

Frontier Academy Facilities Corporation
Budget 2015-2016

Investment Earnings	145.00	
Transfers In	<u>1,195,650.00</u>	
Total Revenues		<u>1,195,795.00</u>
Funds Transfers Out	150.00	
Interest	590,312.50	
Principal	585,000.00	
Fees	<u>20,332.50</u>	
Total Expenses		<u>1,195,795.00</u>
Revenues over Expenses		<u><u>0.00</u></u>