

GCCCD
2015/2016 Tentative Budget
Site Holding Accounts & Comparisons to Prior Year

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments	Total
2015/2016 TB Holding Accounts					
Employee Benefits	13,130,397	6,314,521	3,074,865	1,336,741 *	23,856,524
2012 ERI (4th year of 5 years Payments)	496,684	146,799	28,522	0	672,005
Pending Prior Year Distributions - CSEA-RAF/SET	142,090	78,588	75,731	0	296,409
Total 2015/2016 TB Holding	13,769,171	6,539,908	3,179,118	1,336,741	24,824,938
2014/2015 AB Holding Accounts (No change at Revised P1)					
Employee Benefits	11,625,849	5,672,380	2,830,829	1,480,238	21,609,296
2012 ERI (3rd year of 5 years Payments)	496,684	146,799	28,522	0	672,005
Total 2014/2015 AB Holding	12,122,533	5,819,179	2,859,351	1,480,238	22,281,301
Increase (Decrease) in holding over 14/15 AB	1,646,638	720,729	319,767	(143,497)	2,543,637

Analysis of 15/16 TB Compared to 14/15 Revised Budget at P1 Feb 2015					
15/16 TB	61,242,309	27,773,024	11,257,903	525,286	100,798,522
14/15 Revised Budget at P1 Feb 2015	57,950,788	26,233,493	11,057,729	1,449,257	96,691,267
Increase (Decrease)	3,291,521	1,539,531	200,174	(923,971)	4,107,255
Impact of Holding / (Increase) Decrease	(1,646,638)	(720,729)	(319,767)	143,497	(2,543,637)
Net change compared to 15/16 TB	1,644,883	818,802	(119,593)	(780,474)	1,563,618
	2.84%	3.12%	-1.08%	-53.85%	1.62%

*DW Benefits included in this column for FY15-16