

**UNIVERSITY OF ILLINOIS  
COMPTROLLER'S FINANCIAL REPORT  
FOR THE QUARTER ENDED SEPTEMBER 30, 2006**

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

Object of Appropriation Categories -	Expenditures 7/1/06 - 9/30/06	Projected Expenditures 10/01/06 - Lapse Period	FY2007 Projected Total Expenditures	FY2007 Board Approved Expenditure Budget
Personal Services and Benefits	\$ 204,193	\$ 933,213	\$ 1,137,406	\$ 1,137,406
Contractual Services	61,425	176,326	237,751	237,751
Travel and Automotive Equipment	2,569	9,124	11,693	11,693
Commodities	12,449	15,340	27,789	27,789
Equipment	11,118	44,521	55,639	55,639
Telecommunications	3,573	10,247	13,820	13,820
Permanent Improvements	1,143	6,743	7,886	7,886
Student Loan Matching	-	-	-	-
Awards and Grants	18,010	21,137	39,147	39,147
Subtotal	314,480	1,216,651	1,531,131	1,531,131
Special Appropriations:				
Fire Service Institute	422	1,655	2,077	2,077
University Trust Fund - License Plates	71	179	250	250
Division of Specialized Care for Children	794	4,506	5,300	5,300
Health Insurance	6,223	18,670	24,893	24,893
Subtotal	7,510	25,010	32,520	32,520
Total	\$ 321,990	\$ 1,241,661	\$ 1,563,651	\$ 1,563,651

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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	\$ 14,635	\$ 76,720	\$ 6,564	\$ 106,274	\$ 204,193
Contractual Services	19,719	20,316	488	20,902	61,425
Travel and Automotive Equipment	200	635	77	1,657	2,569
Commodities	264	2,911	222	9,052	12,449
Equipment	188	5,924	263	4,743	11,118
Telecommunications	1,305	737	145	1,386	3,573
Permanent Improvements	12	269	-	862	1,143
Student Loan Matching	-	-	-	-	-
Awards and Grants	9	7,185	368	10,448	18,010
<b>Subtotal</b>	<b>36,332</b>	<b>114,697</b>	<b>8,127</b>	<b>155,324</b>	<b>314,480</b>
Special Appropriations:					
Fire Service Institute	-	-	-	422	422
University Trust Fund – License Plates	-	-	-	71	71
Division of Specialized Care for Children	-	794	-	-	794
Health Insurance	6,223	-	-	-	6,223
<b>Subtotal</b>	<b>6,223</b>	<b>794</b>	<b>-</b>	<b>493</b>	<b>7,510</b>
<b>Total</b>	<b>\$ 42,555</b>	<b>\$ 115,491</b>	<b>\$ 8,127</b>	<b>\$ 155,817</b>	<b>\$ 321,990</b>

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

Object of Appropriation Categories -	Expenditures 7/1/06 - 9/30/06	Projected Expenditures 10/01/06 - Lapse Period	FY2007 Projected Total Expenditures	FY2007 Board Approved Expenditure Budget
Personal Services and Benefits	\$ 187,505	\$ 600,964	\$ 788,469	\$ 788,469
Contractual Services	93,724	387,540	481,264	481,264
Travel and Automotive Equipment	6,607	19,280	25,887	25,887
Commodities	52,626	148,010	200,636	200,636
Equipment	13,482	49,414	62,896	62,896
Telecommunications	4,253	11,393	15,646	15,646
Permanent Improvements	92	4,994	5,086	5,086
Awards and Grants	34,993	51,244	86,237	86,237
Mandatory Transfers	16,166	30,168	46,334	46,334
<b>Total</b>	<b>\$ 409,448</b>	<b>\$ 1,303,007</b>	<b>\$ 1,712,455</b>	<b>\$ 1,712,455</b>

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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	\$ 1,097	\$ 116,943	\$ 1,575	\$ 67,890	\$ 187,505
Contractual Services	711	55,394	736	36,883	93,724
Travel and Automotive Equipment	37	1,771	49	4,750	6,607
Commodities	55	34,103	195	18,273	52,626
Equipment	27	5,907	47	7,501	13,482
Telecommunications	49	1,973	207	2,024	4,253
Permanent Improvements	–	–	–	92	92
Awards and Grants	5	13,221	1,509	20,258	34,993
Mandatory Transfers	–	9,281	665	6,220	16,166
<b>Total</b>	<b>\$ 1,981</b>	<b>\$ 238,593</b>	<b>\$ 4,983</b>	<b>\$ 163,891</b>	<b>\$ 409,448</b>

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V. Comparison of University Income Fund FY2007 Revenue to Budget

Revenue Categories	Revenue 7/1/06 – 9/30/06	Projected Revenue 10/01/06 – Lapse Period	FY2007 Projected Total Revenue	FY2007 Board Approved Revenue Budget
Tuition and Miscellaneous Income	\$ 273,865	\$ 259,329	\$ 533,194	\$ 533,194
Investment Income	-	6,600	6,600	6,600
<b>Total</b>	<b>\$ 273,865</b>	<b>\$ 265,929</b>	<b>\$ 539,794</b>	<b>\$ 539,794</b>

VI. Comparisons of ICR Fund Budget & Expenditure

Expenditures	Expenditures 7/1/06 – 9/30/06	Projected Expenditures 10/01/06 – 06/30/07	FY2007 Projected Total Expenditures	FY2007 Board Approved Expenditure Budget
	\$ 32,139	\$ 167,165	\$ 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 - 9/30/06	Projected ICR Revenue 10/01/06 - 06/30/06	FY2007 Projected Total ICR Revenue	FY2007 Board Approved ICR Revenue Budget
ICR funds carried-forward from FY2006	\$ 7,903				\$ 30,032
Projected Revenue		\$ 35,008	\$ 134,264	\$ 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 quarter of FY07.