



March 06, 2008

**M E M O R A N D U M**

**TO:** District Board of Trustees  
**FROM:** William D. Law, Jr., President  
**RE:** Fund Analysis and Check List

Following for your review is the fund analysis for February. The College continues to be in sound financial condition.

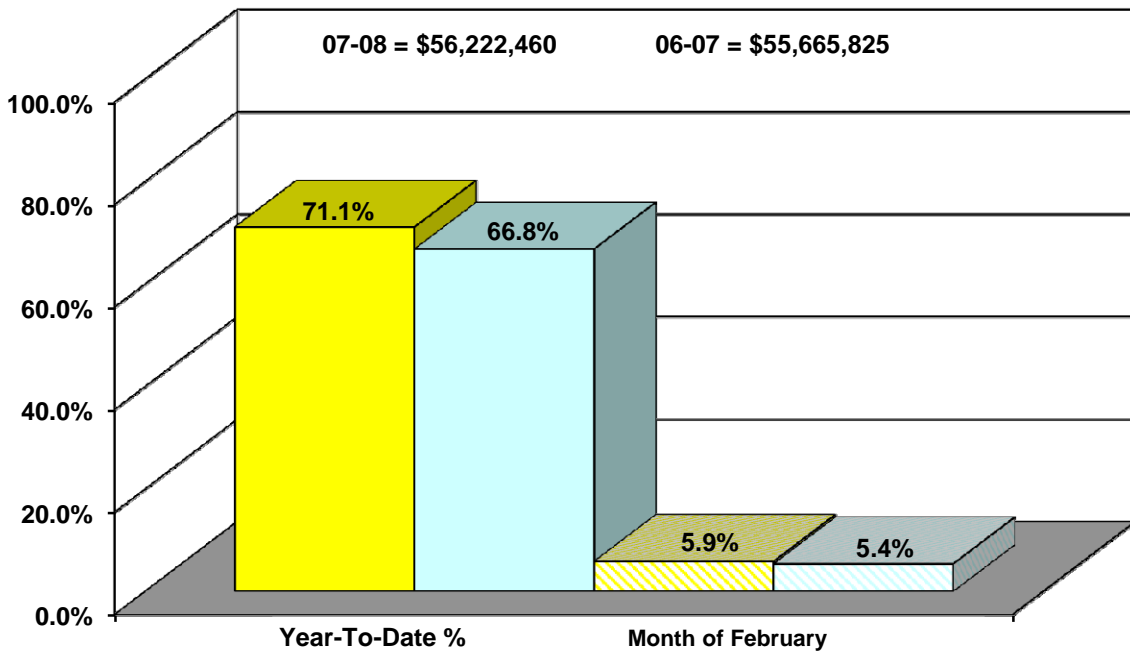
A list of checks issued during the month of February 2008 will be available to review at the meeting.

Staff Resource: Jerry Schilling.

**RECOMMENDED ACTION:** No action is required.

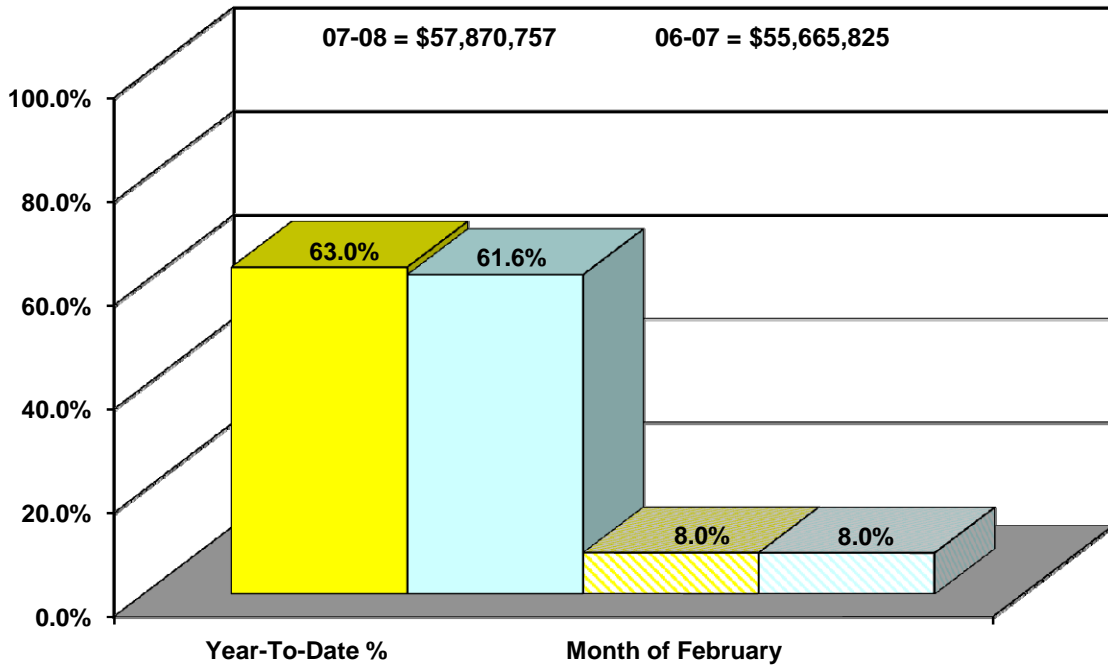


### Revenue (Cumulative)



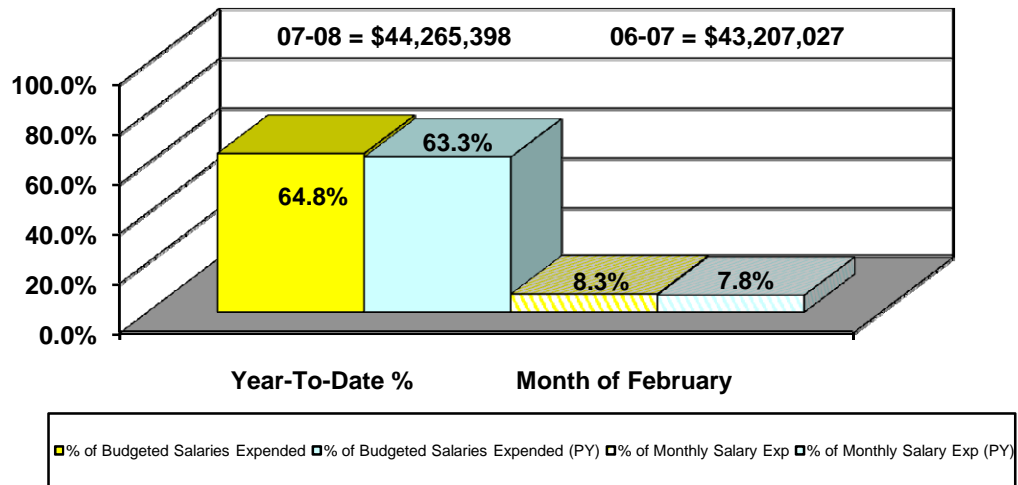
■ % of Budgeted Revenue Received YTD    
 ■ % of Budgeted Revenue Received (PY)    
 ■ % of Monthly Rev    
 ■ % of Monthly Rev (PY)

### Total Expenses (Cumulative)

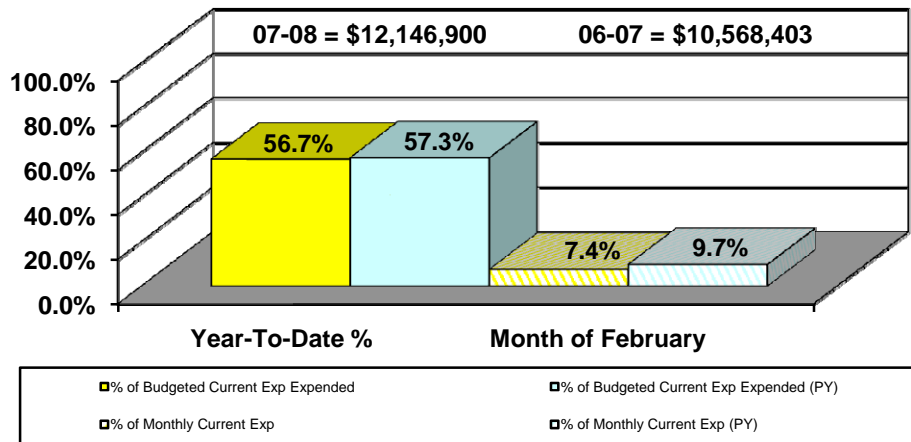


■ % of Budgeted Expense Utilized    
 ■ % of Budgeted Expense Utilized (PY)    
 ■ % of Monthly Exp    
 ■ % of Monthly Exp (PY)

### Personnel Costs



### Current Expenses



### Capital Outlay

