

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

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments	Total
2014/2015 TB Holding Accounts					
Employee Benefits	11,576,056	5,816,812	2,774,324	0	20,167,192
2012 ERI (3rd year of 5 years Payments)	496,684	146,799	28,522	0	672,005
Total 2014/2015 TB Holding	12,072,740	5,963,611	2,802,846	0	20,839,197
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
Increase (Decrease) in holding over 13/14 TB	(192,700)	423,886	568,348	0	799,534

Analysis of 14/15 TB Compared to 13/14 TB

14/15 TB	56,581,879	25,286,564	10,991,243	7,012,423	99,872,109
13/14 TB	56,478,762	25,320,133	10,123,431	4,628,647	96,550,973
Increase (Decrease)	103,117	(33,569)	867,812	2,383,776	3,321,136
Impact of Holding / (Increase) Decrease	192,700	(423,886)	(568,348)	0	(799,534)
Net change compared to 14/15 TB	295,817	(457,455)	299,464	2,383,776	2,521,602
	0.52%	-1.81%	2.96%	51.50%	2.61%