

ATEP Facilities Corporation
Budget vs. Actual
as of March 31, 2025

Ledger Account	Revised Budget	Actuals	Account Balance
Revenue:			
8000: Revenue	501,684.00	224,282.75	277,401.25
Total Revenues	501,684.00	224,282.75	277,401.25
Expenses:			
1000: Academic Salaries	0.00	0.00	0.00
2000: Classified Salaries	0.00	0.00	0.00
3000: Fringe Benefits	0.00	0.00	0.00
4000: Books and Supplies	0.00	0.00	0.00
5000: Other Operating Expenses and Services	466,683.00	212,089.62	254,593.38
6000: Capital Outlay	0.00	0.00	0.00
7000: Other Outgoing	35,001.00	0.00	35,001.00
Total Expenses	501,684.00	212,089.62	289,594.38