

**FY19-23 Auxiliary Operations
3.A.1**

	Bookstore	CC Misc. Auxiliary	CTC Childcare Lab School	Dining Services	Hess Village Operations	KU Dormitory- Food Service	KU Yupit Cultural Center	KUC Bookstore	Nanook Recreation	NWC Bookstore	Parking
FY19											
Beg Fund Balance	376.4			417.2	880.4	625.1		5.6	345.1	19.7	1,301.5
Revenue	110.2			3,835.4	891.2	462.8		3.2	1,560.1	8.6	1,714.8
Expenditures	52.4			3,656.3	1,022.9	481.1		0.0	1,369.8	6.0	1,529.3
Net Operations	57.8	0.0	0.0	179.1	(131.7)	(18.4)	0.0	3.2	190.3	2.6	185.5
Transfers	2.4			141.9	0.0	0.0		0.0	191.3	0.0	(1.0)
End Fund Balance	431.8			454.3	748.7	606.7		8.7	344.1	22.3	1,488.0
Inventory	0.0			0.0	0.0	0.0		0.0	0.0	(2.8)	0.0
Total Fund Balance	431.8	0.0	0.0	454.3	748.7	606.7	0.0	8.7	344.1	22.3	1,488.0
FY20											
Beg Fund Balance	431.8			454.3	748.7	606.7		8.7	344.1	22.3	1,488.0
Revenue	82.1			3,146.2	892.6	208.9		1.4	1,329.3	3.6	1,561.2
Expenditures	59.7			3,247.9	414.6	423.2		2.6	1,555.0	2.4	1,458.9
Net Operations	22.4	0.0	0.0	(101.7)	478.0	(214.3)	0.0	(1.3)	(225.7)	1.1	102.3
Transfers	0.9			144.2	0.0	0.0		0.0	(376.5)	0.0	0.0
End Fund Balance	453.3			208.5	1,226.7	392.4		7.5	494.9	23.5	1,590.4
Inventory	0.0			0.0	0.0	0.0		0.0	0.0	(2.8)	0.0
Total Fund Balance	453.3	0.0	0.0	208.5	1,226.7	392.4	0.0	7.5	494.9	23.5	1,590.4
FY21											
Beg Fund Balance	453.3	0.0		208.5	1,226.7	392.4	0.0	7.5	494.9	23.5	1,590.4
Revenue	181.4	0.0		3,166.7	954.1	302.1	69.6	0.4	1,424.3	1.2	1,659.4
Expenditures	149.5	0.0		3,121.5	593.4	394.2	0.0	0.0	1,065.6	(0.2)	1,582.6
Net Operations	31.9	0.0	0.0	45.3	360.6	(92.1)	69.6	0.4	358.7	1.4	76.8
Transfers	0.0	(3.0)		150.0	0.0	(20.0)	0.0	0.0	193.5	0.0	(3.6)
End Fund Balance	485.1	3.0		103.8	1,587.3	320.3	69.6	7.9	660.2	24.9	1,670.8
Inventory	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	(4.0)	0.0
Total Fund Balance	485.1	3.0	0.0	103.8	1,587.3	320.3	69.6	7.9	660.2	24.9	1,670.8
FY22											
Beg Fund Balance	485.1	3.0		103.8	1,587.3	320.3	69.6	7.9	660.2	24.9	1,670.8
Revenue	82.0	0.0		4,070.0	926.3	362.8	99.4	1.3	1,731.7	2.3	1,466.9
Expenditures	46.0	0.0		3,197.2	1,034.6	506.4	202.9	0.0	1,501.7	2.2	1,636.2
Net Operations	36.0	0.0	0.0	872.8	(108.3)	(143.6)	(103.4)	1.3	230.0	0.1	(169.4)
Transfers	0.0	0.0		0.0	0.0	(1.1)	(57.0)	0.0	120.2	0.0	0.0
End Fund Balance	521.1	3.0		976.6	1,479.0	177.7	23.1	9.1	770.0	25.0	1,501.4
Inventory	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	(4.4)	0.0
Total Fund Balance	521.1	3.0	0.0	976.6	1,479.0	177.7	23.1	9.1	770.0	25.0	1,501.4
FY23											
Beg Fund Balance	521.1	3.0	0.0	976.6	1,479.0	177.7	23.1	9.1	770.0	25.0	1,501.4
Revenue	34.6	0.0	0.1	3,946.2	924.4	184.9	116.3	2.1	1,794.1	4.0	1,399.1
Expenditures	55.7	0.0	0.0	5,615.7	717.0	539.1	279.9	7.6	1,722.5	3.6	1,611.7
Net Operations	(21.1)	0.0	0.1	(1,669.4)	207.3	(354.2)	(163.6)	(5.5)	71.6	0.4	(212.6)
Transfers	0.0	0.0	0.0	0.0	0.0	(15.0)	(24.0)	0.0	186.7	0.0	0.0
End Fund Balance	500.1	3.0	0.1	(692.9)	1,686.3	(161.5)	(116.5)	3.7	654.8	25.4	1,288.8
Inventory	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4.3)	0.0
Total Fund Balance	500.1	3.0	0.1	(692.9)	1,686.3	(161.5)	(116.5)	3.7	654.8	25.4	1,288.8

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

**FY19-23 Auxiliary Operations
3.A.1**

	RC AK Native Knowledge Network	RC AK Native Language Ctr Bookstore	RC Aux Tuition Allowance	RC Bookstores (CL)	RC Residence Life - MacLean	Residence Life Capital Projects	Residence Life Operations	University of Alaska Press	Wood Center	Grand Total
FY19										
Beg Fund Balance				(24.1)	56.0	0.0	2,865.2	42.4	277.8	7,188.3
Revenue				76.3	112.8	0.0	6,810.4	476.0	316.0	16,377.8
Expenditures				53.7	118.5	1,242.4	6,639.1	635.9	314.6	17,122.0
Net Operations	0.0	0.0	0.0	22.6	(5.8)	(1,242.4)	171.3	(159.9)	1.4	(744.3)
Transfers				(1.5)	0.0	0.0	1,089.0	(106.0)	(1.6)	1,314.6
End Fund Balance				0.0	50.3	(1,242.4)	1,947.5	(11.4)	280.7	5,129.4
Inventory				0.0	0.0	0.0	0.0	(105.1)	(10.5)	(118.3)
Total Fund Balance	0.0	0.0	0.0	0.0	50.3	(1,242.4)	1,947.5	(11.4)	280.7	5,129.4
FY20										
Beg Fund Balance					50.3	(1,242.4)	1,947.5	(11.4)	280.7	5,129.4
Revenue					84.5	0.0	6,448.1	378.3	221.7	14,357.9
Expenditures					131.0	493.8	4,108.4	647.2	139.3	12,684.0
Net Operations	0.0	0.0	0.0	0.0	(46.4)	(493.8)	2,339.7	(268.9)	82.4	1,673.9
Transfers					0.0	0.0	1,570.5	(120.0)	0.0	1,219.2
End Fund Balance					3.8	(1,736.3)	2,716.7	(160.3)	363.1	5,584.2
Inventory					0.0	0.0	0.0	(66.5)	(10.5)	(79.7)
Total Fund Balance	0.0	0.0	0.0	0.0	3.8	(1,736.3)	2,716.7	(160.3)	363.1	5,584.2
FY21										
Beg Fund Balance		0.0			3.8	(1,736.3)	2,716.7	(160.3)	363.1	5,584.2
Revenue		16.3			116.3	0.0	5,661.5	439.8	33.4	14,026.3
Expenditures		0.0			144.6	129.6	3,648.9	363.5	52.9	11,246.1
Net Operations	0.0	16.3	0.0	0.0	(28.3)	(129.6)	2,012.6	76.3	(19.5)	2,780.2
Transfers		(5.0)			(55.2)	(1,787.6)	1,153.6	(120.0)	(24.7)	(522.0)
End Fund Balance		21.3			30.7	(78.2)	3,575.6	36.0	368.3	8,886.4
Inventory		0.0			0.0	0.0	0.0	(66.5)	(7.3)	(77.8)
Total Fund Balance	0.0	21.3	0.0	0.0	30.7	(78.2)	3,575.6	36.0	368.3	8,886.4
FY22										
Beg Fund Balance	0.0	21.3		0.0	30.7	(78.2)	3,575.6	36.0	368.3	8,886.4
Revenue	4.2	51.7		0.0	107.7	0.0	7,791.1	65.6	204.3	16,967.1
Expenditures	10.8	41.3		0.2	132.1	965.8	4,335.4	403.6	360.4	14,376.6
Net Operations	(6.6)	10.4	0.0	(0.2)	(24.4)	(965.8)	3,455.7	(338.0)	(156.1)	2,590.5
Transfers	(10.0)	0.0		0.0	0.0	0.0	1,000.5	(166.3)	(169.7)	716.6
End Fund Balance	3.4	31.7		(0.2)	6.3	(1,044.0)	6,030.9	(135.7)	382.0	10,760.3
Inventory	0.0	0.0		0.0	0.0	0.0	0.0	0.0	(8.5)	(12.9)
Total Fund Balance	3.4	31.7	0.0	(0.2)	6.3	(1,044.0)	6,030.9	(135.7)	382.0	10,760.3
FY23										
Beg Fund Balance	3.4	31.7	0.0	(0.2)	6.3	(1,044.0)	6,030.9	(135.7)	382.0	10,760.3
Revenue	3.2	108.5	0.0	0.0	95.4	0.0	7,297.0	16.5	272.2	16,198.6
Expenditures	0.4	79.5	1.5	(0.2)	129.7	2,142.7	6,098.7	120.9	253.1	19,379.2
Net Operations	2.7	29.0	(1.5)	0.2	(34.3)	(2,142.7)	1,198.3	(104.4)	19.1	(3,180.6)
Transfers	0.0	0.0	(1.5)	0.0	(32.8)	(3,269.9)	2,000.0	(120.0)	0.0	(1,276.5)
End Fund Balance	6.1	60.6	0.0	0.0	4.8	83.2	5,229.1	(120.1)	401.0	8,856.1
Inventory	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4.5)	(8.8)
Total Fund Balance	6.1	60.6	0.0	0.0	4.8	83.2	5,229.1	(120.1)	401.0	8,856.1

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

**FY19-23 Recharge Schedule
Appendix 3.A.2**

	Alaska Stable Isotope Facility	CFOS ASLC Analytic Services	CFOS Ocean Acidification RC	CFOS R/V Alpha Helix Recharge (CL)	CFOS Small Coastal Vessel Recharge	CFOS UAV Gliders Recharge	CLA FRAME Recharge Center	Copy Pool Recharge	Design & Construction
FY19									
Beg Fund Balance	307.1	(6.4)	70.9	65.5	0.0	(99.6)	43.2	224.3	2,512.9
Revenue	390.0	57.1	59.2	(65.5)	0.0	0.0	5.6	232.4	3,051.6
Expenditures	423.0	35.7	75.0	0.0	11.9	0.0	38.1	171.0	3,597.7
Net Operations	(33.0)	21.4	(15.8)	(65.5)	(11.9)	0.0	(32.5)	61.4	(546.1)
Transfers	0.0	0.0	0.0	0.0	0.0	0.0	(9.3)	0.0	0.0
End Fund Balance	274.1	15.0	55.2	0.0	(11.9)	(99.6)	19.9	285.7	1,966.9
Inventory	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Fund Balance	34.4	40.6	55.2	0.0	(104.8)	(99.6)	19.9	317.9	2,028.7
FY20									
Beg Fund Balance	274.1	15.0	55.2		(11.9)	(99.6)	19.9	285.7	1,966.9
Revenue	413.1	29.7	118.1		29.6	30.0	21.4	164.0	2,373.6
Expenditures	435.4	33.9	73.0		89.4	189.2	27.6	169.3	3,062.0
Net Operations	(22.4)	(4.2)	45.2	0.0	(59.8)	(159.2)	(6.2)	(5.3)	(688.5)
Transfers	0.0	0.0	0.0		0.0	0.0	(38.6)	0.0	0.0
End Fund Balance	251.8	10.8	100.4		(71.7)	(258.8)	52.4	280.4	1,278.4
Inventory	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0
Total Fund Balance	113.1	39.7	100.4	0.0	(146.7)	(109.4)	52.4	329.2	1,348.8
FY21									
Beg Fund Balance	251.8	10.8	100.4		(71.7)	(258.8)	52.4	280.4	1,278.4
Revenue	349.2	105.2	99.3		50.5	0.0	12.4	68.3	2,875.6
Expenditures	456.7	32.4	57.7		85.3	0.0	17.3	120.8	3,187.3
Net Operations	(107.5)	72.8	41.6	0.0	(34.7)	0.0	(4.9)	(52.5)	(311.7)
Transfers	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0
End Fund Balance	144.3	83.6	141.9		(106.4)	(258.8)	47.5	227.9	966.7
Inventory	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0
Total Fund Balance	93.1	112.5	59.1	0.0	(163.4)	(109.4)	47.5	293.2	1,028.5
FY22									
Beg Fund Balance	144.3	83.6	141.9		(106.4)	(258.8)	47.5	227.9	966.7
Revenue	541.8	36.1	33.0		41.6	0.0	0.4	105.2	2,492.7
Expenditures	526.7	75.2	51.8		65.9	99.6	12.6	101.5	2,855.4
Net Operations	15.0	(39.1)	(18.8)	0.0	(24.3)	(99.6)	(12.3)	3.7	(362.6)
Transfers	0.0	0.0	0.0		(47.5)	0.0	0.0	0.0	0.0
End Fund Balance	159.3	44.4	123.2		(83.2)	(358.5)	35.2	231.6	604.1
Inventory	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0
Total Fund Balance	197.9	78.2	50.4	0.0	(122.3)	(109.4)	35.2	297.8	663.9
FY23									
Beg Fund Balance	159.3	44.4	123.2		(83.2)	(358.5)	35.2	231.6	604.1
Revenue	363.4	78.3	87.1		99.2	0.0	24.0	160.8	3,463.7
Expenditures	576.1	64.9	82.3		80.6	49.8	18.0	256.7	3,330.3
Net Operations	(212.8)	13.4	4.8	0.0	18.6	(49.8)	6.0	(95.9)	133.5
Transfers	0.0	0.0	0.0		0.0	(15.0)	0.0	0.0	0.0
End Fund Balance	(53.5)	57.8	127.9		(64.6)	(393.3)	41.2	135.7	737.6
Inventory	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0
Total Fund Balance	(74.9)	91.6	68.4	0.0	(85.7)	(94.4)	41.2	212.1	801.5

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

**FY19-23 Recharge Schedule
Appendix 3.A.2**

	FS Transportation Services	GI Adv Instrument Lab Rechg	GI Electronic Shop	GI Machine Shop	IAB LN2 Plant Recharge Ctr	IAB Molecular Imaging Recharge Ctr	IAB Toolik Field Station Recharge	IARC Nutrient Analytical Center	INE Mobile Equipment Fleet	OIT Server Support	OIT Software Application Services (CL)
FY19											
Beg Fund Balance	764.4	(55.6)	213.4	293.6			(286.8)	(0.8)		84.7	(0.1)
Revenue	1,363.2	164.2	117.7	211.8			720.8	52.7		65.5	0.0
Expenditures	1,475.4	270.4	226.6	376.5			668.9	56.3		89.3	0.0
Net Operations	(112.2)	(106.2)	(108.9)	(164.6)	0.0	0.0	51.9	(3.7)	0.0	(23.7)	0.0
Transfers	19.1	0.0	(75.0)	(75.0)			0.0	0.0		0.0	0.0
End Fund Balance	633.1	(161.8)	179.6	204.0			(234.9)	(4.5)		60.9	(0.1)
Inventory	0.0	0.0	0.0	0.0			0.0	0.0		0.0	0.0
Total Fund Balance	1,272.3	84.5	179.6	204.0	0.0	0.0	(195.3)	(4.5)	0.0	91.0	(0.2)
FY20											
Beg Fund Balance	633.1	(161.8)	179.6	204.0		0.0	(234.9)	(4.5)		60.9	(0.1)
Revenue	1,158.7	185.1	31.1	264.2		53.9	753.5	41.5		43.0	0.0
Expenditures	1,164.4	121.9	130.6	364.6		161.1	492.8	40.3	0.0	80.4	0.0
Net Operations	(5.7)	63.2	(99.4)	(100.4)	0.0	(107.3)	260.7	1.2	0.0	(37.4)	0.0
Transfers	15.8	0.0	(75.0)	(75.0)		(168.0)	0.0	0.0		0.0	(0.1)
End Fund Balance	611.6	(98.5)	155.1	178.5		60.7	25.7	(3.3)		23.6	0.0
Inventory	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0
Total Fund Balance	1,564.5	174.8	155.1	178.5	0.0	60.7	74.9	(3.3)	0.0	53.7	0.0
FY21											
Beg Fund Balance	611.6	(98.5)	155.1	178.5		60.7	25.7	(3.3)		23.6	
Revenue	1,135.6	164.2	339.9	116.4		69.3	121.6	32.0		8.0	
Expenditures	1,346.1	91.4	297.9	374.6		167.5	494.3	33.5		24.0	
Net Operations	(210.5)	72.8	42.0	(258.3)	0.0	(98.2)	(372.7)	(1.6)	0.0	(16.0)	0.0
Transfers	15.5	0.0	(105.1)	(250.0)		(94.8)	(96.0)	0.0		0.0	
End Fund Balance	385.6	(25.7)	302.2	170.3		57.3	(250.9)	(4.8)		7.5	
Inventory	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
Total Fund Balance	1,298.0	256.8	302.2	170.3	0.0	57.3	(208.0)	(4.8)	0.0	37.6	0.0
FY22											
Beg Fund Balance	385.6	(25.7)	302.2	170.3	0.0	57.3	(250.9)	(4.8)		7.5	
Revenue	1,472.7	58.9	347.7	267.7	1.8	78.5	578.3	43.8		1.7	
Expenditures	1,458.9	79.7	319.3	552.0	0.8	161.1	694.2	48.1		15.4	
Net Operations	13.8	(20.8)	28.4	(284.3)	1.0	(82.6)	(115.9)	(4.3)	0.0	(13.7)	0.0
Transfers	15.4	0.0	(80.6)	(500.0)	0.0	(87.2)	0.0	0.0		0.0	
End Fund Balance	384.0	(46.5)	411.2	386.0	1.0	61.9	(366.8)	(9.1)		(6.2)	
Inventory	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Total Fund Balance	1,208.8	226.8	411.2	386.0	1.0	61.9	(323.9)	(9.1)	0.0	23.9	0.0
FY23											
Beg Fund Balance	384.0	(46.5)	411.2	386.0	1.0	61.9	(366.8)	(9.1)	0.0	(6.2)	
Revenue	1,075.0	78.9	354.9	395.3	4.0	91.4	800.9	62.3	2.1	62.0	
Expenditures	1,712.4	162.8	340.0	555.4	3.1	210.5	807.4	60.2	0.0	15.4	
Net Operations	(637.4)	(83.9)	14.9	(160.1)	1.0	(119.0)	(6.5)	2.1	2.1	46.7	0.0
Transfers	15.9	0.0	(8.7)	0.0	0.0	(90.5)	0.0	0.0	0.0	0.0	
End Fund Balance	(269.3)	(130.4)	434.8	225.9	2.0	33.4	(373.4)	(7.0)	2.1	40.5	
Inventory	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Fund Balance	182.8	142.9	434.8	211.8	2.0	33.4	(314.6)	(7.0)	2.1	70.6	0.0

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

**FY19-23 Recharge Schedule
Appendix 3.A.2**

	OIT Telephone Services	Physical Plant Maint & Ops	Polar Express Office (CL)	R/V Sikuliaq Recharge Center	Real Estate Mgmt	Time & Materials Centers	UAMN Specimen Repository	Utilities	VCR Animal Resources Center	Warehouse	Grand Total
FY19											
Beg Fund Balance	596.2	263.3	(3.2)	2,760.6	174.6	304.5	9.6	3,604.0	(20.4)	3.2	11,823.1
Revenue	1,369.3	7,322.6	0.0	10,544.2	35.9	594.1	37.2	3,480.2	167.0	9,706.3	39,683.3
Expenditures	1,526.7	6,244.9	0.0	14,822.5	47.5	451.9	30.1	20,114.3	112.2	9,887.7	60,753.5
Net Operations	(157.3)	1,077.8	0.0	(4,278.3)	(11.6)	142.2	7.2	(16,634.1)	54.8	(181.4)	(21,070.2)
Transfers	0.0	296.3	0.0	0.0	0.0	205.7	0.0	(15,175.1)	0.0	36.9	(14,776.4)
End Fund Balance	438.8	1,044.7	(3.2)	(1,517.7)	163.0	240.9	16.8	2,145.0	34.4	(215.1)	5,529.3
Inventory	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Fund Balance	1,301.6	1,142.2	(3.2)	(2,058.7)	163.0	240.9	16.8	3,568.9	31.9	(208.4)	8,118.7
FY20											
Beg Fund Balance	438.8	1,044.7	(3.2)	(1,517.7)	163.0	240.9	16.8	2,145.0	34.4	(215.1)	5,529.3
Revenue	1,274.8	6,654.0	0.0	13,759.0	42.1	474.3	25.7	18,589.6	114.6	9,243.8	55,888.5
Expenditures	1,350.4	6,307.9	0.0	10,805.3	44.2	260.1	19.3	20,730.2	127.3	9,344.5	55,625.1
Net Operations	(75.6)	346.1	0.0	2,953.7	(2.1)	214.3	6.4	(2,140.6)	(12.8)	(100.7)	263.4
Transfers	0.0	208.8	(3.2)	0.0	0.0	220.0	0.0	747.6	0.0	(125.0)	707.2
End Fund Balance	363.3	1,182.0	0.0	1,436.0	160.9	235.2	23.2	(743.1)	21.6	(190.7)	5,085.5
Inventory	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Fund Balance	1,262.2	1,287.3	0.0	435.1	160.9	235.2	23.2	1,012.6	19.2	(184.0)	8,238.0
FY21											
Beg Fund Balance	363.3	1,182.0		1,436.0	160.9	235.2	23.2	(743.1)	21.6	(190.7)	5,085.5
Revenue	1,173.1	6,703.5		14,219.2	43.8	442.3	51.5	16,138.9	116.0	12,148.0	56,583.7
Expenditures	1,373.7	7,043.8		14,412.0	34.6	136.1	23.1	18,531.5	125.4	12,201.8	60,668.8
Net Operations	(200.6)	(340.3)	0.0	(192.9)	9.2	306.2	28.4	(2,392.6)	(9.4)	(53.8)	(4,085.1)
Transfers	0.0	177.3		0.0	0.0	307.1	0.0	574.1	0.0	43.7	571.9
End Fund Balance	162.7	664.4		1,243.2	170.1	234.3	51.7	(3,709.8)	12.2	(288.3)	428.6
Inventory	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Fund Balance	1,104.2	774.0	0.0	636.8	170.1	234.3	51.7	(1,834.5)	9.7	(281.6)	4,135.2
FY22											
Beg Fund Balance	162.7	664.4		1,243.2	170.1	234.3	51.7	(3,709.8)	12.2	(288.3)	428.6
Revenue	1,204.1	7,128.7		15,227.2	48.8	493.1	35.4	18,262.4	72.3	11,916.5	60,490.4
Expenditures	1,274.4	8,067.7		15,999.2	104.7	243.3	22.7	33,048.6	106.0	11,978.1	77,963.4
Net Operations	(70.4)	(939.1)	0.0	(772.0)	(56.0)	249.7	12.7	(14,786.3)	(33.7)	(61.6)	(17,473.0)
Transfers	0.0	448.2		0.0	2.6	355.2	0.0	(1,836.6)	0.0	7.1	(1,723.5)
End Fund Balance	92.3	(722.9)		471.1	111.6	128.9	64.4	(16,659.4)	(21.5)	(357.0)	(15,321.0)
Inventory	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Fund Balance	1,089.7	(622.0)	0.0	336.1	111.6	128.9	64.4	(14,968.8)	(23.9)	(350.3)	(11,156.1)
FY23											
Beg Fund Balance	92.3	(722.9)		471.1	111.6	128.9	64.4	(16,659.4)	(21.5)	(357.0)	(15,321.0)
Revenue	1,267.9	7,701.4		18,511.6	116.1	503.4	42.0	20,926.2	104.0	13,129.5	69,505.3
Expenditures	1,457.0	8,242.5		15,996.7	126.4	216.1	59.3	24,807.6	102.4	13,189.4	72,523.3
Net Operations	(189.0)	(541.1)	0.0	2,514.9	(10.3)	287.3	(17.3)	(3,881.5)	1.6	(59.9)	(3,018.0)
Transfers	0.0	448.0		15.0	0.0	296.5	0.0	(30.1)	(21.0)	52.5	662.6
End Fund Balance	(96.7)	(1,712.1)		2,971.0	101.3	119.7	47.1	(20,510.9)	1.1	(469.4)	(19,001.6)
Inventory	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Fund Balance	962.8	(1,605.6)	0.0	2,869.0	101.3	119.7	47.1	(18,690.5)	(1.4)	(462.8)	(14,941.9)

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

**FY19-23 Enterprise Operations
3.A.3**

	CEM MIRL Recharge Center (CL)	CNSM Veterinary Med Service Ctr	GI Alaska Satellite Facility	Chaparral Physics Center (CL)	GI HAARP Recharge Center	ACEP Test Facility	Grand Total
FY19							
Beg Fund Balance	(2.2)	5.5	364.0	(414.5)	(2,366.5)	(766.5)	(3,180.1)
Revenue	384.0	16.1	441.4	336.7	354.7	369.8	1,902.7
Expenditures	204.7	2.2	454.6	457.3	1,560.7	326.3	3,005.8
Net Operations	179.3	13.9	(13.3)	(120.6)	(1,206.0)	43.5	(1,103.1)
Transfers	0.0	0.0	174.5	0.0	(986.7)	0.0	(812.2)
End Fund Balance	177.1	19.4	176.2	(535.1)	(2,585.8)	(723.0)	(3,471.1)
Inventory	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Fund Balance	177.1	19.4	(56.7)	(547.6)	(2,609.2)	(794.2)	(3,811.1)
FY20							
Beg Fund Balance	177.1	19.4	176.2	(535.1)	(2,585.8)	(723.0)	(3,471.1)
Revenue	25.0	1.6	786.2	802.1	12.5	201.0	1,828.4
Expenditures	182.8	14.1	895.6	529.2	1,394.8	305.8	3,322.4
Net Operations	(157.8)	(12.5)	(109.4)	272.8	(1,382.2)	(104.8)	(1,494.0)
Transfers	0.0	0.0	0.0	(300.0)	(977.0)	(91.5)	(1,368.5)
End Fund Balance	19.3	6.9	66.8	37.8	(2,991.0)	(736.3)	(3,596.6)
Inventory	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Fund Balance	19.3	6.9	(87.9)	28.0	(3,031.1)	(807.5)	(3,872.3)
FY21							
Beg Fund Balance	19.3	6.9	66.8	37.8	(2,991.0)	(736.3)	(3,596.6)
Revenue	100.0	12.5	3,292.9	102.3	1.2	292.2	3,801.0
Expenditures	109.9	4.6	1,273.1	109.9	1,488.3	258.2	3,244.0
Net Operations	(9.9)	7.9	2,019.7	(7.6)	(1,487.1)	34.0	557.1
Transfers	0.0	0.0	0.0	30.1	(2,101.6)	(43.7)	(2,115.2)
End Fund Balance	9.4	14.8	2,086.5	0.0	(2,376.5)	(658.6)	(924.3)
Inventory	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Fund Balance	9.4	14.8	1,872.5	0.0	(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	0.0	(208.3)	(46.9)	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
Inventory	0.0	0.0	0.0		0.0	0.0	0.0
Total Fund Balance	2.1	(1.0)	2,357.4	0.0	(1,500.5)	(565.0)	292.9
FY23							
Beg Fund Balance	2.1	(1.0)	2,664.5		(1,464.0)	(565.0)	636.5
Revenue	2.0	0.0	2,531.1		1,032.4	283.5	3,849.1
Expenditures	3.9	0.2	2,157.7		2,269.2	316.5	4,747.5
Net Operations	(1.9)	(0.2)	373.5	0.0	(1,236.7)	(33.0)	(898.4)
Transfers	0.0	0.0	2.0		(1,780.6)	(87.4)	(1,866.0)
End Fund Balance	0.2	(1.3)	3,035.9		(920.1)	(510.6)	1,604.1
Inventory	0.0	0.0	0.0		0.0	0.0	0.0
Total Fund Balance	0.2	(1.3)	2,792.5	0.0	(1,063.4)	(510.6)	1,217.4