

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
TOTAL ALL FUNDS	\$485,199	\$1,200	\$0	(\$10,500)	\$0	\$475,899	\$0	\$475,899

Fontana Community Foundation
Recommended Adjustments
FY2022/2023

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
299	Community Foundation				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
<i>Total operating transfers</i>							<u>0</u>	<u>0</u>		