

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2023					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2022	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2023
APARTMENTS					
1855 PLACE - FAMILY APARTMENTS	(412)	1,813,574	631,815	(1,181,485)	(138)
1855 PLACE - STUDENT APARTMENTS	(407)	5,239,908	1,301,040	(3,938,851)	(390)
APARTMENTS RESIDENCE EDUCATION	-	-	187,873	187,873	-
SPARTAN VILLAGE APARTMENTS OPERATIONS	(40,462)	2,128,039	1,432,867	(655,173)	(463)
UNIVERSITY VILLAGE APARTMENTS	(584)	2,154,209	500,146	(1,653,616)	(137)
TOTAL APARTMENTS	(41,865)	11,335,730	4,053,741	(7,241,252)	(1,128)
RESIDENCE HALLS					
BRODY FACILITIES	(1,467)	34,535	8,165,900	8,125,053	(7,779)
BUILDINGS - BRODY	-	282,480	3,426,069	3,143,589	-
BRODY NEIGHBORHOOD	(1,467)	317,015	11,591,969	11,268,642	(7,779)
BUILDINGS - EAST	-	413,650	2,844,834	2,430,871	(313)
CULINARY SERVICES - EAST	(1,764)	-	12,758,226	12,758,781	(1,209)
FACILITIES - EAST	(4,161)	22,199	4,509,540	4,490,002	(1,500)
EAST NEIGHBORHOOD	(5,925)	435,849	20,112,600	19,679,654	(3,022)
CULINARY SERVICES - NORTH	(7,461)	-	17,542,966	17,542,247	(8,180)
NORTH NEIGHBORHOOD	(7,461)	-	17,542,966	17,542,247	(8,180)
BUILDINGS - RIVER TRAIL	(488)	2,722,610	2,750,409	27,926	(361)
CULINARY SERVICES - RIVER TRAIL	(903)	-	14,617,997	14,618,151	(749)
FACILITIES - RIVER TRAIL	(7,752)	27,274	7,911,807	7,889,970	(2,315)
RIVER TRAIL NEIGHBORHOOD	(9,143)	2,749,884	25,280,213	22,536,047	(3,425)
BUILDINGS - SOUTH	(477)	992,571	3,377,285	2,384,543	(648)
CULINARY SERVICES - SOUTH	(9)	-	15,121,088	15,120,284	(813)
FACILITIES - SOUTH	(6,186)	26,417	6,674,276	6,650,511	(3,534)
SOUTH NEIGHBORHOOD	(6,672)	1,018,988	25,172,649	24,155,338	(4,995)
RESIDENTIAL AND HOSPITALITY SERVICES - HOUSING ASSIGNMENT OFFICE	-	72,572,425	723,381	(71,849,044)	-
TOTAL RESIDENCE HALLS	(30,668)	77,094,161	100,423,778	23,332,884	(27,401)

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RELATED ACTIVITIES					
1855 SPARTAN SPIRIT SHOP	(4,504)	423,579	481,806	59,747	(2,984)
AUXILIARY SPORTS GROUP ADMINISTRATION	-	-	274,841	274,841	-
CATERING RECRUIT KITCHEN - BRESLIN CENTER	-	329,850	329,850	-	-
COMMISSARY KITCHEN	-	237,388	272,065	34,677	-
COMMUNICATIONS	(1,670)	121,719	1,168,290	1,048,241	-
CROSSROADS SUSHI	-	-	86,098	86,098	-
CULINARY SERVICES ADMINISTRATION	(5,356)	-	2,235,663	2,241,019	-
CULINARY SERVICES AUXILIARY INCOME	-	9,942,150	1,290,978	(8,651,172)	-
CULINARY SERVICES BUSINESS AND FINANCIAL SERVICES	-	-	991,577	991,577	-
CULINARY SERVICES DINING	-	95,663,988	7,788,388	(87,875,600)	-
CULINARY SERVICES MARKETING AND COMMUNICATIONS	-	-	100,270	100,270	-
CULINARY SERVICES VENDING OPERATIONS	(1)	865,294	29,503	(835,790)	-
DIGITAL STRATEGIES AND SERVICES	-	-	31,536	31,536	-
HOUSING ASSIGNMENT OFFICE AND CONFERENCE SERVICES	(10,781)	-	4,414,315	4,422,371	(2,725)
KELLOGG CATERING	238	2,867,470	2,631,326	(236,224)	158
KELLOGG MARKET	-	253,767	199,373	(54,394)	-
NEIGHBORHOOD ADMINISTRATIVE COORDINATOR	-	-	603	603	-
ODYSSEY OF THE MIND	-	1,025,634	826,044	-	199,590
OFF-CAMPUS DINING PLANS	493,957	(358,905)	135,052	-	-
QUE	-	-	200	200	-
RESIDENCE EDUCATION AND HOUSING SERVICES - CENTRAL BUSINESS OFFICE	(24)	-	246,329	246,353	-
RESIDENCE EDUCATION AND HOUSING SERVICES - DIRECTOR	-	114,447	2,722,841	2,606,216	(2,178)
RESIDENCE EDUCATION AND HOUSING SERVICES - MARKETING	(758)	-	545,633	546,391	-
RESIDENCE EDUCATION AND HOUSING SERVICES - OUTREACH	(1)	128,311	692,800	564,467	(23)
RESIDENCE EDUCATION AND HOUSING SERVICES - RESIDENTIAL AND HOSPITALITY S	-	-	5,035	5,035	-
RESIDENTIAL AND HOSPITALITY SERVICES - ADMINISTRATION	-	848,273	3,609,207	2,695,910	(65,024)
RESIDENTIAL AND HOSPITALITY SERVICES - APPLICATION FEE/MERIT SCHOLARS	-	450,450	340,798	(109,652)	-
RESIDENTIAL AND HOSPITALITY SERVICES - CENTRAL MAINTENANCE	(3,781)	4,079	712,692	711,968	(426)
RESIDENTIAL AND HOSPITALITY SERVICES - CENTRAL PAYROLL	-	-	691,398	691,398	-
RESIDENTIAL AND HOSPITALITY SERVICES - CUSTODIAL MAINTENANCE	1	53,654	1,571,568	1,517,913	-

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RESIDENTIAL AND HOSPITALITY SERVICES - MAINTENANCE AND REPAIR	(15,025)	789,012	781,656	(11,400)	(19,069)
SPARTY'S MARKET	(8,920)	-	3,599,703	3,608,623	-
SPARTY'S STORES	(728)	-	11,860,280	11,861,008	-
STARBUCKS - WELLS HALL	-	-	501,052	501,052	-
STARBUCKS AT 1855 PLACE	-	-	1,146,243	1,146,243	-
STEM FOOD SERVICES	-	-	1,108,355	1,108,312	(43)
STUDENT LIFE AND ENGAGEMENT - DEBIT CARD	-	61,472	250,603	189,131	-
STUDENT LIFE AND ENGAGEMENT - DESIGN AND CONSTRUCTION MANAGEMENT	-	-	628,412	628,412	-
STUDENT LIFE AND ENGAGEMENT - DIGITAL STRATEGIES AND SERVICES - ACCESS A	-	-	98	-	(98)
STUDENT LIFE AND ENGAGEMENT - DIGITAL STRATEGIES AND SERVICES - SOLUTION	(240)	5,188	4,948	-	-
STUDENT LIFE AND ENGAGEMENT - DIGITAL STRATEGIES AND SERVICES - SYSTEMS	-	1,500	1,500	-	-
STUDENT LIFE AND ENGAGEMENT - DIGITAL STRATEGIES AND SERVICES - TECHNOLC	1	-	1,366	-	(1,365)
STUDENT LIFE AND ENGAGEMENT - DIGITAL STRATEGIES AND SERVICES - TRANSACT	-	-	14	-	(14)
STUDENT LIFE AND ENGAGEMENT - HEALTH AND SAFETY OFFICE	-	-	275,665	275,665	-
STUDENT LIFE AND ENGAGEMENT - HUMAN RESOURCES	(432)	-	15,416	(200)	(16,048)
STUDENT LIFE AND ENGAGEMENT - PLANNING AND PROJECTS OFFICE ADMINISTRATI	-	1,200	537,409	536,209	-
STUDENT LIFE AND ENGAGEMENT - STUDENT INVOLVEMENT AND LEADERSHIP	-	-	291	291	-
STUDENT LIFE AND ENGAGEMENT - SUSTAINABILITY	-	-	156,157	156,157	-
STUDENT ORGANIC FARM	-	138,488	168,058	29,570	-
UNION FOOD COURT	(504)	-	1,124,676	1,124,676	(504)
UNIVERSITY CONFERENCE SERVICES	-	1,449	287,710	286,261	-
TOTAL RELATED ACTIVITIES	441,472	113,969,457	56,875,691	(57,445,991)	89,247
TOTAL RESIDENCE HALLS, APARTMENTS, AND RELATED ACTIVITIES	368,939	202,399,348	161,353,210	(41,354,359)	60,718
STUDENT FACILITIES					
1855 PROFESSIONAL BUILDING	(6,238)	4,000	318,210	319,153	(1,295)
BRESLIN STUDENT EVENTS CENTER	(10,107)	2,091,445	2,257,208	166,122	(9,748)
CONTRACT ADMINISTRATION	-	727,970	176,075	(551,895)	-
CONTRACT OPERATIONS - FOOD COURT INTERNATIONAL CENTER	-	335,007	413,331	78,263	(61)
MSU ALUMNI MEMORIAL CHAPEL	-	36,215	70,991	34,776	-
UNION BUILDING	(22)	240,686	1,252,322	1,009,380	(2,278)
UNION STORE	(32,502)	3,176,377	1,728,265	(657,799)	757,811
UNIVERSITY ACTIVITIES BOARD	27,624	162,380	593,802	448,657	44,859
TOTAL STUDENT FACILITIES	(21,245)	6,774,080	6,810,204	846,657	789,288

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INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES					
ATHLETIC SUMMER CLINICS	262,564	1,334,541	1,180,521	(11,826)	404,758
INTERCOLLEGIATE ATHLETICS	(14,315,333)	116,562,908	120,053,251	3,606,117	(14,199,559)
TOTAL INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES	(14,052,769)	117,897,449	121,233,772	3,594,291	(13,794,801)
PARKING AND TRANSPORTATION					
CAMPUS BUS SERVICE	64,357	609,668	557,898	-	116,127
CAMPUS PARKING OPERATIONS	559,746	(200,000)	1,542,027	1,605,366	423,085
COLLEGE OF HUMAN MEDICINE GRAND RAPIDS PARKING	297,698	89,870	19,576	-	367,992
COLLEGE OF HUMAN MEDICINE GRAND RAPIDS PARKING RAMP	(20)	40,820	57,480	-	(16,680)
MSU TRANSPORTATION	935,041	15,057	85,114	-	864,984
PARKING FACILITIES - GRAND RAPIDS	245,720	98,439	212,155	(125,000)	7,004
PARKING LOT COLLECTIONS	635	41,562	2,044	(39,518)	635
PARKING MAINTENANCE - INFRASTRUCTURE PLANNING AND FACILITIES	-	-	135,182	135,182	-
PARKING MAINTENANCE - LANDSCAPE SERVICES	-	-	1,772,776	1,772,776	-
PARKING METERS	167,235	1,764,187	565,414	(1,261,423)	104,585
PARKING VIOLATIONS BUREAU	1,964,897	1,375,687	35,036	(1,350,526)	1,955,022
PARKING VIOLATIONS BUREAU OPERATING	186,105	539,877	1,870,047	1,233,282	89,217
SPECIAL EVENT PARKING	656,206	5,274,423	3,557,958	(1,588,705)	783,966
VEHICLE OFFICE OPERATIONS	77,416	-	1,332,756	1,301,178	45,838
VEHICLE REGISTRATION	-	6,465,597	65,797	(6,399,800)	-
TOTAL PARKING AND TRANSPORTATION	5,155,036	16,115,187	11,811,260	(4,717,188)	4,741,775
CONFERENCE CENTERS					
JAMES B. HENRY CENTER FOR EXECUTIVE DEVELOPMENT	26,722	1,026,222	1,030,598	-	22,346
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER	(255,698)	390,098	416,558	15,000	(267,158)
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER AUXILIARY PROGRAMS	16,628	49,320	38,842	(15,000)	12,106
KELLOGG CENTER	(14,108)	9,099,161	9,123,761	38,034	(674)
KELLOGG HOTEL OPERATIONS	-	6,361	85,438	74,147	(4,930)
MANAGEMENT EDUCATION CENTER	113,763	1,607,959	1,610,748	6,810	117,784
RESIDENTIAL AND HOSPITALITY SERVICES - CONFERENCE SERVICES	-	13,907	240	-	13,667
STRANAHAN - BELL PROPERTY	3,089	36,859	29,542	-	10,406
UNIVERSITY CONFERENCE SERVICES THIRD PARTY BILLING	-	13,838	96,621	(6,108)	(88,891)
TOTAL CONFERENCE CENTERS	(109,604)	12,243,725	12,432,348	112,883	(185,344)

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MEDICAL SERVICES					
AESTHETIC AND LASER TREATMENT CENTER	481,395	1,075,588	1,396,917	-	160,066
AESTHETIC AND LASER TREATMENT CENTER DEPARTMENT ACTIVITY FUND	-	79,767	-	-	79,767
AESTHETIC AND LASER TREATMENT CENTER DEVELOPMENT	61,230	610,841	45,176	-	626,895
COVID COMPLIANCE ADMINISTRATION	-	-	271,954	271,954	-
COVID IT TESTING COSTS	819,205	-	1,472,460	653,255	-
COVID MISCELLANEOUS SEWAGE TESTING	13,368	-	173,780	160,412	-
COVID MISCELLANEOUS TESTING EQUIPMENT	-	-	117,934	117,934	-
COVID SCREENING COSTS	486,821	-	274,990	(211,831)	-
COVID UNIVERSITY PHYSICIAN SUPPORT COSTS	-	-	68,757	68,757	-
DNA DIAGNOSTICS	4,247	-	-	-	4,247
INVESTMENT IN HENRY FORD HEALTH SYSTEM-MSU HEALTH SCIENCES JOINT VENT	258,212	586,525	1,004,200	1,004,200	844,737
INVESTMENT IN UNIVERSITY REHABILITATION ALLIANCE, INC.	3,791,413	(276,044)	-	-	3,515,369
MSU HEALTH CARE, INC. - LEASED CLINICAL SERVICES EMPLOYEES	-	29,675,137	29,675,054	-	83
OCCUPATIONAL HEALTH SERVICES	39,852	215,731	181,811	-	73,772
OLIN STUDENT HEALTH CENTER - OUTREACH AND EQUITY	240,708	13,670	254,216	-	162
PATHOLOGY LABORATORY SERVICES	(320,431)	338,795	270,090	(5,000)	(256,726)
PEDIATRICS AND HUMAN DEVELOPMENT GENERAL LABORATORY SERVICES	6,462	1,400	2,606	-	5,256
PEDIATRICS AND HUMAN DEVELOPMENT SERVICES FACTOR PROGRAM	14,768,175	10,055,300	1,880,808	(22,942,667)	-
PHS FACTOR (340B) DISCOUNTS	(443,981)	75,312	10,002,559	10,371,228	-
PLASTIC SURGERY ACTIVITY FUND	392	61,148	8	-	61,532
STUDENT LIFE AND ENGAGEMENT SUPPORT - COVID	99,481	-	92,609	(6,872)	-
UNIVERSITY COMMUNICATIONS SUPPORT - COVID	83,968	-	147,936	63,968	-
VETERINARY MEDICAL CENTER	2,690,956	26,312,956	23,902,873	(2,147,795)	2,953,244
VETERINARY MEDICAL CENTER - RESERVE	1,413,608	-	(12,242)	1,547,795	2,973,645
VETERINARY PATHOLOGY LABORATORY SERVICES	2,112,026	57,510	169,100	232,324	2,232,760
TOTAL MEDICAL SERVICES	26,607,107	68,883,636	71,393,596	(10,822,338)	13,274,809
OTHER ACTIVITIES					
42POINTSEVEN INTEGRATED MARKETING COMMUNICATIONS AGENCY	99	41,303	130,048	88,646	-
4660 AND 4700 HAGADORN ROAD FACILITY MANAGEMENT	-	-	91	-	(91)
4660 AND 4700 HAGADORN ROAD PROPERTY	-	19,957	-	-	19,957
600 CRESCENT BUILDING - RENT INCOME AND EXPENSES	67,824	-	-	-	67,824
AFFINITY CARD - DISCRETIONARY	1,930,286	-	-	(184,247)	1,746,039
BEAL GARDENS SURPLUS SALES	520	3,940	1,530	-	2,930

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BIG TEN NETWORK	312,102	-	195,409	475,000	591,693
BROAD ART LAB SERVICES	3,941	-	2,813	(1,128)	-
BROAD ART MUSEUM FACILITIES RENTAL	32,883	56,028	26,848	1,128	63,191
BROAD ART MUSEUM SALES	7,094	42,407	30,945	-	18,556
BROADCASTING SERVICES - PUBLIC TELECOMMUNICATIONS	541,606	273,605	190,804	-	624,407
BROADCASTING SERVICES - RADIO	38,591	4,686	883	-	42,394
CHEMISTRY KEY DEPOSIT ACCOUNT	3,540	760	400	-	3,900
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - BEAN ROYALTY	512,041	63,991	48,116	-	527,916
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - CANOLA ROYALTY	17,213	3,928	-	-	21,141
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEPARTMENT ROYALTY	715,865	66,030	7,776	-	774,119
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - HERBICIDE ROYALTY	159,688	-	-	-	159,688
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - MENDEL ROYALTY	1,736	-	12	-	1,724
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - POTATO ROYALTY	10,472	14,046	13,760	-	10,758
COLLEGE OF HUMAN MEDICINE FACILITIES AND SECURITY	(42,180)	2,600	1,424,742	1,496,296	31,974
COLLEGE OF HUMAN MEDICINE GRAND RAPIDS RESEARCH CENTER CONSIGNMENT S	(13,191)	-	3,723	-	(16,914)
COLLEGE OF HUMAN MEDICINE GRAND RAPIDS RESEARCH CENTER PRINTING	(18,304)	-	7,826	-	(26,130)
COLLEGE OF MUSIC EXCURSIONS	-	12,374	12,374	-	-
COLLEGE OF VETERINARY MEDICINE - HOSPITAL OPERATIONS	6,614,177	1,098	1,167,862	166,399	5,613,812
COLLEGE OF VETERINARY MEDICINE - STUDENT PROGRAM SUPPORT	84,281	13,573	8,331	-	89,523
COMMUNITY CHARITABLE CAMPAIGN	10,188	-	4,720	-	5,468
CONCESSIONS	(18,200)	4,368,479	3,593,233	(757,046)	-
CONSUMER ENERGY INCENTIVE	527,080	-	(1,129,783)	(562,000)	1,094,863
COOPERATIVE EXTENSION SERVICE DIRECTOR - PUBLICATIONS AND SERVICES	48,084	710	-	-	48,794
COWLES HOUSE	86,015	172,930	484,866	275,000	49,079
CRESCENT ROAD GROUND LEASE	-	110,000	2,200	-	107,800
DAIRY MANAGEMENT LABORATORY	11,924	1,800	12,261	-	1,463
DEMMEY SHOOTING SPORTS, EDUCATION AND TRAINING CENTER - OPERATIONS	123,347	301,569	370,205	60,000	114,711
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	176,750	25,258	954	-	201,054
DIGITAL MEDIA	11,946	7,553	4,417	-	15,082
DIGITAL MILLENNIUM COPYRIGHT ACT FEES COLLECTION	6	2	-	-	8
ESPORTS - COMMUNICATION ARTS SCIENCES - DEANS OFFICE	-	7,500	56,860	149,000	99,640
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES - INITIATIVES RESERVE	488,004	-	-	(150,000)	338,004
FOOD SCIENCE AND HUMAN NUTRITION ANALYTICAL SERVICES	401,309	114,601	37,247	-	478,663
FOREST AKERS GOLF COURSE OPERATIONS	510,037	3,400,279	3,541,018	(95,303)	273,995
GEOGRAPHY SERVICES	4,121	1,420	889	-	4,652
GRAND RAPIDS INNOVATION PARK - BAMF RADIATION SAFETY - ENVIRONMENTAL HEA	(44,724)	150,000	116,982	-	(11,706)

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GRAND RAPIDS INNOVATION PARK - BAMF SUB-LEASE FOR SPACE IN THE DOUG MEIJER	(79,139)	653,234	471,755	-	102,340
GRAND RAPIDS INNOVATION PARK - GROUND LEASE	184,937	326,065	378,737	(132,265)	-
HIDDEN LAKE GARDENS - FIRST FEDERAL BANK	34,854	(31,092)	(108)	-	3,870
HIDDEN LAKE GARDENS - GATE	53,489	13,805	897	(66,397)	-
HIDDEN LAKE GARDENS - OPERATIONS	52,531	170,979	283,483	79,728	19,755
HIDDEN LAKE GARDENS - SALES AND SERVICES	13,683	-	352	(13,331)	-
HUMANITIES COMMONS	93,856	22,825	529	-	116,152
ID CARDS	43,412	100,470	132,870	-	11,012
INDOOR TENNIS FACILITY	2	452,934	504,414	51,478	-
INFORMATION TECHNOLOGY SERVICES - MSU TECHNOLOGY STORE	1,029,557	8,237,119	8,561,598	-	705,078
INFORMATION TECHNOLOGY SERVICES - TECHNICAL INFRASTRUCTURE	2,072	-	-	-	2,072
INFRASTRUCTURE PLANNING AND FACILITIES - CAMPUS EVENTS	265,192	531,097	501,059	-	295,230
INFRASTRUCTURE PLANNING AND FACILITIES - SALE OF ELECTRICITY	1,051,269	960,794	17,659	(1,051,268)	943,136
INSTITUTE FOR CYBER-ENABLED RESEARCH/HIGH PERFORMANCE COMPUTER CENTER	21,682	272,980	334,378	-	(39,716)
INTER-LIBRARY LOAN SERVICE	152,152	56,336	84,933	(50,000)	73,555
JAZZ MUSIC CONCERTS AND PERFORMANCES	12,288	32,772	37,407	1,382	9,035
KELLOGG BIOLOGICAL STATION BIRD SANCTUARY	(4,395)	79,777	78,726	-	(3,344)
KELLOGG BIOLOGICAL STATION FARM	623,762	1,295,014	1,769,954	-	148,822
KELLOGG BIOLOGICAL STATION MANAGEMENT	67,356	6,070	41,733	-	31,693
KELLOGG BIOLOGICAL STATION RENTAL HOUSING	14,301	125,617	111,401	-	28,517
LAND FUND REVENUE	2,219	27,886	460	-	29,645
LIBRARY COPYING AND VENDING	1,051,916	642,809	477,315	(500,000)	717,410
MBI BUILDING RENT	206,297	56,019	-	-	262,316
MORRIS PROPERTY MANAGEMENT	13,713	166,462	28,283	-	151,892
MSU BIKES	33,736	281,800	287,102	-	28,434
MSU ENTREPRENEURSHIP NETWORK (MSUENET)	2,075	-	-	-	2,075
MSU PRESS	512,080	776,285	708,561	(987)	578,817
MSU SURPLUS AND RECYCLING SPECIAL PROJECTS	340,600	-	7,126	67,370	400,844
MSU SURPLUS STORE	1,362,573	2,862,185	1,738,808	(1,093,887)	1,392,063
MSU TECHNOLOGIES - COPYRIGHTS	183,093	309,809	309,671	-	183,231
MSU TECHNOLOGIES - INTELLECTUAL PROPERTIES	5,438,477	(4,196)	977,979	-	4,456,302
MUSIC PERFORMANCE ACTIVITIES	226,428	193,152	167,281	-	252,299
PAVILION FOR LIVESTOCK EDUCATION	48,598	804,014	870,701	50,000	31,911
PLANT RESEARCH LABORATORY SERVICES	282,130	52,256	99,457	-	234,929
REAL ESTATE OFFICE - OPERATIONS	384,372	132,939	300,791	181,604	398,124
RECREATIONAL SPORTS AND FITNESS SERVICES	511,229	414,954	1,326,865	692,000	291,318

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2023					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2022	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2023
RESIDENTIAL COLLEGE OF ARTS AND HUMANITIES OPERATIONS	4,156	1,474	1,105	1,126	5,651
SARAH WERNER STARTUP	4,820	-	(4,621)	-	9,441
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	46,102	21,500	12,721	-	54,881
SECCHIA CENTER FACILITY	74,753	498,724	57,053	(437,821)	78,603
SECCHIA CENTER OPERATIONS	100,265	95,625	1,896	(92,700)	101,294
SECCHIA CENTER SIMULATION CENTER	44,326	3,950	3,422	-	44,854
SOUTH CAMPUS COMPOST	100,524	8,287	69,596	-	39,215
SOUTH CAMPUS DIGESTER	(1,788,776)	498,914	403,648	1,715,740	22,230
SPARTAN GREENS	(878)	3,000	60,617	100,900	42,405
STUDENT GROUP EVENT SECURITY	21,646	8,966	5,680	-	24,932
TAX CONTINGENCY	66,380	13,275	14,859	-	64,796
THE ROCK - PUBLICATION AND SALES	5,898	262	-	-	6,160
UNIVERSITY CREDIT CARD PROGRAM	400,000	400,000	-	(400,000)	400,000
UNIVERSITY LICENSING PROGRAMS	6,185,807	6,278,068	414,658	(4,313,347)	7,735,870
UNIVERSITY STORES - SHOP MSU	327,780	265,818	216,838	(109,372)	267,388
UTILITY SERVICES	621,856	37,944	244,408	-	415,392
WHARTON CENTER GIFT SHOP	202,765	101,408	120,084	-	184,089
WHARTON CENTER OPERATIONS	9,858,337	13,371,129	14,367,509	62,661	8,924,618
WKAR DIGITAL ADVERTISING	14,895	11,570	730	-	25,735
TOTAL OTHER ACTIVITIES	43,839,224	50,925,511	46,972,742	(4,295,641)	43,496,352
INTERNAL SERVICE OPERATIONS					
AGBIORESEARCH - GREENHOUSE SERVICES	542,418	409,320	222,115	(60,500)	669,123
AGRICULTURAL ENGINEERING RESEARCH AND DEVELOPMENT LABORATORY	28,505	990	11,823	-	17,672
ALTERATIONS AND IMPROVEMENTS TOOL ACCOUNT	17,236	15,830	8,205	-	24,861
ANIMAL HEALTH AND DISEASE RESEARCH	62,826	-	-	-	62,826
BEAUMONT LANDSCAPE - OPERATIONS	356,828	622,814	528,529	123,299	574,412
BEAUMONT NURSEY - OPERATIONS	298,628	552,965	465,318	-	386,275
BIOCHEMISTRY AND MOLECULAR BIOLOGY SERVICES	7,278	25,009	32,757	-	(470)
BIOCHEMISTRY INSTRUMENT SHOP	5,916	13,971	5,594	-	14,293
BIOCHEMISTRY STOREROOM	73,582	2,378,595	2,386,354	-	65,823
BIOMEDICAL RESEARCH AND INFORMATICS SERVICE CENTER	128,247	102,133	179,733	-	50,647
BOARD SECRETARY SUPPORT SERVICES	57,653	-	2,754,847	2,826,780	129,586
CAMPUS ANIMAL RESOURCES EAST LANSING	(60,480)	3,571,666	3,645,634	(26,824)	(161,272)
CAMPUS ANIMAL RESOURCES EMERGENT	355,408	123,324	37,390	-	441,342
CAMPUS ANIMAL RESOURCES GRAND RAPIDS RESEARCH CENTER	(215,041)	518,485	682,611	379,167	-

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2023					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2022	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2023
CAMPUS SECURITY SYSTEMS	2,493,335	581,464	596,797	-	2,478,002
CAPITAL ASSET MANAGEMENT - EQUIPMENT LEASES	667,994	597,686	422,229	-	843,451
CAPITAL ASSET MANAGEMENT - LEASE OPERATIONS	1	53,580	2,520	(51,061)	-
CAPITAL ASSET MANAGEMENT - OPERATING	8,771	-	72,284	63,513	-
CENTER FOR ADVANCED MICROSCOPY	31,970	194,594	381,340	177,000	22,224
CENTER FOR SENSOR MATERIALS	55,009	50,788	42,918	-	62,879
CHEMISTRY STORES	(545,780)	496,745	723,509	-	(772,544)
CHEMISTRY X-RAY SERVICES	6,071	29,694	18,533	-	17,232
COLLEGE OF EDUCATION COPY PRINT CENTER	36,727	108,633	47,934	-	97,426
COLLEGE OF NATURAL SCIENCE INFORMATION TECHNOLOGY SUPPORT	10,747	59,223	22,809	-	47,161
COLLEGE OF OSTEOPATHIC MEDICINE GRAPHIC SERVICES	3,773	-	132	-	3,641
COMPLIANCE AND MERCHANT SUPPORT - PAYMENT CARD INDUSTRY DATA SECURIT	359,598	265,092	226,346	-	398,344
CONDENSE MATERIAL PHYSICS SUPERCONDUCTING QUANTUM INTERFERENCE DEVI	4,201	11,760	7,265	-	8,696
CONTROLLER - ACCOUNTING	-	1,642	45,099	43,457	-
CONTROLLER - ADMINISTRATIVE AND UNIVERSITY SUPPORT	-	-	543,393	543,393	-
CONTROLLER - BUSINESS APPLICATION SUPPORT FINANCE	-	-	4,404	4,404	-
CONTROLLER - BUSINESS APPLICATION SUPPORT INFORMATION TECHNOLOGY	-	-	1,093	1,093	-
CONTROLLER - CASHIER SERVICES	-	10,460	(39)	(10,499)	-
CONTROLLER - CASHIERS	-	-	206,463	206,463	-
CONTROLLER - CONTROLLER'S OFFICE	3,887,829	83	181,597	1,992,373	5,698,688
CONTROLLER - DELINQUENT/DEPARTMENTAL RECEIVABLES BILLING	(2)	291,543	15,426	(276,115)	-
CONTROLLER - FINANCIAL REPORTING	(1)	13,986	6,718	(7,267)	-
CONTROLLER - LOANS RECEIVABLE	-	75,294	401,343	326,049	-
CONTROLLER - PAYROLL	-	-	98,737	98,737	-
CONTROLLER - SERVICE FEE - AGENCY ACCOUNTS	-	29,970	-	(29,970)	-
CONTROLLER - SPECIAL HANDLING FEES	-	208,860	300	(208,560)	-
CONTROLLER - STUDENT ACCOUNTS	-	-	379,014	379,014	-
CONTROLLER - STUDENT RECEIVABLE BILLING AND LATE PAYMENT FEES	-	2,567,605	50,306	(2,517,299)	-
CONTROLLER - SYSTEMS DEVELOPMENT	-	-	42,349	42,349	-
CONTROLLER - TAX SERVICES	-	23,025	6,936	(16,089)	-
CONTROLLER - UNIVERSITY TRAVEL PROGRAM	648,778	503,312	383,168	-	768,922
DIVISION OF ENGINEERING COMPUTING SERVICES	74,773	160,864	147,748	-	87,889
ENGINEERING MACHINE SHOP	55,592	4,158	14,086	(600)	45,064
ENVIRONMENTAL HEALTH AND SAFETY OUTREACH	904,110	67,781	334,535	74,814	712,170
FACILITY FOR RARE ISOTOPE BEAMS FABRICATION SERVICES	(55,108)	1,438,956	1,472,702	-	(88,854)
FACILITY FOR RARE ISOTOPE BEAMS GUEST RESEARCHER LODGING	1,443	-	-	-	1,443

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2023					
	BALANCE	REVENUE	EXPENSES	TRANFERS	BALANCE
	JULY 1, 2022			IN (OUT)	JUNE 30, 2023
FOOD STORES	1,586,376	41,458,825	44,247,454	2,572,625	1,370,372
GENERAL COUNSEL SUPPORT SERVICES	33,263	-	-	-	33,263
GEOLOGICAL ANALYTICAL SERVICES	(25,367)	10,571	26,689	13,750	(27,735)
HORTICULTURE - DNA ISOLATION BILLING	(832)	1,096	373	-	(109)
HUMAN RESOURCE DEVELOPMENT	184,867	-	1,399	-	183,468
HUMAN RESOURCES BENEFITS ADMINISTRATION	467,063	1,175,151	1,361,322	-	280,892
HUMAN RESOURCES OFFICE SERVICES	104,849	-	-	-	104,849
HUMAN RESOURCES RETIREE PROJECT SUPPORT	1,724	2,700	2,370	-	2,054
HUMAN RESOURCES SUPPORT SERVICES	131,062	-	62	-	131,000
INFORMATION TECHNOLOGY SERVICES - ANALYTICS AND DATA SOLUTIONS	1,541,240	79,490	1,123,630	819,360	1,316,460
INFORMATION TECHNOLOGY SERVICES - CAMPUS FIBER OPTIC	158,646	840,651	1,018,184	18,887	-
INFORMATION TECHNOLOGY SERVICES - CLASSROOM TECHNOLOGY	(48,030)	66,586	84,070	75,720	10,206
INFORMATION TECHNOLOGY SERVICES - CLIENT EXPENSES - WORKSTATION ENGINE	108,062	151,270	165,932	25,000	118,400
INFORMATION TECHNOLOGY SERVICES - CLINICAL IT OPERATIONS	260,687	2,984,219	3,007,543	(237,363)	-
INFORMATION TECHNOLOGY SERVICES - EDUCATIONAL TECHNOLOGY	(121,500)	713,188	842,739	360,584	109,533
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - CONSTITUENT REL	2,481	19,175	-	-	21,656
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - DATA SCIENCE	239,538	77,638	-	-	317,176
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - MESSAGING AND C	7,403	560	-	-	7,963
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE SERVICES - REVOLVING	706,543	259,937	1,078,635	948,958	836,803
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - NETWORK ENGINEERIN	426,358	1,365,546	1,687,816	13,288	117,376
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - PRODUCTION SERVICES	27,597	77,930	306,208	270,615	69,934
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - VIRTUAL SERVERS AND	2,001,291	1,114,246	2,484,609	1,819,164	2,450,092
INFORMATION TECHNOLOGY SERVICES - PROJECT MANAGEMENT OFFICE	3,500	-	3,500	-	-
INFORMATION TECHNOLOGY SERVICES - RESEARCH CYBER INFRASTRUCTURE	2,775	-	-	-	2,775
INFORMATION TECHNOLOGY SERVICES - SOFTWARE MAINTENANCE PREPAY MULTI-Y	34,044	3,941	3,233	-	34,752
INFORMATION TECHNOLOGY SERVICES - TRAINING	3,644	-	243	-	3,401
INFORMATION TECHNOLOGY SERVICES - VIRTUAL DESKTOP	918	-	-	-	918
INFRASTRUCTURE PLANNING AND FACILITIES - BEAUMONT OPERATIONS STOCK	168,186	6,011,459	5,864,220	(123,299)	192,126
INFRASTRUCTURE PLANNING AND FACILITIES - BUILDING 0606-OLD MSUFCU CRESC	(124,577)	-	119,105	-	(243,682)
INFRASTRUCTURE PLANNING AND FACILITIES - BUILDING 1027 AND 1028-4000 COLLIN	(387,772)	-	419,854	-	(807,626)
INFRASTRUCTURE PLANNING AND FACILITIES - CAPITAL RENEWAL PROGRAM	-	-	-	199,083	199,083
INFRASTRUCTURE PLANNING AND FACILITIES - CONTRACTED EMPLOYEES	(27,160)	1,334,814	1,286,724	-	20,930
INFRASTRUCTURE PLANNING AND FACILITIES - CUSTODIAL PRICE CERTAIN	(148,807)	920,514	1,206,125	-	(434,418)
INFRASTRUCTURE PLANNING AND FACILITIES - HOUSING LANDSCAPE SERVICES	-	-	96,366	4,514	(91,852)
INFRASTRUCTURE PLANNING AND FACILITIES - INFORMATION TECHNOLOGY	603,618	1,655,274	953,853	(973,958)	331,081
INFRASTRUCTURE PLANNING AND FACILITIES - KELLOGG CHILLER PLANT PM CONTRA	56,627	55,680	20,466	-	91,841

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2023					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2022	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2023
INFRASTRUCTURE PLANNING AND FACILITIES - KELLOGG ELEVATOR CONTRACT	38,186	22,560	18,248	-	42,498
INFRASTRUCTURE PLANNING AND FACILITIES - PEST CONTROL	205,056	-	(69,607)	-	274,663
INFRASTRUCTURE PLANNING AND FACILITIES - PLANNING, DESIGN AND CONSTRUCTION	3,784,438	5,866,163	6,656,771	(455,017)	2,538,813
INFRASTRUCTURE PLANNING AND FACILITIES - SETUP CREW	57,241	110,449	66,542	-	101,148
INFRASTRUCTURE PLANNING AND FACILITIES - SUPPORT SERVICES	2,117,805	862,090	491,084	-	2,488,811
INSTITUTE FOR HEALTH POLICY - PROGRAM EVALUATION, QUALITY IMPROVEMENT, AND	65,679	192,494	108,712	-	149,461
INSTITUTIONAL ADVANCEMENT	(263,678)	-	200,160	500,838	37,000
INTERNATIONAL STUDIES AND PROGRAMS MACHINE OPERATIONS	17,665	-	3,715	-	13,950
INVESTMENTS SERVICES	-	-	4,766,229	4,766,229	-
INVESTMENTS SERVICES - PAYROLL TWO	-	-	356,560	329,560	(27,000)
KELLOGG BIOLOGICAL STATION PHYSICAL PLANT SERVICES	(1)	6,001	37,714	31,714	-
LANDSCAPE SERVICES - GOLF COURSE	(153,736)	1,229,695	1,060,959	(15,000)	-
LANDSCAPE SERVICES - MAINTENANCE EQUIPMENT CHARGES AND STOCK	395,495	1,882,580	1,431,825	(485,000)	361,250
LANDSCAPE SHADOWS	27,915	21,684	25,424	-	24,175
MAIL SERVICES	189,922	960,359	997,350	(30,000)	122,931
MAINTENANCE STOCK	1,243,607	49,220,805	49,991,789	327	472,950
MAINTENANCE STOCK - OPERATIONS	1,985,929	3,783,512	3,389,816	-	2,379,625
MAINTENANCE STOCK - PRICE CERTAIN	(1,361,481)	2,285,664	1,416,122	-	(491,939)
MATERIAL AND LOGISTICS MAJOR EQUIPMENT	572,081	252,715	381,929	-	442,867
MAX T. ROGERS BIOMOLECULAR NUCLEAR MAGNETIC RESONANCE	(19,994)	119,327	278,567	-	(179,234)
MOTOR POOL	325,367	2,571,790	1,762,747	(499,895)	634,515
MSU ADMINISTRATIVE FEE ASSESSMENT	194,006	11,328,889	7,999,278	(3,329,272)	194,345
MSU BAKERY	(1,085)	2,120,913	2,711,759	591,931	-
OFF CAMPUS LISTING SERVICE AND COMMUNITY LIAISON	92,611	18,721	23,608	15,000	102,724
ORGANIZATION AND EMPLOYEE DEVELOPMENT	1,250	-	-	-	1,250
PHYSICS STORES AND SERVICES	179,044	259,709	132,026	-	306,727
PHYSIOLOGY MOLECULAR METABOLISM AND DISEASE CORE	(206,122)	157,632	170,762	-	(219,252)
PHYSIOLOGY RENTALS	(424)	-	1,106	-	(1,530)
PROVOST SUPPORT SERVICES	23,444	-	1,050	-	22,394
PUBLIC SAFETY SUPPORT SERVICES	338,929	25,784	265,681	423,900	522,932
PURCHASING - OPEN ORDERS	1	9,212	215	-	8,998
PURCHASING - OPERATIONS	-	-	1,701,326	1,701,326	-
PURCHASING - PRINT PROCUREMENT	(20)	-	(20)	-	-
PURCHASING - PROCUREMENT CARD PROGRAM	116,910	1,192,770	147,694	(1,162,045)	(59)
RADIOLOGY DIGITAL LABORATORY OPERATIONS	58,956	28,696	24,961	-	62,691
RESEARCH TECHNOLOGY SUPPORT FACILITY	2,043	-	26	-	2,017

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2023					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2022	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2023
RESEARCH TECHNOLOGY SUPPORT FACILITY - CRYO-ELECTRON MICROSCOPY FACIL	(34,339)	140,339	251,711	(10,000)	(155,711)
RESEARCH TECHNOLOGY SUPPORT FACILITY - FLOW CYTOMETRY CORE	2	-	2	-	-
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENERAL SERVICES	25,189	41,040	21,234	-	44,995
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENOMICS CORE	390,756	2,053,763	2,152,257	(45,000)	247,262
RESEARCH TECHNOLOGY SUPPORT FACILITY - GROWTH CHAMBERS	46,954	470,789	267,604	(168,316)	81,823
RESEARCH TECHNOLOGY SUPPORT FACILITY - IMAGING CORE	55,969	38,618	38,778	-	55,809
RESEARCH TECHNOLOGY SUPPORT FACILITY - MASS SPECTROMETRY CORE	320,962	505,133	548,192	(5,000)	272,903
RESEARCH TECHNOLOGY SUPPORT FACILITY - PLANT RESEARCH LAB GREENHOUSE	17,439	12,265	2,770	-	26,934
RESEARCH TECHNOLOGY SUPPORT FACILITY - PROTEOMICS	20,379	103,782	112,715	-	11,446
RISK MANAGEMENT OPERATIONS	-	-	198,794	198,794	-
SCIENTIFIC GLASSBLOWING LABORATORY	(479,668)	7,986	63,126	-	(534,808)
SENIOR VICE PRESIDENT FOR RESEARCH AND INNOVATION	671,548	1,005	20,112	(320,984)	331,457
SERVICE GARAGE	17,178	2,527,883	2,516,452	-	28,609
SPARTAN LINEN SERVICES	832,932	2,789,378	2,804,659	(74,805)	742,846
STUDENT LIFE AND ENGAGEMENT - PLANNING AND PROJECTS OFFICE RESALE ACCO	(287,750)	2,447,102	2,141,175	-	18,177
STUDENT LIFE SERVICES	14,931	68,354	34,978	950	49,257
SUPPORT SERVICES	3,302,145	1,166,304	1,183,175	(591,248)	2,694,026
FINANCE - SENIOR VICE PRESIDENT SUPPORT SERVICES	-	-	-	50,000	50,000
TELECOMMUNICATION SYSTEMS	866,824	5,923,416	5,634,373	-	1,155,867
TRANSGENIC ANIMAL AND GENOME EDITING FACILITY	285,468	134,530	218,071	-	201,927
TRANSLATIONAL RESEARCH SUPPORT FACILITY SERVICE CENTER	13,346	44,619	71,986	-	(14,021)
TREASURY SERVICES	-	-	691,792	691,792	-
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	58,968	3,324	1,604	(15,000)	45,688
UNIVERSITY COMMUNICATIONS SERVICES	254,418	8,970	1,321	-	262,067
UNIVERSITY FARMS OPERATIONS	(30,532)	580,025	812,704	144,789	(118,422)
UNIVERSITY LOGISTICS - CENTRAL SHIPPING AND RECEIVING	77,658	1,192,694	1,127,274	-	143,078
UNIVERSITY PROCUREMENT AND LOGISTICS - BUILDING MAINTENANCE	(830)	-	2,028	2,858	-
UNIVERSITY PROCUREMENT AND LOGISTICS - OPERATIONS SUPPORT	-	-	3,274	2,894	(380)
UNIVERSITY PROCUREMENT AND LOGISTICS - SUPPLY CHAIN ANALYTICS	12,784	1,542	189,995	175,669	-
UNIVERSITY PROCUREMENT AND LOGISTICS - SUPPLY CHAIN FULFILLMENT	(1,352)	-	29,926	31,278	-
UNIVERSITY SERVICES - ACCOUNTS PAYABLE OPERATIONS	439,736	229,802	30,997	(633,029)	5,512
UNIVERSITY SERVICES - ADMINISTRATION	3,723,388	329,075	1,418,022	1,198,292	3,832,733
UNIVERSITY SERVICES - COMPUTER INFORMATION SYSTEMS	-	-	22,488	22,488	-
UNIVERSITY SERVICES - FINANCE AND ANALYTICS	125,340	-	22,674	(66,893)	35,773
UNIVERSITY SERVICES - HUMAN RESOURCES	(110)	-	25,460	25,074	(496)
UNIVERSITY SERVICES - MARKETING AND COMMUNICATIONS	-	818	177,236	168,500	(7,918)

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2023					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2022	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2023
UNIVERSITY SERVICES - SAFETY COMMITTEE	13,530	-	2,649	-	10,881
UNIVERSITY STORES	1,068,158	4,082,792	4,268,482	-	882,468
VEHICLE PROTECTION PLAN	73,017	167,171	204,276	-	35,912
TOTAL INTERNAL SERVICE OPERATIONS	40,208,629	186,165,094	199,140,122	13,051,748	40,285,349
ELIMINATION OF REBILLED CHARGES	-	(177,468,109)	(177,468,109)		
NET INTERNAL SERVICE OPERATIONS	40,208,629	8,696,985	21,672,013	13,051,748	40,285,349
OTHER					
ACCRUED PERSONNEL COSTS	(32,559,802)	-	3,103,042	-	(35,662,844)
ACCRUED PROCUREMENT	24,959	-	268,790	-	(243,831)
AUXILIARY GIFT REVENUE	42,731	108,837	-	-	151,568
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(43,141,943)	-	2,285,483	-	(45,427,426)
UNDISTRIBUTED INVESTMENT INCOME(LOSS)	(2,230,304)	1,448,158	-	-	(782,146)
UNEARNED REVENUE - FOX MEDIA	(8,066,667)	-	-	733,333	(7,333,334)
YEAR END ENTRIES AND ADJUSTMENTS -OTHER	(2,098,628)	856,270	(16,266)	1,000,096	(225,996)
TOTAL OTHER	(88,029,654)	2,413,265	5,641,049	1,733,429	(89,524,009)
CLEARING AND DEPOSITS ACTIVITY					
CAMPUS PLANNING AND ADMINISTRATION - CLEARING	(3,200)	-	(3,200)	-	-
CASHIER'S OFFICE ADJUSTMENTS - CLEARING	(35)	-	(35)	-	-
INFORMATION TECHNOLOGY SERVICES - AUXILIARY CLEARING	3,869,503	-	-	(1,490,691)	2,378,812
INFRASTRUCTURE PLANNING AND FACILITIES LABOR LEAVE RESERVE - CLEARING	(4,238,464)	7,522,751	11,611,565	8,969,474	642,196
INFRASTRUCTURE PLANNING AND FACILITIES PLANNING DESIGN AND CONSTRUCTIO	-	7,327,973	7,655,330	327,357	-
INFRASTRUCTURE PLANNING AND FACILITIES PROJECT - CLEARING	(205,039)	18,488	700,523	125,388	(761,686)
INFRASTRUCTURE PLANNING AND FACILITIES SKILLED TRADES - CLEARING	-	1,501,932	1,630,168	128,236	-
INFRASTRUCTURE PLANNING AND FACILITIES SUPERVISION RESERVE - CLEARING	(1,332,557)	9,078,862	10,034,967	2,288,662	-
INFRASTRUCTURE PLANNING AND FACILITIES DIRECT REBILLING	-	74,476	75,922	-	(1,446)
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER CREDIT CARD - CLEARING	11,052	(4,419)	6,633	-	-
MEETING PLANNER DOCUMENT - CLEARING	(51,832)	-	(24,161)	-	(27,671)
MONEY EXCHANGES - CLEARING	25,000	(25,000)	-	-	-
PLANNING, DESIGN, AND CONSTRUCTION WAREHOUSE - CLEARING	(1,168,834)	10,795,462	10,362,851	-	(736,223)
PRE-DISBURSEMENT PROCESSOR OFFSET - CONCUR	(3,545)	-	(11,549)	-	8,004
PURCHASING - PROCUREMENT CARD REDIRECT TRANSACTIONS - CLEARING	212	-	2,371	-	(2,159)
SALARIED INFRASTRUCTURE PLANNING AND FACILITIES PAYROLL - CLEARING	538,708	8,772,846	8,235,754	(1,075,800)	-
SERVICE PROVIDER BILLING - CONCUR	(40)	(40)	-	-	(80)
SERVICE PROVIDER BILLING - INFRASTRUCTURE PLANNING AND FACILITIES - CLEARING	2	-	2	-	-

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2023					
	BALANCE			TRANFERS	BALANCE
	JULY 1, 2022	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2023
SERVICE PROVIDER BILLING - UNIVERSITY SERVICES - CLEARING	(16)	-	-	-	(16)
TELECOM PAYROLL CLEARING	672,245	2,638,486	2,660,570	-	650,161
TELECOMMUNICATION SYSTEMS - CLEARING	186,326	1,395,764	1,716,461	-	(134,371)
TRAVEL AGENCY CARD - CLEARING	(1,339,226)	-	481,830	-	(1,821,056)
TRAVEL CARD - CLEARING	(573,476)	-	178,173	-	(751,649)
TRAVEL DIRECT BILLING - CLEARING	8,810	-	-	-	8,810
UNCLAIMED ELECTRONIC FUNDS TRANSFERS - CLEARING	206,378	(17,990)	-	-	188,388
UNCLAIMED NON-ELECTRONIC FUNDS DEPOSITS - CLEARING	204,744	-	-	-	204,744
WORK IN PROGRESS - CLEARING	4,830,943	53,776,570	49,074,124	(10,178,046)	(644,657)
TOTAL CLEARING AND DEPOSITS ACTIVITY	1,637,659	102,856,161	104,388,299	(905,420)	(799,899)
ELIMINATION OF RECHARGED INCOME	-	(102,856,161)	(102,856,161)	-	-
NET CLEARING AND DEPOSITS ACTIVITY	1,637,659	-	1,532,138	(905,420)	(799,899)
TOTAL AUXILIARY FUND	15,603,322	486,349,186	460,852,332	(42,755,938)	(1,655,762)