

**UNIVERSITY OF ILLINOIS
COMPTROLLER'S FINANCIAL REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2005**

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

Object of Appropriation Categories -	Expenditures 7/1/05 - 9/30/05	Projected Expenditures 10/01/05 - Lapse Period	FY2006 Projected Total Expenditures	FY2006 Board Approved Expenditure Budget	Projected Variance
Personal Services and Benefits	\$ 190,578.1	\$ 909,651.9	\$ 1,100,230.0	\$ 1,100,230.0	
Contractual Services	40,792.1	185,573.9	226,366.0	226,366.0	
Travel and Automotive Equipment	2,074.8	10,238.2	12,313.0	12,313.0	
Commodities	5,525.1	21,733.9	27,259.0	27,259.0	
Equipment	12,441.4	42,604.6	55,046.0	55,046.0	
Telecommunications	3,323.7	10,289.3	13,613.0	13,613.0	
Permanent Improvements	1,608.1	6,472.9	8,081.0	8,081.0	
Student Loan Matching	-	-	-	-	
Awards and Grants	10,780.7	25,391.3	36,172.0	36,172.0	
Subtotal	267,124.0	1,211,956.0	1,479,080.0	1,479,080.0	-
Special Appropriations:					
Fire Service Institute	381.1	1,617.9	1,999.0	1,999.0	
University Trust Fund - License Plates	-	250.0	250.0	250.0	
Division of Specialized Care for Children	821.9	4,996.1	5,818.0	5,818.0	
Health Insurance	6,223.3	18,669.7	24,893.0	24,893.0	
Subtotal	7,426.3	25,533.7	32,960.0	32,960.0	
Total	\$ 274,550.3	\$ 1,237,489.7	\$ 1,512,040.0	\$ 1,512,040.0	

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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	\$ 15,544.4	\$ 68,307.3	\$ 5,660.4	\$ 101,066.0	\$	190,578.1
Contractual Services	4,829.0	8,743.3	785.0	26,434.8		40,792.1
Travel and Automotive Equipment	221.1	486.7	50.9	1,316.1		2,074.8
Commodities	201.2	2,492.6	158.7	2,672.6		5,525.1
Equipment	265.5	6,217.7	200.9	5,757.3		12,441.4
Telecommunications	313.3	904.3	67.9	2,038.2		3,323.7
Permanent Improvements	6.8	499.7	-	1,101.6		1,608.1
Student Loan Matching		-				-
Awards and Grants	8.2	725.1	312.7	9,734.7		10,780.7
Subtotal	21,389.5	88,376.7	7,236.5	150,121.3		267,124.0
Special Appropriations:						
Fire Service Institute				381.1		381.1
University Trust Fund – License Plates						-
Division of Specialized Care for Children		821.9				821.9
Health Insurance	6,223.3					6,223.3
Subtotal	6,223.3	821.9	-	381.1		7,426.3
Total	\$ 27,612.8	\$ 89,198.6	\$ 7,236.5	\$ 150,502.4	\$	274,550.3

All amounts shown in thousands.

**UNIVERSITY OF ILLINOIS
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III. Comparisons of Restricted Fund Budgets & Expenditures
 by Object of Appropriation Categories

Object of Appropriation Categories –	Expenditures 7/1/05 – 9/30/05	Projected Expenditures 10/01/05 – Lapse Period	FY2006 Projected Total Expenditures	FY2006 Board Approved Expenditure Budget	Projected Variance
Personal Services and Benefits	\$ 184,486.9	\$ 581,723.1	\$ 766,210.0	\$ 766,210.0	
Contractual Services	65,106.8	410,414.2	475,521.0	475,521.0	
Travel and Automotive Equipment	6,097.7	17,426.3	23,524.0	23,524.0	
Commodities	49,200.1	149,073.9	198,274.0	198,274.0	
Equipment	14,658.0	52,553.0	67,211.0	67,211.0	
Telecommunications	4,409.5	12,393.5	16,803.0	16,803.0	
Permanent Improvements	949.9	2,411.1	3,361.0	3,361.0	
Awards and Grants	32,071.8	50,262.2	82,334.0	82,334.0	
Mandatory Transfers	10,225.9	36,822.1	47,048.0	47,048.0	
Total	\$ 367,206.6	\$ 1,313,079.4	\$ 1,680,286.0	\$ 1,680,286.0	\$ -

All amounts shown in thousands.

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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	\$ 1,124.4	\$ 115,833.3	\$ 1,463.6	\$ 66,065.6	\$	184,486.9
Contractual Services	4,120.1	24,809.5	452.7	35,724.5		65,106.8
Travel and Automotive Equipment	38.0	1,585.8	43.1	4,430.8		6,097.7
Commodities	63.1	31,910.6	183.2	17,043.2		49,200.1
Equipment	37.0	6,011.1	71.2	8,538.7		14,658.0
Telecommunications	50.1	2,507.6	53.9	1,797.9		4,409.5
Permanent Improvements		713.6	3.8	232.5		949.9
Awards and Grants	4.9	11,754.8	1,328.7	18,983.4		32,071.8
Mandatory Transfers	-	5,884.4	333.9	4,007.6		10,225.9
Total	\$ 5,437.6	\$ 201,010.7	\$ 3,934.1	\$ 156,824.2	\$	367,206.6

All amounts shown in thousands.

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V. Comparison of University Income Fund FY2006 Revenue to Budget

Revenue Categories	Revenue 7/1/05 – 9/30/05	Projected Revenue 10/01/05 – Lapse Period	FY2006 Projected Total Revenue	FY2006 Board Approved Revenue Budget	Projected Variance
Tuition and Miscellaneous Income	\$ 347,855.4	\$ 131,782.5	\$ 479,637.9	\$ 479,637.9	\$ -
Investment Income	-	6,710.8	6,710.8	6,710.8	-
Total	\$ 347,855.4	\$ 138,493.3	\$ 486,348.7	\$ 486,348.7	\$ -

VI. Comparisons of ICR Fund Budget & Expenditure

Expenditures	Expenditures 7/1/05 – 9/30/05	Projected Expenditures 10/01/05 – 06/30/06	FY2006 Projected Total Expenditures	FY2006 Board Approved Expenditure Budget	Projected Variance
	\$32,167.0	\$186,093.0	\$218,260.0	\$218,260.0	\$ -

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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 - 9/30/05	Projected ICR Revenue 10/01/05 - 06/30/06	FY2006 Projected Total ICR Revenue	FY2006 Board Approved ICR Revenue Budget	Projected Variance
ICR funds carried-forward from FY2005	30,031.8				30,031.8	
Projected Revenue		33,435.9	154,792.3	188,228.2	<u>188,228.2</u>	-
Total					<u><u>\$218,260.0</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 first quarter.