

UNIVERSITY OF ILLINOIS
 COMPTROLLER'S FINANCIAL REPORT
 FOR THE QUARTER ENDED DECEMBER 31, 2006

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

Object of Appropriation Categories –	Expenditures 7/1/06 – 12/31/06	Projected Expenditures 1/01/07 – Lapse Period	FY2007 Projected Total Expenditures	FY2007 Board Approved Expenditure Budget
Personal Services and Benefits	\$ 455,182	\$ 682,224	\$ 1,137,406	\$ 1,137,406
Contractual Services	97,521	140,230	237,751	237,751
Travel and Automotive Equipment	5,743	5,950	11,693	11,693
Commodities	24,862	2,927	27,789	27,789
Equipment	25,045	30,594	55,639	55,639
Telecommunications	6,518	7,302	13,820	13,820
Permanent Improvements	2,080	5,806	7,886	7,886
Student Loan Matching	-	-	-	-
Awards and Grants	25,572	13,575	39,147	39,147
Subtotal	642,523	888,608	1,531,131	1,531,131
Special Appropriations:				
Fire Service Institute	1,009	1,068	2,077	2,077
University Trust Fund – License Plates	78	172	250	250
Dixon Springs Agricultural Center	54	296	350	350
Cooperative Extension Community Outreach	29	271	300	300
Library Digitalization Project	85	415	500	500
UIC Chance Program	244	756	1,000	1,000
Chicago Transit Study	-	30	30	30
Hispanic Center for Excellence	75	725	800	800
Pathways to Health Professions	20	330	350	350
Washington Center Initiative	-	75	75	75
Division of Specialized Care for Children	2,100	3,200	5,300	5,300
Health Insurance	12,447	12,446	24,893	24,893
Subtotal	16,141	19,784	35,925	35,925
Total	\$ 658,664	\$ 908,392	\$ 1,567,056	\$ 1,567,056

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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	\$ 32,724	\$ 176,948	\$ 14,388	\$ 231,122	\$ 455,182
Contractual Services	24,038	31,940	2,040	39,503	97,521
Travel and Automotive Equipment	522	1,470	206	3,545	5,743
Commodities	568	5,713	402	18,179	24,862
Equipment	635	9,994	859	13,557	25,045
Telecommunications	1,917	1,824	223	2,554	6,518
Permanent Improvements	41	395	–	1,644	2,080
Student Loan Matching	–	–	–	–	–
Awards and Grants	18	10,810	418	14,326	25,572
Subtotal	60,463	239,094	18,536	324,430	642,523
Special Appropriations:					
Fire Service Institute	–	–	–	1,009	1,009
University Trust Fund – License Plates	–	–	–	78	78
Dixon Springs Agricultural Center	–	–	–	54	54
Cooperative Extension Community Outreach	–	–	–	29	29
Library Digitalization Project	–	–	–	85	85
UIC Chance Program	–	244	–	–	244
Chicago Transit Study	–	–	–	–	–
Hispanic Center for Excellence	–	75	–	–	75
Pathways to Health Professions	–	20	–	–	20
Washington Center Initiative	–	–	–	–	–
Division of Specialized Care for Children	–	2,100	–	–	2,100
Health Insurance	12,447	–	–	–	12,447
Subtotal	12,447	2,439	–	1,255	16,141
Total	\$ 72,910	\$ 241,533	\$ 18,536	\$ 325,685	\$ 658,664

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

Object of Appropriation Categories –	Expenditures 7/1/06 – 12/31/06	Projected Expenditures 1/01/07 – Lapse Period	FY2007 Projected Total Expenditures	FY2007 Board Approved Expenditure Budget
Personal Services and Benefits	\$ 392,342	\$ 396,127	\$ 788,469	\$ 788,469
Contractual Services	204,303	276,961	481,264	481,264
Travel and Automotive Equipment	13,922	11,965	25,887	25,887
Commodities	109,184	91,452	200,636	200,636
Equipment	22,668	40,228	62,896	62,896
Telecommunications	8,148	7,498	15,646	15,646
Permanent Improvements	1,040	4,046	5,086	5,086
Awards and Grants	45,095	41,142	86,237	86,237
Mandatory Transfers	21,828	24,506	46,334	46,334
Total	\$ 818,530	\$ 893,925	\$ 1,712,455	\$ 1,712,455

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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	\$ 2,451	\$ 238,669	\$ 3,891	\$ 147,331	\$ 392,342
Contractual Services	2,238	119,126	1,807	81,132	204,303
Travel and Automotive Equipment	112	3,763	100	9,947	13,922
Commodities	124	69,366	418	39,276	109,184
Equipment	42	8,511	106	14,009	22,668
Telecommunications	102	3,797	276	3,973	8,148
Permanent Improvements	–	755	89	196	1,040
Awards and Grants	10	15,974	1,733	27,378	45,095
Mandatory Transfers	515	11,512	773	9,028	21,828
Total	\$ 5,594	\$ 471,473	\$ 9,193	\$ 332,270	\$ 818,530

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V. Comparison of University Income Fund FY2007 Revenue to Budget

Revenue Categories	Revenue 7/1/06 - 12/31/06	Projected Revenue 1/01/07 - Lapse Period	FY2007 Projected Total Revenue	FY2007 Board Approved Revenue Budget
Tuition and Miscellaneous Income	\$ 272,531	\$ 260,663	\$ 533,194	\$ 533,194
Investment Income	-	6,600	6,600	6,600
Total	\$ 272,531	\$ 267,263	\$ 539,794	\$ 539,794

VI. Comparisons of ICR Fund Budget & Expenditure

Expenditures	Expenditures 7/1/06 - 12/31/06	Projected Expenditures 1/01/07 - 06/30/07	FY2007 Projected Total Expenditures	FY2007 Board Approved Expenditure Budget
	\$ 66,269	\$ 133,035	\$ 199,304	\$ 199,304

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VII. Comparison of ICR Fund FY2007 Revenue to Budget

Revenue Categories	Unspent FY2006 ICR Funds Carried-forward into FY2007	ICR Revenue 7/1/06 - 12/31/06	Projected ICR Revenue 1/01/07 - 06/30/07	FY2007 Projected Total ICR Revenue	FY2007 Board Approved ICR Revenue Budget
ICR funds carried-forward from FY2006	\$ 7,903				\$ 30,032
Projected Revenue		\$ 71,233	\$ 98,039	\$ 169,272	<u>169,272</u>
Total					<u><u>\$ 199,304</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 first or second quarter of FY07.