



June 05, 2008

MEMORANDUM

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

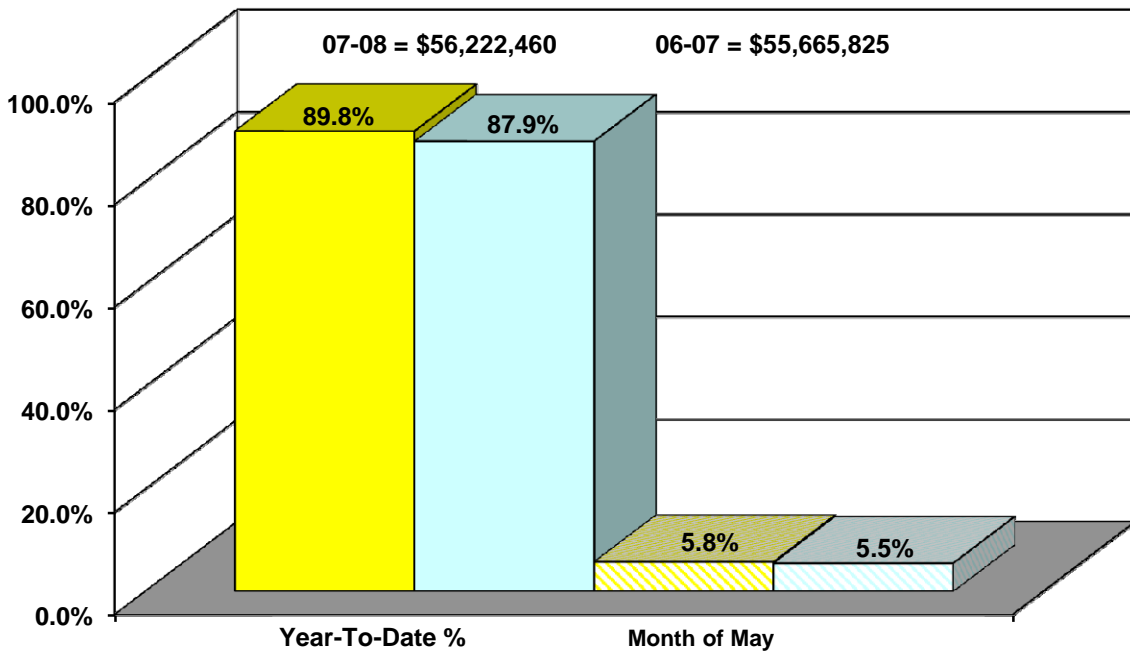
Following for your review is the fund analysis for May. The College continues to be in sound financial condition.

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

Staff Resources: Teresa Smith

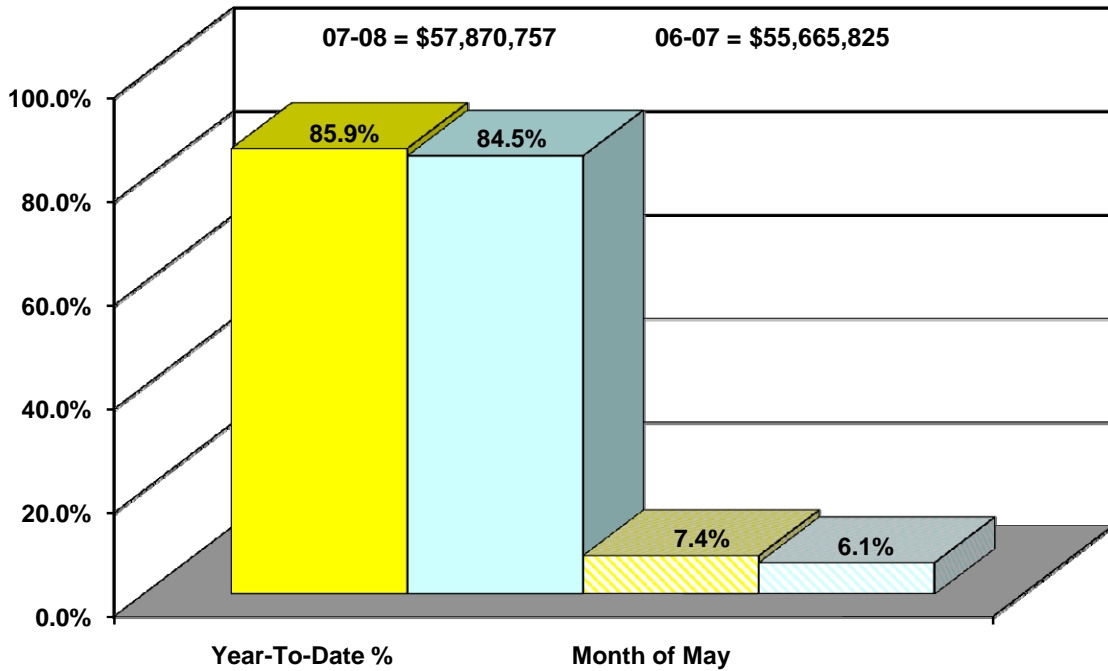
Recommended Action:
No action is required.

Revenue (Cumulative)



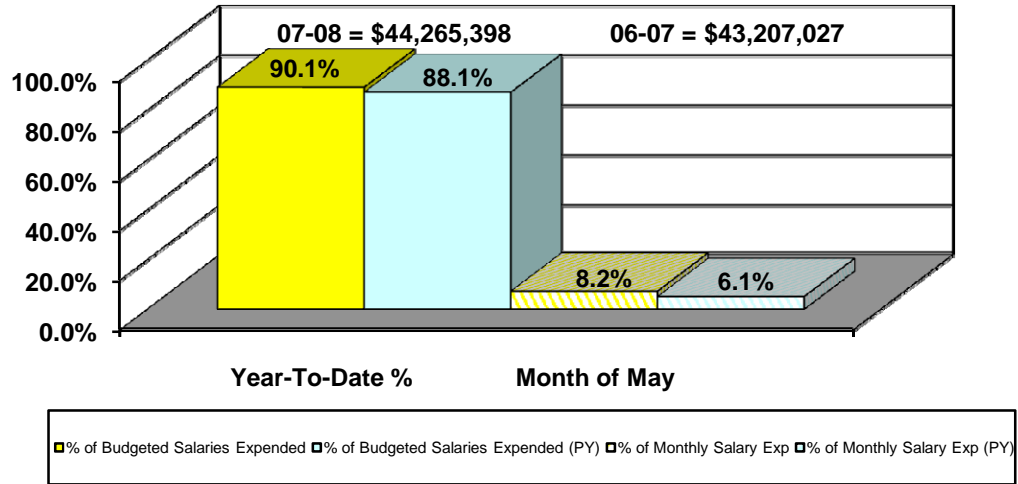
■ % of Budgeted Revenue Received YTD
 ■ % of Budgeted Revenue Received (PY)
 ■ % of Monthly Rev
 ■ % of Monthly Rev (PY)

Total Expenses (Cumulative)

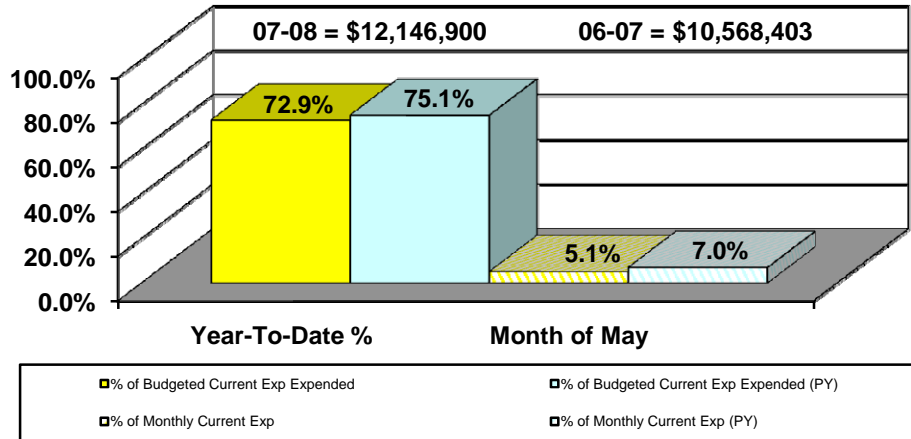


■ % of Budgeted Expense Utilized
 ■ % of Budgeted Expense Utilized (PY)
 ■ % of Monthly Exp
 ■ % of Monthly Exp (PY)

Personnel Costs



Current Expenses



Capital Outlay

