

**ATEP Facilities Corporation  
Budget vs. Actual  
as of December 31, 2024**

Ledger Account	Revised Budget	Actuals	Account Balance
<b>Revenue:</b>			
8000: Revenue	501,684.00	216,043.43	285,640.57
Standard: Local Revenue	37,382.00	16,043.43	21,338.57
Standard: Other Financing Sources	464,302.00	200,000.00	264,302.00
<b>Total Revenues</b>	<b>501,684.00</b>	<b>216,043.43</b>	<b>285,640.57</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	466,683.00	128,175.67	338,507.33
6000: Capital Outlay	0.00	0.00	0.00
7000: Other Outgoing	35,001.00	0.00	35,001.00
<b>Total Expenses</b>	<b>501,684.00</b>	<b>128,175.67</b>	<b>373,508.33</b>