

ATEP Facilities Corporation
Statement of Financial Position

	6/30/2026	6/30/2025	Variance
ASSETS			
<i>Current Assets:</i>			
Cash and investments	24,961.79	26,995.28	(2,033.49)
Accounts receivable	42,790.24	7,103.67	35,686.57
Total Current Assets	67,752.03	34,098.95	33,653.08
TOTAL ASSETS	67,752.03	34,098.95	33,653.08
LIABILITIES AND NET ASSETS			
<i>Liabilities:</i>			
Accounts payable	42,084.03	9,409.66	32,674.37
Other liabilities	0.00	0.00	0.00
Total Current Liabilities	42,084.03	9,409.66	32,674.37
<i>Net Assets:</i>			
Unassigned	0.00	0.00	0.00
7.5% Reserves	25,668.00	24,689.29	978.71
Total Net Assets	25,668.00	24,689.29	978.71
TOTAL LIABILITIES AND NET ASSETS	67,752.03	34,098.95	33,653.08

**ATEP Facilities Corporation
Statement of Activities**

	YTD Period Ending 06/30/26	YTD Period Ending 6/30/25	Variance
SUPPORT AND REVENUE:			
Local Revenue	343,218.67	353,860.71	(10,642.04)
Total Support and Revenue	343,218.67	353,860.71	(10,642.04)
EXPENSES:			
Academic Salaries	-	-	-
Classified Salaries	-	-	-
Fringe Benefits	-	-	-
Books and Supplies	20.70	-	20.70
Other Operating Expenses and Services	342,219.26	329,171.42	13,047.84
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Total Expenses	342,239.96	329,171.42	13,068.54
Net Asset Change	978.71	24,689.29	2,426.50
Beginning Balance	24,689.29	-	24,689.29
Prior Year Audit Adjustment	-	-	-
Ending Balance	25,668.00	24,689.29	978.71

ATEP Facilities Corporation
Budget vs. Actual
as of June 30, 2026

	Adopted Budget	Actuals	Available	Actual % of Budget
Revenue:				
Local Revenue	466,541	343,219	123,322	74%
Total Revenues	466,541	343,219	123,322	74%
Expenses:				
1000: Academic Salaries	-	-	-	
2000: Classified Salaries	-	-	-	
3000: Fringe Benefits	-	-	-	
4000: Books and Supplies	-	21	-	0%
5000: Other Operating Expenses and Services	466,541	342,219	124,322	73%
6000: Capital Outlay	-	-	-	
7000: Other Outgoing	-	-	-	
Total Expenses	466,541	342,240	124,301	73%
Net Asset Change	-	979	979	