

GCCCD
2017/2018 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>
2017/2018 TB Holding Accounts					
Employee Benefits	16,414,855	7,973,974	4,090,871	1,274,163	29,753,863
50% Funded STRS & PERS	(356,990)	(173,418)	(94,300)	0	(624,708)
Pending Distributions - RAF & SET	0	0	0	0	0
Total 2016/2017 AB Holding	<u>16,057,865</u>	<u>7,800,556</u>	<u>3,996,571</u>	<u>1,274,163</u>	<u>29,129,155</u>
2016/2017 AB Holding Accounts <i>(No change at Revised P1)</i>					
Employee Benefits	14,908,476	7,258,761	3,453,021	1,150,511	26,770,769
2012 ERI (5th year of 5 years Payments)	0	0	0	0	0
50% Funded STRS & PERS	(512,488)	(249,525)	(125,789)	0	(887,802)
Total 2015/2016 AB Holding	<u>14,395,988</u>	<u>7,009,236</u>	<u>3,327,232</u>	<u>1,150,511</u>	<u>25,882,967</u>
Increase (Decrease) in holding over 16/17 AB	<u>1,661,877</u>	<u>791,320</u>	<u>669,339</u>	<u>123,652</u>	<u>3,246,188</u>

Analysis of 17/18 TB Compared to 16/17 AB					
17/18 TB (less beginning balance)	63,236,127	31,575,517	13,526,912	(84,804)	108,253,752
16/17 AB (less beginning balance)	<u>66,220,341</u>	<u>30,574,740</u>	<u>12,567,445</u>	<u>(1,321,544)</u>	<u>108,040,982</u>
Increase (Decrease)	(2,984,214)	1,000,777	959,467	1,236,740	212,770
Impact of Holding / (Increase) Decrease	<u>(1,661,877)</u>	<u>(791,320)</u>	<u>(669,339)</u>	<u>(123,652)</u>	<u>(3,246,188)</u>
Net change compared to 16/17 AB	<u>(4,646,091)</u>	<u>209,457</u>	<u>290,128</u>	<u>1,113,088</u>	<u>(3,033,418)</u>
	-7.02%	0.69%	2.31%	-84.23%	-2.81%