

Global Renewable Energy Education Network
Parent Company : GREEN Charter Lowcountry
Budget vs. Actual
From Jul 2025 to Dec 2025

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - Local Funding				
1500 - Earnings on Investments	\$18,023.95	\$0.00	\$18,023.95	0.00%
1610 - Lunch Sales to Pupils	\$11,206.18	\$25,000.00	(\$13,793.82)	44.82%
1700 - Pupil Activity Income	\$50,537.45	\$21,000.00	\$29,537.45	240.65%
1900 - Other Local Revenue	\$7,666.85	\$12,500.00	(\$4,833.15)	61.33%
Total - 1000 - Local Funding	\$87,434.43	\$58,500.00	\$28,934.43	149.46%
3001 - State Funding				
3001 - State Funding	\$0.00	\$1,852,751.82	(\$1,852,751.82)	0.00%
3103 - State Aid to Classrooms	\$1,535,660.46	\$32,500.00	\$1,503,160.46	4,725.11%
3103H - Health Insurance	\$31,966.28	\$0.00	\$31,966.28	0.00%
3135 - Reading Coaches	\$21,416.12	\$18,750.00	\$2,666.12	114.22%
3187 - Teachers Supplies	\$0.00	\$1,400.00	(\$1,400.00)	0.00%
3503 - State Aid to Classrooms - EIA	\$323,304.12	\$0.00	\$323,304.12	0.00%
3513 - Child Nutrition	\$619.80	\$0.00	\$619.80	0.00%
3526 - Refurbishment K -8 Science Kits	\$1,788.36	\$0.00	\$1,788.36	0.00%
3532 - National Board Certified	\$0.00	\$125,000.00	(\$125,000.00)	0.00%
3557 - Summer Reading Program	\$0.00	\$2,082.50	(\$2,082.50)	0.00%
3577 - EIA Teacher Supply	\$7,200.00	\$3,200.00	\$4,000.00	225.00%
3595 - EEDA Supplies and Materials	\$510.88	\$0.00	\$510.88	0.00%
3999 - District Fee	(\$37,828.84)	(\$37,055.04)	(\$773.80)	102.09%
Total - 3001 - State Funding	\$1,884,637.18	\$1,998,629.28	(\$113,992.10)	94.30%
4000 - Federal Funding				
4000 - Federal Funding	\$0.00	\$137,500.00	(\$137,500.00)	0.00%
4310 - Title I	\$30,329.34	\$0.00	\$30,329.34	0.00%
4510 - IDEA	\$64,339.72	\$0.00	\$64,339.72	0.00%
4810 - School Lunch - USDA	\$67,993.10	\$0.00	\$67,993.10	0.00%
Total - 4000 - Federal Funding	\$162,662.16	\$137,500.00	\$25,162.16	118.30%
Total - Income	\$2,134,733.77	\$2,194,629.28	(\$59,895.51)	97.27%
Gross Profit	\$2,134,733.77	\$2,194,629.28	(\$59,895.51)	97.27%
Expense				
100 - Salaries				
100 - Salaries	\$0.00	\$1,105,923.00	(\$1,105,923.00)	0.00%
110 - Salaries	\$987,301.28	\$0.00	\$987,301.28	0.00%
111 - Principal/Assistant Principal Salaries	\$67,025.72	\$0.00	\$67,025.72	0.00%
115 - Teacher Assistant Salaries	\$95,220.93	\$0.00	\$95,220.93	0.00%
120 - Substitute Salaries	\$48,850.67	\$0.00	\$48,850.67	0.00%
Total - 100 - Salaries	\$1,198,398.60	\$1,105,923.00	\$92,475.60	108.36%
200 - Employee Benefits				
200 - Employee Benefits	\$0.00	\$297,334.50	(\$297,334.50)	0.00%
210 - Group Health	\$110,198.02	\$0.00	\$110,198.02	0.00%
220 - Employee Retirement	\$59,923.14	\$0.00	\$59,923.14	0.00%
230 - Social Security	\$89,254.73	\$0.00	\$89,254.73	0.00%
260 - Unemployment	\$360.77	\$0.00	\$360.77	0.00%
270 - Worker's Compensation	\$2,610.06	\$0.00	\$2,610.06	0.00%
290 - Other Employee Benefits	\$886.86	\$0.00	\$886.86	0.00%
Total - 200 - Employee Benefits	\$263,233.58	\$297,334.50	(\$34,100.92)	88.53%
300 - Purchased Services				
310 - Professional Services				
310 - Professional Services	\$6,704.08	\$0.00	\$6,704.08	0.00%
312 - Instructional Improvement Services	\$750.00	\$3,500.00	(\$2,750.00)	21.43%
313 - Student Services	\$56,169.11	\$35,000.00	\$21,169.11	160.48%
314 - Staff Services	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
315 - Management Services	\$11,479.42	\$0.00	\$11,479.42	0.00%
316 - Data Processing	\$2,259.29	\$3,250.00	(\$990.71)	69.52%
318 - Audit Services	\$0.00	\$4,500.00	(\$4,500.00)	0.00%
319 - Legal Services	\$14,646.89	\$0.00	\$14,646.89	0.00%

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Total - 310 - Professional Services	\$92,008.79	\$49,250.00	\$42,758.79	186.82%
320 - Property Services				
320 - Property Services	\$424.09	\$0.00	\$424.09	0.00%
321 - Public Utility Services	\$3,322.12	\$25,000.00	(\$21,677.88)	13.29%
322 - Cleaning Services	\$46,514.00	\$50,000.00	(\$3,486.00)	93.03%
323 - Repairs and Maintenance	\$49,786.73	\$25,000.00	\$24,786.73	199.15%
324 - Property Insurance	\$42,777.89	\$0.00	\$42,777.89	0.00%
325 - Rentals	\$2,922.44	\$0.00	\$2,922.44	0.00%
326 - Equipment Rental	\$273.40	\$2,250.00	(\$1,976.60)	12.15%
329 - Other Property Services	\$21,455.06	\$20,000.00	\$1,455.06	107.28%
Total - 320 - Property Services	\$167,475.73	\$122,250.00	\$45,225.73	136.99%
330 - Transportation Services				
332 - Employee Travel	\$8,814.49	\$2,750.00	\$6,064.49	320.53%
Total - 330 - Transportation Services	\$8,814.49	\$2,750.00	\$6,064.49	320.53%
340 - Communication	\$21,009.69	\$10,000.00	\$11,009.69	210.10%
345 - Technology	\$6,141.61	\$7,500.00	(\$1,358.39)	81.89%
350 - Advertising	\$6,423.79	\$1,500.00	\$4,923.79	428.25%
390 - Other Purchased Services				
391 - Other Purchased Services	\$0.00	\$50.00	(\$50.00)	0.00%
Total - 390 - Other Purchased Services	\$0.00	\$50.00	(\$50.00)	0.00%
Total - 300 - Purchased Services	\$301,874.10	\$193,300.00	\$108,574.10	156.17%
400 - Supplies and Materials				
410 - Supplies and Materials	\$36,748.29	\$25,000.00	\$11,748.29	146.99%
420 - Textbooks	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
445 - Technology and Software Supplies	\$11,544.49	\$1,000.00	\$10,544.49	1,154.45%
446 - Instructional Software & Supplies	\$10,943.11	\$0.00	\$10,943.11	0.00%
460 - Food	\$46,765.19	\$52,500.00	(\$5,734.81)	89.08%
470 - Energy	\$35,433.60	\$2,500.00	\$32,933.60	1,417.34%
490 - Other Supplies and Materials	\$31.52	\$1,500.00	(\$1,468.48)	2.10%
Total - 400 - Supplies and Materials	\$141,466.20	\$83,500.00	\$57,966.20	169.42%
500 - Capital Outlay				
500 - Capital Outlay	\$0.00	\$52,500.00	(\$52,500.00)	0.00%
530 - Improvement Other Than Buildings	\$6,288.47	\$0.00	\$6,288.47	0.00%
545 - Technology Equipment and Supplies	\$59,256.12	\$0.00	\$59,256.12	0.00%
Total - 500 - Capital Outlay	\$65,544.59	\$52,500.00	\$13,044.59	124.85%
600 - Other Objects				
610 - Redemption of Principal	\$22,950.97	\$79,731.31	(\$56,780.34)	28.79%
620 - Interest	\$163,103.36	\$188,570.50	(\$25,467.14)	86.49%
640 - Organization Membership Dues and Fees	\$13,166.92	\$5,532.84	\$7,634.08	237.98%
660 - Pupil Activities	\$2,785.24	\$998.28	\$1,786.96	279.00%
690 - Other Objects				
690 - Other Objects	\$2,756.42	\$133.32	\$2,623.10	2,067.52%
Total - 690 - Other Objects	\$2,756.42	\$133.32	\$2,623.10	2,067.52%
Total - 600 - Other Objects	\$204,762.91	\$274,966.25	(\$70,203.34)	74.47%
Total - Expense	\$2,175,279.98	\$2,007,523.75	\$167,756.23	108.36%
Net Ordinary Income	(\$40,546.21)	\$187,105.53	(\$227,651.74)	-21.67%
Net Income	(\$40,546.21)	\$187,105.53	(\$227,651.74)	-21.67%

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.