

**GCCCD**  
**2018/2019 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>2018/2019 AB Holding Accounts</b>					
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)
Pending Distributions - RAF & SET	0	0	0	0	0
<b>Total 2018/2019 AB Holding</b>	<b><u>16,692,174</u></b>	<b><u>8,200,461</u></b>	<b><u>4,366,129</u></b>	<b><u>1,620,434</u></b>	<b><u>30,879,198</u></b>
<b>2017/2018 AB Holding Accounts</b> <i>(No change at Revised P1)</i>					
Employee Benefits	16,414,855	7,973,974	4,090,871	1,274,163	29,753,863
2012 ERI (5th year of 5 years Payments)	0	0	0	0	0
50% Funded STRS & PERS	(356,990)	(173,418)	(94,300)	0	(624,708)
<b>Total 2017/2018 AB Holding</b>	<b><u>16,057,865</u></b>	<b><u>7,800,556</u></b>	<b><u>3,996,571</u></b>	<b><u>1,274,163</u></b>	<b><u>29,129,155</u></b>
Increase (Decrease) in holding over 17/18 AB	<u>634,309</u>	<u>399,905</u>	<u>369,558</u>	<u>346,271</u>	<u>1,750,043</u>

<b>Analysis of 18/19 AB Compared to 17/18 AB</b>					
18/19 AB (less beginning balance)	70,501,815	33,905,586	13,887,978	(1,716,658)	116,578,721
17/18 AB (less beginning balance and transfer from R Fd)	<u>66,338,587</u>	<u>32,081,267</u>	<u>13,528,433</u>	<u>(1,864,618)</u>	<u>110,083,669</u>
Increase (Decrease)	4,163,228	1,824,319	359,545	147,960	6,495,052
Impact of Holding / (Increase) Decrease	<u>(634,309)</u>	<u>(399,905)</u>	<u>(369,558)</u>	<u>(346,271)</u>	<u>(1,750,043)</u>
<b>Net change compared to 17/18 AB</b>	<b><u>3,528,919</u></b>	<b><u>1,424,414</u></b>	<b><u>(10,013)</u></b>	<b><u>(198,311)</u></b>	<b><u>4,745,009</u></b>
	5.32%	4.44%	-0.07%	10.64%	4.31%

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