

UNIVERSITY OF ILLINOIS
 COMPTROLLER'S FINANCIAL REPORT
 FOR THE QUARTER ENDED DECEMBER 31, 2005

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

Object of Appropriation Categories -	FY2006		FY2006 Projected Total Expenditures	FY2006 Board Approved Expenditure Budget
	Expenditures 7/1/05 - 12/31/05	Projected Expenditures 01/01/06 - Lapse Period		
Personal Services and Benefits	\$ 456,544	\$ 643,686	\$ 1,100,230	\$ 1,100,230
Contractual Services	93,063	133,303	226,366	226,366
Travel and Automotive Equipment	5,055	7,258	12,313	12,313
Commodities	12,592	14,667	27,259	27,259
Equipment	26,348	28,698	55,046	55,046
Telecommunications	5,824	7,789	13,613	13,613
Permanent Improvements	2,960	5,121	8,081	8,081
Student Loan Matching	-	-	-	-
Awards and Grants	17,101	19,071	36,172	36,172
Subtotal	619,487	859,593	1,479,080	1,479,080
Special Appropriations:				
Fire Service Institute	906	1,093	1,999	1,999
University Trust Fund - License Plates	49	201	250	250
Division of Specialized Care for Children	2,121	3,697	5,818	5,818
Health Insurance	12,447	12,446	24,893	24,893
Subtotal	15,523	17,437	32,960	32,960
Total	\$ 635,010	\$ 877,030	\$ 1,512,040	\$ 1,512,040

All amounts shown in thousands.

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

Object of Appropriation Categories -	Expenditures					Total
	University Administration	Chicago Campus	Springfield Campus	Urbana Campus		
Personal Services and Benefits	\$ 34,397	\$ 189,791	\$ 12,553	\$ 219,803	\$	456,544
Contractual Services	8,819	21,838	1,888	60,518		93,063
Travel and Automotive Equipment	589	1,299	163	3,004		5,055
Commodities	407	5,803	289	6,093		12,592
Equipment	669	10,293	761	14,625		26,348
Telecommunications	1,039	1,201	168	3,416		5,824
Permanent Improvements	28	409	43	2,480		2,960
Student Loan Matching	-	-	-	-		-
Awards and Grants	11	4,390	366	12,334		17,101
Subtotal	45,959	235,024	16,231	322,273		619,487
Special Appropriations:						
Fire Service Institute	-	-	-	906		906
University Trust Fund - License Plates	-	-	-	49		49
Division of Specialized Care for Children	-	2,121	-	-		2,121
Health Insurance	12,447	-	-	-		12,447
Subtotal	12,447	2,121	-	955		15,523
Total	\$ 58,406	\$ 237,145	\$ 16,231	\$ 323,228	\$	635,010

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

Object of Appropriation Categories -	FY2006			
	Expenditures 7/1/05 - 12/31/05	Projected Expenditures 01/01/06 - Lapse Period	FY2006 Projected Total Expenditures	Board Approved Expenditure Budget
Personal Services and Benefits	\$ 357,834	\$ 408,376	\$ 766,210	\$ 766,210
Contractual Services	166,893	308,628	475,521	475,521
Travel and Automotive Equipment	13,899	9,625	23,524	23,524
Commodities	102,967	95,307	198,274	198,274
Equipment	25,305	41,906	67,211	67,211
Telecommunications	7,114	9,689	16,803	16,803
Permanent Improvements	1,628	1,733	3,361	3,361
Awards and Grants	42,636	39,698	82,334	82,334
Mandatory Transfers	14,866	32,182	47,048	47,048
Total	\$ 733,142	\$ 947,144	\$ 1,680,286	\$ 1,680,286

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

Object of Appropriation Categories -	Expenditures							Total
	University Administration	Chicago Campus	Springfield Campus	Urbana Campus				
Personal Services and Benefits	\$ 2,576	\$ 206,450	\$ 3,568	\$ 145,240	\$	\$	\$ 357,834	
Contractual Services	2,520	82,795	1,369	80,209			166,893	
Travel and Automotive Equipment	101	3,767	123	9,908			13,899	
Commodities	143	65,141	513	37,170			102,967	
Equipment	51	9,996	121	15,137			25,305	
Telecommunications	98	3,024	166	3,826			7,114	
Permanent Improvements	-	1,063	4	561			1,628	
Awards and Grants	10	15,294	1,449	25,883			42,636	
Mandatory Transfers	-	7,839	-	7,027			14,866	
Total	\$ 5,499	\$ 395,369	\$ 7,313	\$ 324,961	\$	\$	\$ 733,142	

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V. Comparison of University Income Fund FY2006 Revenue to Budget

Revenue Categories	Revenue 7/1/05 - 12/31/05	Projected Revenue 01/01/06 - Lapse Period	FY2006 Projected Total Revenue	FY2006
				Board Approved Revenue Budget
Tuition and Miscellaneous Income	\$ 352,326	\$ 127,312	\$ 479,638	\$ 479,638
Investment Income	-	6,711	6,711	6,711
Total	\$ 352,326	\$ 134,023	\$ 486,349	\$ 486,349

VI. Comparisons of ICR Fund Budget & Expenditure

Expenditures 7/1/05 - 12/31/05	Projected Expenditures 01/01/06 - 06/30/06	FY2006 Projected Total Expenditures	FY2006
			Board Approved Expenditure Budget
\$ 65,431	\$ 152,829	\$ 218,260	\$ 218,260

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VII. Comparison of ICR Fund FY2006 Revenue to Budget

Revenue Categories	Unspent FY2005 ICR Funds Carried-forward into FY2006	ICR Revenue 7/1/05 - 12/31/05	Projected ICR Revenue 01/01/06 - 06/30/06	FY2006 Projected Total ICR Revenue	FY2006 Board Approved ICR Revenue Budget
ICR funds carried-forward from FY2005	\$ 30,032				\$ 30,032
Projected Revenue		\$ 69,806	\$ 118,422	\$ 188,228	188,228
Total					<u>\$218,260</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 first or second quarters.