

Fontana Community Foundation
Unreserved Fund Balance
Fiscal Year 2025/2026

	Audited Fund Balance July 1, 2025	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2026
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
298 SR Youth Music Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
299 Community Foundation	\$ 472,116	\$ 162,285	\$ -	\$ (236,185)	\$ -	\$ 398,216	\$ -	\$ 398,216
TOTAL ALL FUNDS	\$ 472,116	\$ 162,285	\$ -	\$ (236,185)	\$ -	\$ 398,216	\$ -	\$ 398,216

Fontana Community Foundation

Recommended Adjustments

Fiscal Year 2025/2026

Fund	Organization Project #	Dept	Organization/Project Discription	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
298 SR Youth Music Foundation						159,785	159,785	-	-	-	
29830000		DS	SR Youth Music Foundation	6425	Donations		159,785			159,785 }	
29830000		DS	SR Youth Music Foundation	8029	Scholarships-General	33,000				(33,000) }	Move Youth Music Foundation from Fund #299
29830000		DS	SR Youth Music Foundation	8130	Other Professional Svcs	126,785				(126,785) }	
299 Community Foundation						(159,785)	(159,785)	-	-	-	
29930000		DS	StageRed Youth Mus. Foundation	6425	Donations		(159,785)			(159,785) }	
29930000		DS	StageRed Youth Mus. Foundation	8016	Donation Expense	(114,785)				114,785 }	Move Youth Music Foundation to Fund #298
29930000		DS	StageRed Youth Mus. Foundation	8130	Other Professional Svcs	(45,000)				45,000 }	
Total Fontana Community Foundation Transfers								0	0		