



EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL

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Our mission is to implement a leadership academy and business education model that engages students in the school community, prevents them from dropping out of school, fosters self-resiliency, and prepares them to be contributing members in the workplace, college, and the community.

October 14, 2026

Executive Education Academy Charter School Estimated Financial Summary for September 2026

Profit and Loss:

Revenues –

All revenue receivables have been booked.

Expenses –

All expense payables have been booked.

Balance Sheet – INTERNAL STATEMENT

- Cash as of September 30, 2026 approximately 5.58MM
- All assets and liabilities have been booked.

Treasury Operations –

Disbursements for the month of September 2026 total approximately 3.02MM and the items over 24,500 are listed below:

09/01/26	ACH	EEACS Foundation c/o Zions	Building Rent	450,000.00
09/02/26	TFR	Payroll	Payroll, PRT, PenServ	650,574.64
09/03/26	ACH	Guardian	Dental/Vision Insurance	25,458.51
09/11/26	ACH	Capital Blue Cross	Medical Insurance	39,155.69
09/16/26	TFR	Payroll	Payroll, PRT, PenServ	632,350.52
09/17/26	9773	Service One Enterprises, LLC	Service Agreement	43,163.52
09/18/26	ACH	Capital Blue Cross	Medical Insurance	73,207.10
09/24/26	ACH	Smith Health Inc.	Health Insurance	52,772.97
09/25/26	ACH	Capital Blue Cross	Medical Insurance	44,393.56
09/30/26	TFR	Payroll	Payroll, PRT, PenServ	671,710.98

All numbers are subject to final audit.

Executive Education Academy Charter School

Balance Sheet

2026-2027

ASSETS	September	August
Current Assets		
Checking/Savings		
Cash	5,582,447	5,222,138
ArbiterPay Account	4,965	5,861
Accounts Receivable	4,726,412	5,296,980
State Subsidy Receivable	6,645	4,218
Due From Commonwealth - Lease	-	8,079
Federal Subsidy Receivable	219,288	136,908
Due from Component Unit	3,427,626	3,088,426
Inventory	38,278	38,278
Security Deposit	675,000	675,000
Total Current Assets	<u>14,680,661</u>	<u>14,475,887</u>
Investment in Pareto	79,161	79,161
Fixed Assets	<u>303,899</u>	<u>303,899</u>
Total Fixed Assets	<u>383,060</u>	<u>383,060</u>
TOTAL ASSETS	<u><u>15,063,720</u></u>	<u><u>14,858,947</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	<u>1,559,580</u>	<u>1,528,170</u>
Total Current Liabilities	<u>1,559,580</u>	<u>1,528,170</u>
Total Liabilities	1,559,580	1,528,170
Equity		
Nonspendable Fund Balance - General Fund	695,304	695,304
Unassigned Fund Balance - General Fund	9,845,453	9,874,124
Invested in Capital Assets - Food Service Fund	138,730	138,730
Unrestricted Net Assets - Food Service Fund	520,799	520,799
Net Income - General Fund	2,308,703	2,148,903
Net Income - Food Service Fund	(4,848)	(47,081)
Total Equity	<u>13,504,141</u>	<u>13,330,778</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,063,720</u></u>	<u><u>14,858,947</u></u>

Executive Education Academy Charter School
Transactions by Account
As of September 30, 2026

Date	Num	Name	Memo	Credit
09/01/2026	ACH	EEACS Foundation c/o Zions	Building Rent	450,000.00
09/02/2026	TFR	Payroll	Payroll, PRT, PenServ	650,574.64
09/02/2026	ACH	TFS Leasing A Program of De Lage Landen	Printing/Copying/Binding	6,977.98
09/03/2026	9710	Agentis Plumbing	Building Repair & Maintenance	3,982.49
09/03/2026	9711	All Sports Enterprises, Inc.	Athletic Supplies	5,962.00
09/03/2026	9712	ASL Refrigeration	Building Repair & Maintenance	5,221.36
09/03/2026	ACH	BCI Holdings Co - Claims Fund	Health Insurance Claims	10,335.86
09/03/2026	9713	BlueStreak Education, Inc.	Curriculum - Math Subscription	16,473.25
09/03/2026	9714	Builders Door & Hardware, Inc.	Maintenance Supplies	1,520.00
09/03/2026	9715	Carbon Lehigh Intermediate Unit #21	Employee Training & Development	300.00
09/03/2026	9716	Eccotrol LLC	Building Repair & Maintenance	6,000.00
09/03/2026	9717	Elek Plumbing LLC	Athletic Dues & Fees	625.00
09/03/2026	9718	Endgame Marketing Solutions	General Supplies	3,196.75
09/03/2026	ACH	Guardian	Dental/Vision Insurance	25,458.51
09/03/2026	9719	HAB-DLT	Garnishment	128.72
09/03/2026	9720	Herman Goldner Co. Inc.	Building Repair & Maint. - Motor Bearings	16,072.00
09/03/2026	9721	HopDial, LLC	Telecommunication Services	2,595.91
09/03/2026	9722	Howard Refrigeration & A/C Co.	Athletic Dues & Fees	280.00
09/03/2026	9723	Iconic Interiors LLC.	Building Repair & Maintenance	14,900.00
09/03/2026	9724	JL Mann Consulting	Advisory Fees	7,500.00
09/03/2026	9725	Luis Hereida	Transportation Services	333.00
09/03/2026	9726	Maritza Duran Ynoa	Athletic Transportation Services	805.00
09/03/2026	9727	Medefy Health Inc.	Medical Insurance	504.00
09/03/2026	9728	Networking Technologies, LLC	Technology Supplies	3,988.30
09/03/2026	9729	Palmeri Transportation	Transportation Services	846.69
09/03/2026	9730	PenServ Plan Services	Dues & Fees	190.29
09/03/2026	9731	Radio Maintenance, Inc.	General Supplies	5,340.00
09/03/2026	9732	Raymond James & Associates, Inc.	Professional Services - EMMA Reporting	4,500.00
09/03/2026	9733	The Danielson Group, Inc.	Employee Training & Development	2,700.00
09/03/2026	9734	The Hanover Insurance Group	Liability Insurance	714.34
09/03/2026	9735	The Kyle David Group, LLC	Advertising	430.50
09/03/2026	9736	Toshiba Business Solutions, USA	Printing/Copying/Binding	375.00
09/03/2026	9737	W.B. Mason Co., Inc.	General Supplies	17.99
09/03/2026	9738	Wiggins Shredding Inc	Dues & Fees	201.66
09/04/2026	ACH	Capital Blue Cross	Medical Insurance	18,344.54
09/04/2026	9739	Richard Roman	Payroll, PRT, PenServ	1,239.94
09/07/2026	ACH	BCI Holdings Co - Claims Fund	Health Insurance Claims	143.12
09/08/2026	ACH	Feeser's, Inc.	Meals & Refreshments	3,501.24
09/08/2026	ACH	Smith Health Inc.	Health Insurance Rx	10,457.16
09/10/2026	9740	Bollinger Electric, Inc.	Electrical Services	270.00
09/10/2026	9741	BSN Sports	Athletic Supplies	4,834.19
09/10/2026	9742	City of Allentown EMS	Athletic Dues & Fees	320.00
09/10/2026	9743	Corporate Images	General Supplies	930.00

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09/10/2026	9744 HDR, Inc.	Building Repair & Maintenance	1,823.75
09/10/2026	9745 Iconic Interiors LLC.	Building Repair & Maintenance	7,560.00
09/10/2026	9746 IXL Learning, Inc.	Ed Software & Related Lic Fees	12,187.50
09/10/2026	9747 J.C. Ehrlich Co., Inc.	Pest Control	212.00
09/10/2026	9748 J.P Mascaro & Sons	Trash Removal	805.33
09/10/2026	9749 PASCD	Employee Training & Development	500.00
09/10/2026	9750 Radio Maintenance, Inc.	General Supplies	259.00
09/10/2026	9751 Tyler Technologies, Inc.	Software Licensing Fees & Supplies - People, Performance & Compliance Fees	14,278.95
09/10/2026	9752 Varsity Spirit Fashion	Athletic Uniforms - Cheer	11,005.20
09/10/2026	9753 W.B. Mason Co., Inc.	General Supplies	870.33
09/11/2026	ACH Capital Blue Cross	Medical Insurance	39,155.69
09/11/2026	9754 Green Pond Country Club	Dues & Fees	200.00
09/11/2026	9755 Lehigh Valley Events & Productions, LLC	Dues & Fees	925.00
09/11/2026	9757 Luis Hereida	Transportation Services	95.06
09/11/2026	9756 Quiet Valley Living Historical Farm	Field Trip	888.00
09/14/2026	9758 HAB-DLT	Garnishment	200.00
09/15/2026	ACH AT&T Mobility	Cell Phone	306.65
09/16/2026	TFR Payroll	Payroll, PRT, PenServ	632,350.52
09/17/2026	9774 Caroline Lysek	Reimbursement - Supplies	146.91
09/17/2026	9759 Connective Intervention Services, LLC	PT/OT Services	8,998.50
09/17/2026	9760 Endgame Marketing Solutions	Athletic Supplies	1,615.90
09/17/2026	9775 Endgame Marketing Solutions	General Supplies	1,222.45
09/17/2026	9761 Iconic Interiors LLC.	Building Repair & Maintenance	1,050.00
09/17/2026	9762 Lehigh Valley Zoo	Field Trip	1,950.00
09/17/2026	9778 Luis Hereida	Transportation Services	1,225.00
09/17/2026	9763 McGraw-Hill School Education Holdings LLC	Curriculum	3,735.72
09/17/2026	9764 North Penn Knights Wrestling	Athletic Dues & Fees	550.00
09/17/2026	9765 Northern Lehigh Wrestling	Athletic Dues & Fees	400.00
09/17/2026	9776 Radio Maintenance, Inc.	General Supplies	246.55
09/17/2026	9766 Rockland Bakery, Inc.	Meals & Refreshments	401.28
09/17/2026	9767 School Specialty	Ed Software & Related Lic Fees	1,927.29
09/17/2026	9768 Service Electric Cable TV	Telephone	402.31
09/17/2026	9769 Service One Enterprises, LLC	Technology Supplies	10,321.42
09/17/2026	9773 Service One Enterprises, LLC	Service Agreement	43,163.52
09/17/2026	9770 Sherwin Williams	Maintenance Supplies	1,919.96
09/17/2026	9771 The Master Teacher, Inc.	Employee Training & Development	1,104.00
09/17/2026	9777 Toomey Anderson	Coach Stipend	100.00
09/17/2026	9772 W.B. Mason Co., Inc.	General Supplies	2,892.31
09/17/2026	ACH Wex Bank	Gas for Vans	813.29
09/18/2026	ACH Capital Blue Cross	Medical Insurance	73,207.10
09/18/2026	ACH Digital Scoreboards, LLC	Athletic Equipment - Shot Clocks	12,000.00
09/21/2026	9781 Everway LLC	Curriculum	2,448.21
09/21/2026	9779 Gwynedd Mercy University	Employee Training & Development	3,546.00
09/21/2026	9780 Parkland School District	District Payment	8,318.70

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As of September 30, 2026

09/24/2026	ACH	Smith Health Inc.	Health Insurance Rx	52,772.97
09/25/2026	ACH	Capital Blue Cross	Medical Insurance	44,393.56
09/28/2026	9782	95 Percent Group LLC	Employee Training & Development	125.00
09/28/2026	9783	Barnes and Noble	Curriculum	7,109.09
09/28/2026	9784	Bethlehem Area School District	Student Transportation	1,405.02
09/28/2026	9785	Builders Door & Hardware, Inc.	Maintenance Supplies	2,506.00
09/28/2026	9786	C.M USA LLC	Advertising	1,955.00
09/28/2026	ACH	Cardmember Service	General Supplies	11,006.39
09/28/2026	9787	Elek Plumbing LLC	Building Repair & Maintenance	3,630.19
09/28/2026	9788	Endgame Marketing Solutions	Athletic Supplies	1,795.70
09/28/2026	9789	FastSigns	Advertising	855.00
09/28/2026	9790	J.C. Ehrlich Co., Inc.	Pest Control	489.52
09/28/2026	9791	J.P Mascaro & Sons	Trash Removal	96.43
09/28/2026	9792	Johnson Controls Fire Protection LP	Building Repair & Maintenance	2,182.59
09/28/2026	9793	Lehigh Valley Zoo	Field Trip	1,625.00
09/28/2026	9794	Mckenna Snyder LLC	Legal Services	1,712.35
09/28/2026	9795	Montgomery County Intermediate Unit #23	Ed Software & Related Lic Fees	1,905.30
09/28/2026	9796	PenTeleData	Telecommunication Services	183.30
09/28/2026	9797	Rockland Bakery, Inc.	Meals & Refreshments	135.06
09/28/2026	9798	School Specialty	Curriculum - Live Material for Science	4,061.10
09/28/2026	9799	Schuylkill Medical Imaging	Medical Insurance	650.00
09/28/2026	9800	Sherwin Williams	Maintenance Supplies	4,024.73
09/28/2026	9801	Uline	General Supplies	621.94
09/28/2026	9802	Vision Imaging of Kingston	Medical Insurance	723.70
09/28/2026	9803	W.B. Mason Co., Inc.	General Supplies	1,100.00
09/30/2026	TFR	Payroll	Payroll, PRT, PenServ	671,710.98
09/30/2026	TFR	Payroll	Payroll, PRT, PenServ	3,750.68
09/30/2026	TFR	Payroll	Payroll, PRT, PenServ	365.38
09/30/2026	ACH	Positive Pay Service Fee	Dues & Fees	50.00
				<u>3,019,362.81</u>

Executive Education Academy Charter School
Profit & Loss Budget vs. Actual
 July 2026 - September 2026

	Working Budget	Allocated	Actual	Variance
	26-27	Jul 26 - Sep 26	Jul 26 - Sep 26	Jul 26 - Sep 26
Summary by Function				
Revenues				
School District Subsidy	30,082,623.00	7,520,655.75	7,537,518.25	16,862.50
Other Local	385,000.00	96,250.00	65,476.74	(30,773.26)
State	230,000.00	57,500.00	242,105.28	184,605.28
Federal	946,845.00	236,711.25	0.00	(236,711.25)
Total Revenue	31,644,468.00	7,911,117.00	7,845,100.27	(66,016.73)
Expenditures				
Instruction				
Regular Education	15,249,272.00	3,812,318.00	1,963,668.84	(1,848,649.16)
Special Programs	1,943,827.00	485,956.75	165,814.12	(320,142.63)
Support Services				
Students	205,000.00	51,250.00	7,168.43	(44,081.57)
Instructional	920,000.00	230,000.00	183,579.52	(46,420.48)
Administration	2,750,000.00	687,500.00	655,048.17	(32,451.83)
Pupil Health	365,000.00	91,250.00	23,772.59	(67,477.41)
Business	871,000.00	217,750.00	148,073.21	(69,676.79)
Operation & Maint of Plant Serv	1,785,000.00	446,250.00	658,510.63	212,260.63
Support Services & Infor Tech	488,369.00	122,092.25	94,664.48	(27,427.77)
Noninstructional Services				
Student Activities	720,000.00	180,000.00	183,358.52	3,358.52
Community Services	203,000.00	50,750.00	66,804.84	16,054.84
Other Expenses & Finance Uses	6,144,000.00	1,536,000.00	1,385,933.94	(150,066.06)
Total Expenditures	31,644,468.00	7,911,117.00	5,536,397.29	2,374,719.71
Revenues Over (Under) Expenditures	0.00	0.00	2,308,702.98	2,308,702.98