

Virginia Commonwealth University  
Sources and Uses Statement  
Fiscal Year: 2008 Fiscal Period: 08  
Organization: 999 Banner Finance MBU

Account	Operating	Overhead	Unrestricted	Restricted	Sponsored Programs	Other	Pool Accounts	Hospital Services	Total S and U
Revenue	-1,419,404.00	-309,153.10	0	0	-10,953,720.55	0	0	0	-12,682,277.65
Educational & General	3,240.50	0	0	17,559.58	3,742,629.78	0	249.66	0	3,763,679.52
Other Operating Revenue	0	309,153.10	0	0	0	0	0	0	309,153.10
State Appropriations	1,000,000.00	0	0	0	0	0	0	0	1,000,000.00
Gifts	399,995.53	0	0	2,423,738.93	54,740.25	0	0	0	2,878,474.71
Investment Income	0	0	0	23,866.00	0	0	0	0	23,866.00
Hospital Services Revenue	0	0	0	0	0	0	0	68,088.00	68,088.00
Personnel Costs	1,646,842.00	1,026,091.46	2,250.71	402,760.78	9,823,472.31	0	97,956.34	40.59	12,999,414.19
Expenditures	1,586,722.00	0	0	0	1,240,581.12	0	0	0	2,827,303.12
Transfers	0	0	0	0	-83,559.03	0	0	0	-83,559.03
<b>Resources Available</b>	<b>3,217,396.03</b>	<b>1,026,091.46</b>	<b>2,250.71</b>	<b>2,867,925.29</b>	<b>3,824,143.88</b>	<b>0</b>	<b>98,206.00</b>	<b>68,128.59</b>	<b>11,104,141.96</b>
Faculty	1,368,550.11	12,857.82	0	542,856.09	778,255.76	0	9,007.25	29,819.93	2,741,346.96
Staff	799,798.40	166,323.30	0	1,391,138.58	608,664.23	0	23,568.91	26,085.33	3,015,578.75
Part Time	77,461.22	33,447.57	0	160,411.72	177,882.24	0	0	0	449,202.75
Early Retirement and Terminati	0	150	0	750	100	0	0	0	1,000.00
Special Payments	6,652.10	0	0	11,560.62	5,283.45	0	0	0	23,496.17
Employee fringe costs	4,396.01	9,048.70	0	0	0	0	0	0	13,444.71
Services	76,685.83	17,550.77	0	130,528.28	31,515.76	0	917.86	0	257,198.50
Supplies	109,536.49	7,162.28	46.74	202,670.97	45,868.79	0	0	0	365,285.27
Telephone and Network Costs	23,387.39	4,380.24	0	25,133.90	929.18	0	0	0	53,830.71
Postage	101.65	8.8	0	21,199.29	351.08	0	0	0	21,660.82
Subgrants	0	0	0	0	-4,581.05	0	0	0	-4,581.05
Scholarships and Fellowships	0	0	0	35,704.00	62,774.93	0	0	0	98,478.93
Property Lease & Installment P	2,046.62	204	0	94,099.92	-490	0	0	0	95,860.54
Travel and Education	4,303.18	0	0	48,561.91	20,813.90	0	0	0	73,678.99
Insurance	484	0	0	10.8	0	0	0	0	494.8

Energy and Utilities	10	0	0	477	0	0	0	0	487
Other Costs	0	0	0	8,278.00	752	0	0	0	9,030.00
Facilities and Administrative	0	0	0	0	949,817.80	0	0	0	949,817.80
Internal Cost Allocation	-121,109.70	101,503.83	0	103,210.84	142,126.93	0	0	0	225,731.90
Equipment Purchases	30,857.60	131,382.74	0	41,997.20	2,010.64	0	0	0	206,248.18
Capital Outlay Costs	350	27,521.28	0	0	0	0	0	0	27,871.28
Non Mandatory Transfers	0	0	0	0	962,000.00	0	0	0	962,000.00
<b>Total Expenditures</b>	<b>2,383,510.90</b>	<b>511,541.33</b>	<b>46.74</b>	<b>2,818,589.12</b>	<b>3,784,075.64</b>	<b>0</b>	<b>33,494.02</b>	<b>55,905.26</b>	<b>9,587,163.01</b>
<b>Unexpended Resources</b>	<b>833,885.13</b>	<b>514,550.13</b>	<b>2,203.97</b>	<b>49,336.17</b>	<b>40,068.24</b>	<b>0</b>	<b>64,711.98</b>	<b>12,223.33</b>	<b>1,516,978.95</b>