58,695	32,701
1XTP82	Huddleston Hall - Honors College				5,732,916		(5,567,916)		(165,000)	-	-
1XTP83	Morse Hall Elevator Improvements						(95,464)		100,000	13,780	18,316
1XTP84	MacFarlane Greenhouse -Lead Cleanup								(14,538)	14,538	-
1XTP85	Field House - West Parking Lot Repa						(322,533)		314,533	8,000	-
1XTP87	Jackson Lab - Shore Stab & Erosion						(65,850)		300,000	-	234,150
1XTP88	NH Hall - Window Repl & Ext Paint						(309,787)		234,787	75,000	-
1XTP90	MUB - 110 Ton Roof Chiller Repl						(5,300)		5,300	-	-
1XTP91	Utility Distr - Therm Energy Tank						(271,072)		249,602	50,000	28,530

UNIVERSITY OF NEW HAMPSHIRE DURHAM
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1XTP93	James - Energy Wheel Repl						(40,580)		175,000	-	134,420
1XTP94	Field House - Locker Room Reno				13,156		(25,460)		12,304	-	-
1XTQ18	Williamson - A-B-C Tower Roof Repl						(1,501,092)		1,029,142	471,950	-
1XTQ19	Stoke - Director Apt & Office Reno						(61,450)			68,729	7,279
1XTQ20	Christensen - Drain Replacement						(110,996)		110,996	-	-
1XTQ21	Williamson - Drainline Replacement						(113,681)		113,681	-	-
1XTQ22	Christensen - A Tower Roof Repl						(648,457)		648,457	-	-
1XTQ35	Gables - Buildings A, B, C Roof Rep						(139,973)		138,973	1,000	-
1XTQ37	H&W - Student Collab Reno Rm 215						(55,188)		55,200	-	12
1XTQ39	Rudman - Elevator Controller Repl						(56,698)		56,699	752	753
1XTQ40	Utility Plant - Solar Repl Core						(11,446)		(145,207)	156,653	-
1XTQ41	NH Hall-Concussion Lab Fit-Up						(10,326)		10,575	-	249
1XTQ42	PCAC-Rms 117BA,117BB Mold Abatement						(25,986)		(13,015)	39,001	-
1XTQ43	NH Hall - Flood Repairs						1,740		(40,000)	38,260	-
1XTQ44	Mooradian Outdoor Track Trench						(1,379,737)		1,379,737	-	-
1XTQ50	Hetzel Hall Renovation						2,236			(2,236)	-
1XTQ51	Babcock Graduate Student Housing						(43,700)		43,700	-	-
1XTQ53	MUB - Granite State Chiller Repl						(9,800)		9,800	-	-
1XTQ62	Philbrook - Mechanical Room Mods						(59,538)		59,538	-	-
1XTQ63	Morrill - Interior Alterations						(41,872)		75,000	-	33,128
1XTQ64	Kingsbury Hall - PVI Tank Replaceme						(58,000)		180,000	-	122,000
1XTQ65	Murkland Hall - Valve Replacements						(136,263)		150,000	-	13,737
1XTQ66	UNH Law - RTU Replacements						(54,598)		150,000	-	95,402
1XTQ67	Whittemore - Temp AC Install						(41,532)		75,000	-	33,468
1XTQ68	Utility Distr - HHW Repl Stillings						(1,214,902)		1,214,637	-	(265)
1XTQ69	Whittemore PVI Tank Replacement						(48,416)		320,000	-	271,584
1XTQ72	Hetzel Hall Renovation						(2,047,852)		26,424,185	-	24,376,333
1XTQ75	Leavitt Transp Cntr-Boiler Replacem						(41,500)		60,000	-	18,500
1XTQ76	Zais Hall-Foundation Waterproofing						(95,448)		115,000	-	19,552
1XTQ77	Congreve Hall - Heat Exchanger Repl						(38,000)		50,000	-	12,000
1XTQ78	UNH TOD-Water Tank Mixing System						(2,719)		100,000	-	97,281
1XTQ79	PCAC Roof Replacement								400,000	-	400,000
1XTQ80	UNH Law - Student Svc Consolidation						(7,940)		7,940	-	-
1XTQ81	PCAC Art Museum HVAC Replacement						(50,959)		50,959	-	-
1XTQ82	UtilityDist-HHWJessieDoe-McLaughlin						(1,951,383)		1,951,383	-	-
1XTQ96	McLaughlin - Boiler Replacement						(101,206)		120,000	-	18,794
1XTR16	MUB HHW Booster Pumps						(500)		85,000	-	84,500
1XTR17	Elliott Alumni Cntr-Ext Door Replc				645		(8,595)		7,950	-	-
1XTR23	Paul - Roof Membrane & Flashing								50,000	-	50,000
1XTR24	Jackson Lab - Expansion and Reno									-	-
1XTR25	Morse - 372 Lab Upgr								95,050	-	95,050
	TOTAL PLANT FUNDS	-	-	-	4,025,369	(1,689,935)	(5,449,729)	(59,199,074)	79,272,131	570,149,340	587,108,102
TOTAL UNIVERSITY OF NEW HAMPSHIRE - DURHAM		**$ 186,709,335**	**$ 205,877,784**	**$ 150,406,541**	**$ 161,582,839**	**$ (394,328,432)**	**$ (210,343,554)**	**$ (70,987,630)**	**$ 15,196,217**	**$ 960,290,429**	**$1,004,403,529**

[1] Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
	GENERAL OPERATING & OTHER RESTRICTED FUNDS										
1UM000	UNHM Education and General-RCM	$ -				(155)	(58,649)	(27,035)		-	(85,839)
1UM050	UNHM Education and General	10,159,171	145,585		2,711,892	(11,686,282)	(4,892,503)	(284,334)	(293,586)	(30,775,237)	(34,915,294)
1UMADJ	UNHM Unrestricted Adjustments						1,418,992		(1,418,992)	-	-
1WM106	Other Postemployment Bnft (OPEB)					41,452				(1,126,209)	(1,084,757)
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	10,159,171	145,585	-	2,711,892	(11,644,985)	(3,532,160)	(311,369)	(1,712,578)	(31,901,446)	(36,085,890)
	INTERNALLY DESIGNATED										
1DM008	UNHM Equipment Replacement						(899)			74,896	73,997
1DM018	Sidore Lecture Match						(26,388)		49,957	-	23,569
1DM3EE	UNHM Student Activities	75,075			884	(54,064)	(17,843)			64,726	68,778
1DM3MD	Dean's Discretionary Fund						(2,315)		1,647	667	(1)
1DM400	CoRE IWG FY21 Sabin									1,947	1,947
1DMADJ	UNHM Int Desig Adjustments						26,821		(26,821)	-	-
1DMAM1	PI FUND Andrew Macpherson						19			-	19
1DMBET	Engineering Technology Program						(17,620)			29,259	11,639
1DMBIC	BIC Incubator				130,844		(103,955)			215,039	241,928
1DMDEV	Developmental Education Fund									1,500	1,500
1DMDP1	PI Donald Plante									60	60
1DMDS1	PI Daniel Seichepine						(1,414)			4,216	2,802
1DMESP	Engagement STEM Partnerships									1,409	1,409
1DMFAC	Faculty Professional Development						(21,146)		11,986	9,160	-
1DMGEN	BUDGET ONLY Other ID UNHM								5,172	-	5,172
1DMGPO	UNHM Quasi Endowment Payout Fund				73,358		(59,338)		(154,937)	140,917	-
1DMITR	IT Reserve								(1,364)	1,364	-
1DMJJ0	PI Jeremiah Johnson						(192)		517	28	353
1DMKJ1	PI Karen Jin						(1,161)			7,641	6,480
1DMKJ2	PI Kristin Johnson								3,626	5,221	8,847
1DMKM1	PI Kyle Maclea						(355)		5,452	14,661	19,758
1DMMDC	PI Fund - Michael Decelle								1,227	7,698	8,925
1DMMS1	PI Mihaela Sabin									5,756	5,756
1DMNM1	PI Nicholas Mian						(652)			720	68
1DMOUT	Outreach Scholarship Grants								(683)	683	-
1DMPED	Lecturer Pedagogical Development						(2,236)		2,236	-	-
1DMSC1	PI Suzanne Cooke								136	-	136
1DMSPR	PI Sarah Prescott									450	450
1DMSTE	STEM Evaluation									7,077	7,077
1DMSTP	UNHM Strategic Planning (Huron)								(3,125)	3,125	-
1DMVET	Veterans Reporting Fees				1,317		(266)			5,188	6,239
1DMWS0	Start Up Won Suh						(795)			6,137	5,342
1DMWS1	PI Won Hyuk Suh								1,440	-	1,440
	TOTAL INTERNALLY DESIGNATED	75,075	-	-	206,403	(54,064)	(229,735)	-	(103,534)	609,545	503,690
	AUXILIARY										
1AM005	UNHM Housing			140,084			(388,284)	(22,199)	327,745	-	57,346
	TOTAL AUXILIARY	-	-	140,084	-	-	(388,284)	(22,199)	327,745	-	57,346
	RESTRICTED GIFTS & ENDOWMENT INCOME										
1GM002	Friendship Fund				53					1,139	1,192
1GM004	Harry P. Makris Memorial Scholars	(528)			528					-	-
1GM006	UNHM Gifts	(222)			8,700				(12,595)	38,786	34,669
1GM008	Eaton Fdn End For Comms				2,109				(6,500)	7,891	3,500
1GM009	UNHM Smyth Inst Award									3,629	3,629
1GM010	Barnes & Noble Scholarship Fund	(1,125)			1,880					1,608	2,363
1GM011	UMNM Library Gift Account				1,000					10,699	11,699
1GM012	UNHM Library and Technical Fund									100	100
1GM013	UNHM Scholarship Fund	(2,430)								3,746	1,316

UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GM015	Eng Tech						(1,530)			18,697	17,167
1GM016	STEM Gift Fund						(2,461)		1,500	45,215	44,254
1GM017	Syrian Lebanese Collection									4,479	4,479
1GM018	Sidore Lecture Series						26,274		(8,750)	4,930	22,454
1GM020	Sign Lang & Interpreting Gift Fund				200					10,865	11,065
1GM025	Richard Freed Student Enrichment Fu									5,915	5,915
1GM026	Study Away Scholarship Fund				1,100				111	6,723	7,934
1GM027	EXCELL Program Gift Fund					(8,672)	(2,006)			28,677	17,999
1GM028	Emerging Technology Center Fund									862	862
1GM029	Engineering Tech. Capstone Project						(3,036)			3,926	890
1GM131	Agnes M. Lindsay STEM Fellowship									3,503	3,503
1GM132	HP 1st Generation Term Scholarship	(100)								100	-
1GM133	James Diamantis Scolarship Fund	(2,100)			2,137					21	58
1GM136	Jaye Gibson Duffy Scholarship	(4,000)			2,427					1,790	217
1GM137	Millyard Scholars at UNH Manchester	(20,000)			1,556				50	28,000	9,606
1GM138	UNHM Food Insecurity Program				651		(4,133)		90	6,541	3,149
1GM139	UNHM ESOL Programs				700		(1,820)		70	11,564	10,514
1GM140	Highway Traffic Monitoring-AI Proj.						(2,800)			9,348	6,548
1GM141	DEKA - Millyard Scholards UNHM	(7,500)			50,000					85,000	127,500
1GM142	UNHM Books & Supplies Scholarship	(9,474)			6,764				255	10,063	7,608
1GMESP	Engagement STEM Partnerships									16,435	16,435
1GMWIT	Women in Information Technology				2,000		(2,067)			6,103	6,036
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	(47,479)	-	-	81,805	(8,672)	6,421	-	(25,769)	376,355	382,661
	SPONSORED RESEARCH & PROGRAMS										
147A95	Collaborative Research: IUSE:		51,827			(30,371)	(21,456)			-	-
14B989	Education & Workforce Develope		32,001			(23,678)	(8,323)			-	-
14NK49	Twitter discussions		2,902				(2,902)			-	-
14NL89	Novel Use of Isolation Chips		2,038				(2,038)			-	-
14UF04	Understanding the mechnisms of		(957)				957			-	-
14UF06	NH- INBRE Research Support and		912			(606)	(306)			-	-
14ZADM	UNHM P1 Adjustments									-	-
15CB37	Cost Share Education & Workforce					(16,596)	(5,842)		22,159	279	-
	TOTAL SPONSORED RESEARCH & PROGRAMS	-	88,723	-	-	(71,251)	(39,910)	-	22,159	279	-
	ENDOWMENT & SIMILAR FUNDS										
1QM001	UNHM Scholarship Fund				635					20,895	21,530
1QM002	UNHM Quasi Endowment Fund				57,894					1,904,976	1,962,870
1TM001	Richard Eaton Foundation				1,665					54,770	56,435
1TM002	Harry P. Makris Memorial Scholars				416					13,699	14,115
1TM003	Mvc Scholarship				42					1,389	1,431
	TOTAL ENDOWMENT & SIMILAR FUNDS	-	-	-	60,652	-	-	-	-	1,995,729	2,056,381
	PLANT FUNDS										
1NM001	UNHM Net Invested in Plant							(512,868)		4,040,328	3,527,460
1NM002	UNHM Equipment				(12,000)			(249,214)	97,676	1,322,480	1,158,942
1NM003	UNHM Leases and SBITAs							(2,143,952)	1,564,191	(1,370,514)	(1,950,275)
	TOTAL PLANT FUNDS	-	-	-	(12,000)	-	-	(2,906,034)	1,661,867	3,992,294	2,736,127
TOTAL UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER		**$ 10,186,767**	**234,308**	**140,084**	**3,048,752**	**(11,778,972)**	**(4,183,668)**	**(3,239,602)**	**169,890**	**(24,927,244)**	**(30,349,685)**

[1] Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
	GENERAL OPERATING & OTHER RESTRICTED FUNDS										
1UH000	UNH Law Educational & General	$ 14,380,854			140,632	(9,274,463)	(6,503,618)	(333,627)	813,059	(33,159,317)	(33,936,480)
1UHADJ	UNH Law Unrestricted Adjustments						57,108		(57,108)	-	-
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	14,380,854	-	-	140,632	(9,274,463)	(6,446,510)	(333,627)	755,951	(33,159,317)	(33,936,480)
	INTERNALLY DESIGNATED										
1DH101	UNHL Clinic Improvements						(5)			5	-
1DH103	UNHL DWS Programing								1,000	1,950	2,950
1DH310	UNHL Dean's Discretionary Fund				6		(24,967)		24,961	-	-
1DH311	Law Library Improvements						(57,000)		150,000	460,000	553,000
1DH321	UNHL Strategic Reserve Allotments									-	-
1DH410	Student Accommodation									5,000	5,000
1DH430	UNHL - Student Prof. Development									2,583	2,583
1DH450	International Recruitment-Law						(9,776)		3,146	6,630	-
1DH500	UNHL Operations Quasi Endow Payout				564,576				(372,576)	-	192,000
1DH530	UNHL Merch				22,876		(25,568)		(715)	4,360	953
1DH53A	Law IT Equipment Replacement						(44,399)		60,000	588,527	604,128
1DH53B	Law Audio-Video Equip Replacement						(4,960)		60,000	175,291	230,331
1DH53C	Law Furniture and Fixtures						(8,926)		25,000	246,822	262,896
1DH53D	UNHL R&R Reserves						(31,239)	(23,050)	411,636	498,196	855,543
1DH832	UNHL SBA	63,350			13,150		(47,159)			58,883	88,224
1DHPEI	President's Employee Morale Initiat						(21,870)			25,000	3,130
	TOTAL INTERNALLY DESIGNATED	63,350	-	-	600,608	-	(275,869)	(23,050)	362,452	2,073,247	2,800,738
	AUXILIARY										
1AH301	UNHL Auxiliary Rental Operations			91,568			(129,235)	(37,301)		221,896	146,928
	TOTAL AUXILIARY	-	-	91,568	-	-	(129,235)	(37,301)	-	221,896	146,928
	RESTRICTED GIFTS & ENDOWMENT INCOME										
1GH101	Robert J. Dole Veteran Fellowship	(13,500)			1,000					14,022	1,522
1GH201	Daniel Webster Scholar Honors Prog				8,919		(9,429)		1,635	37,963	39,088
1GH202	F. Pierce Ctr for Intel Prop Gifts				96,607		(1,875)		(122,121)	178,478	151,089
1GH203	UNHL Library Operating Gift Fund				2,773				464	4,758	7,995
1GH204	Social Justice Institute Gift Fund									1,793	1,793
1GH206	UNH Law - Rudman Summer Fellows				57,997	(38,171)			4,411	52,380	76,617
1GH207	UNHL Loan Repay Assistance Fund				360					1,021	1,381
1GH208	UNH Law School Annual Fund				66,634		(20,091)		(205,564)	308,566	149,545
1GH209	UNHL Distinguished Alum Schol Fund									2,500	2,500
1GH20B	UNHL Financial Aid Gifts				(200)					10,585	10,385
1GH20D	UNHL Admissions Gifts				83					147	230
1GH212	Justice and Journalism Fund									14,866	14,866
1GH213	Sports & Entertainment Gift Fund				61,608				338	6,485	68,431
1GH411	UNHL General Schol Payout Fund	(3,000)			3,036					30	66
1GH412	Baer Family Patent Schol Payout Fd	(1,700)			1,731					36	67
1GH413	Stanley M. Brown Schol Payout Fund	(2,000)			2,048					13	61
1GH414	UNHL Fac & Staff Schol Payout Fund	(1,400)			1,390					40	30
1GH415	Bruce E. Friedman Schol Payout Fund	(4,700)			4,741					27	68
1GH416	Winnie McLaughlin Schol Payout Fund	(5,000)			5,245					7	252
1GH417	UNHL Sch for Minorities Payout Fund	(8,500)			8,505					-	5
1GH418	Robert J. O'Connell Sch Payout Fund	(3,600)			3,558					92	50
1GH419	Doris Monroe Rapee Sch Payout Fund	(1,600)			1,719					89	208
1GH422	Slutsky Family Schol Payout Fund	(450)			440					20	10
1GH423	Gordon & Nancy Smith Sch Payout Fd	(7,000)			3,439					3,594	33
1GH424	Douglas Wood Chairman Sch Payout Fd	(39,000)			39,825					142	967
1GH442	Elder Law&Patient Rights Fellowship				2,745	(1,011)				8,395	10,129

UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
1GH443	Robert M. Viles Fellowshp Payout Fd	(7,000)			5,990					1,200	190
1GH461	Nedved Commence Award Payout Fund				2,576		(1,000)			1,362	2,938
1GH462	Yacos Prize Payout Fund				1,963		(1,000)			8,999	9,962
1GH475	Wayne B. Hersher Graduation Award				1,313		(1,313)			-	-
1GH481	Goulder Endowed Chair Payout Fund				50,293	(51,098)				2,413	1,608
1GH500	UNHL Operations Quasi Payout Fund				433,578				(546,913)	113,335	-
1GH511	Rudman Center Payout Fund				32,015		(6,979)		(67,180)	96,988	54,844
1GH520	UNHL Operations Endowment Payout				2,247				(2,247)	-	-
1GH522	Alison Curelop Series in Ethics					(9,030)				67,687	58,657
1GH523	Andy Brown '06 Scholarship Fund	(5,000)								10,250	5,250
1GH527	UNH Law Alumni Networking Events				84,690		(32,957)			4,939	56,672
1GH528	Minhas Alumni Engagement & Developm				28,780		(33,826)			61,485	56,439
1GH529	UNHLScholarship-Intern'tl Students	(5,000)			4,999					10,000	9,999
1GH531	Class of 2020 Book Fund				15				16	1,093	1,124
1GH532	UNHLaw-Student Emergency Assistance	(16,060)			11,303				1,448	18,260	14,951
1GH533	UNH LAW - Federalist SOCIETY						(271)			2,000	1,729
1GH534	Hologic and Merchant & Gould Schol	(5,000)			2,499					12,500	9,999
1GH535	UNH Law-Diversity Equity Inclusion				603		(18,760)			100,370	82,213
1GH537	Diversity Equity & Inclusion Schol	(34,266)			14,020				663	36,627	17,044
1GH539	Rudman Scholarship Fund									104	104
1GH540	1976 Trailblazers Scholarship	(3,100)			3,178					-	78
1GH541	Health Law and Policy Program Fund				3,202					3,532	6,734
1GH544	Hennessey Intl. Scholarship Fund	(5,000)			637				25	40,470	36,132
1GH545	The Barn 3.0 Fund				512				317	-	829
1GH546	Class of 1985-William Grimes Fund				28,031				247	-	28,278
1GH547	Global Health Evaluation Framework				50,001	(4,201)				-	45,800
1GH548	Student Professional Develop Fund				257				110	-	367
1GH550	Hanba Family Scholarship Fund				1,001					-	1,001
1GHGEN	BUDGET ONLY Other Gift UNHL									-	-
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	(171,876)	-	-	1,137,906	(103,511)	(127,501)	-	(934,351)	1,239,663	1,040,330
	SPONSORED RESEARCH & PROGRAMS										
14NE23	Peterson Grant	(87,000)	120,664			(33,664)				-	-
15P170	Program Income					(3,881)	(421)		3,219	33,243	32,160
	TOTAL SPONSORED RESEARCH & PROGRAMS	(87,000)	120,664	-	-	(37,545)	(421)	-	3,219	33,243	32,160
	LOAN FUNDS										
1LH071	LRAP-Alison Howland Curelop Hayward				24,363					23,103	47,466
1LH072	LRAP-Fleisher Family Endowment				1,041					987	2,028
1LH073	LRAP-Phillips Green Defender				4,066					3,856	7,922
1LH074	LRAP-Bill Phinney Endowment				11,407					45,274	56,681
1LH100	UNHL Insitutional Loan Funds				(432)		(1,286)			60,929	59,211
1LH401	UNHL Perkins Student Loan Fund				2,421		27,968		(10,262)	199,903	220,030
	TOTAL LOAN FUNDS	-	-	-	42,866	-	26,682	-	(10,262)	334,052	393,338
	PLANT FUNDS										
1NH001	UNHL Net Invested in Plant							(490,246)		7,721,377	7,231,131
1NH002	UNHL Equipment							(88,404)	57,107	490,167	458,870
	TOTAL PLANT FUNDS	-	-	-	-	-	-	(578,650)	57,107	8,211,544	7,690,001
TOTAL UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW		**$ 14,185,328**	**120,664**	**91,568**	**1,922,012**	**(9,415,519)**	**(6,952,854)**	**(972,628)**	**234,116**	**(21,045,672)**	**(21,832,985)**

[1] Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
	INTERNALLY DESIGNATED										
4DG070	UNH Foundation/Fundraising				2,636,347	(9,537,383)	4,890,590	(46)	1,402,660	1,832,895	1,225,063
4DG170	UNHF Internally Designated				70,020		(26,396)			46,487	90,111
	TOTAL INTERNALLY DESIGNATED	-	-	-	2,706,367	(9,537,383)	4,864,194	(46)	1,402,660	1,879,382	1,315,174
	RESTRICTED GIFTS & ENDOWMENT INCOME										
4GFADJ	UNHF Restricted Gift Adjustments				(245,025)				(49,975)	295,000	-
4GG047	Temple Beth Scholarship	(1,600)			1,623					25	48
4GG050	UNHF Gifts Holding				238,103				(155,596)	125,727	208,234
4GG120	New Business Building Gift Challeng								(25)	25	-
4GG124	RGSCP Fund for St. Anselm College				107,798		(107,798)			-	-
4GG134	Soccer & Lacrosse Facility Project				300					59,729	60,029
4GG135	603 Challenge Match Suspense Fund									7,980	7,980
4GG136	Football Locker Room Project				412				(687)	275	-
4GG137	PAUL College Development Fund				250	(56,188)			(6,938)	62,876	-
4GG138	SKIPlex Project				257,289				38	25,000	282,327
4GG139	UNH ECenter Development Fund					(9,375)				134,541	125,166
4GG142	Northeast Passage Development Fund				98,634	(101,112)				116,576	114,098
4GG143	Huddleston Hall Renovation Fund				(2,232,916)					7,105,437	4,872,521
4GG144	Women's Locker Room Renovation Fund				(3,657)					3,657	-
4GGFZZ	UNHF contributions to UNH				18,109,059				(18,109,059)	-	-
4GGPLG	UNHF Pledge & Allowance Fund				3,154,489					10,736,350	13,890,839
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	(1,600)	-	-	19,486,359	(166,675)	(107,798)	-	(18,322,242)	18,673,198	19,561,242
	ENDOWMENT & SIMILAR FUNDS										
4MG001	UNHF Life Income Pool									-	-
4MG004	Ahti E Autio Pooled Income Fn				(535)			(414)		9,598	8,649
4MG006	Frank W. Brown				(851)			(658)		15,274	13,765
4MG009	Barry Cohen				(6,671)			(5,161)		119,747	107,915
4MG026	Jean V. Korpela							(42)		42	-
4MG035	Donald O'brien				14,083			(101,825)		87,742	-
4MG038	Roger Putnam Pooled Income Fnd				(379)			(293)		6,808	6,136
4MG040	Herbert Stebbins							(584)		584	-
4MG043	Priscilla R. Turner				(1,049)			(812)		18,839	16,978
4MG044	Roger Wood Pooled Income Fund							(172)		172	-
4MG059	Norman & Sarah Sutherland PIF				(288)			(223)		5,164	4,653
4MG097	John C DeWitt Pooled Income Fund				(281)			(218)		5,048	4,549
4QA001	UNH Parents Assoc Quasi Endow				2,173					91,642	93,815
4QA002	UNH Parents Assn UROP				1,777					74,964	76,741
4QA004	Hamel Scholars & Scholarships Prgrm				9,941,130					23,493,226	33,434,356
4QA005	Aulbani J. Beauregard Memorial Fund				1,312					55,322	56,634
4QA006	Centennial Fund				544					22,926	23,470
4QC001	The William L. Dunfey Endow				14,728					621,220	635,948
4QC002	John Hatch Fellowship Fund				528					22,276	22,804
4QC003	Jeanne Brandon Fund for Music				4,118					173,675	177,793
4QD001	Pedro de Alba Quasi Endowment Fund				1,534				(2,410)	51,678	50,802
4QE002	Paul Fund for Innovation				(1,205,269)					4,837,134	3,631,865
4QF001	Forts Up Syndrome Leadership				(14,138)					304,415	290,277
4QG002	J. S. Elliott Alumni Center				4,245					179,038	183,283
4QG003	Helen Thompson Heath Endowment				2,117					89,310	91,427
4QG004	Parent Assn Student Enrichment				33,007					1,392,191	1,425,198
4QG005	Honors Program				2,987					125,978	128,965
4QG006	UNH Foundation Unrestricted Quasi				12,168					513,225	525,393
4QG007	John H. Parsons Fund				3,061					129,124	132,185
4QG012	Genevieve Clark-Internat'l Studies				15,171					639,921	655,092

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4QG013	UNH Alumni Association Programs				2,661					112,222	114,883
4QS001	Friends of UNH Hockey Endowmnt				6,176					260,504	266,680
4QU001	Muriel Weissman Scholarship Quasi				14,562					614,216	628,778
4QU002	Unr Bequest-Class of 1944 Scholarsh				1,034					43,599	44,633
4QU003	Edward J. Flynn Scholarship Fund				2,090					88,166	90,256
4QU004	Henry & Estelle Hunt Scholarship				1,368					57,713	59,081
4QU005	UNH Women's Scholarships				102,992					4,344,130	4,447,122
4QZ001	Milton Bloomfield Fund				1,329					56,043	57,372
4QZ002	Rutman Shoals Marine Lab Scholars								(4,747)	4,747	-
4TA001	Baker Fund for Graduate Fellowships				5,895					116,565	122,460
4TA002	Brownell Family Scholarship				6,466					272,718	279,184
4TA003	George Bergeron Scholarship				15,172					639,926	655,098
4TA004	Class of 1948 50th Endowment				4,663					196,662	201,325
4TA005	Class of 1960 Scholarship Fund				10,079					176,344	186,423
4TA006	Paul Caswell & Family Fund				7,419					312,918	320,337
4TA007	Class of 1950 Endowed Scholars				16,535					673,509	690,044
4TA008	Class of 1957 Cie Endowment				2,134					63,038	65,172
4TA009	Burns, Kathy H Scholarship Fnd				18,787					792,407	811,194
4TA010	University Community Scholars				3,283					138,485	141,768
4TA011	Class of 49 Reunion Endowment				9,893					317,555	327,448
4TA012	Gerald & Jane Ellsworth Fund				4,260					179,699	183,959
4TA013	Kyle Frey Endowed Scholarship				2,947					124,314	127,261
4TA014	Norman Gagnon Scholarship Fund				1,507					63,560	65,067
4TA015	Husch International Scholarshp				7,195					190,652	197,847
4TA016	Honors Program				14,502					611,669	626,171
4TA017	Chair in Humanities				43,154					1,820,193	1,863,347
4TA018	Austin/Winona Hubbard Scholar				100,212					4,226,863	4,327,075
4TA019	Hutchins Family Fund Endowment				1,085					45,767	46,852
4TA020	Beverly Hoover Schlrship Fund				3,003					126,666	129,669
4TA021	Elizabeth Lunt Knowles Fund				119,215					222,814	342,029
4TA022	Marvin A Levins 54 Schlrshp				3,007					105,253	108,260
4TA023	Ingeborg Lock Endowed Scholars				3,661					154,411	158,072
4TA024	Robert & Bertha Laplante Schol				1,077					45,445	46,522
4TA025	Edmund G. Miller Endowed Fund				1,306					55,101	56,407
4TA026	Ruth Taber Morrell Scholarship				8,928					376,592	385,520
4TA027	Edmund Miller Scholarship Fund				3,229					136,197	139,426
4TA028	Samuels Fund for Diversity				1,073					37,483	38,556
4TA029	Next Horizon Scholarship Fund				6,739					165,211	171,950
4TA030	Next Horizon Faculty Support				1,562					65,882	67,444
4TA031	Next Horizon Learning Tools				1,337					56,383	57,720
4TA032	Next Horizon Academic Programs				1,718					72,464	74,182
4TA033	Dorothy P Oneil Endowed Fund				1,103					46,504	47,607
4TA034	Peterson Carsey Endow Scholar				3,726					157,165	160,891
4TA035	Ralph & Aline Parker Endowment				517					21,808	22,325
4TA036	Rogers Family Undergr Resrch				7,164					302,158	309,322
4TA037	1929 Lewis Stark Scholarship				636					26,818	27,454
4TA038	The Temple Beth Israel Scholar				2,745					115,773	118,518
4TA039	Tyco Fellowship/Ocean Mapping				29,896					1,261,011	1,290,907
4TA040	Tyco Scholars Fund				64,651					2,726,929	2,791,580
4TA041	Ruth Woodruff Scholarship Fund				1,169					49,297	50,466
4TA042	Donald James Wilcox Fund				1,160					48,941	50,101
4TA043	Yale-Maria Endowed Fund				971					40,951	41,922
4TA044	Endow for Internatl Studies				3,069					129,467	132,536
4TA045	Beaupre Entrepreneurial Schol				4,586					193,447	198,033
4TA046	Michael Berry Scholarship Fund				2,276					96,016	98,292

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4TA047	Glenice Dearborn Scholarship F				21,783					918,808	940,591
4TA048	Gullotti Mba Scholarship Fund				18,605					95,123	113,728
4TA049	Karen Harrower Earth Sci. Research				1,308					55,165	56,473
4TA051	Robert & Linda Spear Schlrship				2,646					111,612	114,258
4TA052	William Sanderson Jr Scholrshp				801					33,793	34,594
4TA053	Tracy Family Scholarship Fund				834					35,168	36,002
4TA054	Joseph Zock Liberal Arts Schol				2,637					111,229	113,866
4TA055	David Long Memorial Scholarshp				6,640					135,908	142,548
4TA056	1952 Internat'l Research Fund				5,129					216,317	221,446
4TA057	Galanes Endowed Scholarship				2,366					99,784	102,150
4TA060	Nassikas Schol. in Mem. of Christn				3,283					138,481	141,764
4TA061	Terragni Family Scholarship Fund				6,860					71,246	78,106
4TA062	Carsey Instit/Families&Communities				200,518					8,457,707	8,658,225
4TA063	Rand Undergraduate Research Fund				1,363					57,480	58,843
4TA064	David and Marion Ellis Fund				11,429					33,054	44,483
4TA065	Robert G. LeBlanc Memorial Fund				16,084				744	50,048	66,876
4TA066	Leitzel Center for Math, Sci & Eng.				64,995					2,688,015	2,753,010
4TA067	Hanson Endowed Scholarship Fund				57,441					2,422,808	2,480,249
4TA069	Heath 'Grumblenot' Scholarship Fund				899					37,904	38,803
4TA070	Hills Memorial Science Scholarship				13,028					549,497	562,525
4TA071	Jackson Endowed Scholarship Fund				5,597					231,695	237,292
4TA072	Beyersdorf Fund for Internat'l Rsrc				3,043					128,346	131,389
4TA073	Classes of 84,85,86 Leadership Sch				13,164				250	148,872	162,286
4TA074	Ann W Hart Schol-Internat'l Study				929					39,179	40,108
4TA075	Danielle M Thompson Memorial Fund				803					33,878	34,681
4TA076	Atkinson-Woodbury Family Scholarshi				2,649					66,160	68,809
4TA077	Shulman Prof - European & Holocaust				2,795					117,902	120,697
4TA078	Class of 1959 Fund for Excellence				7,214					298,773	305,987
4TA079	Holly Peterson Breeden '73 Scholars				782					32,972	33,754
4TA082	Woodward Internship Opportunity				781					32,922	33,703
4TA083	Gerald & Dorothy Smith ROTC Schol				1,562					64,483	66,045
4TA084	Patricia M Flowers '45 Scholarship				10,738					452,908	463,646
4TA085	Fish '58 Student Opportunities Scho				1,437					60,628	62,065
4TA086	Cole Neurosci -Behavior Fac. Resrch				47,844					473,095	520,939
4TA087	Class of 1962 Student Enrichment				9,634					141,853	151,487
4TA088	The Thomas W. Haas Professorship				33,086					1,395,326	1,428,412
4TA089	Bill & Becky McGee Scholarship				6,403					270,062	276,465
4TA090	Kevin Knarr '91 Scholarship Fund				1,221					51,482	52,703
4TA091	George Walker Jaffurs Scholarship				1,798					75,836	77,634
4TA092	The Laurhammer Family Scholarship				13,960					588,805	602,765
4TA093	Carsey School for Public Policy				888,351					4,928,565	5,816,916
4TA094	Lamprey Prof. in Climate & Sustain				754,149					-	754,149
4TA095	Edward & Heather Dane Scholarship				2,958					124,747	127,705
4TA096	Brig Gen Bouchard '77 Scholarship				14,724					194,092	208,816
4TA097	The Mel Rines '47 Fellowship Fund				2,499					105,400	107,899
4TA099	Class of 1966 Scholarship Fund				3,100					85,148	88,248
4TA100	Wiatrowski-Madsen-Internat'l Serv.				6,949					47,291	54,240
4TA101	Class of 1967 Internship Fund				3,427					77,747	81,174
4TA102	Nordblom Family Fund				2,372					100,044	102,416
4TA103	Maj. Murray Smith '55 USAF Schlrshp				1,170					48,692	49,862
4TA104	Victor Benassi Fund				22,462					48,807	71,269
4TA105	Balomenos Fund-Undergrad. Research				2,171					91,559	93,730
4TA107	Nathan Thatcher Ulrich Scholarship				8,918					376,137	385,055
4TA109	Student Emergency Assistance Endo				56,115				30	100,177	156,322
4TA110	Colonel & General Legere Scholarshp				3,251					136,971	140,222

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4TA111	Colonel John Haseltine Scholarship				2,654					44,704	47,358
4TA112	Norman International Research Fund				1,053					44,340	45,393
4TA113	1st Lt. Scott F. Milley Scholarship				3,466					132,056	135,522
4TA114	Harry J. Richards Scholarship Fund				12,183				610	42,662	55,455
4TB001	Clark-Donnelley Endowed Fund				1,174					49,514	50,688
4TB002	Callahan Family Scholarship				2,357					99,397	101,754
4TB003	Foster Class '44 Scholarship				3,555					149,944	153,499
4TB004	Frizzell Scholarship, Tj & Mm				3,111					131,239	134,350
4TB005	Grange-Webster Scholarship				2,615					110,306	112,921
4TB006	J. Raymond Hepler Endowed Fund				7,529					242,559	250,088
4TB007	Sustainable Living Fund				394,671					16,644,398	17,039,069
4TB008	Hubbard Bros Chair in Biology				140,379					5,921,099	6,061,478
4TB009	Oliver Hubbard Biology Endow				74,012					3,121,773	3,195,785
4TB010	Edward F. Landry Memorial				405					17,082	17,487
4TB011	Herbert C. "dinty" Moore Fund				733					30,920	31,653
4TB012	Avery & Erma Rich Memorial Scholshp				2,410					55,632	58,042
4TB013	Lou & Lutza Smith Endowed Fund				13,622					574,587	588,209
4TB014	Herbert Soule Scholarship Fund				613					25,863	26,476
4TB015	Jack and Pat Weeks Fund				8,248					347,881	356,129
4TB017	Zsigray Academic Enrichment				5,195				19	167,475	172,689
4TB018	Keener Family Scholarship				953					35,805	36,758
4TB019	Fair Winds Farm Equine Schol				1,225					51,651	52,876
4TB020	Paine Fund for Freshwater Research				3,182					134,207	137,389
4TB021	College Woods Scholarship Fund				1,310					55,265	56,575
4TB022	Marietta & Jane Carr Endowed Fund				3,716					156,735	160,451
4TB023	Edith & Allen Neff Forestry Schlrsh				877					36,736	37,613
4TB024	Dickie Family Endowed Scholarship				46,648					865,403	912,051
4TB025	Thompson Forestry Scholarship				849					35,455	36,304
4TB026	Carberry '82 fund for Biological Sc				1,978					83,447	85,425
4TB027	George Frick Fellow for Resource Ec				4,034				76	73,547	77,657
4TB028	Charles E. Warren Memorial Fund				775					32,702	33,477
4TB029	Perkins '26 Memorial Livestock Educ				889					37,517	38,406
4TB030	Huntington Family Scholarship Fund				16,131					329,055	345,186
4TB031	Lawrence K Smith Natural Res Schol				726					30,631	31,357
4TB032	Gladys Brooks Scholarship Fund				6,600					278,381	284,981
4TB033	Shirley & Bob Lake Endowed Schol.				1,463					61,717	63,180
4TB034	Charles F. Marble Scholarship Fund				30,566					1,289,257	1,319,823
4TB035	The Bean Endowed Fund				1,402					55,424	56,826
4TB036	Anna Catherine Clark Schol - TSAS				621					26,205	26,826
4TB037	Fred Schmidt '52 Scholarship Fund				2,330					98,257	100,587
4TB039	Nobel K. Peterson Scholarship Fund				6,885					290,421	297,306
4TB040	St. Martin '82 Career Exploration				13,135					554,033	567,168
4TB041	NE Farm & Garden Scholarship				2,801					118,136	120,937
4TB042	John E Bachelder Family Scholarship				7,969					336,117	344,086
4TB043	Stewart Family Scholarship - COLSA				5,516					52,693	58,209
4TB045	Lewis Schol- Sustainability Studies				3,830					161,438	165,268
4TB047	Merrill 74 UNH Woodlands Stewardshp				1,332					56,168	57,500
4TB048	Andrea Bowen Fellowship in Forestry				1,164					1,525	2,689
4TB148	Richard & Eliza Stark Scholarship				10,887					459,185	470,072
4TB149	Teaching & Research Scholars Award				5,361				113	71,134	76,608
4TB150	Robert Richards '75 Scholarship				1,300				200	46,100	47,600
4TB151	Glenn Coppelman '76G Graduate Scho				3,041				300	52,421	55,762
4TB152	Christina Carr PhD Grad. Fellowshp				106,611					88,037	194,648
4TB154	J.R. Cumming '84G Forestry Research									-	-
4TB157	Nanda Award for Innovation				4,905					206,435	211,340

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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4TB158	Ruth and Fred G. VanGorder Family F				2,559					55,000	57,559
4TB159	Lievens Family Scholarship Fund				107,904					-	107,904
4TB160	Gudelsky Stone Fund for COLSA DEIA				234,826					-	234,826
4TC001	Edmund Miller Art Collection				8,773					370,058	378,831
4TC002	COLSA New Idea Endowment				154					6,480	6,634
4TC003	Jessie Potter Beck Fund				1,988					83,834	85,822
4TC005	Class of 58 Endowed Music Fnd				2,337					94,993	97,330
4TC006	John C Rouman Classical Lectur				231,025					271,832	502,857
4TC007	Miriam Carlson Memorial Fund				295					12,460	12,755
4TC008	Dey Family Fund				8,647					191,244	199,891
4TC009	Zelma Dorson Endow Fund				17,542					739,908	757,450
4TC010	Tommy Gallant Scholarship Fund				4,321					138,183	142,504
4TC011	Ole E. Haaland Endowment Fund				470					19,825	20,295
4TC012	John T Holden Memorial Fund				2,563					107,035	109,598
4TC013	Coe-Hall Deans Scholarship				1,551					65,433	66,984
4TC014	Roland and Charlotte Kimball				1,379					58,164	59,543
4TC015	Leland Fund for Performing Art				1,821					76,809	78,630
4TC016	Lubow Memorial Scholarship				331					13,962	14,293
4TC017	Edmund G. Miller Fund Dept Eng				5,798					244,567	250,365
4TC018	Arthur J Mirable Scholarship				822					34,671	35,493
4TC019	Peterson Carsey Theater Endow				4,796					202,277	207,073
4TC020	Timothy Rogers Scholarship				8,697					119,000	127,697
4TC021	John Rouman Scholarship Fund				229,385				35	45,360	274,780
4TC022	Raitt-Wilson Music Scholarship				2,355					99,329	101,684
4TC023	Terry-Seiler-Verrette Fund				54,915				1,469	1,737,495	1,793,879
4TC024	Mary H Blum End Lecture Series				1,368					57,704	59,072
4TC025	Cleveland Howard Choral Music				826					29,284	30,110
4TC026	Killam Humanities Scholarship				3,406					74,826	78,232
4TC027	Rines Art Exhibition Fund				1,557					65,690	67,247
4TC028	Endowed Fund for Holocaust Educatio				22,082					271,733	293,815
4TC029	Endowed Fund for Holocaust				864					36,440	37,304
4TC030	Center for New England Culture Endo				1,182					49,873	51,055
4TC031	Michael Kelly Journalism Scholarshi				1,693					48,635	50,328
4TC032	Gilbert B Davenport Theatre Schol				1,092					35,051	36,143
4TC033	Donald Murray Visiting Journalist P				2,095					88,357	90,452
4TC034	Sargent Endowed History Scholarship				2,230					94,063	96,293
4TC035	Michael DePorte Eng Dept Book Fund				735					30,986	31,721
4TC036	Michael DePorte Memorial Schol				750					31,627	32,377
4TC037	Dawkins Prize in Creative Writing				990					41,763	42,753
4TC038	Hoffenberg End. Fund - Liberal Arts				11,499					124,542	136,041
4TC039	Rebecca Jane Lang '04 Memorial Fund				1,358					43,538	44,896
4TC040	John C. Edwards Theatre Scholarship				2,304					74,162	76,466
4TC041	Patricia F. Woodbury Memorial Fund				731					30,832	31,563
4TC042	William & Laura Hooper Endowed Fund				1,834					77,374	79,208
4TC043	Steelman History Fellowship Fund				3,285					138,572	141,857
4TC045	Natalie S Jacobson Journalism Schol				905					38,155	39,060
4TC046	Dr Samuel Hughes '68 Scholarship				10,284					433,781	444,065
4TC047	Carney Resrch-Literacy & Childr Lit				3,232					92,254	95,486
4TC049	Frederick Hyde Hibberd '88 Scholrsh				3,474					138,817	142,291
4TC050	Capt Benjamin Keating Memorial Fnd				1,080					43,356	44,436
4TC051	Music Initiatives Fund				825					34,819	35,644
4TC052	Daniel Heartz '50 Endowed Fund				1,831					77,220	79,051
4TC053	Mary Petrella '57 Schol-English Lit				1,481					62,478	63,959
4TC054	Ursula Daley '93 Women's Studies Sc				1,150					48,504	49,654
4TC055	Don Murray Memorial Scholarship				1,215					46,257	47,472

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4TC056	Richard & Miriam Cook Family Schol.				3,593					63,372	66,965
4TC059	Balderacchi Study of Art in Italy				2,824					118,736	121,560
4TC061	Peters Professorship in Education				19,480					821,669	841,149
4TC062	McLean Fund - Journalism Excellence				5,331					224,838	230,169
4TC064	RGSCP Fund				141,044					5,948,225	6,089,269
4TC069	Daniel Valenza Art Scholarship Fund				1,268					53,467	54,735
4TC070	Koch Family Schol. - Humanities				3,084					130,084	133,168
4TC072	Davis '64 Fund for Science History				1,324					55,838	57,162
4TC073	Patricia G. Power MFA in Writing				4,924					198,248	203,172
4TC074	Nguyen '63 History Fellowship Fund				12,396					81,963	94,359
4TC075	Barbara Anne White Scholarship				7,309					79,380	86,689
4TC079	Chesley Family Fund				2,774					116,995	119,769
4TC081	Arlene Kies Enrichment for Piano				2,897					94,973	97,870
4TC082	Jack and Louise Harris Fund				6,563					56,014	62,577
4TC083	B. Thomas Trout Scholars				1,247					52,580	53,827
4TC085	Newkirk Family Fund				1,906					59,286	61,192
4TC086	McCabe Family Scholarship				8,676					253,922	262,598
4TC087	Duane & Joan Whittier Music Fund				142,225					4,786,457	4,928,682
4TC089	Rutman Distinguished Lecture Series				11,009					464,338	475,347
4TC091	Perkins Family Memorial Scholarship				5,006					211,134	216,140
4TC092	Tappe Fund - Experiential Education				16,872					50,662	67,534
4TC093	Carl Dawson Graduate Essay Prize				23,441					77,163	100,604
4TC094	Peter S. Fernald Scholarship				3,690					101,383	105,073
4TC099	Rousseau Scholarship for Education				48,597					173,070	221,667
4TC101	Norman Study Abroad Fund-COLA				1,053					44,340	45,393
4TC102	Tahboub (Lucca) '00 Memorial Schol				2,557					55,899	58,456
4TC103	Teta E. Moehs Graduate History Fund				27,279				300	26,760	54,339
4TC104	Cohn Fund-Grad Stdnts in Psychology				11,767					-	11,767
4TC105	Cohn Fund-Students-Justice Studies				11,250					-	11,250
4TC106	Clark Dissertation Fellowship				7,882					169,401	177,283
4TC109	Dr. Carleton P. Menge Award				10,000					-	10,000
4TC110	Dr. Gwynne H. Daggett Faculty Award				10,000					-	10,000
4TC111	Shore History Grad Students Fund				2,000					-	2,000
4TD002	Clarence & Helen Grant Schol				5,104					165,120	170,224
4TD003	Robert E. Houston Jr. Fund				1,045					44,093	45,138
4TD004	George Taft Memorial Fund				789					33,291	34,080
4TD005	Alexander & Allison Amell Mem				1,828					72,802	74,630
4TD006	Michael + Bea Dalton Scholar				14,261					161,288	175,549
4TD007	Dr A.f. Daggett Endowed Fund				2,736					115,385	118,121
4TD008	George F. & Lina C. Fisher				26,508					1,118,085	1,144,593
4TD009	Getchell, Edward + Alice Schol				484					20,407	20,891
4TD010	Fred Gertrude Howell Student				4,159					175,434	179,593
4TD011	Dr. Gloria & Dr. Robert Lyle				237,103					362,698	599,801
4TD012	James Leitzel Scholarship Fund				846					35,675	36,521
4TD013	Ming/Chen Student Support				2,601					65,213	67,814
4TD014	National Prime Users End Schol				887					37,400	38,287
4TD015	John Smith 50 Scholarship Fund				14,625					616,867	631,492
4TD016	Woodward Endowment (CEPS)				8,162					344,253	352,415
4TD017	Zocchi, John Endowment				1,098,891					236,166	1,335,057
4TD018	Richard St Onge Mem Schol Fund				3,229					136,207	139,436
4TD019	Levine/Benson Technology Schol				4,038					170,314	174,352
4TD020	Morrison Chemistry Dissertation End				1,164					49,086	50,250
4TD021	Endowed Fund for Mech Engineering				2,038					85,957	87,995
4TD022	Craig West Undergraduate Prof. Dev.				1,147					48,381	49,528
4TD023	Ogden & Katherine Martyn Endwomnt				1,067					44,994	46,061

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4TD024	Weston - SAME Endowed Scholarship				725					30,583	31,308
4TD025	Norman Grover '35 End. Scholarship				6,476					92,928	99,404
4TD026	Whelen Engineering Co. Scholarship				68,649					2,895,551	2,964,200
4TD027	Theodore E Meinelt Sr Scholarship				3,809					125,767	129,576
4TD028	Phillips Family Fund for Engineerin				3,804					149,669	153,473
4TD029	Philip L Hall Endowed Fund				893					37,684	38,577
4TD030	Chemistry Undergrad Research Fellow				2,030					85,608	87,638
4TD031	LaMattina Family Graduate Lecturesh				1,814					76,528	78,342
4TD032	Hamel Construction Group Scholarshi				9,241					389,769	399,010
4TD034	Michael S. Blanchette				404					17,042	17,446
4TD035	Karen Von Damm Memorial Scholarship				95,619					133,947	229,566
4TD036	CEPS Student Project Fund				2,224					93,821	96,045
4TD037	M Evans Munroe Lecture Endow/Math				821					34,617	35,438
4TD038	Dorothy Kittredge Memorial Fund				638					26,915	27,553
4TD039	James D Morrison Early Career Award				17,809					751,189	768,998
4TD040	Mary Papastavros '60 Chem Fund				782					32,972	33,754
4TD041	Cole '76 & Bemis '79 '89 Scholarshp				31,024					223,722	254,746
4TD042	Gregory Jansen '81 Field Studies Fn				1,136					47,925	49,061
4TD043	K.Von Damm Student Research Oppor.				95,504				50	126,910	222,464
4TD044	Charles M:son Gewertz Scholarship				7,730					320,704	328,434
4TD045	Karen Von Damm Faculty Excellence				95,197					116,146	211,343
4TD046	Dr. George Wildman '57 Scholarship				26,663					242,956	269,619
4TD047	Peter & Paula Vosotas Family Schol				108,642					208,596	317,238
4TD048	Prof. James M.E. Harper Fellowship				7,014					295,761	302,775
4TD049	Joe & Nancy Paterno Endowed Schol.				4,379					184,689	189,068
4TD050	J Smith '50 CEPS Student Project Fu				6,955					293,366	300,321
4TD051	Lambert Chemistry Fellowship Fund				2,563					108,097	110,660
4TD052	Dinesh Thakur Schol-Bioengineering				2,485					104,821	107,306
4TD053	Christopher Kelley Memorial Schol.				1,333					56,232	57,565
4TD054	Diamond Casting & Machine Scholsh				13,399					348,203	361,602
4TD055	Anderson '56 Chemical Eng. Schol.				1,268					53,479	54,747
4TD057	Pushpa Desai Patel Memorial Fund				1,400					59,046	60,446
4TD058	Lambert-Edwards Chemistry Fellowshp				2,938					123,938	126,876
4TD059	Geokon Civil Engineering Scholarshp				1,277					53,863	55,140
4TD060	Dane '77 Scholarship Fund				50,634					-	50,634
4TD061	Skliutas Family Endowment				24,562					156,055	180,617
4TD062	Prof. N. Chasteen Graduate Fellows				8,030				38	149,661	157,729
4TD063	Gary R. Weisman Scholarship				1,368					56,295	57,663
4TD064	Hubbell Foundation Engineering Scho				8,732					271,339	280,071
4TD066	Twaddle Meritorious Scholarship				8,167					344,463	352,630
4TD067	Kingsbury Sisters Scholarship				12,272					72,652	84,924
4TD068	Rudi Seitz Scholarship				1,395					58,849	60,244
4TD069	Bothner Earth Sciences Field Trips				8,219				38	89,964	98,221
4TD070	Lange & Rainville Math Scholarship				1,228					51,762	52,990
4TD071	David Walsh Graduate Chemistry Fund				94,539					-	94,539
4TD073	Lamattina Organic Chemistry Fellow				3,167					130,339	133,506
4TD074	Norbert Valverde 98 PhD Scholarship				1,080					45,467	46,547
4TD075	Newton Civil & Environ Eng Schol				23,229					17,963	41,192
4TD076	Davis Scholarship Fund				3,504					44,560	48,064
4TD077	Robert R. Bussiere 59 Scholarship				2,775					43,967	46,742
4TD080	Kinner Environmental Engineering Fd				16,764				90	14,618	31,472
4TD081	Professor Karsten Pohl Scholarship				4,973				51,866	-	56,839
4TD083	Bergeron Scholarship Fund				6,990				111,165	-	118,155
4TE001	Hamel Center for Undergraduate Rese				223,690					9,426,887	9,650,577
4TE002	Reginald Atkins Chair				71,654					3,022,330	3,093,984

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4TE003	Mckerley Chair Health Economic				47,057					1,984,832	2,031,889
4TE004	Mel Rines Student Angel Investment				4,528					191,004	195,532
4TE005	Gardner Wales Scholarship Fund				295					12,422	12,717
4TE006	Nelson Fund for Business Innovation				2,411					101,706	104,117
4TE007	Jeffrey Castro Memorial				310					13,090	13,400
4TE008	Mary Gillespie Graduate Scholarship				3,206					65,050	68,256
4TE009	UNH Hospitality Mgmnt Student Dev				3,720					141,529	145,249
4TE010	Dwayne Wrightsman Prof. / Finance				7,663					323,219	330,882
4TE011	UNH Hospitality Mgmnt Faculty Dev.				2,674					97,761	100,435
4TE012	UNH Hosp Mgmt Int Stud Diversity				2,721				25	108,936	111,682
4TE013	UNH Hospitality InitiativesFund				3,830					101,978	105,808
4TE014	Albin Entrepreneurship Fund				22,468					947,670	970,138
4TE015	Paul Scholars -Jude Blake Fund				3,173				3,308	85,770	92,251
4TE016	Nassikas Fund for Hospitality Educ				707					29,812	30,519
4TE017	Rhoda Hogan Endowed Scholarship Fun				6,161					259,856	266,017
4TE018	J Bonnie Newman Endowed Scholarship				1,076					45,393	46,469
4TE019	Lai Family Foundation Scholarship				1,162					49,024	50,186
4TE020	Joseph '79 & Marcia H Carter Schol				740					31,210	31,950
4TE021	Scott Dionne Grad Fellowship/Acctng				923					38,922	39,845
4TE022	Carlton L. Reed Scholarship Fund				1,174					49,519	50,693
4TE023	James E. Freeman Scholarship Fund				1,174					49,519	50,693
4TE024	Todd Huntington Crockett Scholarshp				5,270					131,714	136,984
4TE025	J. Durocher Hosp. Mgmnt Scholarship				3,443					76,525	79,968
4TE027	Lynne & Michael Dougherty Scholrshp				2,734					115,323	118,057
4TE028	Daniel A. Raizes Scholarship Fund				1,715					72,336	74,051
4TE030	Goodwin Family Scholarship Fund				11,895					60,728	72,623
4TE031	Paul & Marianne Houghton Scholarshp				2,584					108,991	111,575
4TE032	PAUL-Bernard Runser '63 Scholarship				30,406					181,919	212,325
4TE033	Stewart Family Scholarship-PaulColl				5,516					52,693	58,209
4TE034	Elizabeth Bogan Economics Prize				3,372					100,921	104,293
4TE035	Sorensen Social Innovation Interns				1,263					53,254	54,517
4TE036	Goodridge Kopp Schol for Excellence				2,009					60,662	62,671
4TE037	Emily Knarr Graduate Accounting Sch				3,243					136,681	139,924
4TE038	Knarr Scholarship for Excellence				2,807					118,362	121,169
4TE039	Hurley Endowment for Women Leaders				3,776					29,228	33,004
4TE040	Bernard Grochmal Jr '64 Scholarship				93,681					3,140,736	3,234,417
4TE041	John '82 & K Turner Internships				22,109					67,727	89,836
4TE043	Bill Wetzel Scholarship Fund				14,686				5	22,092	36,783
4TE044	Tom and Tanya Hayes Scholarship				55,736					97,935	153,671
4TE046	Shiva and Elizabeth Nanda Fund				5,320					215,413	220,733
4TE047	Deborah Merrill-Sands Scholarship				21,094				1,200	187,199	209,493
4TE048	McIntosh Family Scholarship Fund				7,863					100,000	107,863
4TE049	Stewart Paul Scholars Fund				1,021,041					-	1,021,041
4TF001	Marianna R. and John A. Grimes				4,498					189,739	194,237
4TF002	Dakin Family Scholarship Fund				414					17,468	17,882
4TF003	Norman Goroff Social Work Fund				3,824					95,923	99,747
4TF004	England Endowed Fund				10,097					425,852	435,949
4TF005	Steelman Public Svc Program				3,824					161,276	165,100
4TF006	Evelyn N Jardine Endowed Schol				919					38,747	39,666
4TF008	Pamela Low Scholarship Fund				3,745					157,955	161,700
4TF009	Occupational Therapy Endowment				633					24,305	24,938
4TF010	Dean Roger A Ritvo Award Fund				509					21,437	21,946
4TF011	Sackett Professorship				3,609					152,212	155,821
4TF012	Nathan J Loomis Endowed Fund				78					3,269	3,347
4TF013	Kendall Endowed Fund				1,404					59,233	60,637

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4TF015	Keough Northeast Passage Fund				1,437					60,603	62,040
4TF016	Maureen Neistadt Scholarship Fund				3,497				365	80,429	84,291
4TF017	Pauline Soukaris Memorial Scholarsh				1,591					46,104	47,695
4TF018	Stephany Marchut Lavallee Nursing S				7,495					95,703	103,198
4TF019	Brooks-Lord Nursing Scholarship Fun				1,956					82,496	84,452
4TF020	Claire & Henry Grady Schol-Diversit				1,332					56,201	57,533
4TF021	Ann Manchester Kelley Schol-Nursing				2,931				449	65,703	69,083
4TF022	Chace '11 Fund for Athlete Develpmt				2,281					87,411	89,692
4TF023	John Smith '50 Northeast Passage Fn				8,806					371,415	380,221
4TF024	Talbot 54 Occupational Therapy Fund				15,836					667,941	683,777
4TF025	Anna Catherine Clark Schol - CHHS				621					26,205	26,826
4TF026	Dinesh Thakur Schl-Health Analytics				2,485					104,821	107,306
4TF028	Sharon B. Murphy Scholarship				1,254					52,901	54,155
4TF029	Robert A. Aurilio Scholarship Fund				12,547					529,215	541,762
4TF030	Ned Helms Scholarship Fund				1,393					57,768	59,161
4TF031	Beth Stewart Memorial Fund				16,443				1,889	90,999	109,331
4TF032	Gravink Family Fund				1,600					56,286	57,886
4TF033	Huntington Nursing Scholarship				12,276					111,893	124,169
4TF035	Neil Vroman Student Engagement Awrd				2,907				338	79,320	82,565
4TF037	DR. L. R. Bergeron '73 Scholarship				2,895				232	96,781	99,908
4TF038	Dr David & Kendra Pratt Scholarship				11,340				4	18,401	29,745
4TF039	Dallaire O.T. Scholarship				2,602					50,613	53,215
4TF040	Rousseau Scholarship for OT				48,597					173,070	221,667
4TF042	Stebbins Scholarship Fund				2,194					82,350	84,544
4TF043	Sharyn Zunz Internship Fund				30,982					25,000	55,982
4TF044	Judy Landry Valone '70 Memorial				64,742					-	64,742
4TF045	Wilson Scholarship Fund				52,230					-	52,230
4TF046	Prof Emerita Blesedell Crepeau Scho				7,476				38,636	-	46,112
4TG001	Dr Alexander Teaching Exc Fund				18,815					793,585	812,400
4TG003	UNH Tolerance Program Fund				6,774					285,700	292,474
4TG006	Dr. Robert A. & Ann P. Chase				3,425					144,469	147,894
4TG007	Class of 1953 Endowed Scholarship				17,550					365,483	383,033
4TG008	Charles and Nancy Clough Fund				975					41,134	42,109
4TG011	Phelan Family Fund				886					37,269	38,155
4TG013	Paul International Research Fund				1,399					59,017	60,416
4TG017	Foundation Endowment Fund				4,014					169,321	173,335
4TG018	Herman & Lily Kurtz Endowed				4,189					176,684	180,873
4TG019	Robert Warren Perkins Fund				6,548					276,188	282,736
4TG020	Noonan International Research Fund				16,229					684,528	700,757
4TG021	Edward & Diane Federman End Fund				139,207					1,395,315	1,534,522
4TG022	Jean A. Woodworth Fund				7,998					337,332	345,330
4TG023	William Spaulding Endowed Fund				2,952					124,497	127,449
4TG024	Winch Endowed Fund-Alumni Assoc				1,347					56,812	58,159
4TG025	Yakovakis Family Fund				4,599					93,479	98,078
4TG026	David Ellsworth Davis NH Scholarshp				1,415					59,663	61,078
4TG027	RGSCP Fund for St. Anselm College				60,777					2,563,125	2,623,902
4TG030	Wanda Mitchell Diversity Initiative				50					1,049	1,099
4TG032	Newton Strategic Priorities Fund				23,229					17,963	41,192
4TGGEN	BUDGET ONLY True Endow Unrest UNHF									-	-
4TJ001	Harley Scholarship Fund				4,774					190,235	195,009
4TL001	Edmund Miller Library Fund				8,556					360,884	369,440
4TL002	Class of '47 Endowed Fund				6,396					269,757	276,153
4TL003	Class of 1955 Dimond Library Endow				3,780					154,238	158,018
4TL004	E Ruth Buxton Stephenson Fund				716					25,628	26,344
4TL005	Charlotte K. Anderson Endowment				807					34,055	34,862

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4TL006	Collins Fund for Digital Collection				2,218					93,537	95,755
4TL007	Prescott Family Fund				1,047					44,142	45,189
4TL008	Dunleavy Fund / Special Collections				2,775					117,039	119,814
4TL009	Hood '56 & '59 Endowed Fnd-Library				2,271					95,366	97,637
4TL010	Murray Library Collections Endowmen				5,018					77,466	82,484
4TL012	Cohen Fund for Collection Develpmnt				4,221					178,041	182,262
4TL013	Proper Fund for Special Collections				3,817					160,989	164,806
4TL014	Nobel K. Peterson Library Fund				3,442					145,191	148,633
4TL015	Thomas A & Sally Zyla Addison Fund				44,449					1,874,817	1,919,266
4TL016	Marjorie Janetos Memorial Fund				2,621					110,536	113,157
4TM001	James Diamantis Scholarship Fund				1,758					51,279	53,037
4TM002	Jaye Gibson Duffy Scholarship				1,442					58,647	60,089
4TR001	Doris Child Reney Armbrust Fun				1,090					45,974	47,064
4TR002	Hubbard Marine Program Endowed				379,156					15,990,081	16,369,237
4TR003	Marine Program Endowment				535					22,580	23,115
4TR004	Dr. Marjorie A. Parsons Fund				1,054					44,435	45,489
4TR005	Jean + Carmen Ragonese Fund				1,177					49,633	50,810
4TR006	Shoals Marine Lab Endowment				5,136					216,636	221,772
4TR007	John & Katharyn Williams Scholarshi				976					41,172	42,148
4TR008	Robert & Doris Tuttle Endowed Fund				18,619					785,354	803,973
4TR011	Anderson Family Fund-Marine Progrm				636					26,834	27,470
4TR012	Chase '58-Excellence in Marine Scie				1,322					55,770	57,092
4TR013	Maurice Prize For Innovation				3,969					167,415	171,384
4TR014	E. Friedlander 88 Entrepreneurship				9,736					107,841	117,577
4TS001	Bellevance Hockey Scholarship				4,169					175,844	180,013
4TS002	Bellevance Football Scholarshi				4,170					175,869	180,039
4TS003	Kenneth & Mary Grant Scholarsh				1,455					61,359	62,814
4TS004	Reginald F. Atkins Scholarship				139,443					5,881,617	6,021,060
4TS005	Jane Blalock Athletic Scholar				1,137					47,951	49,088
4TS006	K Beckingham Scholarship Fund				3,139					132,409	135,548
4TS007	Dickson Scholarship & Spirit Award				3,835					161,772	165,607
4TS008	Grover B. Daniels '79 Alpine Fund				979					41,285	42,264
4TS009	Fish 58 Football Scholarship				2,758					116,339	119,097
4TS010	Kelly Quinn Gode Fund for Crew				634					26,729	27,363
4TS011	Robert E. Houston Sr. Fund				3,890					164,086	167,976
4TS012	Red Hayes Memorial Scholarship				3,783					155,170	158,953
4TS013	William Holleman Football Sch				2,683					113,182	115,865
4TS014	Gordon K Hill Endowment				1,020					43,014	44,034
4TS015	Paul Hobbs Endowed Scholarship				736					31,056	31,792
4TS016	Dorothy Hobbs Endowed Fund				1,229				338	34,933	36,500
4TS017	Robert A. Kullen Memorial Fund				997					42,036	43,033
4TS018	Bill Knight Endowed Scholarship Fun				1,723					72,669	74,392
4TS019	Howard Donald Penley Fund				2,238					94,397	96,635
4TS020	Sullivan Football Scholarship				803					33,857	34,660
4TS021	Guy Smith Memorial Scholarship				2,937					120,041	122,978
4TS022	Robert Towse Scholarship Fund				4,518					190,585	195,103
4TS023	'98-'99 Men's Hockey Champions End				3,729					157,275	161,004
4TS024	Bill Hinman Endowed Scholarshp				1,601					67,508	69,109
4TS026	Dutch Knox Football Scholarshi				49,129					2,072,208	2,121,337
4TS027	Dutch Knox Football Program				23,069					973,033	996,102
4TS028	James & Elsa Callahan Schlrshp				3,020					127,394	130,414
4TS029	Joyce Hiller Athletic Scholarship				19,042					183,545	202,587
4TS031	Timothy & Edwin Dugal Hockey Schol				1,069					45,080	46,149
4TS032	Robert Conrad Football Scholarship				2,351					99,150	101,501
4TS033	Tina True Memorial Fund				1,275					53,779	55,054

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4TS034	Endowed Fund for Football				819					34,553	35,372
4TS035	Herbert Gold Athletic Scholarship F				1,105					34,780	35,885
4TS036	Pizzano Football Scholarship Fund				13,702					574,202	587,904
4TS037	Francis McGrail Endowed Scholarship				312					13,159	13,471
4TS038	David Sheen Endowed Hockey Schol				1,501					63,294	64,795
4TS039	Chief Boston Football Scholarship				2,728					69,981	72,709
4TS040	Wohlfarth Football Scholarship				809					34,136	34,945
4TS041	McLaughlin '35 Hockey Scholarship				3,031					127,858	130,889
4TS042	James Boulanger Endowed Fund				3,126					65,842	68,968
4TS043	UNH Ski Team Excellence Fund				239,916					1,047,852	1,287,768
4TS044	Robert Trouville '59 Athletic Schol				3,440					131,964	135,404
4TS045	Chandler & Ann Sanborn Football Sch				2,529					106,481	109,010
4TS046	First 500 UNH Football Athletic Fun				8,224					346,877	355,101
4TS047	Winslow & June Macdonald Football S				1,515					63,889	65,404
4TS048	Coach Gerry Friel Basketball Schola				5,117				1,250	95,186	101,553
4TS049	Garron '84 Football Diversity Schol				854					36,022	36,876
4TS050	Mike Frigard '60 Athletic Scholrshp				862					36,349	37,211
4TS051	Joan & Douglas Murphy Football Scho				31,067					177,644	208,711
4TS052	Tim Churchard '65 Athletic Scholrsh				1,348					34,622	35,970
4TS053	Bertsch Family Scholarship Fund				15,605					188,839	204,444
4TS054	Paul E. Berton Scholarship Fund				1,449					61,103	62,552
4TS055	Donna Lynne '74 Scholarship Fund				1,939					81,772	83,711
4TS056	William F. Degan Jr. Football Schol				2,581				25	49,308	51,914
4TS057	Franklin Taylor '52 Athletic Schol				3,139					132,416	135,555
4TS058	Norris A. Browne '55 Football Schol				1,397					58,608	60,005
4TS059	UNH Wildcat Hockey Alumni Scholarsh				3,647					87,698	91,345
4TS060	Wildcat Fan Gratitude Fund				1,512					63,766	65,278
4TS061	Peter K. Chudy, II '87 Nordic Fund				1,368					57,721	59,089
4TS062	John & Catherine Goegel Scholarship				13,250					114,037	127,287
4TS063	Jim & Julie Hatch Basketball Schol.				1,041					43,552	44,593
4TS064	Forkey-Lundolm Athletic Scholarship				515					8,588	9,103
4TS065	David M. Paul Family Scholarship				1,544					65,121	66,665
4TS067	Barbara B. Peyser '50 Athletic Scho				7,464				50	314,568	322,082
4TS068	UNH Women's Lacrosse Scholarship				3,290					137,691	140,981
4TS069	John Smith'50 Endowed Fund - Hockey				10,063					424,455	434,518
4TS070	Otis Family Athletic Scholarship				1,748					70,443	72,191
4TS072	K & R Sandler Athletic Scholarship				1,302					54,926	56,228
4TS073	Service Credit Union Wildcat Schol				1,277					53,847	55,124
4TS074	Fitzgerald & Gross Academic Excell.				1,286					54,253	55,539
4TS075	Matthew J. Witkos '89 Soccer Schol.				879					37,072	37,951
4TS076	Beaulieu '75 Athletic Scholarship				6,333					46,699	53,032
4TS077	Robert S. Blood '78 Athletic Schol.				1,488					62,782	64,270
4TS078	Saunders '49 Athletic Scholarship				1,310					55,266	56,576
4TS079	UNH Swimming and Diving Endowment				1,232					51,953	53,185
4TS080	Tom Smart '70 Athletic Scholarship				1,257					53,035	54,292
4TS083	Bigglestone Women's Athletic Schol.				645					27,221	27,866
4TS085	Bob Lamothe '60 Family Scholarship				61					2,558	2,619
4TS087	Raymond Donnelly Jr Athletic Schol.				1,178					49,702	50,880
4TS088	Cory L. Schwartz '82 Ski Team Endow				1,334				110	51,490	52,934
4TS090	Stockbridge - Kast Scholarship Fund				944					39,835	40,779
4TS092	Linda Hall '62 Women's Alpine Fund				1,758					74,151	75,909
4TS094	Brownell Family Athletic Scholarshp				13,327					93,846	107,173
4TS095	Megan E. Scanlon '13 Athl Schlarshp				1,311					55,316	56,627
4TS098	Chandler Family Athletic Scholarshp				11,630					39,831	51,461
4TS099	Skelley '52 Family Athletic Schol.				4,186					60,716	64,902

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4TS100	BGen Seay '68 Athletic Scholarship				8,382					51,754	60,136
4TS101	Clevend "Howie" Howard III Scholars				1,506					59,370	60,876
4TS103	Richard Umile '72 Hockey Scholarshp				1,350					56,894	58,244
4TS104	Cathleen Coakley Athletics Scholars				3,301					109,841	113,142
4TS105	Otis Family Athletics Fund				11,151					30,120	41,271
4TS106	James Chamberlin Athletics Fund				1,358					2,621	3,979
4TS107	Donna Lynne 74 Athletic Enhancement				1,198					50,546	51,744
4TS109	Glendening Athletics Scholarship				2,428					56,846	59,274
4TS111	Dennis & Elaine Pope Scholarship				1,774				300	48,234	50,308
4TS112	Barker Athletics Scholarship Fund				19,056					61,488	80,544
4TS113	Sue Fortier Athletic Enhancement				5,872					27,370	33,242
4TS116	Bean & Anderson Athletics Enhancemn				10,509					8,815	19,324
4TS117	Blackburn Athletics Scholarship Fun				1,061					44,671	45,732
4TS118	Greiner Athletics Scholarship				2,111					88,873	90,984
4TS119	Blackburn Athletics Enhancement Fun				2,107					88,690	90,797
4TS120	Deirmengian Athletics Enhancement				31,221					8,804	40,025
4TS121	Glendening Football Scholarship Fd				52,733					-	52,733
4TS125	Growney Athletics Scholarship Fund				27,255					25,000	52,255
4TU001	Tad Ackman & Robin Gorsky Schl				547					23,066	23,613
4TU002	Joyce Hiller Kinesiology Scholarshi				19,334					195,865	215,199
4TU003	Coe-Hall Fund				4,965					209,428	214,393
4TU004	Mid-Atlantic Region Chapter Sc				3,995					110,764	114,759
4TU005	Minigan Family Scholarship				2,287					50,932	53,219
4TU006	James Trainor Memorial Scholarship				3,190					88,399	91,589
4TU007	Pickett Family Scholarship Fund				17,125					722,302	739,427
4TU008	Class of '58 Nelson Sch-Excellence				14,473					117,925	132,398
4TU009	Roger Bougie '56 Scholarship Fund				4,558					192,252	196,810
4TU010	Class of 1956 Endowed Scholarship				4,543					185,138	189,681
4TU011	McCaffrey Endowed Scholarship Fund				2,882					121,562	124,444
4TU012	Wyman Endowed Scholarship Fund				3,512					148,115	151,627
4TU013	Class of 1957 Endowed Scholarship				10,096					381,280	391,376
4TU014	Weglarz Memorial Scholarship Fund				8,606					162,868	171,474
4TU015	Lloyd & Edna Heidgerd Endowed Schol				9,494					400,437	409,931
4TU016	Libbey '79 End. Fund-Sci. Diversity				22,022					267,572	289,594
4TU017	Rydin Family Scholarship Fund				2,922					123,241	126,163
4TU018	Ottavio and Dorothy Lorenzo Scholar				577,652					336,912	914,564
4TU019	Selma Naccach-Hoff Schol-Liberal Ar				2,051					41,007	43,058
4TU020	Takeuchi '48 & Rantala '44 Schlrshp				7,063					87,438	94,501
4TU021	Harvey & Carmen Bergeron Scholarshp								(111,165)	111,165	-
4TU022	70's Decade Alumni Scholarship Fund				1,475					62,197	63,672
4TU023	William H Heywood '60 Scholarship				22,882					63,728	86,610
4TU024	Paul Shea '51 Memorial Scholarship				661					27,890	28,551
4TU025	Fred J Bennett '54 Scholarship Fund				97,049					100,857	197,906
4TU026	Claycomb '75 Environmental Sciences				1,513					63,835	65,348
4TU027	Andrew Janetos Scholarship Endowmen				602					25,372	25,974
4TU028	Verne & Kay Brown Elec & Comp Scho				1,511					63,736	65,247
4TU029	John '54 & Anne '56 Boehle Schlrshp				977					41,205	42,182
4TU030	PBAllen '58 Tau Kappa Epsilon Schol				6,692					282,249	288,941
4TU031	Col John Howard Blewett Scholarship				4,951					76,595	81,546
4TU033	J Todd Minor '76 Schol/Life Science				1,560					65,811	67,371
4TU035	Northeast Passage Athletic Excellen				1,212					51,119	52,331
4TU036	Jay McSharry '90 Diversity Schlrshp				2,646					111,501	114,147
4TU037	Robert & Tina Dudley Scholarship Fn				733					30,907	31,640
4TU038	Ambrose Occupational Therapy Schol				36,158					180,431	216,589
4TU039	Hannaway '58 Scholarship Fund				1,540					64,944	66,484

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4TU040	Carol & Richard Trombly Scholarship				730					30,811	31,541
4TU041	Alice Freeman Reed Scholarship Fund				1,174					49,519	50,693
4TU042	Muriel M. Barr Nursing Scholarship				4,757					200,661	205,418
4TU043	Walter Calderwood, Jr. '34 Schol.				1,212					51,120	52,332
4TU044	UNH Foundation Scholarship Fund				1,424					60,072	61,496
4TU045	Jane & Lincoln Colby Scholarship				2,610					110,108	112,718
4TU046	Kerry Duncan Forbes Scholarship				1,029					43,379	44,408
4TU048	Steelman Athletics Scholarship Fund				7,716					50,805	58,521
4TU049	Paul & Ann Stewart Memorial Schol.				2,444					103,080	105,524
4TU050	Doug & Stella Scamman Scholarship				726					30,602	31,328
4TU051	James Page & Amy Sherman Endowment				863					36,417	37,280
4TU052	The Patrick Family Scholarship Fund				1,770					61,728	63,498
4TU053	Gay Brookes '61 Scholarship Fund				2,528					88,653	91,181
4TU054	John D. DuRie Family Scholarship				1,972					39,072	41,044
4TU055	The Zissi Family Scholarship Fund				1,338					56,421	57,759
4TU056	A. Storace DMD, Family Scholarship				974					41,098	42,072
4TU057	Hitchiner Manufacturing Scholarship				1,772					74,732	76,504
4TU058	Dupont Family Scholarship Fund				25,680					30,057	55,737
4TU059	Deborah Ann Lada '78 Scholarship				16,926					57,844	74,770
4TU061	Thomas E. Callahan '62 Family Fund				720					30,367	31,087
4TU062	Virginia F. Small Scholarship Fund				1,635					68,954	70,589
4TU063	Cheryl Dickson'63 Athletics Schol.				719					30,318	31,037
4TU064	The Carver Scholarship Fund				1,745					73,128	74,873
4TU065	K. McKinnon '62 Athletics Schol.				1,352					57,032	58,384
4TU066	Michael Riley Memorial Scholarship				787					33,190	33,977
4TU067	M. Christine Dwyer '72G Scholarship				3,601					150,815	154,416
4TU068	Todd W. Hansen '86 Memorial Schol.				1,184					49,932	51,116
4TU069	J. Morgan & Tara Rutman Scholarship				719					30,320	31,039
4TU070	Harry A. Schult Scholarship Fund				1,688					71,211	72,899
4TU071	Bradley & Judith Aiken Scholarship				704					29,712	30,416
4TU072	Barbara Rose Noonan Scholarship				692					28,930	29,622
4TU073	Richard E. Galway '66 Scholarship				713					30,084	30,797
4TU074	Sharyn Zunz Scholarship Fund				3,250				75	132,200	135,525
4TU075	Class of 1970 Scholarship Fund				2,032					54,262	56,294
4TU076	Lloyd & Beverley Jordan Scholarship				4,197					177,036	181,233
4TU077	Judith Anne Hill '48 Scholarship				1,465					61,807	63,272
4TU078	Dr. Filson H Glanz Scholarship-CEPS				1,465					61,807	63,272
4TU079	Dr Ahmad Etebari MBA Scholarship				3,774				211	138,024	142,009
4TU080	Ellis-Armstrong Family Scholarship				1,402					59,149	60,551
4TU081	Charles & Miriam Nelson Scholarship				16,694					245,134	261,828
4TU082	Hitchiner Mfg Schol. for Business				1,458					61,494	62,952
4TU083	Eugene A. Savage Scholarship Fund				2,829					40,882	43,711
4TU084	McDevitt Family Scholarship Fund				1,222					51,562	52,784
4TU085	John'50 & Carol Hubbard Scholarship				33,657					1,320,557	1,354,214
4TU086	Class of 1963 Scholarship Fund				17,810					106,415	124,225
4TU087	Joseph & Susan Garofoli Scholarship				2,611					110,146	112,757
4TU088	Carl Sherman Batchelder Scholarship				6,962					293,652	300,614
4TU090	Jeannette & Cedric Ruiter Schlarshp				2,555					107,762	110,317
4TU091	Barbara J. Weise '67 Scholarship				8,312					326,137	334,449
4TU092	Pilot Scholarship Fund				19,492					822,154	841,646
4TU094	Matthew J. Witkos '89 Scholarship				879					37,072	37,951
4TU095	Charron Class of 1964 Scholarship				2,428					56,524	58,952
4TU096	Angelo & Stewart Volpe Scholarship				2,536					106,958	109,494
4TU097	Ernest J Clarke '59 Art Scholarship				4,526					190,916	195,442
4TU098	The Clark Family Scholarship Fund				1,275					53,776	55,051

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4TU102	Robart 73 & Shanahan 74 Scholarship				10,491					102,566	113,057
4TU104	Barbara & Irwin Wood Scholarship				33,500					271,656	305,156
4TU105	Gorman Family Fund				5,047					212,868	217,915
4TU106	George Guptill '28 Memorial Schol.				4,292					117,768	122,060
4TU108	Jenness & Marden Family Veteran Fd				31,261					151,127	182,388
4TU109	Connie Chung & Maury Povich Schol.				2,469					104,138	106,607
4TU112	June C. Tanner Endowed Scholarship				11,983					505,432	517,415
4TU113	Clyde & Patricia Coolidge Scholarsh				1,385					58,428	59,813
4TU114	A. Leonard Seeche Family Scholarshp				190,145					203,791	393,936
4TU115	Staff Sgt Ryan Pitts 13 Scholarship				2,686				198	82,186	85,070
4TU116	Steven Kent & Nancy Pieri Scholarsh				1,430					59,937	61,367
4TU120	Susan H. McFarland '72 Scholarship				2,487					104,892	107,379
4TU122	Richard & Margot Oman Scholarship				9,604					247,761	257,365
4TU123	Erick Faul '00 Scholarship Fund				3,363					71,714	75,077
4TU124	Elias W. Gordon '59 Scholarship				3,088					130,263	133,351
4TU126	Winfred Nichols '33 Family Schol.				742					31,297	32,039
4TU127	David Burton Scholarship for Math				2,110					80,188	82,298
4TU128	Stuart Eynon '49 Family Scholarship				1,204					50,579	51,783
4TU129	Peter and Nancy French Scholarship				1,217					51,295	52,512
4TU131	Martha Oakman Clinton 65 Arts Schol				2,340					97,374	99,714
4TU135	A. Basso & V. Luti Scholarship				59,174					242,790	301,964
4TU136	Harold V. Jordan '49 Scholarship				1,152					48,563	49,715
4TU137	George Janetos Scholarship-Straff.				2,621					110,536	113,157
4TU138	George Janetos Scholarship-Coos				2,621					110,536	113,157
4TU139	George Janetos M.E. Scholarship				2,621					110,536	113,157
4TU141	Eleanor J. Manseau '61 Scholarship				1,791					29,213	31,004
4TU144	Montrone Family Scholarship				58,026					140,693	198,719
4TU145	Helen D. Gawron '46 Scholarship				40,013					1,376,850	1,416,863
4TU147	Rudnick Student of Distinction				21,254					62,358	83,612
4TU149	Jaqueline & Peter Heneage Scholars				2,239					94,443	96,682
4TU151	Belanger Family Scholarship				1,303					8,804	10,107
4TU153	Fisher Family Scholarship				4,399					181,077	185,476
4TU155	Ellen Germain Kingsland Scholarship				1,067					44,933	46,000
4TU156	Ginwala Family Scholarship Fund				16,412					27,195	43,607
4TU158	David A. Glynn Scholarship Fund				5,266					221,699	226,965
4TU159	Paul L. Durette '62, '67G Scholar				10,714					8,804	19,518
4TU160	Currier Scholarship Fund				1,122					44,019	45,141
4TU161	Janette & Charles Zecchini Scholars				3,504					44,560	48,064
4TU162	Harold W. Jewett '66 Scholarship				11,174					8,927	20,101
4TU163	Maj. Frances L. Swallow '49 Sch				4,922					62,595	67,517
4TU164	Trout-Lugar Intel. and Research Sch				12,271				(10,000)	20,275	22,546
4TU166	McCabe Scholarship Fund				75,000					-	75,000
4TX001	Heckel Ext Educator Fellowship				1,069					45,081	46,150
4TX002	NH 4-H Alliance Endowed Fund				740					31,200	31,940
4TX003	Anna Mosher Boardman 4-H Fund				899					37,920	38,819
4TX004	Coos County 4h Youth Dev Fund				314					13,225	13,539
4TX005	Paul Carbino 4-H Scholarship				93					3,907	4,000
4TX006	Tom Fairchild 4-H Dairy Fund				6,217					101,140	107,357
4TX007	Carl Hess 4-H Memorial Fund				1,656					69,832	71,488
4TX008	Internat'l 4h Youth Exchange				313					13,219	13,532
4TX009	Ruth Kimball 4-H Endowed Fund				10,523				300	194,021	204,844
4TX010	George D Kidder Fund				441					18,644	19,085
4TX011	NH 4-H Milk Dealers Fund				803					33,653	34,456
4TX012	NH 4-H Poultry Endowment				122					5,198	5,320
4TX013	NH 4-H Horse Endowment				176					7,455	7,631

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
4TX014	Lucile Poland Teen Conference				69					2,938	3,007
4TX015	Skoglund Endowed 4-H Fund				4,732					66,605	71,337
4TX016	Carroll T Stoddard Fund				479				100	15,890	16,469
4TX017	Caswell-Research, Teaching, Outreac				12,255					463,014	475,269
4TX018	Ruth Stimson Community Outreach Fun				1,291					54,501	55,792
4TX019	Marshall 4-H Youth Opportunities Fn				846					35,744	36,590
4TX020	Dalrymple Krantz Community Outreach				1,878					52,817	54,695
4TX021	William Spaulding Sea Grant Endowmn				1,394					15,240	16,634
4TX022	Briggs NH Land & Water Education Fn				8,136					343,222	351,358
4TX023	Pike Coop Ext Volunteer Leadership				2,422				600	60,173	63,195
4TX024	Rines Young Inventors' Program				2,788					115,289	118,077
4TZ001	Iona Hubbard Climate Change Ed				60,934					2,569,764	2,630,698
4TZ003	Laurent George Morin Fellowsship				1,115					44,378	45,493
4TZ004	Herriott & Herrin Scholarship				2,495					105,229	107,724
	TOTAL ENDOWMENT & SIMILAR FUNDS	-	-	-	22,577,138	-	-	(110,402)	89,079	250,416,650	272,972,465
TOTAL UNH FOUNDATION		**$ (1,600.00)**	**-**	**-**	**44,769,864**	**(9,704,058)**	**4,756,396**	**(110,448)**	**(16,830,503)**	**270,969,230**	**293,848,881**

[1] Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION OFFSET
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
	RESTRICTED GIFTS & ENDOWMENT INCOME										
4GGOZZ	UNHF Contra Gift Distribution	$ -	-	-	(18,109,059)	-	-	-	18,109,059	-	-
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	-	-	-	(18,109,059)	-	-	-	18,109,059	-	-
TOTAL UNH FOUNDATION OFFSET		**$ -**	-	-	**(18,109,059)**	-	-	-	**18,109,059**	-	-

[1] Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
	GENERAL OPERATING & OTHER RESTRICTED FUNDS										
6AG106	Other Postemployment Bnft (OPEB)	$ -				14,804				(483,054)	(468,250)
6U0000	PSU Educational & General	42,765,914	147,637		14,707,808	(43,600,967)	(5,815,830)	(6,669,316)	(5,983,792)	1,450,659	(2,997,887)
6U0ADJ	PSU Unrestricted Adjustments						11,093		(83,168)	72,075	-
6U0SUS	General Funds Financial Suspense				(5,587)					5,587	-
6U3000	Technology Fee	1,627,894			3,192	(258,557)	(1,375,272)			85,240	82,497
6WG106	Other Postemployment Bnft (OPEB)					270,554				(8,828,706)	(8,558,152)
6Z0ADJ	Agency Funds Year End Adjustment				(21,237)		10,952			(23,934)	(34,219)
6ZGSGF	Stud Grp Fundraising Actvt- NPO				21,137		(10,952)			-	10,185
6ZT914	Campus Ministry				100					-	100
6ZT915	Pat Cookie Jar									2,350	2,350
6ZT917	NH Student Intern Program									8,880	8,880
6ZT918	Operating Staff Senate									12,191	12,191
6ZT924	Ticket Sales-No Country Ctr Arts									1	1
6ZT925	Ticket Sales-NH Music Festival									8	8
6ZT928	Greek Life Fundraising									504	504
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	44,393,808	147,637	-	14,705,413	(43,574,166)	(7,180,009)	(6,669,316)	(6,066,960)	(7,698,199)	(11,941,792)
	INTERNALLY DESIGNATED										
6D0ADJ	PSU Int Desig Adjustments				(33,552)		(253,962)		2,999,683	(2,725,827)	(13,658)
6D0SUS	Designated Funds Financial Suspense				(50,500)					50,500	-
6DACHI	Chi Sigma Iota-NHS for Counselors				682		(494)			2,473	2,661
6DAHGA	HHE Athletic Training Grad Asst	(1,414)			25,000	(12,001)	(4,235)		(98,466)	91,116	-
6DAIND	INDC-Provost Office		32,412						(1,600)	-	30,812
6DAINT	Academic Initiatives					(20,433)	(16,217)		98,500	61,251	123,101
6DAMPS	Morgridge Fam Opp Schol Supprt								(809)	809	-
6DANWP	National Writing Project in NH				1,793					2,626	4,419
6DAPDV	Faculty Professional Development						(67,097)		111,233	-	44,136
6DARVA	Veterans Affairs Education Benefits				1,632	(1,629)				-	3
6DATRA	The Human Trafficking Study In NH					(10,747)				16,198	5,451
6DAYSP	Youth Success Project				550		6,605			305	7,460
6DBNHA	NH Interscholastic Athl Assoc								(2,136)	2,136	-
6DCAFG	Annual Fund Grad Scholarships									2,155	2,155
6DCAFU	Annual Fund Unrestricted				101,861				(89,650)	2,957	15,168
6DCAIN	Advancement Initiatives & Disc				20,351		(88,802)		22,200	102,864	56,613
6DCCLS	2011 Campus Community Leader Schl	(5,600)			5,678					11,402	11,480
6DCE07	AllWell Ice Arena Endow Payout Fund				207,309				(199,323)	10	7,996
6DCE59	William C & Helen C Gray Fund	(7,000)			1,983					10,252	5,235
6DCIMS	Imagine A Way Designated for Schol									1,492	1,492
6DF19A	FEMA-DOS COVID Alt. Care Site (ACS)								(251,709)	251,709	-
6DF19N	FEMA-DOS COVID Non-Con. Shelt (NCS)				780,407				202,809	(829,871)	153,345
6DF19T	FEMA-DOS COVID Safe Open&Op. (Test)						461,148		6,005,531	(6,466,679)	-
6DFINT	Finance & Admin Initiatives				47,960		(210,894)		287,965	321,724	446,755
6DFITP	ITS Equipment				13,842		(216,751)		250,490	557,523	605,104
6DFLIT	Tuition Partnership Littleton SAU84	(60,000)			60,000					30,000	30,000
6DFMAL	PSU Mail Services						126			-	126
6DFMP1	Special Projects				360,168		(46,000)		188,269	1,443,913	1,946,350
6DFREC	ITS Technology						54			196,907	196,961
6DFSAW	Study Away Programs									6,933	6,933
6DFSTM	Statement Printing				1,794		(1,265)			1,003	1,532
6DG19H	Covid-19 - Hand Sanitizer									147	147
6DG19I	Covid-19 - Isolation & Quarantine					(9,116)	(601)		972	-	(8,745)
6DG19O	Covid-19 - Other Program Support					(17,881)			1,788	-	(16,093)
6DG19Q	Covid-19 - Self-Screening						(420)		42	-	(378)
6DG19R	Covid-19 - Tracing					(2,818)			282	-	(2,536)

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6DG19T	Covid-19 - 3rd Party Screenings						(186,020)		18,602	-	(167,418)
6DG19U	Covid-19 - Internal Rapid Testing						(201,434)		20,143	-	(181,291)
6DGHIG	Highland Hall - Rental Space				30,788		(17,371)			14,488	27,905
6DGIFB	PSU IFB Balances								1,020,222	(11,028,997)	(10,008,775)
6DGINV	PSU Inventories								2,863	226,641	229,504
6DGISP	CISP-COVID Invol Severance Pol PSU								76,963	(76,963)	-
6DGONE	One-time Expenses									-	-
6DGSTF	PSU Separation					(59,152)			100,000	9,214	50,062
6DGSTR	University Strategic Initiatives	(4,645)			38,220		(215,528)		(69,877)	702,451	450,621
6DH140	Athletics								(4,963)	7,439	2,476
6DH145	Athletics Post Season				22,992		(52,271)		40,000	3,283	14,004
6DHABB	M Baseball Supplemental D Fund				5,900		(4,568)			3,298	4,630
6DHAFB	M Football Supplemental D Fund				25,435		(22,892)			1,350	3,893
6DHAFH	W Field Hockey Supplemental D Fund				10					-	10
6DHAMB	M Basketball Supplemental D Fund				2,704	(3,252)	(513)			2,732	1,671
6DHAML	M Lacrosse Supplemental D Fund				6,067		(5,404)			1,590	2,253
6DHAMS	M Soccer Supplemental D Fund				1,815	(1,653)	(1,366)			1,450	246
6DHASC	W Softball Supplemental D Fund				9,790					-	9,790
6DHAVB	W Volleyball Supplemental D Fund				27,140	(2,263)	(4,300)			19,619	40,196
6DHAWB	W Basketball Supplemental D Fund				2,704	(3,252)	1			1,903	1,356
6DHAWL	W Lacrosse Supplemental D Fund				2,250		(1,900)			7,894	8,244
6DHAWR	M Wrestling Supplemental D Fund									1,141	1,141
6DHAWS	W Soccer Supplemental D Fund				1,815	(1,653)	(1,366)			1,450	246
6DPRIF	President's Innovation Fund						(3,063)		6,000	4,769	7,706
6DSCON	Events Discretionary Fund								1,500	2,959	4,459
6DSSCH	Student Senate Scholarship	(47,002)			23,962					23,040	-
6DT120	PSU Student Activites Accounting	595,495			38,460	(34,454)	(626,801)			1,641,547	1,614,247
6DTADP	Kappa Delta Pi Honor Society									1,064	1,064
6DTAPS	Alpha Phi Sigma Honor Society				1,750		(2,175)			1,726	1,301
6DTGAZ	EtaSigmaGamma/Eating Disorder H.S.	(3,400)				(1,478)	(171)			32,476	27,427
6DTGTU	Gamma Theta Upsilon Honor Society									141	141
6DTICS	Internationl Trip-Community Service				(400)					4,776	4,376
6DTIFS	International Film Series									291	291
6DTMPS	PSU Marketing Association (MAPS)									-	-
6DTPCH	Psi Chi Honor Society						(229)			715	486
6DTPEK	Phi Epsilon Kappa Honor Society									484	484
6DTPKP	Phi Kappa Phi Honor Society				20					2,181	2,201
6DTWPC	WPCR - NHPR				2,407		(16,457)			22,301	8,251
	TOTAL INTERNALLY DESIGNATED	466,434	32,412	-	1,790,787	(181,782)	(1,802,633)	-	10,737,524	(15,215,519)	(4,172,777)
	AUXILIARY										
6A0ADJ	PSU Auxiliary Adjustments						(18,074)		(8,097)	26,171	-
6A0SUS	Auxiliary Funds Financial Suspense			(28,174)						28,174	-
6AACNC	Counseling Center			962,709		(708,142)	(239,222)		(16,687)	138,427	137,085
6AAENT	Enterprise Center @ Plymouth								(15,587)	15,587	-
6AALLW	ALLWell Center Fund			507,759			(6,657)		(710,644)	209,542	-
6AAREN	Ice Arena			1,156,271		(268,889)	(394,628)		(508,329)	144,984	129,409
6AB240	Conference Service			294,886		(103,690)	(206,574)		15,377	-	(1)
6AB260	Parking Enforcement			667,832			(136,681)		(107,000)	507,675	931,826
6AB262	Shuttle			228,951		(62,334)	(47,472)		(55,200)	336,745	400,690
6AS210	Residential Life			17,844,519		(908,500)	(6,690,530)		(8,895,002)	4,465,211	5,815,698
6AS215	Dining Services			7,329,782		(131,373)	(7,336,799)		(363,942)	2,257,055	1,754,723
6AS220	Hartman Union Building			2,774,733		(835,891)	(1,151,321)		(700,072)	6,867,640	6,955,089
6AS280	Health Services			556,340			(449,993)		(24,576)	359,743	441,514
6AX210	R&R Residential Life								2,789,408	2,798,197	5,587,605

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6AX215	R&R Dining Services								91,542	146,480	238,022
6AX220	R&R Hartman Union Building								42,482	174,680	217,162
6AX280	R&R Health Services								24,576	24,094	48,670
6AXCNC	R&R Counseling Center								23,243	14,087	37,330
6AXLLW	R&R ALLWell Center Fund						(48,028)		259,726	107,115	318,813
6AXREN	R&R Ice Arena								76,577	321,632	398,209
	TOTAL AUXILIARY	-	-	32,295,608	-	(3,018,819)	(16,725,979)	-	(8,082,205)	18,943,239	23,411,844
	RESTRICTED GIFTS & ENDOWMENT INCOME										
6G0ADJ	PSU Restricted Gift Adjustments						(2,788)			2,788	-
6GA143	143 Annual Scholarship Fund	(1,500)			1,500					1,519	1,519
6GAAAB	Anonymous PSU Symphonic Band Schol	(700)			800					1,450	1,550
6GAACP	Cluster Supporting Gifts									1,597	1,597
6GAART	Art Dept General Gifts				500					230	730
6GAASG	Student Art Gallery Gifts									122	122
6GAASP	Ascent Program Gift Fund									275	275
6GAATH	Athletic Training Program Gifts				50					700	750
6GABPN	Panther Pitch Gifts				8,000		(6,850)		(750)	432	832
6GABRN	Barron's in Education Program Gifts				5,000		(5,000)			-	-
6GABSA	Business Admin Program Gifts				250					425	675
6GABUS	Business Program Gifts				50		(6,166)			32,669	26,553
6GABVP	Baroni Visiting Prof of Dance									123	123
6GACDF	Childrens Center Gifts									1,179	1,179
6GACGS	CAGS Scholarships									180	180
6GACHR	Choral Gift Acct				20					2,136	2,156
6GACJP	Criminal Justice Program Gifts									345	345
6GACMS	Communication & Media Studies Gifts				15					68	83
6GACOG	General Grad Program Gifts									650	650
6GACRB	C. Robinson'87 Business Scholarship				425					2,875	3,300
6GACSD	Computer Science Dept Gifts				35		824			1,609	2,468
6GACSH	Sharon Cushing Annual Scholarship	(500)								500	-
6GACYB	Cybersecurity Program Gifts									1,000	1,000
6GADAN	Dance Program Gifts									938	938
6GADEI	DEI Strategic Initiatives Fund				5,636				195	-	5,831
6GADFT	Dow Family Trust Scholarship	(1,000)								1,875	875
6GADPT	Dept of Physical Therapy Gifts									721	721
6GAEDS	Eating Disorder Program Gifts									75	75
6GAEML	Eleanor Morehouse Loesch '65 Scholr	(3,000)			3,000					3,000	3,000
6GAENG	Alumni Gifts-English Dept				250					814	1,064
6GAENP	Plymouth Writing Project Gifts									415	415
6GAENV	Center for the Environment								6,771	9,496	16,267
6GAEPS	Eagle Pond Authors Series Gift Fund				2,500					6,000	8,500
6GAES2	Bowen Geography Fund									2,000	2,000
6GAESP	Environmental Sci & Pol Gifts						(450)			2,801	2,351
6GAETC	Ed Theatre Collaborative Gifts				22,375	(2,926)	(50,059)			33,311	2,701
6GAETR	Robotics Lab Gifts									1,185	1,185
6GAEXS	Exercise & Sport Physiology Gifts									100	100
6GAFSI	Fred Smyth Inst-Music Gift				4,950		(625)			-	4,325
6GAFST	Open Learning & Teaching Collab									418	418
6GAGGS	General Graduate Scholarships									375	375
6GAHAT	Dr Levy Athl Trning Stud Prof Dev						(544)			1,435	891
6GAHIS	Artelia & Olan Ray Gift Fund	(500)								6,425	5,925
6GAHON	University Honors Program									1,400	1,400
6GAHPB	Alumni Gifts-Health & Pe Dept				200					4,610	4,810
6GAHPR	Historical Preservation Gifts									100	100

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6GAHRB	Herbarium Gifts				10		(1,296)			5,853	4,567
6GAIMP	NH-Impact Center Gifts						(743)			2,100	1,357
6GAINT	Interdisciplinary Studies Gifts				500					170	670
6GAJAZ	Jazz Scholarship Fund									417	417
6GALED	Language Education Graduate Program									10	10
6GALIB	Library Gifts				850		(1,023)			200	27
6GAMAE	Math Education Academic Prog Gifts						(150)			150	-
6GAMAT	Computational & App Math Prog Gifts				250					600	850
6GAMBA	MBA Program Gifts									50	50
6GAMBS	MBA Scholarships									120	120
6GAMDS	Music Dept-Dance Scholarship									10	10
6GAMES	MED Scholarships								(10)	10	-
6GAMET	Ruth W Metcalfe Scholarship	(2,000)			2,000					2,500	2,500
6GAMGC	Marion G Callender '47 Music Schol	(1,000)			1,022					1,518	1,540
6GAMHS	M.Ed. Heritage Studies Workshop									1,500	1,500
6GAMMM	Museum of Wht Mtns Membership Gifts				42,137	(67,227)	(19,255)			106,660	62,315
6GAMP1	Museum of the Wht Mnts: Exhibitions				500		(6,855)			11,582	5,227
6GAMPR	Musical Instr Purch Replcmnt						(593)			593	-
6GAMSB	Symphonic Band Gifts									120	120
6GAMSC	First Year Symphonic Band Scholarsh	(600)			600					1,100	1,100
6GAMUE	Music Education Program Gifts				250					450	700
6GAMUS	Music Department Scholarship	(200)			438					350	588
6GAMW2	MWM Restor & Collect Care Gifts									500	500
6GAMWM	Museum of the White Mtns Gifts				6,209	38	(2,968)			50,693	53,972
6GANCT	No Country Teacher Cert Prg Gift									23,018	23,018
6GANHD	National History Day						(1,494)			4,900	3,406
6GANPC	Non-Profit Curriculum Dev Gifts								(42)	42	-
6GANSB	Biology Gifts				50					12,388	12,438
6GANSC	Chemistry Gifts									676	676
6GANSM	Meteorology Gifts				6,365		(12,545)			11,062	4,882
6GANSP	Planetarium Gifts									1,567	1,567
6GANUR	Nursing Program Gifts				176					195	371
6GAOCT	Outdoor Center Gifts									277	277
6GAORG	Music Organ Fund								(12)	12	-
6GAPED	Physical Education Program Gifts				100					250	350
6GAPHD	Alumni Gifts-Philosophy Dept									1,348	1,348
6GAPHT	Photography Program Gifts									558	558
6GAPNC	Concert Gr Piano Restoration Gifts				5,474		(33,674)		12	51,113	22,925
6GAPNF	Piano Fund									3,719	3,719
6GAPPN	Patsy Pilgrim Nursing Scholarship	(1,500)			25,025					1,500	25,025
6GAPRO	Provost's Priorities Gift Fund				35,000					-	35,000
6GAPSD	Professional Sales Leadership Prg				84,000	(15,000)	(106,681)			165,974	128,293
6GAPSY	Psychology Gifts									1,440	1,440
6GAPTP	Pakistani Teachers Proj Gifts								(95)	95	-
6GAREG	Alumni Gifts-Registrars Office									50	50
6GARFF	Rosenblum Fac Fellowship of Busines				1,200	(191)				2,921	3,930
6GARMC	Cntr Rural Partnership Gifts									1,140	1,140
6GASGE	Alumni Gifts - Geography									2,937	2,937
6GASHI	Alumni Gifts - History				138		(1,471)			3,447	2,114
6GASNH	Soc Sci: Institute for NH Studies									1,210	1,210
6GASPE	Special Education Grad Prog Gifts									125	125
6GASPS	Alumni Gifts - Political Science									125	125
6GASSA	Sunshine Scholarship A.M.LeBlanc'20	(1,500)			4,060					6,135	8,695
6GASSC	Alumni Gifts Social Sci Dept				100					4,877	4,977
6GASSL	Saul O Sidore Lectureship				6,000	(4,336)	(10,871)			30,569	21,362

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6GASWK	Soc Sci Social Work Gifts									1,500	1,500
6GATDG	Theatre Dept. Gifts									665	665
6GATHE	PSU Theatre Arts Scholarship	(320)			443					416	539
6GATIG	TIGER Theatre Program Gifts				16,360	(14,500)	(890)			5,475	6,445
6GATLI	Holmes-PH Transformtnl Ldrshp Inst									295	295
6GATMP	Tourism Mgmt and Policy Prog Gifts									50	50
6GAWSA	Weber Sustainability Annual Scholar	(1,500)			1,500					1,500	1,500
6GAWTG	PSU Writers' Talent Grant									1,588	1,588
6GAYSP	Youth Success Project Gift Fund				8,886		(779)			-	8,107
6GBBRK	PSU Brick Campaign Gifts				2,550		(59,590)			194,060	137,020
6GBCAC	Silver Center Gifts									1,933	1,933
6GBFLG	PSU Turf Field Flag Pole Project						(3,750)			5,517	1,767
6GBHGS	Haynes Green Space						(5,557)			10,000	4,443
6GBHYD	Hyde Hall Renovation Gifts				67,054					-	67,054
6GBLAN	Landscaping Gifts				10,600		(3,655)			-	6,945
6GBLAT	Lights-Athletic Fields-PSU									3,605	3,605
6GBPRO	Staff Prof Development Gifts									1,002	1,002
6GC000	Class of 00 Gifts									200	200
6GC912	Class of 2012 Scholarship	(500)			150					771	421
6GC916	Plymouth Opportunity Sch Angel Fund	(40,890)			105,789					72,353	137,252
6GC918	The Stepp Family Scholarship	(11,250)			15,000					12,500	16,250
6GC919	The Bonnie & Charles Still Scholars	(1,269)			1,269					14	14
6GC921	Vanessa K. Stewart Scholarship	(1,000)								7,000	6,000
6GC922	Class of 2009 Scholarship									60	60
6GC942	Class of 42 Reunion									125	125
6GC946	Class of 46 Reunion								(50)	50	-
6GC947	Class of 47 Reunion Gifts									855	855
6GC948	Class of 48 Reunion Gifts	(4,172)								4,172	-
6GC950	Class of 50 Gifts									795	795
6GC953	Class of 53 Gifts									3,500	3,500
6GC956	Class of 1956 Gifts								(50)	50	-
6GC958	Class of 1958 Gifts									470	470
6GC959	Class of 1959 Gifts									2,210	2,210
6GC960	Class of 1960									1,534	1,534
6GC961	Class of 1961 Gifts									700	700
6GC963	Class of '63 Panther Scholarship	(895)			1,092					20	217
6GC965	Class of 65 Reunion Gifts									1,000	1,000
6GC966	Class of 1966 Gifts									1,350	1,350
6GC968	Class of 68 Reunion Gift								(72)	72	-
6GC969	Class of 69 Reunion Gifts									5,025	5,025
6GC970	Class of 70 Reunion Gift									2,447	2,447
6GC973	Class of 73 Reunion									200	200
6GC999	Class of 99 Gifts									260	260
6GCALL	ALLWell Center Gifts									27,904	27,904
6GCALM	Alumni Relations Gifts				100		(2,211)			10,591	8,480
6GCALS	Alumni Legacy Annual Scholarship	(1,500)			1,850					4,750	5,100
6GCANG	Angilly Opportunity Scholarship				1,925					-	1,925
6GCANS	Barbara Andresen Nursing-holding				5,500					11,271	16,771
6GCARP	Archives Project Gifts									1,388	1,388
6GCAW2	AllWell North Phase II Gifts				62,500					421,048	483,548
6GCAW3	AllWell III-Strength & Cond. Lab				134,747		(361,045)			417,502	191,204
6GCAWF	Athl Turf Field-Phase I Turf/Lights				42,376		(46,209)			3,832	(1)
6GCBEX	PSU Student Book Award Fund				6,000					10,000	16,000
6GCBKP	English Department Book Prize									99	99
6GCBND	Second Year PSU Band Scholarship	(650)			650					750	750

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6GCBOL	Sally Boland Essay Prize				300					-	300
6GCBUR	Burton Frost Fundraising Event				36,250		(13,424)		(10,985)	9,985	21,826
6GCBWS	Bo Wiblyi Scholarship									88	88
6GCCLM	Climb Above Scholarship	(5,000)			1,139					6,851	2,990
6GCCOL	Colorado Alumni Scholarship	(1,000)			2,200					83	1,283
6GCCST	Elizabeth W. Cheney Studio Theatre				1,117		(55,512)			63,229	8,834
6GCCUN	John '83 and Laurel Cunnane Schol				2,500					-	2,500
6GCDGC	Barbara Dearborn Golf Classic				28,560		(9,706)		(12,854)	-	6,000
6GCDOG	Donna O'Gara P'14 Memorial Schol				5,100					-	5,100
6GCE01	Elaine Gail Vaillant Brown Schl Fnd	(4,085)			4,089					2,075	2,079
6GCE02	Class of 62 Scholarship	(2,667)			2,668					3,754	3,755
6GCE03	Morgridge Family Internship Fund				3,078					14,576	17,654
6GCE04	N Hopkins '37 & M Hopkins '20 Scho	(925)			926					872	873
6GCE05	Larry K & Dawn Ray Haynes Schol Fun	(1,337)			1,337					1,206	1,206
6GCE06	Grad Student Research Gifts				802					4,325	5,127
6GCE07	Raise the Curtain Gifts				45,733	(17,933)	(56,183)			46,925	18,542
6GCE08	Barry M Ross '73 Scholarship Fund	(2,000)			2,216					1,264	1,480
6GCE09	Class of 1951 Scholarship	(560)			561					395	396
6GCE11	Doris Dean Palmer '30 Endowed Schol	(716)			717					853	854
6GCE12	Harold C & Martha Zehr Schol Endowm	(963)			964					135	136
6GCE13	Switzer Fund History Prize				1,470		(780)			1,291	1,981
6GCE14	Student Affairs Scholarship Endowmt	(762)			762					17	17
6GCE15	Jane E. Babin Scholarship Fund	(909)			909					1,780	1,780
6GCE16	Trevorrow Fund for Library Interns	(3,913)			3,913					6,004	6,004
6GCE17	Heritage Society Endowment				2,380		(4,905)			3,071	546
6GCE18	Morgridge Opportunity Scholarship	(38,000)			42,418					39,721	44,139
6GCE19	Debra Underwood Endowed Scholarship	(2,250)			3,099					3,721	4,570
6GCE1A	Michelle Morse Memorial Schol	(1,732)			1,733					1,916	1,917
6GCE1B	Kent Criminal Justice Spirit Award	(664)			665					1,175	1,176
6GCE1C	UNIQUE Endowment Allocation Plan	(682,158)			671,683					10,475	-
6GCE1D	Hanaway Endowment for the Perf Arts				4,225	(325)	(5,978)			6,634	4,556
6GCE1E	B Dearborn Endowed Art Schol	(1,500)							1,500	2,789	2,789
6GCE1G	Ruth Birch Marzec '48 Schl End	(10,133)			14,055					1,558	5,480
6GCE1J	James W Tethers Endowed Schol				668					698	1,366
6GCE1K	J Philip & Eva M Duguay Schol	(661)			662					1	2
6GCE1L	Forrest M & Opal M Steen Scholl	(656)			657					634	635
6GCE1M	Stevens-Bristow Professorship				4,286	(6,612)				24,165	21,839
6GCE1N	Imagine A Way Schol Endowment	(2,240)			2,240					588	588
6GCE1P	Wixson Endowed Prof of Math				2,289	(2,168)				8,139	8,260
6GCE1Q	Eugene & Joan Savage Edu Award	(2,953)			2,953					2,809	2,809
6GCE1R	Patricia Stips Lamson Library End				3,706					19,257	22,963
6GCE1S	Patricia Stips Scholarship Endowmnt	(7,372)			7,372					2,045	2,045
6GCE1T	Mary Campbell Staff Schol Payout	(2,400)			5,824					12,229	15,653
6GCE1U	Roberta T Bartlett Art Scholarship	(2,274)			2,386					2,744	2,856
6GCE1W	Roberta T Bartlett Music Schol	(2,384)			2,386					4,223	4,225
6GCE1X	Eastman-PMK/TKE Schol Endmt	(1,321)			1,379					2	60
6GCE1Y	Gary K Richey Endowed Schol	(527)			527					1,841	1,841
6GCE1Z	McCabe Leadership Scholarship Fund	(1,113)			1,114					1,427	1,428
6GCE20	Merilee Phillips Accounting Schol				412					784	1,196
6GCE21	Donald P. Wharton Endowment				1,865					14,101	15,966
6GCE22	P E Arold Memorial Fund	(2,857)			2,858					3,290	3,291
6GCE23	Class of 1937 Fund	(2,690)			2,690					1,189	1,189
6GCE24	Irwin Willard Jones Scholarship	(3,767)			3,768					3,437	3,438
6GCE25	Barbara Boyce Oakes Schol				4,672		(4,670)			3,653	3,655
6GCE26	Citizens Bank Endowed Schol	(1,865)			1,867					538	540

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6GCE27	Beatrice Hodgdon Award-Class of '44	(1,890)			1,890					45	45
6GCE28	Donna Ford Memorial Fund	(330)			333					20	23
6GCE29	Myrtle L Grover Schol Fund	(5,225)			5,254					2,572	2,601
6GCE2A	George & Helen Koehler Endowed Fund	(1,290)			1,292					3,501	3,503
6GCE2B	Janet Sanford Kelliher Endowed Schl	(5,000)			3,855					3,385	2,240
6GCE2C	Wiggett Family Student Support				490					1,832	2,322
6GCE2D	Dennise Maslakowski Grad Ed Schol	(7,500)			7,501					-	1
6GCE2E	Lovett Fund for Ctr for the Envir				904					2,703	3,607
6GCE2F	Mary Rita Hyde '62 Mem Schol	(1,080)			1,080					1,207	1,207
6GCE2G	Meg Petersen Endowed Scholarship	(1,550)			1,551					2,851	2,852
6GCE2H	Hage-Diversity & Intern'l Initiativ	(1,922)			1,922					2,767	2,767
6GCE2J	Trimpi Endwmnt-Perf Study Talent Gr	(6,200)			6,210					11,386	11,396
6GCE2K	Matthew S Budrow '06 Mem End Schol	(2,247)			2,248					3,449	3,450
6GCE2L	Marjorie "Marty" Stokes ES&P Schol	(500)								1,701	1,201
6GCE2M	Thurston-Cheney Performing Arts				1,324					4,494	5,818
6GCE2N	Supporting Our Stdnts Faculty Schol	(2,758)			6,210					15,317	18,769
6GCE2P	Richardson '13 Entreprenshp Schol	(7,992)			7,992					14,224	14,224
6GCE2Q	Mary E Campbell '91 Schol Endwmnt	(1,164)			1,164					8	8
6GCE2R	Helen Abbott '39 Prfshp Envir Stud				8,176	(7,588)				13,704	14,292
6GCE2S	Marrapese Keep NH Lakes Clear Schol				1,761					1,884	3,645
6GCE2T	John P& June Estelle Ryan Lewis '44	(2,561)			2,562					2,528	2,529
6GCE2U	Norman '37 & Cecile Demers Schol	(2,560)			2,562					427	429
6GCE2V	Schlesinger Mem Schol in Poli Sci	(1,960)			1,962					4,708	4,710
6GCE2W	Sharon R Parish Mem Schol	(2,560)			2,561					2,991	2,992
6GCE2X	Bernier Athletic Training Scholrshp	(1,800)			1,535				11	273	19
6GCE2Y	Dearborn-May Psych Scholarship	(850)			858					-	8
6GCE2Z	Robert & Margot Swift Endowed Schol	(2,650)			3,186					2,549	3,085
6GCE30	Gary David Johnson Scholarship	(1,376)			1,376					31	31
6GCE31	Harry Prebble Swett Fund				2,018		(2,003)			-	15
6GCE32	Lillian Groux Mattoon Schol	(1,615)			1,615					94	94
6GCE33	Bernice Goodwin Spaulding Scho	(745)			746					873	874
6GCE34	Scott Descoteaux Memorial Scho	(1,417)			1,417					123	123
6GCE35	Art Dept. Endowment Fund	(750)			1,118					42	410
6GCE36	Blanche Colby Stacy	(3,645)			3,649					3,259	3,263
6GCE37	Class of 1941 Emergency Fund									13,266	13,266
6GCE38	Robert L Boyd Memorial Fund				148		(142)			-	6
6GCE39	Class of 1946 Fund	(3,439)			3,439					1,623	1,623
6GCE3A	Barbara Andresen Nursing Schol	(500)			500					20	20
6GCE3B	Mark E. Bates '75 Meml Schol	(9,824)			9,825					1,824	1,825
6GCE3C	Estes German Study Abroad Schol				1,238					8,396	9,634
6GCE3D	Burton '62 Public Service Schol	(2,078)			2,078					3,336	3,336
6GCE3G	PSU Nursing Scholarship Payout	(870)			871					-	1
6GCE3H	Plant Nursing Scholarship Payout	(1,275)			1,275					119	119
6GCE3J	J Loughlin Schol Endowment Holding				10,150				(26,362)	16,212	-
6GCE3K	N Snyder Sem-at-Sea Endowmt Holding									1,040	1,040
6GCE3L	Carleton Parish Social Science Sch	(1,088)			1,088					1,448	1,448
6GCE3M	Norton Bagley '41 Library Endowment				1,120		(874)			-	246
6GCE3N	Estes Endowed Mathematics Schol	(2,214)			2,214					9,061	9,061
6GCE3O	Reverend Sidney Lovett Scholarship	(5,828)			5,828					689	689
6GCE3P	Colin Graham Scholarship	(898)			898					-	-
6GCE3Q	Ryan Chadwick Scholarship	(1,007)			1,007					931	931
6GCE3R	Louise McCormack Endowed Fund				542					3,651	4,193
6GCE3S	Jonathan & Cornelia Hall Endow Schl	(7,500)			7,223					3,213	2,936
6GCE3T	CGSB Award Endowment Fund	(4,000)			4,262					1,568	1,830
6GCE3U	Janet Claire Boisvert Prof in Educ									20,000	20,000

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6GCE3V	Kathleen Arecchi Memorial Scholar	(1,600)								2,319	719
6GCE3X	Kelsey North Country Scholars Endow	(12,795)			12,796					36	37
6GCE3Y	The Fischler Family Scholars Payout	(1,308)			1,309					1,288	1,289
6GCE3Z	Christopher B Eschenbach Mem Schol	(1,000)								5,040	4,040
6GCE40	Class of 1957 Fund	(739)			740					108	109
6GCE41	Charles L Currier Memorial Fun	(1,154)			1,159					18	23
6GCE42	John F. Ozog Memorial Fund	(1,838)			1,839					404	405
6GCE43	PSU Mathematics Department Fun						(42)			2,822	2,780
6GCE44	PSU AA Endowment Schol Fund	(20,000)			12,659				11,943	10,758	15,360
6GCE45	Dorothy Whiting Scholarshiip	(542)			543					262	263
6GCE46	Hartman/Kelly Endowment Schol	(384)			385					76	77
6GCE47	Brennan Hart Scholarship	(4,163)			5,559					139	1,535
6GCE48	Madie Barrett Scholarship	(2,241)			2,988					194	941
6GCE49	Marie Connelly Endowment Schol	(1,226)			1,226					175	175
6GCE4A	Jake Nawn Mem Annual Scholalarship	(1,500)			50					13,286	11,836
6GCE4B	The Worthen Vascak Scholarship	(860)			1,000					-	140
6GCE4D	Holmes-Pattee-Haggart Family Schol	(28,750)			31,902					31,293	34,445
6GCE4E	Holmes-Pattee-Haggart Family Endowm				31,902					84,132	116,034
6GCE4F	The McLane Family Fellowship				9,412	(8,978)				21,238	21,672
6GCE4G	DPT Scholarship									100	100
6GCE4H	Gary & Elizabeth Lowe Schol Payout	(840)			1,681					688	1,529
6GCE4J	Henry & Ethel Vittum Schol Payout	(2,033)			2,034					1,951	1,952
6GCE4K	Haverhill Civic Engagement Fund									8,304	8,304
6GCE4L	Joseph & Gail White Graduate Fellow				6,157					7,252	13,409
6GCE4M	Joseph McCaffrey Mem Endowed Schol	(1,100)			1,111					130	141
6GCE4N	Bette De Rocher '61 Endowed Schol	(425)			427					819	821
6GCE4O	Charles A Wood Jr '72 Schol Fund	(950)			1,000				(30,000)	30,959	1,009
6GCE4P	Fischler Trauma Survivors Schol	(1,000)								9,350	8,350
6GCE4Q	Paul Berton '76 Scholarship HOLDING								(20,000)	20,000	-
6GCE4R	Alex Herbst '15 Mem Endowed Schol	(1,000)			49				(18,468)	20,653	1,234
6GCE4S	David & Martha Talbot Endowed Schol	(1,790)			1,794					52	56
6GCE4T	Nancy & Thomas Gravina Endowed Scho	(1,191)			2,381					1,805	2,995
6GCE4U	Jay Moskowitz Endow Art Music Schol	(461)			1,022					108	669
6GCE4V	Mears Family Endowed Scholarship	(1,000)								11,000	10,000
6GCE4W	Craig Souza Endowed Professorship				1,804	(1,440)				-	364
6GCE4X	Garnsey Family Endowed Scholarship	(901)			902					1,000	1,001
6GCE4Y	Diehl Memorial Endowed Scholarship	(1,000)			1,275					500	775
6GCE4Z	Semprini Endowed ScholarshipHOLDING				4,600					20,716	25,316
6GCE50	M."Rock" Kenyon Alumni	(996)			997					2,275	2,276
6GCE51	Roi White Memorial Schol	(2,150)			2,154					71	75
6GCE52	Jessie Barnes Metcalf School	(1,161)			1,162					3,135	3,136
6GCE53	James & Nancy Hogan Endowed Fund	(1,573)			2,360				(1,500)	2,447	1,734
6GCE55	Isabelle Murray Scholarship				272					1,091	1,363
6GCE56	Geneva M Smith Scholarship	(6,042)			6,045					12	15
6GCE58	Hazel Balch Moore '26 Scholars	(3,085)			3,085					1,240	1,240
6GCE5A	Opportunity Schlrshp EndowHOLDING				2,561					7,560	10,121
6GCE5B	Stevens Endowed Scholarship Fund	(1,292)			1,292					-	-
6GCE5C	Dennis Dearborn '56 Endow Bus Schol	(1,500)							1,500	-	-
6GCE5D	Mary H Hill Memorial Endowed Schol				50				7,500	-	7,550
6GCE5F	Barbara Rousseau Quasi Endowed Sch	(6,708)			6,708					-	-
6GCE5G	Virginia Brown Doherty '48 Schol				1,396					-	1,396
6GCE60	Emma Paulsen Knapp '17 Scholar	(560)			561					60	61
6GCE61	Clarice Clark Parker Award									996	996
6GCE62	Ann L Wharton Scholarship	(1,526)			1,526					2,875	2,875
6GCE63	David Grierson Memorial				606					4,694	5,300

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6GCE64	Robert J Doherty 86 Schol	(526)			527					50	51
6GCE65	AAUW Non Traditional Stud Schl	(800)			889					65	154
6GCE66	John Defortis Scholarship Fund	(665)			665					1,695	1,695
6GCE67	James Hamilton Memorial				82					1,843	1,925
6GCE68	Ola A Hubbard Scholarship	(55,979)			28,752				(303)	27,645	115
6GCE69	Ella O Keene Scholarship Fund	(15,231)			7,765					7,466	-
6GCE70	William L Taylor Memorial Fund				965					827	1,792
6GCE71	Emma Yeaton Wheeler School	(1,620)			1,624					80	84
6GCE72	Lydia Briggs Endowment				437					664	1,101
6GCE73	John V. Miller Jr. Payout Fund				842					2,391	3,233
6GCE74	Jeanette + Richard Collins End				6,296					16,434	22,730
6GCE76	Maureen Shine Bateman Mem Schl	(2,077)			2,077					1,679	1,679
6GCE77	Regina Thorton Mem Schol	(439)			440					1,173	1,174
6GCE78	Carol Anne Soucie Mem Schol	(514)			514					749	749
6GCE79	Karl Drerup Art Scholarship	(2,640)			2,748					3,817	3,925
6GCE80	Norton R Bagley Scholarship	(5,642)			5,642					14,255	14,255
6GCE81	H B Barton Endowed Schol	(1,000)			926					258	184
6GCE82	Catherine & Kirk Middlekauff				788		(1,086)			2,484	2,186
6GCE83	Sally Boland Memorial Schol	(689)			690					609	610
6GCE84	Barbara Dearborn Math Scholars	(2,520)			2,520				1,500	3,416	4,916
6GCE85	Collins Discretionary Challenge En				749					870	1,619
6GCE86	C E Brown-Applied Comp Sci Sch	(3,980)			3,990					1	11
6GCE87	Mehmet & Sepril Canlar Endow Schol	(322)			323					337	338
6GCE88	Harold E Hyde Endowed Schol	(3,356)			3,356					2,938	2,938
6GCE91	Wm S Belvin Schol-Endowment	(1,692)			1,692					1,635	1,635
6GCE93	John K Walsh	(893)			894					2,441	2,442
6GCE94	John L Daly Scholarship Fund	(2,140)			1,100					1,040	-
6GCE95	HPER Alumni Merit Scholarship Fund	(679)			680					641	642
6GCE96	Cindy Kilzen Award	(300)			302					593	595
6GCE97	Class Of 1952 Scholarship	(6,662)			6,662					6,998	6,998
6GCE98	Grappone Granite State Scholars				3,247					6,237	9,484
6GCE99	Barbara Willey '37	(6,780)			6,784					17,930	17,934
6GCEA1	Levy Student Prof.Dev-EndowHOLDING				2,780					8,535	11,315
6GCEAS	Zachary Eastman '21 '22G Hope Schol				1,500					-	1,500
6GCEM1	Bertha Fauver Char Gift Annity						(230)		230	-	-
6GCEM2	Wm&Christy Belvin Char Gft Annuity						(1,425)		63	1,362	-
6GCEML	Dr Millard Thomson Endow Piano Fund				1,013					974	1,987
6GCESM	Ellen Morin '52 Scholarship	(328)			656					720	1,048
6GCESV	Steve Vaillancourt Endowed Fund				265					752	1,017
6GCEZF	Zachary Frank Memorial Endowed Scho	(1,117)			1,118					1	2
6GCGCM	Gary Corcoran Memorial Scholarship	(420)								4,654	4,234
6GCHAL	Ray's Angels Scholarship	(19,647)			4,175				5,493	34,296	24,317
6GCHIN	Hinman Award for Literary Studies				50		(100)			100	50
6GCIEC	I&E Cluster Scholarship	(2,500)			3,000					2,500	3,000
6GCINT	Interdisciplinary Studies Schol				765					7,085	7,850
6GCJBA	Judith Brooks '61 Annual Schol	(1,000)			3,000					13,002	15,002
6GCJLC	Joseph L Clark Fund									15,195	15,195
6GCJLM	John M Loughlin '86 Mem Schol	(1,500)			1,500					50	50
6GCJRH	Jean Reaney Hobson Memorial Schol	(500)			500					501	501
6GCLEC	Laundry Equipment Corp Annual Schol	(62)								62	-
6GCLPS	Leadership Prof Sales Scholarship	(1,000)			1,074					10,274	10,348
6GCMAR	Eugene & Natalie Martin '09 Schol	(8,000)			3,255					8,510	3,765
6GCNGS	PSU Academic Nursing Scholarship	(500)								5,100	4,600
6GCOKR	Okrant Family Schol-Tourism Studies									2,132	2,132
6GCPAN	Panthers Lighting the Way Schol	(1,500)			1,500					2,250	2,250

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6GCPAR	Plymouth State Parents Schol Fund	(1,000)			1,000					3,625	3,625
6GCPBN	Paul Berton '76 Newfound Scholarshp	(5,000)			5,000					5,001	5,001
6GCPCC	Plymouth CUCC Choral Scholars									700	700
6GCPGN	Peace Garden Gifts									2,216	2,216
6GCPIC	Pickleball Angels Gift Fund				4,260					-	4,260
6GCPKP	Phi Kappa Phi Chap 219 Annual Schol									173	173
6GCPTL	Coakley Physical Therapy Lead Schol	(7,500)								7,500	-
6GCSKD	FPS Kappa Delta Phi Scholarship	(1,099)			2,174					275	1,350
6GCSKI	Alumni Ski Day Event Gifts				250		(235)			-	15
6GCSSS	Snyder '63 Sem at Sea Annual Schol				4,000					2,570	6,570
6GCTMP	Advancement Gift Holding-Restricted								(42,750)	42,800	50
6GCTMQ	Advncmnt Gift Holding-Event Related				6,730		(6,730)		(350)	350	-
6GCTRF	Athl Turf Field-Phase II Bleachers				16,176		(1,116)			41,119	56,179
6GCWAB	Wiggett Annual Schlrshp in Business				1,000					100	1,100
6GCWCG	Womens Circle of Giving Sch Payout	(1,330)			1,582					2,095	2,347
6GCWHA	Donald and Carol Wharton Annual Sch	(1,500)			1,500					1,500	1,500
6GCWLS	Women's Leadership Summit				4,845		(4,018)			6,311	7,138
6GCZAM	Craig Dean Zamzow MBA Scholarship	(500)			1,000					6,515	7,015
6GFDIN	Dining Program Gifts									500	500
6GFMHL	Mary Hill Mem Staff Emergency Fund				600				7,500	-	8,100
6GFMKR	Makerspace Gifts - COVID-19									348	348
6GFTGF	PSU Golf Club Gifts									241	241
6GFTIX	Title IX Office Gift Fund									150	150
6GFTWR	WPCR				25		100			-	125
6GGSCH	PSU Scholarship Support Fund				6,097					13,008	19,105
6GHABB	Baseball Team Gifts				48,904		(52,657)			18,447	14,694
6GHACR	Cross Country Team Gifts				2,436		(2,386)			2,471	2,521
6GHAD1	Athletics-General Alumni Fund				39,218		(26,998)			79,928	92,148
6GHAD2	Women's Athletics Alumni Fund				500		(1,321)			2,457	1,636
6GHAFB	Football Team Gifts				36,445		(32,698)			31,291	35,038
6GHAFH	Field Hockey Team Gifts				9,249		(12,727)			3,981	503
6GHAHS	Men's Ice Hockey Equipment				20,000		(22,235)			2,235	-
6GHAIH	Men's Ice Hockey Team Gifts				19,265		(25,175)			6,044	134
6GHAMB	Men's Basketball Team Gifts				1,635		(5,970)			4,355	20
6GHAML	Men's Lacrosse Team Gifts				38,460		(26,274)			2,765	14,951
6GHAMS	Men's Soccer Team Gifts				3,839		(5,692)			19,710	17,857
6GHASB	Women's Softball Team Gifts				28,806		(29,816)			1,010	-
6GHASK	Ski Team Gifts				26,201		(15,273)			53,934	64,862
6GHASW	Swim Team Gifts				3,312		(4,595)			12,480	11,197
6GHATF	Track and Field Team Gifts				2,490		(7,240)			6,193	1,443
6GHATR	Athletics Training Gifts				700					512	1,212
6GHAVB	Women's Volleyball Team Gifts				6,064		(1,121)			864	5,807
6GHAWB	Women's Basketball Team Gifts				8,328		(7,296)			318	1,350
6GHAWH	Women's Ice Hockey Team Gifts				1,110		(8,261)			17,523	10,372
6GHAWL	Women's Lacrosse Team Gifts				12,788		(6,093)			3,960	10,655
6GHAWR	Wrestling Team Gifts				4,330		(8,603)			16,499	12,226
6GHAWS	Women's Soccer Team Gifts				14,016		(9,523)			5,337	9,830
6GHAWT	Women's Tennis Team Gifts				175		(272)			509	412
6GHCPS	Currier Panther Statue Fund				2,900		(3,754)			1,004	150
6GHGRD	Panther Gridiron Club				24,810		(14,460)			-	10,350
6GHNSG	Nursing Stethoscope Gifts				1,525		(2,140)			2,116	1,501
6GHWRM	Weight Room Gifts						(145)			1,453	1,308
6GIFRM	Freight Farm Cluster Project Gifts									430	430
6GJSPN	Spanish Program Gifts									228	228
6GS220	Domestic Service Trip Gifts				1,490					2,490	3,980

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6GS221	Community Service Angel Tree				2,700		(5,386)			4,190	1,504
6GSCCG	Counseling Center Gifts				100					-	100
6GSCMG	Crawford-Martin Opportunity Grants									826	826
6GSCRD	Career Development & Internship				1,000		(550)			9,480	9,930
6GSMAP	MAPS Alumni Annual Scholarship	(1,000)			700					2,603	2,303
6GSMIL	Office of Military Services Gifts				1,485					-	1,485
6GSPCC	Counseling Ctr Hagedorn Lib				200		(1,071)			1,804	933
6GSPED	PEEPS Gifts								(100)	100	-
6GSRES	Residential Life Gifts									25	25
6GSSEF	Plymouth Emergency Fund - COVID-19									13,800	13,800
6GSUPD	University Police Dept Gifts									1,100	1,100
6GSWCN	Alumni Gifts Women's Center									115	115
6GT020	Class of 2020 Gifts									160	160
6GTACS	American Chem Society Stdnt Chapter				1,400					1,047	2,447
6GTAIS	Alpha Iota Sigma Honor Soc Gifts						(60)			160	100
6GTALS	ALSO Gifts				241		(83)			-	158
6GTANS	Lillian F Morrissey Annual Schlrshp	(1,200)								4,065	2,865
6GTBRD	Snowboarding Club Gifts				556					-	556
6GTCAR	Afro Caribbean Club Gifts									2	2
6GTCCS	Souza "That I May Serve" Scholarshi	(1,000)								1,100	100
6GTCRU	Campus Crusade Christ Club Gifts									100	100
6GTDRK	Out of the Darkness Event Gifts								200	-	200
6GTDTM	Dance Team Gifts				2,912		(754)			-	2,158
6GTENA	ENACTUS				800				750	485	2,035
6GTESG	Eta Sigma Gamma Honor Society Gifts									1,498	1,498
6GTFDP	Student Support Foundat Food Pantry				6,577		(1,200)			6,798	12,175
6GTFLM	The Film Club									1,134	1,134
6GTFRI	PSU Ultimate Frisbee Club Gift				500					-	500
6GTFRN	French Program Gifts									1,028	1,028
6GTGEO	Geog & Enviro Planning Club Gifts				860					-	860
6GTGRA	Granite Guarantee				110					2,632	2,742
6GTGRK	Greek Council Gifts				975		(2,052)			2,982	1,905
6GTHAM	Hammocking Club Gifts						100			142	242
6GTICS	International Service Trip Gifts									161	161
6GTITC	PSU Investment Club				2,028					18,668	20,696
6GTKNM	Kelly Nester Memorial Gifts									30	30
6GTLPE	Lambda Pi Eta Honor Society									4	4
6GTLTX	Latine/Hispanic Student Union									301	301
6GTMAP	MAPS-Marketing Assn PSU-Gifts				3,540		(2,906)			-	634
6GTMAT	Math Activities Club									534	534
6GTMET	American Meteorological Soc Gifts				1,117		(969)			1,410	1,558
6GTMIX	Mixed Emotions Gifts				25					-	25
6GTMOD	Model U.N. Club Gifts				2,955				1,500	-	4,455
6GTMRG	Men's Rugby Gifts				1,851		100			820	2,771
6GTMTN	Music Teachers Nat'l Assoc Gifts									98	98
6GTNIC	Nicaragua Club Gifts									1,572	1,572
6GTPHC	Public Health Club Gifts				250					9	259
6GTPLR	Paranormal Research Gifts				155					-	155
6GTRIO	TRIO Club Gifts				500					2,331	2,831
6GTRNS	Recreation Sports Gift Fund				2,095					250	2,345
6GTSAC	Student Art Collective Gifts				77					-	77
6GTSAS	Student Accounting Society Gifts									247	247
6GTSCP	Caring Scoops-Enactus Gifts									1,000	1,000
6GTSFS	NH Transfer Student Fund	(2,014)			2,014					88	88
6GTSIF	Swipe it Forward									1,071	1,071

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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6GTSIP	Students in Professional Sales Gift						100			-	100
6GTSMC	Sports Management Club Gifts				650					825	1,475
6GTSNA	Student Nursing Association Gifts									24	24
6GTSNT	Student Nursing Assoc Trip Gifts				7,221		(3,400)			-	3,821
6GTSSF	PSU Student Support Fund				8,144		(20,287)			13,865	1,722
6GTSWC	Social Work Club Gifts									115	115
6GTTBT	MAPS Teddy Bear Toss Gift Fund				100		(100)			-	-
6GTVOL	PSU Volunteers Gifts				200					-	200
6GTWIS	Wisinski Family Endowed Gift Fund	(860)			860					450	450
6GTWRG	Women's Rugby Gifts				793		100			-	893
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	(1,285,565)	-	-	2,615,055	(149,186)	(1,295,165)	-	(118,085)	3,563,310	3,330,364
	SPONSORED RESEARCH & PROGRAMS										
610011	Co-occurrence High Fluoride - Alum.		384			(240)	(144)			-	-
610014	Mod2&3 Co-Occur High Fluoride Alum		3,303			(357)	(2,946)			-	-
610017	Leave No Trace		9,727			(5,086)	(4,641)			-	-
610018	Hydrological Research		32,741			(20,839)	(11,902)			-	-
610019	Watershed and Stream Habitat Monito		8,056			(6,728)	(1,328)			-	-
611022	Plymouth State University Robotics		195,324				(195,324)			-	-
615000	NSRC Carbon Flux									-	-
615001	Nesting Habitat Amer Horseshoe Crab		2,726			(1,215)	(1,511)			-	-
615002	Lowell National Historic Park Ethno		35,734			(28,368)	(7,366)			-	-
63D002	Our Heritage, Our Future: French		4,961				(4,961)			-	-
63D003	Youth Success Project-Dept of Ed		20,587			(18,873)	(1,714)			-	-
63H001	CCASP		10,045				(10,045)			-	-
63H003	C19 CRRSA Grant 2021				18,620		(18,620)			-	-
63T004	Wildlife Vehicle Collision Data		32,328			(18,641)	(13,687)			-	-
63Z060	From Isolation to Community		2,949			(423)	(2,526)			-	-
63ZG23	FY22 NH Governor's Scholarship	(292,000)	292,000							-	-
63ZU21	FY21 UNIQUE Annual Allotment									-	-
63ZU22	FY22 UNIQUE Annual Allotment	(2,375)								2,375	-
63ZU24	FY23 UNIQUE Annual Allotment	(552,825)	552,825							-	-
645001	Applied Visual Literacy Curriculum									-	-
647022	REU:N.E. Collabaorative Atmospheric		(434)			284	150			-	-
647023	Engaging Students In Geosciences		36,282			(11,826)	(24,456)			-	-
647024	Collaborative REU Site: NEPARS		125,938			(14,886)	(111,052)			-	-
647025	Graduate Research Fellowship	(3,070)	31,561			(28,491)				-	-
647026	R11 Track-4 NSF Building Linkages		3,447				(3,447)			-	-
64B055	Rate Your Mate & Bowling Green Part									-	-
64G088	15-16 VT State Scholarship									1,292	1,292
64G094	17-18 VT State Grant									3,258	3,258
64G103	Educ. Tuition Partnership FY19-21		(4,723)			3,282	1,441			-	-
64G108	FY20 Educ. Tuition Partnership	(23,740)	29,740				(6,000)			-	-
64G109	20-21 VT State Grant									5,250	5,250
64G110	20-21 ME State Grant									3,750	3,750
64G114	Critical Time Intervention NH		60,493			(34,362)	(26,131)			-	-
64G115	Youth Success Project		130,805			(118,513)	(12,292)			-	-
64G116	22-23 VT State Grant	(141,890)	142,250							-	360
64G117	22-23 ME State Grant	(13,750)	13,750							-	-
64G118	Educ Tuition Partnership FY23		12,053			(7,998)	(4,055)			-	-
64N246	LTER: Hubbard Brook		19,959			(12,636)	(7,323)			-	-
64N276	Maps White Mtn		310				(310)			-	-
64N284	YSP: Demo Project Manchester		65,687			(56,898)	(8,789)			-	-
64N286	Young Leader Grant Spring 2022		5,381				(5,381)			-	-
64N287	NHCF-Homeless Youth Count		10,261			(9,557)	(704)			-	-

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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64N288	Participant Support		19,185				(19,185)			-	-
64N290	Youth Success Project Granite Unite		2,457				(2,457)			-	-
64N291	NHCF-Homeless Youth Count Research		4,500				(4,500)			-	-
64N292	LTER: Ecological Research at the H		874				(874)			-	-
64N293	National History Day in NH 23		7,670				(7,670)			-	-
64N294	YSP Higher ED Summit 23		715				(715)			-	-
64N295	Art Book		95				(95)			-	-
64N298	An Enduring Presence: The Old Man		3,024				(3,024)			-	-
64U112	NH Space Grant Consortium	(45,251)	63,252			(18,001)				-	-
64U114	INBRE RSTG - FY21		20,639			(13,387)	(7,252)			-	-
64U117	PSU INBRE		158,572			(51,019)	(107,553)			-	-
64U118	GIS Data Management and Analysis									-	-
64U120	UNH-TRRE		18,665			(16,756)	(1,909)			-	-
64U121	Research and Decisions Phase 3									-	-
64U122	Nationwide Eclipse Ballooning Proje		73,862			(40,856)	(33,006)			-	-
64U123	INBRE Seed FY22 Chabot		1,000			(628)	(372)			-	-
64U124	High-Flex, Low Cost Environmental		12,790			(9,357)	(3,433)			-	-
64U125	Year 3 Augent		1,410				(1,410)			-	-
64ZADJ	PSU P1 Adjustments						177,677		(177,677)	-	-
64ZCLR	PSU Cost Sharing Clearing Fund						3,307		(3,307)	-	-
64ZPSC	Restricted Rev Adjustment- PSU		(180,048)				180,048			20,578	20,578
65C024	PELI Costshare '10-11									449	449
65C040	Cost Share NH Human Trafficking					7,499	3,090		2,993	(13,582)	-
65C041	Cost Share Leave No Trace									-	-
65C042	Cost Share Maps of the White Mtns								3,066	(3,066)	-
65C043	Cost Share NASA Space Grant					(4,424)	(1,849)		1,849	(10,243)	(14,667)
65C044	Cost Share Hydrological Research									(131)	(131)
65C045	Cost Share									(15,567)	(15,567)
65C047	Cost Share	(14,000)							917	42,000	28,917
65C049	Cost Share					(3,933)	(2,102)		6,035	-	-
65C050	Cost Share					(1,799)	(847)		847	-	(1,799)
65C051	Cost Share					(3,394)	(1,598)		1,598	-	(3,394)
684127	FY15 Federal Workstudy		(2,091)						2,091	-	-
684133	FY16 Federal Workstudy		(134)						134	-	-
684137	PASS AY15-16		(158)				158			-	-
684139	FY17 Federal Workstudy									1,584	1,584
684143	PASS Grant 2016-2017		(1,564)				1,564			-	-
684145	FY18 Federal Workstudy									994	994
684157	FY20 Federal Workstudy					(84,198)			41,347	60,888	18,037
684161	PASS Grant 19-20		(2,585)			1,905	680			-	-
684163	FY21 Federal Workstudy		(117,860)						(41,347)	159,207	-
684164	FY21 PELL	3,172	(3,172)							-	-
684165	FY21 SEOG	275	(275)							-	-
684169	PASS Grant		293,253			(242,128)	(51,125)			-	-
684170	PASS Scholarship	(42,000)	42,000							-	-
684171	FY22 PELL	5,288	(6,875)							1,587	-
684172	FY22 SEOG	(90,509)	92,174						(1,665)	-	-
684174	FY22 Federal Work Study		99,929			(23,712)			(76,217)	-	-
684175	PASS Grant 21-22		(342)			317	25			-	-
684181	FY23 Federal Work Study		409,411			(330,758)			(78,653)	-	-
684182	FY23 SEOG	(521,885)	365,350						156,535	-	-
684184	FY23 Pell	(4,251,584)	4,251,423			161				-	-
684187	Participant Support		19,658				(19,658)			-	-
693015	Behavioral Hlth Workforce 20-21		68,716				(68,716)			-	-
693016	BHWET Pro 2021		(68,846)			76	68,770			-	-

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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693018	BHWET Pro Year 2		191,117			(135,586)	(55,531)			-	-
693019	BHWET PRO PS Year 2		275,178				(275,178)			-	-
697017	C19 PSU FEMA CVOID Reimbursement				9,149,227				(9,149,227)	-	-
69Z011	Economic and Demographic Collection		2,204			(1,385)	(819)			-	-
69Z012	Analysis and Development of Spatiot		1,395			(851)	(544)			-	-
	TOTAL SPONSORED RESEARCH & PROGRAMS	(5,986,144)	8,003,018	-	9,167,847	(1,364,585)	(721,167)	-	(9,310,681)	260,623	48,911
	LOAN FUNDS										
6LF610	PSU Perkins Student Loan Fund				373,875		(406,418)		(51,531)	164,292	80,218
6LF641	PSU Faculty Loan Fund									12,378	12,378
6LF661	Lillian G Worcester Loan				70					70,555	70,625
	TOTAL LOAN FUNDS	-	-	-	373,945	-	(406,418)	-	(51,531)	247,225	163,221
	ENDOWMENT & SIMILAR FUNDS										
6M0001	Bertha H. Fauver Char Gift Annuity				1,415				(6,770)	5,355	-
6M0002	Wm&Christy Belvin Char Gft Annuity				2,839					13,582	16,421
6QC001	PSU Student Activity Endowment				18,911					622,270	641,181
6QC002	HPER Alumni Merit Scholarship				536					17,646	18,182
6QC003	Cindy Kilzen Award				238					7,833	8,071
6QC004	New Hampshire Transfer Student Fund				1,590					52,306	53,896
6QC005	Roberta T Bartlett Art Scholarship				1,883					61,948	63,831
6QC006	Roberta T Bartlett Music Schol				1,883					61,948	63,831
6QC007	AllWell Ice Arena Quasi-endmt Fund				163,608					5,383,465	5,547,073
6QC008	2011 Campus Community Leader Schl				4,481					147,453	151,934
6QC009	John P& June Estelle Ryan Lewis '44				2,022					66,524	68,546
6QC010	Norton Bagley '41 Library Endowment				884					29,083	29,967
6QC011	Barbara Rousseau Quasi Endowed				49,251				10	171,004	220,265
6TC001	Ann L Wharton Scholar Endow				1,734					42,152	43,886
6TC002	Beatrice Hodgdon Award-Class of '44				1,492					49,091	50,583
6TC003	Paul E Arold Mem Scholar				2,361					74,237	76,598
6TC004	PSU Class of 1937				2,123					69,859	71,982
6TC005	Class of 1941 Emergency Fund				2,941					42,144	45,085
6TC006	Scott Descoteaux Scholr Fund				1,119					36,806	37,925
6TC007	Donna Ford Fund				263					8,642	8,905
6TC008	Lillian Groux Mattoon Memorial				1,275					41,942	43,217
6TC010	Art Dept (PSU)				2,008					29,158	31,166
6TC011	Madie W. Barrett				2,358					77,590	79,948
6TC012	Robert L. Boyd				120					3,889	4,009
6TC013	Class of 1946 (PSU)				2,714					89,311	92,025
6TC014	Class of 1957 (PSU)				584					19,214	19,798
6TC015	Citizens Bank Endowed Scholars				1,474					48,485	49,959
6TC016	Marie Connelly				1,137					31,971	33,108
6TC017	Charles L. Currier Mememorial				915					30,107	31,022
6TC018	William C. & Helen C. Gray				1,565					51,486	53,051
6TC019	Myrtle Grover Endowment				4,147					136,440	140,587
6TC020	Hartman/Kelly Scholarship				304					9,993	10,297
6TC021	James & Nancy Hogan Endowed Fund				6,765					61,506	68,271
6TC022	Gary David Johnson Mem. Sch.				1,086					35,742	36,828
6TC023	Irving Willard Jones Mem Fund				2,974					97,844	100,818
6TC024	Margaret 'Peg' Rock Kenyon				787					25,888	26,675
6TC025	Emma Paulsen Knapp '17 Schola				442					14,559	15,001
6TC026	Hazel Balch Moore				2,435					80,115	82,550
6TC027	Isabelle Murray Scholarship				450					10,434	10,884
6TC028	Barbara Boyce Oaks				3,687					121,321	125,008
6TC029	John F. Ozog Mem.				1,451					47,749	49,200

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6TC030	PSU AA Scholarship Fund				8,371				3,577	253,089	265,037
6TC031	PSU Math Dept. Fund				698					9,959	10,657
6TC032	Bernice Goodwin Spaulding				589					19,370	19,959
6TC033	Blanche Colby Stacy Fund				2,880					94,754	97,634
6TC034	Harry Preble Swett				1,455					50,736	52,191
6TC035	Roi M White				22,366					55,931	78,297
6TC036	Dorothy E. Whiting				428					14,089	14,517
6TC037	Clarice Clark Parker Award				179					2,559	2,738
6TC038	Aauw Non-Traditional Student				701					23,081	23,782
6TC039	Robert J. Doherty '86 Scholars				416					13,674	14,090
6TC040	David 'Tuck' Grierson Memorial				478					15,734	16,212
6TC041	John V. Defortis '77 Schshp				525					17,271	17,796
6TC042	Barbara S Dearborn				2,304				(250)	65,663	67,717
6TC043	Brennan Hart Memorial Fund				9,633					144,280	153,913
6TC044	Hamilton, James Scholarship				65					2,127	2,192
6TC045	Ella O Keene Scholarship Fund				6,128					201,642	207,770
6TC046	Catherine & Kirk Middlekauf				622					20,462	21,084
6TC047	Emma Yeaton Wheeler Scholarship				1,806					42,159	43,965
6TC048	Lydia Briggs Endowment				345					11,361	11,706
6TC049	Geneva M Smith Endowed Schol				4,820					156,968	161,788
6TC050	Ola Hubbard Scholarship				22,691					746,648	769,339
6TC051	Jessie Barnes Metcalf Endowmen				917					30,165	31,082
6TC052	William L Taylor Memorial Fund				762					25,059	25,821
6TC053	Jeanette & Richard Collins End				6,520					163,507	170,027
6TC054	John V. Miller Jr. Endowment Fund				665					21,877	22,542
6TC055	Carole Anne Soucie Mem Endow				406					13,348	13,754
6TC056	M Shine Bateman Mem Schlrshp				1,783					54,410	56,193
6TC057	Regina Thornton Mem Schol				347					11,414	11,761
6TC058	Karl Drerup Art Scholarship				2,169					71,356	73,525
6TC059	Norton R Bagley Scholarship				5,516					146,492	152,008
6TC060	H B Barton Memorial Scholarsh				2,007					19,942	21,949
6TC062	Sally Boland Memorial Schol				544					17,908	18,452
6TC063	John L Daly Scholarship Fund				1,384					28,548	29,932
6TC064	Harold E Hyde Endowed Schol				3,705					87,165	90,870
6TC065	C E Brown-Applied Comp Sci Sch				8,461					105,325	113,786
6TC066	John K Walsh Scholarship Fund				809					23,210	24,019
6TC067	Collins Challenge Endowment				591					19,457	20,048
6TC068	William S Belvin Endow Schol				2,744					61,016	63,760
6TC071	Class of 1952 Gifts				5,257					172,998	178,255
6TC072	Grappone Granite State Scholars				2,563					84,321	86,884
6TC073	Elaine Gail Vaillant Brown Schl-End				8,539					107,890	116,429
6TC074	Morgridge Family Internship Fund				2,429					79,924	82,353
6TC075	Barbara Willey '37 Endowment Fund				5,354					176,162	181,516
6TC076	N Hopkins '37 & M Hopkins '37 Scho				731					24,039	24,770
6TC078	Larry K & Dawn Ray Haynes Schol Fun				1,055					34,724	35,779
6TC079	Class of 1962 Scholarship Endowment				3,777					70,711	74,488
6TC080	Raise the Curtain Endowment Fund				1,364					44,869	46,233
6TC081	Barry M Ross '73 Scholarship Fund				1,748					57,533	59,281
6TC082	Class of 1951 Endowment				442					14,556	14,998
6TC084	Doris Dean Palmer '30 Endowed Schol				566					18,613	19,179
6TC085	Switzer Fund History Prize Endowmen				1,160					38,171	39,331
6TC086	Student Affairs Scholarship Endowmt				602					19,792	20,394
6TC087	Harold C & Martha Zehr Endowment				1,848					25,470	27,318
6TC088	Graduate Research Fund Endowment				633					20,839	21,472
6TC089	Jane E. Babin Scholarship Fund				718					23,610	24,328

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6TC090	Trevorrow Fund for Library Interns				3,200					101,704	104,904
6TC091	Heritage Society Endowment				1,878					61,797	63,675
6TC092	Morgridge Opportunity Scholarship				33,478				42	1,101,518	1,135,038
6TC093	Debra Underwood Endowed Scholarship				5,777					63,169	68,946
6TC094	Merilee Phillips Accounting Endowme				325					10,686	11,011
6TC095	Donald P. Wharton Endowment				1,472					48,431	49,903
6TC096	Michelle Morse Mem Schol Endowmnt				1,691					45,088	46,779
6TC098	Hanaway Endowmnt for the Perf Arts				3,335					109,723	113,058
6TC099	Mehmet & Sepril Canlar Endow Schol				255					8,376	8,631
6TC100	Eastman-PMK/TKE Schol Endmt				2,156					38,595	40,751
6TC101	Ruth Birch Marzec '48 Schl End				11,092					364,992	376,084
6TC102	James W Tethers Endowed Schol				527					17,334	17,861
6TC103	J Philip & Eva M Duguay Schol				779					17,181	17,960
6TC104	Stevens-Bristow Professorship				3,382					111,291	114,673
6TC105	Imagine A Way Schol Endowment				1,768					58,175	59,943
6TC106	Wixson Endowed Prof of Math				1,806					59,438	61,244
6TC107	Eugene & Joan Savage Edu Award				4,415					77,330	81,745
6TC108	Patricia Stips Lamson Library End				2,925					96,230	99,155
6TC109	Patricia Stips Scholarship Endowmnt				5,818					191,450	197,268
6TC110	Forrest M & Opal M Steen Schol				524					17,053	17,577
6TC111	B Dearborn Endowed Art Schol				4,085					38,408	42,493
6TC112	Mary Campbell Staff Schol Endowment				4,675					66,042	70,717
6TC115	Gary K Richey Endowed Schol				3,042					13,692	16,734
6TC116	George & Helen Koehler Endowed Fund				1,019					33,543	34,562
6TC117	Janet Sanford Kelliher Endowed Schl				8,033					66,020	74,053
6TC118	Kent Criminal Justice Spirit Award				420					13,810	14,230
6TC119	Lovett Fund for Ctr for the Envir				713					23,474	24,187
6TC120	Dennise Maslakowski Grad Ed Schol				3,380					109,374	112,754
6TC121	Mary Rita Hyde '62 Mem Schol				1,904					28,066	29,970
6TC122	Meg Petersen Endowed Scholarship				1,224					40,264	41,488
6TC123	Hage-Diversity & Intern'l Initiativ				1,646					49,971	51,617
6TC124	Trimpi Endwmnt-Perf Study Talent Gr				4,901					161,253	166,154
6TC125	Matthew S Budrow '06 Mem End Schol				7,449					61,608	69,057
6TC126	Richardson '13 Entreprenshp Schol				6,307					207,543	213,850
6TC127	Helen Abbott '39 Prfshp Envir Stud				26,763					198,849	225,612
6TC128	Norman '37 & Cecile Demers Schol				2,022					66,524	68,546
6TC129	Supporting Our Stdnts Faculty Schol				6,138					75,846	81,984
6TC130	Marrapese Keep NH Lakes Clear Schol				2,621					46,676	49,297
6TC131	Sharon R Parish Mem Schol				2,021					66,514	68,535
6TC132	Bernier Athletic Training Scholrshp				1,561					29,400	30,961
6TC133	Schlesinger Mem Schol in Poli Sci				2,676					51,806	54,482
6TC134	Mark E. Bates '75 Meml Schol				7,656					253,955	261,611
6TC135	McCabe Leadership Scholarship Fund				879					28,928	29,807
6TC136	Robert & Margot Swift Endowed Schol				8,941					85,866	94,807
6TC137	Wiggett Family Student Support Endw				386					12,714	13,100
6TC138	Estes German Study Abroad Schol				1,081					32,144	33,225
6TC139	Carleton Parish Social Science Sch				859					28,265	29,124
6TC140	UNIQUE Endowment Alloc Plan-PSU				950,343					15,354,368	16,304,711
6TC141	Estes Endowed Mathematics Schol				4,588					60,432	65,020
6TC142	Burton '62 Public Service Schol				1,636					53,921	55,557
6TC143	Thurston-Cheney Performing Arts				1,063					34,371	35,434
6TC144	Reverend Sidney Lovett Scholarship				4,587					151,194	155,781
6TC145	Louise McCormack Endowed Fund				5,595					14,077	19,672
6TC146	Jonathan & Cornelia Hall Endow Schl				3,411					112,248	115,659
6TC147	CGSB Award Endowment Fund				4,005					110,704	114,709

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6TC148	Kathleen Arecchi Memorial Scholar				2,881					41,275	44,156
6TC149	Kelsey North Country Scholars Endow				10,098					332,281	342,379
6TC150	The Fischler Family Scholars Endowm				1,033					33,991	35,024
6TC151	Holmes-Pattee-Haggart Family Schola				25,177					828,443	853,620
6TC153	Marjorie Stokes Environ Scholarship				884					12,669	13,553
6TC154	Holmes-Pattee-Haggart Family Endowm				25,177					828,442	853,619
6TC155	The McLane Family Fellowship				7,428					244,415	251,843
6TC156	Ellen Morin '52 Endowment				518					17,046	17,564
6TC157	Plant Endowed Nursing Scholarship				2,617					33,664	36,281
6TC159	Henry and Ethel Vittum Scholarship				1,605					52,813	54,418
6TC162	Joseph & Gail White Graduate Fellow				4,859					159,881	164,740
6TC163	The Bonnie & Charles Still Scholars				1,002					32,960	33,962
6TC164	Zachary Frank Memorial Endowed Scho				882					29,029	29,911
6TC165	Gary & Elizabeth Lowe End Schlrshp				1,327					43,657	44,984
6TC166	Steve Vaillancourt Endowed Fund				209					6,878	7,087
6TC167	Joseph McCaffrey Endowed Fund				877					28,850	29,727
6TC168	Bette De Rocher '61 Endowed Fund				337					11,101	11,438
6TC169	David & Martha Talbot Endowed Schol				2,036					46,767	48,803
6TC170	Ryan Chadwick Endowed Scholarship				795					26,153	26,948
6TC171	Nancy & Thomas Gravina Endowed Scho				21,304					61,537	82,841
6TC172	Mary E Campbell '91 Schl Endowment				919					30,228	31,147
6TC173	Dr Millard Thomson Endow Piano Fund				800					26,314	27,114
6TC174	Womens Circle of Giving Endowed Sch				8,873					42,146	51,019
6TC175	Colin Graham Schol Endowed Fund				712					23,367	24,079
6TC176	ECheney Studio Theatre Endowed Fund				2,902					30,161	33,063
6TC177	Craig Souza Endowed Professorship				1,431					46,931	48,362
6TC178	Jay Moskowitz Endow Art Music Schol				1,781					23,990	25,771
6TC179	FPS Kappa Delta Phi Endowed Schol				4,428					32,990	37,418
6TC180	Garnsey Family Endowed Scholarship				715					23,465	24,180
6TC181	Class of '63 Panther Scholarship				11,120					23,753	34,873
6TC182	Diehl Memorial Endowed Scholarship				1,233					33,341	34,574
6TC183	PSU Nursing Endowed Scholarship				634					21,978	22,612
6TC184	Charles A. Wood Jr.'72 Endowed Schl				11,521				30,000	-	41,521
6TC185	Stevens Endowed Scholarship Fund				1,515					39,562	41,077
6TC186	Worthen Vascak Endowed Scholarship				3,842					21,924	25,766
6TC187	Wisinski Family Endowed Scholarship				719					22,192	22,911
6TC188	Dearborn & May Endowed Scholarship				1,309					21,450	22,759
6TC189	Dennis Dearborn '56 Endow Bus Schol				3,053				26,300	-	29,353
6TC190	Thomas & Mary Proulx '75 Endowment				27,469					-	27,469
6TC191	John Loughlin '86 Mem Endowed Schol				2,000				26,362	-	28,362
6TC192	Lucille Nutting Gilman '44 Schol				52,527					-	52,527
6TC193	G Jacobs '11 Endowed Business Schol				25,500					-	25,500
6TC194	Paul Berton '76 Newfound High				5,869				20,000	-	25,869
6TC195	Alex Herbst '15 Memorial Endowed				7,401				18,468	-	25,869
	TOTAL ENDOWMENT & SIMILAR FUNDS	-	-	-	1,929,420	-	-	-	117,739	35,621,145	37,668,304
	PLANT FUNDS										
6N0ADJ	PSU Net Invested in Plant Adjust						400,000			(450,000)	(50,000)
6NG001	PSU Net Invested in Plant							(8,224,533)	4,071,944	175,299,196	171,146,607
6NG002	PSU Equipment				(34,962)			(762,899)	566,215	3,545,269	3,313,623
6NG007	2001 HEFA DEBT							(205,793)	572,492	(5,199,649)	(4,832,950)
6NG009	2001R HEFA DEBT							(51,493)	679,109	(1,287,329)	(659,713)
6NG013	2006B-2 HEFA DEBT							(347,444)	804,748	(8,686,100)	(8,228,796)
6NG015	2005A HEFA DEBT							(410,051)	948,453	(10,230,717)	(9,692,315)
6NG023	2006 HEFA Debt							(488,043)	1,120,899	(12,042,081)	(11,409,225)

PLYMOUTH STATE UNIVERSITY
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
6NG050	PSU Leases and SBITAs				17,042			(124,836)	91,817	8,576	(7,401)
6NG09A	2009A HEFA DEBT							(460,969)	975,389	(12,428,683)	(11,914,263)
6NG15A	PSU 2015A HEFA Debt							(215,442)	450,917	(7,548,184)	(7,312,709)
6NG16A	PSU 2016A HEFA Debt							(882,826)	1,739,313	(30,335,701)	(29,479,214)
6NGIFB	PSU Internal Borrowings									-	-
6X0ADJ	PSU Unexpended Plant Adjustments						4,264,188		(4,276,184)	-	(11,996)
6XB050	Facilities Repair & Adaption						(837,325)		(991,997)	5,004,713	3,175,391
6XB179	Safety/Environmental				15,152		176,819		(181,000)	34,747	45,718
6XB291	Facilities Deferred Maintenance						(174,363)		1,646,779	8,988,989	10,461,405
6XB336	Episcopal Church Renovation								(12)	12	-
6XB338	Dining Program - Phase I SU '19									92,591	92,591
6XB339	Turf Phase I - Field & Lights						13,535		(336,159)	322,624	-
6XB343	Holderness Pump Station				78,408					117,612	196,020
6XB346	D & M Air Conditioning - 4th Floor								(10,298)	10,298	-
6XB347	Allwell North Floor Replacement						(99,220)		99,726	-	506
6XB348	D & M 1st Floor Timber Pile Repair								(2,394)	2,394	-
6XB349	Boyd Roof Replacement								(61,082)	61,082	-
6XB350	D&M 4th Fl Electr.Tech&Robotics Lab						(43,996)			130,220	86,224
6XB351	ALLWell No Phase III-Strength&Cond						(1,552,680)		1,552,680	-	-
6XB352	D&M Fire Alarm Replacement						(138,061)		149,950	206,300	218,189
6XB355	Langdon Chiller Replacement								400,000	-	400,000
6XB356	D&M Roof Replacement						(253,801)		473,566	-	219,765
6XB357	Rounds Hall Fire Alarm System Repl						(12,181)		302,050	-	289,869
6XB353	Hyde Hall Project						(1,410,731)		1,410,731	-	-
6XB354	Pemi Hall Upgrades						(652,093)		652,093	-	-
6XF000	IFB Hold									-	-
6XF001	Energy Conservation Projects									29,370	29,370
6XF006	Purchase Of Property - PSU								(188,269)	188,269	-
6XF024	ITS Networking Projects						(40,557)		50,000	576,085	585,528
6XF026	Infrastructure IFB									-	-
6XF031	Ice Arena Repair & Renovation						(11,285)		8,772	1,194,580	1,192,067
6XF036	Museum of the White Mtns IFB									-	-
6XF038	PSU CNG Project									48,217	48,217
	TOTAL PLANT FUNDS	-	-	-	75,640	-	(371,751)	(12,174,329)	12,720,248	107,652,700	107,902,508
TOTAL PLYMOUTH STATE UNIVERSITY		**$ 37,588,533**	**8,183,067**	**32,295,608**	**30,658,107**	**(48,288,538)**	**(28,503,122)**	**(18,843,645)**	**(53,951)**	**143,374,524**	**156,410,583**

[1] Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
	GENERAL OPERATING & OTHER RESTRICTED FUNDS										
5AG106	Other Postemployment Bnft (OPEB)					15,469				(475,359)	(459,890)
5U0000	Keene General Operating	32,144,484	564,878		14,048,910	(36,789,686)	(9,729,359)	(4,802,828)	(2,009,870)	(27,247,046)	(33,820,517)
5U0ADJ	KSC Unrestricted Adjustments				(46,992)		585,965		(1,162,704)	623,731	-
5WG106	Other Postemployment Bnft (OPEB)					263,651				(8,102,095)	(7,838,444)
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	32,144,484	564,878	-	14,001,918	(36,510,566)	(9,143,394)	(4,802,828)	(3,172,574)	(35,200,769)	(42,118,851)
	INTERNALLY DESIGNATED										
5D00NC	KSC E&G non-capital R&R						(427,451)		450,000	-	22,549
5D0ADJ	KSC Int Desig Adjustments						(2,063,416)		4,003,363	(1,944,500)	(4,553)
5DA101	VPAA Indirect		64,778			(1,734)	(30,235)			757,778	790,587
5DA103	Academic Affairs Symposia Fund						(6,586)		5,000	28,496	26,910
5DA104	Faculty Development					(2,577)	(49,309)		55,803	154,911	158,828
5DA107	Writing Task Force									3,412	3,412
5DA108	Academic Enrichment Program					(11,472)	(30,892)		3,290	112,721	73,647
5DA110	Global Education Office (GEO)	436,601				(130,796)	(224,666)		1,249	230,178	312,566
5DA111	Ecuadorian								(841)	841	-
5DA112	Wolverhaven Exchange Program								(255)	255	-
5DA113	Extended Ed Designated	25,279			114,513	(101,396)	(3,535)			244,083	278,944
5DA114	National Science Foundation Cost								(8,480)	8,480	-
5DA115	Resource25 Event								(3,780)	3,780	-
5DA116	Honor's Program Trip - A				40,410	(2,168)	(40,301)			18,242	16,183
5DA117	Honor's Program Trip - B									2,782	2,782
5DA118	Enhancing Research		24,292				(746)			204,751	228,297
5DA119	NH DOE Statewide Educators Conf								(1,218)	1,218	-
5DA122	Young Entrepreneur's Academy								(3,492)	3,492	-
5DA123	Center for Creative Inquiry								(3,290)	3,290	-
5DA124	Continuing Ed-OSHA	995,944			441,286	(748,788)	(436,958)	(10,790)	1,328,906	-	1,569,600
5DBUD0	Internally Designated - KSC									-	-
5DD001	Goodell Schl for Ed. & Student Trav	(16,570)			16,570					2	2
5DE101	President Support						(871)		1,500	836	1,465
5DE102	Commission on Status of Women						(1,749)			14,384	12,635
5DE103	Hazel S. Hamilton Endow Payout				5,794	(1,222)	(4,387)			29,841	30,026
5DE200	Advancement - Internally Designated								(215,298)	215,298	-
5DE201	Advancement Unrestricted Gifts				94,367		(8,996)		(89,941)	210,506	205,936
5DE202	Alumni Designated Fund				24,554	(888)	(18,658)			108,527	113,535
5DE203	Alumni Center Facility								(9,540)	9,540	-
5DE205	Centennial Campus Community								(23)	23	-
5DE207	Development-Secure Financial Future						(93,686)		101,335	9,091	16,740
5DE208	Esther A Moreau '32 Memorial Alum									239	239
5DE209	KSC Parent & Family Services	(1,545)								2,587	1,042
5DE210	Morin, Ellen Strategic Gift Fund						(9,999)			125,116	115,117
5DF100	Finance & Planning Internally Desig				(712)		(956)		1,668	-	-
5DF101	Faculty Enrichment								(14,183)	14,183	-
5DF102	NE Association of A.P.P.A.								(198)	198	-
5DF104	Student Union Accounting								(538)	538	-
5DF111	IT Replacement Equipment						(69,009)		47,881	21,779	651
5DF114	Institutional Research								(3,396)	3,396	-
5DF116	Behavioral Health Improvement Inst		330,705			(232,680)	(45,181)		6,582	164,963	224,389
5DF119	JEDI Strategic Investments					(19,658)			19,658	-	-
5DF120	Student Success - Classroom Improve						(1,063,177)		1,063,177	-	-
5DG100	General Institutional-Int Designate				97,602				(1,500)	437,370	533,472
5DG21A	Covid 19 - Cleaning								160,108	(160,108)	-
5DG21B	Covid 19 - Facility Modifications						(5,913)		139,337	(133,424)	-
5DG21C	Covid 19 - Hand Sanitizer						664		87	(751)	-

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5DG21D	Covid 19 - Other Program Support				10,883	(39,842)	12,107		376,764	(359,912)	-
5DG21F	Covid 19 - PPE						52,669		29,507	(82,176)	-
5DG21H	Covid 19 - Tracing & Testing					(106,891)	1,999,661		8,134,632	(10,027,402)	-
5DG21I	Covid 19 - Signage and Safety						(335)		13,392	(13,057)	-
5DG21J	Covid 19 - Waste Water Testing								147,069	(147,069)	-
5DG21K	Covid 19 - URI Trailer								270,388	(270,388)	-
5DGHIF	KSC Health Initiatives Fund					(47,524)	(641)		924	198,168	150,927
5DGIFB	KSC IFB Balances								588,437	(588,437)	-
5DGINV	KSC Inventories Designated								1,031	5,207	6,238
5DGISP	CISP-COVID Invol Severance Pol KSC								204,557	(204,557)	-
5DGSTF	KSC Separation Fund					8,251				58,741	66,992
5DH100	Theatre & Dance Designated Fund								(13,683)	13,683	-
5DH101	Arts & Humanities Indirect Cost		820						(13,943)	13,123	-
5DH102	Music Performance				10,953	(190)	2,325			12,042	25,130
5DH104	Arts Center Presenting Series				4,830	(1,260)	(42,405)		38,526	602	293
5DH105	CALL				95,394	(101,445)	(852)			507,696	500,793
5DH107	Jonathan Daniels								(1,096)	1,096	-
5DH108	KSC Film								(9)	9	-
5DH109	Thorne Art Gallery Designated									5,818	5,818
5DH112	Holocaust Studies Field Trips									3,340	3,340
5DH113	New England ACDFA Regional Conf									4,901	4,901
5DH115	Professional Enhance Carry Fwd-A&H						(660)		(223,300)	223,960	-
5DH117	Film Studies Production Class 2									1	1
5DH118	Film Studies Production Class 3									17	17
5DH119	Musical Instrument Replacement Fund						(19,718)		20,323	13,752	14,357
5DH120	Film Studies Production Class 4								(77)	77	-
5DH124	Medieval & Renaissance Forum				4,576		(4,403)			2,962	3,135
5DH126	Cohen Indirect Cost		248							-	248
5DJ101	NCAA Athletics/Recreation	1,258,093			41,846	(1,260,678)	(661,219)		630,202	41,050	49,294
5DJ104	Athletics Fundraising Generic				28,222		(28,645)			1,588	1,165
5DJ105	Fundraising-swim team				33,900		(41,552)		255	37,980	30,583
5DJ106	Fundraising-mens basketball				285				1,000	-	1,285
5DJ107	Fundraising-mens baseball				31,845		(46,079)			23,267	9,033
5DJ108	Fundraising-mens soccer				9,740		(3,152)			3,566	10,154
5DJ109	Fundraising-womens basketball				14,827		(10,992)		1,500	3,359	8,694
5DJ110	Fundraising-field hockey				1,325					2,140	3,465
5DJ111	Fundraising-womens soccer				7,545		(17,134)		8,000	14,292	12,703
5DJ112	Fundraising-womens softball				22,967		(17,094)			25,355	31,228
5DJ113	Fundraising mens cross country				(215)					1,966	1,751
5DJ116	Fundraising-men's lacrosse				21,640		(6,786)		(10,066)	119	4,907
5DJ117	Fundraising-women's volleyball				65					273	338
5DJ118	Fundraising-women's lacrosse				415		(121)			63	357
5DJ120	Women's Soccer Camp				77,146	(40,242)	(26,863)		(6,829)	8,407	11,619
5DJ121	Camp-Basketball				42,333	(29,457)	(11,627)		(1,000)	1,284	1,533
5DJ122	Sports Camp-Cross Country									1,165	1,165
5DJ123	Women's Basketball Camp				12,040	(6,335)	(4,643)		(1,500)	14,539	14,101
5DJ124	Athletics Post Season				54,779		(113,427)		60,439	49,530	51,321
5DJ125	Fundraising-cheerleading				17,836		(17,310)			614	1,140
5DJ126	Fundraising - golf				240					-	240
5DJ127	Men's Soccer Camp						(1,635)			-	(1,635)
5DJ128	Athletics Strategic Investments					(104,483)	(165,103)		269,586	-	-
5DL100	Library Ind. Cost Distrib Int. Desi									2,500	2,500
5DL115	Professional Enhance Carry Fwd-Lib						(1,660)			16,179	14,519
5DP100	Professional Studies-Int Designated								(1,109)	1,109	-
5DP101	Professional Studies Indirect Cost					(1,897)	(6,268)		(130,348)	138,513	-

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5DP102	Manufacturing Enterprise Class									250	250
5DP106	Wheelock School					(37)			37	-	-
5DP109	Children's Literature Festival									33,137	33,137
5DP110	Story Telling Conference									976	976
5DP111	Summer Institutes									1,565	1,565
5DP113	Diverse Voices									10,462	10,462
5DP114	Biodiesel Study Project								(5,435)	5,435	-
5DP116	Safety Indirect Recoveries									2,645	2,645
5DP117	Biodiesel Operations								(100,540)	100,540	-
5DP118	SouthWest Center at KSC	80,000			30,207	(77,847)	(20,527)		2,112	135,534	149,479
5DP119	KSC Nursing Program				1,000					23,538	24,538
5DP122	Early Sprouts Garden Nutrition Prog									40,577	40,577
5DP123	NH Workwise OSHA NON-21(d)								(4,436)	4,436	-
5DP124	Education Indirect Cost		560							4,757	5,317
5DP125	Public Health Indirect Cost									815	815
5DP126	Architecture & SPDI Indirect Cost		4,022							3,737	7,759
5DP127	Child Development Ctr Indirect Cost		978							-	978
5DR100	Student Affairs-Int Designated		1,445		3,997					111,493	116,935
5DR101	Pepsi Partnership	(36,755)			96,082		(38,292)			425,442	446,477
5DR103	Enrollment Planning								(4,644)	4,644	-
5DR105	Student Success - Brand Awareness						(329,621)		329,621	-	-
5DR106	Student Success - Advisors					(67,390)			67,390	-	-
5DR201	HMS & Judicial System Project								(28,223)	28,223	-
5DR301	Student Center									180	180
5DR302	KSC Student Activity Fee	569,463			61,720	(38,285)	(567,949)		(65,770)	1,577,206	1,536,385
5DR303	KSC Class Dues	27,866			260		(28,750)		(832)	24,519	23,063
5DR304	Student Activities-Equinox				291	(24,091)	(26,313)		66,890	44,450	61,227
5DR305	Men's Ice Hockey				53,801	(2,168)	(40,457)			-	11,176
5DR401	Delta Mu Delta				790		(698)			2,434	2,526
5DR403	Gamma Theta Upsilon									643	643
5DR404	Kappa Delta Pi				250					921	1,171
5DR405	Kappa Mu Epsilon				300		(166)			819	953
5DR406	Omicron Delta Epsilon									208	208
5DR407	Phi Alpha Theta				520		(565)			79	34
5DR409	Phi Delta Phi									192	192
5DR411	Phi Sigma Iota									132	132
5DR412	Psi Chi				86					1,447	1,533
5DR413	Rho Sigma Kappa									686	686
5DR415	Sigma Tau Delta									689	689
5DR416	Inter-Fraternity Council				2,256		(2,028)			1,844	2,072
5DR417	Panhellenic				6,684		(6,815)			4,912	4,781
5DR418	Comm Service Int'l Service Programs									113	113
5DR420	Nat'l Society of Collegiate Scholar									515	515
5DR421	Lambda Pi Eta									227	227
5DR422	Upsilon Pi Epsilon									18	18
5DR423	Alpha Kappa Delta									61	61
5DR425	Order of Omega				900		(892)			387	395
5DR426	Pi Sigma Alpha - Poli Sci Honor Soc									275	275
5DR427	Zeta Chi Rho				300					1,711	2,011
5DR428	Alpha Psi Omega				877		(420)			2,014	2,471
5DR429	Counseling Center Indirect Cost		542							1,174	1,716
5DRLNC	Community Living - Non Capital Proj				46,019		(410,198)		450,000	64,585	150,406
5DS100	Sciences-Int Designated								1,109	34,319	35,428
5DS101	Sciences Indirect Cost		73,483			(16,848)			144,291	428,920	629,846
5DS102	Geography Field Trips								(19)	19	-

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5DS103	Cartography						(1,909)			6,147	4,238
5DS105	Small Business Institute								(4,093)	4,093	-
5DS108	Geographic Alliance								(56,848)	56,848	-
5DS110	Stable Isotope and Spectromety								(14,532)	14,532	-
5DS111	Rwanda Trip								(1,741)	1,741	-
5DS114	Biology Field Trips								(191)	191	-
5DS115	Professional Enhance Carry Fwd-Sci								269,218	393,296	662,514
5DS116	NE Intercollegiate Geological Conf								(3,670)	3,670	-
5DS117	Psychology Indirect Cost		340							8,028	8,368
5DS118	Biology Indirect Cost		5,836				(6,243)			23,464	23,057
5DS119	Chemistry Indirect Cost		890				(411)			2,765	3,244
5DS120	Environmental Studies Indirect Cost		432				(750)			4,895	4,577
5DS122	Computer Science Indirects		582							946	1,528
5DS123	CTE Programming				2,500	(1,626)	(690)			4,250	4,434
5DS124	Safety Career Fair				66,000		(20,326)			11,781	57,455
5DS125	Management Indirect Cost		878							-	878
5DS126	Detact Lease				10,500		(1,785)			-	8,715
5DT100	Central Stores-Designated								(7,506)	7,506	-
5DT102	KSC ROCKS Fund									9,330	9,330
5DT103	Unexpended R&R								10,937,091	-	10,937,091
5DUPPB	Adjunct Clearing Fund									-	-
	TOTAL INTERNALLY DESIGNATED	3,338,376	510,831	-	1,765,141	(3,213,664)	(5,325,380)	(10,790)	29,395,822	(5,643,213)	20,817,123
	AUXILIARY										
5A0ADJ	KSC Auxiliary Adjustment						120,104		(184,690)	64,586	-
5AA101	SPUR									76,210	76,210
5AA102	Continuing Ed-OSHA								(1,615,511)	1,615,511	-
5AA103	#N/A									-	-
5AA104	Link Program								(29,196)	29,196	-
5AA105	Arts Center Facility			59,861		(42,738)	(21,109)		(1,979)	99,421	93,456
5AA110	Art Center Rental Tickets						155			660	815
5AF103	Bookstore						184			1,066,256	1,066,440
5AF104	#N/A									-	-
5AF105	Owl Card Operations			14,400			(159,248)		114,500	100,642	70,294
5AJ100	Campus Recreation & Fitness			1,355,707		(370,694)	(277,644)		(719,382)	2,191,288	2,179,275
5AJ101	Gym/Pool Use									-	-
5AR101	Parking & Shuttle Services			384,046		(195,742)	(132,206)		563	740,789	797,450
5AR102	Student Center			1,911,982		(465,105)	(630,362)		(819,912)	1,978,120	1,974,723
5AR103	Food Court Facility Use								(4,670)	4,670	-
5AR104	College Camp Operations			19,200		(3,283)	(5,380)	(6,603)		140,647	144,581
5AR105	Facility Rental (Non-Gym)								(19,000)	19,000	-
5AR106	Student Conduct Fines			29,997			(28,230)			473,372	475,139
5AR107	Conference Services			138,780		(109,155)	(45,149)		16,098	-	574
5AR200	Community Living			14,552,614		(467,811)	(5,665,784)	(6,861)	(6,791,291)	2,523,542	4,144,409
5AR217	Dining			7,588,489			(6,382,314)		(906,784)	1,264,656	1,564,047
5AR300	Center for Health and Wellness			1,233,218		(1,021,401)	(322,411)		22,168	216,845	128,419
5AR301	Counseling Center								(21,381)	21,381	-
	TOTAL AUXILIARY	-	-	27,288,294	-	(2,675,929)	(13,549,394)	(13,464)	(10,960,467)	12,626,792	12,715,832
	RESTRICTED GIFTS & ENDOWMENT INCOME										
5G0ADJ	KSC Restricted Gift Adjustments				(93,774)		5,500		(21,826)	110,100	-
5G0HST	Old Gifts--Convert Only								(25)	25	-
5GA101	Academic Affairs Generic Gifts									3,726	3,726
5GA102	Sidore Series				5,000		(6,245)			6,750	5,505
5GA103	Kristallnacht Gift				100		(239)			202	63

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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5GA105	Career Service Coop Gift					(1,025)	(4,076)		19	32,726	27,644
5GA106	Nat'l and Internat'l Exchange Gift									1,764	1,764
5GA107	Ewing World Affairs Payout				7,395		(7,263)			18,052	18,184
5GA109	Adult Learners Services Gift Fund						(343)			2,395	2,052
5GA110	Continuing Ed Conference Fund								(5)	5	-
5GA112	White/von Sell Fellowshp for Clergy					(108)				6,058	5,950
5GA114	CCHS Holocaust Museum Trip Gift Fun									6,247	6,247
5GA115	Academic Service-Learning Initiativ						(865)			27,268	26,403
5GA116	Honors Study Abroad Program				100					2,520	2,620
5GA117	Honors Program Gift Fund						(887)		338	42,640	42,091
5GA119	American Democracy Project Gift Fnd									3,076	3,076
5GA120	KSC Undergraduate Research Fund				5,000	(6,070)				2,867	1,797
5GA122	CALL Program Gift Fund				1,890	(81)	(2,769)			14,565	13,605
5GA123	YEA ! Young Entreprenurs Gift Fund									3,850	3,850
5GA124	KSC Chapter of ASSE Gift Fund				250		(3,423)			10,033	6,860
5GA125	Kids on Campus STEM Scholar Fund				1,500		(2,250)			20,169	19,419
5GA126	STEM Initiative				31,300	(30,352)	(14,291)			55,323	41,980
5GA128	Kids on Campus GO STEM Camp						(2,054)			2,054	-
5GA129	Kids on Campus Gift Fund				3,367		(342)			-	3,025
5GBUD0	Gifts - Budget Only - KSC									-	-
5GC101	Office of Diversity/Multiculturalis						(9,897)		(105)	10,571	569
5GD001	Ruth Burnham Paige Schol Payout	(2,624)			3,150					1	527
5GD002	Music Dept Scholarship Payout	(1,801)			2,047					1,802	2,048
5GD003	Granite State Scholars Schol Payout	(3,279)			3,279					1	1
5GD004	Menard, Kendall & Carlene Schol Pay	(1,344)			1,344					-	-
5GD007	Morgan, Deb Mem Scholarship payout	(2,660)			2,660					-	-
5GD009	Nutrition Comm Serv Schol -Payout				1,417					1,363	2,780
5GD010	Anita Nestor Nutrition Schol-Payout	(1,368)			1,369					-	1
5GD011	Class of 54 Education Schol-payout	(1,527)			1,528					-	1
5GD013	Dr Y Scholarship Endow - Payout	(1,790)			1,791					-	1
5GD014	Matt Paul RA Meml Awd - Payout	(766)			797					767	798
5GD015	F. Burton Nelson Holocaust Annl Awd									1,670	1,670
5GD016	Faust Annual Geology Award									100	100
5GD017	Sandra Ellison Mem'l Schol Endow	(15,115)			13,653					1,463	1
5GD020	UNIQUE Endowment Allocation Plan	(613,455)			613,455					-	-
5GD022	Yarosewick Family Education Award-P				889					1,114	2,003
5GD025	Morris Foundation Annual Scholarshi	(145,755)			100,000				1,481	173,802	129,528
5GD026	Class 90-91 Lessard Mem Scholarship	(996)			997					235	236
5GD027	Emerson & Ruth McCourt '35 Scholsp	(35,177)			31,250					36,751	32,824
5GD028	Special Financial Aid Scholarship									2,956	2,956
5GD029	Peter H. Batchelder Scholarship Fd	(25,200)			20,608					25,213	20,621
5GD030	Bureau Education Schol Payout	(2,368)			2,368					1	1
5GD031	Eder Creative Writing Schol Payout	(11,754)			6,395					11,754	6,395
5GD032	Morris Financial Aid Need									2,250	2,250
5GD034	Fred Fosher Excellence in Writing A								(1)	1	-
5GD035	Cornelius R Lyle II Scholarship	(2,239)			2,240					1	2
5GD036	Op Staff Dpndnts Schlrshp - payout	(1,500)			1,749					252	501
5GD037	Maynard Waltz Memorial Awd Payout	(1,383)			1,383					-	-
5GD038	Monadnock Nonprofit Employees Schol									1,609	1,609
5GD039	Environmental Studies Annual Award									100	100
5GD040	Cheshire Kennel Club Vet Awd Payout	(1,152)			1,199					4,407	4,454
5GD045	Brackett, Teacher Ed Scholarship	(3,000)			3,000					3,150	3,150
5GD046	Tyler Smith Memorial Schlrsp-Payout	(1,000)			1,000					1,302	1,302
5GD047	Class of 1961 Scholarship - Payout	(4,000)			3,500					501	1
5GD049	Mary Yelda Music Schlrshp-Payout	(1,010)			1,051					1,011	1,052

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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5GD050	Waterhouse, John Schol-payout	(10,628)			10,629					1	2
5GD053	Barbara Kirstein Nursing Sch-Payout	(1,423)			1,424					-	1
5GD054	Barbara & Richard Peterson -Payout	(1,889)			2,518					2	631
5GD055	Carroll Lehman Award - Music	(150)			100					50	-
5GD056	Adams, William Geography End Schol	(874)			909					874	909
5GD057	Class of 1963 Teacher Ed Schl Cur	(2,353)			2,354					-	1
5GD059	Judith G & John H Moody Schl-Cur	(1,000)			75					925	-
5GD061	LeVine Mellion Dance Scholarship									-	-
5GD062	Sherry Bovinet Schl Payout				939					898	1,837
5GD063	Rene Lachapelle Schl Payout				1,507					4,366	5,873
5GD065	Lindberg-LaCroix Veterans schl-C	(1,000)			1,500					4,135	4,635
5GD066	Ella Brown Follmer Scholarship Fund	(1,000)			1,000					2,000	2,000
5GD067	Carl Granquist History Award	(500)								3,727	3,227
5GD070	Business Partners' Scholarship Fund	(2,500)								33,150	30,650
5GD071	CALL Wonderment Schl Fund	(1,000)							(21,594)	23,594	1,000
5GD072	Foster Schl Occupational H & S-Cur	(1,013)			1,013					-	-
5GD073	Ella Keene Teacher of the Future	(1,000)								1,000	-
5GD074	Brighton Business Managment Schl	(1,200)			3,200					1,800	3,800
5GD075	Kay Maclean Memorial Schl Cur	(1,020)			1,021					-	1
5GD076	Bruce LeVine Mellion Fine Arts Schl									-	-
5GD077	White Mountain Gifted Scholars PO	(18,048)								69,592	51,544
5GD078	Never too Late Scholarship				1,106					1,562	2,668
5GD079	Stelray Plastics Products SPDI Schl	(2,000)			3,000					2,000	3,000
5GD080	Fenton Fmly Dlsp Automotive Design	(1,500)			2,000					2,500	3,000
5GD081	Fenton Family Dlshp Half-Court Shot	(1,000)			1,000					-	-
5GD082	Robert J. Owen Sr Mem Scholarship	(5,000)								10,000	5,000
5GD083	Dr. Benaquist Film Studies Award	(1,000)			1,000					2,100	2,100
5GD084	Arline and Robert Wurstner Schlp	(1,754)			1,755					-	1
5GD085	KSC Little Sisters Fund Scholarship	(2,000)			8,335					26,683	33,018
5GD087	Keene State College Promise Schlshp	(9,460)			17,760					1,160	9,460
5GD088	First Year Research & Writing Award	(600)			800					500	700
5GD089	Tim & Carol Holbrook Brown Award	(1,200)			1,000					7,000	6,800
5GD090	Jane and James Batts Scholarship	(680)			680					1	1
5GD091	International Peace Summit Scholars									465	465
5GD092	Risk Solutions Scholarship	(1,500)								3,500	2,000
5GD093	Erika G Greenwald Mathematic Schol	(3,000)			4,000					3,000	4,000
5GD094	Kyle Barnett Memorial Scholarship	(2,000)								2,000	-
5GD095	Class of 2020 Scholarship								5,311	12,523	17,834
5GD096	603 Birch Realty Nursing Schol	(1,000)								3,500	2,500
5GD097	AGC Construction Safety Scholarship	(3,750)								45,000	41,250
5GD098	Barnes & Noble Textbook Scholarship	(10,000)			10,000					10,000	10,000
5GD099	Koenig Siddall 1st Generation Schol	(12,000)			12,040					12,000	12,040
5GD101	KSC Experiential Learning Fund								2,500	-	2,500
5GD102	KSC Internship Experience Fund								2,500	-	2,500
5GD103	Travis and Gretchen Hodgdon SURF Aw				5,000	(4,999)				-	1
5GD104	Charles E Scheidt Scholarship Fund	(14,764)			23,808					-	9,044
5GD105	Gene Haas Scholarship Fund	(4,000)			8,000					-	4,000
5GD106	Biology Department Scholarship				1,010					-	1,010
5GD107	Eversource Sch for Safety & Constr				5,000					-	5,000
5GE102	Ann Peters Endow Payout				647					4,238	4,885
5GE200	KSC College Gift Holding Fund				47,820				(39,925)	49,515	57,410
5GE201	Faculty Program Development Gift				2,617					15,835	18,452
5GE202	General Scholarship Payout Fund	(16,480)			16,481					2,212	2,213
5GE203	Van Rossum Scholarship Payout	(668)			669					-	1
5GE204	Travis-Grace Scholarship Payout	(743)			743					-	-

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5GE205	Hubbard Scholarship Fund	(110,536)			114,036					-	3,500
5GE206	Ketcham Scholarship Fund	(1,580)			1,580					1	1
5GE207	Volunteer Service Payout Fund	(1,356)			447					909	-
5GE209	Travelli Scholars Program	(130,000)			130,000					3,785	3,785
5GE210	AAUW Graduate Scholarship				1,000					1,000	2,000
5GE211	Alice Ayling Scholarship	(102,000)			102,000					-	-
5GE212	Thomas Alfred Scholarship Payout	(1,034)			1,035					-	1
5GE213	People's United Bank Schlrshp Cur	(2,031)			2,709					-	678
5GE214	J. Kontinos Scholarship Payout	(962)			963					1	2
5GE215	L.S. Hubbard Scholarship Payout	(7,554)			7,552					2	-
5GE216	Paul J Holloway Scholarship Payout	(3,601)			3,600					1	-
5GE217	Class of '39 Intl Educ Fund				1,115		(259)			23	879
5GE218	Parent Assn Scholarship Payout	(2,996)			2,997					-	1
5GE219	Anna I Rausch Scholarship Payout	(954)			954					1	1
5GE220	Filomena Romano Raich Schol Payout	(8,495)			8,496					25	26
5GE221	Christine Young Chadwick Schol	(964)			965					1	2
5GE223	Class of 1940 Gift									1,072	1,072
5GE227	Class of 1952 Gift									2,166	2,166
5GE229	Class of 1959 Gift									13,827	13,827
5GE232	Class of 1971 Gift				250					2,122	2,372
5GE234	Class of 1993 Gift									5,719	5,719
5GE235	Class of 1995 Gift									5,980	5,980
5GE236	Class of 1996 Gift									3,651	3,651
5GE237	Class of 1997 Gift									12,339	12,339
5GE238	Class of 1998 Gift									1,174	1,174
5GE239	Class of 1999 Gift									1,535	1,535
5GE240	A & S Thomas Jr Gift	(929)			929					1	1
5GE241	Jesse Davis '37 Schol Payout	(1,401)			1,457					1,401	1,457
5GE242	Lucille Davis '38 Schol Payout	(1,457)			1,458					1	2
5GE243	Student Emergency Assistance Fund				552					8,051	8,603
5GE246	Adv of Interdiscipline Studies									1,462	1,462
5GE247	Alta Townes Mem Dance Payout	(1,891)			71					1,821	1
5GE248	Annual Cash Awards-to be broken out									-	-
5GE250	Stephanie & Joseph Baute Schol.	(8,624)			8,625					1	2
5GE251	CFNH Leadership Award	(273)			568					546	841
5GE252	Clarke Dist Safety Sch Payout	(578)			579					1,110	1,111
5GE253	College Camp Endow Payout				1,125					7,837	8,962
5GE254	D Hickey-D Andrews Payout	(1,000)			851					1,528	1,379
5GE256	Resident Assistant Award Payout	(947)			985					948	986
5GE257	William D Eppes Gift Fund								(25)	25	-
5GE259	J H Grilli-Apt Mem Payout	(997)			997					1	1
5GE260	Hollis B Robbins Mem Payout	(1,359)			1,360					-	1
5GE261	Hildebrandt Holocaust Payout	(2,000)					28			5,250	3,278
5GE262	Danny Paul Hunter Mem Payout	(1,129)			1,174					1,129	1,174
5GE263	Joseph Grilli Scholarship Payout	(1,627)			1,627					-	-
5GE264	Kalich Family Dietetics Payout	(604)			743					605	744
5GE265	KEA Gift				(167,937)		(14)		162,179	5,772	-
5GE266	Mary/Erik Hamilton Sch Payout	(2,108)			2,108					1	1
5GE267	Marjorie Paulsen Hilton Sch Payout	(20,153)			20,154					-	1
5GE268	Liberty Mutual Math Endow Payout				1,049					1	1,050
5GE271	Class of 1956 Gift Fund									1,858	1,858
5GE274	Bricks for Books Project									672	672
5GE275	Class of 2001 Class Gift									21	21
5GE276	Class of 1987 Class Gift									307	307
5GE280	Class of 1955 Gift									2,920	2,920

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5GE281	Endowed Music Schol-Fundraiser									210	210
5GE282	Class of 1988 Gift Fund									763	763
5GE284	Class of 1973 Gift Fund				1,050					764	1,814
5GE289	Class of 2003 Gift Fund									476	476
5GE290	Golden Circle Alumni Gift Fund				3,884		(7,729)			12,639	8,794
5GE291	Class of 2004 Gift Fund									20,811	20,811
5GE292	KSC Special Project Gift Fund									2,510	2,510
5GE293	Class of 2005 Gift Fund									11,753	11,753
5GE294	AAUW - Undergrad Diversity Annual	(1,000)			1,000					1,000	1,000
5GE295	Class of 2006 Gift Fund									4,673	4,673
5GE296	Class of 1982 Gift Fund									100	100
5GE297	Kaddish Project								(63)	63	-
5GE298	KSC-Kalich Char Gift Annuity Payout				2,037		(4,835)		2,798	-	-
5GE299	Alumni Department Gift Fund				7,870		(2,812)			15,137	20,195
5GE300	Alumni Center Facility Enhancement									118	118
5GE301	Class of 1966 Gift Fund									258	258
5GE302	Class of 2007 Gift Fund									10,200	10,200
5GE303	Class of 2008 Gift Fund									656	656
5GE304	Class of 2009 Gift Fund									421	421
5GE305	Class of 1985 Gift Fund									6,566	6,566
5GE306	Class of 2000 Gift Fund									1,546	1,546
5GE307	Class of 2010 Gift Fund									3,766	3,766
5GE308	Class of 1986 Gift Fund									2,666	2,666
5GE309	Spaulding Gym Bleachers Fund									995	995
5GE310	TDS-Tech,Dsgn,Sfty Cntr Bldng Fund									31,037	31,037
5GE311	Class of 2011 Gift Fund									10,237	10,237
5GE312	Class of 2012 Gift Fund									4,079	4,079
5GE314	Legislative Initiatives									3,750	3,750
5GE315	Class of 2013 Gift Fund									2,114	2,114
5GE316	Class of 1968 Gift Fund									344	344
5GE320	Class of 2014 Gift Fund									4,220	4,220
5GE321	Class of 2015 Gift Fund									25	25
5GE322	Class of 2016 Gift Fund									4,591	4,591
5GE324	Dr. Bartlett Sweet V & P Arts Schol	(20,795)			21,549					-	754
5GE325	Class of 2017 Gift Fund									4,373	4,373
5GE327	Class of 1975 Gift Fund				500					2,566	3,066
5GE328	Class of 2018 Gift Fund									9,155	9,155
5GE329	Class of 2019 Gift Fund									7,230	7,230
5GE330	Class of 1969 Gift Fund									884	884
5GE331	Class of 2020 Gift Fund								(5,311)	5,311	-
5GE333	Common Ground Gift Fund									550	550
5GE334	AGC Virtual Reality Lab Fund				8,000		(8,695)			26,820	26,125
5GE336	Class of 2021 Gift Fund									14,783	14,783
5GE337	Class of 2022 Gift Fund									3,265	3,265
5GE338	Advancement Support Gift Fund				190,958	(65,651)	(191,841)		215,370	-	148,836
5GE339	Class of 2023 Gift Fund								832	-	832
5GE400	Online Gift Clearing Fund									3	3
5GEZ01	Maxfield Young Mem Schol Endow	(10,128)			10,128					672	672
5GEZ02	Harry C Tebbetts Scholarhip Endow	(95,850)			95,850					-	-
5GEZ03	Marion Frost Hudson '53 Mem. Schol	(1,250)			1,250					-	-
5GEZ04	Frank H. Blackington Jr. Mem Schol	(1,125)			2,250					-	1,125
5GEZ05	Dorothy E. Potter '45 Mem Schol	(1,850)			1,850					-	-
5GEZ06	KSC Student Memorial Schol Endow	(14,750)			14,750					2	2
5GEZ07	Fred Simmons Memorial Schol Endow	(3,750)			3,750					-	-
5GEZ08	KSC Family Assistance Schol Endow	(3,900)			3,900					-	-

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

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5GEZ09	KSC Alumni Association Schol Endow	(24,350)			26,133					-	1,783
5GEZ10	David C. Staples Memorial Schol	(42,500)			45,000					-	2,500
5GEZ11	Margaret E Siegert '84 Mem Schol				1,500					1,500	3,000
5GEZ12	Teacher Education Scholarship	(15,000)			15,000					-	-
5GEZ13	Giovannangeli Family Schol Endow	(1,500)			1,500					-	-
5GEZ14	Lydia Pellerin Tolman '47 Mem schol	(3,050)			3,050					-	-
5GEZ15	Leona Day Henderson '18 Schol	(6,750)			9,000					-	2,250
5GEZ16	David Hatch Battenfeld Mem. Award				900					-	900
5GEZ17	Capt Michael J Watters 86 Mem Schol	(5,700)			6,750					5,700	6,750
5GEZ18	Peter Jenkins Memorial Schol Endow	(3,350)			1,800					1,550	-
5GEZ19	Frank Blackington Jr Language Award	(550)			1,100					-	550
5GEZ20	Julia McHale Redfern Memorial Prize				550					-	550
5GEZ21	Levine Mellion Parent Award				250		(250)			251	251
5GEZ22	Aubrey Thomas '62 Biology Award	(1,550)			1,550					-	-
5GEZ23	MF Hudson-BD Turner '16 Mem Library				2,850		(2,726)			104	228
5GEZ25	Harry Preston Book Fund Endowment				950		(1,515)			710	145
5GEZ26	Franklyn C Redfern Mem Book Fund						(462)			522	60
5GEZ27	KEA Thorne-Sagendorph Art Gallery				49,400		(39,954)			200	9,646
5GEZ28	Betsy '67 & Bob '68 Coll Schol Fund				1,000					-	1,000
5GEZ29	Marion Wood 26 Room Endowment				985		(588)			1,365	1,762
5GEZ30	Barbara J Seelye Memorial Endow						(653)			3,198	2,545
5GEZ31	Franklin Roberts '24 Geography Fund						(154)			7,493	7,339
5GEZ33	KEA Class of 1939 International Edu				1,450		(1,866)			433	17
5GEZ34	Rosensaft Scholarship Endowment	(2,100)			2,100					-	-
5GEZ37	Phi Lambda Chi Scholarship Endow				250					1,350	1,600
5GEZ38	Michael D Keller Memorial Endowment	(4,700)			2,550					2,150	-
5GEZ41	Costin Family Scholarship Endowment	(3,300)			3,300					-	-
5GEZ44	KEA Redfern Arts Center Endowment				5,500		(5,500)			-	-
5GEZ45	Francis Oliver Campus Beautificatio						(1,266)			8,950	7,684
5GEZ46	Fred L Barry 36 Graduate Fellowship	(3,300)			3,300					-	-
5GEZ48	Norma W. Walker '51 Schol Endow	(2,100)			2,100					250	250
5GEZ49	Ann C Peters Scholarship	(800)			800					500	500
5GEZ50	Class of 1958 Teacher Ed Payout	(3,000)			3,000					1,000	1,000
5GEZ51	Dorothea Kitlan Scholarship Payout	(70,450)			70,450					-	-
5GEZ52	Class of 1960 Scholarship Payout	(4,000)			4,000					-	-
5GEZ53	Staples-David C. Nursng Schl-Payout	(19,299)			19,300					1	2
5GEZ54	Class of 1962 Scholarship - payout	(2,750)			3,000					-	250
5GEZ55	Class of 1957 Teacher Ed. Schl	(1,875)			2,500					100	725
5GEZ56	Megna Family Endowed Schl	(2,200)			2,200					-	-
5GEZ57	Dr. Howard Smith Schl -C	(9,550)			9,550					-	-
5GEZ58	Faust, John and Cynthia Schl-Cur	(1,650)			1,650					-	-
5GEZ59	Elizabeth Walker Opportunity Schlsp	(18,000)			18,000					-	-
5GEZ60	History Scholarship Fund Current	(5,350)			3,400					5,350	3,400
5GEZ61	Leonard End. Schl. Disabilities Cur	(6,250)			6,250					-	-
5GEZ62	Leonard End. Schl in Music Cur	(5,300)			6,450					5,300	6,450
5GEZ63	Rodney R. Adams '72 Mem. Schp. Fund	(1,450)			1,450					-	-
5GEZ64	Jue Community Service Scholarship				1,700					1,753	3,453
5GEZ65	J Abbott Global Opportunities PO	(1,300)			1,300					-	-
5GEZ66	Olive Frenette Jennison Award	(2,310)			2,945					2,310	2,945
5GEZ67	Robert and Alice Johnson Schlp	(2,250)			2,250					-	-
5GEZ68	Lora Adams Mem Nutrion & Health Sch	(625)			1,250					-	625
5GEZ69	Atha Adams Scholarship Fund	(1,400)			1,400					-	-
5GEZ70	Dr Rose Kundanis Journalism Endow	(1,250)			1,400					1,250	1,400
5GEZ71	Carole Russell Memorial				2,100		(2,100)			1,700	1,700
5GEZ72	Raymond & Dorothy M Jobin Scholarsh	(1,650)			1,650					-	-

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5GEZ73	Samuel Martin '09 Memorial Scholars				1,500					1,250	2,750
5GEZ74	Don Baldini Music Scholarship				1,250					-	1,250
5GEZ75	Quin-D Dance Fund				1,300	(1,084)	(725)			2,000	1,491
5GEZ76	Women's Education Opportunity Fund	(6,025)			5,900					125	-
5GEZ77	Cohen Dept Chair HGS Program Payout				500,000					-	500,000
5GEZ78	Director Cohen Center HGS Payout				148,450	(155,924)				100,000	92,526
5GEZ79	Mary & Lester Shealy Mem Scholar	(1,350)			1,350					-	-
5GEZ80	Class of 1964 Teacher Education Sch	(2,500)			2,500					98	98
5GEZ81	David Leinster Memorial Scholarship	(1,000)								2,000	1,000
5GEZ84	D Ogg SPDI Faculty Development Fund					(18,690)	(3,500)			75,000	52,810
5GEZ85	Delmar Ogg SPDI Scholarship Fund	(3,300)								25,000	21,700
5GEZ87	Math Faculty Scholarship Fund	(1,000)								1,000	-
5GEZ88	Robert E Corrigan Mem Schol Payout	(1,000)			1,000					1,000	1,000
5GEZ89	Dr Gary Bonitatibus Mem Sch Payout	(2,500)								5,000	2,500
5GEZ92	Russell Experiential Learning Payou	(9,000)			20,000					-	11,000
5GEZ93	Russell Visiting Schol Payout Fund				19,142					-	19,142
5GEZ95	Robert Gilman '46 Mem Scholarship				2,000					-	2,000
5GEZ96	Class of 1961 Current Use Fund								6,000	-	6,000
5GEZ98	Anita R Nester Hlt Science Payout				2,000					-	2,000
5GH101	A&H Division Gift				800		(511)			5,197	5,486
5GH103	Art Gift				352					3,043	3,395
5GH104	Dance Gift				25					669	694
5GH105	English Gift				1,375		(300)			6,358	7,433
5GH106	Film Gift				2,125					1,619	3,744
5GH107	Martha S Cogen Mem Film Fund									214	214
5GH108	KSC Film Program Endow Payout				1,344					10,625	11,969
5GH109	Graphic Design Gift						(373)			398	25
5GH110	History Gift				200					915	1,115
5GH111	Journalism Gift				103					980	1,083
5GH112	Modern Language Gift						(496)			512	16
5GH113	Music Gift				7,622		(715)		2,198	22,960	32,065
5GH114	Children's Chorus Gift									-	-
5GH115	Theatre Gift				375	(1,732)	(890)			15,621	13,374
5GH116	Arts Center Gift				10,130		(10,025)			34,385	34,490
5GH117	Redfern USNH Endowment Payout				4,060	(1,236)	(6,657)			15,232	11,399
5GH118	Thorne Gallery Gift				25					1,218	1,243
5GH119	Thorne Permanent Collection Gift									2,789	2,789
5GH120	Thorne Endow Payout				5,483		(8,500)		890	3,942	1,815
5GH121	Jonathan Daniels Film Gifts									104	104
5GH122	Communications Dept Gifts				25					6,893	6,918
5GH123	American Studies Gift									748	748
5GH124	Thorne - Dublin Art Coll Gift									13,550	13,550
5GH126	Roos Art Lecture - Payout				5,504	(108)	(2,675)			18,185	20,906
5GH127	Thorne/Art Fellowship-Payout					(3,386)				10,341	6,955
5GH128	Media Art Center Fund									2,125	2,125
5GH129	Centennial Documentary Film									160	160
5GH130	Genocide/Holocaust Studies Acad Pro									721	721
5GH132	Cohen Endowed Chair Payout				124,761	(97,007)	(16,790)			52,157	63,121
5GH133	Susan Herman Award H&G Aware - Cur	(500)					(383)			5,224	4,341
5GH134	Meiszner Cohen Center End-payout				1,314		(1,200)			6,026	6,140
5GH135	Lewy Family Fund						(984)			2,358	1,374
5GH137	Landau Gift Fund									593	593
5GH139	Calhoun, R & J Thorne-Sagendorf Gal				1,490		(1,434)		1,648	2,000	3,704
5GH140	Women's and Gender Studies Dept.				1,000					482	1,482
5GH141	VMAC Capital Project Gift Fund									250	250

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5GH142	KSC Fund for the Maint. of Artwork					(867)	(2,123)			5,465	2,475
5GH143	Summer Institute Genocide Studies				60,000	(23,631)	(64,809)			44,423	15,983
5GH144	Nona Fienberg Literary Award Fund									1,550	1,550
5GH145	Robert Hubbard Thorne Art Gallery					(55,258)	(6,410)		3,412	268,281	210,025
5GH146	Robert S Neuman Art Award	(1,000)			5,513					8,557	13,070
5GH147	All Steinway Fund				60,918	(7,222)	(8,896)			57,675	102,475
5GH148	C Scheidt Global Fellows Program				(54,000)					54,000	-
5GH149	Mana Quartet - Music Department				5,000		(1,600)			2,170	5,570
5GH150	Zoulias Education Faculty Fellowshi				33,306					144,037	177,343
5GH151	Journalism Dept Live Stream				4,000					-	4,000
5GJ301	KSC Owls Athletic Endowment				1,760		(5,976)			16,875	12,659
5GJ302	Rec Sports Gift				300					1,672	1,972
5GJ303	Athletic Development Generic Gift				22,132		(48,176)		36,400	228,252	238,608
5GJ304	Baseball Team Gift				29,092		(26,594)			33,335	35,833
5GJ305	Cross Country Track Gift				3,101		(24)			9,655	12,732
5GJ306	Men's Basketball Gift				26,599		(26,979)			25,214	24,834
5GJ307	Men's Lacrosse Gift				10,550		(3,086)			11,389	18,853
5GJ308	Men's Soccer Gift				18,886		(22,252)		(500)	26,079	22,213
5GJ309	Women's Softball Gift				2,096		(1,813)			20,522	20,805
5GJ310	Swimming Gift				1,958					12,668	14,626
5GJ311	Volleyball Gift				85		(689)			3,045	2,441
5GJ312	Women's Basketball Gift				6,224		(1,331)			9,718	14,611
5GJ313	Women's Field Hockey Gift				3,723					33,424	37,147
5GJ314	Women's Lacrosse Gift				2,038					681	2,719
5GJ315	Women's Soccer Gift				3,416		(892)			23,512	26,036
5GJ317	Men's BasketBall Staffing Gift Fund				5,000		(952)			2,350	6,398
5GJ318	KSC Golf Event				60,255		(24,826)		(39,550)	39,466	35,345
5GJ320	Athletic Critical Need Fund				10,000		(5,000)			30,000	35,000
5GJ321	KSC Cheerleader Team Gift Fund				564		(351)			686	899
5GJ322	Golf Team Gift Fund				1,055					-	1,055
5GJ323	Athletic Training Gift Fund				1,000				5,700	-	6,700
5GL101	Cohen Center General Gift				39,184		(8,891)			124,146	154,439
5GL102	Holocaust Survivors Doc Proj Gift						(875)			950	75
5GL103	Holocaust Lecture Series Payout				3,415	(813)	(818)		63	14,688	16,535
5GL105	Mason Library Gen Gift				497					1,434	1,931
5GL106	E Jenkins '27 Mem Book Payout				2,145		(2,196)			2,050	1,999
5GL110	Cohen Educational Outreach				56,444	(33,298)	(11,672)		(8,100)	54,613	57,987
5GL111	Holocaust Summer Institute				(350)	(271)	(8,823)		8,100	12,194	10,850
5GL112	Mason Library Special Collection				566	(2,224)	(7,136)			68,834	60,040
5GL114	Spear Collection Preservation Fund									500	500
5GL115	Cohen Center Refreshment Gift Fund									545	545
5GL117	Ctr for Reseach & Writing Gift Fund				225		(250)			458	433
5GP100	Professional Studies Gifts				50					258	308
5GP102	Thomas J Crowley Award	(700)			700					713	713
5GP103	Elem Ed Gift				375					9,467	9,842
5GP105	Special Ed Gift									850	850
5GP106	Child Development Center Gift				200				85	1,486	1,771
5GP107	Health Sciences Gift								40	251	291
5GP108	Health Fitness/Health Sciences Gift								(40)	40	-
5GP109	Nutrition/Health Sciences Gift				25					1,875	1,900
5GP111	Human Performance&Movement Science				50				(2,050)	2,673	673
5GP112	Physical Education/Academic Gift				25					2,343	2,368
5GP113	Children's Literature Gallery Gift									3,182	3,182
5GP116	Safety Center Facility									51,782	51,782
5GP120	Safety Studies Program Endow-Payout				730					16,475	17,205

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5GP122	Safety Academic Dept Gifts				750				7,795	6,563	15,108
5GP123	Technology/Product Design Dept Gift								(24)	24	-
5GP124	Diverse Voices from the Field								(95)	95	-
5GP125	Nutrition-Taste of Keene								(46)	46	-
5GP126	Architecture Dept Gift Fund				100					263	363
5GP127	Early Sprouts Garden Nutrition Prog								(85)	85	-
5GP128	Child Dev Center Facility Enhanceme									336	336
5GP129	Biodiesel Project									200	200
5GP130	Science Out Of The Box Project						(30)			99	69
5GP131	Meiszner Early Sprouts Endw-payout				1,257					5,308	6,565
5GP133	Nursing Program Gift Fund				325					1,086	1,411
5GP134	KSC RCAM Gift Fund									20,383	20,383
5GP135	KSC - Marlborough School Fund									2,349	2,349
5GP136	SPDI Gift Fund				31,010		(608)		24	4,625	35,051
5GP137	Gordon B Davis '72 Equipment Fund									10,092	10,092
5GP138	AIANH Kahn for Adv. of Architecture				811					2,455	3,266
5GP139	Construction Safety Ctr AGCERF									35,603	35,603
5GP140	Construction Safety Major Gift Fund									17,844	17,844
5GR101	Student Affairs Generic Gifts				435				53	4,537	5,025
5GR102	Alternative Spring Break Gift				172					3,065	3,237
5GR104	AIDS-HIV Education Fund									303	303
5GR105	Student Center Generic Gift								(53)	53	-
5GR106	Greek Senate Gift				10					178	188
5GR107	CRU Keene Gift Fund									6,857	6,857
5GR109	Counseling Center Gifts				100					918	1,018
5GR110	Habitat for Humanity-KSC Chapter									4,506	4,506
5GR111	Community Service Prog Initiatives									1,020	1,020
5GR112	Comm Srvc Int'l Service Programs								(2)	2	-
5GR113	KSC ODS - Chakalos Gift									13,691	13,691
5GR114	Men's Ice Hockey Gift Fund				18,230		(11,180)			24,232	31,282
5GR115	Dance Team Gift Fund				2,997					1	2,998
5GR116	KSC Radio Station WKNH Gift Fund				50					124	174
5GR117	Recreat Sports Ski Club Gift Fund									50	50
5GR118	Men's Rugby Club Gift Fund				15,035		(1,099)			-	13,936
5GR119	Campus Safety Gift Fund						(1,000)		1,000	-	-
5GR120	KSC Golf Club Gift Fund								100	-	100
5GR121	KSC Pride Gift Fund								200	-	200
5GR123	Women's Rugby Club Gift Fund				25					-	25
5GS101	Science Generic Gift									172	172
5GS102	Biology Gifts				50					457	507
5GS103	Chemistry Dept Gifts									400	400
5GS104	Computer Science Dept Gifts				350					2,377	2,727
5GS105	Economics Gifts									265	265
5GS106	Environmental Studies Gifts				450		(750)			895	595
5GS107	Geography Gift KEA Payout									1,262	1,262
5GS108	Geology Dept Gift				300		(499)			3,361	3,162
5GS109	Mathematics Dept Gift									3,753	3,753
5GS110	Management Dept Gift				515					14,805	15,320
5GS111	ORANG ASLI Archive Payout				2,307	(903)			27	9,326	10,757
5GS112	Physics Dept Gift									328	328
5GS113	Political Science Dept Gift									128	128
5GS115	Psychology Dept Gift				1,035					797	1,832
5GS116	Sociology Dept Gift				250					195	445
5GS117	Aspergers Resource Group Gift									903	903
5GS118	Partners in Education Gift									1,512	1,512

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5GS119	Small Business Institute Gift									585	585
5GS120	Science Center Enhancement Gift									5,974	5,974
5GS121	Math & Science Wkshop Gift Fund									9,010	9,010
5GS122	Science Academic Program				50					2,705	2,755
5GS124	Putnam Chemistry Chair - Payout				120,470					130,803	251,273
5GS125	Hungry Owl Food Pantry Gift Fund				113		255			4,270	4,638
5GS128	AGC Faculty Education Fund									42,000	42,000
5GT101	Memorial Trees Benches Plaques				8,170		(9,900)			51,344	49,614
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	(1,912,882)	-	-	3,485,994	(511,940)	(697,044)	-	327,638	3,809,861	4,501,627
	SPONSORED RESEARCH & PROGRAMS										
50BUD0	Grants - Budget Only - KSC									-	-
511000	Butt of a Joke 8-1-18 to 7-31-22		9,798			(6,301)	(3,497)			-	-
516001	Stop Sexual Violence 10-19 to 9-22		79,451			(34,257)	(45,195)			-	(1)
517014	OSHA Consultation Portion FFY21		(37,700)			19,913	17,787			-	-
517015	OSHA		116,134			(89,265)	(26,869)			-	-
517016	OSHA 21d FY23		350,588			(286,564)	(64,024)			-	-
53D046	Physical Activity 7-1-21 to 6-30-22		(2,686)			1,726	960			-	-
53DB03	NH Project AWARE FY22		99			(87)	(12)			-	-
53DB07	DOE SOC 2.0 11-20 to 9-21		19,118			(13,719)	(5,399)			-	-
53DB11	iSocial Eval 07-01-21 to 06-30-22		6,016			(5,091)	(925)			-	-
53DB12	iSocial Eval 07-01-22 to 09-30-23		33,217			(27,858)	(5,359)			-	-
53DB14	CBHRC		226,979			(151,718)	(75,261)			-	-
53DB16	DOE SOC 2.0		596,661			(309,303)	(287,359)			-	(1)
53DB17	State of NH Upward Bound Food		11,054				(11,054)			-	-
53DB18	DOE SCTG YR2		365,643			(249,457)	(116,186)			-	-
53DB19	Upward Bound 6-22 to 9-22		4,412				(4,412)			-	-
53DB20	NH Aware FY23		279,784			(179,217)	(100,567)			-	-
53DB22	Transition Resource Portal Support		33,410			(24,004)	(9,407)			-	(1)
53H001	KSC-CDC 9-13-22		1,979				(1,979)			-	-
53ZG22	Governor's Scholarship FY22	(500)								500	-
53ZG23	Governor's Scholarships FY23	(264,250)	264,250							-	-
540100	Bus & Eco 12-20 - 11-23		40,300			(23,703)	(16,597)			-	-
547013	RUI Seagrass Zostaria 4-19 to 3-22		73,280			(35,125)	(38,155)			-	-
547014	Early Research 4-21 - 3-26	(51,900)	108,422			(24,022)	(32,500)			-	-
54B004	The Hungry Owl		318				(318)			-	-
54B005	Mayhew Program Evaulation		7,416			(5,251)	(2,165)			-	-
54GB00	CFNH Expansion		34,949			(22,182)	(12,768)			-	(1)
54GB02	ManSOC		47,197			(27,488)	(19,708)			-	1
54GB03	CFNH CME		37,128			(17,683)	(19,445)			-	-
54GB06	PDG Region 1 Regional LEAD		14,708			(10,055)	(4,654)			-	(1)
54GB08	C19 White Cheshire County ARPA				14,721	(6,686)	(8,035)			-	-
54GB09	CFNH Expansion FY 23		156,982			(101,352)	(55,629)			-	1
54GB10	CFNH CME FY23		42,021			(30,109)	(11,912)			-	-
54GB11	Manchester SOC		38,736			(27,176)	(11,560)			-	-
54GB12	FY23 PDG Region 1 Project		7,288			(5,132)	(2,155)			-	1
54GB13	C19 American Rescue Plan Act-KSC				29,337	(29,337)				-	-
54N340	Harris Center 4-17 to 12-20		15,183			(15,183)				-	-
54N356	Hubbard Brook 3-18 to 2-28-21		8,165			(4,140)	(4,026)			-	(1)
54N379	NHLI Ed. Effectiveness 7-20 to12-21		10,776			(9,978)	(798)			-	-
54NB00	NFI CME 7/21 to 06/22		10,561			(7,261)	(3,300)			-	-
54NB01	EFH FASST		1,498			(11,189)	9,691			-	-
54NB07	NEXUS 2.0		36,059			(25,060)	(10,999)			-	-
54NB08	OCRP 7-19 to 3-21		3,248			(2,530)	(718)			-	-
54NB21	Kinship Nav 3-21 to 2-22		(5,871)				5,871			-	-

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
54NB23	NH Food Bank		822				(822)			-	-
54NB25	Project Prevent 10-21 to 09-22		15,919			(7,071)	(8,848)			-	-
54NB28	Region 4-Lead		24,495			(17,449)	(7,046)			-	-
54NB29	Region 4 - Project		11,980			(8,229)	(3,751)			-	-
54NB30	Manchester ACERT ARPA		162,713			(116,074)	(46,639)			-	-
54NB31	Family Support NH Data Platform		31,359			(21,995)	(9,364)			-	-
54NB33	Kinship Nav 3-22 - 2-23		123,656			(80,617)	(43,039)			-	-
54NB34	Ready Set LAUNCH		40,805			(28,482)	(12,323)			-	-
54NB35	Community Action Work PhaseII		6,816			(2,378)	(4,438)			-	-
54NB36	Hungry Owl		1,054				(1,054)			-	-
54NB37	PDG Region 6 Seacoast		25,864			(18,329)	(7,535)			-	-
54NB38	NFI CME FY23		29,569			(21,801)	(7,768)			-	-
54NB39	VT CHL TA		9,284			(6,662)	(2,622)			-	-
54NB40	Education of Color Summer Institute		17,615			(1,081)	(16,534)			-	-
54NB41	FY23 EFH FASST		32,109			(27,834)	(4,275)			-	-
54NB42	NEFA NEST 3 Urban Bush Women 2022		8,000				(8,000)			-	-
54NB43	ACERT COSSAP		49,415			(36,230)	(13,185)			-	-
54NB44	KSC Teaching Research Grants		9,081			(1,081)	(8,000)			-	-
54NB45	Educators of Color Summer Institute		50,275			(10,810)	(39,465)			-	-
54NB46	FY23 Laconia Project Prevent		75,512			(55,210)	(20,302)			-	-
54NB47	NHCF Nashua Project Succeed		2,660			(2,585)	(75)			-	-
54NB48	NEXUS 2.0		27,188			(19,789)	(7,399)			-	-
54NB49	Family Connections Center Evaluat		6,819			(4,932)	(1,887)			-	-
54NB50	Community Acton Work 23		3,300				(3,300)			-	-
54NB52	PDG Region 6 Project		1,793			(1,341)	(452)			-	-
54NB53	Technical Assistance to NHCT		43,653			(33,339)	(10,314)			-	-
54NB54	VT CHL TA		5,784			(4,700)	(1,084)			-	-
54U078	SBDC 1-1-18 to 12-31-18		(225)				225			-	-
54U086	NH Bio-MADE 9-18 to 8-23		151,437			(88,342)	(63,095)			-	-
54U093	Effect on Aquaculture 9-19 to 8-20		5,640				(5,640)			-	-
54U098	INBRE Roy Chowdhury 7-20 to 6-21		(4,470)				4,470			-	-
54U100	INBRE RSTG YR2 7-21 - 06-22		(9,576)			6,654	2,922			-	-
54U102	INBRE Roy Chowdhury 7-21 to 6-22		49,400			(28,744)	(20,656)			-	-
54U103	Marguerite's Place Evaluation		33,160			(22,960)	(10,200)			-	-
54U104	SBCF Manufacturing Process		6,994			(5,019)	(1,975)			-	-
54U105	NH Sea Grant Omnibus 2022-2024		13,049			(919)	(12,130)			-	-
54U106	Seed Funding for L. Launen	(800)	5,306			(2,773)	(1,733)			-	-
54U107	NHINBRE Determing Cell Viability		13,120			(4,133)	(8,987)			-	-
54U108	NHINBRE Securing the Internet		45,378			(15,706)	(29,672)			-	-
54U109	NH Bio-Made AH		13,950				(13,950)			-	-
54U110	PRC NH Bio-Made 08-22 to 8-23		7,551			(2,947)	(4,604)			-	-
54U111	RSTG YR3		272,962			(132,530)	(113,831)			-	26,601
54U113	NHINBRE NECINBRE Pilot Sub.		14,910			(9,183)	(5,727)			-	-
54U115	Marguerite's Place Evaluation		42,131			(30,413)	(11,718)			-	-
54U116	Summer Research Training		3,130				(3,130)			-	-
54ZADJ	KSC P1 Adjustments				385,774		(24,100)		24,100	(385,774)	-
54ZKSC	Restricted Rev Adjustment- KSC		(1,075,709)				1,075,709			-	-
55C000	KSC Undistributed Salaries									709	709
55C083	Cost Share - General Undistributed								(19,877)	19,877	-
55C127	CS Harris Ctr. 4-17 to 12-20					(9,395)	(1,800)		20,500	7,262	16,567
55C134	CS NCAA Internship 3-18 to 5-20								(439)	439	-
55C141	CS-SBDC 1-1-19 to 12-31-19								(9,779)	9,779	-
55C148	CS Aspire STEM 9-20 to 8-21	(10,000)				(5,422)	(167)		33,578	47,636	65,625
55C149	CS Aspire 9-20 to 8-21	(11,000)				(6,524)	(224)		33,880	47,910	64,042
55C150	CS-OSHA Consult Portion FFY21					(22,298)	180		(2,555)	24,673	-

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
55C152	CS Woodsmoke Awareness 10-20 - 9-21					804			(814)	10	-
55C154	Cost Share						(25,089)		(8,333)	33,422	-
55C156	Cost Share						(17,151)		65,000	-	47,849
566006	Woodsmoke Awareness 10-20 to 9-21		1,772			(804)	(968)			-	-
584145	Aspire 9-15 to 8-16	3,750	(3,750)							-	-
584152	Upward Bound, Yr. 5, 6-16 to 5-17									1,035	1,035
584160	Upward Bound Yr. 1 6-17 to 5-18		(2)				2			-	-
584161	Aspire 9-1-17 to 8-31-18	(3,750)	3,750							-	-
584162	UBMS, Year 1, 9-1-17 to 8-31-18		(499)				499			-	-
584187	HEERF Student Aid 5-20 to 3-22				385,774		(385,774)			-	-
584189	Upward Bound Yr. 4, 6-20 to 5-21		(275)				275			-	-
584190	Aspire STEM 9-20 to 8-21	(22,112)	272,938			(218,714)	(32,112)			-	-
584191	Aspire 9-20 to 8-21	(22,000)	308,288			(245,957)	(40,330)			-	1
584192	UBMS, Year 4, 9-1-20 to 8-31-21		(2,741)			(597)	3,338			-	-
584194	Pell 7-1-21 to 6-30-22	(3,372)	3,372							-	-
584199	Upward Bound YR5 6-21 to 5-22		32,983			(27,027)	(5,955)			-	1
584200	UBMS Year 5		76,366			(33,379)	(42,987)			-	-
584202	SEOG 7-1-22 to 6-30-23	(456,453)	357,453						99,000	-	-
584203	PELL 7-1-22 to 6-30-23	(3,302,226)	3,302,389							-	163
584205	Federal Workstudy Fy23		316,435			(175,435)	(42,000)		(99,000)	-	-
584207	Upward Bound		274,751			(239,247)	(35,504)			-	-
584208	Upward Bound Math-Science		163,831			(142,973)	(20,857)			-	1
584209	Upward Bound Math-Science		10,103				(10,103)			-	-
584210	Participant Support		60,371				(60,371)			-	-
584211	Expanding Employment, Training		139,854			(29,650)	(110,204)			-	-
593007	R15 Funct. Analysis 2-18 to 1-21		(72)				72			-	-
593009	Metabolic Control of Porphyrin		147,867			(100,271)	(47,596)			-	-
597010	C19 KSC Testing FEMA COVID Reimbuse				10,990,980				(10,990,980)	-	-
	TOTAL SPONSORED RESEARCH & PROGRAMS	(4,144,613)	8,917,433	-	11,806,586	(3,917,767)	(1,390,807)	-	(10,855,719)	(192,522)	222,591
	LOAN FUNDS										
5LD001	KSC Perkins Student Loan Fund				31,034		(24,497)		(44,240)	148,493	110,790
5LD020	KSC Student Loan Fund									86,835	86,835
5LD022	Tuition Loan Fund II - KSC				13,674		(71,047)			1,100,372	1,042,999
5LD023	KSC Huntley-Spaulding Loan Fd									60,567	60,567
5LD024	Institutional L/T Loan Funds									75,369	75,369
5LD025	Keene Endow Assoc Loan Fund									67,556	67,556
	TOTAL LOAN FUNDS	-	-	-	44,708	-	(95,544)	-	(44,240)	1,539,192	1,444,116
	ENDOWMENT & SIMILAR FUNDS										
5M0005	KSC-Kalich Charitiable Gift Annuity				3,840				(2,798)	3,572	4,614
5QD001	Peter H. Batchelder Scholarship Fd				16,263					535,142	551,405
5QD003	Barbara Kirstein Nursing Schl Endow				1,124					36,972	38,096
5QE001	Camp on Wilson Pond Endowment				993					29,203	30,196
5QE002	Alumni Program Quasi-Endowment				5,534					173,369	178,903
5QE003	Goodell, Ida '47 Quasi Endowment				13,077					430,297	443,374
5QE004	Morris August Honors Prog Quasi End				68,774					979,899	1,048,673
5QE005	Calhoun, R & J Thorne-Sagendorf Gal				1,176					38,689	39,865
5TD001	Class of 1939 International Ed				5,098					89,047	94,145
5TD002	Paul J. Holloway				8,127					93,485	101,612
5TD003	Leslie S Hubbard Scholarship				5,960					196,122	202,082
5TD004	Winona Vincent Hubbard				89,997					2,961,323	3,051,320
5TD005	Charlotte Ketcham				1,247					41,037	42,284
5TD006	John Kontinos				760					25,000	25,760
5TD008	KSC - General Scholarship				25,002					428,432	453,434

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5TD009	KSC - Owls Athletic				1,389					45,692	47,081
5TD010	KSC - Parents Assoc Scholarshi				2,365					77,821	80,186
5TD011	People's United Bank Schlrshp End				2,138					70,345	72,483
5TD012	Filomena R. Raich				6,750					221,268	228,018
5TD013	Anna I. Rausch Scholar Fund				753					24,783	25,536
5TD014	Alfred & Elizabeth Thomas				816					26,864	27,680
5TD015	Travis-Grace Fund				1,942					38,619	40,561
5TD016	Van Rossum Fund				528					17,361	17,889
5TD017	Christine Young Chadwick Schol				868					25,054	25,922
5TD018	Jesse F Davis 37 Fund				1,150					37,835	38,985
5TD019	Lucille Plant Davis 38 Fund				1,150					37,851	39,001
5TD020	Clarke Dist Safety Studies End				457					15,023	15,480
5TD021	Marjorie Paulsen Hilton Sch-Cu				15,905					523,358	539,263
5TD022	Joseph Grilli Scholarship Endo				1,284					42,250	43,534
5TD023	Mary/Erik Hamilton Schol Endow				1,664					54,752	56,416
5TD024	Granite State Scholars Schol Endow				2,588					85,156	87,744
5TD025	Ruth Burnham Paige '45 Education Sc				2,486					81,789	84,275
5TD026	Music Dept Endowed Scholarship				6,975					53,066	60,041
5TD027	Menard, Kendall & Carlene Schol End				1,061					34,911	35,972
5TD028	Morgan, Deb Mem Scholarship Endowmt				4,199					69,988	74,187
5TD029	Waltz Memorial Award Endowment				1,673					36,596	38,269
5TD031	Nutrition, Comm Serv Scholar - Endo				1,118				46	36,799	37,963
5TD032	Anita R Nestor Nutrition Schol-Endo				1,080					35,542	36,622
5TD033	Dr. Y Scholarship Endowment				1,413					46,504	47,917
5TD034	Matt Paul RA Mem'l Endow Awd				632					20,729	21,361
5TD035	Sandra Ellison Mem'l Schol-Endow				10,782					354,634	365,416
5TD038	Eder Creative Writing Scholarship E				5,047					166,076	171,123
5TD039	Yarosewick Family Education Award E				6,011					22,860	28,871
5TD040	Bureau Education Scholarship Endowm				1,869					61,496	63,365
5TD041	Cheshire Kennel Club Vet Award Endo				946					31,125	32,071
5TD042	Cornelius R Lyle II				1,768					58,169	59,937
5TD043	Operating Staff Dependents Schlrshp				1,924					51,957	53,881
5TD044	Tyler Smith Memorial Schlrshp-Endow				2,291					42,253	44,544
5TD045	Class of 1961 Endowed Scholarship				(697)				(112,773)	113,470	-
5TD046	Mary Yelda Music Schlrshp-Endowment				829					27,284	28,113
5TD047	John Waterhouse Schol-endow				8,388					276,011	284,399
5TD048	Barbara & Richard Peterson Schlrshp				1,988					65,400	67,388
5TD049	Adams, William Geography End Schol				945					23,773	24,718
5TD050	Class of 1963 Teacher Ed Schl End				5,014					63,625	68,639
5TD051	UNIQUE Endowment Alloc Plan-KSC				959,586					13,921,378	14,880,964
5TD052	Sherry Bovinet Schl Fund				904					24,475	25,379
5TD053	Rene Lachapelle Endowed Schl Fund				1,218					39,162	40,380
5TD054	Foster Schl Occupational H & S				799					26,307	27,106
5TD055	Kay Maclean Memorial Schl Endowment				805					26,502	27,307
5TD056	White Mountain Gifted Scholars End				82,638					1,177,482	1,260,120
5TD057	Never too Late Scholarship Endow.				868					28,671	29,539
5TD058	Arline and Robert Wurstner End. Sch				1,385					45,562	46,947
5TE001	Ann C. Peters				889					22,226	23,115
5TE002	The Hazel S Hamilton Endowment				4,446					146,303	150,749
5TE003	Aubrey & Satako Thomas Jr Scho				733					24,126	24,859
5TE004	KSC - Faculty & Program Endowm				2,066					67,969	70,035
5TE005	KSC - Volunteer Scholarship				1,097					22,216	23,313
5TE007	Hollis B Robbins Mem Endow				1,072					35,302	36,374
5TE008	Alta Townes Mem Dance Endow				3,657					49,370	53,027
5TE009	Cfnh Safety Studies Ldsp Award				448					14,753	15,201

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5TE010	Hildebrandt Holocaust Award				3,147					44,844	47,991
5TE011	Jh Grilli Apt Memorial Fund				787					25,896	26,683
5TE012	Resident Assisstant Award Endo				778					25,587	26,365
5TE013	Kalich Family Nutrition Endow				1,618					19,280	20,898
5TE014	D Hickey-D Andrews Fund				671					22,091	22,762
5TE015	Liberty Mutual Math Endowed Award				828					27,238	28,066
5TE016	Danny Paul Hunter Mem Sch End				927					30,496	31,423
5TE019	Ewing World Affairs Endowment				5,836					192,035	197,871
5TE020	Roos Art Lecture Endowment				3,969					138,391	142,360
5TE021	Putnam Chair for Chemistry Endowmnt				95,075					3,128,399	3,223,474
5TE022	Dr Bartlett Swett V & P Art End Sch				17,006					559,589	576,595
5TE023	AIANH Kahn Adv for Architecture End				644					21,111	21,755
5TG001	Stephanie & Joseph Baute Sch				6,824					224,179	231,003
5TG002	Safety Studies Program-Endow				893					18,968	19,861
5TG003	Class 90-91 Lessard Mem Sch-c				892					25,876	26,768
5TG004	Class of 54 Educ Schol Endow				1,830					40,955	42,785
5TG005	Thorne/art Dept Fellow Endow				6,631					95,033	101,664
5TG006	Cohen Center for Holocaust Studies				38,915					1,274,559	1,313,474
5TH002	KSC Film Program Endowment-Cur				969					33,779	34,748
5TH003	KSC - Arts Endowment				3,204					105,430	108,634
5TH004	Thorne Sagendorph Art Gallery				10,902					236,635	247,537
5TH005	Cohen Chair for Genocide Studies En				98,461					3,239,837	3,338,298
5TH006	Susan Herman Award H&G Aware - End				5,516					63,535	69,051
5TH007	Meiszner Cohen Center Endowment				1,568					34,087	35,655
5TL001	Holocaust Lecture Series				6,660					88,668	95,328
5TL002	Earle F Jenkins '27 Mem Book				1,693					55,694	57,387
5TP001	Jane & James Batts Scholarshp Endow				536					17,660	18,196
5TP002	Thomas J Crowley Endowed Award				584					19,260	19,844
5TP003	Meiszner Early Sprouts Endowment				1,439					31,616	33,055
5TS001	Orang Asli Archive Endowment				2,449					58,083	60,532
	TOTAL ENDOWMENT & SIMILAR FUNDS	-	-	-	1,740,324	-	-	-	(115,525)	34,750,293	36,375,092
	PLANT FUNDS										
5N0ADJ	KSC Net Invested in Plant Adjust				51,805		50,000		(51,805)	(250,000)	(200,000)
5NG003	KSC Net Invested in Plant				(1,210,907)			(7,869,888)	4,022,380	155,397,994	150,339,579
5NG004	KSC Equipment				(92,165)			(600,389)	712,882	3,056,063	3,076,391
5NG007	2001 HEFA DEBT							(442,011)	1,221,229	(11,133,021)	(10,353,803)
5NG009	2001R HEFA DEBT							(83,405)	1,099,981	(2,085,136)	(1,068,560)
5NG013	2006B-2 HEFA DEBT							(416,941)	966,463	(10,423,525)	(9,874,003)
5NG015	2005A HEFA DEBT							(494,346)	1,139,045	(12,250,931)	(11,606,232)
5NG023	2006 HEFA Debt							(585,395)	1,346,144	(14,454,463)	(13,693,714)
5NG050	KSC Leases and SBITAs				59,376			(225,548)	153,982	(46,656)	(58,846)
5NG09A	2009A HEFA DEBT							(50,749)	231,922	(1,430,638)	(1,249,465)
5NG15A	KSC 2015A HEFA Debt							(917,110)	1,860,034	(31,883,124)	(30,940,200)
5X0ADG	KSC Unexp Plant Grant Adjustments						26,600		(26,600)	-	-
5X0ADJ	KSC Unexpended Plant Adjustments						4,007,183		(4,008,054)	(2,476)	(3,347)
5X4U01	INBRE RSTG 7-20 to 6-25						(26,600)			-	(26,600)
5XG001	Unexp. R&R - General Funds								(14,527,519)	14,527,519	-
5XG015	Madison Street Parking								(9,480)	9,480	-
5XG069	KSC Heating Plant Upgrade								(183,815)	183,815	-
5XG073	KSC IFB Payments								(6)	6	-
5XG082	Campus Safety Vehicle Replacement								(21,240)	21,240	-
5XG095	Mason Library-Cohen Ctr Expansion								626	-	626
5XG097	Monadnock Randall Abate & Demo						(606,173)		606,173	-	-
5XG098	Carle Hall renovations						(47,200)		47,200	-	-

KEENE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5XG099	Redfern Arts Center Renovations						(1,003,322)		4,602,158	-	3,598,836
5XT009	Professional Studies Projects								(106,671)	106,671	-
5XT011	Sciences Projects									137,581	137,581
5XT025	Classroom Equip and Tech Upgrades								(463,982)	463,982	-
5XT057	Morrison Renovation 99									-	-
5XT070	Safety & Accessibility Improvements								(688,146)	688,146	-
5XT108	Cable Plant Infrastructure						(158,657)			1,319,522	1,160,865
5XT109	Net Connectivity & Transport Equip								(102,760)	102,760	-
5XT110	Voice Telephony Infrastructure								(76,485)	76,485	-
5XT111	Net Services & Support Equipment								(329,564)	329,564	-
5XT113	Deferred Maintenance Projects								(458,341)	458,341	-
5XT118	Adams, Butterfield, Blake Space Stu									-	-
5XT121	Elliot Hall 2nd Floor Renovation								(2,012)	2,012	-
5XT125	Hale Building Renovations								(89,819)	89,819	-
5XT141	Lib Archives & Spec Collect Stacks									-	-
5XT144	KSC LED Site Lighting									39,981	39,981
5XT147	RLO Small Projects						(51,320)		33,032	18,288	-
5XT148	KSC E&G Small Projects						(975,686)		(171,111)	1,399,108	252,311
5XT152	Energy Submetering Project								(30,438)	30,438	-
5XT153	Mason Library Athenaeum								(36,856)	36,856	-
5XT154	Redfern NASM Project									-	-
5XT157	Mason Library Projects									40,831	40,831
5XT158	Nursing Lab and Sim Spaces									196,698	196,698
5XT162	Access Control Project								(519,289)	519,289	-
5XT164	Joslin Hall								(235,192)	235,192	-
5XT165	Elliot Hall 1st Floor									1,000,000	1,000,000
5XT167	Mason Library Steps									-	-
5XT169	Redfern Life Safety Improvements						2,500		(897,348)	894,848	-
5XT176	Steam Line Replacement									15,511	15,511
5XT177	Spaulding Pool Ventilation									177,526	177,526
5XT178	Artificial Turf Field						(17,989)		(49,206)	67,195	-
5XT179	Young Student Center Learning Lab								(3,773)	3,773	-
5XT180	Science Center Roof & Capstones						(532,923)		73,225	459,698	-
5XT181	Joslin Roof								200,000	-	200,000
5XT182	Bushnell Demo						(719,868)		61,619	795,700	137,451
5XT183	Track & Field Feasibility Study						(25,899)		25,899	-	-
5XT184	Holloway Bathrooms & Roof						(580,406)		860,000	-	279,594
5XT186	Bushnell - Amphitheatre						(122,240)		490,000	-	367,760
5XT187	Spaulding Gym Stair Replacement						(24,601)		500,000	-	475,399
5XT188	Spaulding Gym East Side North Roof						(98,221)		220,000	-	121,779
5XT189	Media Arts Center - AC replacement						(80,201)		250,000	-	169,799
5XT190	Redfern Roof								99,684	-	99,684
5XT191	Redfern Arts Main Stage AC						(14,200)		250,000	-	235,800
5XT192	Spaulding Gym Main Gym HVAC2								250,000	-	250,000
5XT193	Turf Field Lights						(280,450)		285,521	-	5,071
5XT194	Spaulding Locker Rooms						(47,998)		73,910	-	25,912
5XT195	Carle Hall Parking						(53,800)		53,800	-	-
5XT197	Spaulding Gym West Roof Section						(98,520)		98,520	-	-
	TOTAL PLANT FUNDS	-	-	-	(1,191,891)	-	(1,479,991)	(11,685,782)	(1,254,083)	98,941,962	83,330,215
TOTAL KEENE STATE COLLEGE		**$ 29,425,365**	**9,993,142**	**27,288,294**	**31,652,780**	**(46,829,866)**	**(31,681,554)**	**(16,512,864)**	**3,320,852**	**110,631,596**	**117,287,745**

[1] Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

KEENE ENDOWMENT ASSOCIATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
	INTERNALLY DESIGNATED										
5DEZ40	Keene Endow Assoc Gen Fund Income				2,807					28,042	30,848
	TOTAL INTERNALLY DESIGNATED	-	-	-	2,807	-	-	-	-	28,042	30,848
	ENDOWMENT & SIMILAR FUNDS										
5TEZ01	Maxfield L Young Mem Schol Endow				9,375					207,690	217,065
5TEZ02	Harry C Tebbetts Scholarhip Endow				76,186					1,835,421	1,911,607
5TEZ03	Marion Frost Hudson '53 Mem. Schol				3,044					61,300	64,344
5TEZ04	Frank H Blackington Jr Mem Schol				1,813					43,336	45,149
5TEZ05	Dorothy E Potter '45 Mem Schol				1,633					36,042	37,675
5TEZ06	KSC Student Memorial Schol Endow				11,822					283,476	295,298
5TEZ07	Fred Simmons Memorial Schol Endow				3,050					72,534	75,584
5TEZ08	KSC Family Assistance Schol Endow				3,108					74,766	77,874
5TEZ09	KSC Alumni Association Schol Endow				20,280					467,123	487,403
5TEZ10	David C Staples Memorial Schol				111,748					2,110,317	2,222,065
5TEZ11	Margaret E Siegert '84 Mem Schol				4,558					63,667	68,225
5TEZ12	Teacher Education Scholarship				13,384					289,680	303,064
5TEZ13	Giovannangeli Family Schol Endow				4,567					76,413	80,980
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol				4,842					60,959	65,801
5TEZ15	Leona Day Henderson '18 Schol				7,189					172,710	179,899
5TEZ16	David Hatch Battenfeld Mem Award				2,391					20,452	22,843
5TEZ17	Capt Michael J Watters 86 Mem Schol				6,149					130,369	136,518
5TEZ18	Peter Jenkins Memorial Schol Endow				1,709					35,462	37,171
5TEZ19	Frank Blackington Jr Language Award				949					21,642	22,591
5TEZ20	Julia McHale Redfern Memorial Prize				1,431					28,971	30,402
5TEZ21	Levine Mellion Parent Award				924					17,139	18,063
5TEZ22	Aubrey Thomas '62 Biology Award				1,298					30,376	31,674
5TEZ23	MF Hudson-BD Turner '16 Mem Library				3,301					65,246	68,547
5TEZ25	Harry Preston Book Fund Endowment				823					18,907	19,730
5TEZ26	Franklyn C Redfern Mem Book Fund				1,598					23,122	24,720
5TEZ27	KEA Thorne-Sagendorph Art Gallery				42,654					981,892	1,024,546
5TEZ29	Marion Wood '26 Room Endowment				3,502					47,150	50,652
5TEZ30	Barbara J Seelye Memorial Endow				2,020					20,959	22,979
5TEZ31	Franklin Roberts '24 Geography Fund				4,388					45,536	49,924
5TEZ33	KEA Class of 1939 International Edu				1,296					29,277	30,573
5TEZ34	Rosensaft Scholarship Endowment				1,759					41,143	42,902
5TEZ37	Phi Lambda Chi Scholarship Endow				2,762					31,395	34,157
5TEZ38	Michael D Keller Memorial Endowment				2,777					49,884	52,661
5TEZ41	Costin Family Scholarship Endowment				2,750					64,433	67,183
5TEZ44	KEA Redfern Arts Center Endowment				5,978					122,434	128,412
5TEZ45	Francis Oliver Campus Beautificatio				5,816					65,572	71,388
5TEZ46	Fred L Barry 36 Graduate Fellowship				7,776					162,085	169,861
5TEZ48	Norma W Walker '51 Schol Endow				4,238					41,456	45,694
5TEZ49	Ann C Peters Scholarship Endowmnt				2,245					44,434	46,679
5TEZ50	Class of 1958 Schol for Teacher Ed				5,052					85,260	90,312
5TEZ51	Dorothea Kitlan Scholarship Endow				56,046					1,349,576	1,405,622
5TEZ52	Class of 1960 Endowed Scholarship				5,793					94,690	100,483
5TEZ53	Staples, David C. Nusing Schol-End				46,890					876,793	923,683
5TEZ54	Class of 1962 Scholarship - Endow				3,404					64,788	68,192
5TEZ55	Class of 1957 Endowed Sch Teach Ed				2,286					48,880	51,166
5TEZ56	Megna Family Endowed Scholarship				1,787					42,597	44,384
5TEZ57	Dr. Howard Smith Schl Endowment				7,661					183,746	191,407
5TEZ58	Faust, John and Cynthia Schl				1,716					32,576	34,292
5TEZ59	Elizabeth Staples Opportunity Schl				43,731					811,556	855,287
5TEZ60	History Scholarship Fund				21,936					232,260	254,196
5TEZ61	Leonard Endow. Schl. Disabilities				4,289					124,322	128,611

KEENE ENDOWMENT ASSOCIATION
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
5TEZ62	Leonard Endowed Schl in Music				5,163					124,347	129,510
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund				1,241					28,686	29,927
5TEZ64	Jue Community Service Endowment				16,708					42,557	59,265
5TEZ65	J Abbott Global Opportunities Fund				7,455					33,108	40,563
5TEZ66	Olive F Jennison Award Endowment				2,159					60,085	62,244
5TEZ67	Robert and Alice Johnson Sch Ed				13,532					53,139	66,671
5TEZ68	Lora Adams Mem Nutri & Health Endow				1,064					24,771	25,835
5TEZ69	Atha Adams Scholarship Endowment				6,563					28,929	35,492
5TEZ70	Dr Rose Kundanis Journalism Endow				2,549					32,769	35,318
5TEZ71	Carole Russell Memorial Endowment				2,058					44,425	46,483
5TEZ72	Raymond & Dorothy M Jobin Endowment				3,268					35,647	38,915
5TEZ73	Samuel Martin '09 Mem Schol Endowme				1,616					31,044	32,660
5TEZ74	Don Baldini Music Scholarship Endow				1,966					25,861	27,827
5TEZ75	Quin-D Dance Endowment				917					26,840	27,757
5TEZ76	Women's Education Oppor Fund Endow				4,590					118,582	123,172
5TEZ77	Cohen Department Chair HGS Program				1,079,208					834,709	1,913,917
5TEZ78	Director Cohen Center HGS Endowment				101,149					2,688,873	2,790,022
5TEZ79	Mary & Lester Shealy Mem Sch Endowm				1,048					28,333	29,381
5TEZ80	Class of 1964 Teacher Ed Sch Endow				5,190					52,012	57,202
5TEZ81	David Leinster Mem Sch Endow				2,362					20,600	22,962
5TEZ82	KEA Board of Trustees Scholar Endow				5,047					21,574	26,621
5TEZ83	C Barber 10 Men's Lacrosse Fund End				1,637					17,247	18,884
5TEZ84	D Ogg SPDI Faculty Develop Endow				36,536					286,460	322,996
5TEZ85	Delmar Ogg SPDI Scholarship Endow				15,510					40,923	56,433
5TEZ86	Barbara Rousseau Scholarship Endowm				58,436					159,378	217,814
5TEZ87	Math Faculty Scholarship Endowment				1,892					17,950	19,842
5TEZ88	Robert E Corrigan Mem Sch Endow				27,642					-	27,642
5TEZ89	Dr Gary Bonitatibus Mem Schol Endow				3,086					17,139	20,225
5TEZ91	Wayne Hartz Scholarship Endowment				39,705					-	39,705
5TEZ92	Russell Experiential Learning Endow				230,000					-	230,000
5TEZ93	Russell Visiting Scholar Endow				230,000					-	230,000
5TEZ94	CALL Wonderment Scholarship End				26,112					-	26,112
5TEZ95	Robert Gilman '46 Endowed Schl.				51,690					-	51,690
5TEZ96	Class of 1961 End Scholarship End				111,010					-	111,010
5TEZ97	AGC Safety Scholarship Endowment				25,683					-	25,683
5TEZ98	Anita R Nester Health Science Endow				103,196					-	103,196
5TEZ99	Lindberg-LaCroix Vet Sch End				25,982					-	25,982
	TOTAL ENDOWMENT & SIMILAR FUNDS	-	-	-	2,840,694	-	-	-	-	16,837,802	19,678,496
TOTAL KEENE ENDOWMENT ASSOCIATION		**$** -	-	-	**2,843,501**	-	-	-	-	**16,865,844**	**19,709,344**

[1] Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

GRANITE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
	GENERAL OPERATING & OTHER RESTRICTED FUNDS										
7U0000	GSC Education and General	$ 10,526,176	141,444		4,647,869	(9,200,085)	(3,658,667)	(112,293)	(1,940,403)	24,808,969	25,213,010
7U0ADJ	GSC Unrestricted Adjustments				(186,198)		125,000		26,600	34,598	-
7WG106	Other Postemployment Bnft (OPEB)					63,153				(1,962,549)	(1,899,396)
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	10,526,176	141,444	-	4,461,671	(9,136,932)	(3,533,667)	(112,293)	(1,913,803)	22,881,018	23,313,614
	INTERNALLY DESIGNATED										
7D0ADJ	GSC Int Desig Adjustments						(18,211)			-	(18,211)
7D1720	GSC Statewide Alumni Assn Fund				3,471		(12,035)			40,278	31,714
7D1727	Bookstore Commissions				12,559					71,963	84,522
7D1728	GSC Merchandise									3,715	3,715
7D1729	GSC Unrestricted Gifts									4,125	4,125
7D1731	GSC Advancement									265,053	265,053
7D1739	DVA Annual Reporting Fees				2,384					13,068	15,452
7D1HIF	GSC Health Initiatives Fund						(339)			8,790	8,451
	TOTAL INTERNALLY DESIGNATED	-	-	-	18,414	-	(30,585)	-	-	406,992	394,821
	RESTRICTED GIFTS & ENDOWMENT INCOME										
7G0001	GSC - Friendship Fund				118					5,028	5,146
7G0003	GSC Discretionary Fund-undes									2,085	2,085
7G0004	GSC Annual Fund/Scholar Des.	(15,300)			4,376					16,075	5,151
7G0006	M Horton/V Montana Schol Fund				652					6,387	7,039
7G0007	OLLI Exeter Scholarships									645	645
7G0008	OLLI/Osher Donations									13,219	13,219
7G0014	Unique Endowment Allocation Plan	(273,106)			273,771					10,179	10,844
7G0017	OLLI/OSHER Endowment Payout	127,694			260,059	(227,697)	(50,103)			712,205	822,158
7G0018	OSHER Reentry Scholarship Endow PO				139,351					142,935	282,286
7G0021	Pres Transformation Opp Scholarship				3,325					3,996	7,321
7G0022	Shaheen N. Michaels Scholarship	(1,900)			1,891					293	284
7G0023	McDonnell Family Scholarship				218					15	233
7G0024	Merrill Student Completion Sch PO	(500)			1,043					5,436	5,979
7G0026	Bookstore Scholarship Fund				5,000					10,000	15,000
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	(163,112)	-	-	689,804	(227,697)	(50,103)	-	-	928,498	1,177,390
	SPONSORED RESEARCH & PROGRAMS										
73D011	Virtual Instruction DOE-FY22	1,000	8,203			(2,703)	(6,500)			-	-
73H030	FY21 Child Welfare Education P'ship		1,582				(1,582)			-	-
73H031	FY22 Early Child Care	(53,139)	53,139							-	-
73H032	FY22 Child Welfare Education Part		5,436			(798)	(4,638)			-	-
74N022	Network4Health Scholarship	(38,125)	38,125							-	-
74ZCLL	Restricted Rev Adjustment- CLL		(141,444)				141,444			-	-
75C060	FY22 ECTA Costshare	792								-	792
784091	FY20 Federal Work Study		1,431						(1,431)	-	-
784095	2020-2021 Federal Work Study		400						(400)	-	-
784100	FY20 CARES Act COVID Institutional				32,536	(30,280)	(2,256)			-	-
784102	2021-2022 Federal Work Study		10,235			(532)			(9,703)	-	-
784103	2021-2022 Pell Grant	2,418	(2,418)							-	-
784107	2022-2023 Federal Work Study		100,194			(1,097)	(11,254)		(87,843)	-	-
784108	2022-2023 Pell Grant	(1,974,848)	1,979,439							-	4,591
784109	2022-2023 SEOG grant	(223,979)	124,602						99,377	-	-
	TOTAL SPONSORED RESEARCH & PROGRAMS	(2,285,881)	2,178,924	-	32,536	(35,410)	115,214	-	-	-	5,383
	ENDOWMENT & SIMILAR FUNDS										
7Q0001	M Horton/V Montana Schol Fund				516					16,941	17,457
7T0001	GSC Endow Collector				94					3,071	3,165
7T0003	Osher/OLLI Endowment				46,137					2,110,937	2,157,074
7T0004	OSHER Reentry Scholarship Endowment				32,537					1,488,636	1,521,173

GRANITE STATE COLLEGE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
7T0005	President's Opportunity Scholarship				2,625					86,349	88,974
7T0006	UNIQUE Endowment Alloc Plan-GSC				432,395					6,295,386	6,727,781
7T0007	Shaheen N. Michaels Scholarship				1,514					49,369	50,883
7T0008	McDonnell Family Scholarship				172					5,673	5,845
7T0009	Merrill Student Completion Schol				823					27,093	27,916
	TOTAL ENDOWMENT & SIMILAR FUNDS	-	-	-	516,813	-	-	-	-	10,083,455	10,600,268
	PLANT FUNDS										
7N6675	GSC Net Invested in Plant							(290,883)		6,349,909	6,059,026
7N6650	GSC Leases and SBITAs				224,800			(133,965)	(61,198)	(60,010)	(30,373)
7N6676	GSC Equipment							(35,240)		166,968	131,728
	TOTAL PLANT FUNDS	-	-	-	224,800	-	-	(460,088)	(61,198)	6,456,867	6,160,381
TOTAL GRANITE STATE COLLEGE		**$ 8,077,183**	**$ 2,320,368**	**$ -**	**$ 5,944,038**	**$ (9,400,039)**	**$ (3,499,141)**	**$ (572,381)**	**$ (1,975,001)**	**$ 40,756,830**	**$ 41,651,857**

[1] Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

TRUSTEES/CHANCELLOR'S OFFICE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
	GENERAL OPERATING & OTHER RESTRICTED FUNDS										
9U0000	University System E&G	$ -								-	-
9U0ADJ	SYS Unrestricted Adjustments						231,217		(231,217)	44,442	44,442
9UG000	University System E&G				23,129	(11,768,687)	11,960,390	(70,513)	(381,373)	139,982	(97,072)
9UGENR	USNH Enrollment Center					(579,703)	(76,132)		655,835	-	-
9WG106	Other Postemployment Bnft (OPEB)					62,374				(1,345,849)	(1,283,475)
9Z0001	NH Women in High Ed Leadership				(7,873)		(182)			8,055	-
9Z0ADJ	Agency Funds Year End Adjustment				7,873		182			(8,055)	-
9ZOSRP	Oper Staff Retirement Fund					112,707				1,095,013	1,207,720
	TOTAL GENERAL OPERATING & OTHER UNRESTRICTED FUNDS	-	-	-	23,129	(12,173,309)	12,115,475	(70,513)	43,245	(66,412)	(128,385)
	INTERNALLY DESIGNATED										
9D0006	Short-term Disability					(299,922)			299,922	-	-
9D0008	ARC Accrual					106,604				830,983	937,587
9D0012	STII Core Cash Investment				8,441,686		(2,817,422)		(9,120,471)	45,427,806	41,931,599
9D0018	Workers Compensation					3,012				520,684	523,696
9D0023	Long Term Disability					(81,300)			(299,922)	1,019,592	638,370
9D0042	Chancellor's Strategic Initiatives					(159,235)	(33,528)		236,163	-	43,400
9D0048	USNH Compliance Project									76,035	76,035
9D0049	Vehicle Replacement									44,795	44,795
9D00D2	Board of Trustee DiscretionaryAcct				34		(1,172)			8,922	7,784
9D0ADJ	SYS Int Desig Adjustments						(979,868)		(278,861)	1,258,729	-
9D0HIF	System Health Initiatives Funding									7,914	7,914
9D0INS	USNH Insurance Allocation						136,731			86,257	222,988
9DB000	Fringe Benefit Reserve				5,451,751	431,536	805,157		(4,889,262)	6,014,027	7,813,209
9DB002	Fringe Benefit Reserve Pre and Post				1,988,405	(7,950,903)			5,962,498	-	-
9DB003	Fringe Benefit Reserve CERP andCES					1,354,755			(1,354,755)	-	-
9DBSTF	System Separation Fund					(127,844)			127,844	-	-
	TOTAL INTERNALLY DESIGNATED	-	-	-	15,881,876	(6,723,297)	(2,890,102)	-	(9,316,844)	55,295,744	52,247,377
	RESTRICTED GIFTS & ENDOWMENT INCOME										
9G0001	Spaulding Potter Charitable Trust									5,066	5,066
9G0002	Visiting Professors Fund									5,107	5,107
9G0003	Squires Prize	(1,000)			1,184					2,762	2,946
9G0005	Bradford K Perry Memorial Fund				530					1,536	2,066
9G0006	Project Keep Contributions									500	500
9G0009	Spaulding Investment Mgmnt & Rsrch				582					7,980	8,562
9G0010	Spaulding Chartered Financial Analy				582					7,980	8,562
9G0011	Spaulding Investment Analysis Educ.				582					7,981	8,563
9G0015	Walter Peterson Gift Fund									1,200	1,200
9G00D2	John S Elliott Treasurer's Finance									1,249	1,249
	TOTAL RESTRICTED GIFTS & ENDOWMENT INCOME	(1,000)	-	-	3,460	-	-	-	-	41,361	43,821
	SPONSORED RESEARCH & PROGRAMS										
93Z008	COVID Relief - Expenses				1,472,219		(1,472,219)			-	-
	TOTAL SPONSORED RESEARCH & PROGRAMS	-	-	-	1,472,219	-	(1,472,219)	-	-	-	-
	ENDOWMENT & SIMILAR FUNDS										
9QG001	USNH LT Contingency Fund				737,747				(8,896,746)	9,094,951	935,952
9QG002	Bradford K Perry Memorial Fund				562					13,771	14,333
9QG003	Long-Term Treasury Investments Quas				7,354,665				1,103,995	(5,817,593)	2,641,067
9QG004	Health Ben Cost Containment Quasi				805,767				(2,000,000)	18,630,310	17,436,077
9QGDBT	USNH Debt Quasi (LTDRM)				2,493,571				(3,629,397)	57,140,921	56,005,095
9TG001	Dr. J. Duane Squires				1,256					30,755	32,011
	TOTAL ENDOWMENT & SIMILAR FUNDS	-	-	-	11,393,568	-	-	-	(13,422,148)	79,093,115	77,064,535

TRUSTEES/CHANCELLOR'S OFFICE
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2023

Fund	Fund Title	Net Student Tuition	Grant Revenue[1]	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2022	Ending Fund Balance 06/30/2023
	PLANT FUNDS										
9NY001	2001 Bonds							2,167,413	(5,987,800)	54,438,259	50,617,872
9NY002	SYS Net Invested in Plant							(72,699)		145,397	72,698
9NY003	SYS Equipment						(669,271)	(46,321)		1,055,279	339,687
9NY006	SYS HEFA 01-92 Refunding Issue Cost							288,800	(3,808,800)	7,219,996	3,699,996
9NY008	SYS 2005A HEFA Debt						(24,542)	424,636	35,137,223	7,585,151	43,122,468
9NY009	SYS 2005B HEFA Debt						(30,042)	(1,763,459)	42,200,284	(40,406,783)	-
9NY011	2006 HEFA Debt							2,112,652	(4,815,545)	52,160,860	49,457,967
9NY013	2006B-2 HEFA Debt							1,524,110	(3,501,685)	38,102,760	36,125,185
9NY014	Series 2001 Swaption Issuance							100,495	(100,495)	-	-
9NY050	SYS Leases and SBITAs				36,338			(1,428,446)	1,866,785	(141,906)	332,771
9NY09A	Series 2009A Bonds							528,685	(1,471,972)	14,612,901	13,669,614
9NY11B	Series 2011B Bonds						(22,676)	(953,749)	21,647,684	(20,671,259)	-
9NY14A	Series 2014 Bonds						(16,076)	(92,886)	2,443,961	(4,715,000)	(2,380,001)
9NY15A	Series 2015 Bonds						(16,226)	(1,832,594)	3,698,031	(30,748,433)	(28,899,222)
9NY16A	Series 2016 Bonds						(16,226)	(1,416)	2,737,576	(11,440,026)	(8,720,092)
9NY17A	Series 2017A Bonds						(18,126)	(2,393,646)	4,468,876	(53,401,907)	(51,344,803)
9NY17B	Series 2017B Bonds						(16,227)	(1,326,429)	3,467,655	(39,875,000)	(37,750,001)
9NY23A	Series 2023 Bonds						(966,836)	(299,333)	(89,500,674)	-	(90,766,843)
9X0009	SYS Interest Allocation				3,868,786				(3,868,786)	-	-
	TOTAL PLANT FUNDS	-	-	-	3,905,124	-	(1,796,248)	(3,064,187)	4,612,318	(26,079,711)	(22,422,704)
TOTAL TRUSTEES/CHANCELLOR'S OFFICE		**$ (1,000)**	**$ -**	**$ -**	**$ 32,679,376**	**$ (18,896,606)**	**$ 5,956,906**	**$ (3,134,700)**	**$ (18,083,429)**	**$ 108,284,097**	**$ 106,804,644**

[1] Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position