

**FY18-22 Auxiliary Operations
3.A.1**

	Wood Center	Bookstore	Parking	University of Alaska Press	Dining Services	KUC Bookstore	KU Dormitory-Food Service	NWC Bookstore	RC Bookstores (CL)
FY18									
Beg Fund Balance	262.6	309.5	1,034.7	135.9	618.4	6.0	614.0	18.8	(120.1)
Revenue	333.5	117.1	1,803.5	503.1	4,093.2	2.8	483.8	3.2	189.1
Expenditures	318.1	48.7	1,536.6	696.6	3,999.6	3.3	472.7	2.2	178.0
Net Operations	15.4	68.3	266.9	(193.4)	93.6	(0.5)	11.1	1.0	11.1
Transfers	0.2	1.4	0.0	(100.0)	294.8	0.0	0.0	0.0	(84.9)
End Fund Balance	277.8	376.4	1,301.5	42.4	417.2	5.6	625.1	19.7	(24.1)
Inventories	(7.8)	0.0	0.0	(122.3)	0.0	0.0	0.0	(2.8)	0.0
Total Fund Balance	277.8	376.4	1,301.5	42.4	417.2	5.6	625.1	19.7	(24.1)
FY19									
Beg Fund Balance	277.8	376.4	1,301.5	42.4	417.2	5.6	625.1	19.7	(24.1)
Revenue	316.0	110.2	1,714.8	476.0	3,835.4	3.2	462.8	8.6	76.3
Expenditures	314.6	52.4	1,529.3	635.9	3,656.3	0.0	481.1	6.0	53.7
Net Operations	1.4	57.8	185.5	(159.9)	179.1	3.2	(18.4)	2.6	22.6
Transfers	(1.6)	2.4	(1.0)	(106.0)	141.9	0.0	0.0	0.0	(1.5)
End Fund Balance	280.7	431.8	1,488.0	(11.4)	454.3	8.7	606.7	22.3	0.0
Inventories	(10.5)	0.0	0.0	(105.1)	0.0	0.0	0.0	(2.8)	0.0
Total Fund Balance	280.7	431.8	1,488.0	(11.4)	454.3	8.7	606.7	22.3	0.0
FY20									
Beg Fund Balance	280.7	431.8	1,488.0	(11.4)	454.3	8.7	606.7	22.3	0.0
Revenue	221.7	82.1	1,561.2	378.3	3,146.2	1.4	208.9	3.6	0.0
Expenditures	139.3	59.7	1,458.9	647.2	3,247.9	2.6	423.2	2.4	0.0
Net Operations	82.4	22.4	102.3	(268.9)	(101.7)	(1.3)	(214.3)	1.1	0.0
Transfers	0.0	0.9	0.0	(120.0)	144.2	0.0	0.0	0.0	0.0
End Fund Balance	363.1	453.3	1,590.4	(160.3)	208.5	7.5	392.4	23.5	0.0
Inventories	(10.5)	0.0	0.0	(66.5)	0.0	0.0	0.0	(2.8)	0.0
Total Fund Balance	363.1	453.3	1,590.4	(160.3)	208.5	7.5	392.4	23.5	0.0
FY21									
Beg Fund Balance	363.1	453.3	1,590.4	(160.3)	208.5	7.5	392.4	23.5	0.0
Revenue	33.4	181.4	1,659.4	439.8	3,166.7	0.4	302.1	1.2	0.0
Expenditures	52.9	149.5	1,582.6	363.5	3,121.5	0.0	394.2	(0.2)	0.0
Net Operations	(19.5)	31.9	76.8	76.3	45.3	0.4	(92.1)	1.4	0.0
Transfers	(24.7)	0.0	(3.6)	(120.0)	150.0	0.0	(20.0)	0.0	0.0
End Fund Balance	368.3	485.1	1,670.8	36.0	103.8	7.9	320.3	24.9	0.0
Inventories	(7.3)	0.0	0.0	(66.5)	0.0	0.0	0.0	(4.0)	0.0
Total Fund Balance	368.3	485.1	1,670.8	36.0	103.8	7.9	320.3	24.9	0.0
FY22									
Beg Fund Balance	368.3	485.1	1,670.8	36.0	103.8	7.9	320.3	24.9	0.0
Revenue	204.3	82.0	1,466.9	65.6	4,070.0	1.3	362.8	2.3	0.0
Expenditures	360.4	46.0	1,636.2	403.6	3,197.2	0.0	506.4	2.2	0.2
Net Operations	(156.1)	36.0	(169.4)	(338.0)	872.8	1.3	(143.6)	0.1	(0.2)
Transfers	(169.7)	0.0	0.0	(166.3)	0.0	0.0	(1.1)	0.0	0.0
End Fund Balance	382.0	521.1	1,501.4	(135.7)	976.6	9.1	177.7	25.0	(0.2)
Inventories	(8.5)	0.0	0.0	0.0	0.0	0.0	0.0	(4.4)	0.0
Total Fund Balance	382.0	521.1	1,501.4	(135.7)	976.6	9.1	177.7	25.0	(0.2)

Closed (CL) - indicate the auxiliary is closed out.

**FY18-22 Auxiliary Operations
3.A.1**

	RC Res Life MacLean	DRAW Auxiliary Programs	CC Bookstore (CL)	Residence Life Operations	Residence Life Capital Projects	Hess Village Operations	CC Miscellaneous Auxiliary	KU Yupiit Cultural Center	RC AK Native Language Ctr Bookstore	RC AK Native Knowledge Network	Grand Total
FY18											
Beg Fund Balance	42.7	324.7	(0.1)	3,587.3		873.8					7,708.1
Revenue	110.4	1,058.2	0.0	6,780.0		719.5					16,197.5
Expenditures	137.0	1,037.9	0.0	6,805.6		712.9					15,949.3
Net Operations	(26.7)	20.3	0.0	(25.6)	0.0	6.6	0.0	0.0	0.0	0.0	248.1
Transfers	(40.0)	0.0	(0.1)	696.5		0.0					768.0
End Fund Balance	56.0	345.1	0.0	2,865.2		880.4					7,188.3
Inventory	0.0	0.0	0.0	0.0		0.0					(132.9)
Total Fund Balance	56.0	345.1	0.0	2,865.2	0.0	880.4	0.0	0.0	0.0	0.0	7,188.3
FY19											
Beg Fund Balance	56.0	345.1		2,865.2	0.0	880.4					7,188.3
Revenue	112.8	1,560.1		6,810.4	0.0	891.2					16,377.8
Expenditures	118.5	1,369.8		6,639.1	1,242.4	1,022.9					17,122.0
Net Operations	(5.8)	190.3	0.0	171.3	(1,242.4)	(131.7)	0.0	0.0	0.0	0.0	(744.3)
Transfers	0.0	191.3		1,089.0		0.0					1,314.6
End Fund Balance	50.3	344.1		1,947.5	(1,242.4)	748.7					5,129.4
Inventory	0.0	0.0		0.0	0.0	0.0					(118.3)
Total Fund Balance	50.3	344.1	0.0	1,947.5	(1,242.4)	748.7	0.0	0.0	0.0	0.0	5,129.4
FY20											
Beg Fund Balance	50.3	344.1		1,947.5	(1,242.4)	748.7					5,129.4
Revenue	84.5	1,329.3		6,448.1	0.0	892.6					14,357.9
Expenditures	131.0	1,555.0		4,108.4	493.8	414.6					12,684.0
Net Operations	(46.4)	(225.7)	0.0	2,339.7	(493.8)	478.0	0.0	0.0	0.0	0.0	1,673.9
Transfers	0.0	(376.5)		1,570.5		0.0					1,219.2
End Fund Balance	3.8	494.9		2,716.7	(1,736.3)	1,226.7					5,584.2
Inventory	0.0	0.0		0.0	0.0	0.0					(79.7)
Total Fund Balance	3.8	494.9	0.0	2,716.7	(1,736.3)	1,226.7	0.0	0.0	0.0	0.0	5,584.2
FY21											
Beg Fund Balance	3.8	494.9		2,716.7	(1,736.3)	1,226.7	0.0	0.0	0.0		5,584.2
Revenue	116.3	1,424.3		5,661.5	0.0	954.1	0.0	69.6	16.3		14,026.3
Expenditures	144.6	1,065.6		3,648.9	129.6	593.4	0.0	0.0	0.0		11,246.1
Net Operations	(28.3)	358.7	0.0	2,012.6	(129.6)	360.6	0.0	69.6	16.3	0.0	2,780.2
Transfers	(55.2)	193.5		1,153.6	(1,787.6)	0.0	(3.0)	0.0	(5.0)		(52.0)
End Fund Balance	30.7	660.2		3,575.6	(78.2)	1,587.3	3.0	69.6	21.3		8,886.4
Inventory	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		(77.8)
Total Fund Balance	30.7	660.2	0.0	3,575.6	(78.2)	1,587.3	3.0	69.6	21.3	0.0	8,886.4
FY22											
Beg Fund Balance	30.7	660.2		3,575.6	(78.2)	1,587.3	3.0	69.6	21.3	0.0	8,886.4
Revenue	107.7	1,731.7		7,791.1	0.0	926.3	0.0	99.4	51.7	4.2	16,967.1
Expenditures	132.1	1,501.7		4,335.4	965.8	1,034.6	0.0	202.9	41.3	10.8	14,376.6
Net Operations	(24.4)	230.0	0.0	3,455.7	(965.8)	(108.3)	0.0	(103.4)	10.4	(6.6)	2,590.5
Transfers	0.0	120.2		1,000.5	0.0	0.0	0.0	(57.0)	0.0	(10.0)	716.6
End Fund Balance	6.3	770.0		6,030.9	(1,044.0)	1,479.0	3.0	23.1	31.7	3.4	10,760.3
Inventory	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.9)
Total Fund Balance	6.3	770.0	0.0	6,030.9	(1,044.0)	1,479.0	3.0	23.1	31.7	3.4	10,760.3

Closed (CL) - indicate the auxiliary is closed out.

FY18-22 Recharge Schedule
Appendix 3.A.2

	Alaska Stable Isotope Facility	R/V Sikuliaq Recharge Center	CFOS Small Coastal Vessel Recharge	CFOS ASLC Analytic Services	CFOS R/V Alpha Helix Recharge (CL)	CFOS Ocean Acidification RC	CFOS UAV Gliders Recharge	CNSM Advance Instrument Lab	Physical Plant Maint & Ops	Utilities
FY18										
Beg Fund Balance	436.1	995.4		4.9	65.5	70.7	(99.6)	(4.3)	122.0	5,570.3
Revenue	294.3	10,258.3		44.2	-	90.3	-	198.2	7,088.7	3,480.2
Expenditures	423.4	11,295.2		55.5	-	90.1	-	249.5	6,675.4	19,548.3
Net Operations	(129.0)	(1,036.8)	-	(11.3)	-	0.2	-	(51.3)	413.3	(16,068.0)
Transfers	-	-		-	-	-	-	-	272.1	(14,101.7)
End Fund Balance	307.1	(41.4)		(6.4)	65.5	70.9	(99.6)	(55.6)	263.3	3,604.0
Depr Reserve Fund Bal	(246.2)	-		22.4	-	-	-	156.5	105.0	1,892.8
Total Fund Balance	60.9	(41.4)	-	15.9	65.5	70.9	(99.6)	101.0	368.3	5,496.8
FY19										
Beg Fund Balance	307.1	(41.4)	-	(6.4)	65.5	70.9	(99.6)	(55.6)	263.3	3,604.0
Revenue	390.0	9,742.0	-	57.1	(65.5)	59.2	-	164.2	7,322.6	3,480.2
Expenditures	423.0	11,361.0	11.9	35.7	-	75.0	-	270.4	6,244.9	20,114.3
Net Operations	(33.0)	(1,619.1)	(11.9)	21.4	(65.5)	(15.8)	-	(106.2)	1,077.8	(16,634.1)
Transfers	-	-	-	-	-	-	-	-	296.3	(15,175.1)
End Fund Balance	274.1	(1,660.5)	(11.9)	15.0	-	55.2	(99.6)	(161.8)	1,044.7	2,145.0
Depr Reserve Fund Bal	(239.7)	-	(93.0)	25.6	-	-	-	246.3	97.5	1,423.9
Total Fund Balance	34.4	(1,660.5)	(104.8)	40.6	-	55.2	(99.6)	84.5	1,142.2	3,568.9
FY20										
Beg Fund Balance	274.1	(1,660.5)	(11.9)	15.0	-	55.2	(99.6)	(161.8)	1,044.7	2,145.0
Revenue	413.1	12,972.3	29.6	29.7	-	118.1	30.0	185.1	6,654.0	18,589.6
Expenditures	435.4	10,699.8	89.4	33.9	-	73.0	189.2	121.9	6,307.9	20,730.2
Net Operations	(22.4)	2,272.5	(59.8)	(4.2)	-	45.2	(159.2)	63.2	346.1	(2,140.6)
Transfers	-	-	-	-	-	-	-	-	208.8	747.6
End Fund Balance	251.8	612.0	(71.7)	10.8	-	100.4	(258.8)	(98.5)	1,182.0	(743.1)
Depr Reserve Fund Bal	(138.7)	-	(75.0)	28.9	-	-	149.4	273.3	105.4	1,755.7
Total Fund Balance	113.1	612.0	(146.7)	39.7	-	100.4	(109.4)	174.8	1,287.3	1,012.6
FY21										
Beg Fund Balance	251.8	612.0	(71.7)	10.8	-	100.4	(258.8)	(98.5)	1,182.0	(743.1)
Revenue	349.2	13,378.4	50.5	105.2	-	99.3	-	164.2	6,703.5	16,138.9
Expenditures	456.7	14,031.7	85.3	32.4	-	57.7	-	91.4	7,043.8	18,531.5
Net Operations	(107.5)	(653.3)	(34.7)	72.8	-	41.6	-	72.8	(340.3)	(2,392.6)
Transfers	-	-	-	-	-	-	-	-	177.3	574.1
End Fund Balance	144.3	(41.3)	(106.4)	83.6	-	141.9	(258.8)	(25.7)	664.4	(3,709.8)
Depr Reserve Fund Bal	(51.2)	-	(57.0)	28.9	-	(82.8)	149.4	282.5	109.6	1,875.3
Total Fund Balance	93.1	(41.3)	(163.4)	112.5	-	59.1	(109.4)	256.8	774.0	(1,834.5)
FY22										
Beg Fund Balance	144.3	(41.3)	(106.4)	83.6	-	141.9	(258.8)	(25.7)	664.4	(3,709.8)
Revenue	541.8	14,387.6	41.6	36.1	-	33.0	-	58.9	7,128.7	18,262.4
Expenditures	526.7	14,292.0	65.9	75.2	-	51.8	99.6	79.7	8,067.7	33,048.6
Net Operations	15.0	95.5	(24.3)	(39.1)	-	(18.8)	(99.6)	(20.8)	(939.1)	(14,786.3)
Transfers	-	-	(47.5)	-	-	-	-	-	448.2	(1,836.6)
End Fund Balance	159.3	54.2	(83.2)	44.4	-	123.2	(358.5)	(46.5)	(722.9)	(16,659.4)
Depr Reserve Fund Bal	38.6	-	(39.0)	33.8	-	(72.8)	249.0	273.3	100.9	1,690.7
Total Fund Balance	197.9	54.2	(122.3)	78.2	-	50.4	(109.4)	226.8	(622.0)	(14,968.8)

Closed (CL) - indicate the auxiliary is closed out.

FY18-22 Recharge Schedule
Appendix 3.A.2

	Warehouse	FS Transportation Services	Design & Construction	Polar Express Office (CL)	GI Machine Shop	GI Electronic Shop	IAB Toolik Field Station Recharge	IAB Molecular Imaging Recharge Ctr	IARC Nutrient Analytical Center	UAMN Specimen Repository
FY18										
Beg Fund Balance	39.0	667.2	3,094.2	(3.2)	225.8	221.0	(274.0)		-	-
Revenue	10,415.3	1,591.6	3,707.6	-	256.5	109.4	819.1		19.4	9.6
Expenditures	10,409.5	1,464.0	4,288.9	-	388.7	216.9	832.0		20.2	-
Net Operations	5.8	127.6	(581.3)	-	(132.2)	(107.5)	(12.8)	-	(0.8)	9.6
Transfers	41.7	30.4	-	-	(200.0)	(100.0)	-		-	-
End Fund Balance	3.2	764.4	2,512.9	(3.2)	293.6	213.4	(286.8)		(0.8)	9.6
Depr Reserve Fund Bal	6.7	1,140.0	52.7	-	-	-	58.0		-	-
Total Fund Balance	9.9	1,904.4	2,565.7	(3.2)	293.6	213.4	(228.8)	-	(0.8)	9.6
FY19										
Beg Fund Balance	3.2	764.4	2,512.9	(3.2)	293.6	213.4	(286.8)		(0.8)	9.6
Revenue	9,706.3	1,363.2	3,051.6	-	211.8	117.7	720.8		52.7	37.2
Expenditures	9,887.7	1,475.4	3,597.7	-	376.5	226.6	668.9		56.3	30.1
Net Operations	(181.4)	(112.2)	(546.1)	-	(164.6)	(108.9)	51.9	-	(3.7)	7.2
Transfers	36.9	19.1	-	-	(75.0)	(75.0)	-		-	-
End Fund Balance	(215.1)	633.1	1,966.9	(3.2)	204.0	179.6	(234.9)		(4.5)	16.8
Depr Reserve Fund Bal	6.7	639.2	61.8	-	-	-	39.6		-	-
Total Fund Balance	(208.4)	1,272.3	2,028.7	(3.2)	204.0	179.6	(195.3)	-	(4.5)	16.8
FY20										
Beg Fund Balance	(215.1)	633.1	1,966.9	(3.2)	204.0	179.6	(234.9)	-	(4.5)	16.8
Revenue	9,243.8	1,158.7	2,373.6	-	264.2	31.1	753.5	53.9	41.5	25.7
Expenditures	9,344.5	1,164.4	3,062.0	-	364.6	130.6	492.8	161.1	40.3	19.3
Net Operations	(100.7)	(5.7)	(688.5)	-	(100.4)	(99.4)	260.7	(107.3)	1.2	6.4
Transfers	(125.0)	15.8	-	(3.2)	(75.0)	(75.0)	-	(168.0)	-	-
End Fund Balance	(190.7)	611.6	1,278.4	-	178.5	155.1	25.7	60.7	(3.3)	23.2
Depr Reserve Fund Bal	6.7	952.9	70.4	-	-	-	49.2	-	-	-
Total Fund Balance	(184.0)	1,564.5	1,348.8	-	178.5	155.1	74.9	60.7	(3.3)	23.2
FY21										
Beg Fund Balance	(190.7)	611.6	1,278.4	-	178.5	155.1	25.7	60.7	(3.3)	23.2
Revenue	12,148.0	1,135.6	2,875.6	-	116.4	339.9	121.6	69.3	32.0	51.5
Expenditures	12,201.8	1,346.1	3,187.3	-	374.6	297.9	494.3	167.5	33.5	23.1
Net Operations	(53.8)	(210.5)	(311.7)	-	(258.3)	42.0	(372.7)	(98.2)	(1.6)	28.4
Transfers	43.7	15.5	-	-	(250.0)	(105.1)	(96.0)	(94.8)	-	-
End Fund Balance	(288.3)	385.6	966.7	-	170.3	302.2	(250.9)	57.3	(4.8)	51.7
Depr Reserve Fund Bal	6.7	912.4	61.7	-	-	-	43.0	-	-	-
Total Fund Balance	(281.6)	1,298.0	1,028.5	-	170.3	302.2	(208.0)	57.3	(4.8)	51.7
FY22										
Beg Fund Balance	(288.3)	385.6	966.7	-	170.3	302.2	(250.9)	57.3	(4.8)	51.7
Revenue	11,916.5	1,472.7	2,492.7	-	267.7	347.7	578.3	78.5	43.8	35.4
Expenditures	11,978.1	1,458.9	2,855.4	-	552.0	319.3	694.2	161.1	48.1	22.7
Net Operations	(61.6)	13.8	(362.6)	-	(284.3)	28.4	(115.9)	(82.6)	(4.3)	12.7
Transfers	7.1	15.4	-	-	(500.0)	(80.6)	-	(87.2)	-	-
End Fund Balance	(357.0)	384.0	604.1	-	386.0	411.2	(366.8)	61.9	(9.1)	64.4
Depr Reserve Fund Bal	6.7	824.8	59.8	-	-	-	43.0	-	-	-
Total Fund Balance	(350.3)	1,208.8	663.9	-	386.0	411.2	(323.9)	61.9	(9.1)	64.4

Closed (CL) - indicate the auxiliary is closed out.

FY18-22 Recharge Schedule
Appendix 3.A.2

	OIT Telephone Services	OIT Server Support	OIT Software Application Services (CL)	Real Estate Mgmt	CLA FRAME Recharge Center	Copy Pool Recharge	VCR Animal Resources Center	Time & Materials Centers	Grand Total
FY18									
Beg Fund Balance	(113.3)	92.8	(0.1)	168.7	39.7	163.9	(11.6)	278.0	11,749.2
Revenue	2,232.8	92.5	-	40.1	26.2	246.6	139.9	589.2	41,750.2
Expenditures	1,763.4	100.6	-	34.2	22.7	186.2	148.7	489.9	58,703.2
Net Operations	469.4	(8.1)	-	5.9	3.5	60.4	(8.8)	99.3	(16,953.0)
Transfers	(240.0)	-	-	-	-	-	-	72.8	(14,224.8)
End Fund Balance	596.2	84.7	(0.1)	174.6	43.2	224.3	(20.4)	304.5	9,021.0
Depr Reserve Fund Bal	839.1	30.1	(0.1)	-	-	36.2	(2.5)	-	4,090.8
Total Fund Balance	1,435.3	114.7	(0.2)	174.6	43.2	260.5	(22.9)	304.5	13,111.8
FY19									
Beg Fund Balance	596.2	84.7	(0.1)	174.6	43.2	224.3	(20.4)	304.5	9,021.0
Revenue	1,369.3	65.5	-	35.9	5.6	232.4	167.0	594.1	38,881.2
Expenditures	1,526.7	89.3	-	47.5	38.1	171.0	112.2	451.9	57,292.1
Net Operations	(157.3)	(23.7)	-	(11.6)	(32.5)	61.4	54.8	142.2	(18,411.0)
Transfers	-	-	-	-	(9.3)	-	-	205.7	(14,776.4)
End Fund Balance	438.8	60.9	(0.1)	163.0	19.9	285.7	34.4	240.9	5,386.5
Depr Reserve Fund Bal	862.8	30.1	(0.1)	-	-	32.2	(2.5)	-	3,130.5
Total Fund Balance	1,301.6	91.0	(0.2)	163.0	19.9	317.9	31.9	240.9	8,516.9
FY20									
Beg Fund Balance	438.8	60.9	(0.1)	163.0	19.9	285.7	34.4	240.9	5,386.5
Revenue	1,274.8	43.0	-	42.1	21.4	164.0	114.6	474.3	55,101.8
Expenditures	1,350.4	80.4	-	44.2	27.6	169.3	127.3	260.1	55,519.7
Net Operations	(75.6)	(37.4)	-	(2.1)	(6.2)	(5.3)	(12.8)	214.3	(417.9)
Transfers	-	-	(0.1)	-	(38.6)	-	-	220.0	707.2
End Fund Balance	363.3	23.6	-	160.9	52.4	280.4	21.6	235.2	4,261.4
Depr Reserve Fund Bal	898.9	30.1	-	-	-	48.8	(2.5)	-	4,153.4
Total Fund Balance	1,262.2	53.7	-	160.9	52.4	329.2	19.2	235.2	8,414.8
FY21									
Beg Fund Balance	363.3	23.6	-	160.9	52.4	280.4	21.6	235.2	4,261.4
Revenue	1,173.1	8.0	-	43.8	12.4	68.3	116.0	442.3	55,743.0
Expenditures	1,373.7	24.0	-	34.6	17.3	120.8	125.4	136.1	60,288.5
Net Operations	(200.6)	(16.0)	-	9.2	(4.9)	(52.5)	(9.4)	306.2	(4,545.5)
Transfers	-	-	-	-	-	-	-	307.1	571.9
End Fund Balance	162.7	7.5	-	170.1	47.5	227.9	12.2	234.3	(855.9)
Depr Reserve Fund Bal	941.6	30.1	-	-	-	65.3	(2.5)	-	4,313.0
Total Fund Balance	1,104.2	37.6	-	170.1	47.5	293.2	9.7	234.3	3,457.1
FY22									
Beg Fund Balance	162.7	7.5	-	170.1	47.5	227.9	12.2	234.3	(855.9)
Revenue	1,204.1	1.7	-	48.8	0.4	105.2	72.3	493.1	59,649.0
Expenditures	1,274.4	15.4	-	104.7	12.6	101.5	106.0	243.3	76,255.4
Net Operations	(70.4)	(13.7)	-	(56.0)	(12.3)	3.7	(33.7)	249.7	(16,606.4)
Transfers	-	-	-	2.6	-	-	-	355.2	(1,723.5)
End Fund Balance	92.3	(6.2)	-	111.6	35.2	231.6	(21.5)	128.9	(15,738.8)
Depr Reserve Fund Bal	997.4	30.1	-	-	-	66.2	(2.5)	-	4,299.9
Total Fund Balance	1,089.7	23.9	-	111.6	35.2	297.8	(23.9)	128.9	(11,439.0)

Closed (CL) - indicate the auxiliary is closed out.

**FY18-22 Enterprise Operations
3.A.3**

	CEM MIRL Recharge Center	CNSM Veterinary Med Service Ctr	GI Alaska Satellite Facility	GI HAARP Recharge Center	ACEP Test Facility	GI Chaparral Physics Center (CL)	Grand Total
FY18							
Beg Fund Balance	0.0	0.0	625.3	(1,288.8)	(768.2)	(460.6)	(1,892.3)
Revenue	16.0	8.5	164.7	289.6	283.6	589.5	1,351.9
Expenditures	18.2	3.0	252.6	1,723.7	331.9	693.4	3,022.7
Net Operations	(2.2)	5.5	(87.8)	(1,434.0)	(48.3)	(103.9)	(1,670.7)
Transfers	0.0	0.0	173.4	(356.3)	(50.0)	(150.0)	(382.9)
End Fund Balance	(2.2)	5.5	364.0	(2,366.5)	(766.5)	(414.5)	(3,180.1)
Depr Reserve Fund Bal	-	-	(303.5)	(30.1)	(71.2)	(15.3)	(420.1)
Total Fund Balance	(2.2)	5.5	60.5	(2,396.6)	(837.7)	(429.8)	(3,600.3)
FY19							
Beg Fund Balance	(2.2)	5.5	364.0	(2,366.5)	(766.5)	(414.5)	(3,180.1)
Revenue	384.0	16.1	441.4	354.7	369.8	336.7	1,902.7
Expenditures	204.7	2.2	454.6	1,560.7	326.3	457.3	3,005.8
Net Operations	179.3	13.9	(13.3)	(1,206.0)	43.5	(120.6)	(1,103.1)
Transfers	0.0	0.0	174.5	(986.7)	0.0	0.0	(812.2)
End Fund Balance	177.1	19.4	176.2	(2,585.8)	(723.0)	(535.1)	(3,471.1)
Depr Reserve Fund Bal	-	-	(232.9)	(23.4)	(71.2)	(12.5)	(340.1)
Total Fund Balance	177.1	19.4	(56.7)	(2,609.2)	(794.2)	(547.6)	(3,811.1)
FY20							
Beg Fund Balance	177.1	19.4	176.2	(2,585.8)	(723.0)	(535.1)	(3,471.1)
Revenue	25.0	1.6	786.2	12.5	201.0	802.1	1,828.4
Expenditures	182.8	14.1	895.6	1,394.8	305.8	529.2	3,322.4
Net Operations	(157.8)	(12.5)	(109.4)	(1,382.2)	(104.8)	272.8	(1,494.0)
Transfers	0.0	0.0	0.0	(977.0)	(91.5)	(300.0)	(1,368.5)
End Fund Balance	19.3	6.9	66.8	(2,991.0)	(736.3)	37.8	(3,596.6)
Depr Reserve Fund Bal	-	-	(154.7)	(40.1)	(71.2)	(9.7)	(275.7)
Total Fund Balance	19.3	6.9	(87.9)	(3,031.1)	(807.5)	28.0	(3,872.3)
FY21							
Beg Fund Balance	19.3	6.9	66.8	(2,991.0)	(736.3)	37.8	(3,596.6)
Revenue	100.0	12.5	3,292.9	1.2	292.2	102.3	3,801.0
Expenditures	109.9	4.6	1,273.1	1,488.3	258.2	109.9	3,244.0
Net Operations	(9.9)	7.9	2,019.7	(1,487.1)	34.0	(7.6)	557.1
Transfers	0.0	0.0	0.0	(2,101.6)	(43.7)	30.1	(2,115.2)
End Fund Balance	9.4	14.8	2,086.5	(2,376.5)	(658.6)	-	(924.3)
Depr Reserve Fund Bal	-	-	(214.0)	(37.4)	-	-	(251.5)
Total Fund Balance	9.4	14.8	1,872.5	(2,413.9)	(658.6)	-	(1,175.8)
FY22							
Beg Fund Balance	9.4	14.8	2,086.5	(2,376.5)	(658.6)	-	(924.3)
Revenue	0.0	2.2	2,572.3	1,307.1	260.0	-	4,141.5
Expenditures	7.3	18.0	1,996.3	1,515.4	306.9	-	3,843.9
Net Operations	(7.3)	(15.8)	575.9	(208.3)	(46.9)	0.0	297.7
Transfers	0.0	0.0	(2.0)	(1,120.7)	(140.5)	-	(1,263.2)
End Fund Balance	2.1	(1.0)	2,664.5	(1,464.0)	(565.0)	-	636.5
Depr Reserve Fund Bal	-	-	(307.1)	(36.5)	-	-	(343.6)
Total Fund Balance	2.1	(1.0)	2,357.4	(1,500.5)	(565.0)	-	292.9

Closed (CL) - indicate the auxiliary is closed out.