

Frontier Academy Facilities Corporation  
Budget 2015-2016

		Proposed	Year End
Investment Earnings	145.00	175.00	
Transfers In	<u>1,195,650.00</u>	<u>1,216,837.00</u>	
Total Revenues	<u>1,195,795.00</u>		<u>1,217,012.00</u>
Funds Transfers Out	150.00	185.00	
Interest	590,312.50	590,312.50	
Principal	585,000.00	585,000.00	
Fees & Project Costs	<u>20,332.50</u>	<u>41,514.50</u>	
Total Expenses	<u>1,195,795.00</u>		<u>1,217,012.00</u>
Revenues over Expenses	<u>0.00</u>		<u>0.00</u>