

**UNIVERSITY OF ILLINOIS
 COMPTROLLER'S QUARTERLY FINANCIAL REPORT TO THE BOARD OF TRUSTEES
 FOR THE PERIOD ENDING DECEMBER 31, 2004**

Reported to the Board of Trustees,
 March 10, 2005

I. Comparisons of Unrestricted Fund Budgets & Expenditures
 by Object of Appropriation Categories

Object of Appropriation Categories –	Expenditures 7/1/04 – 12/31/04	Projected Expenditures 01/01/05 – Lapse Period	FY2005 Projected Total Expenditures	FY2005 Board Approved Expenditure Budget	Projected Variance
Personal Services and Benefits	\$ 430,229.5	\$ 645,504.5	\$ 1,075,734.0	\$ 1,075,734.0	
Contractual Services	78,384.5	141,329.5	219,714.0	219,714.0	
Travel and Automotive Equipment	4,372.3	7,840.7	12,213.0	12,213.0	
Commodities	11,603.3	16,555.7	28,159.0	28,159.0	
Equipment	22,243.0	35,703.0	57,946.0	57,946.0	
Telecommunications	7,638.0	4,915.0	12,553.0	12,553.0	
Permanent Improvements	1,587.2	6,493.8	8,081.0	8,081.0	
Student Loan Matching	–	51.0	51.0	51.0	
Awards and Grants	16,307.6	14,159.4	30,467.0	30,467.0	
Subtotal	572,365.4	872,552.6	1,444,918.0	1,444,918.0	–
Special Appropriations:					
Fire Service Institute	728.8	1,015.2	1,744.0	1,744.0	
University Trust Fund – License Plates	71.1	178.9	250.0	250.0	
Division of Specialized Care for Children	2,137.4	3,680.6	5,818.0	5,818.0	
Health Insurance	12,446.6	12,446.4	24,893.0	24,893.0	
Subtotal	15,383.9	17,321.1	32,705.0	32,705.0	
Total	\$ 587,749.3	\$ 889,873.7	\$ 1,477,623.0	\$ 1,477,623.0	

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II. Unrestricted Fund Expenditures
 by Campus and Object of Appropriation Categories

Object of Appropriation Categories –	Expenditures				
	University Administration	Chicago Campus	Springfield Campus	Urbana Campus	Total
Personal Services and Benefits	\$ 29,567.0	\$ 177,574.0	\$ 12,208.4	\$ 210,880.1	\$ 430,229.5
Contractual Services	7,255.7	24,958.7	1,517.9	44,652.2	78,384.5
Travel and Automotive Equipment	397.4	1,078.5	131.7	2,764.7	4,372.3
Commodities	340.1	5,083.3	242.0	5,937.9	11,603.3
Equipment	401.6	8,727.2	620.3	12,493.9	22,243.0
Telecommunications	561.4	2,109.5	121.6	4,845.5	7,638.0
Permanent Improvements	119.1	449.3	2.0	1,016.8	1,587.2
Student Loan Matching	–	–	–	–	–
Awards and Grants	–	7,655.3	66.6	8,585.7	16,307.6
Subtotal	38,642.3	227,635.8	14,910.5	291,176.8	572,365.4
Special Appropriations:					
Fire Service Institute				728.8	728.8
University Trust Fund – License Plates		0.1		71.0	71.1
Division of Specialized Care for Children		2,137.4			2,137.4
Health Insurance	12,446.6				12,446.6
Subtotal	12,446.6	2,137.5	–	799.8	15,383.9
Total	\$ 51,088.9	\$ 229,773.3	\$ 14,910.5	\$ 291,976.6	\$ 587,749.3

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III. Comparisons of Restricted Fund Budgets & Expenditures
 by Object of Appropriation Categories

Object of Appropriation Categories -	Expenditures 7/1/04 - 12/31/04	Projected Expenditures 01/01/05 - Lapse Period	FY2005 Projected Total Expenditures	FY2005 Board Approved Expenditure Budget	Projected Variance
Personal Services and Benefits	\$ 342,491.9	\$ 344,195.1	\$ 686,687.0	\$ 686,687.0	
Contractual Services	186,014.9	267,990.1	454,005.0	454,005.0	
Travel and Automotive Equipment	12,566.9	12,403.1	24,970.0	24,970.0	
Commodities	110,334.1	56,539.9	166,874.0	166,874.0	
Equipment	29,725.9	56,110.1	85,836.0	85,836.0	
Telecommunications	8,455.4	7,078.6	15,534.0	15,534.0	
Permanent Improvements	850.2	2,270.8	3,121.0	3,121.0	
Awards and Grants	42,296.1	34,175.9	76,472.0	76,472.0	
Mandatory Transfers	18,041.8	25,656.2	43,698.0	43,698.0	
Total	\$ 750,777.2	\$ 806,419.8	\$ 1,557,197.0	\$ 1,557,197.0	\$ -

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IV. Restricted Fund Expenditures
 by Campus and Object of Appropriation Categories

Object of Appropriation Categories –	Expenditures				
	University Administration	Chicago Campus	Springfield Campus	Urbana Campus	Total
Personal Services and Benefits	\$ 2,533.9	\$ 197,672.3	\$ 3,058.0	\$ 139,227.7	\$ 342,491.9
Contractual Services	3,852.6	104,998.6	2,183.7	74,980.0	186,014.9
Travel and Automotive Equipment	126.1	3,445.4	108.1	8,887.3	12,566.9
Commodities	240.5	60,667.7	440.6	48,985.3	110,334.1
Equipment	140.9	9,628.7	131.6	19,824.7	29,725.9
Telecommunications	126.4	4,069.1	111.0	4,148.9	8,455.4
Permanent Improvements		656.0	8.0	186.2	850.2
Awards and Grants	–	15,944.4	1,540.1	24,811.6	42,296.1
Mandatory Transfers	–	10,874.9	390.6	6,776.3	18,041.8
Total	\$ 7,020.4	\$ 407,957.1	\$ 7,971.7	\$ 327,828.0	\$ 750,777.2

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V. Comparison of University Income Fund FY2005 Revenue to Budget

Revenue Categories	Revenue 7/1/04 - 12/31/04	Projected Revenue 01/01/05 - Lapse Period	FY2005 Projected Total Revenue	FY2005 Board Approved Revenue Budget	Projected Variance
Tuition and Miscellaneous Income	\$ 217,722.2	\$ 229,247.0	\$ 446,969.2	\$ 446,969.2	\$ -
Investment Income	-	6,710.8	6,710.8	6,710.8	-
Total	\$ 217,722.2	\$ 235,957.8	\$ 453,680.0	\$ 453,680.0	\$ -

VI. Comparisons of ICR Fund Budget & Expenditure

Expenditures	Expenditures 7/1/04 - 12/31/04	Projected Expenditures 01/01/05 - 06/30/05	FY2005 Projected Total Expenditures	FY2005 Board Approved Expenditure Budget	Projected Variance
	\$53,546.7	\$165,347.3	\$218,894.0	\$218,894.0	\$ -

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VII. Comparison of ICR Fund FY2004 Revenue to Budget

Revenue Categories	Unspent FY2004 ICR Funds Carried-forward into FY2005	ICR Revenue 7/1/04 - 12/31/04	Projected ICR Revenue 01/01/05 - 06/30/05	FY2005 Projected Total ICR Revenue	FY2005 Board Approved ICR Revenue Budget	Projected Variance
ICR funds carried-forward from FY2004	\$40,522.4				\$40,522.4	
Projected Revenue		68,120.7	110,250.9	178,371.6	<u>178,371.6</u>	-
Total					<u><u>\$218,894.0</u></u>	

VIII. Report of Programmatic Budget transfers, exclusive of routine accounting transactions,
 in excess of \$1 million but not greater than \$2 million

There were no programmatic budget transfers greater than \$1 million processed during the second quarter.