

**Global Renewable Energy Education Network
Parent Company (Consolidated)
Budget vs. Actual
From Jul 2025 to Jan 2026**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - Local Funding				
1510 - Interest	\$121,828.24	\$0.00	\$121,828.24	0.00%
1610 - Lunch Sales to Pupils	\$248,090.05	\$285,833.34	(\$37,743.29)	86.80%
1710 - Student Fees	\$0.00	\$253,983.34	(\$253,983.34)	0.00%
1790 - Other Pupil Activity Income	\$175,068.94	\$0.00	\$175,068.94	0.00%
1791 - Uniform Sales	\$58,861.69	\$0.00	\$58,861.69	0.00%
1792 - Field Trip Revenue	\$30,467.79	\$0.00	\$30,467.79	0.00%
1793 - After School Revenue	\$16,791.47	\$0.00	\$16,791.47	0.00%
1920 - Contributions and Donations	\$26,397.88	\$0.00	\$26,397.88	0.00%
1991 - Other Financing Sources and Uses	\$11,645,355.65	\$0.00	\$11,645,355.65	0.00%
1999 - Other Income	\$134,941.28	\$312,083.32	(\$177,142.04)	43.24%
Total - 1000 - Local Funding	\$12,457,802.99	\$851,900.00	\$11,605,902.99	1,462.36%
3001 - State Funding				
3001 - State Funding	\$0.00	\$22,363,969.58	(\$22,363,969.58)	0.00%
3103 - State Aid to Classrooms	\$16,514,294.66	\$326,083.30	\$16,188,211.36	5,064.44%
3103H - Health Insurance	\$395,251.25	\$0.00	\$395,251.25	0.00%
3135 - Reading Coaches	\$77,335.98	\$79,479.17	(\$2,143.19)	97.30%
3187 - Teachers Supplies	\$26,000.00	\$14,641.67	\$11,358.33	177.58%
3199 - Misc. State Restricted	\$304,698.04	\$163,333.33	\$141,364.71	186.55%
3503 - State Aid to Classrooms - EIA	\$3,476,770.73	\$0.00	\$3,476,770.73	0.00%
3513 - Child Nutrition	\$6,359.60	\$583.31	\$5,776.29	1,090.26%
3518 - Formative Assessment	\$0.00	\$5,541.67	(\$5,541.67)	0.00%
3526 - Refurbishment K -8 Science Kits	\$11,202.33	\$2,508.33	\$8,694.00	446.61%
3529 - Career and Tech Edu (CATE)	\$5,454.54	\$2,187.50	\$3,267.04	249.35%
3532 - National Board Certified	\$0.00	\$0.00	\$0.00	0.00%
3557 - Summer Reading Program	\$0.00	\$24,887.91	(\$24,887.91)	0.00%
3577 - EIA Teacher Supply	\$68,800.00	\$18,841.66	\$49,958.34	365.15%
3595 - EEDA Supplies and Materials	\$6,935.20	\$0.00	\$6,935.20	0.00%
3599 - E-Rate Funding	\$27,617.50	\$0.00	\$27,617.50	0.00%
3999 - District Fee	(\$407,865.04)	(\$439,415.77)	\$31,550.73	92.82%
Total - 3001 - State Funding	\$20,512,854.79	\$22,562,641.66	(\$2,049,786.87)	90.92%
4000 - Federal Funding				
4000 - Federal Funding	\$0.00	\$840,000.00	(\$840,000.00)	0.00%
4310 - Title I	\$122,874.25	\$0.00	\$122,874.25	0.00%
4341 - Title III	\$4,611.81	\$0.00	\$4,611.81	0.00%
4510 - IDEA	\$424,945.22	\$0.00	\$424,945.22	0.00%
4810 - School Lunch - USDA	\$392,105.67	\$0.00	\$392,105.67	0.00%
Total - 4000 - Federal Funding	\$944,536.95	\$840,000.00	\$104,536.95	112.44%
Total - Income	\$33,915,194.73	\$24,254,541.66	\$9,660,653.07	139.83%
Gross Profit	\$33,915,194.73	\$24,254,541.66	\$9,660,653.07	139.83%
Expense				
100 - Salaries				
100 - Salaries	\$0.00	\$13,088,364.92	(\$13,088,364.92)	0.00%
110 - Salaries	\$10,464,710.74	\$0.00	\$10,464,710.74	0.00%
111 - Principal/Assistant Principal Salaries	\$886,194.29	\$0.00	\$886,194.29	0.00%
115 - Teacher Assistant Salaries	\$1,093,887.06	\$0.00	\$1,093,887.06	0.00%
120 - Substitute Salaries	\$426,552.95	\$0.00	\$426,552.95	0.00%
Total - 100 - Salaries	\$12,871,345.04	\$13,088,364.92	(\$217,019.88)	98.34%
200 - Employee Benefits				
200 - Employee Benefits	\$0.00	\$3,496,661.55	(\$3,496,661.55)	0.00%
210 - Group Health	\$1,696,899.37	\$0.00	\$1,696,899.37	0.00%
220 - Employee Retirement	\$567,128.74	\$0.00	\$567,128.74	0.00%
230 - Social Security	\$938,218.20	\$0.00	\$938,218.20	0.00%
260 - Unemployment	\$10,264.66	\$0.00	\$10,264.66	0.00%
270 - Worker's Compensation	\$28,241.40	\$0.00	\$28,241.40	0.00%
290 - Other Employee Benefits	\$8,525.20	\$0.00	\$8,525.20	0.00%

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Total - 200 - Employee Benefits	\$3,249,277.57	\$3,496,661.55	(\$247,383.98)	92.93%
300 - Purchased Services				
310 - Professional Services				
310 - Professional Services	\$43,592.68	\$74,958.35	(\$31,365.67)	58.16%
311 - Instructional Services	\$2,700.00	\$0.00	\$2,700.00	0.00%
312 - Instructional Improvement Services	\$2,254.00	\$28,000.00	(\$25,746.00)	8.05%
313 - Student Services	\$667,620.63	\$474,541.67	\$193,078.96	140.69%
314 - Staff Services	\$11,482.75	\$26,250.01	(\$14,767.26)	43.74%
315 - Management Services	\$163,120.83	\$90,416.67	\$72,704.16	180.41%
316 - Data Processing	\$62,678.90	\$89,425.01	(\$26,746.11)	70.09%
318 - Audit Services	\$39,000.00	\$41,416.66	(\$2,416.66)	94.17%
319 - Legal Services	\$182,360.10	\$74,491.66	\$107,868.44	244.81%
Total - 310 - Professional Services	\$1,174,809.89	\$899,500.03	\$275,309.86	130.61%
320 - Property Services				
320 - Property Services	\$4,394.13	\$6,125.00	(\$1,730.87)	71.74%
321 - Public Utility Services	\$49,715.93	\$327,250.01	(\$277,534.08)	15.19%
322 - Cleaning Services	\$472,250.00	\$428,749.99	\$43,500.01	110.15%
323 - Repairs and Maintenance	\$498,797.28	\$335,416.68	\$163,380.60	148.71%
324 - Property Insurance	\$232,084.53	\$181,416.66	\$50,667.87	127.93%
325 - Rentals	\$778,714.55	\$991,666.66	(\$212,952.11)	78.53%
326 - Equipment Rental	\$21,152.86	\$23,041.66	(\$1,888.80)	91.80%
329 - Other Property Services	\$90,665.91	\$92,166.66	(\$1,500.75)	98.37%
Total - 320 - Property Services	\$2,147,775.19	\$2,385,833.32	(\$238,058.13)	90.02%
330 - Transportation Services				
332 - Employee Travel	\$41,966.12	\$77,874.99	(\$35,908.87)	53.89%
Total - 330 - Transportation Services	\$41,966.12	\$77,874.99	(\$35,908.87)	53.89%
340 - Communication	\$96,999.42	\$95,287.50	\$1,711.92	101.80%
345 - Technology	\$37,925.42	\$63,291.66	(\$25,366.24)	59.92%
350 - Advertising	\$58,114.32	\$79,625.00	(\$21,510.68)	72.99%
360 - Printing and Binding	\$23,146.06	\$16,683.33	\$6,462.73	138.74%
390 - Other Purchased Services				
391 - Other Purchased Services	\$0.00	\$933.33	(\$933.33)	0.00%
399 - Misc Purchased Services	\$0.00	\$2,041.67	(\$2,041.67)	0.00%
Total - 390 - Other Purchased Services	\$0.00	\$2,975.00	(\$2,975.00)	0.00%
Total - 300 - Purchased Services	\$3,580,736.42	\$3,621,070.83	(\$40,334.41)	98.89%
400 - Supplies and Materials				
410 - Supplies and Materials	\$306,856.14	\$218,750.02	\$88,106.12	140.28%
420 - Textbooks	\$0.00	\$3,208.34	(\$3,208.34)	0.00%
430 - Library Books and Materials	\$0.00	\$52,500.00	(\$52,500.00)	0.00%
445 - Technology and Software Supplies	\$72,825.29	\$29,020.83	\$43,804.46	250.94%
446 - Instructional Software & Supplies	\$92,213.11	\$3,004.17	\$89,208.94	3,069.50%
460 - Food	\$506,763.37	\$568,750.01	(\$61,986.64)	89.10%
470 - Energy	\$291,529.84	\$19,395.84	\$272,134.00	1,503.05%
490 - Other Supplies and Materials	\$873.09	\$112,000.00	(\$111,126.91)	0.78%
Total - 400 - Supplies and Materials	\$1,271,060.84	\$1,006,629.21	\$264,431.63	126.27%
500 - Capital Outlay				
500 - Capital Outlay	\$0.00	\$352,916.65	(\$352,916.65)	0.00%
520 - Construction Services	\$64,692.60	\$0.00	\$64,692.60	0.00%
525 - Buildings	\$8,800,000.00	\$0.00	\$8,800,000.00	0.00%
530 - Improvement Other Than Buildings	\$1,008,399.70	\$0.00	\$1,008,399.70	0.00%
540 - Equipment	\$421,657.68	\$0.00	\$421,657.68	0.00%
545 - Technology Equipment and Supplies	\$754,250.90	\$0.00	\$754,250.90	0.00%
550 - Vehicles	\$27,534.24	\$0.00	\$27,534.24	0.00%
560 - Library and Materials	\$19,438.67	\$0.00	\$19,438.67	0.00%
Total - 500 - Capital Outlay	\$11,095,973.79	\$352,916.65	\$10,743,057.14	3,144.08%
600 - Other Objects				
600 - Other Objects	\$0.00	\$0.00	\$0.00	0.00%
610 - Redemption of Principal	\$492,916.00	\$492,916.67	(\$0.67)	100.00%
620 - Interest	\$1,526,656.70	\$1,165,784.53	\$360,872.17	130.96%
640 - Organization Membership Dues and Fees	\$123,956.66	\$85,204.99	\$38,751.67	145.48%
660 - Pupil Activities	\$116,126.75	\$124,831.32	(\$8,704.57)	93.03%
690 - Other Objects				
690 - Other Objects	\$46,115.57	\$10,509.70	\$35,605.87	438.79%
690.1 - Bond Issuance Costs	\$379,535.80	\$0.00	\$379,535.80	0.00%
Total - 690 - Other Objects	\$425,651.37	\$10,509.70	\$415,141.67	4,050.08%
Total - 600 - Other Objects	\$2,685,307.48	\$1,879,247.21	\$806,060.27	142.89%
Total - Expense	\$34,753,701.14	\$23,444,890.37	\$11,308,810.77	148.24%
Net Ordinary Income	(\$838,506.41)	\$809,651.29	(\$1,648,157.70)	-103.56%
Net Income	(\$838,506.41)	\$809,651.29	(\$1,648,157.70)	-103.56%

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