

EVERGREEN CATHOLIC S.R.D. NO. 2
SUMMARY OF EXPENSES BY PROGRAM

November 30, 2011

25.00%

LOCATION	INSTRUCTION INCL. ECS	BOARD & SYSTEM ADMIN.	PLANT & OPERATIONS **	TRANSPORT- ATION	EXTERNAL SERVICES	TOTAL
REVENUES	\$30,426,974	\$1,912,769	\$5,666,854	\$362,661	\$1,266	\$38,370,524
EXPENDITURES	\$6,758,230	\$439,229	\$655,342	\$115,938	\$1,266	\$7,970,005
VARIANCE	\$23,668,744	\$1,473,540	\$5,011,512	\$246,723	\$0	\$30,400,519
% SPENT	22.21%	22.96%	11.56%	31.97%	100.00%	20.77%

Capital Out of Operating	<u>\$61,713</u>
Board Funded	<u>\$0</u>
Government Funded	<u>\$61,713</u>