

Fontana Community Foundation  
**Unreserved Fund Balance**  
FY 2022/2023

	Estimated Fund Balance July 1, 2022	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2023
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
299 COMMUNITY FOUNDATION	\$485,199	\$1,200	\$0	(\$10,500)	\$0	\$475,899	\$0	\$475,899
<b>TOTAL ALL FUNDS</b>	<b>\$485,199</b>	<b>\$1,200</b>	<b>\$0</b>	<b>(\$10,500)</b>	<b>\$0</b>	<b>\$475,899</b>	<b>\$0</b>	<b>\$475,899</b>

Fontana Community Foundation  
**Recommended Adjustments**  
FY2022/2023

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>299</b> <b>Community Foundation</b>					0	0	0	0	0	
29910200	CA	Community Foundation	8010	Departmental Expense	3,500			(3,500)	Mayor's Education Coalition correction	
29910200	CA	Community Foundation	8040	Scholarship-FCSC	5,000			(5,000)	Mayor's Education Coalition correction	
29910200	CA	Community Foundation	8135	Excursions	1,500			(1,500)	Mayor's Education Coalition correction	
29910200	CA	Community Foundation	8740	Contribution To City	(10,000)			10,000	Mayor's Education Coalition correction	

*Total operating transfers* 0 0