

Frontier Academy Facilities Corporation
Budget 2013-14

Investment Earnings	145.00	
Transfers In	<u>1,591,433.00</u>	
Total Revenues		<u>1,591,578.00</u>
Funds Transfers Out	395,065.00	
Interest	634,513.00	
Principle	540,000.00	
Fees	<u>22,000.00</u>	
Total Expenses		<u>1,591,578.00</u>
Revenues over Expenses		<u><u>0.00</u></u>