

Virginia State University  
Quarterly Comparison Report  
Cash and Reserve Balances  
March 31,2026

<b>Agency 212</b>		<u>12/31/2025</u>	<u>3/31/2026</u>	<u>3/31/2025</u>
<u>Fund</u>	<u>Name</u>			
0000	Local Funds	\$ 41,284,028	\$ 20,199,214	\$ 5,104,016
0100	General Funds (VCAN)	3,724,402	267,557	609,975
0100	General Funds	59,764,132	23,053,659	20,173,852
0300	Higher Education Operating	5,867,122	13,382,687	17,763,944
0301	Federal	5,439,597	1,906,373	581,786
0302	Grants	1,890,426	3,060,984	1,508,497
0303	Indirect Cost	281,052	254,035	279,918
0306	Auxiliary Enterprise	32,847,298	47,126,814	34,868,913
0308	Work Study	132,992	366,672	268,055
0316	Excess Indirect Cost Recovery	1,220,624	1,651,360	969,668
0317	Student Financial Assistance (License Plates)	31,622	21,420	20,404
0321	American Rescue Plan Act (ARPA)	5,223	5,223	-
0323	VDH State COVID Testing Funds	114,346	114,346	114,346
0346	Innovative Internship Fund	85,624	74,281	150,000
0386	Recycled Materials	10,388	11,149	6,763
0387	Surplus Property	158,101	170,251	158,101
0390	Insurance Recovery	755,075	1,009,992	856,460
03095	Opioid Abatement Fund	98,420	27,783	-
<b>Total Agency 212</b>		<b>\$ 153,710,470</b>	<b>\$ 112,703,799</b>	<b>\$ 83,434,699</b>

<b>Agency 234</b>		<u>12/31/2025</u>	<u>3/31/2026</u>	<u>3/31/2025</u>
<u>Fund</u>	<u>Description</u>			
0100	General Funds	\$ -	\$ -	\$ -
0300	Higher Education Operating	2,896,103	981,003	4,192,010
0301	Federal	818,100	470,316	402,304
0302	Grants	300,125	296,428	63,970
0374	ARP Tech Asst Invst Prgm	51,442	96,622	-
<b>Total Agency 234</b>		<b>\$ 4,065,770</b>	<b>\$ 1,844,369</b>	<b>\$ 4,658,284</b>