

Global Renewable Energy Education Network
Parent Company : GREEN Charter High School
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	\$42,653.34	\$0.00	\$42,653.34	0.00%
1610 - Lunch Sales to Pupils	\$27,527.26	\$25,000.00	\$2,527.26	110.11%
1700 - Pupil Activity Income	\$62,339.78	\$31,500.00	\$30,839.78	197.90%
1900 - Other Local Revenue	\$16,196.42	\$100,000.00	(\$83,803.58)	16.20%
Total - 1000 - Local Funding	\$148,716.80	\$156,500.00	(\$7,783.20)	95.03%
3001 - State Funding				
3001 - State Funding	\$0.00	\$2,747,110.66	(\$2,747,110.66)	0.00%
3103 - State Aid to Classrooms	\$1,987,811.84	\$42,499.98	\$1,945,311.86	4,677.21%
3103H - Health Insurance	\$41,378.24	\$0.00	\$41,378.24	0.00%
3187 - Teachers Supplies	\$0.00	\$1,750.00	(\$1,750.00)	0.00%
3503 - State Aid to Classrooms - EIA	\$418,495.98	\$0.00	\$418,495.98	0.00%
3513 - Child Nutrition	\$407.40	\$499.98	(\$92.58)	81.48%
3529 - Career and Tech Edu (CATE)	\$4,545.45	\$1,875.00	\$2,670.45	242.42%
3577 - EIA Teacher Supply	\$9,600.00	\$4,800.00	\$4,800.00	200.00%
3595 - EEDA Supplies and Materials	\$2,451.52	\$0.00	\$2,451.52	0.00%
3599 - E-Rate Funding	\$27,617.50	\$0.00	\$27,617.50	0.00%
3999 - District Fee	(\$49,002.77)	(\$54,942.21)	\$5,939.44	89.19%
Total - 3001 - State Funding	\$2,443,305.16	\$2,743,593.41	(\$300,288.25)	89.05%
4000 - Federal Funding				
4000 - Federal Funding	\$0.00	\$100,000.00	(\$100,000.00)	0.00%
4310 - Title I	\$7,329.33	\$0.00	\$7,329.33	0.00%
4341 - Title III	\$319.92	\$0.00	\$319.92	0.00%
4510 - IDEA	\$63,930.06	\$0.00	\$63,930.06	0.00%
4810 - School Lunch - USDA	\$41,454.05	\$0.00	\$41,454.05	0.00%
Total - 4000 - Federal Funding	\$113,033.36	\$100,000.00	\$13,033.36	113.03%
Total - Income	\$2,705,055.32	\$3,000,093.41	(\$295,038.09)	90.17%
Gross Profit	\$2,705,055.32	\$3,000,093.41	(\$295,038.09)	90.17%
Expense				
100 - Salaries				
100 - Salaries	\$0.00	\$1,335,681.00	(\$1,335,681.00)	0.00%
110 - Salaries	\$1,193,230.56	\$0.00	\$1,193,230.56	0.00%
111 - Principal/Assistant Principal Salaries	\$122,512.65	\$0.00	\$122,512.65	0.00%
115 - Teacher Assistant Salaries	\$90,626.95	\$0.00	\$90,626.95	0.00%
120 - Substitute Salaries	\$32,986.14	\$0.00	\$32,986.14	0.00%
Total - 100 - Salaries	\$1,439,356.30	\$1,335,681.00	\$103,675.30	107.76%
200 - Employee Benefits				
200 - Employee Benefits	\$0.00	\$357,294.48	(\$357,294.48)	0.00%
210 - Group Health	\$201,931.00	\$0.00	\$201,931.00	0.00%
220 - Employee Retirement	\$63,225.32	\$0.00	\$63,225.32	0.00%
230 - Social Security	\$104,693.17	\$0.00	\$104,693.17	0.00%
260 - Unemployment	\$1,604.32	\$0.00	\$1,604.32	0.00%
270 - Worker's Compensation	\$3,381.59	\$0.00	\$3,381.59	0.00%
290 - Other Employee Benefits	\$1,149.75	\$0.00	\$1,149.75	0.00%
Total - 200 - Employee Benefits	\$375,985.15	\$357,294.48	\$18,690.67	105.23%
300 - Purchased Services				
310 - Professional Services				
310 - Professional Services	\$17,852.61	\$2,500.00	\$15,352.61	714.10%
311 - Instructional Services	\$2,700.00	\$0.00	\$2,700.00	0.00%
312 - Instructional Improvement Services	\$699.00	\$7,500.00	(\$6,801.00)	9.32%
313 - Student Services	\$13,714.04	\$12,500.00	\$1,214.04	109.71%
314 - Staff Services	\$480.80	\$250.00	\$230.80	192.32%
315 - Management Services	\$14,872.54	\$0.00	\$14,872.54	0.00%
316 - Data Processing	\$2,663.95	\$900.00	\$1,763.95	295.99%
318 - Audit Services	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
319 - Legal Services	\$18,964.89	\$0.00	\$18,964.89	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	\$71,947.83	\$28,650.00	\$43,297.83	251.13%
320 - Property Services				
320 - Property Services	\$549.80	\$1,250.00	(\$700.20)	43.98%
321 - Public Utility Services	\$1,464.54	\$90,000.00	(\$88,535.46)	1.63%
322 - Cleaning Services	\$55,668.00	\$62,500.00	(\$6,832.00)	89.07%
323 - Repairs and Maintenance	\$34,645.71	\$22,500.00	\$12,145.71	153.98%
324 - Property Insurance	\$25,686.65	\$500.00	\$25,186.65	5,137.33%
325 - Rentals	\$93,927.57	\$50,000.00	\$43,927.57	187.86%
326 - Equipment Rental	\$1,788.73	\$3,750.00	(\$1,961.27)	47.70%
329 - Other Property Services	\$31,134.94	\$7,500.00	\$23,634.94	415.13%
Total - 320 - Property Services	\$244,865.94	\$238,000.00	\$6,865.94	102.88%
330 - Transportation Services				
332 - Employee Travel	\$4,802.64	\$2,750.00	\$2,052.64	174.64%
Total - 330 - Transportation Services	\$4,802.64	\$2,750.00	\$2,052.64	174.64%
340 - Communication	\$11,804.09	\$2,425.00	\$9,379.09	486.77%
345 - Technology	\$7,513.75	\$2,500.00	\$5,013.75	300.55%
350 - Advertising	\$11,181.18	\$750.00	\$10,431.18	1,490.82%
360 - Printing and Binding	\$779.48	\$0.00	\$779.48	0.00%
Total - 300 - Purchased Services	\$352,894.91	\$275,075.00	\$77,819.91	128.29%
400 - Supplies and Materials				
410 - Supplies and Materials	\$50,567.36	\$25,000.00	\$25,567.36	202.27%
445 - Technology and Software Supplies	\$12,838.42	\$3,250.00	\$9,588.42	395.03%
446 - Instructional Software & Supplies	\$529.00	\$1,250.00	(\$721.00)	42.32%
460 - Food	\$71,425.78	\$72,500.00	(\$1,074.22)	98.52%
470 - Energy	\$91,279.51	\$125.00	\$91,154.51	73,023.61%
490 - Other Supplies and Materials	\$40.80	\$7,500.00	(\$7,459.20)	0.54%
Total - 400 - Supplies and Materials	\$226,680.87	\$109,625.00	\$117,055.87	206.78%
500 - Capital Outlay				
500 - Capital Outlay	\$0.00	\$50,000.00	(\$50,000.00)	0.00%
530 - Improvement Other Than Buildings	\$42,075.87	\$0.00	\$42,075.87	0.00%
540 - Equipment	\$106,367.82	\$0.00	\$106,367.82	0.00%
545 - Technology Equipment and Supplies	\$63,442.91	\$0.00	\$63,442.91	0.00%
Total - 500 - Capital Outlay	\$211,886.60	\$50,000.00	\$161,886.60	423.77%
600 - Other Objects				
610 - Redemption of Principal	\$54,483.05	\$155,190.93	(\$100,707.88)	35.11%
620 - Interest	\$384,851.31	\$367,038.00	\$17,813.31	104.85%
640 - Organization Membership Dues and Fees	\$21,521.35	\$10,000.00	\$11,521.35	215.21%
660 - Pupil Activities	\$15,710.96	\$45,000.00	(\$29,289.04)	34.91%
690 - Other Objects				
690 - Other Objects	\$6,563.43	\$125.00	\$6,438.43	5,250.74%
Total - 690 - Other Objects	\$6,563.43	\$125.00	\$6,438.43	5,250.74%
Total - 600 - Other Objects	\$483,130.10	\$577,353.93	(\$94,223.83)	83.68%
Total - Expense	\$3,089,933.93	\$2,705,029.41	\$384,904.52	114.23%
Net Ordinary Income	(\$384,878.61)	\$295,064.00	(\$679,942.61)	-130.44%
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