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**Table 1**  
**NORTHEASTERN ILLINOIS UNIVERSITY**  
**FISCAL YEAR 2024 BUDGET TO ACTUAL COMPARISONS**  
**FOR THE PERIOD ENDED MARCH 31, 2024**  
**UNAUDITED**

Revenue	Budget		ACTUALS			
	Budget	Actual	Budget	Actual		
State Appropriations	\$ 25,566,300	\$ 25,261,282	99.1%	\$ 27,345,300	\$ 27,036,488	99.2%
Other Revenue	1,000,000	1,000,000	100.0%	1,000,000	1,000,000	100.0%
<b>Total Revenue</b>	<b>\$ 26,566,300</b>	<b>\$ 26,261,282</b>	<b>99.0%</b>	<b>\$ 28,345,300</b>	<b>\$ 28,036,488</b>	<b>99.3%</b>
Operating Expenses	25,000,000	25,000,000	100.0%	25,000,000	25,000,000	100.0%
Capital Expenses	1,000,000	1,000,000	100.0%	1,000,000	1,000,000	100.0%
<b>Total Expenses</b>	<b>\$ 26,000,000</b>	<b>\$ 26,000,000</b>	<b>100.0%</b>	<b>\$ 26,000,000</b>	<b>\$ 26,000,000</b>	<b>100.0%</b>
<b>Surplus (Deficit)</b>	<b>\$ 566,300</b>	<b>\$ 261,282</b>	<b>45.2%</b>	<b>\$ 2,345,300</b>	<b>\$ 2,036,488</b>	<b>87.3%</b>

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<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>CONTRACT AMOUNT</b>
Holabird & Root, LLC (Non-BEP)*	Architectural and engineering design services for the new Nursing Program simulation lab at El Centro	\$162,800.00



