Global Renewable Energy Education Network

Parent Company : Green Charter School - Greenville

GREEN Charter Budget vs. Actual

Jul 2026

Options: Activity Only

Financial Row	Amount	Budget Amount (FY 2027)	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - Local Funding				
1510 - Interest	$4,674.11	$5,780.28	($1,106.17)	80.86%
1610 - Lunch Sales to Pupils	$926.19	$203,667.40	($202,741.21)	0.45%
1790 - Other Pupil Activity Income	$870.06	$110,000.00	($109,129.94)	0.79%
1791 - Uniform Sales	$36,512.33	$30,000.00	$6,512.33	121.71%
1792 - Field Trip Revenue	$0.00	$45,000.00	($45,000.00)	0.00%
1920 - Contributions and Donations	$0.00	$18,363.72	($18,363.72)	0.00%
1999 - Other Income	$151.87	$22,517.76	($22,365.89)	0.67%
Total - 1000 - Local Funding	$43,134.56	$435,329.16	($392,194.60)	9.91%
3001 - State Funding				
3103 - State Aid to Classrooms	$776,380.76	$11,113,875.00	($10,337,494.24)	6.99%
3103H - Health Insurance	$24,445.69	$0.00	$24,445.69	0.00%
3135 - Reading Coaches	$0.00	$40,000.00	($40,000.00)	0.00%
3187 - Teachers Supplies	$0.00	$3,600.00	($3,600.00)	0.00%
3503 - State Aid to Classrooms - EIA	$163,452.20	$0.00	$163,452.20	0.00%
3513 - Child Nutrition	$0.00	$2,232.96	($2,232.96)	0.00%
3526 - Refurbishment K -8 Science Kits	$0.00	$5,509.32	($5,509.32)	0.00%
3557 - Summer Reading Program	$0.00	$10,900.92	($10,900.92)	0.00%
3577 - EIA Teacher Supply	$20,400.00	$29,600.00	($9,200.00)	68.92%
3595 - EEDA Supplies and Materials	$0.00	$3,683.64	($3,683.64)	0.00%
3999 - District Fee	($19,285.57)	($222,277.50)	$202,991.93	8.68%
Total - 3001 - State Funding	$965,393.08	$10,987,124.34	($10,021,731.26)	8.79%
4000 - Federal Funding				
4341 - Title III	$0.00	$13,860.00	($13,860.00)	0.00%
4351 - Title II-Improv Teacher Quality	$0.00	$21,780.00	($21,780.00)	0.00%
4510 - IDEA	$0.00	$109,890.00	($109,890.00)	0.00%
4810 - School Lunch - USDA	$8,400.25	$181,856.96	($173,456.71)	4.62%
Total - 4000 - Federal Funding	$8,400.25	$327,386.96	($318,986.71)	2.57%
Total - Income	$1,016,927.89	$11,749,840.46	($10,732,912.57)	8.65%
Gross Profit	$1,016,927.89	$11,749,840.46	($10,732,912.57)	8.65%
Expense				
100 - Salaries				
110 - Salaries	$539,174.80	$6,356,899.54	($5,817,724.74)	8.48%
111 - Principal/Assistant Principal Salaries	$75,482.52	$0.00	$75,482.52	0.00%
115 - Teacher Assistant Salaries	$50,066.64	$155,996.81	($105,930.17)	32.09%
120 - Substitute Salaries	$8,767.47	$79,000.00	($70,232.53)	11.10%
Total - 100 - Salaries	$673,491.43	$6,591,896.35	($5,918,404.92)	10.22%
200 - Employee Benefits				
210 - Group Health	$88,323.17	$978,392.37	($890,069.20)	9.03%
220 - Employee Retirement	$0.00	$95,353.75	($95,353.75)	0.00%
230 - Social Security	$50,092.92	$492,346.26	($442,253.34)	10.17%
260 - Unemployement	$834.50	$4,000.00	($3,165.50)	20.86%
270 - Worker's Compensation	$0.00	$20,989.04	($20,989.04)	0.00%
Total - 200 - Employee Benefits	$139,250.59	$1,591,081.42	($1,451,830.83)	8.75%
300 - Purchased Services				
310 - Professional Services				
310 - Professional Services	$9,248.24	$8,500.00	$748.24	108.80%
312 - Instructional Improvement Services	$0.00	$1,200.00	($1,200.00)	0.00%
313 - Student Services	$18,250.89	$516,000.00	($497,749.11)	3.54%
315 - Management Services	$0.00	$110,238.36	($110,238.36)	0.00%
316 - Data Processing	$6,492.31	$28,932.00	($22,439.69)	22.44%

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

Financial Row	Amount	Budget Amount (FY 2027)	Amount Over Budget	% of Budget
317 - Accounting Services	$48,000.00	$0.00	$48,000.00	0.00%
318 - Audit Services	$0.00	$13,340.56	($13,340.56)	0.00%
319 - Legal Services	$41,134.00	$36,000.00	$5,134.00	114.26%
Total - 310 - Professional Services	$123,125.44	$714,210.92	($591,085.48)	17.24%
320 - Property Services				
321 - Public Utility Services	$5,113.86	$75,000.00	($69,886.14)	6.82%
322 - Cleaning Services	$2,665.00	$184,728.00	($182,063.00)	1.44%
323 - Repairs and Maintenance	$14,295.84	$84,750.00	($70,454.16)	16.87%
324 - Property Insurance	$18,120.69	$117,662.40	($99,541.71)	15.40%
326 - Equipment Rental	$10,119.54	$20,000.00	($9,880.46)	50.60%
329 - Other Property Services	$3,586.29	$12,600.00	($9,013.71)	28.46%
Total - 320 - Property Services	$53,901.22	$494,740.40	($440,839.18)	10.89%
330 - Transportation Services				
332 - Employee Travel	$2,603.86	$4,800.00	($2,196.14)	54.25%
Total - 330 - Transportation Services	$2,603.86	$4,800.00	($2,196.14)	54.25%
340 - Communication	$4,420.67	$24,000.00	($19,579.33)	18.42%
345 - Technology	$3,226.26	$40,200.00	($36,973.74)	8.03%
350 - Advertising	$338.83	$36,000.00	($35,661.17)	0.94%
360 - Printing and Binding	$2,047.69	$18,000.00	($15,952.31)	11.38%
390 - Other Purchased Services				
391 - Other Purchased Services	$3,755.34	$0.00	$3,755.34	0.00%
Total - 390 - Other Purchased Services	$3,755.34	$0.00	$3,755.34	0.00%
Total - 300 - Purchased Services	$193,419.31	$1,331,951.32	($1,138,532.01)	14.52%
400 - Supplies and Materials				
410 - Supplies and Materials	$5,465.04	$119,600.00	($114,134.96)	4.57%
430 - Library Books and Materials	$3,426.44	$0.00	$3,426.44	0.00%
445 - Technology and Software Supplies	$53,705.27	$68,400.00	($14,694.73)	78.52%
446 - Instructional Software & Supplies	$0.00	$58,000.00	($58,000.00)	0.00%
460 - Food	$7,467.78	$240,000.00	($232,532.22)	3.11%
470 - Energy	$14,356.81	$192,000.00	($177,643.19)	7.48%
490 - Other Supplies and Materials	$25.18	$0.00	$25.18	0.00%
Total - 400 - Supplies and Materials	$84,446.52	$678,000.00	($593,553.48)	12.46%
500 - Capital Outlay				
525 - Buildings	$4,163.13	$0.00	$4,163.13	0.00%
530 - Improvement Other Than Buildings	$0.00	$66,500.00	($66,500.00)	0.00%
545 - Technology Equipment and Supplies	$0.00	$58,800.00	($58,800.00)	0.00%
Total - 500 - Capital Outlay	$4,163.13	$125,300.00	($121,136.87)	3.32%
600 - Other Objects				
610 - Redemption of Principal	$24,250.73	$308,643.84	($284,393.11)	7.86%
620 - Interest	$57,555.05	$693,267.12	($635,712.07)	8.30%
640 - Organization Membership Dues and Fees	$4,968.74	$56,400.00	($51,431.26)	8.81%
650 - Liability Insurance	$11,995.00	$0.00	$11,995.00	0.00%
660 - Pupil Activities	$59.34	$68,500.00	($68,440.66)	0.09%
690 - Other Objects				
690 - Other Objects	$2,468.53	$8,400.00	($5,931.47)	29.39%
Total - 690 - Other Objects	$2,468.53	$8,400.00	($5,931.47)	29.39%
Total - 600 - Other Objects	$101,297.39	$1,135,210.96	($1,033,913.57)	8.92%
Total - Expense	$1,196,068.37	$11,453,440.05	($10,257,371.68)	10.44%
Net Ordinary Income	($179,140.48)	$296,400.41	($475,540.89)	-60.44%
Net Income	($179,140.48)	$296,400.41	($475,540.89)	-60.44%

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