

**GCCCD**  
**2016/2017 Adoption 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>
<b>2016/2017 AB Holding Accounts</b>					
Employee Benefits	14,908,476	7,258,761	3,453,021	1,150,511	26,770,769
50% Funded STRS & PERS	(512,488)	(249,525)	(125,789)	0	(887,802)
Pending Distributions - RAF & SET	0	0	0	0	0
<b>Total 2016/2017 AB Holding</b>	<b>14,395,988</b>	<b>7,009,236</b>	<b>3,327,232</b>	<b>1,150,511</b>	<b>25,882,967</b>
<b>2015/2016 AB Holding Accounts</b> <i>(No change at Revised P1)</i>					
Employee Benefits	12,836,640	6,342,077	3,118,623	1,336,101	23,633,441
2012 ERI (5th year of 5 years Payments)	0	0	0	0	0
Pending Prior Year Distributions - SET - CSEA Only	86,453	47,816	46,077	0	180,346
<b>Total 2015/2016 AB Holding</b>	<b>12,923,093</b>	<b>6,389,893</b>	<b>3,164,700</b>	<b>1,336,101</b>	<b>23,813,787</b>
Increase (Decrease) in holding over 15/16 AB	1,472,895	619,343	162,532	(185,590)	2,069,180

<b>Analysis of 16/17 AB Compared to 15/16 Revised Budget at P2</b>					
16/17 AB (less beginning balance)	66,220,341	30,574,740	12,567,445	(1,321,544)	108,040,982
15/16 AB (less beginning balance)	62,959,163	28,418,059	11,411,001	344,577	103,132,800
Increase (Decrease)	3,261,178	2,156,681	1,156,444	(1,666,121)	4,908,182
Impact of Holding / (Increase) Decrease	(1,472,895)	(619,343)	(162,532)	185,590	(2,069,180)
<b>Net change compared to 15/16 AB</b>	<b>1,788,283</b>	<b>1,537,338</b>	<b>993,912</b>	<b>(1,480,531)</b>	<b>2,839,002</b>
	2.84%	5.41%	8.71%	-429.67%	2.75%

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