

GCCCD
2019/2020 Tentative Budget
Site Holding Accounts & Comparisons to Prior Year

	<u>Grossmont College</u>	<u>Cuyamaca College</u>	<u>District Services</u>	<u>Districtwide Commitments</u>	<u>Total</u>
2019/2020 TB Holding Accounts					
Employee Benefits	18,227,376	9,111,530	4,760,491	0	32,099,397
50% Funded STRS & PERS	(501,326)	(250,604)	(140,902)	0	(892,832)
Pending Distributions - RAF & SET	0	0	0	0	0
Total 2019/2020 TB Holding	17,726,050	8,860,926	4,619,589	0	31,206,565
2018/2019 AB Holding Accounts <i>(No change at Revised P1)</i>					
Employee Benefits	17,078,155	8,390,084	4,475,595	1,620,434	31,564,268
2012 ERI (5th year of 5 years Payments)	0	0	0	0	0
50% Funded STRS & PERS	(385,981)	(189,623)	(109,466)	0	(685,070)
Total 2018/2019 AB Holding	16,692,174	8,200,461	4,366,129	1,620,434	30,879,198
Increase (Decrease) in holding over 18/19 AB	1,033,876	660,465	253,460	(1,620,434)	327,367

Analysis of 19/20 TB Compared to 18/19 AB						
19/20 TB (less beginning balance)		70,116,696	34,476,340	14,386,811	(1,793,862)	117,185,985
18/19 AB (less beginning balance)		<u>70,501,815</u>	<u>33,905,586</u>	<u>13,887,978</u>	<u>(1,716,658)</u>	<u>116,578,721</u>
Increase (Decrease)		(385,119)	570,754	498,833	(77,204)	607,264
Impact of Holding / (Increase) Decrease		<u>(1,033,876)</u>	<u>(660,465)</u>	<u>(253,460)</u>	<u>1,620,434</u>	<u>(327,367)</u>
Net change compared to 17/18 AB		<u>(1,418,995)</u>	<u>(89,711)</u>	<u>245,373</u>	<u>1,543,230</u>	<u>279,897</u>
		-2.01%	-0.26%	1.77%	-89.90%	0.24%
18/19 AB Adj by YE	\$129,521,871					
less beg balances	\$9,744,622	\$119,777,249				

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