

Finance and Operations Committee Meeting

AGENDA

Tuesday, February 25, 2025 – 1:30 PM
Open to the Public
1000 College Blvd. Bldg. 26
Pensacola, FL 32504



I. Call to Order

II. Approval of Agenda

III. Approval of Minutes

Approval of Minutes of September 24, 2024, Finance Committee meeting

IV. Review Financial Statements for month ending January 31, 2025

V. Website Quote

VI. Audit

VII. Public Comments*

VIII. Adjournment

** The Escambia Children's Trust welcomes comments from the public. Those who wish to address the Committee may do so at this time. Those addressing the Committee should complete a Public Comment Form prior to speaking and should state their full name and affiliation for the official record. In the interest of time, we ask that one person be designated to speak on behalf of a constituency and that all comments are limited to three (3) minutes. Thank you.*

Finance and Operations Committee Meeting

MINUTES

Tuesday, September 24, 2024 – 2:30 PM

Open to the Public

1000 College Blvd. Bldg. 26

Pensacola, FL 32504



I. Call to Order

Meeting called to order at 2:31 p.m. with all members present except Mr. Leonard.

II. Approval of Agenda

Ms. Woods motioned to approve the Agenda, Dr. Northup seconded; all in favor, Agenda approved.

III. Approval of Minutes

Mr. Williams motioned to approve the Minutes of August 27, 2024, Ms. Woods seconded, all in favor, Minutes approved.

IV. Review Financial Statements for month ending August 30, 2024

Ms. Abrams reviewed the Financial Statements for August 30, 2024.

V. Final TRIM meeting – September 30, 2024 @ 5:01 p.m.

Ms. Cannon reminded the Committee of the upcoming Final Trim and Budget Meeting.

VI. Public Comments - None

VII. Adjournment

With no further business, the meeting adjourned at 2:50 p.m.



ESCAMBIA CHILDREN'S TRUST

Our Children. Our Community. Our Future.

Financial Reports January 2025



Escambia Children's Trust Management's Discussion and Analysis

Financial Highlights

Significant financial information from January 2025 includes:

- The **Balance Sheet** shows that we have retained earnings (Beginning Net Assets) of \$21,042,776 and net income this year of \$6,031,401.
- The Trust has \$25,969,360.99 cash in the operating account and \$2,155,660 in the reserve bank account with no other assets on the books. \$21,777,164 of the cash in the operating account is reserved for funding the programs currently under contract for the next 1 - 3 years. This amount will change based on programs not expending all their current awards or programs not being refunded. \$500,000 of the cash in the operating account is reserved for the City of Pensacola CRA, \$1,050,844 is reserved for current liabilities, and an additional \$1,400,178 is reserved for operations of ECT for the current fiscal year.
- The Trust has total liabilities of \$1,050,844. The largest liability is for the contingent CRA tax payments to Escambia County of \$690,684 with the second largest being for \$357,201 in Accounts payable.
- **The Statement of Revenue & Expenditures** shows that at the end of the January, ECT has received 66% of the budgeted revenue and has expended 20% of the budget for expenses. There is 67% of the fiscal year remaining. Currently ECT has paid out \$1,867,078 to community providers this fiscal year.
- **The Statement of Revenue & Expenditures by Function** shows the breakdown between program expenses and administrative expenses. As of January 2025, ECT had 85% program expenses and 15% administrative expenses on year-to-date data. This will change to more programmatic as more reimbursements are processed. The tax collector charges fees on the taxes that they collect for ECT. Those fees average 2.5% of revenue collected by the tax collector and are outside of the control of ECT. Breaking out expenses by the following will give a more accurate breakdown of expenses:
 1. Admin expenses less tax collector fees = 12.8%
 2. Tax collector fees = 2.4%
 3. Program expenses = 84.8%
- The **General Ledger** report shows you the details of every transaction ECT processed. There were no unusual or abnormal transactions conducted during the month.
- The **Escambia Children's Trust Contract Schedule** shows each contract that the trust has entered into with providers, the period that funding has been requested for, the total amount requested, the total amount awarded (signed contracts), total drawn down, amount surrendered, remaining amount of awarded funds, balance of the total amount requested, and the percent of time and budget remaining. As of 1/31/2025 there is a balance of \$6,854,628 left on awarded contracts, and \$24,400,600 remaining in funding requested. Of the total funding requested \$21,777,164 will be paid from ECT Net assets with the remaining funded by current and future tax revenue. Programs have surrendered a total of \$3,542,595 that was awarded but not spent by the contract end date.

Escambia Childrens Trust

Balance Sheet

As of 1/31/2025

	<u>Current Year</u>
Assets	
Cash and Cash Equivalents	
Cash in Bank:Hancock Whitney General Fund	25,969,360.99
Cash in Bank:Hancock Whitney Reserve Account	<u>2,155,660.23</u>
Total Cash and Cash Equivalents	<u>28,125,021.22</u>
Total Assets	<u>28,125,021.22</u>
Liabilities	
Accounts Payable and Accrued Expenses	
Accounts Payable (A/P)	<u>357,201.41</u>
Total Accounts Payable and Accrued Expenses	357,201.41
Due to Other Governmental Entities	
CRA Tax payable - Escambia County	<u>690,684.00</u>
Total Due to Other Governmental Entities	690,684.00
Accrued Salaries and Wages	
Accrued Life and Health Insurance Payable	107.04
Accrued Retirement payments	<u>2,851.96</u>
Total Accrued Salaries and Wages	<u>2,959.00</u>
Total Liabilities	<u>1,050,844.41</u>
Net Assets	
Beginning Net Assets	
	<u>21,042,775.78</u>
Total Beginning Net Assets	21,042,775.78
Change in Net Assets	
	<u>6,031,401.03</u>
Total Change in Net Assets	<u>6,031,401.03</u>
Total Net Assets	<u>27,074,176.81</u>
Total Liabilities and Net Assets	<u>28,125,021.22</u>

Escambia Childrens Trust
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenue					
4000	Property Taxes					
311	Ad Valorem Taxes					
30	Operating					
3110	Ad Valorem Taxes	11,933,727.00	106,392.03	8,141,760.18	(3,791,966.82)	(31.78)%
	Total Operating	11,933,727.00	106,392.03	8,141,760.18	(3,791,966.82)	(31.78)%
361	Interest					
30	Operating					
3610	Interest income	1,000,000.00	92,329.75	345,127.01	(654,872.99)	(65.49)%
	Total Operating	1,000,000.00	92,329.75	345,127.01	(654,872.99)	(65.49)%
	Total Revenue	12,933,727.00	198,721.78	8,486,887.19	(4,446,839.81)	(34.38)%
	Expenses					
4000	Property Taxes					
513	Financial and Administrative					
30	Operating					
5201	Accounting and Auditing	23,448.00	609.65	1,828.50	21,619.50	92.20%
5900	Tax Collector Fees	298,343.00	59,082.49	118,164.98	180,178.02	60.39%
5901	CRA Tax Increment payments	480,000.00	0.00	0.00	480,000.00	100.00%
5910	Bank Fees	12,768.00	936.07	3,471.56	9,296.44	72.81%
5940	Special District Fees	175.00	0.00	175.00	0.00	0.00%
	Total Operating	814,734.00	60,628.21	123,640.04	691,093.96	84.82%
564	Human Services					
10	Personnel Services					
5000	Executive Salaries	130,000.00	14,423.10	40,865.45	89,134.55	68.57%
5010	Regular Salaries and Wages	436,261.00	50,042.07	140,547.36	295,713.64	67.78%
5100	FICA Taxes	43,319.00	7,935.44	16,844.99	26,474.01	61.11%
5101	Retirement Contributions	28,313.00	3,245.77	9,227.05	19,085.95	67.41%
5102	Life and Health Insurance	28,151.00	2,315.22	9,310.38	18,840.62	66.93%
5103	Workers' compensation insurance	1,272.00	128.13	360.96	911.04	71.62%
	Total Personnel Services	667,316.00	78,089.73	217,156.19	450,159.81	67.46%
30	Operating					
5200	Legal Services	60,000.00	3,125.00	32,047.50	27,952.50	46.59%
5202	Information Technology	25,000.00	1,230.11	4,920.44	20,079.56	80.32%
5203	Other Professional Services	90,000.00	124.30	497.20	89,502.80	99.45%
5300	Travel:Car Allowance	3,900.00	450.00	1,275.00	2,625.00	67.31%
5301	Travel:Other Travel	24,000.00	6,345.16	7,116.45	16,883.55	70.35%

Escambia Childrens Trust
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
5401	Telephone Expense	6,180.00	422.49	1,696.08	4,483.92	72.56%
5402	Website Administration	1,500.00	0.00	56.16	1,443.84	96.26%
5500	Freight & Postage Services	5,350.00	0.00	0.00	5,350.00	100.00%
5600	Rent & Utilities:Rent	40,006.00	0.00	0.00	40,006.00	100.00%
5700	Directors & officers insurance	11,000.00	12,466.65	12,466.65	(1,466.65)	(13.33)%
5701	Liability insurance	6,600.00	0.00	0.00	6,600.00	100.00%
5702	Property insurance	1,200.00	0.00	0.00	1,200.00	100.00%
5703	Surety Bond	1,200.00	0.00	0.00	1,200.00	100.00%
5800	Printing & binding	5,000.00	1,995.80	2,265.80	2,734.20	54.68%
5810	Promotional Activities	22,000.00	2,444.88	5,204.80	16,795.20	76.34%
5820	Other Current Charges	600.00	0.00	0.00	600.00	100.00%
5830	Office Supplies Expense	13,000.00	265.48	2,158.83	10,841.17	83.39%
5841	Software & Apps	115,000.00	2,668.48	63,092.49	51,907.51	45.14%
5843	Books, Publications, Subscriptions, & Memberships	30,000.00	590.00	20,704.00	9,296.00	30.99%
5850	Training - ECT Internal	15,000.00	1,845.00	1,845.00	13,155.00	87.70%
5851	Training - External	10,000.00	0.00	923.47	9,076.53	90.77%
6000	Capital Outlay - Machinery and Equipment	20,000.00	0.00	0.00	20,000.00	100.00%
8000	Other Uses - Contingency	0.00	0.00	91,342.05	(91,342.05)	0.00%
	Total Operating	506,536.00	33,973.35	247,611.92	258,924.08	51.12%
80	Grants and Aids					
7000	Grants and Aids:Aids to Private Organizations	10,348,455.00	52,197.06	1,867,078.01	8,481,376.99	81.96%
	Total Grants and Aids	10,348,455.00	52,197.06	1,867,078.01	8,481,376.99	81.96%
	Total Expenses	12,337,041.00	224,888.35	2,455,486.16	9,881,554.84	80.10%
	Net Income (Loss)	596,686.00	(26,166.57)	6,031,401.03	5,434,715.03	910.82%

Escambia Childrens Trust
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
10	Admin					
311	Ad Valorem Taxes					
30	Operating					
3110	Ad Valorem Taxes	11,933,727.00	106,392.03	8,141,760.18	(3,791,966.82)	(31.78)%
361	Interest					
30	Operating					
3610	Interest income	1,000,000.00	92,329.75	345,127.01	(654,872.99)	(65.49)%
	Total Admin	12,933,727.00	198,721.78	8,486,887.19	(4,446,839.81)	(34.38)%
	Total Revenue	12,933,727.00	198,721.78	8,486,887.19	(4,446,839.81)	(34.38)%
Expenses						
10	Admin					
513	Financial and Administrative					
30	Operating					
5201	Accounting and Auditing	8,274.00	418.20	1,256.67	7,017.33	84.81%
5900	Tax Collector Fees	298,343.00	59,082.49	118,164.98	180,178.02	60.39%
5901	CRA Tax Increment payments	480,000.00	0.00	0.00	480,000.00	100.00%
5910	Bank Fees	12,768.00	936.07	3,471.56	9,296.44	72.81%
5940	Special District Fees	175.00	0.00	175.00	0.00	0.00%
564	Human Services					
10	Personnel Services					
5000	Executive Salaries	130,000.00	14,423.10	40,865.45	89,134.55	68.57%
5010	Regular Salaries and Wages	258,234.00	29,772.12	84,066.24	174,167.76	67.45%
5100	FICA Taxes	29,700.00	5,447.33	11,586.69	18,113.31	60.99%
5101	Retirement Contributions	19,412.00	2,232.28	5,900.82	13,511.18	69.60%
5102	Life and Health Insurance	27,401.00	2,249.81	8,999.24	18,401.76	67.16%
5103	Workers' compensation insurance	872.00	87.97	248.65	623.35	71.49%
30	Operating					
5200	Legal Services	50,000.00	3,125.00	30,022.50	19,977.50	39.95%
5202	Information Technology	15,000.00	824.17	3,296.68	11,703.32	78.02%
5203	Other Professional Services	20,000.00	124.30	497.20	19,502.80	97.51%
5300	Travel:Car Allowance	3,900.00	450.00	1,275.00	2,625.00	67.31%
5301	Travel:Other Travel	15,000.00	3,564.22	4,089.16	10,910.84	72.74%
5401	Telephone Expense	4,120.00	301.78	1,211.49	2,908.51	70.59%
5402	Website Administration	1,400.00	0.00	39.31	1,360.69	97.19%
5500	Freight & Postage Services	3,850.00	0.00	0.00	3,850.00	100.00%

Escambia Childrens Trust
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
	5600	Rent & Utilities:Rent	28,004.00	0.00	0.00	28,004.00	100.00%
	5700	Directors & officers insurance	11,000.00	12,466.65	12,466.65	(1,466.65)	(13.33)%
	5701	Liability insurance	6,600.00	0.00	0.00	6,600.00	100.00%
	5702	Property insurance	1,200.00	0.00	0.00	1,200.00	100.00%
	5703	Surety Bond	1,200.00	0.00	0.00	1,200.00	100.00%
	5800	Printing & binding	5,000.00	1,995.80	2,265.80	2,734.20	54.68%
	5810	Promotional Activities	20,000.00	2,444.88	5,204.80	14,795.20	73.98%
	5820	Other Current Charges	300.00	0.00	0.00	300.00	100.00%
	5830	Office Supplies Expense	10,000.00	263.08	2,020.63	7,979.37	79.79%
	5841	Software & Apps	45,000.00	447.88	22,362.88	22,637.12	50.30%
	5843	Books, Publications, Subscriptions, & Memberships	20,000.00	314.00	13,828.00	6,172.00	30.86%
	5850	Training - ECT Internal	10,000.00	615.00	615.00	9,385.00	93.85%
	6000	Capital Outlay - Machinery and Equipment	10,000.00	0.00	0.00	10,000.00	100.00%
		Total Admin	1,546,753.00	141,586.13	373,930.40	1,172,822.60	75.82%
20		Program					
513		Financial and Administrative					
30		Operating					
	5201	Accounting and Auditing	15,174.00	191.45	571.83	14,602.17	96.23%
564		Human Services					
10		Personnel Services					
	5010	Regular Salaries and Wages	178,027.00	20,269.95	56,481.12	121,545.88	68.27%
	5100	FICA Taxes	13,619.00	2,488.11	5,258.30	8,360.70	61.39%
	5101	Retirement Contributions	8,901.00	1,013.49	3,326.23	5,574.77	62.63%
	5102	Life and Health Insurance	750.00	65.41	311.14	438.86	58.51%
	5103	Workers' compensation insurance	400.00	40.16	112.31	287.69	71.92%
30		Operating					
	5200	Legal Services	10,000.00	0.00	2,025.00	7,975.00	79.75%
	5202	Information Technology	10,000.00	405.94	1,623.76	8,376.24	83.76%
	5203	Other Professional Services	70,000.00	0.00	0.00	70,000.00	100.00%
	5301	Travel:Other Travel	9,000.00	2,780.94	3,027.29	5,972.71	66.36%
	5401	Telephone Expense	2,060.00	120.71	484.59	1,575.41	76.48%
	5402	Website Administration	100.00	0.00	16.85	83.15	83.15%
	5500	Freight & Postage Services	1,500.00	0.00	0.00	1,500.00	100.00%
	5600	Rent & Utilities:Rent	12,002.00	0.00	0.00	12,002.00	100.00%
	5810	Promotional Activities	2,000.00	0.00	0.00	2,000.00	100.00%

Escambia Childrens Trust
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
5820	Other Current Charges	300.00	0.00	0.00	300.00	100.00%
5830	Office Supplies Expense	3,000.00	2.40	138.20	2,861.80	95.39%
5841	Software & Apps	70,000.00	2,220.60	40,729.61	29,270.39	41.81%
5843	Books, Publications, Subscriptions, & Memberships	10,000.00	276.00	6,876.00	3,124.00	31.24%
5850	Training - ECT Internal	5,000.00	1,230.00	1,230.00	3,770.00	75.40%
5851	Training - External	10,000.00	0.00	923.47	9,076.53	90.77%
6000	Capital Outlay - Machinery and Equipment	10,000.00	0.00	0.00	10,000.00	100.00%
8000	Other Uses - Contingency	0.00	0.00	91,342.05	(91,342.05)	0.00%
80	Grants and Aids					
7000	Grants and Aids:Aids to Private Organizations	10,348,455.00	52,197.06	1,867,078.01	8,481,376.99	81.96%
	Total Program	<u>10,790,288.00</u>	<u>83,302.22</u>	<u>2,081,555.76</u>	<u>8,708,732.24</u>	<u>80.71%</u>
	Total Expenses	<u>12,337,041.00</u>	<u>224,888.35</u>	<u>2,455,486.16</u>	<u>9,881,554.84</u>	<u>80.10%</u>
	Net Income (Loss)	<u>596,686.00</u>	<u>(26,166.57)</u>	<u>6,031,401.03</u>	<u>5,434,715.03</u>	<u>910.82%</u>

Escambia Childrens Trust
Expanded General Ledger
From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund			Opening Balance	26,715,277.33	
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/3/2025	ADP Wage Pay	Payroll cash		17,330.62
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/3/2025	ADP Wage Pay	Tax payment		4,669.64
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/3/2025	ADP Wage Pay	Workers Comp		42.44
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/6/2025	Nippon Life Insurance Company of America	Nippon Dental and Vision		316.20
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	ADP Wage Pay	ADP Fees		245.55
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Award Masters Inc	D. Peaden board appreciation award		84.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Boys and Girls Club of the Emerald Coast	Great Futures November Services		45,555.80
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Boys and Girls Club of the Emerald Coast	Mind Time - Nov Services		5,836.85
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Children's Home Society of Florida	Navigator - November 24		85,847.18
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Children's Home Society of Florida	Pine Forest - November Services		5,649.47
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Children's Home Society of Florida	Sail - November		20,383.20
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Clark Partington	CRA - December 24		350.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Clark Partington	General Legal - Dec 24		3,000.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Clark Partington	Specific Legal - Dec 2024		500.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	CPC Office Technologies	copier lease 11.23 - 12.22.24		282.69
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	CPC Office Technologies	Copier Lease 12.23 - 01.22.25		194.89
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	CPC Office Technologies	Copier maintenance 1/9 - 2/8/25		124.30
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Dixon School of Arts and Sciences	November Services		21,799.35

Escambia Childrens Trust
Expanded General Ledger
From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Escambia County Tax Collector.	January 2025 payment		59,082.49
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Evergreen	Mailer postcards		1,393.40
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	James B. Washington Education and Sports, Inc.	Dec 1st reimbursement		9,130.53
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Legal Services of North FL, Inc.	November Services		43,062.64
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Pensacola Children's Chorus	November Services		10,964.09
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Pensacola Little Theater	October Services		1,796.28
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Pensacola Promise, Inc. DBA Chain Reaction	November Services		15,269.35
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	The Pensacola Mess Hall, Inc	November Services		4,791.44
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	United Health Care	United Health - Employee share		515.44
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	United Health Care	United Health payment		2,174.26
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Webauthor.com	January Services		2,000.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/10/2025	Young Men's Christian Association of NW FL, Inc.	November Services		47,694.19
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/14/2025	Hancock Whitney	Bank fee		936.07
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/16/2025	ADP Wage Pay	payroll cash		17,620.58
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/16/2025	ADP Wage Pay	Tax payment		4,772.24
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/16/2025	ADP Wage Pay	Workers comp		43.09
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/22/2025	Hancock Whitney	Constant Contact		38.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/22/2025	Hancock Whitney	HP instant Ink		15.04
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/22/2025	Hancock Whitney	Lowe's - Heaters		197.88

Escambia Childrens Trust
Expanded General Ledger
From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/22/2025	Hancock Whitney	Office Depot 1 Folders		22.17
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/22/2025	Hancock Whitney	Spirit - D. Ray		174.98
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/22/2025	Hancock Whitney	Spirit Airlines - A. Ellis		174.98
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/22/2025	Hancock Whitney	Spirit Airlines - L. Cannon		174.98
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/22/2025	Hancock Whitney	Spirit Airlines - M. Moore		174.98
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/22/2025	Hancock Whitney	Verizon 10/14 - 11/13/24		422.49
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/24/2025	ADP Wage Pay	ADP Fees		245.55
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	ADP Wage Pay	Tax payment		3,024.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	Alma Ellis	Meals for FACCT conference	55.00	110.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	Arc Gateway, Inc.	December Services		72,695.25
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	CMB Visions Unlimited, Inc.	November Servicews		23,742.27
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	Deborah Ray	Meals for FACCT conference		55.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	EPPS Christian Center, Inc	November Services		18,317.12
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	Escambia County School Readiness Coaliton	December Services		19,906.26
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	iVenture Solutions	365 Cloud backup		111.04
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	iVenture Solutions	January Service		1,787.55
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	James B. Washington Education and Sports, Inc.	Dec #2		17,072.92
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	Lindsey Cannon	Meals for FACCT conference		55.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	Pensacola Omega Lamplighters	Pride - October 2024		13,717.80

Escambia Childrens Trust
Expanded General Ledger
From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	Sisters Anointed to Lead Together Inc.	November Services		1,135.61
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	Twin Oaks Juvenile Development, Inc.	November Services		85,272.43
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/27/2025	Youth Left Behind Corp.	December Services		10,431.47
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/29/2025	ADP Wage Pay	ADP Fee		118.55
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/29/2025	Nationwide	Nationwide payments		3,386.70
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/30/2025		Transfer to Reserves		5,319.60
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/30/2025	Branch Benefits Consultants	D&O Insurance		12,466.65
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/30/2025	Children's Home Society of Florida	Pine Forest - Dec Services		5,507.48
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/30/2025	Children's Home Society of Florida	Sail Dec 24		14,922.14
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/30/2025	Covenant Hospice Foundation, Inc.	Dec Services		5,328.22
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/30/2025	Dixon School of Arts and Sciences	Dec Services		14,519.27
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/30/2025	Escambia County Tax Collector	Tax Deposit	106,392.03	
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/30/2025	Legal Services of North FL, Inc.	December Services		42,786.80
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/30/2025	New World Believers, Inc.	December Services		38,694.87
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/30/2025	Pensacola Promise, Inc. DBA Chain Reaction	Dec Services		10,635.47
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/30/2025	The Pensacola Mess Hall, Inc	December Services		4,432.66
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/30/2025	Young Men's Christian Association of NW FL, Inc.	December Services		53,303.20
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/31/2025	ADP Wage Pay	Payroll cash		17,401.41
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/31/2025	ADP Wage Pay	Tax payment		4,695.23

Escambia Childrens Trust
Expanded General Ledger
From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/31/2025	ADP Wage Pay	WC payment		42.60
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/31/2025	Hancock Whitney	Interest	85,414.60	
4000	1000	Cash in Bank:Hancock Whitney General Fund	1/31/2025	Nationwide	Nationwide payments		1,684.08
					Transaction Total	<u>191,861.63</u>	<u>937,777.97</u>
	Balance...	Cash in Bank:Hancock Whitney General Fund				25,969,360.99	
4000	1010	Cash in Bank:Hancock Whitney Reserve Account			Opening Balance	2,143,425.48	
4000	1010	Cash in Bank:Hancock Whitney Reserve Account	1/30/2025		Transfer to Reserves	5,319.60	
4000	1010	Cash in Bank:Hancock Whitney Reserve Account	1/31/2025	Hancock Whitney	Interest	6,915.15	
					Transaction Total	<u>12,234.75</u>	<u>0.00</u>
	Balance...	Cash in Bank:Hancock Whitney Reserve Account				2,155,660.23	
4000	2000	Accounts Payable (A/P)			Opening Balance		1,065,537.63
4000	2000	Accounts Payable (A/P)	1/2/2025	Webauthor.com	January Services		2,000.00
4000	2000	Accounts Payable (A/P)	1/6/2025	Hancock Whitney	Office Depot - Febreze		4.99
4000	2000	Accounts Payable (A/P)	1/6/2025	Hancock Whitney	Office Depot - Folders		28.17
4000	2000	Accounts Payable (A/P)	1/6/2025	Hancock Whitney	Office Depot -sign here Flags		10.39
4000	2000	Accounts Payable (A/P)	1/9/2025	CPC Office Technologies	Copier Lease 12.23 - 01.22.25		194.89
4000	2000	Accounts Payable (A/P)	1/9/2025	Escambia County Tax Collector.	January 2025 payment		59,082.49
4000	2000	Accounts Payable (A/P)	1/9/2025	Evergreen	Mailer postcards		1,393.40
4000	2000	Accounts Payable (A/P)	1/9/2025	Hancock Whitney	4Imprint - Promotional items		2,444.88
4000	2000	Accounts Payable (A/P)	1/9/2025	Hancock Whitney	HP Instant Ink		15.04
4000	2000	Accounts Payable (A/P)	1/9/2025	Hancock Whitney	Verizon 12/14 - 1/13/2025 Services		422.49
4000	2000	Accounts Payable (A/P)	1/10/2025	Award Masters Inc	D. Peaden board appreciation award	84.00	
4000	2000	Accounts Payable (A/P)	1/10/2025	Boys and Girls Club of the Emerald Coast	Great Futures November Services	45,555.80	

Escambia Childrens Trust
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From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	1/10/2025	Boys and Girls Club of the Emerald Coast	Mind Time - Nov Services	5,836.85	
4000	2000	Accounts Payable (A/P)	1/10/2025	Children's Home Society of Florida	Navigator - November 24	85,847.18	
4000	2000	Accounts Payable (A/P)	1/10/2025	Children's Home Society of Florida	Pine Forest - November Services	5,649.47	
4000	2000	Accounts Payable (A/P)	1/10/2025	Children's Home Society of Florida	Sail - November	20,383.20	
4000	2000	Accounts Payable (A/P)	1/10/2025	Clark Partington	CRA - December 24	350.00	
4000	2000	Accounts Payable (A/P)	1/10/2025	Clark Partington	General Legal - Dec 24	3,000.00	
4000	2000	Accounts Payable (A/P)	1/10/2025	Clark Partington	Specific Legal - Dec 2024	500.00	
4000	2000	Accounts Payable (A/P)	1/10/2025	CPC Office Technologies	copier lease 11.23 - 12.22.24	282.69	
4000	2000	Accounts Payable (A/P)	1/10/2025	CPC Office Technologies	Copier Lease 12.23 - 01.22.25	194.89	
4000	2000	Accounts Payable (A/P)	1/10/2025	Dixon School of Arts and Sciences	November Services	21,799.35	
4000	2000	Accounts Payable (A/P)	1/10/2025	Escambia County Tax Collector.	January 2025 payment	59,082.49	
4000	2000	Accounts Payable (A/P)	1/10/2025	Evergreen	Mailer postcards	1,393.40	
4000	2000	Accounts Payable (A/P)	1/10/2025	Hancock Whitney	Southwest - Mike and Rick flights to conference		617.92
4000	2000	Accounts Payable (A/P)	1/10/2025	Hancock Whitney	Vista Print - L. Cannon Business cards		103.98
4000	2000	Accounts Payable (A/P)	1/10/2025	James B. Washington Education and Sports, Inc.	Dec 1st reimbursement	9,130.53	
4000	2000	Accounts Payable (A/P)	1/10/2025	Legal Services of North FL, Inc.	November Services	43,062.64	
4000	2000	Accounts Payable (A/P)	1/10/2025	Pensacola Children's Chorus	November Services	10,964.09	
4000	2000	Accounts Payable (A/P)	1/10/2025	Pensacola Little Theater	October Services	1,796.28	
4000	2000	Accounts Payable (A/P)	1/10/2025	Pensacola Promise, Inc. DBA Chain Reaction	November Services	15,269.35	
4000	2000	Accounts Payable (A/P)	1/10/2025	The Pensacola Mess Hall, Inc	November Services	4,791.44	
4000	2000	Accounts Payable (A/P)	1/10/2025	Webauthor.com	January Services	2,000.00	
4000	2000	Accounts Payable (A/P)	1/10/2025	Young Men's Christian Association of NW FL, Inc.	November Services	47,694.19	
4000	2000	Accounts Payable (A/P)	1/14/2025	Hancock Whitney	Evergreen - Annual Report		498.42
4000	2000	Accounts Payable (A/P)	1/15/2025	Alma Ellis	Meals for FACCT conference		55.00
4000	2000	Accounts Payable (A/P)	1/15/2025	Deborah Ray	Meals for FACCT conference		55.00
4000	2000	Accounts Payable (A/P)	1/15/2025	Hancock Whitney	Amazon - Door key fobs		12.00
4000	2000	Accounts Payable (A/P)	1/15/2025	iVenture Solutions	January Service		1,230.11

Escambia Childrens Trust
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Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	1/15/2025	iVenture Solutions	Software		557.44
4000	2000	Accounts Payable (A/P)	1/15/2025	Lindsey Cannon	Meals for FACCT conference		55.00
4000	2000	Accounts Payable (A/P)	1/17/2025	Hancock Whitney	Scribe 1/17/25 - 1/17/26		552.00
4000	2000	Accounts Payable (A/P)	1/20/2025	James B. Washington Education and Sports, Inc.	January 25 First draw		12,170.49
4000	2000	Accounts Payable (A/P)	1/22/2025	Hancock Whitney	Constant Contact	38.00	
4000	2000	Accounts Payable (A/P)	1/22/2025	Hancock Whitney	HP instant Ink	15.04	
4000	2000	Accounts Payable (A/P)	1/22/2025	Hancock Whitney	Lowe's - Heaters	197.88	
4000	2000	Accounts Payable (A/P)	1/22/2025	Hancock Whitney	Office Depot 1 Folders	22.17	
4000	2000	Accounts Payable (A/P)	1/22/2025	Hancock Whitney	Spirit - D. Ray	174.98	
4000	2000	Accounts Payable (A/P)	1/22/2025	Hancock Whitney	Spirit Airlines - A. Ellis	174.98	
4000	2000	Accounts Payable (A/P)	1/22/2025	Hancock Whitney	Spirit Airlines - L. Cannon	174.98	
4000	2000	Accounts Payable (A/P)	1/22/2025	Hancock Whitney	Spirit Airlines - M. Moore	174.98	
4000	2000	Accounts Payable (A/P)	1/22/2025	Hancock Whitney	Verizon 10/14 - 11/13/24	422.49	
4000	2000	Accounts Payable (A/P)	1/24/2025	iVenture Solutions	365 Cloud backup		111.04
4000	2000	Accounts Payable (A/P)	1/27/2025	Alma Ellis	Meals for FACCT conference	110.00	55.00
4000	2000	Accounts Payable (A/P)	1/27/2025	Arc Gateway, Inc.	December Services	72,695.25	
4000	2000	Accounts Payable (A/P)	1/27/2025	CMB Visions Unlimited, Inc.	November Servicews	23,742.27	
4000	2000	Accounts Payable (A/P)	1/27/2025	Deborah Ray	Meals for FACCT conference	55.00	
4000	2000	Accounts Payable (A/P)	1/27/2025	EPPS Christian Center, Inc	November Services	18,317.12	
4000	2000	Accounts Payable (A/P)	1/27/2025	Escambia County School Readiness Coaliton	December Services	19,906.26	
4000	2000	Accounts Payable (A/P)	1/27/2025	Hancock Whitney	Constant Contact		38.00
4000	2000	Accounts Payable (A/P)	1/27/2025	iVenture Solutions	365 Cloud backup	111.04	
4000	2000	Accounts Payable (A/P)	1/27/2025	iVenture Solutions	January Service	1,787.55	
4000	2000	Accounts Payable (A/P)	1/27/2025	James B. Washington Education and Sports, Inc.	Dec #2	17,072.92	
4000	2000	Accounts Payable (A/P)	1/27/2025	Lindsey Cannon	Meals for FACCT conference	55.00	
4000	2000	Accounts Payable (A/P)	1/27/2025	Pensacola Omega Lamplighters	Pride - October 2024	13,717.80	
4000	2000	Accounts Payable (A/P)	1/27/2025	Sisters Anointed to Lead Together Inc.	November Services	1,135.61	
4000	2000	Accounts Payable (A/P)	1/27/2025	Twin Oaks Juvenile Development, Inc.	November Services	85,272.43	
4000	2000	Accounts Payable (A/P)	1/27/2025	Youth Left Behind Corp.	December Services	10,431.47	
4000	2000	Accounts Payable (A/P)	1/28/2025	Branch Benefits Consultants	D&O Insurance		12,466.65
4000	2000	Accounts Payable (A/P)	1/28/2025	Hancock Whitney	Gaylord Hotel - D. Ray		807.00
4000	2000	Accounts Payable (A/P)	1/28/2025	Hancock Whitney	Gaylord Hotel - M. Moore		807.00
4000	2000	Accounts Payable (A/P)	1/28/2025	Hancock Whitney	Gaylord Hotel - R. Stone		807.00

Escambia Childrens Trust
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From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	1/28/2025	Hancock Whitney	NAA25 conference for Stone, Moore, & Ray		1,845.00
4000	2000	Accounts Payable (A/P)	1/30/2025	Branch Benefits Consultants	D&O Insurance	12,466.65	
4000	2000	Accounts Payable (A/P)	1/30/2025	Children's Home Society of Florida	Pine Forest - Dec Services	5,507.48	
4000	2000	Accounts Payable (A/P)	1/30/2025	Children's Home Society of Florida	Sail Dec 24	14,922.14	
4000	2000	Accounts Payable (A/P)	1/30/2025	Covenant Hospice Foundation, Inc.	Dec Services	5,328.22	
4000	2000	Accounts Payable (A/P)	1/30/2025	Dixon School of Arts and Sciences	Dec Services	14,519.27	
4000	2000	Accounts Payable (A/P)	1/30/2025	Legal Services of North FL, Inc.	December Services	42,786.80	
4000	2000	Accounts Payable (A/P)	1/30/2025	New World Believers, Inc.	December Services	38,694.87	
4000	2000	Accounts Payable (A/P)	1/30/2025	Pensacola Promise, Inc. DBA Chain Reaction	Dec Services	10,635.47	
4000	2000	Accounts Payable (A/P)	1/30/2025	The Pensacola Mess Hall, Inc	December Services	4,432.66	
4000	2000	Accounts Payable (A/P)	1/30/2025	Young Men's Christian Association of NW FL, Inc.	December Services	53,303.20	
4000	2000	Accounts Payable (A/P)	1/31/2025	Clark Partington	General		3,000.00
4000	2000	Accounts Payable (A/P)	1/31/2025	Clark Partington	Specific legal		125.00
4000	2000	Accounts Payable (A/P)	1/31/2025	Hancock Whitney	Airport parking - L. Cannon		36.00
4000	2000	Accounts Payable (A/P)	1/31/2025	Hancock Whitney	Hilton - A. Ellis		762.00
4000	2000	Accounts Payable (A/P)	1/31/2025	Hancock Whitney	Hilton - L. Cannon FACCT conference		762.00
4000	2000	Accounts Payable (A/P)	1/31/2025	Hancock Whitney	Hilton - M. Moore		737.00
4000	2000	Accounts Payable (A/P)	1/31/2025	Hancock Whitney	Hilton - R. Stone		789.23
4000	2000	Accounts Payable (A/P)	1/31/2025	Hancock Whitney	Uber - FACCT conference		55.01
4000	2000	Accounts Payable (A/P)	1/31/2025	James B. Washington Education and Sports, Inc.	Second January 25 request		16,806.81
4000	2000	Accounts Payable (A/P)	1/31/2025	New World Believers, Inc.	January Services		23,219.76
					Transaction Total	853,069.82	144,733.60
	Balance...	Accounts Payable (A/P)					357,201.41
4000	2081	CRA Tax payable - Escambia County			Current Balance		690,684.00

Escambia Childrens Trust
Expanded General Ledger
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Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2160	Accrued Salaries and Wages Payable			Opening Balance	0.00	
4000	2160	Accrued Salaries and Wages Payable	1/3/2025		Payroll 1/3/2025	4,148.47	21,479.09
4000	2160	Accrued Salaries and Wages Payable	1/3/2025	ADP Wage Pay	Payroll cash	17,330.62	
4000	2160	Accrued Salaries and Wages Payable	1/16/2025	ADP Wage Pay	payroll cash	17,620.58	
4000	2160	Accrued Salaries and Wages Payable	1/17/2025		Payroll 1/17/2025	4,241.71	21,862.29
4000	2160	Accrued Salaries and Wages Payable	1/31/2025		Payroll 1/31/2025	4,172.38	21,573.79
4000	2160	Accrued Salaries and Wages Payable	1/31/2025	ADP Wage Pay	Payroll cash	17,401.41	
					Transaction Total	<u>64,915.17</u>	<u>64,915.17</u>
	Balance...	Accrued Salaries and Wages Payable				0.00	
4000	2161	Accrued Life and Health Insurance Payable			Opening Balance	158.59	
4000	2161	Accrued Life and Health Insurance Payable	1/3/2025		Employee share of health		318.77
4000	2161	Accrued Life and Health Insurance Payable	1/6/2025	Nippon Life Insurance Company of America	Nippon Dental and Vision	175.24	
4000	2161	Accrued Life and Health Insurance Payable	1/10/2025	United Health Care	United Health - Employee share	515.44	
4000	2161	Accrued Life and Health Insurance Payable	1/17/2025		Employee share of health		318.77
4000	2161	Accrued Life and Health Insurance Payable	1/31/2025		Employee share of health		318.77
					Transaction Total	<u>690.68</u>	<u>956.31</u>
	Balance...	Accrued Life and Health Insurance Payable					107.04
4000	2162	Accrued Retirement payments			Opening Balance		2,296.39
4000	2162	Accrued Retirement payments	1/3/2025		Employee contribution - retirement		785.02

Escambia Childrens Trust
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From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2162	Accrued Retirement payments	1/3/2025		Payroll 1/3/2025		1,073.96
4000	2162	Accrued Retirement payments	1/17/2025		Employee contribution - retirement		804.98
4000	2162	Accrued Retirement payments	1/17/2025		Payroll 1/17/2025		1,093.12
4000	2162	Accrued Retirement payments	1/29/2025	Nationwide	Nationwide payments	3,386.70	
4000	2162	Accrued Retirement payments	1/31/2025		Employee contribution - retirement		790.58
4000	2162	Accrued Retirement payments	1/31/2025		Payroll 1/31/2025		1,078.69
4000	2162	Accrued Retirement payments	1/31/2025	Nationwide	Nationwide payments	1,684.08	
Transaction Total						5,070.78	5,626.35
	Balance...	Accrued Retirement payments					2,851.96
4000	2170	Accrued Taxes Payable			Opening Balance	0.00	
4000	2170	Accrued Taxes Payable	1/3/2025		Employee share of taxes		3,044.68
4000	2170	Accrued Taxes Payable	1/3/2025		Employer taxes		1,624.96
4000	2170	Accrued Taxes Payable	1/3/2025		Workers Comp		42.44
4000	2170	Accrued Taxes Payable	1/3/2025	ADP Wage Pay	Tax payment	4,669.64	
4000	2170	Accrued Taxes Payable	1/3/2025	ADP Wage Pay	Workers Comp	42.44	
4000	2170	Accrued Taxes Payable	1/16/2025	ADP Wage Pay	Tax payment	4,772.24	
4000	2170	Accrued Taxes Payable	1/16/2025	ADP Wage Pay	Workers comp	43.09	
4000	2170	Accrued Taxes Payable	1/17/2025		Employee share of taxes		3,117.96
4000	2170	Accrued Taxes Payable	1/17/2025		Employer taxes		1,654.28
4000	2170	Accrued Taxes Payable	1/17/2025		Workers Comp		43.09
4000	2170	Accrued Taxes Payable	1/27/2025		Federal unemployment		3,024.00
4000	2170	Accrued Taxes Payable	1/27/2025	ADP Wage Pay	Tax payment	3,024.00	
4000	2170	Accrued Taxes Payable	1/31/2025		Employee share of taxes		3,063.03
4000	2170	Accrued Taxes Payable	1/31/2025		Employer taxes		1,632.20
4000	2170	Accrued Taxes Payable	1/31/2025		Workers Comp		42.60
4000	2170	Accrued Taxes Payable	1/31/2025	ADP Wage Pay	Tax payment	4,695.23	
4000	2170	Accrued Taxes Payable	1/31/2025	ADP Wage Pay	WC payment	42.60	
Transaction Total						17,289.24	17,289.24
	Balance...	Accrued Taxes Payable					0.00
4000	2900	Fund Balance - Assigned			Current Balance		21,042,775.78
4000	3110	Ad Valorem Taxes			Opening Balance		8,035,368.15
4000	3110	Ad Valorem Taxes	1/30/2025	Escambia County Tax Collector	Tax Deposit		106,392.03

Escambia Childrens Trust
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From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
					Transaction Total	<u>0.00</u>	<u>106,392.03</u>
	Balance...	Ad Valorem Taxes					8,141,760.18
4000	3610	Interest income			Opening Balance		252,797.26
4000	3610	Interest income	1/31/2025	Hancock Whitney	Interest		<u>92,329.75</u>
					Transaction Total	<u>0.00</u>	<u>92,329.75</u>
	Balance...	Interest income					345,127.01
4000	5000	Executive Salaries			Opening Balance	26,442.35	
4000	5000	Executive Salaries	1/3/2025		Payroll 1/3/2025	4,807.70	
4000	5000	Executive Salaries	1/17/2025		Payroll 1/17/2025	4,807.70	
4000	5000	Executive Salaries	1/31/2025		Payroll 1/31/2025	<u>4,807.70</u>	
					Transaction Total	<u>14,423.10</u>	<u>0.00</u>
	Balance...	Executive Salaries				40,865.45	
4000	5010	Regular Salaries and Wages			Opening Balance	90,505.29	
4000	5010	Regular Salaries and Wages	1/3/2025		Payroll 1/3/2025	16,521.39	
4000	5010	Regular Salaries and Wages	1/17/2025		Payroll 1/17/2025	16,904.59	
4000	5010	Regular Salaries and Wages	1/31/2025		Payroll 1/31/2025	<u>16,616.09</u>	
					Transaction Total	<u>50,042.07</u>	<u>0.00</u>
	Balance...	Regular Salaries and Wages				140,547.36	
4000	5100	FICA Taxes			Opening Balance	8,909.55	
4000	5100	FICA Taxes	1/3/2025		Payroll 1/3/2025	1,624.96	
4000	5100	FICA Taxes	1/17/2025		Payroll 1/17/2025	1,654.28	
4000	5100	FICA Taxes	1/27/2025		Federal unemployment	3,024.00	
4000	5100	FICA Taxes	1/31/2025		Payroll 1/31/2025	<u>1,632.20</u>	
					Transaction Total	<u>7,935.44</u>	<u>0.00</u>
	Balance...	FICA Taxes				16,844.99	
4000	5101	Retirement Contributions			Opening Balance	5,981.28	
4000	5101	Retirement Contributions	1/3/2025		Payroll 1/3/2025	1,073.96	

Escambia Childrens Trust
Expanded General Ledger
From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5101	Retirement Contributions	1/17/2025		Payroll 1/17/2025	1,093.12	
4000	5101	Retirement Contributions	1/31/2025		Payroll 1/31/2025	<u>1,078.69</u>	
					Transaction Total	<u>3,245.77</u>	<u>0.00</u>
	Balance...	Retirement Contributions				9,227.05	
4000	5102	Life and Health Insurance			Opening Balance	6,995.16	
4000	5102	Life and Health Insurance	1/6/2025	Nippon Life Insurance Company of America	Nippon Dental and Vision	140.96	
4000	5102	Life and Health Insurance	1/10/2025	United Health Care	United Health payment	<u>2,174.26</u>	
					Transaction Total	<u>2,315.22</u>	<u>0.00</u>
	Balance...	Life and Health Insurance				9,310.38	
4000	5103	Workers' compensation insurance			Opening Balance	232.83	
4000	5103	Workers' compensation insurance	1/3/2025		Workers comp	42.44	
4000	5103	Workers' compensation insurance	1/17/2025		Workers comp	43.09	
4000	5103	Workers' compensation insurance	1/31/2025		Workers comp	<u>42.60</u>	
					Transaction Total	<u>128.13</u>	<u>0.00</u>
	Balance...	Workers' compensation insurance				360.96	
4000	5200	Legal Services			Opening Balance	28,922.50	
4000	5200	Legal Services	1/31/2025	Clark Partington	General	3,000.00	
4000	5200	Legal Services	1/31/2025	Clark Partington	Specific legal	<u>125.00</u>	
					Transaction Total	<u>3,125.00</u>	<u>0.00</u>
	Balance...	Legal Services				32,047.50	
4000	5201	Accounting and Auditing			Opening Balance	1,218.85	
4000	5201	Accounting and Auditing	1/10/2025	ADP Wage Pay	ADP Fees	245.55	

Escambia Childrens Trust
Expanded General Ledger
From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5201	Accounting and Auditing	1/24/2025	ADP Wage Pay	ADP Fees	245.55	
4000	5201	Accounting and Auditing	1/29/2025	ADP Wage Pay	ADP Fee	118.55	
					Transaction Total	609.65	0.00
	Balance...	Accounting and Auditing				1,828.50	
4000	5202	Information Technology			Opening Balance	3,690.33	
4000	5202	Information Technology	1/15/2025	iVenture Solutions	January Service	1,230.11	
					Transaction Total	1,230.11	0.00
	Balance...	Information Technology				4,920.44	
4000	5203	Other Professional Services			Opening Balance	372.90	
4000	5203	Other Professional Services	1/10/2025	CPC Office Technologies	Copier maintenance 1/9 - 2/8/25	124.30	
					Transaction Total	124.30	0.00
	Balance...	Other Professional Services				497.20	
4000	5300	Travel:Car Allowance			Opening Balance	825.00	
4000	5300	Travel:Car Allowance	1/3/2025		Payroll 1/3/2025	150.00	
4000	5300	Travel:Car Allowance	1/17/2025		Payroll 1/17/2025	150.00	
4000	5300	Travel:Car Allowance	1/31/2025		Payroll 1/31/2025	150.00	
					Transaction Total	450.00	0.00
	Balance...	Travel:Car Allowance				1,275.00	
4000	5301	Travel:Other Travel			Opening Balance	771.29	
4000	5301	Travel:Other Travel	1/10/2025	Hancock Whitney	Southwest - Mike and Rick flights to conference	617.92	
4000	5301	Travel:Other Travel	1/15/2025	Alma Ellis	Meals for FACCT conference	55.00	
4000	5301	Travel:Other Travel	1/15/2025	Deborah Ray	Meals for FACCT conference	55.00	
4000	5301	Travel:Other Travel	1/15/2025	Lindsey Cannon	Meals for FACCT conference	55.00	
4000	5301	Travel:Other Travel	1/28/2025	Hancock Whitney	Gaylord Hotel - D. Ray	807.00	
4000	5301	Travel:Other Travel	1/28/2025	Hancock Whitney	Gaylord Hotel - M. Moore	807.00	
4000	5301	Travel:Other Travel	1/28/2025	Hancock Whitney	Gaylord Hotel - R. Stone	807.00	
4000	5301	Travel:Other Travel	1/31/2025	Hancock Whitney	Airport parking - L. Cannon	36.00	

Escambia Childrens Trust
Expanded General Ledger
From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5301	Travel:Other Travel	1/31/2025	Hancock Whitney	Hilton - A. Ellis	762.00	
4000	5301	Travel:Other Travel	1/31/2025	Hancock Whitney	Hilton - L. Cannon FACCT conference	762.00	
4000	5301	Travel:Other Travel	1/31/2025	Hancock Whitney	Hilton - M. Moore	737.00	
4000	5301	Travel:Other Travel	1/31/2025	Hancock Whitney	Hilton - R. Stone	789.23	
4000	5301	Travel:Other Travel	1/31/2025	Hancock Whitney	Uber - FACCT conference	55.01	
					Transaction Total	6,345.16	0.00
	Balance...	Travel:Other Travel				7,116.45	
4000	5401	Telephone Expense			Opening Balance	1,273.59	
4000	5401	Telephone Expense	1/9/2025		Correct verizon coding from 7000 to 5401	422.49	
					Transaction Total	422.49	0.00
	Balance...	Telephone Expense				1,696.08	
4000	5402	Website Administration			Current Balance	56.16	
4000	5700	Directors & officers insurance			Opening Balance	0.00	
4000	5700	Directors & officers insurance	1/28/2025	Branch Benefits Consultants	D&O Insurance	12,466.65	
					Transaction Total	12,466.65	0.00
	Balance...	Directors & officers insurance				12,466.65	
4000	5800	Printing & binding			Opening Balance	270.00	
4000	5800	Printing & binding	1/9/2025	Evergreen	Mailer postcards	1,393.40	
4000	5800	Printing & binding	1/10/2025	Hancock Whitney	Vista Print - L. Cannon Business cards	103.98	
4000	5800	Printing & binding	1/14/2025	Hancock Whitney	Evergreen - Annual Report	498.42	
					Transaction Total	1,995.80	0.00
	Balance...	Printing & binding				2,265.80	
4000	5810	Promotional Activities			Opening Balance	2,759.92	
4000	5810	Promotional Activities	1/9/2025	Hancock Whitney	4Imprint - Promotional items	2,444.88	

Escambia Childrens Trust
Expanded General Ledger
From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
					Transaction Total	<u>2,444.88</u>	<u>0.00</u>
	Balance...	Promotional Activities				5,204.80	
4000	5830	Office Supplies Expense			Opening Balance	1,893.35	
4000	5830	Office Supplies Expense	1/6/2025	Hancock Whitney	Office Depot - Febreze	4.99	
4000	5830	Office Supplies Expense	1/6/2025	Hancock Whitney	Office Depot - Folders	28.17	
4000	5830	Office Supplies Expense	1/6/2025	Hancock Whitney	Office Depot -sign here Flags	10.39	
4000	5830	Office Supplies Expense	1/9/2025	CPC Office Technologies	Copier Lease 12.23 - 01.22.25	194.89	
4000	5830	Office Supplies Expense	1/9/2025	Hancock Whitney	HP Instant Ink	15.04	
4000	5830	Office Supplies Expense	1/15/2025	Hancock Whitney	Amazon - Door key fobs	<u>12.00</u>	
					Transaction Total	<u>265.48</u>	<u>0.00</u>
	Balance...	Office Supplies Expense				2,158.83	
4000	5841	Software & Apps			Opening Balance	60,424.01	
4000	5841	Software & Apps	1/2/2025	Webauthor.com	January Services	2,000.00	
4000	5841	Software & Apps	1/15/2025	iVenture Solutions	Software	557.44	
4000	5841	Software & Apps	1/24/2025	iVenture Solutions	365 Cloud backup	<u>111.04</u>	
					Transaction Total	<u>2,668.48</u>	<u>0.00</u>
	Balance...	Software & Apps				63,092.49	
4000	5843	Books, Publications, Subscriptions, & Memberships			Opening Balance	20,114.00	
4000	5843	Books, Publications, Subscriptions, & Memberships	1/17/2025	Hancock Whitney	Scribe 1/17/25 - 1/17/26	552.00	
4000	5843	Books, Publications, Subscriptions, & Memberships	1/27/2025	Hancock Whitney	Constant Contact	38.00	
					Transaction Total	<u>590.00</u>	<u>0.00</u>
	Balance...	Books, Publications, Subscriptions, & Memberships				20,704.00	
4000	5850	Training - ECT Internal			Opening Balance	0.00	
4000	5850	Training - ECT Internal	1/28/2025	Hancock Whitney	NAA25 conference for Stone, Moore, & Ray	<u>1,845.00</u>	

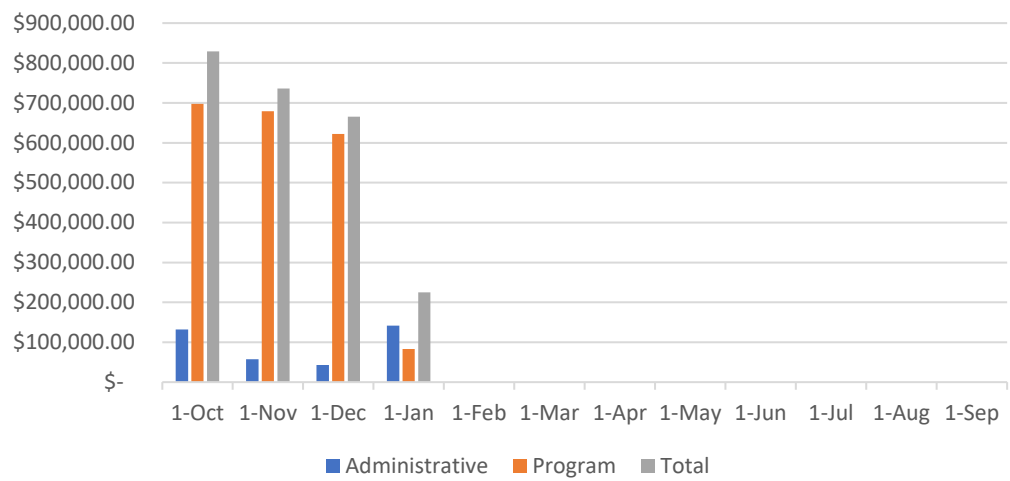
Escambia Childrens Trust
Expanded General Ledger
From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
					Transaction Total	<u>1,845.00</u>	<u>0.00</u>
	Balance...	Training - ECT Internal				1,845.00	
4000	5851	Training - External			Current Balance	923.47	
4000	5900	Tax Collector Fees			Opening Balance	59,082.49	
4000	5900	Tax Collector Fees	1/9/2025	Escambia County Tax Collector.	January 2025 payment	59,082.49	
					Transaction Total	<u>59,082.49</u>	<u>0.00</u>
	Balance...	Tax Collector Fees				118,164.98	
4000	5910	Bank Fees			Opening Balance	2,535.49	
4000	5910	Bank Fees	1/14/2025	Hancock Whitney	Bank fee	<u>936.07</u>	
					Transaction Total	<u>936.07</u>	<u>0.00</u>
	Balance...	Bank Fees				3,471.56	
4000	5940	Special District Fees			Current Balance	175.00	
4000	7000	Grants and Aids:Aids to Private Organizations			Opening Balance	1,814,880.95	
4000	7000	Grants and Aids:Aids to Private Organizations	1/9/2025		Correct verizon coding from 7000 to 5401		422.49
4000	7000	Grants and Aids:Aids to Private Organizations	1/9/2025	Hancock Whitney	Verizon 12/14 - 1/13/2025 Services	422.49	
4000	7000	Grants and Aids:Aids to Private Organizations	1/20/2025	James B. Washington Education and Sports, Inc.	January 25 First draw	12,170.49	
4000	7000	Grants and Aids:Aids to Private Organizations	1/31/2025	James B. Washington Education and Sports, Inc.	Second January 25 request	16,806.81	
4000	7000	Grants and Aids:Aids to Private Organizations	1/31/2025	New World Believers, Inc.	January Services	23,219.76	
					Transaction Total	<u>52,619.55</u>	<u>422.49</u>
	Balance...	Grants and Aids:Aids to Private Organizations				1,867,078.01	
4000	8000	Other Uses - Contingency			Current Balance	<u>91,342.05</u>	

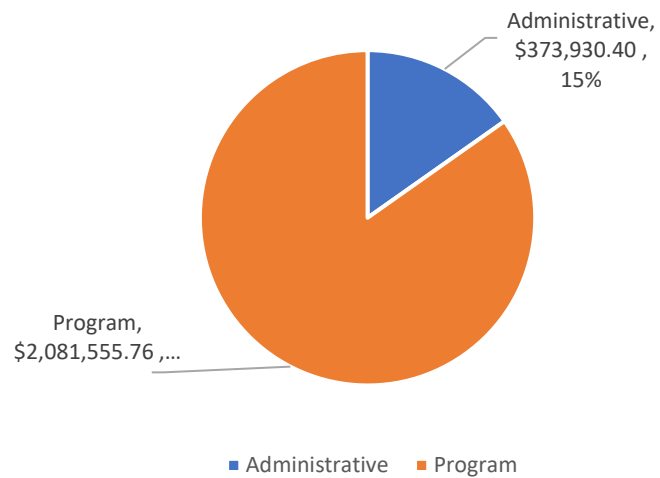
Escambia Childrens Trust
Expanded General Ledger
From 1/1/2025 Through 1/31/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
Report Opening/Current Balance						31,089,459.21	31,089,459.21
Report Transaction Totals						1,370,442.91	1,370,442.91
Report Current Balances						32,459,902.12	32,459,902.12
Report Difference							0.00

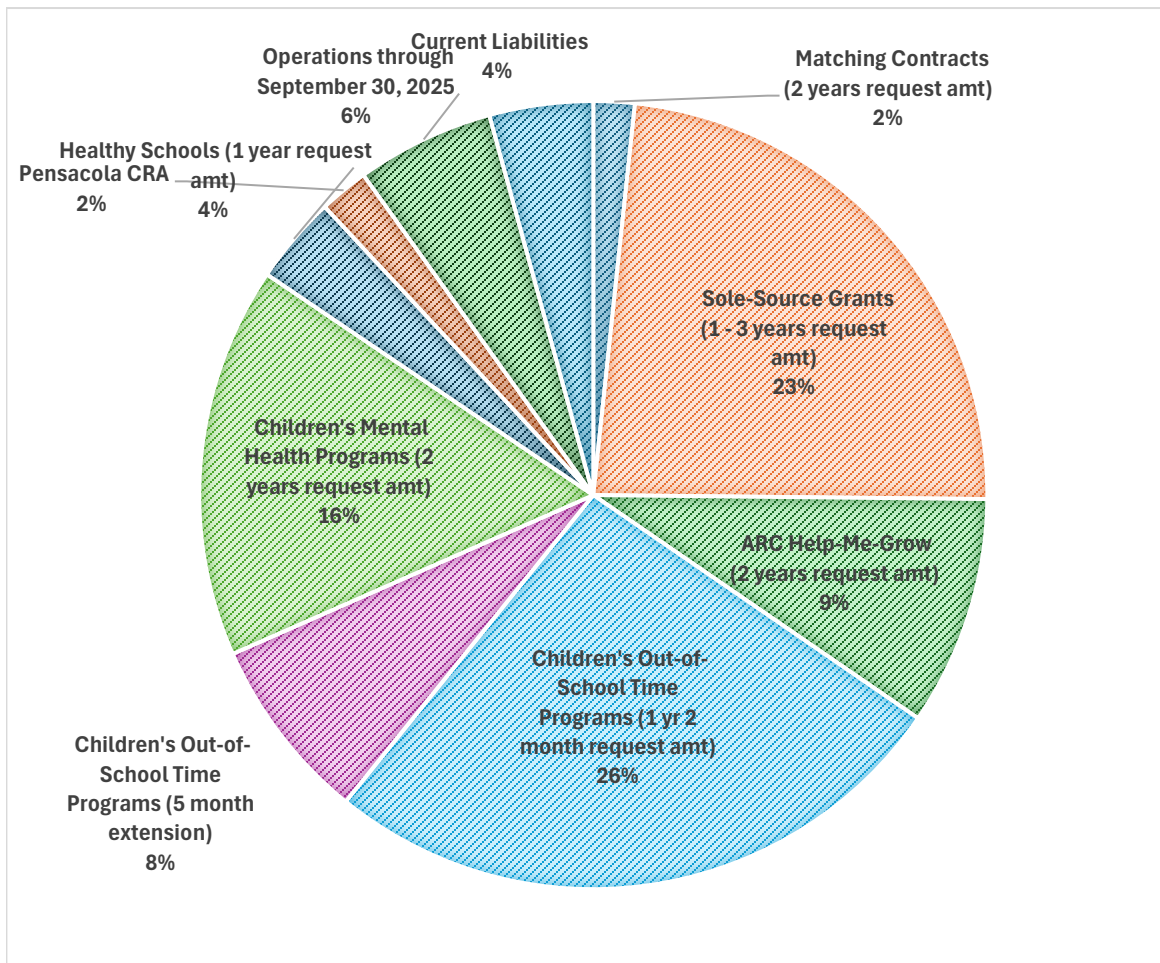
Administrative vs program expenses by month



Administrative vs Program Expenses YTD



Escambia Children's Trust	
31-Jan-25	
Operating Account Cash Balance	\$ 25,969,360.99
Matching Contracts (2 years request amt)	\$ 418,031.25
Sole-Source Grants (1 - 3 years request amt)	\$ 5,803,766.47
ARC Help-Me-Grow (2 years request amt)	\$ 2,329,701.25
Children's Out-of-School Time Programs (1 yr 2 month request amt)	\$ 6,487,204.56
Children's Out-of-School Time Programs (5 month extension)	\$ 1,874,649.00
Children's Mental Health Programs (2 years request amt)	\$ 3,973,619.26
Healthy Schools (1 year request amt)	\$ 890,192.55
Pensacola CRA	\$ 500,000.00
Operations through September 30, 2025	\$ 1,400,177.85
Current Liabilities	\$ 1,050,844.41
Operating Account Balance	\$ 1,241,174.39



Escambia Children's Trust Contract Schedule as of 1/31/2025											
RFP #	Period covered	Agency Name	Project Name	Total requested	Total awarded as of 1/31/2025	Total drawn down as of 1/31/2025	Amount surrendered	Remaining awarded funds as of 1/31/2025	Balance of 3 year request	% of time left in current contract year	% of budget left in current contract year
RFP-01 Kindergarten Bridge	7/1/22 - 9/30/22	Potential Preschool		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
RFP-01 Kindergarten Bridge	7/1/22 - 9/30/22	Ready Kids		\$ 27,700.00	\$ 27,700.00	\$ 9,692.53	\$ 18,007.47	\$ -	\$ -	\$ -	\$ -
Match app	10/1/22 - 9/30/23	Early Learning Coalition	SR Match	\$ 238,875.00	\$ 238,875.00	\$ 238,875.00	\$ -	\$ -	\$ -	\$ -	\$ -
Match app	10/1/22 - 9/30/23	Community Health of NW FL	Dental Van Match	\$ 76,673.00	\$ 76,673.00	\$ 76,673.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sole Source	10/1/22 - 9/30/25	Children's Home Society of Florida - Western Division	Pine Forest Community School	\$ 232,974.00	\$ 232,974.00	\$ 135,918.47	\$ 42,221.34	\$ 54,834.19	\$ 54,834.19	67%	71%
Sole Source	5/1/23 - 4/30/26	Legal Services of NW FL	Increased Representation of Dependent Cheildren & Kids with Educational issues	\$ 2,159,287.00	\$ 1,361,306.00	\$ 693,577.20	\$ 246,750.06	\$ 420,978.74	\$ 1,218,959.74	25%	57%
RFP-03 OST	3/01/23 - 2/28/26	Boys and Girls Club of the Emerald Coast	Great Futures in Escambia County	\$ 2,135,054.00	\$ 1,504,966.00	\$ 942,354.90	\$ 327,856.58	\$ 234,754.52	\$ 864,842.52	8%	37%
RFP-03 OST	3/01/23 - 2/28/26	Central Gulf Coast CDF Freedom Schools	Something Inside So Strong	\$ 430,090.00	\$ 430,090.00	\$ 234,587.95	\$ 195,502.05	\$ -	\$ -	0%	0%
RFP-03 OST	3/01/23 - 2/28/26	Pensacola Promise, Inc. DBA Chain Reaction	Service Learning and Leadership Development After school program	\$ 585,829.00	\$ 354,310.00	\$ 337,176.53	\$ 11,106.02	\$ 6,027.45	\$ 237,546.45	8%	4%
RFP-03 OST	3/01/23 - 2/28/26	Children's Home Society of Florida - Western Division	SAIL Academy	\$ 750,242.00	\$ 494,578.00	\$ 346,156.86	\$ 79,246.00	\$ 69,175.14	\$ 324,839.14	8%	28%
RFP-03 OST	3/01/23 - 2/28/26	The Children's Theare Company, Inc	Musical Theater Residency	\$ 650,617.00	\$ 196,189.00	\$ 179,124.82	\$ 17,064.18	\$ -	0		
RFP-03 OST	3/01/23 - 2/28/26	City of Pensacola Parks and Recreation Department	PPRD After School Program	\$ 1,620,123.00	\$ 1,080,082.00	\$ 275,182.84	\$ 400,086.62	\$ 404,812.54	\$ 944,853.54	8%	75%
RFP-03 OST	3/01/23 - 2/28/26	CMB Visions Unlimited, Inc.	B.A.S.I.S.	\$ 1,086,818.00	\$ 690,001.00	\$ 567,830.40	\$ 22,009.18	\$ 100,161.42	\$ 496,978.42	8%	25%
RFP-03 OST	3/01/23 - 2/28/26	Covenant Hospice Foundation Inc	Camp Monarch	\$ 612,550.00	\$ 405,258.00	\$ 152,179.40	\$ 129,134.70	\$ 123,943.90	\$ 331,235.90	8%	61%
RFP-03 OST	3/01/23 - 2/28/26	Dixon School of Arts and Sciences	Dixon After Hours	\$ 900,000.00	\$ 555,000.00	\$ 507,242.10	\$ 47,757.90	\$ -	\$ 345,000.00	8%	0%
RFP-03 OST	3/01/23 - 2/28/26	Epps Christian Center	Steps to Success	\$ 697,700.00	\$ 476,250.00	\$ 353,382.99	\$ 74,120.11	\$ 48,746.90	\$ 270,196.90	8%	22%
RFP-03 OST	3/01/23 - 2/28/26	James B Washington Education and Sports Inc	Tutoring Towards Tomorrow's Dreams	\$ 885,000.00	\$ 590,000.00	\$ 576,587.98	\$ -	\$ 13,412.02	\$ 308,412.02	8%	5%
RFP-03 OST	3/01/23 - 2/28/26	Lamplighter Academic and Mentoring Program	Project Ignite	\$ 421,410.00	\$ 264,435.00	\$ 167,665.73	\$ 27.48	\$ 96,741.79	\$ 253,716.79	8%	62%
RFP-03 OST	3/01/23 - 2/28/26	Pensacola Children's Chorus	Sing to Succeed	\$ 484,887.00	\$ 299,591.00	\$ 143,932.01	\$ 23,104.62	\$ 132,554.37	\$ 317,850.37	8%	65%
RFP-03 OST	3/01/23 - 2/28/26	Pensacola Little Theatre	Character Building Through Building Characters	\$ 319,681.00	\$ 229,681.00	\$ 190,904.00	\$ 6,186.56	\$ 32,590.44	\$ 122,590.44	8%	38%
RFP-03 OST	3/01/23 - 2/28/26	Pensacola MESS Hall	Science After School	\$ 203,580.00	\$ 145,572.00	\$ 114,832.98	\$ 10,991.34	\$ 19,747.68	\$ 77,755.68	8%	33%
RFP-03 OST	3/01/23 - 2/28/26	SALT Ministry (Sisters Anointed to Lead Together)	Excellence on Your Level-Be You! Mentoring Program	\$ 38,001.00	\$ 24,118.00	\$ 17,673.35	\$ 1,957.62	\$ 4,487.03	\$ 18,370.03	8%	36%
RFP-03 OST	3/01/23 - 2/28/26	Urban Development	YouthFirst Century	\$ 1,270,146.00	\$ 397,556.00	\$ 261,733.16	\$ 135,822.84	\$ -	\$ -		
RFP-03 OST	3/01/23 - 2/28/26	Valerie's House	No Child Grieves Alone	\$ 448,591.00	\$ 105,215.00	\$ 29,502.61	\$ 75,712.39	\$ -	\$ -		
RFP-03 OST	3/01/23 - 2/28/26	YMCA of Northwest Florida	ECT out of School Time	\$ 2,647,286.00	\$ 1,488,308.00	\$ 770,484.25	\$ 305,700.39	\$ 412,123.36	\$ 1,571,101.36	8%	45%
ITB2023-02 HMG	7/01/23 - 6/30/26	Arc Gateway	Help Me Grow	\$ 4,198,944.00	\$ 2,738,473.00	\$ 1,009,930.72	\$ 859,312.03	\$ 869,230.25	\$ 2,329,701.25	42%	63%
Match app	10/1/23 - 9/30/26	Early Learning Coalition	School Readiness Match	\$ 716,625.00	\$ 477,750.00	\$ 298,593.09	\$ 0.66	\$ 179,156.25	\$ 418,031.25	67%	75%
RFP # 2023-01	10/1/23 - 9/30/26	Twin Oaks Juvenile Development	Escambia Connects	\$ 3,311,202.00	\$ 2,169,821.00	\$ 1,054,837.75	\$ 259,476.48	\$ 855,506.77	\$ 1,996,887.77	67%	78%
RFP # 2023-01	10/1/23 - 9/30/26	Youths Left behind	After School Peer Empowerment Program	\$ 384,164.40	\$ 215,509.80	\$ 120,547.16	\$ 127.74	\$ 94,834.90	\$ 263,489.50	67%	74%
RFP # 2023-01	10/1/23 - 9/30/26	Boys and Girls Club	Mind Time	\$ 312,513.00	\$ 205,718.00	\$ 53,742.81	\$ 68,678.61	\$ 83,296.58	\$ 190,091.58	67%	81%

Escambia Children's Trust Contract Schedule as of 1/31/2025											
RFP #	Period covered	Agency Name	Project Name	Total requested	Total awarded as of 1/31/2025	Total drawn down as of 1/31/2025	Amount surrendered	Remaining awarded funds as of 1/31/2025	Balance of 3 year request	% of time left in current contract year	% of budget left in current contract year
RFP # 2023-01	10/1/23 - 9/30/26	Omega Lamplighters	Project P.R.I.D.E.	\$ 762,852.00	\$ 477,537.00	\$ 239,658.35	\$ 21,234.06	\$ 216,644.59	\$ 501,959.59	67%	84%
RFP # 2023-01	10/1/23 - 9/30/26	New World Believers	H.O.O.P.S	\$ 1,729,199.71	\$ 1,125,826.00	\$ 544,608.98	\$ 163,399.91	\$ 417,817.11	\$ 1,021,190.82	67%	73%
Sole Source	7/1/2024 - 6/30/2027	Children's Home Society of Florida -Navigators	CHS Social Service Navigator program	\$ 3,917,449.00	\$ 1,267,414.00	\$ 578,097.46	\$ -	\$ 689,316.54	\$ 3,339,351.54	42%	54%
ITB 2024-01	11/1/2024 - 10/31/2027	United Way of West Florida	Heathy Schools	\$ 5,400,000.00	\$ 900,000.00	\$ 9,807.45	\$ -	\$ 890,192.55	\$ 5,390,192.55	75%	99%
Sole Source	12/1/2024 - 11/30/2027	National Flight Academy	National Flight Academy	\$ 1,190,621.00	\$ 383,541.00	\$ -	\$ -	\$ 383,541.00	\$ 1,190,621.00	83%	100%
			Total	\$ 40,886,684.11	\$ 21,670,317.80	\$ 11,273,094.83	\$ 3,542,594.94	\$ 6,854,628.03	\$ 24,400,600.34		