

**Global Renewable Energy Education Network**  
**Parent Company : GREEN Charter Spartanburg**  
**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	\$37,394.93	\$0.00	\$37,394.93	0.00%
1610 - Lunch Sales to Pupils	\$22,661.90	\$25,000.00	(\$2,338.10)	90.65%
1700 - Pupil Activity Income	\$10,194.14	\$30,100.00	(\$19,905.86)	33.87%
1900 - Other Local Revenue	\$11,663,315.41	\$12,500.00	\$11,650,815.41	93,306.52%
<b>Total - 1000 - Local Funding</b>	<b>\$11,733,566.38</b>	<b>\$67,600.00</b>	<b>\$11,665,966.38</b>	<b>17,357.35%</b>
<b>3001 - State Funding</b>				
3001 - State Funding	\$0.00	\$2,683,190.46	(\$2,683,190.46)	0.00%
3103 - State Aid to Classrooms	\$2,100,095.84	\$45,000.00	\$2,055,095.84	4,666.88%
3103H - Health Insurance	\$43,715.54	\$0.00	\$43,715.54	0.00%
3135 - Reading Coaches	\$0.00	\$11,875.00	(\$11,875.00)	0.00%
3187 - Teachers Supplies	\$0.00	\$2,800.00	(\$2,800.00)	0.00%
3503 - State Aid to Classrooms - EIA	\$442,135.24	\$0.00	\$442,135.24	0.00%
3513 - Child Nutrition	\$904.00	\$0.00	\$904.00	0.00%
3518 - Formative Assessment	\$0.00	\$1,750.00	(\$1,750.00)	0.00%
3526 - Refurbishment K -8 Science Kits	\$2,093.24	\$1,250.00	\$843.24	167.46%
3557 - Summer Reading Program	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
3577 - EIA Teacher Supply	\$9,600.00	\$4,400.00	\$5,200.00	218.18%
3595 - EEDA Supplies and Materials	\$529.44	\$0.00	\$529.44	0.00%
3999 - District Fee	(\$51,729.52)	(\$53,663.81)	\$1,934.29	96.40%
<b>Total - 3001 - State Funding</b>	<b>\$2,547,343.78</b>	<b>\$2,699,101.65</b>	<b>(\$151,757.87)</b>	<b>94.38%</b>
<b>4000 - Federal Funding</b>				
4000 - Federal Funding	\$0.00	\$125,000.00	(\$125,000.00)	0.00%
4310 - Title I	\$46,921.57	\$0.00	\$46,921.57	0.00%
4341 - Title III	\$1,831.89	\$0.00	\$1,831.89	0.00%
4510 - IDEA	\$67,925.69	\$0.00	\$67,925.69	0.00%
4810 - School Lunch - USDA	\$79,724.26	\$0.00	\$79,724.26	0.00%
<b>Total - 4000 - Federal Funding</b>	<b>\$196,403.41</b>	<b>\$125,000.00</b>	<b>\$71,403.41</b>	<b>157.12%</b>
<b>Total - Income</b>	<b>\$14,477,313.57</b>	<b>\$2,891,701.65</b>	<b>\$11,585,611.92</b>	<b>500.65%</b>
<b>Gross Profit</b>	<b>\$14,477,313.57</b>	<b>\$2,891,701.65</b>	<b>\$11,585,611.92</b>	<b>500.65%</b>
<b>Expense</b>				
<b>100 - Salaries</b>				
100 - Salaries	\$0.00	\$1,448,152.00	(\$1,448,152.00)	0.00%
110 - Salaries	\$1,274,603.71	\$0.00	\$1,274,603.71	0.00%
111 - Principal/Assistant Principal Salaries	\$129,893.91	\$0.00	\$129,893.91	0.00%
115 - Teacher Assistant Salaries	\$156,831.75	\$0.00	\$156,831.75	0.00%
120 - Substitute Salaries	\$46,565.51	\$0.00	\$46,565.51	0.00%
<b>Total - 100 - Salaries</b>	<b>\$1,607,894.88</b>	<b>\$1,448,152.00</b>	<b>\$159,742.88</b>	<b>111.03%</b>
<b>200 - Employee Benefits</b>				
200 - Employee Benefits	\$0.00	\$387,380.50	(\$387,380.50)	0.00%
210 - Group Health	\$214,995.19	\$0.00	\$214,995.19	0.00%
220 - Employee Retirement	\$78,440.29	\$0.00	\$78,440.29	0.00%
230 - Social Security	\$118,090.03	\$0.00	\$118,090.03	0.00%
260 - Unemployment	\$713.45	\$0.00	\$713.45	0.00%
270 - Worker's Compensation	\$3,544.99	\$0.00	\$3,544.99	0.00%
290 - Other Employee Benefits	\$1,614.72	\$0.00	\$1,614.72	0.00%
<b>Total - 200 - Employee Benefits</b>	<b>\$417,398.67</b>	<b>\$387,380.50</b>	<b>\$30,018.17</b>	<b>107.75%</b>
<b>300 - Purchased Services</b>				
<b>310 - Professional Services</b>				
310 - Professional Services	\$9,531.05	\$1,750.00	\$7,781.05	544.63%
312 - Instructional Improvement Services	\$0.00	\$1,250.00	(\$1,250.00)	0.00%
313 - Student Services	\$113,304.16	\$107,500.00	\$5,804.16	105.40%
315 - Management Services	\$15,592.42	\$0.00	\$15,592.42	0.00%
316 - Data Processing	\$3,008.32	\$4,750.00	(\$1,741.68)	63.33%
318 - Audit Services	\$9,000.00	\$4,500.00	\$4,500.00	200.00%
319 - Legal Services	\$62,841.18	\$0.00	\$62,841.18	0.00%

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Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Total - 310 - Professional Services</b>	<b>\$213,277.13</b>	<b>\$119,750.00</b>	<b>\$93,527.13</b>	<b>178.10%</b>
<b>320 - Property Services</b>				
320 - Property Services	\$1,073.21	\$625.00	\$448.21	171.71%
321 - Public Utility Services	\$8,180.11	\$32,500.00	(\$24,319.89)	25.17%
322 - Cleaning Services	\$63,066.00	\$57,500.00	\$5,566.00	109.68%
323 - Repairs and Maintenance	\$29,516.69	\$27,500.00	\$2,016.69	107.33%
324 - Property Insurance	\$26,430.51	\$0.00	\$26,430.51	0.00%
325 - Rentals	\$46,666.67	\$300,000.00	(\$253,333.33)	15.56%
326 - Equipment Rental	\$2,288.30	\$0.00	\$2,288.30	0.00%
329 - Other Property Services	\$11,385.70	\$12,500.00	(\$1,114.30)	91.09%
<b>Total - 320 - Property Services</b>	<b>\$188,607.19</b>	<b>\$430,625.00</b>	<b>(\$242,017.81)</b>	<b>43.80%</b>
<b>330 - Transportation Services</b>				
332 - Employee Travel	\$5,848.13	\$6,000.00	(\$151.87)	97.47%
<b>Total - 330 - Transportation Services</b>	<b>\$5,848.13</b>	<b>\$6,000.00</b>	<b>(\$151.87)</b>	<b>97.47%</b>
340 - Communication	\$13,026.44	\$1,250.00	\$11,776.44	1,042.12%
345 - Technology	\$8,202.85	\$3,750.00	\$4,452.85	218.74%
350 - Advertising	\$7,994.16	\$750.00	\$7,244.16	1,065.89%
360 - Printing and Binding	\$3,243.26	\$2,750.00	\$493.26	117.94%
<b>Total - 300 - Purchased Services</b>	<b>\$440,199.16</b>	<b>\$564,875.00</b>	<b>(\$124,675.84)</b>	<b>77.93%</b>
<b>400 - Supplies and Materials</b>				
410 - Supplies and Materials	\$41,419.89	\$25,000.00	\$16,419.89	165.68%
445 - Technology and Software Supplies	\$12,963.04	\$875.00	\$12,088.04	1,481.49%
446 - Instructional Software & Supplies	\$19,878.49	\$0.00	\$19,878.49	0.00%
460 - Food	\$70,771.49	\$70,000.00	\$771.49	101.10%
470 - Energy	\$44,095.66	\$4,000.00	\$40,095.66	1,102.39%
490 - Other Supplies and Materials	\$43.08	\$750.00	(\$706.92)	5.74%
<b>Total - 400 - Supplies and Materials</b>	<b>\$189,171.65</b>	<b>\$100,625.00</b>	<b>\$88,546.65</b>	<b>188.00%</b>
<b>500 - Capital Outlay</b>				
500 - Capital Outlay	\$0.00	\$27,500.00	(\$27,500.00)	0.00%
520 - Construction Services	\$47,800.00	\$0.00	\$47,800.00	0.00%
525 - Buildings	\$8,800,000.00	\$0.00	\$8,800,000.00	0.00%
530 - Improvement Other Than Buildings	\$99,718.56	\$0.00	\$99,718.56	0.00%
545 - Technology Equipment and Supplies	\$64,222.98	\$0.00	\$64,222.98	0.00%
<b>Total - 500 - Capital Outlay</b>	<b>\$9,011,741.54</b>	<b>\$27,500.00</b>	<b>\$8,984,241.54</b>	<b>32,769.97%</b>
<b>600 - Other Objects</b>				
620 - Interest	\$257,621.98	\$0.00	\$257,621.98	0.00%
640 - Organization Membership Dues and Fees	\$15,877.26	\$7,500.00	\$8,377.26	211.70%
660 - Pupil Activities	\$5,221.75	\$12,500.00	(\$7,278.25)	41.77%
<b>690 - Other Objects</b>				
690 - Other Objects	\$24,539.91	\$0.00	\$24,539.91	0.00%
690.1 - Bond Issuance Costs	\$362,213.55	\$0.00	\$362,213.55	0.00%
<b>Total - 690 - Other Objects</b>	<b>\$386,753.46</b>	<b>\$0.00</b>	<b>\$386,753.46</b>	<b>0.00%</b>
<b>Total - 600 - Other Objects</b>	<b>\$665,474.45</b>	<b>\$20,000.00</b>	<b>\$645,474.45</b>	<b>3,327.37%</b>
<b>Total - Expense</b>	<b>\$12,331,880.35</b>	<b>\$2,548,532.50</b>	<b>\$9,783,347.85</b>	<b>483.88%</b>
<b>Net Ordinary Income</b>	<b>\$2,145,433.22</b>	<b>\$343,169.15</b>	<b>\$1,802,264.07</b>	<b>625.18%</b>
<b>Net Income</b>	<b>\$2,145,433.22</b>	<b>\$343,169.15</b>	<b>\$1,802,264.07</b>	<b>625.18%</b>

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