

ATEP Facilities Corporation
Budget vs. Actual
as of June 30, 2025

Ledger Account	Revised Budget	Actuals	Account Balance
Revenue:			
8000: Revenue	501,684.00	353,860.71	147,823.29
Total Revenues	501,684.00	353,860.71	147,823.29
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	329,172.75	137,510.25
6000: Capital Outlay	0.00	0.00	0.00
7900:Contingency	35,001.00	0.00	35,001.00
Total Expenses	501,684.00	329,172.75	172,511.25
Ending Reserves		24,687.96	
Total Expenses and Ending Reserves		353,860.71	