

GCCCD
2013/2014 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>
2013/2014 AB Holding Accounts					
Employee Benefits	11,385,247	5,506,427	2,303,846	0	19,195,520
2012 ERI (2nd year of 5 years Payments)	<u>496,683</u>	<u>146,801</u>	<u>28,522</u>	<u>0</u>	<u>672,006</u>
Total 2013/2014 TB Holding	<u>11,881,930</u>	<u>5,653,228</u>	<u>2,332,368</u>	<u>0</u>	<u>19,867,526</u>
2012/2013 AB Holding Accounts					
Employee Benefits	10,977,466	5,030,322	2,057,654	0	18,065,442
2012 ERI (1st year of 5 years Payments)	<u>496,683</u>	<u>146,801</u>	<u>28,522</u>	<u>0</u>	<u>672,006</u>
Total 2012/2013 AB Holding	<u>11,474,149</u>	<u>5,177,123</u>	<u>2,086,176</u>	<u>0</u>	<u>18,737,448</u>
Increase (Decrease) in holding over 12/13 AB	<u>407,781</u>	<u>476,105</u>	<u>246,192</u>	<u>0</u>	<u>1,130,078</u>

Analysis of 13/14 AB Compared to 12/13 AB					
13/14 AB	60,487,274	25,968,407	9,970,735	5,820,150	102,246,566
12/13 AB	<u>56,579,887</u>	<u>24,432,373</u>	<u>9,894,745</u>	<u>5,113,027</u>	<u>96,020,032</u>
Increase (Decrease)	3,907,387	1,536,034	75,990	707,123	6,226,534
Impact of Holding / (Increase) Decrease	<u>(407,781)</u>	<u>(476,105)</u>	<u>(246,192)</u>	<u>0</u>	<u>(1,130,078)</u>
Net change compared to 13/14 AB	<u>3,499,606</u>	<u>1,059,929</u>	<u>(170,202)</u>	<u>707,123</u>	<u>5,096,456</u>
	6.19%	4.34%	-1.72%	13.83%	5.31%

M-1