

Final beginning fund balances each July 1<sup>st</sup> reported to the YCCD Board does not match the certified State CCCC CCFS-311 reports.

Seriously?!



Highest difference between the final beginning fund balance on July 1<sup>st</sup> reported to the YCCD Board vs. the certified State CCCC CCFS-311 reports is \$2 million.



Averages \$20.3 million difference on the final beginning fund balance on July 1<sup>st</sup>, but still averages a \$5 million "cushion" in the budget.

Why?



Averages \$5 million difference between final ending fund balance on June 30<sup>th</sup> and final beginning fund balance on July 1<sup>st</sup>.

What?!



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