

Frontier Academy Facilities Corporation
Budget 2012-2013

Jun-13

Investment Earnings	200.00	172
Transfers In	<u>1,197,800.00</u>	1,196,053
Total Revenues	<u>1,198,000.00</u>	<u>1,196,225.00</u>
Funds Transfers Out	65.00	15
Interest	675,313.00	655,315
Principle	500,000.00	520,000
Fees	<u>22,622.00</u>	20,895
Total Expenses	<u>1,198,000.00</u>	<u>1,196,225.00</u>
Revenues over Expenses	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Approved 06/28/2012