

Frontier Academy Facilities Corporation
Budget 2011-2012

Investment Earnings	200.00	
Transfers In	<u>1,197,800.00</u>	
Total Revenues		<u>1,198,000.00</u>
Funds Transfers Out	65.00	
Interest	675,313.00	
Principle	500,000.00	
Fees	<u>22,622.00</u>	
Total Expenses		<u>1,198,000.00</u>
Revenues over Expenses		<u><u>0.00</u></u>