

GCCCD
2012/2013 Tentative Budget
Site Holding Accounts & Comparisons to Prior Year

2012/2013 TB Holding Accounts	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments	Total
Employee Benefits	11,371,162	5,161,899	2,149,842	0	18,682,903
ERI Payments	0	0	0	0	0
Total 2012/2013 TB Holding	11,371,162	5,161,899	2,149,842	0	18,682,903
2011/2012 AB Holding Accounts					
Employee Benefits	11,308,580	5,133,491	2,138,010	0	18,580,081
ERI 11/12 Payments	285,924	335,758	86,884	0	708,566
Total 2011/2012 AB Holding	11,594,504	5,469,249	2,224,894	0	19,288,647
Increase (Decrease) in holding over 11/12 AB	(223,342)	(307,350)	(75,052)	0	(605,744)

Analysis of 12/13 TB Compared to 11/12 AB

12/13 TB	55,048,026	24,441,310	9,716,447	4,357,194	93,562,977
11/12 AB	60,402,656	26,775,957	10,064,509	4,370,166	101,613,288
Increase (Decrease)	(5,354,630)	(2,334,647)	(348,062)	(12,972)	(8,050,311)
Impact of Holding / (Increase) Decrease	223,342	307,350	75,052	0	605,744
Net change compared to 11/12 AB	(5,131,288)	(2,027,297)	(273,010)	(12,972)	(7,444,567)
	-8.50%	-7.57%	-2.71%	-0.30%	-7.33%
Less 5.56% WL Reduction related to section cuts	0	0			0
Adjusted Net change compared to 11/12 AB	-8.50%	-7.57%	-2.71%	-0.30%	-7.33%

