

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

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments	Total
2019/2020 AB Holding Accounts					
Employee Benefits	19,098,875	9,085,602	4,750,010	1,648,830	34,583,317
50% Funded STRS & PERS	(449,661)	(213,910)	(120,278)	0	(783,849)
Pending Distributions - RAF & SET	0	0	0	0	0
Total 2019/2020 AB Holding	18,649,214	8,871,692	4,629,732	1,648,830	33,799,468
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
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	1,957,040	671,231	263,603	28,396	2,920,270

Analysis of 19/20 AB Compared to 18/19 AB					
19/20 AB (less beginning balance)	71,097,091	34,481,538	14,133,963	(1,004,583)	118,708,009
18/19 AB (less beginning balance)	70,501,815	33,905,586	13,887,978	(1,716,658)	116,578,721
Increase (Decrease)	595,276	575,952	245,985	712,075	2,129,288
Impact of Holding / (Increase) Decrease	(1,957,040)	(671,231)	(263,603)	(28,396)	(2,920,270)
Net change compared to 18/19 AB	(1,361,764)	(95,279)	(17,618)	683,679	(790,982)
	-1.93%	-0.28%	-0.13%	39.83%	-0.68%
18/19 AB Adj by YE	\$129,521,871				
less beg balances	\$12,781,971	\$116,739,900			

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