

**ATEP Facilities Corporation  
Budget vs. Actual  
as of September 30, 2024**

Ledger Account	Revised Budget	Actuals	Account Balance
<b>Revenue:</b>			
8000: Revenue	462,945.00	100,386.90	362,558.10
Standard: Local Revenue	37,382.00	386.90	36,995.10
Standard: Other Financing Sources	425,563.00	100,000.00	325,563.00
<b>Total Revenues</b>	<b>462,945.00</b>	<b>100,386.90</b>	<b>362,558.10</b>
<b>Expenses:</b>			
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	430,647.00	39,552.55	391,094.45
6000: Capital Outlay	0.00	0.00	0.00
7000: Other Outgoing	32,298.00	0.00	0.00
<b>Total Expenses</b>	<b>462,945.00</b>	<b>39,552.55</b>	<b>423,392.45</b>