

GCCCD
2018/2019 Tentative Budget
Site Holding Accounts & Comparisons to Prior Year

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments	Total
2018/2019 TB Holding Accounts					
Employee Benefits	17,128,042	8,320,424	4,182,957	1,318,437	30,949,860
50% Funded STRS & PERS	(346,941)	(168,537)	(91,645)	0	(607,123)
Pending Distributions - RAF & SET	0	0	0	0	0
Total 2018/2019 AB Holding	16,781,101	8,151,887	4,091,312	1,318,437	30,342,737
2017/2018 AB Holding Accounts (No change at Revised P1)					
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)
Total 2017/2018 AB Holding	16,057,865	7,800,556	3,996,571	1,274,163	29,129,155
Increase (Decrease) in holding over 16/17 AB	723,236	351,331	94,741	44,274	1,213,582

Analysis of 18/19 TB Compared to 17/18 AB					
18/19 TB (less beginning balance)	66,588,796	32,511,060	13,449,381	(70,287)	112,478,950
17/18 AB (less beginning balance)	66,116,529	31,979,776	13,528,433	(1,849,075)	109,775,663
Increase (Decrease)	472,267	531,284	(79,052)	1,778,788	2,703,287
Impact of Holding / (Increase) Decrease	(723,236)	(351,331)	(94,741)	(44,274)	(1,213,582)
Net change compared to 17/18 AB	(250,969)	179,953	(173,793)	1,734,514	1,489,705
	-0.38%	0.56%	-1.28%	-93.80%	1.36%
17/18 AB Adj by YE	\$123,202,400				
less beg balances	\$13,426,737	\$109,775,663		large beg bal(income over budget 1617)	

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