

WAY Academy - Detroit
FY 2014-2015
16-Jun-14

For Action:

Subject: 2014-2015 Food Service Fund

Be it Resolved, that

The WAY Academy - Detroit Board of Directors approve the Food Service Fund Budget for 2014-2015 as follows:

Revenue		
Local		35.00
State		2,080.00
Federal		173,340.00
Incoming Transfers from General Fund		<u> -</u>
Total Revenues		\$ 175,455.00
Total Fund Balance, July 1, 2014 Available to Appropriate:		.
Total Available to Appropriate		\$ 175,455.00
Expenditures		
Functions 251-259	Business Services	150.00
Function 297	Contracted Food Service	<u>175,005.00</u>
Total Expenditures		\$ 175,155.00
Anticipated Revenues over Expenditures for 2013-2014		300.00
Projected June 30, 2014 Food Service Fund Balance		\$ 300.00


Michael Murray, Treasurer

6/16/14
Date