

**GCCCD**  
**2010/2011 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>
<b>2010/2011 TB Holding Accounts</b>					
Employee Benefits	11,121,294	5,073,033	1,697,206	0	17,891,533
SERP/Retiree Stipends	0	0	0	0	0
ERI - 10/11 Payments	285,924	335,758	86,884	0	708,566
<b>Total 2010/2011 TB Holding</b>	<b><u>11,407,218</u></b>	<b><u>5,408,791</u></b>	<b><u>1,784,090</u></b>	<b><u>0</u></b>	<b><u>18,600,099</u></b>
<b>2009/2010 AB Holding Accounts</b>					
Employee Benefits	10,561,858	4,573,755	1,665,535	0	16,801,148
SERP/Retiree Stipends	169,085	59,543	0	0	228,628
ERI 09/10 Payments	358,520	502,232	130,051	0	990,803
<b>Total 2009/2010 AB Holding</b>	<b><u>11,089,463</u></b>	<b><u>5,135,530</u></b>	<b><u>1,795,586</u></b>	<b><u>0</u></b>	<b><u>18,020,579</u></b>
Increase (Decrease) in holding over 09/10 AB	<u>317,755</u>	<u>273,261</u>	<u>(11,496)</u>	<u>0</u>	<u>579,520</u>

<b>Analysis of 10/11 TB Compared to 09/10 AB</b>					
10/11 TB	59,284,976	26,273,915	9,663,074	3,883,917	99,105,882
09/10 AB	<u>60,122,423</u>	<u>26,529,214</u>	<u>9,755,793</u>	<u>3,839,698</u>	<u>100,247,128</u>
Increase (Decrease)	<u>(837,447)</u>	<u>(255,299)</u>	<u>(92,719)</u>	<u>44,219</u>	<u>(1,141,246)</u>
Impact of Holding / (Increase) Decrease	<u>(317,755)</u>	<u>(273,261)</u>	<u>11,496</u>	<u>0</u>	<u>(579,520)</u>
<b>Net change compared to 09/10 AB</b>	<b><u>(1,155,202)</u></b>	<b><u>(528,560)</u></b>	<b><u>(81,223)</u></b>	<b><u>44,219</u></b>	<b><u>(1,720,766)</u></b>
	-1.92%	-1.99%	-0.83%	1.15%	-1.72%