

**GCCCD**  
**2011/2012 Adoption Budget**  
**Site Holding Accounts & Comparisons to Prior Year**

	<b>Grossmont College</b>	<b>Cuyamaca College</b>	<b>District Services</b>	<b>Districtwide Commitments</b>	<b>Total</b>
<b>2011/2012 AB Holding Accounts</b>					
Employee Benefits	11,308,580	5,133,491	2,138,010	0	18,580,081
ERI - 11/12 Payments	<u>285,924</u>	<u>335,758</u>	<u>86,884</u>	<u>0</u>	<u>708,566</u>
<b>Total 2011/2012 AB Holding</b>	<b><u>11,594,504</u></b>	<b><u>5,469,249</u></b>	<b><u>2,224,894</u></b>	<b><u>0</u></b>	<b><u>19,288,647</u></b>
<b>2010/2011 AB Holding Accounts</b>					
Employee Benefits	11,052,986	5,020,896	1,922,733	0	17,996,615
ERI 10/11 Payments	<u>285,924</u>	<u>335,758</u>	<u>86,884</u>	<u>0</u>	<u>708,566</u>
<b>Total 2010/2011 AB Holding</b>	<b><u>11,338,910</u></b>	<b><u>5,356,654</u></b>	<b><u>2,009,617</u></b>	<b><u>0</u></b>	<b><u>18,705,181</u></b>
Increase (Decrease) in holding over 10/11 AB	<u>255,594</u>	<u>112,595</u>	<u>215,277</u>	<u>0</u>	<u>583,466</u>

<b>Analysis of 11/12 AB Compared to 10/11 AB</b>					
11/12 AB	60,402,656	26,775,957	10,064,509	4,370,166	101,613,288
10/11 AB	<u>62,105,310</u>	<u>27,360,156</u>	<u>9,961,552</u>	<u>4,057,878</u>	<u>103,484,896</u>
Increase (Decrease)	(1,702,654)	(584,199)	102,957	312,288	(1,871,608)
Impact of Holding / (Increase) Decrease	<u>(255,594)</u>	<u>(112,595)</u>	<u>(215,277)</u>	<u>0</u>	<u>(583,466)</u>
<b>Net change compared to 10/11 AB</b>	<b><u>(1,958,248)</u></b>	<b><u>(696,794)</u></b>	<b><u>(112,320)</u></b>	<b><u>312,288</u></b>	<b><u>(2,455,074)</u></b>
	-3.15%	-2.55%	-1.13%	7.70%	-2.37%
Less 7.56% WL Reduction related to section cuts	(1,907,190)	(843,301)			(2,750,491)
<b>Adjusted Net change compared to 10/11 AB</b>	<b>-0.08%</b>	<b>0.54%</b>	<b>-1.13%</b>	<b>7.70%</b>	<b>0.29%</b>

