

**ATEP Facilities Corporation
Statement of Financial Position**

	3/31/2026	3/31/2025	Variance
ASSETS			
<i>Current Assets:</i>			
Cash and investments	56,286.76	4,364.90	51,921.86
Accounts receivable	3,786.57	7,829.56	(4,042.99)
Total Current Assets	60,073.33	12,194.46	47,878.87
TOTAL ASSETS	60,073.33	12,194.46	47,878.87
LIABILITIES AND NET ASSETS			
<i>Liabilities:</i>			
Accounts payable	9,883.36	0.00	9,883.36
Other liabilities	0.00	0.00	0.00
Total Current Liabilities	9,883.36	0.00	9,883.36
<i>Net Assets:</i>			
Unassigned	15,198.97	(20,104.54)	35,303.51
7.5% Reserves	34,991.00	32,299.00	2,692.00
Total Net Assets	50,189.97	12,194.46	37,995.51
TOTAL LIABILITIES AND NET ASSETS	60,073.33	12,194.46	47,878.87

**ATEP Facilities Corporation
Statement of Activities**

	YTD Period Ending 3/31/26	YTD Period Ending 3/31/35	Variance
SUPPORT AND REVENUE:			
Local Revenue	246,516.35	224,282.75	22,233.60
Total Support and Revenue	246,516.35	224,282.75	22,233.60
EXPENSES:			
Academic Salaries	-	-	-
Classified Salaries	-	-	-
Fringe Benefits	-	-	-
Books and Supplies	-	-	-
Other Operating Expenses and Services	221,015.67	212,089.62	8,926.05
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Total Expenses	221,015.67	212,089.62	8,926.05
Net Asset Change	25,500.68	12,193.13	31,159.65
Beginning Balance	24,689.29	-	24,689.29
Prior Year Audit Adjustment	-	-	-
Ending Balance	50,189.97	12,193.13	37,996.84

**ATEP Facilities Corporation
Budget vs. Actual
as of March 31, 2026**

	Adopted Budget	Actuals	Available	Actual % of Budget
Revenue:				
Local Revenue	466,541	246,516	220,025	53%
Total Revenues	466,541	246,516	220,025	53%
Expenses:				
1000: Academic Salaries	-	-	-	
2000: Classified Salaries	-	-	-	
3000: Fringe Benefits	-	-	-	
4000: Books and Supplies	-	-	-	
5000: Other Operating Expenses and Services	466,541	221,016	245,525	47%
6000: Capital Outlay	-	-	-	
7000: Other Outgoing	-	-	-	
Total Expenses	466,541	221,016	245,525	47%
Net Asset Change	-	25,500	25,500	