

GCCCD
2013/2014 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>
2013/2014 TB Holding Accounts					
Employee Benefits	11,768,757	5,392,924	2,205,976	0	19,367,657
2012 ERI (2nd year of 5 years Payments)	496,683	146,801	28,522	0	672,006
Total 2013/2014 TB Holding	12,265,440	5,539,725	2,234,498	0	20,039,663
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)	496,683	146,801	28,522	0	672,006
Total 2012/2013 AB Holding	11,474,149	5,177,123	2,086,176	0	18,737,448
Increase (Decrease) in holding over 12/13 AB	791,291	362,602	148,322	0	1,302,215

Analysis of 13/14 TB Compared to 12/13 AB					
13/14 TB	56,478,762	25,320,133	10,123,431	4,628,647	96,550,973
12/13 AB	56,579,887	24,432,373	9,894,745	5,113,027	96,020,032
Increase (Decrease)	(101,125)	887,760	228,686	(484,380)	530,941
Impact of Holding / (Increase) Decrease	(791,291)	(362,602)	(148,322)	0	(1,302,215)
Net change compared to 13/14 TB	(892,416)	525,158	80,364	(484,380)	(771,274)
	-1.58%	2.15%	0.81%	-9.47%	-0.80%