

ATEP Facilities Corporation
Statement of Financial Position

	9/30/2025	09/30/2024	Variance
ASSETS			
<i>Current Assets:</i>			
Cash and investments	24,714.40	86,597.45	(61,883.05)
Accounts receivable	112.59	42.84	69.75
Total Current Assets	24,826.99	86,640.29	(61,813.30)
TOTAL ASSETS	24,826.99	86,640.29	(61,813.30)
LIABILITIES AND NET ASSETS			
<i>Liabilities:</i>			
Accounts payable	0.00	25,804.61	(25,804.61)
Other liabilities	0.00	0.00	0.00
Total Current Liabilities	0.00	25,804.61	(25,804.61)
<i>Net Assets:</i>			
Unassigned	139.03	28,536.68	(28,397.65)
7.5% Reserves	24,687.96	32,299.00	(7,611.04)
Total Net Assets	24,826.99	60,835.68	(36,008.69)
TOTAL LIABILITIES AND NET ASSETS	24,826.99	86,640.29	(61,813.30)

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

Ledger Account	Revised Budget	Actuals	Account Balance
Revenue:			
Local Revenue	466,541.00	50,000.00	416,541.00
Total Revenues	466,541.00	50,000.00	416,541.00
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	466,541.00	58,798.26	407,742.74
6000: Capital Outlay	0.00	0.00	0.00
7000: Other Outgoing	0.00	0.00	0.00
Total Expenses	466,541.00	58,798.26	407,742.74