

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1000 - Local Funding</b>				
1500 - Earnings on Investments	\$5,755.80	\$0.00	\$5,755.80	0.00%
1610 - Lunch Sales to Pupils	\$54,733.75	\$25,000.00	\$29,733.75	218.94%
1700 - Pupil Activity Income	\$27,978.99	\$48,300.00	(\$20,321.01)	57.93%
1900 - Other Local Revenue	\$12,810.94	\$5,000.00	\$7,810.94	256.22%
<b>Total - 1000 - Local Funding</b>	<b>\$101,279.48</b>	<b>\$78,300.00</b>	<b>\$22,979.48</b>	<b>129.35%</b>
<b>3001 - State Funding</b>				
3001 - State Funding	\$0.00	\$4,227,975.00	(\$4,227,975.00)	0.00%
3103 - State Aid to Classrooms	\$2,737,346.26	\$35,000.00	\$2,702,346.26	7,820.99%
3103H - Health Insurance	\$56,981.80	\$0.00	\$56,981.80	0.00%
3135 - Reading Coaches	\$17,846.76	\$18,750.00	(\$903.24)	95.18%
3187 - Teachers Supplies	\$0.00	\$5,200.00	(\$5,200.00)	0.00%
3503 - State Aid to Classrooms - EIA	\$576,296.22	\$0.00	\$576,296.22	0.00%
3513 - Child Nutrition	\$1,972.50	\$0.00	\$1,972.50	0.00%
3518 - Formative Assessment	\$0.00	\$1,750.00	(\$1,750.00)	0.00%
3526 - Refurbishment K -8 Science Kits	\$1,976.40	\$0.00	\$1,976.40	0.00%
3557 - Summer Reading Program	\$0.00	\$2,750.00	(\$2,750.00)	0.00%
3577 - EIA Teacher Supply	\$10,400.00	\$0.00	\$10,400.00	0.00%
3595 - EEDA Supplies and Materials	\$479.94	\$0.00	\$479.94	0.00%
3999 - District Fee	(\$67,422.06)	(\$79,657.50)	\$12,235.44	84.64%
<b>Total - 3001 - State Funding</b>	<b>\$3,335,877.82</b>	<b>\$4,211,767.50</b>	<b>(\$875,889.68)</b>	<b>79.20%</b>
<b>4000 - Federal Funding</b>				
4000 - Federal Funding	\$0.00	\$75,000.00	(\$75,000.00)	0.00%
4341 - Title III	\$963.88	\$0.00	\$963.88	0.00%
4510 - IDEA	\$78,913.67	\$0.00	\$78,913.67	0.00%
4810 - School Lunch - USDA	\$39,567.15	\$0.00	\$39,567.15	0.00%
<b>Total - 4000 - Federal Funding</b>	<b>\$119,444.70</b>	<b>\$75,000.00</b>	<b>\$44,444.70</b>	<b>159.26%</b>
<b>Total - Income</b>	<b>\$3,556,602.00</b>	<b>\$4,365,067.50</b>	<b>(\$808,465.50)</b>	<b>81.48%</b>
<b>Gross Profit</b>	<b>\$3,556,602.00</b>	<b>\$4,365,067.50</b>	<b>(\$808,465.50)</b>	<b>81.48%</b>
<b>Expense</b>				
<b>100 - Salaries</b>				
100 - Salaries	\$0.00	\$1,945,050.00	(\$1,945,050.00)	0.00%
110 - Salaries	\$1,765,791.26	\$0.00	\$1,765,791.26	0.00%
111 - Principal/Assistant Principal Salaries	\$134,464.27	\$0.00	\$134,464.27	0.00%
115 - Teacher Assistant Salaries	\$182,923.56	\$0.00	\$182,923.56	0.00%
120 - Substitute Salaries	\$70,393.56	\$0.00	\$70,393.56	0.00%
<b>Total - 100 - Salaries</b>	<b>\$2,153,572.65</b>	<b>\$1,945,050.00</b>	<b>\$208,522.65</b>	<b>110.72%</b>
<b>200 - Employee Benefits</b>				
200 - Employee Benefits	\$0.00	\$520,301.00	(\$520,301.00)	0.00%
210 - Group Health	\$307,972.01	\$0.00	\$307,972.01	0.00%
220 - Employee Retirement	\$119,014.07	\$0.00	\$119,014.07	0.00%
230 - Social Security	\$156,016.70	\$0.00	\$156,016.70	0.00%
260 - Unemployment	\$917.12	\$0.00	\$917.12	0.00%
270 - Worker's Compensation	\$4,278.50	\$0.00	\$4,278.50	0.00%
290 - Other Employee Benefits	\$1,569.78	\$0.00	\$1,569.78	0.00%
<b>Total - 200 - Employee Benefits</b>	<b>\$589,768.18</b>	<b>\$520,301.00</b>	<b>\$69,467.18</b>	<b>113.35%</b>
<b>300 - Purchased Services</b>				
<b>310 - Professional Services</b>				
310 - Professional Services	\$6,596.40	\$10,000.00	(\$3,403.60)	65.96%
312 - Instructional Improvement Services	\$750.00	\$3,000.00	(\$2,250.00)	25.00%
313 - Student Services	\$6,698.09	\$10,000.00	(\$3,301.91)	66.98%
314 - Staff Services	\$4,403.95	\$9,250.00	(\$4,846.05)	47.61%
315 - Management Services	\$57,916.64	\$0.00	\$57,916.64	0.00%
316 - Data Processing	\$3,606.75	\$750.00	\$2,856.75	480.90%
318 - Audit Services	\$0.00	\$4,500.00	(\$4,500.00)	0.00%
319 - Legal Services	\$22,203.35	\$3,500.00	\$18,703.35	634.38%

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
<b>Total - 310 - Professional Services</b>	<b>\$102,175.18</b>	<b>\$41,000.00</b>	<b>\$61,175.18</b>	<b>249.21%</b>
<b>320 - Property Services</b>				
320 - Property Services	\$750.64	\$0.00	\$750.64	0.00%
321 - Public Utility Services	\$3,028.97	\$0.00	\$3,028.97	0.00%
322 - Cleaning Services	\$57,636.00	\$52,500.00	\$5,136.00	109.78%
323 - Repairs and Maintenance	\$273,205.39	\$100,000.00	\$173,205.39	273.21%
324 - Property Insurance	\$32,083.21	\$0.00	\$32,083.21	0.00%
325 - Rentals	\$456.40	\$500,000.00	(\$499,543.60)	0.09%
326 - Equipment Rental	\$2,856.74	\$0.00	\$2,856.74	0.00%
329 - Other Property Services	\$2,488.24	\$15,000.00	(\$12,511.76)	16.59%
<b>Total - 320 - Property Services</b>	<b>\$372,505.59</b>	<b>\$667,500.00</b>	<b>(\$294,994.41)</b>	<b>55.81%</b>
<b>330 - Transportation Services</b>				
332 - Employee Travel	\$5,386.53	\$2,750.00	\$2,636.53	195.87%
<b>Total - 330 - Transportation Services</b>	<b>\$5,386.53</b>	<b>\$2,750.00</b>	<b>\$2,636.53</b>	<b>195.87%</b>
340 - Communication	\$11,903.40	\$0.00	\$11,903.40	0.00%
345 - Technology	\$9,065.78	\$4,250.00	\$4,815.78	213.31%
350 - Advertising	\$6,826.64	\$750.00	\$6,076.64	910.22%
360 - Printing and Binding	\$3,226.51	\$50.00	\$3,176.51	6,453.02%
<b>390 - Other Purchased Services</b>				
391 - Other Purchased Services	\$0.00	\$750.00	(\$750.00)	0.00%
<b>Total - 390 - Other Purchased Services</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>(\$750.00)</b>	<b>0.00%</b>
<b>Total - 300 - Purchased Services</b>	<b>\$511,089.63</b>	<b>\$717,050.00</b>	<b>(\$205,960.37)</b>	<b>71.28%</b>
<b>400 - Supplies and Materials</b>				
410 - Supplies and Materials	\$58,367.96	\$25,000.00	\$33,367.96	233.47%
445 - Technology and Software Supplies	\$13,834.02	\$5,500.00	\$8,334.02	251.53%
446 - Instructional Software & Supplies	\$15,613.09	\$175.00	\$15,438.09	8,921.77%
460 - Food	\$71,032.99	\$75,000.00	(\$3,967.01)	94.71%
470 - Energy	\$18,012.97	\$0.00	\$18,012.97	0.00%
490 - Other Supplies and Materials	\$46.29	\$5,000.00	(\$4,953.71)	0.93%
<b>Total - 400 - Supplies and Materials</b>	<b>\$176,907.32</b>	<b>\$110,675.00</b>	<b>\$66,232.32</b>	<b>159.84%</b>
<b>500 - Capital Outlay</b>				
500 - Capital Outlay	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
540 - Equipment	\$304,698.04	\$0.00	\$304,698.04	0.00%
545 - Technology Equipment and Supplies	\$159,940.89	\$0.00	\$159,940.89	0.00%
<b>Total - 500 - Capital Outlay</b>	<b>\$464,638.93</b>	<b>\$5,000.00</b>	<b>\$459,638.93</b>	<b>9,292.78%</b>
<b>600 - Other Objects</b>				
610 - Redemption of Principal	\$301,828.15	\$0.00	\$301,828.15	0.00%
620 - Interest	\$226,316.22	\$0.00	\$226,316.22	0.00%
640 - Organization Membership Dues and Fees	\$17,783.15	\$2,500.00	\$15,283.15	711.33%
660 - Pupil Activities	\$16,015.87	\$3,500.00	\$12,515.87	457.60%
<b>690 - Other Objects</b>				
690 - Other Objects	\$3,495.73	\$750.00	\$2,745.73	466.10%
<b>Total - 690 - Other Objects</b>	<b>\$3,495.73</b>	<b>\$750.00</b>	<b>\$2,745.73</b>	<b>466.10%</b>
<b>Total - 600 - Other Objects</b>	<b>\$565,439.12</b>	<b>\$6,750.00</b>	<b>\$558,689.12</b>	<b>8,376.88%</b>
<b>Total - Expense</b>	<b>\$4,461,415.83</b>	<b>\$3,304,826.00</b>	<b>\$1,156,589.83</b>	<b>135.00%</b>
<b>Net Ordinary Income</b>	<b>(\$904,813.83)</b>	<b>\$1,060,241.50</b>	<b>(\$1,965,055.33)</b>	<b>-85.34%</b>
<b>Net Income</b>	<b>(\$904,813.83)</b>	<b>\$1,060,241.50</b>	<b>(\$1,965,055.33)</b>	<b>-85.34%</b>

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