

**GCCCD**  
**2014/2015 Adoption Budget**  
**Site Holding Accounts & Comparisons to Prior Year**

**Revised 8/21/14**

	<b>Grossmont College</b>	<b>Cuyamaca College</b>	<b>District Services</b>	<b>Districtwide Commitments</b>	<b>Total</b>
<b>2014/2015 AB Holding Accounts</b>					
Employee Benefits	11,625,849	5,672,380	2,830,829	0	20,129,058
2012 ERI (3rd year of 5 years Payments)	496,684	146,799	28,522	0	672,005
<b>Total 2014/2015 AB Holding</b>	<b>12,122,533</b>	<b>5,819,179</b>	<b>2,859,351</b>	<b>0</b>	<b>20,801,063</b>
<b>2013/2014 AB Holding Accounts</b>					
Employee Benefits	11,385,247	5,506,427	2,303,846	0	19,195,520
2012 ERI (2nd year of 5 years Payments)	496,683	146,801	28,522	0	672,006
<b>Total 2013/2014 AB Holding</b>	<b>11,881,930</b>	<b>5,653,228</b>	<b>2,332,368</b>	<b>0</b>	<b>19,867,526</b>
Increase (Decrease) in holding over 13/14 AB	240,603	165,951	526,983	0	933,537

**Analysis of 14/15 AB Compared to 13/14 AB**

14/15 AB	60,810,133	25,539,522	11,345,475	7,171,983	104,867,113
13/14 AB	60,487,274	25,968,407	9,970,735	5,820,150	102,246,566
Increase (Decrease)	322,859	(428,885)	1,374,740	1,351,833	2,620,547
Impact of Holding / (Increase) Decrease	(240,603)	(165,951)	(526,983)	0	(933,537)
<b>Net change compared to 14/15 AB</b>	<b>82,256</b>	<b>(594,836)</b>	<b>847,757</b>	<b>1,351,833</b>	<b>1,687,010</b>
	0.14%	-2.29%	8.50%	23.23%	1.65%