

GCCCD
2011/2012 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>
2011/2012 TB Holding Accounts					
Employee Benefits	11,346,108	5,154,048	1,973,723	0	18,473,879
ERI - 11/12 Payments	285,924	335,758	86,884	0	708,566
Total 2011/2012 TB Holding	11,632,032	5,489,806	2,060,607	0	19,182,445
2010/2011 AB Holding Accounts					
Employee Benefits	11,052,986	5,020,896	1,922,733	0	17,996,615
ERI 10/11 Payments	285,924	335,758	86,884	0	708,566
Total 2010/2011 AB Holding	11,338,910	5,356,654	2,009,617	0	18,705,181
Increase (Decrease) in holding over 10/11 AB	293,122	133,152	50,990	0	477,264

Analysis of 11/12 TB Compared to 10/11 AB					
11/12 TB	58,221,337	25,972,169	9,918,296	3,917,004	98,028,806
10/11 AB	62,105,310	27,360,156	9,961,552	4,057,878	103,484,896
Increase (Decrease)	(3,883,973)	(1,387,987)	(43,256)	(140,874)	(5,456,090)
Impact of Holding / (Increase) Decrease	(293,122)	(133,152)	(50,990)	0	(477,264)
Net change compared to 10/11 AB	(4,177,095)	(1,521,139)	(94,246)	(140,874)	(5,933,354)
	-6.73%	-5.56%	-0.95%	-3.47%	-5.73%
Less 9.1% WL Reduction related to section cuts	(2,109,864)	(932,916)			(3,042,780)
Adjusted Net change compared to 10/11 AB	-3.33%	-2.15%	-0.95%	-3.47%	-2.79%

M-1