Global Renewable Energy Education Network

Parent Company : GREEN Charter Spartanburg

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	$8,572.68	$74,095.08	($65,522.40)	11.57%
1610 - Lunch Sales to Pupils	$420.39	$49,610.70	($49,190.31)	0.85%
1790 - Other Pupil Activity Income	$26.00	$22,000.00	($21,974.00)	0.12%
1791 - Uniform Sales	$0.00	$10,000.00	($10,000.00)	0.00%
1792 - Field Trip Revenue	$0.00	$3,000.00	($3,000.00)	0.00%
1920 - Contributions and Donations	$0.00	$5,586.12	($5,586.12)	0.00%
1999 - Other Income	$623.64	$15,000.00	($14,376.36)	4.16%
Total - 1000 - Local Funding	$9,642.71	$179,291.90	($169,649.19)	5.38%
3001 - State Funding				
3103 - State Aid to Classrooms	$347,688.49	$5,197,600.00	($4,849,911.51)	6.69%
3103H - Health Insurance	$10,947.57	$0.00	$10,947.57	0.00%
3187 - Teachers Supplies	$0.00	$5,000.00	($5,000.00)	0.00%
3503 - State Aid to Classrooms - EIA	$73,199.20	$0.00	$73,199.20	0.00%
3513 - Child Nutrition	$0.00	$2,090.28	($2,090.28)	0.00%
3526 - Refurbishment K -8 Science Kits	$0.00	$3,139.92	($3,139.92)	0.00%
3557 - Summer Reading Program	$0.00	$23,981.88	($23,981.88)	0.00%
3577 - EIA Teacher Supply	$10,800.00	$13,600.00	($2,800.00)	79.41%
3595 - EEDA Supplies and Materials	$0.00	$794.16	($794.16)	0.00%
3999 - District Fee	($8,636.71)	($103,952.00)	$95,315.29	8.31%
Total - 3001 - State Funding	$433,998.55	$5,142,254.24	($4,708,255.69)	8.44%
4000 - Federal Funding				
4310 - Title I	$0.00	$67,320.00	($67,320.00)	0.00%
4341 - Title III	$0.00	$4,950.00	($4,950.00)	0.00%
4510 - IDEA	$0.00	$67,320.00	($67,320.00)	0.00%
4810 - School Lunch - USDA	$0.00	$133,411.02	($133,411.02)	0.00%
4997 - Title IV	$0.00	$4,950.00	($4,950.00)	0.00%
Total - 4000 - Federal Funding	$0.00	$277,951.02	($277,951.02)	0.00%
Total - Income	$443,641.26	$5,599,497.16	($5,155,855.90)	7.92%
Gross Profit	$443,641.26	$5,599,497.16	($5,155,855.90)	7.92%
Expense				
100 - Salaries				
110 - Salaries	$184,129.70	$2,786,221.76	($2,602,092.06)	6.61%
111 - Principal/Assistant Principal Salaries	$15,223.55	$0.00	$15,223.55	0.00%
115 - Teacher Assistant Salaries	$22,991.20	$66,989.94	($43,998.74)	34.32%
120 - Substitute Salaries	$2,786.68	$45,000.00	($42,213.32)	6.19%
Total - 100 - Salaries	$225,131.13	$2,898,211.70	($2,673,080.57)	7.77%
200 - Employee Benefits				
210 - Group Health	$32,853.24	$417,024.63	($384,171.39)	7.88%
220 - Employee Retirement	$0.00	$41,793.41	($41,793.41)	0.00%
230 - Social Security	$16,557.88	$216,588.44	($200,030.56)	7.64%
260 - Unemployement	$3.35	$4,000.00	($3,996.65)	0.08%
270 - Worker's Compensation	$0.00	$9,076.36	($9,076.36)	0.00%
290 - Other Employee Benefits	$70.25	$0.00	$70.25	0.00%
Total - 200 - Employee Benefits	$49,484.72	$688,482.84	($638,998.12)	7.19%
300 - Purchased Services				
310 - Professional Services				
310 - Professional Services	$27.55	$8,500.00	($8,472.45)	0.32%
313 - Student Services	$3,030.50	$192,000.00	($188,969.50)	1.58%
315 - Management Services	$0.00	$47,670.60	($47,670.60)	0.00%
316 - Data Processing	$208.50	$15,280.88	($15,072.38)	1.36%

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
318 - Audit Services	$0.00	$11,444.56	($11,444.56)	0.00%
319 - Legal Services	$0.00	$36,000.00	($36,000.00)	0.00%
Total - 310 - Professional Services	$3,266.55	$310,896.04	($307,629.49)	1.05%
320 - Property Services				
321 - Public Utility Services	$457.78	$8,400.00	($7,942.22)	5.45%
322 - Cleaning Services	$1,585.00	$98,220.00	($96,635.00)	1.61%
323 - Repairs and Maintenance	$5,016.07	$37,276.00	($32,259.93)	13.46%
324 - Property Insurance	$0.00	$50,881.04	($50,881.04)	0.00%
325 - Rentals	$5,250.00	$0.00	$5,250.00	0.00%
326 - Equipment Rental	$3,486.54	$4,720.00	($1,233.46)	73.87%
329 - Other Property Services	$1,729.53	$14,160.00	($12,430.47)	12.21%
Total - 320 - Property Services	$17,524.92	$213,657.04	($196,132.12)	8.20%
330 - Transportation Services				
332 - Employee Travel	$9,103.30	$4,800.00	$4,303.30	189.65%
Total - 330 - Transportation Services	$9,103.30	$4,800.00	$4,303.30	189.65%
340 - Communication	$0.00	$11,320.00	($11,320.00)	0.00%
345 - Technology	$140.34	$7,000.00	($6,859.66)	2.00%
350 - Advertising	$0.00	$12,500.00	($12,500.00)	0.00%
360 - Printing and Binding	$0.00	$7,200.00	($7,200.00)	0.00%
Total - 300 - Purchased Services	$30,035.11	$567,373.08	($537,337.97)	5.29%
400 - Supplies and Materials				
410 - Supplies and Materials	$13,138.51	$61,950.00	($48,811.49)	21.21%
430 - Library Books and Materials	$1,713.22	$0.00	$1,713.22	0.00%
445 - Technology and Software Supplies	$0.00	$18,000.00	($18,000.00)	0.00%
446 - Instructional Software & Supplies	$0.00	$22,000.00	($22,000.00)	0.00%
460 - Food	$158.40	$140,000.00	($139,841.60)	0.11%
470 - Energy	$4,305.74	$78,000.00	($73,694.26)	5.52%
Total - 400 - Supplies and Materials	$19,315.87	$319,950.00	($300,634.13)	6.04%
500 - Capital Outlay				
525 - Buildings	$342,809.14	$0.00	$342,809.14	0.00%
530 - Improvement Other Than Buildings	$0.00	$14,300.00	($14,300.00)	0.00%
545 - Technology Equipment and Supplies	$0.00	$17,400.00	($17,400.00)	0.00%
Total - 500 - Capital Outlay	$342,809.14	$31,700.00	$311,109.14	1,081.42%
600 - Other Objects				
610 - Redemption of Principal	$0.00	$105,833.33	($105,833.33)	0.00%
620 - Interest	$67,015.63	$803,531.31	($736,515.68)	8.34%
640 - Organization Membership Dues and Fees	$638.13	$22,400.00	($21,761.87)	2.85%
660 - Pupil Activities	$2,833.65	$17,250.00	($14,416.35)	16.43%
690 - Other Objects				
690 - Other Objects	$26.00	$1,800.00	($1,774.00)	1.44%
Total - 690 - Other Objects	$26.00	$1,800.00	($1,774.00)	1.44%
Total - 600 - Other Objects	$70,513.41	$950,814.64	($880,301.23)	7.42%
Total - Expense	$737,289.38	$5,456,532.26	($4,719,242.88)	13.51%
Net Ordinary Income	($293,648.12)	$142,964.90	($436,613.02)	-205.40%
Net Income	($293,648.12)	$142,964.90	($436,613.02)	-205.40%