

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2025					
	BALANCE JULY 1, 2024	REVENUE	EXPENSES	TRANFERS IN (OUT)	BALANCE JUNE 30, 2025
APARTMENTS					
1855 PLACE - FAMILY APARTMENTS	(123)	1,985,423	738,737	(1,246,720)	(157)
1855 PLACE - STUDENT APARTMENTS	(1,585)	5,810,207	1,673,765	(4,135,424)	(567)
APARTMENTS RESIDENCE EDUCATION	-	-	223,819	223,819	-
SPARTAN VILLAGE APARTMENTS OPERATIONS	(4,880)	768,256	1,293,615	530,281	42
UNIVERSITY VILLAGE APARTMENTS	(123)	2,404,469	524,608	(1,880,011)	(273)
TOTAL APARTMENTS	(6,711)	10,968,355	4,454,544	(6,508,055)	(955)
RESIDENCE HALLS					
BUILDINGS - BRODY	(15)	210,123	3,077,087	2,866,228	(751)
FACILITIES - BRODY	(468)	81,899	9,416,105	9,328,685	(5,989)
BRODY NEIGHBORHOOD	(483)	292,022	12,493,192	12,194,913	(6,740)
BUILDINGS - EAST	-	408,135	2,459,190	2,051,055	-
CULINARY SERVICES - EAST	(1,865)	-	14,393,435	14,381,142	(14,158)
FACILITIES - EAST	(4,273)	84,180	4,945,971	4,865,236	(828)
EAST NEIGHBORHOOD	(6,138)	492,315	21,798,596	21,297,433	(14,986)
CULINARY SERVICES - NORTH	(50)	-	18,570,352	18,566,115	(4,287)
NORTH NEIGHBORHOOD	(50)	-	18,570,352	18,566,115	(4,287)
BUILDINGS - RIVER TRAIL	(420)	1,271,996	2,542,864	1,271,216	(72)
CULINARY SERVICES - RIVERTRAIL	(134)	-	15,993,320	15,977,392	(16,062)
FACILITIES - RIVER TRAIL	(3,600)	81,896	5,476,955	5,369,912	(28,747)
RIVER TRAIL NEIGHBORHOOD	(4,154)	1,353,892	24,013,139	22,618,520	(44,881)
BUILDINGS - SOUTH	(203)	216,997	2,923,603	2,706,539	(270)
CULINARY SERVICES - SOUTH	(142)	-	16,235,542	16,233,615	(2,069)
FACILITIES - SOUTH	(4,973)	84,971	5,448,253	5,367,156	(1,099)
SOUTH NEIGHBORHOOD	(5,318)	301,968	24,607,398	24,307,310	(3,438)
RESIDENTIAL AND HOSPITALITY SERVICES - HOUSING ASSIGNMENT OFFICE	-	80,229,930	2,404,217	(77,825,713)	-
TOTAL RESIDENCE HALLS	(16,143)	82,670,127	103,886,894	21,158,578	(74,332)

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RELATED ACTIVITIES					
1855 SPARTAN SPIRIT SHOP	(76)	258,243	274,628	16,483	22
AUXILIARY SPORTS GROUP ADMINISTRATION	-	-	466,094	466,094	-
CATERING RECRUIT KITCHEN - BRESLIN CENTER	-	431,025	431,025	-	-
COMMISSARY KITCHEN	-	239,476	173,441	(66,035)	-
COMMUNICATIONS	-	179,194	1,334,485	1,153,893	(1,398)
CULINARY SERVICES ADMINISTRATION	(4,707)	-	2,346,313	2,346,638	(4,382)
CULINARY SERVICES AUXILIARY INCOME	-	11,939,646	4,071,102	(7,868,544)	-
CULINARY SERVICES BUSINESS AND FINANCIAL SERVICES	-	-	825,543	825,543	-
CULINARY SERVICES DINING	-	109,734,097	9,262,420	(100,471,677)	-
CULINARY SERVICES MARKETING AND COMMUNICATIONS	-	-	483,141	483,141	-
CULINARY SERVICES VENDING OPERATIONS	-	850,070	48,725	(801,345)	-
DIGITAL STRATEGIES AND SERVICES	-	1,445	34,071	24,591	(8,035)
HOUSING ASSIGNMENT OFFICE AND CONFERENCE SERVICES	(167)	-	4,934,768	4,934,935	-
KELLOGG CATERING	320	4,427,558	3,117,672	(1,311,969)	(1,763)
KELLOGG MARKET	-	92,825	140,675	47,850	-
MICHIGAN HOUSING AND DINING SERVICE OFFICERS ASSOCIATION CONFERENCE	-	12,750	12,119	-	631
ODYSSEY OF THE MIND	-	1,034,201	866,604	-	167,597
OFF-CAMPUS DINING PLANS	-	262,570	262,570	-	-
QUE	-	-	712,553	712,553	-
RESIDENCE EDUCATION AND HOUSING SERVICES - CENTRAL ADMINISTRATION	(8,107)	563,329	3,620,071	3,060,465	(4,384)
RESIDENCE EDUCATION AND HOUSING SERVICES - CENTRAL BUSINESS OFFICE	-	-	762,384	762,384	-
RESIDENCE EDUCATION AND HOUSING SERVICES - MARKETING	-	-	650,308	650,308	-
RESIDENCE EDUCATION AND HOUSING SERVICES - OUTREACH	-	174,480	746,807	572,208	(119)
RESIDENTIAL AND HOSPITALITY SERVICES - ADMINISTRATION	-	1,487,296	2,736,730	1,242,407	(7,027)
RESIDENTIAL AND HOSPITALITY SERVICES - APPLICATION FEE/MERIT SCHOLARS	-	341,052	433,471	92,419	-
RESIDENTIAL AND HOSPITALITY SERVICES - CENTRAL MAINTENANCE	(703)	6,207	1,002,346	996,565	(277)
RESIDENTIAL AND HOSPITALITY SERVICES - CENTRAL PAYROLL	-	-	1,076	1,076	-
RESIDENTIAL AND HOSPITALITY SERVICES - CUSTODIAL MAINTENANCE	-	117,548	1,932,534	1,814,986	-
RESIDENTIAL AND HOSPITALITY SERVICES - DESIGN AND CONSTRUCTION MANAGEMENT	-	-	641,635	641,635	-
RESIDENTIAL AND HOSPITALITY SERVICES - HEALTH AND SAFETY OFFICE	-	-	344,318	344,318	-
RESIDENTIAL AND HOSPITALITY SERVICES - HUMAN RESOURCES	(366)	1	(19,360)	(18,995)	-
RESIDENTIAL AND HOSPITALITY SERVICES - MAINTENANCE AND REPAIR	(7,784)	681,752	702,281	26,386	(1,927)
RESIDENTIAL AND HOSPITALITY SERVICES - SUSTAINABILITY	-	-	158,063	158,063	-
SPARTY'S MARKET	-	-	3,268,638	3,268,638	-
SPARTY'S STORES	-	-	12,406,173	12,406,173	-
STARBUCKS AT 1855 PLACE	-	-	1,342,082	1,341,205	(877)
STARBUCKS AT WELLS HALL	-	-	1,505,762	1,505,762	-
STEM FOOD SERVICES	-	-	1,398,894	1,398,894	-
STUDENT LIFE AND ENGAGEMENT - BUSINESS AND FINANCIAL SERVICES	-	-	829,767	829,767	-
STUDENT LIFE AND ENGAGEMENT - DIVERSITY, EQUITY, INCLUSION AND BELONGING	(50)	-	82,406	82,456	-

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YEAR ENDED JUNE 30, 2025					
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STUDENT LIFE AND ENGAGEMENT - PLANNING AND PROJECTS OFFICE ADMINISTRATION	-	-	607,637	607,637	-
STUDENT LIFE AND ENGAGEMENT - RHS DEBIT CARD	(135,662)	65,458	268,735	209,898	(129,041)
STUDENT LIFE AND ENGAGEMENT - STUDENT INVOLVEMENT AND LEADERSHIP	-	-	139,951	139,951	-
STUDENT ORGANIC FARM	-	91,994	229,592	137,598	-
UNION FOOD COURT	(504)	-	6,264	6,768	-
UNIVERSITY CONFERENCE SERVICES	-	79,892	424,689	344,797	-
TOTAL RELATED ACTIVITIES	(157,806)	133,072,109	66,021,203	(66,884,080)	9,020
TOTAL RESIDENCE HALLS, APARTMENTS, AND RELATED ACTIVITIES	(180,660)	226,710,591	174,362,641	(52,233,557)	(66,267)
STUDENT FACILITIES					
1855 PROFESSIONAL BUILDING	(125)	8,000	279,668	270,115	(1,678)
BRESLIN STUDENT EVENTS CENTER	(2,866)	2,859,103	2,616,045	(241,373)	(1,181)
CONTRACT ADMINISTRATION	-	859,142	212,165	(646,977)	-
CONTRACT OPERATIONS - FOOD COURT INTERNATIONAL CENTER	(57)	437,398	476,108	38,767	-
MSU ALUMNI MEMORIAL CHAPEL	-	27,170	126,588	99,418	-
MSU BUILDING AUXILIARY ACTIVITIES	-	-	-	5,000	5,000
UNION BUILDING	25,482	357,191	1,444,396	1,061,172	(551)
UNION STORE	251,375	1,817,217	1,329,370	(389,042)	350,180
UNIVERSITY ACTIVITIES BOARD	-	-	933	933	-
TOTAL STUDENT FACILITIES	273,809	6,365,221	6,485,273	198,013	351,770
INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES					
ATHLETIC SUMMER CLINICS	444,890	1,700,041	1,599,624	(132,532)	412,775
INTERCOLLEGIATE ATHLETICS	(31,694,440)	126,465,205	133,131,967	(334,700)	(38,695,902)
TOTAL INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES	(31,249,550)	128,165,246	134,731,591	(467,232)	(38,283,127)
PARKING AND TRANSPORTATION					
CAMPUS BUS SERVICE	264,501	755,727	643,480	(300,900)	75,848
CAMPUS PARKING OPERATIONS	397,632	-	3,969,963	3,783,121	210,790
COLLEGE OF HUMAN MEDICINE GRAND RAPIDS PARKING	437,511	86,524	17,665	-	506,370
COLLEGE OF HUMAN MEDICINE GRAND RAPIDS PARKING RAMP	(28,141)	50,686	17,852	-	4,693
MSU TRANSPORTATION	766,391	(5,928)	78,376	-	682,087
PARKING FACILITIES - GRAND RAPIDS	85,974	80,905	32,969	-	133,910
PARKING LOT COLLECTIONS	635	37,063	2,792	(34,906)	-
PARKING MAINTENANCE - INFRASTRUCTURE PLANNING AND FACILITIES	-	-	128,869	128,869	-
PARKING MAINTENANCE - LANDSCAPE SERVICES	-	-	2,080,248	2,080,248	-
PARKING METERS	468,389	3,067,690	1,011,468	(2,293,087)	231,524
PARKING VIOLATIONS BUREAU	2,524,233	2,560,651	69,498	(2,369,757)	2,645,629
PARKING VIOLATIONS BUREAU OPERATING	79,620	531,125	2,702,832	2,252,762	160,675
SPECIAL EVENT PARKING	780,063	7,226,648	4,987,239	(1,792,360)	1,227,112

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VEHICLE OFFICE OPERATIONS	57,564	-	992,674	979,885	44,775
VEHICLE REGISTRATION	-	8,060,712	121,435	(7,939,277)	-
TOTAL PARKING AND TRANSPORTATION	5,834,372	22,451,803	16,857,360	(5,505,402)	5,923,413
CONFERENCE CENTERS					
JAMES B. HENRY CENTER FOR EXECUTIVE DEVELOPMENT	64,917	1,187,752	1,187,441	-	65,228
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER	(117,987)	472,943	425,965	15,000	(56,009)
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER AUXILIARY PROGRAMS	17,366	61,921	51,998	(15,000)	12,289
KELLOGG CENTER	(665)	10,605,378	13,286,333	3,674,853	993,233
KELLOGG HOTEL OPERATIONS	519,258	1	-	(519,259)	-
MANAGEMENT EDUCATION CENTER	182,935	1,728,274	1,719,458	-	191,751
RESIDENTIAL AND HOSPITALITY SERVICES - CONFERENCE SERVICES	15,946	(14,790)	1,156	-	-
STRANAHAN - BELL PROPERTY	35,497	64,694	52,302	-	47,889
UNIVERSITY CONFERENCE SERVICES THIRD PARTY BILLING	(3,154)	105,685	107,015	-	(4,484)
TOTAL CONFERENCE CENTERS	714,113	14,211,858	16,831,668	3,155,594	1,249,897
MEDICAL SERVICES					
AESTHETIC AND LASER TREATMENT CENTER	33,834	1,931,991	1,679,754	(281)	285,790
AESTHETIC AND LASER TREATMENT CENTER ACTIVITY FUND	153,632	80,275	-	-	233,907
AESTHETIC AND LASER TREATMENT CENTER DEPARTMENT ACTIVITY FUND	79,767	24,325	20,685	-	83,407
AESTHETIC AND LASER TREATMENT CENTER DEVELOPMENT	546,570	80,275	79,702	-	547,143
CENTER FOR SURVIVORS	45,113	-	161,500	230,910	114,523
COUNSELING AND PSYCHIATRIC SERVICES	186,168	422,331	519,378	848,112	937,233
DNA DIAGNOSTICS	4,247	-	-	-	4,247
EMPLOYEE ASSISTANCE PROGRAM	44,575	-	56,699	80,000	67,876
INVESTMENT IN HENRY FORD HEALTH SYSTEEM-MSU NEWCO JOINT VENTURE	77,311	(1,176,052)	-	1,175,000	76,259
INVESTMENT IN UNIVERSITY REHABILITATION ALLIANCE, INC.	3,388,045	337,804	-	-	3,725,849
MSU HEALTH CARE, INC. - LEASED CLINICAL SERVICES EMPLOYEES	(1,214)	34,306,514	34,310,455	-	(5,155)
OCCUPATIONAL HEALTH SERVICES	327,634	1,771,799	3,205,034	1,860,660	755,059
OLIN STUDENT HEALTH CENTER - OUTREACH AND EQUITY	105,715	292,584	169,894	227,698	456,103
PATHOLOGY LABORATORY SERVICES	(121,494)	310,604	283,982	-	(94,872)
PEDIATRICS AND HUMAN DEVELOPMENT GENERAL LABORATORY SERVICES	12,152	9,000	9,288	-	11,864
UNIVERSITY HEALTH AND WELLBEING ADMINISTRATION	1,431,327	1,548	3,353,889	3,108,212	1,187,198
UNIVERSITY HEALTH AND WELLBEING ASSISTANT PROVOST	55,634	-	108,068	253,250	200,816
VETERINARY MEDICAL CENTER	3,317,371	29,114,966	27,381,440	(2,616,350)	2,434,547
VETERINARY MEDICAL CENTER - RESERVE	3,603,145	-	257,784	(838,129)	2,507,232
VETERINARY PATHOLOGY LABORATORY SERVICES	2,472,095	34,947	128,406	448,000	2,826,636
TOTAL MEDICAL SERVICES	15,761,627	67,542,911	71,725,958	4,777,082	16,355,662

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OTHER ACTIVITIES					
42POINTSEVEN INTEGRATED MARKETING COMMUNICATIONS AGENCY	-	64,829	64,677	-	152
4660 AND 4700 HAGADORN ROAD FACILITY MANAGEMENT	(258,064)	-	152,160	410,224	-
4660 AND 4700 HAGADORN ROAD PROPERTY	6,361,235	3,325,356	1,118,720	(3,300,546)	5,267,325
600 CRESCENT BUILDING - RENT INCOME AND EXPENSES	67,824	-	-	-	67,824
ADMINISTRATIVE SERVICES OPERATING SUPPLEMENT	-	-	80,500	80,500	-
AFFINITY CARD - DISCRETIONARY	1,814,999	-	-	(166,571)	1,648,428
ALEJANDRO ROJAS STARTUP	-	-	(7)	-	7
ASSOCIATE VICE PRESIDENT FOR HUMAN RESOURCES OPERATING SUPPLEMENT	-	-	26,324	30,000	3,676
BEAL GARDENS SURPLUS SALES	248	-	248	-	-
BIG TEN NETWORK	152,641	-	458,641	306,000	-
BROAD ART MUSEUM FACILITIES RENTAL	98,643	45,172	27,974	-	115,841
BROAD ART MUSEUM SALES	28,914	35,032	24,702	-	39,244
BROADCASTING SERVICES - PUBLIC TELECOMMUNICATIONS	540,389	189,695	229,867	30,890	531,107
BROADCASTING SERVICES - RADIO	46,054	7,797	93	(3,000)	50,758
CHEMISTRY KEY DEPOSIT ACCOUNT	4,164	450	312	-	4,302
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - BEAN ROYALTY	477,764	25,859	53,799	(30,000)	419,824
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - CANOLA ROYALTY	17,677	-	2,489	-	15,188
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEPARTMENT ROYALTY	590,543	80,526	-	(113,515)	557,554
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - HERBICIDE ROYALTY	162,946	-	-	-	162,946
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - MENDEL ROYALTY	1,724	-	-	-	1,724
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - ONLINE MERCHANDISE	(947)	1,428	-	-	481
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - POTATO ROYALTY	7,161	22,658	16,308	-	13,511
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - WHEAT ROYALTY	-	-	7,098	9,159	2,061
COLLEGE OF HUMAN MEDICINE DOUGLAS MEIJER MEDICAL INNOVATION BUILDING COPIER	(332)	-	-	-	(332)
COLLEGE OF HUMAN MEDICINE FACILITIES AND SECURITY	42,038	35,112	1,536,994	1,547,261	87,417
COLLEGE OF HUMAN MEDICINE GRAND RAPIDS RESEARCH CENTER CONSIGNMENT STORE	(17,341)	-	774	-	(18,115)
COLLEGE OF HUMAN MEDICINE GRAND RAPIDS RESEARCH CENTER PRINTING	(27,456)	-	159	-	(27,615)
COLLEGE OF MUSIC EXCURSIONS	-	6,655	6,655	-	-
COLLEGE OF VETERINARY MEDICINE - HOSPITAL OPERATIONS	4,190,097	7,764	1,506,584	1,940,618	4,631,895
COLLEGE OF VETERINARY MEDICINE - STUDENT PROGRAM SUPPORT	99,423	7,804	1,433	-	105,794
COMMUNITY CHARITABLE CAMPAIGN	5,468	-	-	-	5,468
COMPENSATION OPERATING SUPPLEMENT	-	-	7,560	25,000	17,440
CONCESSIONS	-	4,625,119	3,928,347	(696,772)	-
CONCESSIONS BEVERAGES	-	1,169,454	741,481	(427,973)	-
CONSUMER ENERGY INCENTIVE	1,264,671	-	(484,445)	(1,122,500)	626,616
COOPERATIVE EXTENSION SERVICE DIRECTOR - PUBLICATIONS AND SERVICES	47,541	1,276	4,242	-	44,575
COWLES HOUSE	254	287,704	623,457	355,000	19,501
CRESCENT ROAD GROUND LEASE	217,756	114,444	3,433	-	328,767
DEMME SHOOTING SPORTS, EDUCATION AND TRAINING CENTER - OPERATIONS	45,706	301,423	338,983	16,500	24,646
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	222,295	17,014	793	-	238,516
DIGITAL MEDIA	15,246	18,300	17,152	330	16,724

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EMPLOYEE AND LABOR RELATIONS OPERATING SUPPLEMENT	-	-	27,549	40,000	12,451
ESPORTS - COMMUNICATION ARTS SCIENCES - DEANS OFFICE	100,992	-	161,571	150,000	89,421
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES - INITIATIVES RESERVE	188,004	-	-	(188,004)	-
FOOD SCIENCE AND HUMAN NUTRITION ANALYTICAL SERVICES	503,950	173,505	135,833	5,976	547,598
FOREST AKERS GOLF COURSE OPERATIONS	237,061	3,459,335	3,359,238	(262,334)	74,824
GEOGRAPHY SERVICES	9,771	2,939	3,429	-	9,281
GRAND RAPIDS INNOVATION PARK - BAMF RADIATION SAFETY - ENVIRONMENTAL HEALTH AN	(133,478)	100,000	(102,526)	-	69,048
GRAND RAPIDS INNOVATION PARK - BAMF SUB-LEASE FOR SPACE IN THE DOUG MEIJER MED	326,379	828,580	310,039	-	844,920
GRAND RAPIDS INNOVATION PARK - GROUND LEASE	-	201,630	201,630	-	-
HIDDEN LAKE GARDENS - FIRST FEDERAL BANK	1,833	-	-	-	1,833
HIDDEN LAKE GARDENS - OPERATIONS	68,068	555,285	585,664	-	37,689
HUMAN RESOURCES OPERATING SUPPLEMENT	-	-	8,589	25,000	16,411
HUMANITIES COMMONS	104,291	31,187	60,170	-	75,308
ID CARDS	1,834	114,857	92,873	-	23,818
INCLUSIVE CAMPUS INITIATIVE CONFERENCE	16,365	10,875	32,168	24,250	19,322
INDOOR TENNIS FACILITY	-	445,193	703,785	257,924	(668)
INFORMATION TECHNOLOGY SERVICES - MSU TECHNOLOGY STORE	(99,370)	6,802,077	6,980,820	278,113	-
INFORMATION TECHNOLOGY SERVICES - SECURITY	8	-	623,563	623,563	8
INFORMATION TECHNOLOGY SERVICES - TECHNICAL INFRASTRUCTURE	4,019	-	-	-	4,019
INFRASTRUCTURE PLANNING AND FACILITIES - CAMPUS EVENTS	342,996	1,258,079	1,180,084	-	420,991
INFRASTRUCTURE PLANNING AND FACILITIES - SALE OF ELECTRICITY	1,263,579	153,318	2,384	-	1,414,513
INSTITUTE FOR CYBER-ENABLED RESEARCH/HIGH PERFORMANCE COMPUTER CENTER - CO	(302,708)	277,124	723,800	-	(749,384)
INTER-LIBRARY LOAN SERVICE	46,796	72,368	104,402	-	14,762
JAZZ MUSIC CONCERTS AND PERFORMANCES	-	32,231	38,026	-	(5,795)
KELLOGG BIOLOGICAL STATION BIRD SANCTUARY	379	77,837	116,312	-	(38,096)
KELLOGG BIOLOGICAL STATION FARM	290,425	691,806	627,833	-	354,398
KELLOGG BIOLOGICAL STATION MANAGEMENT	42,194	81,130	88,716	-	34,608
KELLOGG BIOLOGICAL STATION RENTAL HOUSING	96,299	180,756	160,655	-	116,400
LAND FUND REVENUE	60,422	31,303	885	-	90,840
LIBRARY COPYING AND VENDING	1,024,441	707,898	481,140	49,347	1,300,546
LUKE, JAMIE - STARTUP - DEPARTMENT OF AGRICULTURAL, FOOD, AND RESOURCE ECONOM	-	-	5,095	18,333	13,238
MBI BUILDING RENT	262,316	-	-	-	262,316
MICHELLE HULIN STARTUP	(195)	-	(195)	-	-
MORRIS PROPERTY MANAGEMENT	145,111	147,595	87,453	-	205,253
MSU BIKES	35,611	314,138	283,257	-	66,492
MSU ENTREPRENEURSHIP NETWORK (MSUENET)	2,075	-	-	-	2,075
MSU PRESS	859,797	794,312	603,796	1,000	1,051,313
MSU SURPLUS AND RECYCLING SPECIAL PROJECTS	200,151	-	91,077	25,000	134,074
MSU SURPLUS STORE	1,399,999	3,640,116	2,444,884	(1,195,232)	1,399,999
MSU TECHNOLOGIES - COPYRIGHTS	271,039	262,778	172,314	2,759	364,262
MSU TECHNOLOGIES - INTELLECTUAL PROPERTIES	6,561,566	1,619,292	974,625	(351,450)	6,854,783
MUSIC PERFORMANCE ACTIVITIES	215,979	298,627	318,722	-	195,884

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2025					
	BALANCE JULY 1, 2024	REVENUE	EXPENSES	TRANFERS IN (OUT)	BALANCE JUNE 30, 2025
PAVILION FOR LIVESTOCK EDUCATION	77,725	966,996	931,483	425	113,663
PLANT RESEARCH LABORATORY SERVICES	231,383	46,839	43,564	-	234,658
REAL ESTATE OFFICE - OPERATIONS	437,767	175,567	54,101	(27,514)	531,719
RECREATIONAL SPORTS AND FITNESS SERVICES	220,522	542,826	1,498,440	735,092	-
RESIDENTIAL COLLEGE OF ARTS AND HUMANITIES OPERATIONS	8,555	2,356	2,263	25,519	34,167
SARAH WERNER STARTUP	9,441	-	966	-	8,475
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	54,502	5,000	1,214	(51,756)	6,532
SECCHIA CENTER FACILITY	27,708	549,440	48,868	(396,413)	131,867
SECCHIA CENTER OPERATIONS	111,451	118,896	16,035	(92,700)	121,612
SECCHIA CENTER SIMULATION CENTER	-	-	1	2,396	2,395
SOLUTIONS CENTER OPERATING SUPPLEMENT	-	-	50,710	55,000	4,290
SOUTH CAMPUS COMPOST	(31,819)	33,392	78,261	-	(76,688)
SOUTH CAMPUS DIGESTER	(20,942)	303,349	245,882	-	36,525
SPARTAN GREENS	58,795	37,650	74,771	(21,939)	(265)
STUDENT GROUP EVENT SECURITY	4,944	21,576	22,441	-	4,079
SURVEYS AND ASSESSMENTS	-	-	1,000	1,000	-
TALENT OPERATING SUPPLEMENT	-	-	163,251	260,000	96,749
TAX CONTINGENCY	51,226	87,179	32,354	-	106,051
THE ROCK - PUBLICATION AND SALES	6,273	113	-	-	6,386
UNIVERSITY ACTIVITIES BOARD	-	188,541	564,177	442,125	66,489
UNIVERSITY CREDIT CARD PROGRAM	300,000	400,000	-	(400,000)	300,000
UNIVERSITY STORES - SHOP MSU	114,495	328,446	245,594	(92,795)	104,552
UNIVERSITY TRADEMARKS AND LICENSING	7,746,424	5,736,247	588,656	(7,154,631)	5,739,384
UTILITY SERVICES	330,768	35,418	120,817	-	245,369
WHARTON CENTER GIFT SHOP	148,000	94,503	132,277	-	110,226
WHARTON CENTER OPERATIONS	4,506,032	16,229,814	17,032,013	(90,647)	3,613,186
WKAR DIGITAL ADVERTISING	39,274	10,000	490	-	48,784
TOTAL OTHER ACTIVITIES	44,799,804	59,671,190	54,136,796	(8,411,988)	41,922,210
INTERNAL SERVICE OPERATIONS					
AGBIORESEARCH - GREENHOUSE SERVICES	333,685	1	933	(332,753)	-
AGRICULTURAL ENGINEERING RESEARCH AND DEVELOPMENT LABORATORY	13,713	30,871	14,238	-	30,346
ALTERATIONS AND IMPROVEMENTS TOOL ACCOUNT	42,624	20,000	16,532	-	46,092
ANIMAL HEALTH AND DISEASE RESEARCH	62,826	-	-	-	62,826
BEAUMONT LANDSCAPE - OPERATIONS	714,370	682,676	471,556	(82,274)	843,216
BEAUMONT NURSERY - OPERATIONS	422,942	678,619	444,671	-	656,890
BIOCHEMISTRY AND MOLECULAR BIOLOGY SERVICES	(346)	35,075	32,676	-	2,053
BIOCHEMISTRY INSTRUMENT SHOP	20,636	22,384	12,054	-	30,966
BIOCHEMISTRY STOREROOM	(16,233)	2,298,511	2,285,349	-	(3,071)
BIOMEDICAL RESEARCH AND INFORMATICS SERVICE CENTER	18,176	95,592	149,649	-	(35,881)
BOARD SECRETARY SUPPORT SERVICES	208,663	5,960	336,615	126,642	4,650
BUSINESS PLAN DEVELOPMENT	3,594	-	195,890	192,296	-

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2025					
	BALANCE JULY 1, 2024	REVENUE	EXPENSES	TRANFERS IN (OUT)	BALANCE JUNE 30, 2025
CAMPUS ANIMAL RESOURCES EAST LANSING	91,007	4,107,233	4,056,161	1,295	143,374
CAMPUS ANIMAL RESOURCES GRAND RAPIDS RESEARCH CENTER	-	567,616	818,085	250,469	-
CAMPUS PBX SERVICE	602,310	2,570,496	2,295,211	(4,400)	873,195
CAMPUS SECURITY SYSTEMS	2,446,607	3,534	462,354	-	1,987,787
CAPITAL ASSET MANAGEMENT - EQUIPMENT LEASES	2,159,647	589,530	117,755	(2,631,422)	-
CAPITAL ASSET MANAGEMENT - LEASE OPERATIONS	-	36,600	(209,462)	(246,062)	-
CENTER FOR ADVANCED MICROSCOPY	27,309	82,256	231,542	121,977	-
CENTER FOR SENSOR MATERIALS	70,620	50,679	67,385	-	53,914
CHEMISTRY STORES	(1,050,591)	532,578	494,425	(531,845)	(1,544,283)
CHEMISTRY X-RAY SERVICES	33,235	41,766	38,690	-	36,311
COLLEGE OF EDUCATION COPY PRINT CENTER	78,342	113,493	60,429	-	131,406
COLLEGE OF NATURAL SCIENCE INFORMATION TECHNOLOGY SUPPORT	48,809	17,646	17,239	-	49,216
COLLEGE OF OSTEOPATHIC MEDICINE GRAPHIC SERVICES	2,085	-	161	-	1,924
COMPLIANCE AND MERCHANT SUPPORT - PAYMENT CARD INDUSTRY DATA SECURITY STANDARDS	411,133	287,517	367,514	-	331,136
CONDENSE MATERIAL PHYSICS SUPERCONDUCTING QUANTUM INTERFERENCE DEVICE FACILITY	12,571	8,680	3,515	-	17,736
CONTACT IPF	(130)	709,835	677,404	-	32,301
CONTROLLER - ACCOUNTING	-	1,804	49,841	48,037	-
CONTROLLER - ADMINISTRATIVE AND UNIVERSITY SUPPORT	-	65,000	1,102,354	1,037,354	-
CONTROLLER - BUSINESS APPLICATION SUPPORT FINANCE	-	-	7	7	-
CONTROLLER - BUSINESS APPLICATION SUPPORT INFORMATION TECHNOLOGY	-	-	1,300	1,300	-
CONTROLLER - CASHIER SERVICES	-	11,945	462	(11,483)	-
CONTROLLER - CASHIERS	-	(8)	8,083	8,091	-
CONTROLLER - CONTROLLER'S OFFICE	7,492,729	-	182,226	1,057,130	8,367,633
CONTROLLER - DELINQUENT/DEPARTMENTAL RECEIVABLES BILLING	-	381,881	21,424	(360,457)	-
CONTROLLER - FINANCIAL REPORTING	-	14,741	11,945	(2,796)	-
CONTROLLER - LOANS RECEIVABLE	-	-	122,252	122,252	-
CONTROLLER - PAYROLL	-	506	98,725	98,219	-
CONTROLLER - SERVICE FEE - AGENCY ACCOUNTS	-	30,320	-	(30,320)	-
CONTROLLER - SPECIAL HANDLING FEES	-	230,647	101	(230,546)	-
CONTROLLER - STUDENT ACCOUNTS	-	-	32,011	32,011	-
CONTROLLER - STUDENT RECEIVABLE BILLING AND LATE PAYMENT FEES	-	2,371,519	69,348	(2,302,171)	-
CONTROLLER - SYSTEMS DEVELOPMENT	-	-	68,782	68,782	-
CONTROLLER - TAX SERVICES	-	23,835	64,725	40,890	-
CONTROLLER - UNIVERSITY TRAVEL PROGRAM	884,689	712,166	641,858	-	954,997
DIVISION OF ENGINEERING COMPUTING SERVICES	100,423	19,397	49,468	-	70,352
ENGINEERING MACHINE SHOP	32,582	6,620	43	-	39,159
ENVIRONMENTAL HEALTH AND SAFETY OUTREACH	699,795	66,687	567,704	74,814	273,592
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES - AUXILIARY DISCRETIONARY	2,764,410	1,037,642	92,873	(407,996)	3,301,183
FACILITY FOR RARE ISOTOPE BEAMS FABRICATION SERVICES	(10,365)	1,599,679	1,861,729	269,000	(3,415)
FACILITY FOR RARE ISOTOPE BEAMS GUEST RESEARCHER LODGING	1,443	-	-	-	1,443
FIBER OPTIC SERVICE	176,186	1,255,908	544,095	(1,040)	886,959
FINANCE 3RD FLOOR OPERATIONAL ACCOUNT	3,769	32	26,494	22,693	-

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2025					
	BALANCE JULY 1, 2024	REVENUE	EXPENSES	TRANFERS IN (OUT)	BALANCE JUNE 30, 2025
FINANCIAL PLANNING BUDGET PROJECT ACCOUNT	-	-	24,999	24,999	-
FOOD STORES	1,429,176	44,090,696	47,073,758	3,427,091	1,873,205
GENERAL COUNSEL SUPPORT SERVICES	33,263	-	-	-	33,263
GEOLOGICAL ANALYTICAL SERVICES	546	48,038	38,387	5,000	15,197
HEALTH SCIENCES - CLINICAL IT	(514)	3,097,309	2,796,795	-	300,000
HORTICULTURE - DNA ISOLATION BILLING	250	-	-	-	250
HUMAN RESOURCES BENEFITS ADMINISTRATION	595,526	1,004,652	724,392	(465,634)	410,152
HUMAN RESOURCES DEVELOPMENT	182,760	-	966	(25,000)	156,794
HUMAN RESOURCES OFFICE SERVICES	104,849	-	-	(5,000)	99,849
HUMAN RESOURCES RETIREE PROJECT SUPPORT	2,536	3,361	1,830	-	4,067
HUMAN RESOURCES SUPPORT SERVICES	129,262	-	88	(500)	128,674
INFORMATION TECHNOLOGY SERVICES - ANALYTICS AND DATA SOLUTIONS	3,001	30,000	64,001	31,000	-
INFORMATION TECHNOLOGY SERVICES - CAMPUS FIBER OPTIC	63,635	834,800	1,142,095	294,500	50,840
INFORMATION TECHNOLOGY SERVICES - CAMPUS IT EXPERIENCE	3,371	-	-	-	3,371
INFORMATION TECHNOLOGY SERVICES - CAMPUS IT EXPERIENCE - WORKSTATION ENGINEE	165,394	134,052	188,439	-	111,007
INFORMATION TECHNOLOGY SERVICES - CLASSROOM TECHNOLOGY	45,469	192,549	237,330	-	688
INFORMATION TECHNOLOGY SERVICES - EDUCATIONAL TECHNOLOGY	192,631	719,152	835,990	764	76,557
INFORMATION TECHNOLOGY SERVICES - EDUCATIONAL TECHNOLOGY- INSTRUCTIONAL DEV	(27,700)	32,232	37,522	32,990	-
INFORMATION TECHNOLOGY SERVICES - EDUCATIONAL TECHNOLOGY - MISCELLANEOUS SE	(1,028)	12,345	8,381	-	2,936
INFORMATION TECHNOLOGY SERVICES - EDUCATIONAL TECHNOLOGY - PRINT SERVICES	94,704	239,564	225,410	-	108,858
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - CASHNET	(11,583)	72,342	50,223	-	10,536
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - CONSTITUENT RELATIONS	22,381	725	-	-	23,106
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - DATA SCIENCE	283,656	-	91,037	(31,000)	161,619
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - MANAGED SERVERS	75,957	113,465	170,184	7,169	26,407
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - MESSAGING AND COLLAB	8,693	720	-	-	9,413
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - PROGRAMMING SERVICES	10,863	4,800	10	-	15,653
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - REVOLVING	885,892	25,805	165,990	(167,986)	577,721
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - WEB HOSTING	49,547	49,371	-	-	98,918
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - BACKUP SERVICES	353	41,173	119,872	123,725	45,379
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - CAMPUS TELEVISION SERVICE	468,258	1,041,999	964,058	(2,560)	543,639
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - ELASTIC STORAGE	200,136	118,582	217,320	448,396	549,794
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - ENTERPRISE STORAGE	491,940	759,235	428,235	-	822,940
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - NETWORK ENGINEERING	1,626,227	1,035,344	1,863,941	-	797,630
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - PRODUCTION SERVICES	75,680	28,680	87,112	-	17,248
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - VIRTUAL SERVERS AND STORA	575,142	423,342	503,242	-	495,242
INFORMATION TECHNOLOGY SERVICES - RESEARCH CYBER INFRASTRUCTURE	2,775	-	-	-	2,775
INFORMATION TECHNOLOGY SERVICES - SOFTWARE MAINTENANCE PREPAY MULTI-YEAR	73,912	8,826	318,295	268,527	32,970
INFORMATION TECHNOLOGY SERVICES - VIRTUAL DESKTOP	918	-	-	-	918
INFRASTRUCTURE PLANNING AND FACILITIES - BEAUMONT OPERATIONS STOCK	378,406	6,179,747	5,698,313	40,747	900,587
INFRASTRUCTURE PLANNING AND FACILITIES - BUILDING 0606-OLD MSUFCU CRESCENT ROA	(345,653)	-	111,295	-	(456,948)
INFRASTRUCTURE PLANNING AND FACILITIES - BUILDING 1027 AND 1028-4000 COLLINS	(1,170,288)	-	530,888	-	(1,701,176)
INFRASTRUCTURE PLANNING AND FACILITIES - BUILDING SERVICES BUSINESS OFFICE	(604)	900,000	599,142	164	300,418

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2025					
	BALANCE JULY 1, 2024	REVENUE	EXPENSES	TRANFERS IN (OUT)	BALANCE JUNE 30, 2025
INFRASTRUCTURE PLANNING AND FACILITIES - CAPITAL PROJECTS ACCOUNTING	284,567	-	923,736	845,164	205,995
INFRASTRUCTURE PLANNING AND FACILITIES - CAPITAL RENEWAL PROGRAM	13,439	-	315,634	608,968	306,773
INFRASTRUCTURE PLANNING AND FACILITIES - CONTRACTED EMPLOYEES	128,876	308,855	297,281	-	140,450
INFRASTRUCTURE PLANNING AND FACILITIES - CUSTODIAL PRICE CERTAIN	(30,251)	204,404	136,410	-	37,743
INFRASTRUCTURE PLANNING AND FACILITIES - HOUSING LANDSCAPE SERVICES	34,076	-	(88,529)	-	122,605
INFRASTRUCTURE PLANNING AND FACILITIES - INFORMATION TECHNOLOGY	707,043	2,319,882	2,597,439	57,416	486,902
INFRASTRUCTURE PLANNING AND FACILITIES - INFORMATION TECHNOLOGY STOCK	-	351,901	462,788	-	(110,887)
INFRASTRUCTURE PLANNING AND FACILITIES - KELLOGG CHILLER PLANT PM CONTRACT	92,100	34,980	127,395	-	(315)
INFRASTRUCTURE PLANNING AND FACILITIES - KELLOGG ELEVATOR CONTRACT	20,670	22,560	28,293	-	14,937
INFRASTRUCTURE PLANNING AND FACILITIES - PEST CONTROL	352,073	-	(68,395)	-	420,468
INFRASTRUCTURE PLANNING AND FACILITIES - PLANNING, DESIGN AND CONSTRUCTION	2,917,320	19,902,271	10,444,432	(2,426,213)	9,948,946
INFRASTRUCTURE PLANNING AND FACILITIES - SETUP CREW	112,954	91,318	49,123	-	155,149
INFRASTRUCTURE PLANNING AND FACILITIES - SUPPORT SERVICES	2,855,515	3,108,615	3,006,862	261,600	3,218,868
INSTITUTE FOR HEALTH POLICY - PROGRAM EVALUATION, QUALITY IMPROVEMENT, AND HEA	169,101	35,366	29,096	-	175,371
INSTITUTIONAL ADVANCEMENT	(5,000)	-	195,160	-	(200,160)
INTERNATIONAL STUDIES AND PROGRAMS MACHINE OPERATIONS	10,638	-	3,312	-	7,326
INVESTMENTS SERVICES - NON-PAYROLL	-	-	418,335	418,335	-
INVESTMENTS SERVICES - PAYROLL	-	-	5,302,711	5,302,711	-
KELLOGG BIOLOGICAL STATION PHYSICAL PLANT SERVICES	986	17,328	3,724	-	14,590
LANDSCAPE SERVICES - GOLF COURSE	-	1,309,891	1,309,891	-	-
LANDSCAPE SERVICES - MAINTENANCE EQUIPMENT CHARGES AND STOCK	732,596	1,903,009	1,476,059	(700,000)	459,546
LANDSCAPE SHADOWS	49,034	3,572	13,850	-	38,756
MSU MAIL SERVICES	22,050	937,313	977,451	18,088	-
MAINTENANCE STOCK	6,399,239	40,651,156	49,442,360	549,327	(1,842,638)
MAINTENANCE STOCK - OPERATIONS	2,664,497	3,896,945	3,482,228	(261,702)	2,817,512
MAINTENANCE STOCK - PRICE CERTAIN	(632,800)	3,614,466	2,602,447	-	379,219
MATERIAL AND LOGISTICS MAJOR EQUIPMENT	579,992	269,121	143,539	-	705,574
MAX T. ROGERS BIOMOLECULAR NUCLEAR MAGNETIC RESONANCE	(325,493)	145,448	(169,957)	-	(10,088)
MOTOR POOL	631,343	2,782,455	1,980,293	(788,134)	645,371
MSU ACCOUNTS PAYABLE	10,864	434,718	82,439	(360,186)	2,957
MSU ADMINISTRATIVE FEE ASSESSMENT	140,942	22,700,045	17,700,001	(5,140,986)	-
MSU BAKERY	5	1,914,031	2,687,522	763,086	(10,400)
MSU CAPITAL ASSET MANAGEMENT	-	750	167,765	167,015	-
MSU PROCUREMENT CARD PROGRAM	-	1,469,956	218,106	(1,251,850)	-
MULTIMEDIA CONTACT CENTER	75,698	271,397	330,768	-	16,327
OFF CAMPUS LISTING SERVICE AND COMMUNITY LIAISON	100,634	19,669	36,967	8,000	91,336
ORGANIZATION AND EMPLOYEE DEVELOPMENT	1,250	-	31	-	1,219
PHYSICS STORES AND SERVICES	278,151	347,099	409,981	-	215,269
PHYSIOLOGY MOLECULAR METABOLISM AND DISEASE CORE	(347,384)	18,691	114,321	-	(443,014)
PHYSIOLOGY RENTALS	932	-	(568)	-	1,500
PLANON OPERATIONS	(2,691)	-	592,665	770,283	174,927
PROCUREMENT - OPERATIONS	191,245	-	2,458,190	2,266,945	-

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2025					
	BALANCE JULY 1, 2024	REVENUE	EXPENSES	TRANFERS IN (OUT)	BALANCE JUNE 30, 2025
PROVOST SUPPORT SERVICES	8,061	712	1,050	-	7,723
PUBLIC SAFETY SUPPORT SERVICES	392,828	156,090	119,884	-	429,034
RADIOLOGY DIGITAL LABORATORY OPERATIONS	72,123	23,561	23,999	(7,986)	63,699
RESEARCH TECHNOLOGY SUPPORT FACILITY	1,696	-	1	(1,695)	-
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENERAL SERVICES	35,845	27,962	54,638	1,695	10,864
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENOMICS CORE	(77,311)	25,859	134	51,586	-
RESEARCH TECHNOLOGY SUPPORT FACILITY - GROWTH CHAMBERS	241,302	-	85	(241,217)	-
RESEARCH TECHNOLOGY SUPPORT FACILITY - IMAGING CORE	51,662	1	24	(51,639)	-
RESEARCH TECHNOLOGY SUPPORT FACILITY - MASS SPECTROMETRY CORE	233,140	-	775	(232,365)	-
RESEARCH TECHNOLOGY SUPPORT FACILITY - PLANT RESEARCH LAB GREENHOUSE EAST R	37,629	-	1	(37,628)	-
RESEARCH TECHNOLOGY SUPPORT FACILITY - PROTEOMICS	35,652	(1,438)	52	(34,162)	-
RESIDENTIAL AND HOSPITALITY SERVICES - PLANNING AND PROJECTS OFFICE RESALE ACCO	(244,046)	2,073,321	2,834,798	949,701	(55,822)
RISK MANAGEMENT OPERATIONS	16	-	864,996	742,500	(122,480)
SCIENTIFIC GLASSBLOWING LABORATORY	(533,663)	9,359	3,840	531,845	3,701
SENIOR VICE PRESIDENT FOR RESEARCH AND INNOVATION	374,237	16,260	32,943	2,460,321	2,817,875
SENIOR VICE PRESIDENT OF FINANCE FEE ACCOUNT	139,667	-	37,038	243,211	345,840
SENIOR VICE PRESIDENT OF FINANCE PROJECT ACCOUNT	-	-	181,867	181,867	-
SERVICE GARAGE	(14,030)	2,396,734	2,498,161	130,000	14,543
SPARTAN LINEN SERVICES	667,385	2,745,996	2,616,888	(2,371)	794,122
STUDENT LIFE SERVICES	107,090	188,180	134,616	17,500	178,154
TELECOMMUNICATION SYSTEMS	13,997	1,651,297	1,694,313	707	(28,312)
TRANSGENIC ANIMAL AND GENOME EDITING FACILITY	119,179	2	6,492	(112,689)	-
TRANSLATIONAL RESEARCH SUPPORT FACILITY SERVICE CENTER	(66,416)	82,855	146,721	-	(130,282)
TREASURY SERVICES	-	-	677,459	677,459	-
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	43,091	1,687	1,777	-	43,001
UNIVERSITY COMMUNICATIONS SERVICES	371,668	10,228	317,218	(55,194)	9,484
UNIVERSITY FARMS OPERATIONS	(266,519)	235,632	401,142	-	(432,029)
UNIVERSITY LOGISTICS - CENTRAL SHIPPING AND RECEIVING	(2,781)	2,172,838	2,004,434	(147,540)	18,083
UNIVERSITY PROCUREMENT AND LOGISTICS - 24/7 FLEXHUB	-	318,160	295,814	(22,360)	(14)
UNIVERSITY PROCUREMENT AND LOGISTICS - BUILDING MAINTENANCE	-	-	12	12	-
UNIVERSITY PROCUREMENT AND LOGISTICS - COMMUNICATIONS	-	109,136	185,388	76,252	-
UNIVERSITY PROCUREMENT AND LOGISTICS - HUMAN RESOURCES	-	935	195,810	194,875	-
UNIVERSITY PROCUREMENT AND LOGISTICS - OPERATIONS SUPPORT	-	13,472	456,202	444,921	2,191
UNIVERSITY PROCUREMENT AND LOGISTICS - PROCUREMENT AND PAYMENT SYSTEMS OPE	-	-	9,770	9,770	-
UNIVERSITY PROCUREMENT AND LOGISTICS - SAFETY COMMITTEE	-	-	50,958	50,958	-
UNIVERSITY PROCUREMENT AND LOGISTICS - SUPPLY CHAIN ANALYTICS	-	5,356	166,500	161,144	-
UNIVERSITY PROCUREMENT AND LOGISTICS - SUPPLY CHAIN FULFILLMENT OPERATIONS	-	496,569	387,351	(109,218)	-
UNIVERSITY PROCUREMENT AND LOGISTICS - SYSTEM GOVERNANCE AND ADMINISTRATION	-	42,304	491,965	449,661	-
UNIVERSITY SERVICES - ADMINISTRATION	2,280,809	251,379	41,289	(2,490,899)	-
UNIVERSITY SERVICES - COMPUTER INFORMATION SYSTEMS	-	4,766	227,998	223,232	-

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2025					
	BALANCE JULY 1, 2024	REVENUE	EXPENSES	TRANFERS IN (OUT)	BALANCE JUNE 30, 2025
UNIVERSITY SERVICES - FINANCE AND ANALYTICS	-	104,143	197,069	92,926	-
UNIVERSITY STORES	438,197	1,129,391	1,082,547	(520,664)	(35,623)
VEHICLE PROTECTION PLAN	12,568	182,850	229,232	45,000	11,186
TOTAL INTERNAL SERVICE OPERATIONS	48,330,291	206,225,184	213,310,368	5,182,469	46,427,576
ELIMINATION OF REBILLED CHARGES	-	(199,736,731)	(199,736,731)		-
NET INTERNAL SERVICE OPERATIONS	48,330,291	6,488,453	13,573,637	5,182,469	46,427,576
OTHER					
ACCRUED PERSONNEL COSTS	(35,322,765)	-	4,899,804	-	(40,222,569)
ACCRUED PROCUREMENT	26,142	-	463,513	-	(437,371)
AUXILIARY GIFT REVENUE	116,487	430,704	-	-	547,191
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	-	-	(8,836,218)	-	8,836,218
UNDISTRIBUTED INVESTMENT INCOME(LOSS)	(114,634)	265,518	-	-	150,884
UNEARNED REVENUE - FOX MEDIA	(6,991,112)	-	-	635,556	(6,355,556)
YEAR END ENTRIES AND ADJUSTMENTS - OTHER	(434,939)	(180,719)	(11)	4	(615,643)
TOTAL OTHER	(42,720,821)	515,503	(3,472,912)	635,560	(38,096,846)
OPEB					
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(56,153,428)	-	16,974,995	-	(73,128,423)
TOTAL OPEB	(56,153,428)	-	16,974,995	-	(73,128,423)
CLEARING AND DEPOSITS ACTIVITY					
CASHIER'S OFFICE ADJUSTMENTS - CLEARING	-	2,000	2,080	-	(80)
INFORMATION TECHNOLOGY SERVICES - AUXILIARY CLEARING	2,486,603	-	(204)	152,350	2,639,157
INFORMATION TECHNOLOGY SERVICES - FLEXHUB INVENTORY	373,392	2,257,116	839,535	-	1,790,973
INFORMATION TECHNOLOGY SERVICES - MOBILE INVENTORY	2,380	7,631	-	-	10,011
INFORMATION TECHNOLOGY SERVICES - MOBILE INVENTORY	(288,042)	1,312,772	1,416,905	296,043	(96,132)
INFRASTRUCTURE PLANNING AND FACILITIES - BUILDING PERFORM SERVICES -CLEARING	(2,503)	4,012,397	3,819,228	(119,207)	71,459
INFRASTRUCTURE PLANNING AND FACILITIES - CUSTODIAL - CLEARING	(12,969)	21,279,549	23,302,748	1,273,758	(762,410)
INFRASTRUCTURE PLANNING AND FACILITIES - DIRECT REBILLING	(128,525)	1,098,659	921,798	-	48,336
INFRASTRUCTURE PLANNING AND FACILITIES - LABOR LEAVE RESERVE - CLEARING	(3,916,375)	3,916,383	1	(7)	-
INFRASTRUCTURE PLANNING AND FACILITIES - LANDSCAPE SERVICES - CLEARING	(24)	9,205,490	10,222,618	636,327	(380,825)
INFRASTRUCTURE PLANNING AND FACILITIES - MATERIAL AND LOGISTICS - CLEARING	-	2,796,092	3,062,057	166,371	(99,594)
INFRASTRUCTURE PLANNING AND FACILITIES - MAINTENANCE SERVICES - CLEARING	-	34,769,916	38,129,700	2,101,853	(1,257,931)
INFRASTRUCTURE PLANNING AND FACILITIES - POWER AND WATER - CLEARING	-	9,206,618	9,997,592	494,783	(296,191)
INFRASTRUCTURE PLANNING AND FACILITIES - PROJECT - CLEARING	(630,182)	14,075	(485,303)	-	(130,804)
INFRASTRUCTURE PLANNING AND FACILITIES - PROJECT SERVICES - CLEARING	-	2,832,475	2,713,722	(74,223)	44,530
INFRASTRUCTURE PLANNING AND FACILITIES - SAFTEY SERVICES- CLEARING	-	119,401	162,059	26,684	(15,974)
INFRASTRUCTURE PLANNING AND FACILITIES - SUPERVISION RESERVE - CLEARING	(680,681)	741,488	60,807	-	-
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER CREDIT CARD - CLEARING	18,322	(4,519)	13,803	-	-
MEETING PLANNER DOCUMENT - CLEARING	(55,525)	-	(12,584)	-	(42,941)
PLANNING, DESIGN, AND CONSTRUCTION WAREHOUSE - CLEARING	(260,423)	8,638,795	8,469,648	-	(91,276)

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2025					
	BALANCE JULY 1, 2024	REVENUE	EXPENSES	TRANFERS IN (OUT)	BALANCE JUNE 30, 2025
PRE-DISBURSEMENT PROCESSOR OFFSET - CONCUR	76,827	-	73,588	-	3,239
PURCHASING - Ariba PDP CLEARING	-	-	(84,352)	-	84,352
PURCHASING - PROCUREMENT CARD REDIRECT TRANSACTIONS - CLEARING	(4,329)	-	399	-	(4,728)
SALARIED INFRASTRUCTURE PLANNING AND FACILITIES PAYROLL - CLEARING	538,511	(532,780)	5,731	-	-
SERVICE PROVIDER BILLING - CONCUR	(120)	-	-	-	(120)
SERVICE PROVIDER BILLING - UNIVERSITY SERVICES - CLEARING	(16)	-	-	-	(16)
STUDENT SERVICES BILLING - CAMPUS SOLUTIONS STUDENT SYSTEM	(6,000)	6,000	-	-	-
TELECOM PAYROLL CLEARING	489,175	1,651,331	1,804,942	-	335,564
TRAVEL AGENCY CARD - CLEARING	(1,778,937)	-	59,710	-	(1,838,647)
TRAVEL CARD - CLEARING	(1,074,296)	-	331,855	-	(1,406,151)
TRAVEL DIRECT BILLING - CLEARING	8,810	-	-	-	8,810
UNCLAIMED ELECTRONIC FUNDS TRANSFERS - CLEARING	244,608	67,014	-	-	311,622
UNCLAIMED NON-ELECTRONIC FUNDS DEPOSITS - CLEARING	261,238	-	-	-	261,238
UNIVERSITY PROCUREMENT AND LOGISTICS - WAREHOUSE INVENTORY CLEARING	-	3,202,729	3,204,745	484,291	482,275
WORK IN PROGRESS - CLEARING	1,377,105	(1,250,380)	126,725	-	-
TOTAL CLEARING AND DEPOSITS ACCOUNTS PAYABLE	(2,961,976)	105,350,252	108,159,553	5,439,023	(332,254)
ELIMINATION OF RECHARGED INCOME	-	(105,350,252)	(105,350,252)	-	-
TOTAL CLEARING AND DEPOSITS ACTIVITY	(2,961,976)	-	2,809,301	5,439,023	(332,254)
TOTAL AUXILIARY FUND	(17,552,419)	532,122,776	505,016,308	(47,230,438)	(37,676,389)