

District Indicator Rates - San Mateo CCD

Indicator	Long-term (6 Years) Goal (optional for this reporting year)	Short-term (1 Year) Goal (goal for 2015-2016)	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
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Required Goals

Fiscal Viability and Programmatic Compliance with State and Federal Guidelines

Fund Balance Ending unrestricted general fund balance as a percentage of total expenditures

0.0	15.0	14.4	14.9	17.1	18.1	14.2
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Unmodified: Unmodified auditor's report without internal control issues

Audit Findings Modified: Modified auditor's report and/or internal control issues

Unmodified ▼

Unmodified ▼

Unmodified

Optional Goals

Fiscal Viability and Programmatic Compliance with State and Federal Guidelines

Salaries and benefits as a percentage of unrestricted general fund expenditures, excluding other outgoing

Salary and Benefits expenditures

0.0	0.0	87.6	88.1	87.0	88.1	90.4
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Annual Operating

Excess/(Deficiency) Net increase or decrease in general fund balance

0	0	420,359	102,189	(1,024,051)	4,647,751	1,447,477
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Cash Balance Unrestricted and restricted general fund cash balance, excluding investments

0	0	26,729,654	34,485,892	33,968,233	22,369,735	13,385,099
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