

UNIVERSITY OF ILLINOIS
COMPTROLLER'S QUARTERLY FINANCIAL REPORT TO THE BOARD OF TRUSTEES
FOR THE PERIOD ENDING MARCH 31, 2005

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

Reported to the Board of Trustees, May 19, 2005

Object of Appropriation Categories –	Expenditures 07/1/04 – 03/31/05	Projected Expenditures 04/01/05 – Lapse Period	FY2005 Projected Total Expenditures	FY2005 Board Approved Expenditure Budget	Projected Variance
Personal Services and Benefits	\$ 657,080.5	\$ 418,653.5	\$ 1,075,734.0	\$ 1,075,734.0	
Contractual Services	146,096.0	73,618.0	219,714.0	219,714.0	
Travel and Automotive Equipment	6,968.4	5,244.6	12,213.0	12,213.0	
Commodities	18,329.9	9,829.1	28,159.0	28,159.0	
Equipment	31,731.2	26,214.8	57,946.0	57,946.0	
Telecommunications	10,801.9	1,751.1	12,553.0	12,553.0	
Permanent Improvements	3,739.0	4,342.0	8,081.0	8,081.0	
Student Loan Matching	51.0	-	51.0	51.0	
Awards and Grants	25,416.4	5,050.6	30,467.0	30,467.0	
Subtotal	900,214.3	544,703.7	1,444,918.0	1,444,918.0	-
Special Appropriations:					
Fire Service Institute	1,156.5	587.5	1,744.0	1,744.0	
University Trust Fund – License Plates	71.0	179.0	250.0	250.0	
Division of Specialized Care for Children	3,767.9	2,050.1	5,818.0	5,818.0	
Health Insurance	18,669.9	6,223.1	24,893.0	24,893.0	
Subtotal	23,665.3	9,039.7	32,705.0	32,705.0	
Total	\$ 923,879.6	\$ 553,743.4	\$ 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	\$ 46,299.1	\$ 271,817.5	\$ 18,635.9	\$ 320,328.0	\$ 657,080.5
Contractual Services	24,630.1	47,194.0	2,705.9	71,566.0	146,096.0
Travel and Automotive Equipment	704.6	1,886.4	222.0	4,155.4	6,968.4
Commodities	569.9	8,356.9	360.2	9,042.9	18,329.9
Equipment	671.8	12,072.9	778.1	18,208.4	31,731.2
Telecommunications	834.6	3,150.7	248.3	6,568.3	10,801.9
Permanent Improvements	604.0	1,732.9	2.0	1,400.1	3,739.0
Student Loan Matching		50.0		1.0	51.0
Awards and Grants	1.2	14,289.3	147.3	10,978.6	25,416.4
Subtotal	74,315.3	360,550.6	23,099.7	442,248.7	900,214.3
Special Appropriations:					
Fire Service Institute				1,156.5	1,156.5
University Trust Fund – License Plates		–		71.0	71.0
Division of Specialized Care for Children		3,767.9			3,767.9
Health Insurance	18,669.9				18,669.9
Subtotal	18,669.9	3,767.9	–	1,227.5	23,665.3
Total	\$ 92,985.2	\$ 364,318.5	\$ 23,099.7	\$ 443,476.2	\$ 923,879.6

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

Object of Appropriation Categories -	Expenditures 07/1/04 - 03/31/05	Projected Expenditures 04/01/05 - Lapse Period	FY2005 Projected Total Expenditures	FY2005 Board Approved Expenditure Budget	Projected Variance
Personal Services and Benefits	\$ 516,776.8	\$ 169,910.2	\$ 686,687.0	\$ 686,687.0	
Contractual Services	305,020.7	148,984.3	454,005.0	454,005.0	
Travel and Automotive Equipment	19,283.2	5,686.8	24,970.0	24,970.0	
Commodities	162,841.9	4,032.1	166,874.0	166,874.0	
Equipment	41,684.8	44,151.2	85,836.0	85,836.0	
Telecommunications	13,175.8	2,358.2	15,534.0	15,534.0	
Permanent Improvements	2,283.1	837.9	3,121.0	3,121.0	
Awards and Grants	74,475.4	1,996.6	76,472.0	76,472.0	
Mandatory Transfers	43,739.3	-	43,698.0	43,698.0	41.3
Total	\$ 1,179,281.0	\$ 377,957.3	\$ 1,557,197.0	\$ 1,557,197.0	\$ 41.3

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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	\$ 3,901.9	\$ 299,237.2	\$ 4,676.0	\$ 208,961.7	\$ 516,776.8
Contractual Services	4,829.8	175,329.1	3,492.9	121,368.9	305,020.7
Travel and Automotive Equipment	193.5	5,554.5	151.9	13,383.3	19,283.2
Commodities	305.2	93,639.1	626.1	68,271.5	162,841.9
Equipment	167.8	14,077.7	197.6	27,241.7	41,684.8
Telecommunications	125.1	6,051.1	163.6	6,836.0	13,175.8
Permanent Improvements		1,068.0	8.0	1,207.1	2,283.1
Awards and Grants	–	28,306.5	2,616.4	43,552.5	74,475.4
Mandatory Transfers	–	20,986.4	1,668.7	21,084.2	43,739.3
Total	\$ 9,523.3	\$ 644,249.6	\$ 13,601.2	\$ 511,906.9	\$ 1,179,281.0

**UNIVERSITY OF ILLINOIS
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[*Referred to the Board of Trustees*]

V. Comparison of University Income Fund FY2005 Revenue to Budget

Revenue Categories	Revenue 07/1/04 - 03/31/05	Projected Revenue 04/01/05 - Lapse Period	FY2005 Projected Total Revenue	FY2005 Board Approved Revenue Budget	Projected Variance
Tuition and Miscellaneous Income	\$ 408,049.6	\$ 38,919.6	\$ 446,969.2	\$ 446,969.2	\$ -
Investment Income	1,944.5	4,766.3	6,710.8	6,710.8	-
Total	\$ 409,994.1	\$ 43,685.9	\$ 453,680.0	\$ 453,680.0	\$ -

VI. Comparisons of ICR Fund Budget & Expenditure

Expenditures	Expenditures 07/1/04 - 03/31/05	Projected Expenditures 04/01/05 - 06/30/05	FY2005 Projected Total Expenditures	FY2005 Board Approved Expenditure Budget	Projected Variance
	\$78,592.5	\$140,301.5	\$218,894.0	\$218,894.0	\$ -

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Deported to the Board of Trustees

VII. Comparison of ICR Fund FY2004 Revenue to Budget

Revenue Categories	Unspent FY2004 ICR Funds Carried-forward into FY2005	ICR Revenue 07/1/04 - 03/31/05	Projected ICR Revenue 04/01/05 - 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		103,196.6	75,175.0	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 3rd the third quarter.