

ATEP Facilities Corporation
Statement of Financial Position

	12/31/2025	12/31/2024	Variance
ASSETS			
<i>Current Assets:</i>			
Cash and investments	14,810.95	81,160.08	(66,349.13)
Accounts receivable	25,744.08	11,352.52	14,391.56
Total Current Assets	40,555.03	92,512.60	(51,957.57)
TOTAL ASSETS	40,555.03	92,512.60	(51,957.57)
LIABILITIES AND NET ASSETS			
<i>Liabilities:</i>			
Accounts payable	6,907.86	4,644.84	2,263.02
Other liabilities	0.00	0.00	0.00
Total Current Liabilities	6,907.86	4,644.84	2,263.02
<i>Net Assets:</i>			
Unassigned		55,568.76	(55,568.76)
7.5% Reserves	33,647.17	32,299.00	1,348.17
Total Net Assets	33,647.17	87,867.76	(54,220.59)
TOTAL LIABILITIES AND NET ASSETS	40,555.03	92,512.60	(51,957.57)

ATEP Facilities Corporation
Statement of Activities

	YTD Period Ending 12/31/2025	YTD Period Ending 12/31/2024	Variance
SUPPORT AND REVENUE:			
Local Revenue	120,145.11	216,043.43	(95,898.32)
Total Support and Revenue	120,145.11	216,043.43	(95,898.32)
EXPENSES:			
Academic Salaries	-	-	-
Classified Salaries	-	-	-
Fringe Benefits	-	-	-
Books and Supplies	-	-	-
Other Operating Expenses and Services	111,187.13	128,175.67	(16,988.54)
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Total Expenses	111,187.13	128,175.67	(16,988.54)
Net Asset Change	8,957.98	87,867.76	(112,886.86)
Beginning Balance	24,689.29	-	24,689.29
Prior Year Audit Adjustment	-	-	-
Ending Balance	33,647.27	87,867.76	(54,220.49)