

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2024					
	BALANCE JULY 1, 2023	REVENUE	EXPENSES	TRANFERS IN (OUT)	BALANCE JUNE 30, 2024
APARTMENTS					
1855 PLACE - FAMILY APARTMENTS	(138)	1,903,700	624,290	(1,279,395)	(123)
1855 PLACE - STUDENT APARTMENTS	(390)	5,343,628	1,406,839	(3,937,984)	(1,585)
APARTMENTS RESIDENCE EDUCATION	-	-	226,268	226,268	-
SPARTAN VILLAGE APARTMENTS OPERATIONS	(463)	1,561,791	1,295,181	(271,027)	(4,880)
UNIVERSITY VILLAGE APARTMENTS	(137)	2,235,239	513,287	(1,721,938)	(123)
TOTAL APARTMENTS	(1,128)	11,044,358	4,065,865	(6,984,076)	(6,711)
RESIDENCE HALLS					
BUILDINGS - BRODY	-	674,493	3,515,709	2,841,201	(15)
FACILITIES - BRODY	(7,779)	78,583	7,787,339	7,716,067	(468)
BRODY NEIGHBORHOOD	(7,779)	753,076	11,303,048	10,557,268	(483)
BUILDINGS - EAST	(313)	128,109	3,016,721	2,888,925	-
CULINARY SERVICES - EAST	(1,209)	-	13,506,733	13,506,077	(1,865)
FACILITIES - EAST	(1,500)	77,049	4,598,010	4,518,188	(4,273)
EAST NEIGHBORHOOD	(3,022)	205,158	21,121,464	20,913,190	(6,138)
CULINARY SERVICES - NORTH	(8,180)	-	17,823,616	17,831,746	(50)
NORTH NEIGHBORHOOD	(8,180)	-	17,823,616	17,831,746	(50)
BUILDINGS - RIVER TRAIL	(361)	893,362	2,865,671	1,972,250	(420)
CULINARY SERVICES - RIVERTRAIL	(749)	-	15,438,493	15,439,108	(134)
FACILITIES - RIVER TRAIL	(2,315)	62,375	6,986,353	6,922,693	(3,600)
RIVER TRAIL NEIGHBORHOOD	(3,425)	955,737	25,290,517	24,334,051	(4,154)
BUILDINGS - SOUTH	(648)	166,980	3,436,380	3,269,845	(203)
CULINARY SERVICES - SOUTH	(813)	-	15,471,688	15,472,359	(142)
FACILITIES - SOUTH	(3,534)	64,780	6,324,971	6,258,752	(4,973)
SOUTH NEIGHBORHOOD	(4,995)	231,760	25,233,039	25,000,956	(5,318)
RESIDENTIAL AND HOSPITALITY SERVICES - HOUSING ASSIGNMENT OFFICE	-	74,267,585	740,497	(73,527,088)	-
TOTAL RESIDENCE HALLS	(27,401)	76,413,316	101,512,181	25,110,123	(16,143)

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RELATED ACTIVITIES					
1855 SPARTAN SPIRIT SHOP	(2,984)	424,550	441,263	19,621	(76)
AUXILIARY SPORTS GROUP ADMINISTRATION	-	-	455,328	455,328	-
CATERING RECRUIT KITCHEN - BRESLIN CENTER	-	397,336	397,336	-	-
COMMISSARY KITCHEN	-	189,487	204,461	14,974	-
COMMUNICATIONS	-	98,707	1,196,452	1,097,745	-
CULINARY SERVICES ADMINISTRATION	-	-	2,617,163	2,612,456	(4,707)
CULINARY SERVICES AUXILIARY INCOME	-	10,954,026	3,400,424	(7,553,602)	-
CULINARY SERVICES BUSINESS AND FINANCIAL SERVICES	-	-	902,462	902,462	-
CULINARY SERVICES DINING	-	99,191,325	8,097,462	(91,093,863)	-
CULINARY SERVICES MARKETING AND COMMUNICATIONS	-	-	117,023	117,023	-
CULINARY SERVICES VENDING OPERATIONS	-	889,015	31,193	(857,822)	-
DIGITAL STRATEGIES AND SERVICES	-	-	11,665	11,665	-
HOUSING ASSIGNMENT OFFICE AND CONFERENCE SERVICES	(2,725)	-	4,924,939	4,927,497	(167)
KELLOGG CATERING	158	3,740,170	2,731,748	(1,008,260)	320
KELLOGG MARKET	-	114,329	133,924	19,595	-
ODYSSEY OF THE MIND	199,590	(78,746)	120,844	-	-
OFF-CAMPUS DINING PLANS	-	535,784	142,493	(393,291)	-
QUE	-	-	366,788	366,788	-
RESIDENCE EDUCATION AND HOUSING SERVICES - CENTRAL BUSINESS OFFICE	-	-	89,962	89,962	-
RESIDENCE EDUCATION AND HOUSING SERVICES - DIRECTOR	(2,178)	126,884	3,776,064	3,643,251	(8,107)
RESIDENCE EDUCATION AND HOUSING SERVICES - MARKETING	-	-	606,407	606,407	-
RESIDENCE EDUCATION AND HOUSING SERVICES - OUTREACH	(23)	157,431	754,503	597,095	-
RESIDENTIAL AND HOSPITALITY SERVICES - ADMINISTRATION	(65,024)	1,426,996	3,045,547	1,683,575	-
RESIDENTIAL AND HOSPITALITY SERVICES - APPLICATION FEE/MERIT SCHOLARS	-	373,936	358,518	(15,418)	-
RESIDENTIAL AND HOSPITALITY SERVICES - CENTRAL MAINTENANCE	(426)	126	934,005	933,602	(703)
RESIDENTIAL AND HOSPITALITY SERVICES - CENTRAL PAYROLL	-	-	238,288	238,288	-
RESIDENTIAL AND HOSPITALITY SERVICES - CUSTODIAL MAINTENANCE	-	23,251	1,877,180	1,853,929	-
RESIDENTIAL AND HOSPITALITY SERVICES - MAINTENANCE AND REPAIR	(19,069)	647,494	611,158	(25,051)	(7,784)
SPARTY'S MARKET	-	-	3,410,008	3,410,008	-
SPARTY'S STORES	-	-	10,955,129	10,955,129	-
STARBUCKS - WELLS HALL	-	-	695,864	695,864	-
STARBUCKS AT 1855 PLACE	-	-	1,421,727	1,421,727	-
STEM FOOD SERVICES	(43)	-	1,255,001	1,255,044	-
STUDENT LIFE AND ENGAGEMENT - BUSINESS AND FINANCIAL SERVICES	-	-	435,465	435,465	-
STUDENT LIFE AND ENGAGEMENT - DEBIT CARD	-	245,600	247,290	(133,972)	(135,662)
STUDENT LIFE AND ENGAGEMENT - DESIGN AND CONSTRUCTION MANAGEMENT	-	-	683,382	683,382	-
STUDENT LIFE AND ENGAGEMENT - DIGITAL STRATEGIES AND SERVICES - ACCESS A	(98)	-	(98)	-	-
STUDENT LIFE AND ENGAGEMENT - DIGITAL STRATEGIES AND SERVICES - SOLUTION	-	16,868	16,868	-	-

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STUDENT LIFE AND ENGAGEMENT - DIGITAL STRATEGIES AND SERVICES - TECHNOLOGICAL	(1,365)	-	(1,365)	-	-
STUDENT LIFE AND ENGAGEMENT - DIGITAL STRATEGIES AND SERVICES - TRANSACTIONS	(14)	-	(14)	-	-
STUDENT LIFE AND ENGAGEMENT - DIVERSITY, EQUITY, INCLUSION AND BELONGING	-	1,340	111,962	110,572	(50)
STUDENT LIFE AND ENGAGEMENT - HEALTH AND SAFETY OFFICE	-	-	337,796	337,796	-
STUDENT LIFE AND ENGAGEMENT - HUMAN RESOURCES	(16,048)	-	(35,758)	(20,076)	(366)
STUDENT LIFE AND ENGAGEMENT - PLANNING AND PROJECTS OFFICE ADMINISTRATION	-	-	543,378	543,378	-
STUDENT LIFE AND ENGAGEMENT - STUDENT DEVELOPMENT AND EXTERNAL RELATIONS	-	513	84,795	84,282	-
STUDENT LIFE AND ENGAGEMENT - STUDENT INVOLVEMENT AND LEADERSHIP	-	-	234,003	234,003	-
STUDENT LIFE AND ENGAGEMENT - SUSTAINABILITY	-	1,468	168,505	167,037	-
STUDENT ORGANIC FARM	-	125,995	280,836	154,841	-
UNION FOOD COURT	(504)	-	64,906	64,906	(504)
UNIVERSITY CONFERENCE SERVICES	-	75,118	332,428	257,310	-
TOTAL RELATED ACTIVITIES	89,247	119,679,003	59,826,708	(60,099,348)	(157,806)
TOTAL RESIDENCE HALLS, APARTMENTS, AND RELATED ACTIVITIES	60,718	207,136,677	165,404,754	(41,973,301)	(180,660)
STUDENT FACILITIES					
1855 PROFESSIONAL BUILDING	(1,295)	-	273,101	274,271	(125)
BRESLIN STUDENT EVENTS CENTER	(9,748)	2,411,556	2,670,608	265,934	(2,866)
CONTRACT ADMINISTRATION	-	628,979	150,406	(478,573)	-
CONTRACT OPERATIONS - FOOD COURT INTERNATIONAL CENTER	(61)	325,288	511,699	186,415	(57)
MSU ALUMNI MEMORIAL CHAPEL	-	37,505	107,353	69,848	-
UNION BUILDING	(2,278)	330,995	1,183,764	880,529	25,482
UNION STORE	757,811	1,751,517	1,742,050	(515,903)	251,375
UNIVERSITY ACTIVITIES BOARD	44,859	196,090	635,425	394,476	-
TOTAL STUDENT FACILITIES	789,288	5,681,930	7,274,406	1,076,997	273,809
INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES					
ATHLETIC SUMMER CLINICS	404,758	1,706,426	1,593,334	(72,960)	444,890
INTERCOLLEGIATE ATHLETICS	(14,199,559)	119,823,240	140,578,049	3,259,928	(31,694,440)
TOTAL INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES	(13,794,801)	121,529,666	142,171,383	3,186,968	(31,249,550)
PARKING AND TRANSPORTATION					
CAMPUS BUS SERVICE	116,127	720,518	572,144	-	264,501
CAMPUS PARKING OPERATIONS	423,085	72,483	4,431,488	4,333,552	397,632
COLLEGE OF HUMAN MEDICINE GRAND RAPIDS PARKING	367,992	86,543	17,024	-	437,511
COLLEGE OF HUMAN MEDICINE GRAND RAPIDS PARKING RAMP	(16,680)	41,637	53,098	-	(28,141)
MSU TRANSPORTATION	864,984	(3,486)	95,107	-	766,391
PARKING FACILITIES - GRAND RAPIDS	7,004	79,265	22,725	22,430	85,974
PARKING LOT COLLECTIONS	635	36,796	2,024	(34,772)	635

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PARKING MAINTENANCE - INFRASTRUCTURE PLANNING AND FACILITIES	-	-	141,784	141,784	-
PARKING MAINTENANCE - LANDSCAPE SERVICES	-	-	1,617,556	1,617,556	-
PARKING METERS	104,585	2,933,497	897,022	(1,672,671)	468,389
PARKING VIOLATIONS BUREAU	1,955,022	2,692,911	73,322	(2,050,378)	2,524,233
PARKING VIOLATIONS BUREAU OPERATING	89,217	457,687	2,488,342	2,021,058	79,620
SPECIAL EVENT PARKING	783,966	6,616,061	5,550,169	(1,069,795)	780,063
VEHICLE OFFICE OPERATIONS	45,838	-	1,182,753	1,194,479	57,564
VEHICLE REGISTRATION	-	8,468,384	96,720	(8,371,664)	-
TOTAL PARKING AND TRANSPORTATION	4,741,775	22,202,296	17,241,278	(3,868,421)	5,834,372
CONFERENCE CENTERS					
JAMES B. HENRY CENTER FOR EXECUTIVE DEVELOPMENT	22,346	1,022,083	979,512	-	64,917
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER	(267,158)	561,094	418,095	6,172	(117,987)
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER AUXILIARY PROGRAMS	12,106	63,439	48,179	(10,000)	17,366
KELLOGG CENTER	(674)	6,052,498	8,148,553	2,096,064	(665)
KELLOGG HOTEL OPERATIONS	(4,930)	3,975,054	3,654,236	203,370	519,258
MANAGEMENT EDUCATION CENTER	117,784	1,738,415	1,680,073	6,809	182,935
RESIDENTIAL AND HOSPITALITY SERVICES - CONFERENCE SERVICES	13,667	5,908	3,629	-	15,946
STRANAHAN - BELL PROPERTY	10,406	66,800	41,709	-	35,497
UNIVERSITY CONFERENCE SERVICES THIRD PARTY BILLING	(88,891)	190,194	104,457	-	(3,154)
TOTAL CONFERENCE CENTERS	(185,344)	13,675,485	15,078,443	2,302,415	714,113
MEDICAL SERVICES					
AESTHETIC AND LASER TREATMENT CENTER	160,066	1,896,113	2,022,345	-	33,834
AESTHETIC AND LASER TREATMENT CENTER ACTIVITY FUND	61,532	92,100	-	-	153,632
AESTHETIC AND LASER TREATMENT CENTER DEPARTMENT ACTIVITY FUND	79,767	-	-	-	79,767
AESTHETIC AND LASER TREATMENT CENTER DEVELOPMENT	626,895	92,100	172,425	-	546,570
CENTER FOR SURVIVORS	-	-	89,452	134,565	45,113
COUNSELING AND PSYCHIATRIC SERVICES	-	361,841	566,206	390,533	186,168
COVID SCREENING COSTS	-	-	2,277	2,277	-
DNA DIAGNOSTICS	4,247	-	-	-	4,247
EMPLOYEE ASSISTANCE PROGRAM	-	-	35,425	80,000	44,575
INVESTMENT IN HENRY FORD HEALTH SYSYTEM-MSU NEWCO JOINT VENTURE	844,737	(767,426)	274,685	274,685	77,311
INVESTMENT IN UNIVERSITY REHABILITATION ALLIANCE, INC.	3,515,369	(127,324)	-	-	3,388,045
MSU HEALTH CARE, INC. - LEASED CLINICAL SERVICES EMPLOYEES	83	32,724,995	32,726,292	-	(1,214)
OCCUPATIONAL HEALTH SERVICES	73,772	1,556,838	3,009,648	1,706,672	327,634
OLIN STUDENT HEALTH CENTER - OUTREACH AND EQUITY	162	60,267	181,387	226,673	105,715
PATHOLOGY LABORATORY SERVICES	(256,726)	349,585	214,353	-	(121,494)
PEDIATRICS AND HUMAN DEVELOPMENT GENERAL LABORATORY SERVICES	5,256	15,000	8,104	-	12,152
STUDENT LIFE AND ENGAGEMENT SUPPORT - COVID	-	-	(2,046)	(2,046)	-

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UNIVERSITY HEALTH AND WELLBEING ADMINISTRATION	-	1,716	2,481,946	3,911,557	1,431,327
UNIVERSITY HEALTH AND WELLBEING ASSISTANT PROVOST	-	-	58,366	114,000	55,634
VETERINARY MEDICAL CENTER	2,953,244	27,116,855	26,105,177	(647,551)	3,317,371
VETERINARY MEDICAL CENTER - RESERVE	2,973,645	-	18,051	647,551	3,603,145
VETERINARY PATHOLOGY LABORATORY SERVICES	2,232,760	3,049	163,416	399,702	2,472,095
TOTAL MEDICAL SERVICES	13,274,809	63,375,709	68,127,509	7,238,618	15,761,627
OTHER ACTIVITIES					
42POINTSEVEN INTEGRATED MARKETING COMMUNICATIONS AGENCY	-	42,668	48,152	5,484	-
4660 AND 4700 HAGADORN ROAD FACILITY MANAGEMENT	(91)	-	257,973	-	(258,064)
4660 AND 4700 HAGADORN ROAD PROPERTY	19,957	8,601,983	1,063,309	(1,197,396)	6,361,235
600 CRESCENT BUILDING - RENT INCOME AND EXPENSES	67,824	-	-	-	67,824
AFFINITY CARD - DISCRETIONARY	1,746,039	-	-	68,960	1,814,999
ASSOCIATION OF EDUCATION AND RESEARCH GREENHOUSE CURATORS 2023 CONF	-	4,911	4,911	-	-
BEAL GARDENS SURPLUS SALES	2,930	-	2,682	-	248
BIG TEN NETWORK	591,693	-	539,052	100,000	152,641
BROAD ART MUSEUM FACILITIES RENTAL	63,191	62,634	27,182	-	98,643
BROAD ART MUSEUM SALES	18,556	32,633	22,275	-	28,914
BROADCASTING SERVICES - PUBLIC TELECOMMUNICATIONS	624,407	248,382	207,400	(125,000)	540,389
BROADCASTING SERVICES - RADIO	42,394	3,665	5	-	46,054
CHEMISTRY KEY DEPOSIT ACCOUNT	3,900	1,000	736	-	4,164
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - BEAN ROYALTY	527,916	19,737	69,889	-	477,764
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - CANOLA ROYALTY	21,141	-	3,464	-	17,677
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEPARTMENT ROYALTY	774,119	50,864	21,840	(212,600)	590,543
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - HERBICIDE ROYALTY	159,688	-	(3,258)	-	162,946
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - MENDEL ROYALTY	1,724	-	-	-	1,724
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - ONLINE MERCHANDISE	-	-	947	-	(947)
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - POTATO ROYALTY	10,758	19,756	23,353	-	7,161
COLLEGE OF HUMAN MEDICINE DOUGLAS MEIJER MEDICAL INNOVATION BUILDING C	-	-	332	-	(332)
COLLEGE OF HUMAN MEDICINE FACILITIES AND SECURITY	31,974	2,875	1,459,859	1,467,048	42,038
COLLEGE OF HUMAN MEDICINE GRAND RAPIDS RESEARCH CENTER CONSIGNMENT S	(16,914)	-	427	-	(17,341)
COLLEGE OF HUMAN MEDICINE GRAND RAPIDS RESEARCH CENTER PRINTING	(26,130)	-	1,326	-	(27,456)
COLLEGE OF VETERINARY MEDICINE - HOSPITAL OPERATIONS	5,613,812	7,090	1,325,800	(105,005)	4,190,097
COLLEGE OF VETERINARY MEDICINE - STUDENT PROGRAM SUPPORT	89,523	11,467	1,567	-	99,423
COMMUNITY CHARITABLE CAMPAIGN	5,468	-	-	-	5,468
CONCESSIONS	-	5,166,792	4,509,336	(657,456)	-
CONCESSIONS BEVERAGES	-	909,104	563,646	(345,458)	-
CONSUMER ENERGY INCENTIVE	1,094,863	-	(169,808)	-	1,264,671
COOPERATIVE EXTENSION SERVICE DIRECTOR - PUBLICATIONS AND SERVICES	48,794	1,134	2,387	-	47,541
COWLES HOUSE	49,079	245,233	599,634	305,576	254

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CRESCENT ROAD GROUND LEASE	107,800	112,200	2,244	-	217,756
DAIRY MANAGEMENT LABORATORY	1,463	-	1,463	-	-
DEMMEER SHOOTING SPORTS, EDUCATION AND TRAINING CENTER - OPERATIONS	114,711	254,282	323,287	-	45,706
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	201,054	21,860	619	-	222,295
DIGITAL MEDIA	15,082	2,165	2,001	-	15,246
DIGITAL MILLENNIUM COPYRIGHT ACT FEES COLLECTION	8	-	33,330	33,330	8
ESPORTS - COMMUNICATION ARTS SCIENCES - DEANS OFFICE	99,640	9,070	471,718	464,000	100,992
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES - INITIATIVES RESERVE	338,004	-	-	(150,000)	188,004
FOOD SCIENCE AND HUMAN NUTRITION ANALYTICAL SERVICES	478,663	153,628	128,341	-	503,950
FOREST AKERS GOLF COURSE OPERATIONS	273,995	3,288,643	3,305,489	(20,088)	237,061
GEOGRAPHY SERVICES	4,652	6,330	1,211	-	9,771
GRAND RAPIDS INNOVATION PARK - BAMF RADIATION SAFETY - ENVIRONMENTAL HEA	(11,706)	-	121,772	-	(133,478)
GRAND RAPIDS INNOVATION PARK - BAMF SUB-LEASE FOR SPACE IN THE DOUG MEIJ	102,340	769,216	545,177	-	326,379
GRAND RAPIDS INNOVATION PARK - GROUND LEASE	-	332,586	197,676	(134,910)	-
HIDDEN LAKE GARDENS - FIRST FEDERAL BANK	3,870	(1,640)	397	-	1,833
HIDDEN LAKE GARDENS - OPERATIONS	19,755	510,743	462,430	-	68,068
HUMANITIES COMMONS	116,152	21,835	33,696	-	104,291
ID CARDS	11,012	99,260	108,438	-	1,834
INCLUSIVE CAMPUS INITIATIVE CONFERENCE	-	5,500	9,935	20,800	16,365
INDOOR TENNIS FACILITY	-	468,620	610,075	141,455	-
INFORMATION TECHNOLOGY SERVICES - MSU TECHNOLOGY STORE	705,078	7,144,774	7,949,222	-	(99,370)
INFORMATION TECHNOLOGY SERVICES - TECHNICAL INFRASTRUCTURE	2,072	1,947	-	-	4,019
INFRASTRUCTURE PLANNING AND FACILITIES - CAMPUS EVENTS	295,230	536,834	489,068	-	342,996
INFRASTRUCTURE PLANNING AND FACILITIES - SALE OF ELECTRICITY	943,136	325,587	5,144	-	1,263,579
INSTITUTE FOR CYBER-ENABLED RESEARCH/HIGH PERFORMANCE COMPUTER CENTI	(39,716)	151,184	414,176	-	(302,708)
INTER-LIBRARY LOAN SERVICE	73,555	59,943	86,702	-	46,796
JAZZ MUSIC CONCERTS AND PERFORMANCES	9,035	33,939	45,163	2,189	-
KELLOGG BIOLOGICAL STATION BIRD SANCTUARY	(3,344)	83,639	79,916	-	379
KELLOGG BIOLOGICAL STATION FARM	148,822	1,519,614	1,376,511	(1,500)	290,425
KELLOGG BIOLOGICAL STATION MANAGEMENT	31,693	46,811	43,840	7,530	42,194
KELLOGG BIOLOGICAL STATION RENTAL HOUSING	28,517	179,880	158,900	46,802	96,299
LAND FUND REVENUE	29,645	31,367	590	-	60,422
LIBRARY COPYING AND VENDING	717,410	760,294	460,430	7,167	1,024,441
MBI BUILDING RENT	262,316	-	-	-	262,316
MICHELLE HULIN STARTUP	-	-	195	-	(195)
MORRIS PROPERTY MANAGEMENT	151,892	96,129	102,910	-	145,111
MSU BIKES	28,434	308,555	301,378	-	35,611
MSU ENTREPRENEURSHIP NETWORK (MSUENET)	2,075	-	-	-	2,075
MSU PRESS	578,817	789,091	518,127	10,016	859,797
MSU SURPLUS AND RECYCLING SPECIAL PROJECTS	400,844	-	200,693	-	200,151

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	BALANCE	REVENUE	EXPENSES	TRANFERS	BALANCE
	JULY 1, 2023			IN (OUT)	JUNE 30, 2024
MSU SURPLUS STORE	1,392,063	2,901,979	1,954,927	(939,116)	1,399,999
MSU TECHNOLOGIES - COPYRIGHTS	183,231	265,981	178,173	-	271,039
MSU TECHNOLOGIES - INTELLECTUAL PROPERTIES	4,456,302	2,797,789	642,525	(50,000)	6,561,566
MUSIC PERFORMANCE ACTIVITIES	252,299	247,704	281,835	(2,189)	215,979
PAVILION FOR LIVESTOCK EDUCATION	31,911	979,943	934,129	-	77,725
PLANT RESEARCH LABORATORY SERVICES	234,929	26,960	37,406	6,900	231,383
REAL ESTATE OFFICE - OPERATIONS	398,124	130,108	68,628	(21,837)	437,767
RECREATIONAL SPORTS AND FITNESS SERVICES	291,318	493,208	1,484,004	920,000	220,522
RESIDENTIAL COLLEGE OF ARTS AND HUMANITIES OPERATIONS	5,651	2,193	4,928	5,639	8,555
SARAH WERNER STARTUP	9,441	-	-	-	9,441
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	54,881	15,000	15,379	-	54,502
SECCHIA CENTER FACILITY	78,603	489,064	48,356	(491,603)	27,708
SECCHIA CENTER OPERATIONS	101,294	108,931	6,074	(92,700)	111,451
SECCHIA CENTER SIMULATION CENTER	44,854	5,609	50,539	76	-
SOUTH CAMPUS COMPOST	39,215	12,695	83,729	-	(31,819)
SOUTH CAMPUS DIGESTER	22,230	275,220	318,392	-	(20,942)
SPARTAN GREENS	42,405	23,725	77,335	70,000	58,795
STUDENT GROUP EVENT SECURITY	24,932	(7,664)	12,324	-	4,944
TAX CONTINGENCY	64,796	60,093	73,663	-	51,226
THE ROCK - PUBLICATION AND SALES	6,160	113	-	-	6,273
UNIVERSITY CREDIT CARD PROGRAM	400,000	300,000	-	(400,000)	300,000
UNIVERSITY LICENSING PROGRAMS	7,735,870	5,346,881	560,697	(4,775,630)	7,746,424
UNIVERSITY STORES - SHOP MSU	267,388	366,091	251,679	(267,305)	114,495
UTILITY SERVICES	415,392	20,223	104,847	-	330,768
WHARTON CENTER GIFT SHOP	184,089	88,409	124,498	-	148,000
WHARTON CENTER OPERATIONS	8,924,618	12,540,892	13,839,578	(3,119,900)	4,506,032
WKAR DIGITAL ADVERTISING	25,735	12,859	(680)	-	39,274
TOTAL OTHER ACTIVITIES	43,496,352	61,059,820	50,329,647	(9,426,721)	44,799,804
INTERNAL SERVICE OPERATIONS					
AGBIORESEARCH - GREENHOUSE SERVICES	669,123	309,506	265,944	(379,000)	333,685
AGRICULTURAL ENGINEERING RESEARCH AND DEVELOPMENT LABORATORY	17,672	7,312	11,271	-	13,713
ALTERATIONS AND IMPROVEMENTS TOOL ACCOUNT	24,861	18,540	777	-	42,624
ANIMAL HEALTH AND DISEASE RESEARCH	62,826	-	-	-	62,826
BEAUMONT LANDSCAPE - OPERATIONS	574,412	608,617	466,438	(2,221)	714,370
BEAUMONT NURSEY - OPERATIONS	386,275	449,608	412,941	-	422,942
BIOCHEMISTRY AND MOLECULAR BIOLOGY SERVICES	(470)	25,445	25,321	-	(346)
BIOCHEMISTRY INSTRUMENT SHOP	14,293	12,553	6,210	-	20,636
BIOCHEMISTRY STOREROOM	65,823	2,319,704	2,401,760	-	(16,233)
BIOMEDICAL RESEARCH AND INFORMATICS SERVICE CENTER	50,647	82,594	115,065	-	18,176

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2024					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2023	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2024
BOARD SECRETARY SUPPORT SERVICES	129,586	-	504,812	583,889	208,663
BUSINESS PLAN DEVELOPMENT	-	-	142,829	146,423	3,594
CAMPUS ANIMAL RESOURCES EAST LANSING	(161,272)	3,764,175	4,050,185	538,289	91,007
CAMPUS ANIMAL RESOURCES EMERGENT	441,342	155,144	58,197	(538,289)	-
CAMPUS ANIMAL RESOURCES GRAND RAPIDS RESEARCH CENTER	-	521,494	775,801	254,307	-
CAMPUS PBX SERVICE	-	1,135,268	532,958	-	602,310
CAMPUS SECURITY SYSTEMS	2,478,002	620,490	651,885	-	2,446,607
CAPITAL ASSET MANAGEMENT - EQUIPMENT LEASES	843,451	540,861	224,665	1,000,000	2,159,647
CAPITAL ASSET MANAGEMENT - LEASE OPERATIONS	-	46,275	(1,188,838)	(1,235,113)	-
CAPITAL ASSET MANAGEMENT - OPERATING	-	4,190	108,367	104,177	-
CENTER FOR ADVANCED MICROSCOPY	22,224	187,071	181,986	-	27,309
CENTER FOR SENSOR MATERIALS	62,879	49,284	41,543	-	70,620
CHEMISTRY STORES	(772,544)	493,116	771,163	-	(1,050,591)
CHEMISTRY X-RAY SERVICES	17,232	54,799	38,796	-	33,235
COLLEGE OF EDUCATION COPY PRINT CENTER	97,426	150,718	169,802	-	78,342
COLLEGE OF NATURAL SCIENCE INFORMATION TECHNOLOGY SUPPORT	47,161	10,580	8,932	-	48,809
COLLEGE OF OSTEOPATHIC MEDICINE GRAPHIC SERVICES	3,641	-	132	(1,424)	2,085
COMPLIANCE AND MERCHANT SUPPORT - PAYMENT CARD INDUSTRY DATA SECURIT	398,344	315,249	302,460	-	411,133
CONDENSE MATERIAL PHYSICS SUPERCONDUCTING QUANTUM INTERFERENCE DEVI	8,696	12,912	9,037	-	12,571
CONTACT IPF	-	-	130	-	(130)
CONTROLLER - ACCOUNTING	-	4,776	52,193	47,417	-
CONTROLLER - ADMINISTRATIVE AND UNIVERSITY SUPPORT	-	129,463	1,196,939	1,067,476	-
CONTROLLER - BUSINESS APPLICATION SUPPORT FINANCE	-	-	28	28	-
CONTROLLER - BUSINESS APPLICATION SUPPORT INFORMATION TECHNOLOGY	-	-	1,574	1,574	-
CONTROLLER - CASHIER SERVICES	-	13,027	(1,281)	(14,308)	-
CONTROLLER - CASHIERS	-	10	14,084	14,074	-
CONTROLLER - CONTROLLER'S OFFICE	5,698,688	-	163,569	1,957,610	7,492,729
CONTROLLER - DELINQUENT/DEPARTMENTAL RECEIVABLES BILLING	-	340,807	20,642	(320,165)	-
CONTROLLER - FINANCIAL REPORTING	-	15,878	8,987	(6,891)	-
CONTROLLER - LOANS RECEIVABLE	-	-	108,297	108,297	-
CONTROLLER - PAYROLL	-	-	87,881	87,881	-
CONTROLLER - SERVICE FEE - AGENCY ACCOUNTS	-	29,810	-	(29,810)	-
CONTROLLER - SPECIAL HANDLING FEES	-	226,111	57	(226,054)	-
CONTROLLER - STUDENT ACCOUNTS	-	-	36,108	36,108	-
CONTROLLER - STUDENT RECEIVABLE BILLING AND LATE PAYMENT FEES	-	2,528,980	49,238	(2,479,742)	-
CONTROLLER - SYSTEMS DEVELOPMENT	-	-	55,882	55,882	-
CONTROLLER - TAX SERVICES	-	23,448	34,199	10,751	-
CONTROLLER - UNIVERSITY TRAVEL PROGRAM	768,922	659,037	543,270	-	884,689
DIVISION OF ENGINEERING COMPUTING SERVICES	87,889	27,775	15,241	-	100,423
ENGINEERING MACHINE SHOP	45,064	7,523	20,005	-	32,582

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2024					
	BALANCE	REVENUE	EXPENSES	TRANFERS	BALANCE
	JULY 1, 2023			IN (OUT)	JUNE 30, 2024
ENVIRONMENTAL HEALTH AND SAFETY OUTREACH	712,170	91,792	356,281	252,114	699,795
FACILITY FOR RARE ISOTOPE BEAMS FABRICATION SERVICES	(88,854)	1,386,857	1,708,368	400,000	(10,365)
FACILITY FOR RARE ISOTOPE BEAMS GUEST RESEARCHER LODGING	1,443	-	-	-	1,443
FIBER OPTIC SERVICE	-	483,011	306,825	-	176,186
FINANCE 3RD FLOOR OPERATIONAL ACCOUNT	-	-	56,231	60,000	3,769
FOOD STORES	1,370,372	40,227,399	42,990,689	2,822,094	1,429,176
GENERAL COUNSEL SUPPORT SERVICES	33,263	-	-	-	33,263
GEOLOGICAL ANALYTICAL SERVICES	(27,735)	50,608	39,327	17,000	546
HEALTH SCIENCES - CLINICAL IT	-	2,772,049	2,772,563	-	(514)
HORTICULTURE - DNA ISOLATION BILLING	(109)	250	(109)	-	250
HUMAN RESOURCES BENEFITS ADMINISTRATION	280,892	1,228,285	913,651	-	595,526
HUMAN RESOURCES DEVELOPMENT	183,468	-	708	-	182,760
HUMAN RESOURCES OFFICE SERVICES	104,849	-	-	-	104,849
HUMAN RESOURCES RETIREE PROJECT SUPPORT	2,054	2,888	2,406	-	2,536
HUMAN RESOURCES SUPPORT SERVICES	131,000	-	1,238	(500)	129,262
INFORMATION TECHNOLOGY SERVICES - ANALYTICS AND DATA SOLUTIONS	1,316,460	30,000	1,343,459	-	3,001
INFORMATION TECHNOLOGY SERVICES - CAMPUS FIBER OPTIC	-	834,800	1,022,165	251,000	63,635
INFORMATION TECHNOLOGY SERVICES - CAMPUS IT EXPERIENCE	3,401	-	30	-	3,371
INFORMATION TECHNOLOGY SERVICES - CAMPUS IT EXPERIENCE - WORKSTATION E	118,400	148,876	101,882	-	165,394
INFORMATION TECHNOLOGY SERVICES - CLASSROOM TECHNOLOGY	10,206	241,013	205,750	-	45,469
INFORMATION TECHNOLOGY SERVICES - EDUCATIONAL TECHNOLOGY	109,533	917,154	834,056	-	192,631
INFORMATION TECHNOLOGY SERVICES - EDUCATIONAL TECHNOLOGY - INSTRUCTION	-	7,234	34,934	-	(27,700)
INFORMATION TECHNOLOGY SERVICES - EDUCATIONAL TECHNOLOGY - MISC SERVICE	-	8,858	9,886	-	(1,028)
INFORMATION TECHNOLOGY SERVICES - EDUCATIONAL TECHNOLOGY - PRINT SERVI	-	162,751	68,047	-	94,704
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - CASHNET	-	20,373	49,004	17,048	(11,583)
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - CONSTITUENT REL	21,656	725	-	-	22,381
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - DATA SCIENCE	317,176	-	33,520	-	283,656
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - MANAGED SERVER	-	150,036	39,961	(34,118)	75,957
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - MESSAGING AND C	7,963	730	-	-	8,693
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - PROGRAMMING SE	-	44,535	33,672	-	10,863
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - REVOLVING	836,803	75,763	9,626	(17,048)	885,892
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - WEB HOSTING	-	16,283	854	34,118	49,547
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - BACKUP SERVICES	-	38,237	127,884	90,000	353
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - CAMPUS TELEVISION S	-	637,496	169,238	-	468,258
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - ELASTIC STORAGE	-	116,779	230,857	314,214	200,136
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - ENTERPRISE STORAGE	-	690,673	198,733	-	491,940
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - NETWORK ENGINEERIN	117,376	1,072,455	(278,157)	158,239	1,626,227
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - PRODUCTION SERVICE	69,934	35,587	29,841	-	75,680
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - VIRTUAL SERVERS AND	2,450,092	458,890	2,019,626	(314,214)	575,142
INFORMATION TECHNOLOGY SERVICES - RESEARCH CYBER INFRASTRUCTURE	2,775	-	-	-	2,775

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2024					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2023	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2024
INFORMATION TECHNOLOGY SERVICES - SOFTWARE MAINTENANCE PREPAY MULTI-Y	34,752	9,660	8,912	38,412	73,912
INFORMATION TECHNOLOGY SERVICES - VIRTUAL DESKTOP	918	-	-	-	918
INFRASTRUCTURE PLANNING AND FACILITIES - BEAUMONT OPERATIONS STOCK	192,126	5,869,002	5,682,722	-	378,406
INFRASTRUCTURE PLANNING AND FACILITIES - BUILDING 0606-OLD MSUFUCU CRESCEN	(243,682)	-	101,971	-	(345,653)
INFRASTRUCTURE PLANNING AND FACILITIES - BUILDING 1027 AND 1028-4000 COLLIN	(807,626)	-	362,662	-	(1,170,288)
INFRASTRUCTURE PLANNING AND FACILITIES - BUILDING SERVICES BUSINESS OFFIC	-	-	604	-	(604)
INFRASTRUCTURE PLANNING AND FACILITIES - CAPITAL PROJECTS ACCOUNTING	-	-	915,433	1,200,000	284,567
INFRASTRUCTURE PLANNING AND FACILITIES - CAPITAL RENEWAL PROGRAM	199,083	-	185,644	-	13,439
INFRASTRUCTURE PLANNING AND FACILITIES - CONTRACTED EMPLOYEES	20,930	673,217	565,271	-	128,876
INFRASTRUCTURE PLANNING AND FACILITIES - CUSTODIAL PRICE CERTAIN	(434,418)	1,259,992	855,825	-	(30,251)
INFRASTRUCTURE PLANNING AND FACILITIES - HOUSING LANDSCAPE SERVICES	(91,852)	-	(125,928)	-	34,076
INFRASTRUCTURE PLANNING AND FACILITIES - INFORMATION TECHNOLOGY	331,081	1,274,561	898,599	-	707,043
INFRASTRUCTURE PLANNING AND FACILITIES - KELLOGG CHILLER PLANT PM CONTRA	91,841	34,980	34,721	-	92,100
INFRASTRUCTURE PLANNING AND FACILITIES - KELLOGG ELEVATOR CONTRACT	42,498	22,560	44,388	-	20,670
INFRASTRUCTURE PLANNING AND FACILITIES - PEST CONTROL	274,663	-	(77,410)	-	352,073
INFRASTRUCTURE PLANNING AND FACILITIES - PLANNING, DESIGN AND CONSTRUCTI	2,538,813	13,320,126	11,691,619	(1,250,000)	2,917,320
INFRASTRUCTURE PLANNING AND FACILITIES - SETUP CREW	101,148	94,426	82,620	-	112,954
INFRASTRUCTURE PLANNING AND FACILITIES - SUPPORT SERVICES	2,488,811	789,359	422,655	-	2,855,515
INSTITUTE FOR HEALTH POLICY - PROGRAM EVALUATION, QUALITY IMPROVEMENT, A	149,461	65,887	50,447	4,200	169,101
INSTITUTIONAL ADVANCEMENT	37,000	-	212,160	170,160	(5,000)
INTERNATIONAL STUDIES AND PROGRAMS MACHINE OPERATIONS	13,950	-	3,312	-	10,638
INVESTMENTS SERVICES - NON PAYROLL	(27,000)	-	344,798	371,798	-
INVESTMENTS SERVICES - PAYROLL	-	-	5,046,681	5,046,681	-
KELLOGG BIOLOGICAL STATION PHYSICAL PLANT SERVICES	-	24,798	58,356	34,544	986
LANDSCAPE SERVICES - GOLF COURSE	-	1,166,280	1,166,280	-	-
LANDSCAPE SERVICES - MAINTENANCE EQUIPMENT CHARGES AND STOCK	361,250	1,910,365	1,535,648	(3,371)	732,596
LANDSCAPE SHADOWS	24,175	38,468	13,609	-	49,034
MAIL SERVICES	122,931	1,084,016	1,084,978	(99,919)	22,050
MAINTENANCE STOCK	472,950	48,578,865	42,805,839	153,263	6,399,239
MAINTENANCE STOCK - OPERATIONS	2,379,625	3,722,370	3,437,498	-	2,664,497
MAINTENANCE STOCK - PRICE CERTAIN	(491,939)	1,502,649	1,643,510	-	(632,800)
MATERIAL AND LOGISITCS MAJOR EQUIPMENT	442,867	198,908	61,783	-	579,992
MAX T. ROGERS BIOMOLECULAR NUCLEAR MAGNETIC RESONANCE	(179,234)	127,450	273,709	-	(325,493)
MOTOR POOL	634,515	2,594,947	1,848,119	(750,000)	631,343
MSU ADMINISTRATIVE FEE ASSESSMENT	194,345	12,433,514	7,999,985	(4,486,932)	140,942
MSU BAKERY	-	2,062,129	2,799,205	737,081	5
MULTIMEDIA CONTACT CENTER	-	97,078	21,380	-	75,698
OFF CAMPUS LISTING SERVICE AND COMMUNITY LIAISON	102,724	20,146	27,236	5,000	100,634
ORGANIZATION AND EMPLOYEE DEVELOPMENT	1,250	-	-	-	1,250
PHYSICS STORES AND SERVICES	306,727	312,388	340,964	-	278,151

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2024					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2023	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2024
PHYSIOLOGY MOLECULAR METABOLISM AND DISEASE CORE	(219,252)	63,517	191,649	-	(347,384)
PHYSIOLOGY RENTALS	(1,530)	-	(2,462)	-	932
PLANON OPERATIONS	-	-	2,691	-	(2,691)
PROCUREMENT - OPERATIONS	-	-	2,132,445	2,323,690	191,245
PROVOST SUPPORT SERVICES	22,394	-	14,333	-	8,061
PUBLIC SAFETY SUPPORT SERVICES	522,932	208,131	338,235	-	392,828
PURCHASING - OPEN ORDERS	8,998	-	-	(8,998)	-
PURCHASING - PROCUREMENT CARD PROGRAM	(59)	1,386,894	205,429	(1,181,406)	-
RADIOLOGY DIGITAL LABORATORY OPERATIONS	62,691	23,920	14,488	-	72,123
RESEARCH TECHNOLOGY SUPPORT FACILITY	2,017	665	986	-	1,696
RESEARCH TECHNOLOGY SUPPORT FACILITY - CRYO-ELECTRON MICROSCOPY FACIL	(155,711)	155,653	286,594	286,652	-
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENERAL SERVICES	44,995	25,359	34,509	-	35,845
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENOMICS CORE	247,262	1,844,399	2,043,972	(125,000)	(77,311)
RESEARCH TECHNOLOGY SUPPORT FACILITY - GROWTH CHAMBERS	81,823	492,801	251,094	(82,228)	241,302
RESEARCH TECHNOLOGY SUPPORT FACILITY - IMAGING CORE	55,809	38,124	42,271	-	51,662
RESEARCH TECHNOLOGY SUPPORT FACILITY - MASS SPECTROMETRY CORE	272,903	516,899	556,662	-	233,140
RESEARCH TECHNOLOGY SUPPORT FACILITY - PLANT RESEARCH LAB GREENHOUSE	26,934	12,965	2,270	-	37,629
RESEARCH TECHNOLOGY SUPPORT FACILITY - PROTEOMICS	11,446	142,828	118,622	-	35,652
RISK MANAGEMENT OPERATIONS	-	-	736,961	736,977	16
SCIENTIFIC GLASSBLOWING LABORATORY	(534,808)	8,790	7,645	-	(533,663)
SENIOR VICE PRESIDENT FOR RESEARCH AND INNOVATION	331,457	51,010	51,730	43,500	374,237
SENIOR VICE PRESIDENT OF FINANCE FEE ACCOUNT	50,000	-	6,359	96,026	139,667
SENIOR VICE PRESIDENT OF FINANCE PROJECT ACCOUNT	-	-	1,018,040	1,018,040	-
SERVICE GARAGE	28,609	2,560,817	2,581,327	(22,129)	(14,030)
SPARTAN LINEN SERVICES	742,846	2,752,580	2,843,395	15,354	667,385
STUDENT LIFE AND ENGAGEMENT - PLANNING AND PROJECTS OFFICE RESALE ACCO	18,177	1,533,207	2,341,478	546,048	(244,046)
STUDENT LIFE SERVICES	49,257	162,615	104,782	-	107,090
SUPPORT SERVICES	2,694,026	1,089,694	514,310	(505,000)	2,764,410
TELECOMMUNICATION SYSTEMS	1,155,867	3,616,754	4,583,216	(175,408)	13,997
TRANSGENIC ANIMAL AND GENOME EDITING FACILITY	201,927	160,211	242,959	-	119,179
TRANSLATIONAL RESEARCH SUPPORT FACILITY SERVICE CENTER	(14,021)	36,036	88,431	-	(66,416)
TREASURY SERVICES	-	18,950	870,735	851,785	-
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	45,688	5,149	7,746	-	43,091
UNIVERSITY COMMUNICATIONS SERVICES	262,067	24,622	3,559	88,538	371,668
UNIVERSITY FARMS OPERATIONS	(118,422)	327,611	601,862	126,154	(266,519)
UNIVERSITY LOGISTICS - CENTRAL SHIPPING AND RECEIVING	143,078	995,968	1,416,039	274,212	(2,781)
UNIVERSITY PROCUREMENT AND LOGISTICS - 24/7 FLEXHUB	-	321,903	736,750	414,847	-
UNIVERSITY PROCUREMENT AND LOGISTICS - BUILDING MAINTENANCE	-	-	1,756	1,756	-
UNIVERSITY PROCUREMENT AND LOGISTICS - OPERATIONS SUPPORT	(380)	-	178,370	178,750	-
UNIVERSITY PROCUREMENT AND LOGISTICS - SUPPLY CHAIN ANALYTICS	-	2,802	269,439	266,637	-

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2024					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2023	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2024
UNIVERSITY PROCUREMENT AND LOGISTICS - SUPPLY CHAIN FULFILLMENT	-	-	26,551	26,551	-
UNIVERSITY PROCUREMENT AND LOGISTICS - SYSTEM GOVERNANCE AND ADMINIST	-	-	84,584	84,584	-
UNIVERSITY SERVICES - ACCOUNTS PAYABLE OPERATIONS	5,512	436,225	142,587	(288,286)	10,864
UNIVERSITY SERVICES - ADMINISTRATION	3,832,733	206,897	1,366,897	(391,924)	2,280,809
UNIVERSITY SERVICES - COMPUTER INFORMATION SYSTEMS	-	-	28,879	28,879	-
UNIVERSITY SERVICES - FINANCE AND ANALYTICS	35,773	-	131,508	95,735	-
UNIVERSITY SERVICES - HUMAN RESOURCES	(496)	-	173,225	173,721	-
UNIVERSITY SERVICES - MARKETING AND COMMUNICATIONS	(7,918)	619	177,853	185,152	-
UNIVERSITY SERVICES - SAFETY COMMITTEE	10,881	-	24,655	13,774	-
UNIVERSITY STORES	882,468	3,778,208	4,309,331	86,852	438,197
VEHICLE PROTECTION PLAN	35,912	177,150	250,494	50,000	12,568
TOTAL INTERNAL SERVICE OPERATIONS	40,285,349	190,322,651	193,513,574	11,235,865	48,330,291
ELIMINATION OF REBILLED CHARGES	-	(182,314,232)	(182,314,232)	-	-
NET INTERNAL SERVICE OPERATIONS	40,285,349	8,008,419	11,199,342	11,235,865	48,330,291
OTHER					
ACCRUED PERSONNEL COSTS	(35,662,844)	-	(2,753,793)	-	(32,909,051)
ACCRUED PROCUREMENT	(243,831)	-	(269,973)	-	26,142
AUXILIARY GIFT REVENUE	151,568	(35,081)	-	-	116,487
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(45,427,426)	-	10,726,002	-	(56,153,428)
UNDISTRIBUTED INVESTMENT INCOME(LOSS)	(782,146)	667,512	-	-	(114,634)
UNEARNED REVENUE - FOX MEDIA	(7,333,334)	-	-	342,222	(6,991,112)
YEAR END ENTRIES AND ADJUSTMENTS -OTHER	(225,996)	(208,964)	(16)	5	(434,939)
TOTAL OTHER	(89,524,009)	423,467	7,702,220	342,227	(96,460,535)
CLEARING AND DEPOSITS ACTIVITY					
INFORMATION TECHNOLOGY SERVICES - AUXILIARY CLEARING	2,378,812	-	3,948	111,739	2,486,603
INFORMATION TECHNOLOGY SERVICES - FLEXHUB INVENTORY	-	150,425	(222,967)	-	373,392
INFORMATION TECHNOLOGY SERVICES - MOBILE INVENTORY	-	2,380	-	-	2,380
INFORMATION TECHNOLOGY SERVICES - MOBILE INVENTORY	-	257,479	545,521	-	(288,042)
INFRASTRUCTURE PLANNING AND FACILITIES BUILDING PERFORM SERVICES -CLEAR	-	-	2,503	-	(2,503)
INFRASTRUCTURE PLANNING AND FACILITIES CUSTODIAL - CLEARING	-	-	12,969	-	(12,969)
INFRASTRUCTURE PLANNING AND FACILITIES DIRECT REBILLING	(1,446)	944,286	1,071,365	-	(128,525)
INFRASTRUCTURE PLANNING AND FACILITIES LABOR LEAVE RESERVE - CLEARING	642,196	8,173,174	12,091,134	(640,611)	(3,916,375)
INFRASTRUCTURE PLANNING AND FACILITIES LANDSCAPE SERVICES - CLEARING	-	-	24	-	(24)
INFRASTRUCTURE PLANNING AND FACILITIES PLANNING DESIGN AND CONSTRUCTIO	-	182,750	182,750	-	-
INFRASTRUCTURE PLANNING AND FACILITIES PROJECT - CLEARING	(761,686)	13,373	(84,377)	33,754	(630,182)
INFRASTRUCTURE PLANNING AND FACILITIES SKILLED TRADES - CLEARING	-	94,626	94,626	-	-
INFRASTRUCTURE PLANNING AND FACILITIES SUPERVISION RESERVE - CLEARING	-	9,745,708	10,426,389	-	(680,681)
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER CREDIT CARD - CLEARING	-	28,647	10,325	-	18,322

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2024					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2023	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2024
MEETING PLANNER DOCUMENT - CLEARING	(27,671)	-	27,854	-	(55,525)
PLANNING, DESIGN, AND CONSTRUCTION WAREHOUSE - CLEARING	(736,223)	11,928,076	11,452,276	-	(260,423)
PRE-DISBURSEMENT PROCESSOR OFFSET - CONCUR	8,004	-	(68,823)	-	76,827
PURCHASING - PROCUREMENT CARD REDIRECT TRANSACTIONS - CLEARING	(2,159)	-	2,170	-	(4,329)
SALARIED INFRASTRUCTURE PLANNING AND FACILITIES PAYROLL - CLEARING	-	8,488,519	7,950,008	-	538,511
SERVICE PROVIDER BILLING - CONCUR	(80)	(40)	-	-	(120)
SERVICE PROVIDER BILLING - UNIVERSITY SERVICES - CLEARING	(16)	-	-	-	(16)
STUDENT SERVICES BILLING - CAMPUS SOLUTIONS STUDENT SYSTEM	-	(6,000)	-	-	(6,000)
TELECOM PAYROLL CLEARING	650,161	1,930,364	2,091,350	-	489,175
TELECOMMUNICATION SYSTEMS - CLEARING	(134,371)	791,275	832,312	175,408	-
TRAVEL AGENCY CARD - CLEARING	(1,821,056)	-	(42,119)	-	(1,778,937)
TRAVEL CARD - CLEARING	(751,649)	-	322,647	-	(1,074,296)
TRAVEL DIRECT BILLING - CLEARING	8,810	-	-	-	8,810
UNCLAIMED ELECTRONIC FUNDS TRANSFERS - CLEARING	188,388	56,220	-	-	244,608
UNCLAIMED NON-ELECTRONIC FUNDS DEPOSITS - CLEARING	204,744	56,643	149	-	261,238
UNIVERSITY HOUSING PROGRAMS OFFICE - CLEARING	-	-	120	120	-
WORK IN PROGRESS - CLEARING	(644,657)	57,362,335	55,981,184	640,611	1,377,105
TOTAL CLEARING AND DEPOSITS ACTIVITY	(799,899)	100,200,240	102,683,338	321,021	(2,961,976)
ELIMINATION OF RECHARGED INCOME	-	(100,200,240)	(100,200,240)	-	-
NET CLEARING AND DEPOSITS ACTIVITY	(799,899)	-	2,483,098	321,021	(2,961,976)
TOTAL AUXILIARY FUND	(1,655,762)	503,093,469	487,012,080	(29,564,332)	(15,138,705)