

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

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

Object of Appropriation Categories -	Expenditures 7/1/05 - 3/31/06	Projected Expenditures 04/01/06 - Lapse Period	FY2006 Projected Total Expenditures	FY2006 Board Approved Expenditure Budget
Personal Services and Benefits	\$ 689,607	\$ 410,623	\$ 1,100,230	\$ 1,100,230
Contractual Services	146,584	79,782	226,366	226,366
Travel and Automotive Equipment	7,862	4,451	12,313	12,313
Commodities	20,334	6,925	27,259	27,259
Equipment	37,386	17,660	55,046	55,046
Telecommunications	10,962	2,651	13,613	13,613
Permanent Improvements	5,828	2,253	8,081	8,081
Student Loan Matching	-	-	-	-
Awards and Grants	28,962	7,210	36,172	36,172
Subtotal	947,525	531,555	1,479,080	1,479,080
Special Appropriations:				
Fire Service Institute	1,440	559	1,999	1,999
University Trust Fund - License Plates	171	79	250	250
Division of Specialized Care for Children	3,854	1,964	5,818	5,818
Health Insurance	18,670	6,223	24,893	24,893
Subtotal	24,135	8,825	32,960	32,960
Total	\$ 971,660	\$ 540,380	\$ 1,512,040	\$ 1,512,040

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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	\$ 52,743	\$ 282,434	\$ 19,378	\$ 335,052	\$	689,607
Contractual Services	16,429	35,586	2,908	91,661		146,584
Travel and Automotive Equipment	902	2,120	270	4,570		7,862
Commodities	565	9,451	441	9,877		20,334
Equipment	1,159	13,894	957	21,376		37,386
Telecommunications	2,516	3,020	248	5,178		10,962
Permanent Improvements	258	905	69	4,596		5,828
Student Loan Matching	-	-	-	-		-
Awards and Grants	22	4,052	807	24,081		28,962
Subtotal	74,594	351,462	25,078	496,391		947,525
Special Appropriations:						
Fire Service Institute	-	-	-	1,440		1,440
University Trust Fund - License Plates	-	-	-	171		171
Division of Specialized Care for Children	-	3,854	-	-		3,854
Health Insurance	18,670	-	-	-		18,670
Subtotal	18,670	3,854	-	1,611		24,135
Total	\$ 93,264	\$ 355,316	\$ 25,078	\$ 498,002	\$	971,660

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

Object of Appropriation Categories -	Expenditures 7/1/05 - 3/31/06	Projected Expenditures 04/01/06 - Lapse Period	FY2006 Projected Total Expenditures	FY2006 Board Approved Expenditure Budget
Personal Services and Benefits	\$ 551,129	\$ 215,081	\$ 766,210	\$ 766,210
Contractual Services	287,725	187,796	475,521	475,521
Travel and Automotive Equipment	21,269	2,255	23,524	23,524
Commodities	155,998	42,276	198,274	198,274
Equipment	38,028	29,183	67,211	67,211
Telecommunications	11,920	4,883	16,803	16,803
Permanent Improvements	2,309	1,052	3,361	3,361
Awards and Grants	75,672	6,662	82,334	82,334
Mandatory Transfers	35,697	11,351	47,048	47,048
Total	\$ 1,179,747	\$ 500,539	\$ 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	\$ 3,977	\$ 323,785	\$ 5,387	\$ 217,980	\$	551,129
Contractual Services	3,443	157,741	2,947	123,594		287,725
Travel and Automotive Equipment	153	6,057	167	14,892		21,269
Commodities	269	99,551	719	55,459		155,998
Equipment	90	15,998	132	21,808		38,028
Telecommunications	148	6,100	321	5,351		11,920
Permanent Improvements	6	1,222	5	1,076		2,309
Awards and Grants	16	27,117	2,852	45,687		75,672
Mandatory Transfers	-	21,405	1,122	13,170		35,697
Total	\$ 8,102	\$ 658,976	\$ 13,652	\$ 499,017	\$	1,179,747

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V. Comparison of University Income Fund FY2006 Revenue to Budget

Revenue Categories	Revenue 7/1/05 - 3/31/06	Projected Revenue 04/01/06 - Lapse Period	FY2006 Projected Total Revenue	FY2006 Board Approved Revenue Budget
Tuition and Miscellaneous Income	\$ 459,982	\$ 19,656	\$ 479,638	\$ 479,638
Investment Income	2,078	4,633	6,711	6,711
Total	\$ 462,060	\$ 24,289	\$ 486,349	\$ 486,349

VI. Comparisons of ICR Fund Budget & Expenditure

Expenditures	7/1/05 - 3/31/06	Projected Expenditures 04/01/06 - 06/30/06	FY2006 Projected Total Expenditures	FY2006 Board Approved Expenditure Budget
	\$ 95,400	\$ 122,860	\$ 218,260	\$ 218,260

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VII. Comparison of ICR Fund FY2006 Revenue to Budget

Revenue Categories	Unspent FY2005 ICR Funds		Projected ICR Revenue		FY2006 Projected Total ICR Revenue	FY2006 Board Approved ICR Revenue Budget
	Carried-forward into FY2006	ICR Revenue 7/1/05 - 3/31/06	04/01/06 - 06/30/06			
ICR funds carried-forward from FY2005	\$ 30,032					\$ 30,032
Projected Revenue		\$ 105,285	\$ 82,943	\$ 188,228		<u>188,228</u>
Total						<u><u>\$218,260</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 three quarters of FY06.