



**Escambia Children's Trust
Board of Directors Meeting
January 13, 2026, at 5:30 p.m.**

Ernie Lee Magaha Bldg., 221 Palafox Place, Pensacola, FL 32502

AGENDA

- I. Call to Order** (Chair)
- II. Roll Call** (Alma Ellis)
- III. Pledge of Allegiance** (Mr. David Williams)
- IV. Approval of Agenda** (Chair)
- V. Approval of Minutes** (Chair)

Recommendation: *Staff recommends the Board approve the Minutes of the December 9, 2025, Regular Board Meeting, as presented.*

- VI. Treasurer's Report** (Tammy Abrams)

Financial Report – Month Ending November 30, 2025

Recommendation: The Finance and Operations Committee recommends the filing of the Financial Report for month ending November 30, 2025, as presented.

- VII. Public Comments***
- VIII. Business**

Operations

- Confirmation / Appointment of Committee Members (Chair)

IX. Legal Report (Megan Fry, Esq.)

X. Adjournment

* The Escambia Children's Trust allows any member of the public to speak regarding an item on the Agenda prior to Board action or regarding any related matter not on the agenda following the Legal Report near the end of the meeting. Anyone who wishes to address the Board is asked to complete a Public Comment Speaker Form. Each speaker is limited to three (3) minutes, unless otherwise determined by the Chairperson, to allow sufficient time for all speakers. Speakers shall refrain from abusive or profane remarks, disruptive outbursts, protests, or other conduct which interferes with the orderly conduct of the meeting. Upon completion of the public comment period, discussion is limited to Board members and questions raised by the Board.

**Escambia Children's Trust Board of Directors Meeting
December 9, 2025, at 9:01 AM**

Open to the public at the Board of County Commissioners Chambers
Ernie Lee Magaha Bldg., 221 Palafox Place, Pensacola, FL 32502

MINUTES

Meeting Title:	Escambia Children's Trust Board of Directors Meeting		
Date:	December 9, 2025	Time:	9:01 am
Location:	221 Palafox Place, Pensacola, FL 32502		
Presiding:	Dr. Rex Northup, Chair	Scribe:	Alma Ellis
Participants:	<p>Board Members: Dr. Rex Northup, Stephanie White, Tina Cain, Keith Leonard, David Williams, Tori Woods</p> <p>Staff/Advisors: : Lindsey Cannon, Executive Director, Alma Ellis, Board Liaison Administrative Specialist, Michael Moore, Community Engagement Coordinator, Deborah Ray, Program Director, Megan Fry, Esq., and Sallie Neese, Esq., Legal Counsel</p>		
Not Present:	Judge Williams, Commissioner Lumon May		
	<ul style="list-style-type: none"> • Call To Order 9:06 AM • Approval of Agenda <i>Ms. White motioned to approve the agenda, Mr. Williams seconded, all were in favor. Agenda approved.</i> • Approval of Minutes <i>Members reviewed the minutes of the October 14, 2025, meeting, no corrections needed, minutes will stand as submitted.</i> • Treasurer's Report <i>Ms. Abrams reviewed the Financial Report for months ending September 30, 2025, and October 31, 2025. All Board Members present were in agreement to file the report as presented for the annual audit.</i> • Public Comment <i>There were no public comments.</i> • Business <u>Operations</u> Executive Director Contract Renewal <i>Ms. White motioned for renewal of the Executive Director's contract, Mr. Williams seconded, and all present were in favor. Legal team will proceed with renewal process as directed.</i> Pensacola Little Theatre Contract Resignation <i>Ms. Cannon shared a contract resignation letter received from Ms. Kathy Hollsworth of Pensacola Little Theatre. Mr. Leonard</i> 		

motioned to accept the contract resignation, Ms. Cain seconded and all members present were in favor.

Programs

- Budget Amendment – Pensacola Children’s Chorus

Ms. Cannon shared a budget amendment from Pensacola Children’s Chorus. This re-allocation of funds has been requested to allow for ECT children to attend and perform at Carnegie Hall in June of 2026. Ms. White motioned to approve, Ms. Cain seconded and all members present were in favor.

- Mental Health Year 3 Renewals (Lindsey Cannon)

Recommendation: *The Program Committee recommends approval of Resolution 2025-19 authorizing the Executive Director to enter into agreements with providers offering mental health supports for children and families in Escambia County, Florida as follows:*

The Lamplighter Academic and Mentoring Program	\$ 249,642.00
New World Believers - HOOPS	\$ 585,685.00
Twin Oaks Juvenile Development, Inc.	\$1,125,877.00

Ms. White motioned to approve all renewals, Mr Williams seconded, Ms. Woods requested the renewals be voted on separately.

The votes were as follows:

The Lamplighter Academic and Mentoring Program	\$ 249,642.00
<i>Ms. Woods opposed, Mr. Williams abstained and all others were in favor of contract renewal</i>	
New World Believers – HOOPS	\$ 585,685.00
<i>All in favor</i>	
Twin Oaks Juvenile Development, Inc.	\$1,125,877.00
<i>All in favor</i>	

- Year 2 Renewal – United Way – Healthy Schools Escambia (Lindsey Cannon)

Recommendation: *The Program Committee recommends approval of Resolution 2025-20 authorizing the Executive Director to enter into*

an agreement with The United Way of West Florida for Year-two funding of the Escambia Healthy Schools program.

Ms. Woods motioned to approve, Ms. White seconded, all members present were in favor.

- *Year 2 Renewal – National Flight Academy (Lindsey Cannon)*

Recommendation: *The Program Committee recommends approval of Resolution 2025-21 authorizing the Executive Director to enter into an agreement for Year-Two funding of the National Flight Academy.*

Ms. White motioned to approve, Ms. WOODs seconded, all members present were in favor.

- *CAPC-Head Start / EHS Match Grant (Lindsey Cannon)*

Recommendation: *The Program Committee recommends approval of Resolution 2025-22 authorizing the Executive Director to enter into an agreement with Community Action Program Committee, Inc. for the Head Start / EHS Match Grant.*

Mr. Leonard motioned to approve, Ms. Woods seconded, Mr. Williams abstained and all other members present were in favor.

Legal Report (Megan Fry, Esq.)

Ms. Fry provided a brief update on TIFF funds demanded by the City of Pensacola. (See video on website)

With no further business, the meeting adjourned at 9:52 am.

Signature (Board Chair)



ESCAMBIA CHILDREN'S TRUST

Our Children. Our Community. Our Future.

Financial Reports November 2025



Escambia Children's Trust (ECT) Management's Discussion and Analysis

Financial Highlights

ECT's fiscal year runs from October 1 – September 30th. As of November 30, 2025, 83% of the fiscal year remains. Significant financial information from November 2025 includes:

Balance Sheet

- The Trust has retained earnings (Prior years remaining funds) of \$21,420,284 and net income this year of \$-438,372.24 (most tax revenue is received in December and later).
- The Trust has \$21,440,751 cash in the operating account (General Fund) and \$2,420,070 cash in the reserve account.
- The Trust has total liabilities of \$2,836,585. The largest liability is for the City of Pensacola CRA in the amount of \$1,856,422. Accounts payable is the second largest in the amount of \$980,163.51 with the remaining liabilities being payroll related.

Budget

- **The Statement of Revenue & Expenditures and the Statement of Revenues & Expenditures by Function** both show ECT's annual budget for revenue and expenses. The difference between the two reports is that the Statement of Revenues and Expenditures by Function breaks the budget and expenses down into Administrative and Program expenses. ECT budgeted 6.15% of the expenses to be administrative operations, 2.42% tax collector fees, and for 91.43% to be used for program expenses. Currently ECT expenses for this fiscal year are 10% Administrative operations, 5.15% Tax collector fees, and 84.85% Program. As programs submit their reimbursement requests the program percentage will increase.

Revenue

- ECT budgeted \$12,075,709 in property tax revenue and has received \$581,860 of that amount at this time. Other revenue for ECT is interest on funds in the bank, ECT budgeted for \$1,000,000 in interest and has received \$144,880. Interest received is used to cover agency expenses. Currently ECT has received 5% of the budgeted revenue with 95% remaining to be received.

Expenses

- ECT budgeted \$1,068,704 in administrative expenses for the year (including tax collector fees) and has currently expended \$176,490. Currently ECT has spent 17% of the administrative budget with 83% remaining.
- ECT budgeted \$11,403,220 for program related expenses and has currently expended \$988,621. Currently ECT has spent 9% of the program budget with 91% remaining. Grants and Aids to Private organizations is ECT's largest budget line with a budget of \$10,875,166. This line is for payments made directly to community providers that are funded by ECT, as of today ECT has paid out \$908,127 or 8% of budget to the community providers.

General Ledger

The General Ledger shows all transactions that happened in each General Ledger account during the month. The only unusual and unexpected transaction during the month was a rebate payment from United Health of \$428.94. This payment was due to the medical loss ratio for United being less than 80% of premiums being paid out for medical expenses. These funds were issued back to employees that participated in the health insurance plan.

ECT Contract Schedule

- The **Escambia Children's Trust Contract Schedule** shows each contract that the trust has entered 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 percentage of time and budget remaining.
- As of 11/30/2025 there is a balance of \$10,028,176 left on awarded contracts, and \$14,879,855 remaining in funding requested by current providers. Of the remaining funding requested \$14,879,855 is obligated out of current cash on hand.
- Programs have surrendered a total of \$6,433,692 that was awarded but not spent by the contract end date.

Escambia Children's Trust Obligated Cash

The Escambia Children's Trust Obligated Cash document shows the cash balance in the operating account at the end of the month and what contracts that cash is obligated for. Out of \$21,440,751 cash in the operating account ECT has a total of \$2,384,536 in unobligated funds. Currently 89% of the cash in the bank is obligated with 11% available for unanticipated needs.

Escambia Childrens TrustBalance Sheet
As of 11/30/2025

	<u>Current Year</u>
Assets	
Cash and Cash Equivalents	
Cash in Bank:Hancock Whitney General Fund	21,440,750.55
Cash in Bank:Hancock Whitney Reserve Account	<u>2,420,070.04</u>
Total Cash and Cash Equivalents	<u>23,860,820.59</u>
Total Assets	<u><u>23,860,820.59</u></u>
Liabilities	
Accounts Payable and Accrued Expenses	
Accounts Payable (A/P)	980,163.51
CRA Tax Payable - City of Pensacola	<u>1,856,421.90</u>
Total Accounts Payable and Accrued Expenses	<u>2,836,585.41</u>
Accrued Salaries and Wages	
Compensated Absences	35,606.47
Accrued Life and Health Insurance Payable	484.26
Accrued Retirement payments	<u>6,232.76</u>
Total Accrued Salaries and Wages	<u>42,323.49</u>
Total Liabilities	<u><u>2,878,908.90</u></u>
Net Assets	
Beginning Net Assets	
	<u>21,420,283.93</u>
Total Beginning Net Assets	<u>21,420,283.93</u>
Change in Net Assets	
	<u>(438,372.24)</u>
Total Change in Net Assets	<u>(438,372.24)</u>
Total Net Assets	<u><u>20,981,911.69</u></u>
Total Liabilities and Net Assets	<u><u>23,860,820.59</u></u>

Escambia Childrens Trust
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

		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	12,075,709.00	581,859.64	581,859.64	(11,493,849.36)	(95.18)%
	Total Operating	12,075,709.00	581,859.64	581,859.64	(11,493,849.36)	(95.18)%
361	Interest					
30	Operating					
3610	Interest income	1,000,000.00	69,090.69	144,879.65	(855,120.35)	(85.51)%
	Total Operating	1,000,000.00	69,090.69	144,879.65	(855,120.35)	(85.51)%
	Total Revenue	13,075,709.00	650,950.33	726,739.29	(12,348,969.71)	(94.44)%
	Expenses					
4000	Property Taxes					
513	Financial and Administrative					
30	Operating					
5201	Accounting and Auditing	28,239.00	511.88	1,279.70	26,959.30	95.47%
5900	Tax Collector Fees	301,893.00	0.00	59,990.07	241,902.93	80.13%
5910	Bank Fees	24,000.00	0.00	0.00	24,000.00	100.00%
5940	Special District Fees	175.00	0.00	175.00	0.00	0.00%
	Total Operating	354,307.00	511.88	61,444.77	292,862.23	82.66%
564	Human Services					
10	Personnel Services					
5000	Executive Salaries	130,000.00	10,000.00	16,500.00	113,500.00	87.31%
5010	Regular Salaries and Wages	460,539.00	34,818.19	57,394.46	403,144.54	87.54%
5100	FICA Taxes	45,176.00	3,409.89	5,622.07	39,553.93	87.56%
5101	Retirement Contributions	29,527.00	2,255.91	3,719.47	25,807.53	87.40%
5102	Life and Health Insurance	31,946.00	2,619.48	5,238.96	26,707.04	83.60%
5103	Workers' compensation insurance	1,327.00	40.64	84.54	1,242.46	93.63%
	Total Personnel Services	698,515.00	53,144.11	88,559.50	609,955.50	87.32%
30	Operating					
5200	Legal Services	60,000.00	8,710.00	23,890.00	36,110.00	60.18%
5202	Information Technology	18,000.00	1,269.45	2,538.90	15,461.10	85.89%
5203	Other Professional Services	82,500.00	503.11	966.07	81,533.93	98.83%
5300	Travel:Car Allowance	3,900.00	300.00	600.00	3,300.00	84.62%
5301	Travel:Other Travel	21,000.00	314.17	2,291.35	18,708.65	89.09%
5401	Telephone Expense	6,180.00	0.00	460.36	5,719.64	92.55%

Escambia Childrens Trust
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
5402	Website Administration	1,100.00	0.00	0.00	1,100.00	100.00%
5500	Freight & Postage Services	5,000.00	0.00	0.00	5,000.00	100.00%
5600	Rent & Utilities:Rent	41,205.00	0.00	180.00	41,025.00	99.56%
5700	Directors & officers insurance	12,500.00	0.00	0.00	12,500.00	100.00%
5701	Liability insurance	8,108.00	0.00	0.00	8,108.00	100.00%
5703	Surety Bond	1,200.00	0.00	0.00	1,200.00	100.00%
5800	Printing & binding	5,000.00	0.00	0.00	5,000.00	100.00%
5810	Promotional Activities	22,000.00	176.06	3,357.10	18,642.90	84.74%
5820	Other Current Charges	600.00	0.00	0.00	600.00	100.00%
5830	Office Supplies Expense	6,300.00	1,016.63	1,369.62	4,930.38	78.26%
5841	Software & Apps	88,093.00	16,783.61	51,148.58	36,944.42	41.94%
5843	Books, Publications, Subscriptions, & Memberships	31,000.00	43.00	20,178.05	10,821.95	34.91%
5850	Training - ECT Internal	15,000.00	0.00	0.00	15,000.00	100.00%
5851	Training - External	110,000.00	0.00	0.00	110,000.00	100.00%
6000	Capital Outlay - Machinery and Equipment	5,250.00	0.00	0.00	5,250.00	100.00%
	Total Operating	543,936.00	29,116.03	106,980.03	436,955.97	80.33%
80	Grants and Aids					
7000	Grants and Aids:Aids to Private Organizations	10,875,166.00	75,409.88	908,127.23	9,967,038.77	91.65%
	Total Grants and Aids	10,875,166.00	75,409.88	908,127.23	9,967,038.77	91.65%
	Total Expenses	12,471,924.00	158,181.90	1,165,111.53	11,306,812.47	90.66%
	Net Income (Loss)	603,785.00	492,768.43	(438,372.24)	(1,042,157.24)	(172.60)%

Escambia Children's Trust
Statement of Revenues and Expenditures by Function
From 11/1/2025 Through 11/30/2025

		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	12,075,709.00	581,859.64	581,859.64	(11,493,849.36)	(95.18)%
361	Interest					
30	Operating					
3610	Interest income	1,000,000.00	69,090.69	144,879.65	(855,120.35)	(85.51)%
	Total Admin	13,075,709.00	650,950.33	726,739.29	(12,348,969.71)	(94.44)%
	Total Revenue	13,075,709.00	650,950.33	726,739.29	(12,348,969.71)	(94.44)%
Expenses						
10	Admin					
513	Financial and Administrative					
30	Operating					
5201	Accounting and Auditing	11,111.00	358.32	895.80	10,215.20	91.94%
5900	Tax Collector Fees	301,893.00	0.00	59,990.07	241,902.93	80.13%
5910	Bank Fees	24,000.00	0.00	0.00	24,000.00	100.00%
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	10,000.00	16,500.00	113,500.00	87.31%
5010	Regular Salaries and Wages	279,397.00	21,123.79	34,798.70	244,598.30	87.55%
5100	FICA Taxes	31,319.00	2,362.29	3,893.53	27,425.47	87.57%
5101	Retirement Contributions	20,470.00	1,571.19	2,589.68	17,880.32	87.35%
5102	Life and Health Insurance	31,140.00	2,552.29	5,104.58	26,035.42	83.61%
5103	Workers' compensation insurance	920.00	28.71	58.56	861.44	93.63%
30	Operating					
5200	Legal Services	50,000.00	7,260.00	15,415.00	34,585.00	69.17%
5202	Information Technology	12,000.00	850.53	1,701.06	10,298.94	85.82%
5203	Other Professional Services	12,500.00	442.68	862.75	11,637.25	93.10%
5300	Travel:Car Allowance	3,900.00	300.00	600.00	3,300.00	84.62%
5301	Travel:Other Travel	12,420.00	0.00	721.19	11,698.81	94.19%
5401	Telephone Expense	4,120.00	0.00	328.83	3,791.17	92.02%
5402	Website Administration	1,000.00	0.00	0.00	1,000.00	100.00%
5500	Freight & Postage Services	4,500.00	0.00	0.00	4,500.00	100.00%
5600	Rent & Utilities:Rent	27,608.00	0.00	0.00	27,608.00	100.00%

Escambia Children's Trust
Statement of Revenues and Expenditures by Function
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
	5700	Directors & officers insurance	12,500.00	0.00	0.00	12,500.00	100.00%
	5701	Liability insurance	8,108.00	0.00	0.00	8,108.00	100.00%
	5703	Surety Bond	1,200.00	0.00	0.00	1,200.00	100.00%
	5800	Printing & binding	5,000.00	0.00	0.00	5,000.00	100.00%
	5810	Promotional Activities	20,000.00	176.06	3,357.10	16,642.90	83.21%
	5820	Other Current Charges	300.00	0.00	0.00	300.00	100.00%
	5830	Office Supplies Expense	4,500.00	751.67	1,104.66	3,395.34	75.45%
	5841	Software & Apps	22,973.00	14,663.17	14,907.70	8,065.30	35.11%
	5843	Books, Publications, Subscriptions, & Memberships	21,900.00	43.00	13,486.00	8,414.00	38.42%
	5850	Training - ECT Internal	10,000.00	0.00	0.00	10,000.00	100.00%
	6000	Capital Outlay - Machinery and Equipment	3,750.00	0.00	0.00	3,750.00	100.00%
		Total Admin	1,068,704.00	62,483.70	176,490.21	892,213.79	83.49%
20		Program					
513		Financial and Administrative					
30		Operating					
	5201	Accounting and Auditing	17,128.00	153.56	383.90	16,744.10	97.76%
564		Human Services					
10		Personnel Services					
	5010	Regular Salaries and Wages	181,142.00	13,694.40	22,595.76	158,546.24	87.53%
	5100	FICA Taxes	13,857.00	1,047.60	1,728.54	12,128.46	87.53%
	5101	Retirement Contributions	9,057.00	684.72	1,129.79	7,927.21	87.53%
	5102	Life and Health Insurance	806.00	67.19	134.38	671.62	83.33%
	5103	Workers' compensation insurance	407.00	11.93	25.98	381.02	93.62%
30		Operating					
	5200	Legal Services	10,000.00	1,450.00	8,475.00	1,525.00	15.25%
	5202	Information Technology	6,000.00	418.92	837.84	5,162.16	86.04%
	5203	Other Professional Services	70,000.00	60.43	103.32	69,896.68	99.85%
	5301	Travel:Other Travel	8,580.00	314.17	1,570.16	7,009.84	81.70%
	5401	Telephone Expense	2,060.00	0.00	131.53	1,928.47	93.62%
	5402	Website Administration	100.00	0.00	0.00	100.00	100.00%
	5500	Freight & Postage Services	500.00	0.00	0.00	500.00	100.00%
	5600	Rent & Utilities:Rent	13,597.00	0.00	180.00	13,417.00	98.68%
	5810	Promotional Activities	2,000.00	0.00	0.00	2,000.00	100.00%
	5820	Other Current Charges	300.00	0.00	0.00	300.00	100.00%
	5830	Office Supplies Expense	1,800.00	264.96	264.96	1,535.04	85.28%

Escambia Children's Trust
Statement of Revenues and Expenditures by Function
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
5841	Software & Apps	65,120.00	2,120.44	36,240.88	28,879.12	44.35%
5843	Books, Publications, Subscriptions, & Memberships	9,100.00	0.00	6,692.05	2,407.95	26.46%
5850	Training - ECT Internal	5,000.00	0.00	0.00	5,000.00	100.00%
5851	Training - External	110,000.00	0.00	0.00	110,000.00	100.00%
6000	Capital Outlay - Machinery and Equipment	1,500.00	0.00	0.00	1,500.00	100.00%
80	Grants and Aids					
7000	Grants and Aids:Aids to Private Organizations	10,875,166.00	75,409.88	908,127.23	9,967,038.77	91.65%
	Total Program	<u>11,403,220.00</u>	<u>95,698.20</u>	<u>988,621.32</u>	<u>10,414,598.68</u>	<u>91.33%</u>
	Total Expenses	<u>12,471,924.00</u>	<u>158,181.90</u>	<u>1,165,111.53</u>	<u>11,306,812.47</u>	<u>90.66%</u>
	Net Income (Loss)	<u>603,785.00</u>	<u>492,768.43</u>	<u>(438,372.24)</u>	<u>(1,042,157.24)</u>	<u>(172.60)%</u>

Escambia Childrens Trust
Expanded General Ledger
From 11/1/2025 Through 11/30/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund			Opening Balance	21,592,712.75	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/4/2025	Nippon Life Insurance Company of America	Nippon dental and vision		332.84
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	Abila	Service dates 10/31/25 - 10/30/26		11,423.64
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	ADP Wage Pay	Tax payment		5,544.49
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	ADP Wage Pay	Workers Comp payment		33.83
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	Boys and Girls Club of the Emerald Coast	B&G Mind Time Sept 25		9,438.12
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	Boys and Girls Club of the Emerald Coast	OST Services Sept 2025		40,658.86
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	Candid	Service dates 12/15/25 - 12/14/26		2,995.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	Children's Home Society of Florida	Pine Forest High		5,302.10
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	Clark Partington	General Legal		3,000.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	CPC Office Technologies	Copier Lease 10/23 - 11/22/25		194.38
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	CPC Office Technologies	Copier Lease 9/23 - 10/22/25		189.89
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	Deborah Ray	Florida After School conference reimbursements		314.17
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	Dixon School of Arts and Sciences	OST - September 2025		20,670.39
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	Hope Above Fear	CARES 9/9 - 10/18/25		3,044.34
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	James B. Washington Education and Sports, Inc.	10/1 - 10/20/25 Services		10,037.24
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	James B. Washington Education and Sports, Inc.	October payroll		18,550.41
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	Webauthor.com	November services		2,000.00

Escambia Childrens Trust
Expanded General Ledger
From 11/1/2025 Through 11/30/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	Youth Left Behind Corp.	CARES - 8/1/25 - 8/31/25		844.13
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/6/2025	Youth Left Behind Corp.	September Services		10,498.25
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/7/2025	ADP Wage Pay	Payroll cash		17,542.76
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/7/2025	Nationwide	Nationwide payment		1,750.31
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/13/2025	United Health Care	United HEalth payment		3,061.11
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/14/2025	ADP Wage Pay	ADP Fees		255.94
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/14/2025	Escambia County Tax Collector	Tax Deposit	193,427.81	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/18/2025	ADP Wage Pay	Amtrust W/C refund	27.04	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/18/2025	Escambia County Tax Collector	Tax collector interest	5,797.73	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/18/2025	Hancock Whitney	Bank error on 11/18 deposit	0.02	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/18/2025	Hancock Whitney	Sam's refund for sales tax charged on trunk or treat products	16.68	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/18/2025	United Health Care	United Health Premium Rebate	428.94	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	ADP Wage Pay	Payroll cash		17,549.05
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	ADP Wage Pay	Tax payment		5,546.46
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	ADP Wage Pay	Workers Comp payment		33.85
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Alexander J. Archer	11/18/25 Services		160.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Alma Ellis	United Health Rebate distribution		173.74
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Arc Gateway, Inc.	HMG September services		84,986.36
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Brandon Adams	United Health Rebate distribution		20.83

Escambia Childrens Trust
Expanded General Ledger
From 11/1/2025 Through 11/30/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Children's Home Society of Florida	Navigators		106,095.32
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Children's Home Society of Florida	Sail Sept 25		21,295.02
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	CMB Visions Unlimited, Inc.	CARES Sept 25		2,252.41
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	CMB Visions Unlimited, Inc.	OST September 25		23,460.17
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	CPC Office Technologies	Maintenance 11/9 - 12/8/25 & Overage for 8/9 - 11/8/25		986.02
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Gulf Coast Kids House	CARES 8/31/25		6,397.88
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	iVenture Solutions	November Services		1,634.42
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Michael Moore	United Health rebate Distribution		68.19
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Pensacola Promise, Inc. DBA Chain Reaction	September Services		14,879.86
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Rosa Verde Foundation, Inc.	November Services		1,499.41
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Sisters Anointed to Lead Together Inc.	Sept		873.78
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Tammy Abrams	United Health Rebate		166.18
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Twin Oaks Juvenile Development, Inc.	Sept Services		86,227.60
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/20/2025	Young Men's Christian Association of NW FL, Inc.	Sept Services		57,320.82
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	4 Imprint - Promotional items		2,954.21
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Amazon - Tables and storage bins		143.76
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	American - Orlando Training L. Cannon		288.37
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Candy for Trunk or Treats		226.83

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From 11/1/2025 Through 11/30/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	CPC Office Technologies - Check 1638 Lost in mail - paid by credit card		142.96
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	CPC Office Technologies - CK 1638 lost in mail - paid by credit card		247.39
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Embassy Suites - D. Ray		501.32
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Embassy Suites - L. Cannan		546.83
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Embassy Suites D. Ray	536.44	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Embassy Suites R. Stone		377.90
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Florida Commerce Special District Fee		175.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	HP Instant Ink		19.34
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Lyft - L. Cannon FAS Conference		114.60
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Lyft - L. Cannon Orlando		35.84
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	OIA CAFE - L. Cannon		23.92
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Pensacola Airport parking		27.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Scribe 9/17 - 1/17/2026		92.05
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Spirit Air - D. Ray		369.00
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Summer House - Staff meeting meal		62.14
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Hancock Whitney	Verizon 9.14 - 10/13/25		460.36
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/21/2025	Nationwide	Nationwide payment		1,750.79
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/25/2025	City of Pensacola	March - October reimbursement		37,138.08

Escambia Childrens Trust
Expanded General Ledger
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Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/25/2025	Covenant Hospice Foundation, Inc.	October Services		5,539.84
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/25/2025	Escambia County Tax Collector	Tax Deposit	388,431.83	
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/25/2025	Every Child A Reader in Escambia, Inc. DBA ReadyKids!	October Services		8,166.96
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/25/2025	G.I.R.L.S. Incorporated	October Services		3,848.78
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/25/2025	Legal Services of North FL, Inc.	September Services		54,932.11
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/25/2025	Naval Flight Academy, LLC	October Services		84,690.23
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/25/2025	Youth Left Behind Corp.	CARES September 25		298.79
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/28/2025	ADP Wage Pay	ADP Fees		255.94
4000	1000	Cash in Bank:Hancock Whitney General Fund	11/30/2025	Hancock Whitney	Interest	62,111.22	
Transaction Total						<u>650,777.71</u>	<u>802,739.91</u>
	Balance...	Cash in Bank:Hancock Whitney General Fund				21,440,750.55	
4000	1010	Cash in Bank:Hancock Whitney Reserve Account			Opening Balance	2,413,090.59	
4000	1010	Cash in Bank:Hancock Whitney Reserve Account	11/30/2025	Hancock Whitney	Interest	6,979.45	
Transaction Total						<u>6,979.45</u>	<u>0.00</u>
	Balance...	Cash in Bank:Hancock Whitney Reserve Account				2,420,070.04	
4000	1150	Accounts Receivable - Customers			Opening Balance	5,797.73	

Escambia Childrens Trust
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Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	1150	Accounts Receivable - Customers	11/18/2025	Escambia County Tax Collector	Tax collector interest		5,797.73
					Transaction Total	0.00	5,797.73
	Balance...	Accounts Receivable - Customers				0.00	
4000	2000	Accounts Payable (A/P)			Opening Balance		1,624,038.08
4000	2000	Accounts Payable (A/P)	11/4/2025	CPC Office Technologies	Copier Lease 10/23 - 11/22/25		194.38
4000	2000	Accounts Payable (A/P)	11/4/2025	Webauthor.com	November services		2,000.00
4000	2000	Accounts Payable (A/P)	11/5/2025	Deborah Ray	Florida After School conference reimbursements		314.17
4000	2000	Accounts Payable (A/P)	11/6/2025	Boys and Girls Club of the Emerald Coast	B&G Mind Time Sept 25	9,438.12	
4000	2000	Accounts Payable (A/P)	11/6/2025	Boys and Girls Club of the Emerald Coast	OST Services Sept 2025	40,658.86	
4000	2000	Accounts Payable (A/P)	11/6/2025	Children's Home Society of Florida	Pine Forest High	5,302.10	
4000	2000	Accounts Payable (A/P)	11/6/2025	Clark Partington	General Legal	3,000.00	
4000	2000	Accounts Payable (A/P)	11/6/2025	CPC Office Technologies	Copier Lease 10/23 - 11/22/25	194.38	
4000	2000	Accounts Payable (A/P)	11/6/2025	CPC Office Technologies	Copier Lease 9/23 - 10/22/25	189.89	
4000	2000	Accounts Payable (A/P)	11/6/2025	Deborah Ray	Florida After School conference reimbursements	314.17	
4000	2000	Accounts Payable (A/P)	11/6/2025	Dixon School of Arts and Sciences	OST - September 2025	20,670.39	
4000	2000	Accounts Payable (A/P)	11/6/2025	Hope Above Fear	CARES 9/9 - 10/18/25	3,044.34	
4000	2000	Accounts Payable (A/P)	11/6/2025	James B. Washington Education and Sports, Inc.	10/1 - 10/20/25 Services	10,037.24	
4000	2000	Accounts Payable (A/P)	11/6/2025	James B. Washington Education and Sports, Inc.	October payroll	18,550.41	
4000	2000	Accounts Payable (A/P)	11/6/2025	Webauthor.com	November services	2,000.00	
4000	2000	Accounts Payable (A/P)	11/6/2025	Youth Left Behind Corp.	CARES - 8/1/25 - 8/31/25	844.13	
4000	2000	Accounts Payable (A/P)	11/6/2025	Youth Left Behind Corp.	September Services	10,498.25	
4000	2000	Accounts Payable (A/P)	11/8/2025	Hancock Whitney	HP Instant Ink		19.34
4000	2000	Accounts Payable (A/P)	11/16/2025	Hope Above Fear	HAF - CARES 10/19 - 11/16		3,451.97
4000	2000	Accounts Payable (A/P)	11/18/2025	Alexander J. Archer	11/18/25 Services		160.00

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)	11/18/2025	Alma Ellis	United Health Rebate distribution		173.74
4000	2000	Accounts Payable (A/P)	11/18/2025	Brandon Adams	United Health Rebate distribution		20.83
4000	2000	Accounts Payable (A/P)	11/18/2025	CPC Office Technologies	Maintenance 11/9 - 12/8/25		183.11
4000	2000	Accounts Payable (A/P)	11/18/2025	CPC Office Technologies	Overage 8/9 - 11/8/25		802.91
4000	2000	Accounts Payable (A/P)	11/18/2025	iVenture Solutions	November IT Services		1,269.45
4000	2000	Accounts Payable (A/P)	11/18/2025	iVenture Solutions	November Software		364.97
4000	2000	Accounts Payable (A/P)	11/18/2025	John Eric Little	11/18/25 Security		160.00
4000	2000	Accounts Payable (A/P)	11/18/2025	Michael Moore	United Health rebate Distribution		68.19
4000	2000	Accounts Payable (A/P)	11/18/2025	Tammy Abrams	United Health Rebate		166.18
4000	2000	Accounts Payable (A/P)	11/20/2025	Alexander J. Archer	11/18/25 Services	160.00	
4000	2000	Accounts Payable (A/P)	11/20/2025	Alma Ellis	United Health Rebate distribution	173.74	
4000	2000	Accounts Payable (A/P)	11/20/2025	Arc Gateway, Inc.	HMG September services	84,986.36	
4000	2000	Accounts Payable (A/P)	11/20/2025	Brandon Adams	United Health Rebate distribution	20.83	
4000	2000	Accounts Payable (A/P)	11/20/2025	Children's Home Society of Florida	Navigators	106,095.32	
4000	2000	Accounts Payable (A/P)	11/20/2025	Children's Home Society of Florida	Sail Sept 25	21,295.02	
4000	2000	Accounts Payable (A/P)	11/20/2025	CMB Visions Unlimited, Inc.	CARES Sept 25	2,252.41	
4000	2000	Accounts Payable (A/P)	11/20/2025	CMB Visions Unlimited, Inc.	OST September 25	23,460.17	
4000	2000	Accounts Payable (A/P)	11/20/2025	CPC Office Technologies	Maintenance 11/9 - 12/8/25 & Overage for 8/9 - 11/8/25	986.02	
4000	2000	Accounts Payable (A/P)	11/20/2025	Gulf Coast Kids House	CARES 8/31/25	6,397.88	
4000	2000	Accounts Payable (A/P)	11/20/2025	iVenture Solutions	November Services	1,634.42	
4000	2000	Accounts Payable (A/P)	11/20/2025	James B. Washington Education and Sports, Inc.	November 1st reimbursement		10,810.30
4000	2000	Accounts Payable (A/P)	11/20/2025	Michael Moore	United Health rebate Distribution	68.19	
4000	2000	Accounts Payable (A/P)	11/20/2025	Pensacola Promise, Inc. DBA Chain Reaction	September Services	14,879.86	
4000	2000	Accounts Payable (A/P)	11/20/2025	Sisters Anointed to Lead Together Inc.	Sept	873.78	

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Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	11/20/2025	Tammy Abrams	United Health Rebate	166.18	
4000	2000	Accounts Payable (A/P)	11/20/2025	Twin Oaks Juvenile Development, Inc.	Sept Services	86,227.60	
4000	2000	Accounts Payable (A/P)	11/20/2025	Young Men's Christian Association of NW FL, Inc.	Sept Services	57,320.82	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	4 Imprint - Promotional items	2,954.21	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Amazon - Tables and storage bins	143.76	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	American - Orlando Training L. Cannon	288.37	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Candy for Trunk or Treats	226.83	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	CPC Office Technologies - Check 1638 Lost in mail - paid by credit card	142.96	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	CPC Office Technologies - CK 1638 lost in mail - paid by credit card	247.39	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Embassy Suites - D. Ray	501.32	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Embassy Suites - L. Cannan	546.83	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Embassy Suites D. Ray		536.44
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Embassy Suites R. Stone	377.90	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Florida Commerce Special District Fee	175.00	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	HP Instant Ink	19.34	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Lyft - L. Cannon FAS Conference	114.60	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Lyft - L. Cannon Orlando	35.84	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	OIA CAFE - L. Cannon	23.92	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Pensacola Airport parking	27.00	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Scribe 9/17 - 1/17/2026	92.05	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Spirit Air - D. Ray	369.00	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Summer House - Staff meeting meal	62.14	
4000	2000	Accounts Payable (A/P)	11/21/2025	Hancock Whitney	Verizon 9.14 - 10/13/25	460.36	
4000	2000	Accounts Payable (A/P)	11/25/2025	City of Pensacola	March - October reimbursement	37,138.08	
4000	2000	Accounts Payable (A/P)	11/25/2025	Covenant Hospice Foundation, Inc.	October Services	5,539.84	

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Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2000	Accounts Payable (A/P)	11/25/2025	Every Child A Reader in Escambia, Inc. DBA ReadyKids!	October Services	8,166.96	
4000	2000	Accounts Payable (A/P)	11/25/2025	G.I.R.L.S. Incorporated	October Services	3,848.78	
4000	2000	Accounts Payable (A/P)	11/25/2025	Legal Services of North FL, Inc.	September Services	54,932.11	
4000	2000	Accounts Payable (A/P)	11/25/2025	Naval Flight Academy, LLC	October Services	84,690.23	
4000	2000	Accounts Payable (A/P)	11/25/2025	Youth Left Behind Corp.	CARES September 25	298.79	
4000	2000	Accounts Payable (A/P)	11/27/2025	Hancock Whitney	Constant Contact		43.00
4000	2000	Accounts Payable (A/P)	11/30/2025	Children's Home Society of Florida	CHS - CARES		4,819.70
4000	2000	Accounts Payable (A/P)	11/30/2025	Clark Partington	CRA Services - November		4,260.00
4000	2000	Accounts Payable (A/P)	11/30/2025	Clark Partington	November General Legal		3,000.00
4000	2000	Accounts Payable (A/P)	11/30/2025	Clark Partington	Specific Legal - November		1,450.00
4000	2000	Accounts Payable (A/P)	11/30/2025	Covenant Hospice Foundation, Inc.	Covenant 11/30/25		7,254.93
4000	2000	Accounts Payable (A/P)	11/30/2025	Dixon School of Arts and Sciences	Dixon CARES November		1,826.37
4000	2000	Accounts Payable (A/P)	11/30/2025	Escambia County School Readiness Coaliton	ELC 11/30/25		19,906.27
4000	2000	Accounts Payable (A/P)	11/30/2025	Every Child A Reader in Escambia, Inc. DBA ReadyKids!	CARES Nov Services		6,587.99
4000	2000	Accounts Payable (A/P)	11/30/2025	Hancock Whitney	Indeed		192.74
4000	2000	Accounts Payable (A/P)	11/30/2025	James B. Washington Education and Sports, Inc.	November second invoice		19,252.94
Transaction Total						733,164.49	89,289.92
	Balance...	Accounts Payable (A/P)					980,163.51
4000	2082	CRA Tax Payable - City of Pensacola			Current Balance		1,856,421.90
4000	2100	Compensated Absences			Current Balance		35,606.47
4000	2160	Accrued Salaries and Wages Payable			Opening Balance	0.00	

Escambia Childrens Trust
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Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2160	Accrued Salaries and Wages Payable	11/7/2025		Payroll 11/7/25	5,012.46	22,555.22
4000	2160	Accrued Salaries and Wages Payable	11/7/2025	ADP Wage Pay	Payroll cash	17,542.76	
4000	2160	Accrued Salaries and Wages Payable	11/20/2025	ADP Wage Pay	Payroll cash	17,549.05	
4000	2160	Accrued Salaries and Wages Payable	11/21/2025		Payroll 11/21/25	5,013.92	22,562.97
					Transaction Total	<u>45,118.19</u>	<u>45,118.19</u>
	Balance...	Accrued Salaries and Wages Payable					0.00
4000	2161	Accrued Life and Health Insurance Payable			Opening Balance		543.83
4000	2161	Accrued Life and Health Insurance Payable	11/4/2025	Nippon Life Insurance Company of America	Nippon dental and vision	184.75	
4000	2161	Accrued Life and Health Insurance Payable	11/7/2025		Employee share of health		357.45
4000	2161	Accrued Life and Health Insurance Payable	11/13/2025	United Health Care	United HHealth payment	589.72	
4000	2161	Accrued Life and Health Insurance Payable	11/21/2025		Employee share of health		357.45
					Transaction Total	<u>774.47</u>	<u>714.90</u>
	Balance...	Accrued Life and Health Insurance Payable					484.26
4000	2162	Accrued Retirement payments			Opening Balance		5,847.53
4000	2162	Accrued Retirement payments	11/7/2025		Employee contribution - retirement		815.17
4000	2162	Accrued Retirement payments	11/7/2025		Payroll 11/7/25		1,127.76
4000	2162	Accrued Retirement payments	11/7/2025	Nationwide	Nationwide payment	1,750.31	
4000	2162	Accrued Retirement payments	11/21/2025		Employee contribution - retirement		815.25

Escambia Childrens Trust
Expanded General Ledger
From 11/1/2025 Through 11/30/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	2162	Accrued Retirement payments	11/21/2025		Payroll 11/21/25		1,128.15
4000	2162	Accrued Retirement payments	11/21/2025	Nationwide	Nationwide payment	1,750.79	
					Transaction Total	3,501.10	3,886.33
	Balance...	Accrued Retirement payments					6,232.76
4000	2170	Accrued Taxes Payable			Opening Balance	0.00	
4000	2170	Accrued Taxes Payable	11/6/2025	ADP Wage Pay	Tax payment	5,544.49	
4000	2170	Accrued Taxes Payable	11/6/2025	ADP Wage Pay	Workers Comp payment	33.83	
4000	2170	Accrued Taxes Payable	11/7/2025		Employee share of taxes		3,839.84
4000	2170	Accrued Taxes Payable	11/7/2025		Employer taxes		1,704.65
4000	2170	Accrued Taxes Payable	11/7/2025		Workers Comp		33.83
4000	2170	Accrued Taxes Payable	11/20/2025	ADP Wage Pay	Tax payment	5,546.46	
4000	2170	Accrued Taxes Payable	11/20/2025	ADP Wage Pay	Workers Comp payment	33.85	
4000	2170	Accrued Taxes Payable	11/21/2025		Employee share of taxes		3,841.22
4000	2170	Accrued Taxes Payable	11/21/2025		Employer taxes		1,705.24
4000	2170	Accrued Taxes Payable	11/21/2025		Workers Comp		33.85
					Transaction Total	11,158.63	11,158.63
	Balance...	Accrued Taxes Payable					0.00
4000	2900	Fund Balance - Assigned			Current Balance		21,420,283.93
4000	3110	Ad Valorem Taxes			Opening Balance	0.00	
4000	3110	Ad Valorem Taxes	11/14/2025	Escambia County Tax Collector	Tax Deposit		193,427.81
4000	3110	Ad Valorem Taxes	11/25/2025	Escambia County Tax Collector	Tax Deposit		388,431.83
					Transaction Total	0.00	581,859.64
	Balance...	Ad Valorem Taxes					581,859.64
4000	3610	Interest income			Opening Balance		75,788.96
4000	3610	Interest income	11/18/2025	Hancock Whitney	Bank error on 11/18 deposit		0.02
4000	3610	Interest income	11/30/2025	Hancock Whitney	Interest		69,090.67

Escambia Childrens Trust
Expanded General Ledger
From 11/1/2025 Through 11/30/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
					Transaction Total	0.00	69,090.69
	Balance...	Interest income					144,879.65
4000	5000	Executive Salaries			Opening Balance	6,500.00	
4000	5000	Executive Salaries	11/7/2025		Payroll 11/7/25	5,000.00	
4000	5000	Executive Salaries	11/21/2025		Payroll 11/21/25	5,000.00	
					Transaction Total	10,000.00	0.00
	Balance...	Executive Salaries				16,500.00	
4000	5010	Regular Salaries and Wages			Opening Balance	22,576.27	
4000	5010	Regular Salaries and Wages	11/7/2025		Payroll 11/7/25	17,405.22	
4000	5010	Regular Salaries and Wages	11/21/2025		Payroll 11/21/25	17,412.97	
					Transaction Total	34,818.19	0.00
	Balance...	Regular Salaries and Wages				57,394.46	
4000	5100	FICA Taxes			Opening Balance	2,212.18	
4000	5100	FICA Taxes	11/7/2025		Payroll 11/7/25	1,704.65	
4000	5100	FICA Taxes	11/21/2025		Payroll 11/21/25	1,705.24	
					Transaction Total	3,409.89	0.00
	Balance...	FICA Taxes				5,622.07	
4000	5101	Retirement Contributions			Opening Balance	1,463.56	
4000	5101	Retirement Contributions	11/7/2025		Payroll 11/7/25	1,127.76	
4000	5101	Retirement Contributions	11/21/2025		Payroll 11/21/25	1,128.15	
					Transaction Total	2,255.91	0.00
	Balance...	Retirement Contributions				3,719.47	

Escambia Childrens Trust
Expanded General Ledger
From 11/1/2025 Through 11/30/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5102	Life and Health Insurance			Opening Balance	2,619.48	
4000	5102	Life and Health Insurance	11/4/2025	Nippon Life Insurance Company of America	Nippon dental and vision	148.09	
4000	5102	Life and Health Insurance	11/13/2025	United Health Care	United HHealth payment	2,471.39	
4000	5102	Life and Health Insurance	11/18/2025	Alma Ellis	United Health Rebate distribution	173.74	
4000	5102	Life and Health Insurance	11/18/2025	Brandon Adams	United Health Rebate distribution	20.83	
4000	5102	Life and Health Insurance	11/18/2025	Michael Moore	United Health rebate Distribution	68.19	
4000	5102	Life and Health Insurance	11/18/2025	Tammy Abrams	United Health Rebate	166.18	
4000	5102	Life and Health Insurance	11/18/2025	United Health Care	United Health Premium Rebate		428.94
					Transaction Total	3,048.42	428.94
	Balance...	Life and Health Insurance				5,238.96	
4000	5103	Workers' compensation insurance			Opening Balance	43.90	
4000	5103	Workers' compensation insurance	11/7/2025		Workers comp	33.83	
4000	5103	Workers' compensation insurance	11/18/2025	ADP Wage Pay	Amtrust W/C refund		27.04
4000	5103	Workers' compensation insurance	11/21/2025		Workers comp	33.85	
					Transaction Total	67.68	27.04
	Balance...	Workers' compensation insurance				84.54	
4000	5200	Legal Services			Opening Balance	15,180.00	
4000	5200	Legal Services	11/30/2025	Clark Partington	CRA Services - November	4,260.00	
4000	5200	Legal Services	11/30/2025	Clark Partington	November General Legal	3,000.00	
4000	5200	Legal Services	11/30/2025	Clark Partington	Specific Legal - November	1,450.00	

Escambia Childrens Trust
Expanded General Ledger
From 11/1/2025 Through 11/30/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
					Transaction Total	8,710.00	0.00
	Balance...	Legal Services				23,890.00	
4000	5201	Accounting and Auditing			Opening Balance	767.82	
4000	5201	Accounting and Auditing	11/14/2025	ADP Wage Pay	ADP Fees	255.94	
4000	5201	Accounting and Auditing	11/28/2025	ADP Wage Pay	ADP Fees	255.94	
					Transaction Total	511.88	0.00
	Balance...	Accounting and Auditing				1,279.70	
4000	5202	Information Technology			Opening Balance	1,269.45	
4000	5202	Information Technology	11/18/2025	iVenture Solutions	November IT Services	1,269.45	
					Transaction Total	1,269.45	0.00
	Balance...	Information Technology				2,538.90	
4000	5203	Other Professional Services			Opening Balance	462.96	
4000	5203	Other Professional Services	11/18/2025	Alexander J. Archer	11/18/25 Services	160.00	
4000	5203	Other Professional Services	11/18/2025	CPC Office Technologies	Maintenance 11/9 - 12/8/25	183.11	
4000	5203	Other Professional Services	11/18/2025	John Eric Little	11/18/25 Security	160.00	
					Transaction Total	503.11	0.00
	Balance...	Other Professional Services				966.07	
4000	5300	Travel:Car Allowance			Opening Balance	300.00	
4000	5300	Travel:Car Allowance	11/7/2025		Payroll 11/7/25	150.00	
4000	5300	Travel:Car Allowance	11/21/2025		Payroll 11/21/25	150.00	
					Transaction Total	300.00	0.00
	Balance...	Travel:Car Allowance				600.00	

Escambia Childrens Trust
Expanded General Ledger
From 11/1/2025 Through 11/30/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5301	Travel:Other Travel			Opening Balance	1,977.18	
4000	5301	Travel:Other Travel	11/5/2025	Deborah Ray	Florida After School conference reimbursements	314.17	
					Transaction Total	314.17	0.00
	Balance...	Travel:Other Travel				2,291.35	
4000	5401	Telephone Expense			Current Balance	460.36	
4000	5600	Rent & Utilities:Rent			Current Balance	180.00	
4000	5810	Promotional Activities			Opening Balance	3,181.04	
4000	5810	Promotional Activities	11/18/2025	Hancock Whitney	Sam's refund for sales tax charged on trunk or treat products		16.68
4000	5810	Promotional Activities	11/30/2025	Hancock Whitney	Indeed	192.74	
					Transaction Total	192.74	16.68
	Balance...	Promotional Activities				3,357.10	
4000	5830	Office Supplies Expense			Opening Balance	352.99	
4000	5830	Office Supplies Expense	11/4/2025	CPC Office Technologies	Copier Lease 10/23 - 11/22/25	194.38	
4000	5830	Office Supplies Expense	11/8/2025	Hancock Whitney	HP Instant Ink	19.34	
4000	5830	Office Supplies Expense	11/18/2025	CPC Office Technologies	Overage 8/9 - 11/8/25	802.91	
					Transaction Total	1,016.63	0.00
	Balance...	Office Supplies Expense				1,369.62	
4000	5841	Software & Apps			Opening Balance	34,364.97	
4000	5841	Software & Apps	11/4/2025	Webauthor.com	November services	2,000.00	
4000	5841	Software & Apps	11/6/2025	Abila	Service dates 10/31/25 - 10/30/26	11,423.64	
4000	5841	Software & Apps	11/6/2025	Candid	Service dates 12/15/25 - 12/14/26	2,995.00	
4000	5841	Software & Apps	11/18/2025	iVenture Solutions	November Software	364.97	
					Transaction Total	16,783.61	0.00
	Balance...	Software & Apps				51,148.58	

Escambia Childrens Trust
Expanded General Ledger
From 11/1/2025 Through 11/30/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
4000	5843	Books, Publications, Subscriptions, & Memberships			Opening Balance	20,135.05	
4000	5843	Books, Publications, Subscriptions, & Memberships	11/27/2025	Hancock Whitney	Constant Contact	43.00	
					Transaction Total	43.00	0.00
	Balance...	Books, Publications, Subscriptions, & Memberships				20,178.05	
4000	5900	Tax Collector Fees			Current Balance	59,990.07	
4000	5940	Special District Fees			Current Balance	175.00	
4000	7000	Grants and Aids:Aids to Private Organizations			Opening Balance	832,717.35	
4000	7000	Grants and Aids:Aids to Private Organizations	11/16/2025	Hope Above Fear	HAF - CARES 10/19 - 11/16	3,451.97	
4000	7000	Grants and Aids:Aids to Private Organizations	11/20/2025	James B. Washington Education and Sports, Inc.	November 1st reimbursement	10,810.30	
4000	7000	Grants and Aids:Aids to Private Organizations	11/20/2025	Rosa Verde Foundation, Inc.	November Services	1,499.41	
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2025	Children's Home Society of Florida	CHS - CARES	4,819.70	
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2025	Covenant Hospice Foundation, Inc.	Covenant 11/30/25	7,254.93	
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2025	Dixon School of Arts and Sciences	Dixon CARES November	1,826.37	
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2025	Escambia County School Readiness Coaliton	ELC 11/30/25	19,906.27	
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2025	Every Child A Reader in Escambia, Inc. DBA ReadyKids!	CARES Nov Services	6,587.99	
4000	7000	Grants and Aids:Aids to Private Organizations	11/30/2025	James B. Washington Education and Sports, Inc.	November second invoice	19,252.94	

Escambia Childrens Trust
Expanded General Ledger
From 11/1/2025 Through 11/30/2025

Funding Source Code	GL Code	GL Title	Effective	Name	Description	Debit	Credit
					Transaction Total	75,409.88	0.00
	Balance...	Grants and Aids:Aids to Private Organizations				908,127.23	
Report Opening/Current Balance						25,018,530.70	25,018,530.70
Report Transaction Totals						1,610,128.60	1,610,128.60
Report Current Balances						26,628,659.30	26,628,659.30
Report Difference						0.00	

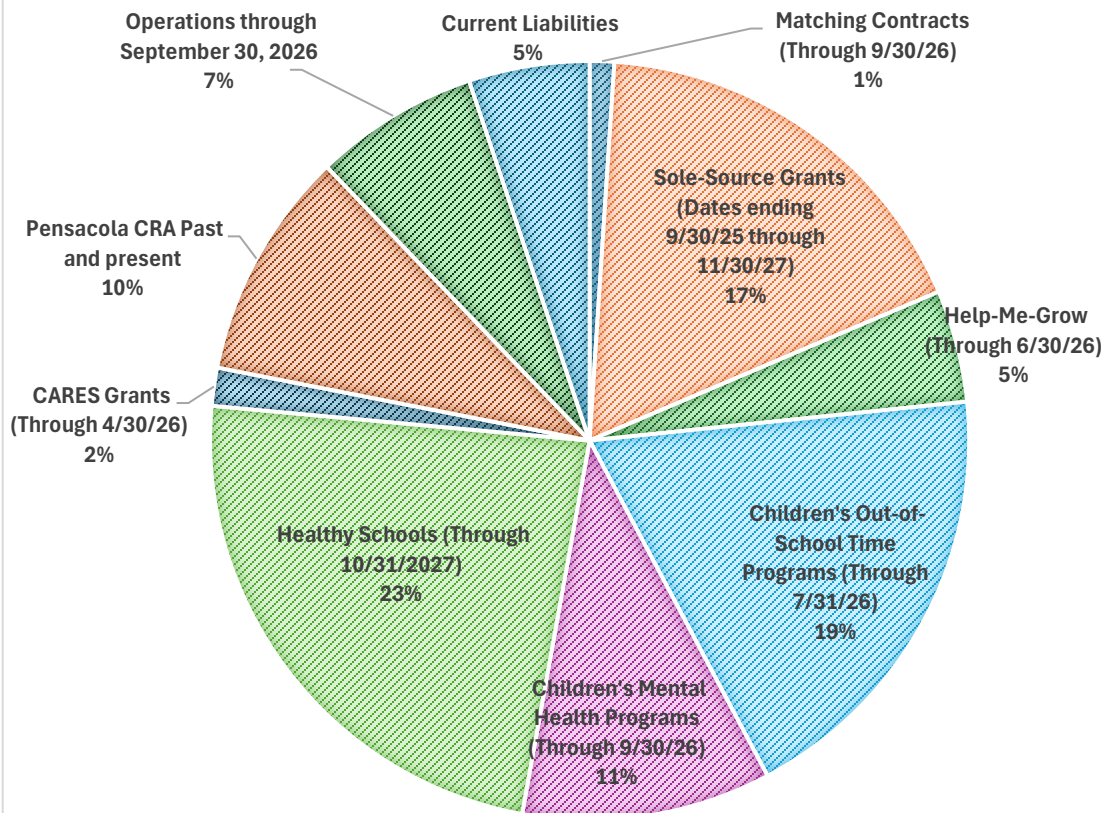
Escambia Children's Trust Contract Schedule as of 9/30/25											
RFP #	Period covered	Agency Name	Project Name	Total requested	Total awarded as of 9/30/25	Total drawn down as of 11/30/2025	Amount surrendered	Remaining awarded funds as of 11/30/2025	Balance of 3 year request	% of time left in current 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	\$ 172,151.70	\$ 60,822.30	\$ -	\$ -	0%	0%
Sole Source	5/1/23 - 4/30/26	Legal Services of NW FL	Increased Representation of Dependent Cheildren & Kids with Educational issues	\$ 2,154,050.00	\$ 2,154,050.00	\$ 1,275,111.55	\$ 475,280.33	\$ 403,658.12	\$ 403,658.12	42%	54%
RFP-03 OST	3/01/23 -7/31/26	Boys and Girls Club of the Emerald Coast	Great Futures in Escambia County	\$ 2,437,794.00	\$ 2,437,794.00	\$ 1,458,506.17	\$ 457,874.50	\$ 521,413.33	\$ 521,413.33	47%	56%
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	\$ 234,087.95	\$ 196,002.05	\$ -	\$ -	81%	0%
RFP-03 OST	3/01/23 -7/31/26	Pensacola Promise, Inc. DBA Chain Reaction	Development After school program	\$ 593,965.00	\$ 593,965.00	\$ 482,679.52	\$ 11,106.02	\$ 100,179.46	\$ 100,179.46	47%	42%
RFP-03 OST	3/01/23 -7/31/26	Children's Home Society of Florida - Western Division	SAIL Academy	\$ 863,542.00	\$ 863,542.00	\$ 536,366.49	\$ 126,630.06	\$ 200,545.45	\$ 200,545.45	47%	54%
RFP-03 OST	3/01/23 - 2/28/26	The Children's Theare Company, Inc	Musical Theater Residency	\$ 196,189.00	\$ 196,189.00	\$ 179,124.82	\$ 17,064.18	\$ -	0		
RFP-03 OST	3/01/23 - 5/31/26	City of Pensacola Parks and Recreation Department	PPRD After School Program	\$ 1,735,370.00	\$ 1,735,370.00	\$ 604,029.84	\$ 658,265.57	\$ 473,074.59	\$ 473,074.59	40%	72%
RFP-03 OST	3/01/23 -7/31/26	CMB Visions Unlimited, Inc.	B.A.S.I.S.	\$ 1,250,583.00	\$ 1,250,583.00	\$ 858,099.73	\$ 39,702.53	\$ 352,780.74	\$ 352,780.74	47%	63%
RFP-03 OST	3/01/23 -7/31/26	Covenant Hospice Foundation Inc	Camp Monarch	\$ 601,925.00	\$ 601,925.00	\$ 215,812.29	\$ 247,407.48	\$ 138,705.23	\$ 138,705.23	47%	71%
RFP-03 OST	3/01/23 -7/31/26	Dixon School of Arts and Sciences	Dixon After Hours	\$ 1,167,500.00	\$ 1,167,500.00	\$ 748,229.63	\$ 47,757.90	\$ 371,512.47	\$ 371,512.47	47%	61%
RFP-03 OST	3/01/23 -7/31/26	Epps Christian Center	Steps to Success	\$ 795,900.00	\$ 795,900.00	\$ 548,639.34	\$ 93,233.46	\$ 154,027.20	\$ 154,027.20	47%	48%
RFP-03 OST	3/01/23 -7/31/26	James B Washington Education and Sports Inc	Tutoring Towards Tomorrow's Dreams	\$ 999,152.00	\$ 999,152.00	\$ 831,554.61	\$ -	\$ 167,597.39	\$ 167,597.39	47%	41%
RFP-03 OST	3/01/23 -7/31/26	Lamplighter Academic and Mentoring Program	Project Ignite	\$ 504,969.00	\$ 504,969.00	\$ 338,290.38	\$ 41,400.42	\$ 125,278.20	\$ 125,278.20	47%	52%
RFP-03 OST	3/01/23 -7/31/26	Pensacola Children's Chorus	Sing to Succeed	\$ 573,559.00	\$ 573,559.00	\$ 257,477.90	\$ 126,884.27	\$ 189,196.83	\$ 189,196.83	47%	69%
RFP-03 OST	3/01/23 -7/31/26	Pensacola Little Theatre	Characters	\$ 359,618.00	\$ 359,618.00	\$ 173,021.82	\$ 186,596.18	\$ -	\$ -	0%	0%
RFP-03 OST	3/01/23 -5/31/26	Pensacola MESS Hall	Science After School	\$ 217,141.00	\$ 217,141.00	\$ 145,167.03	\$ 23,469.63	\$ 48,504.34	\$ 48,504.34	40%	68%
RFP-03 OST	3/01/23 -7/31/26	SALT Ministry (Sisters Anointed to Lead Together)	Excellence on Your Level-Be You!	\$ 51,560.00	\$ 51,560.00	\$ 28,673.70	\$ 3,528.48	\$ 19,357.82	\$ 19,357.82	47%	71%
RFP-03 OST	3/01/23 - 2/28/26	Urban Development	YouthFirst Century	\$ 397,556.00	\$ 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	\$ 105,215.00	\$ 105,215.00	\$ 29,502.61	\$ 75,712.39	\$ -	\$ -		
RFP-03 OST	3/01/23 -7/31/26	YMCA of Northwest Florida	ECT out of School Time	\$ 2,704,312.00	\$ 2,704,312.00	\$ 1,312,312.41	\$ 658,175.95	\$ 733,823.64	\$ 733,823.64	47%	60%
ITB2023-02 HMG	7/01/23 - 6/30/26	Arc Gateway	Help Me Grow	\$ 4,121,115.00	\$ 4,121,115.00	\$ 1,991,314.37	\$ 1,219,106.30	\$ 910,694.33	\$ 910,694.33	58%	66%
Match app	10/1/23 - 9/30/26	Early Learning Coalition	Bruce Watson	\$ 716,625.00	\$ 716,625.00	\$ 517,561.60	\$ 0.88	\$ 199,062.52	\$ 199,062.52	83%	83%
RFP # 2023-01	10/1/23 - 9/30/26	Twin Oaks Juvenile Development	Escambia Connects	\$ 3,298,698.00	\$ 3,298,698.00	\$ 1,834,682.73	\$ 405,889.92	\$ 1,058,125.35	\$ 1,058,125.35	83%	94%
RFP # 2023-01	10/1/23 - 9/30/26	Youths Left behind	After School Peer Empowerment Program	\$ 384,164.80	\$ 384,164.80	\$ 230,096.05	\$ 10,585.34	\$ 143,483.41	\$ 143,483.41	83%	85%
RFP # 2023-01	10/1/23 - 9/30/26	Boys and Girls Club	Mind Time	\$ 281,763.00	\$ 281,763.00	\$ 114,464.00	\$ 98,830.02	\$ 68,468.98	\$ 68,468.98	83%	90%
RFP # 2023-01	10/1/23 - 9/30/26	Omega Lamplighters	Project P.R.I.D.E.	\$ 733,052.00	\$ 733,052.00	\$ 356,408.45	\$ 127,822.96	\$ 248,820.59	\$ 248,820.59	83%	97%
RFP # 2023-01	10/1/23 - 9/30/26	New World Believers	H.O.O.P.S	\$ 1,711,510.00	\$ 1,711,510.00	\$ 901,972.39	\$ 305,736.06	\$ 503,801.55	\$ 503,801.55	83%	86%
Sole Source	7/1/2024 - 6/30/2027	Children's Home Society of Florida -Navigators	CHS Social Service Navigator program	\$ 3,917,449.00	\$ 2,572,850.00	\$ 1,720,222.93	\$ 65,511.39	\$ 787,115.68	\$ 2,131,714.68	58%	60%
ITB 2024-01	11/1/2024 - 10/31/2027	United Way of West Florida	Heathy Schools	\$ 5,400,000.00	\$ 2,700,000.00	\$ 400,534.57	\$ 499,465.43	\$ 1,800,000.00	\$ 4,500,000.00	92%	100%
Sole Source	12/1/2024 - 11/30/2027	National Flight Academy	National Flight Academy	\$ 1,190,621.00	\$ 383,541.00	\$ 383,541.00	\$ -	\$ -	\$ 807,080.00	0%	0%
RFP 2025-01	05/01/2025 - 4/30/2026	B.R.A.C.E	Disaster Defenders	\$ 41,379.00	\$ 41,379.00	\$ 20,207.00	\$ -	\$ 21,172.00	\$ 21,172.00	42%	51%

Escambia Children's Trust Contract Schedule as of 9/30/25											
RFP #	Period covered	Agency Name	Project Name	Total requested	Total awarded as of 9/30/25	Total drawn down as of 11/30/2025	Amount surrendered	Remaining awarded funds as of 11/30/2025	Balance of 3 year request	% of time left in current contract year	% of budget left in current contract year
RFP 2025-01	05/01/2025 - 4/30/2026	Children's Home Society	Eagles Beyond the Bell	\$ 48,220.00	\$ 48,220.00	\$ 16,143.80	\$ -	\$ 32,076.20	\$ 32,076.20	42%	67%
RFP 2025-01	05/01/2025 - 4/30/2026	CMB Vision	Beyond the Bell mentorship	\$ 50,000.00	\$ 50,000.00	\$ 20,757.82	\$ -	\$ 29,242.18	\$ 29,242.18	42%	58%
RFP 2025-01	05/01/2025 - 4/30/2026	Dixon School of Arts and Sciences	Dixon After hours Steam Explorer Academy	\$ 50,000.00	\$ 50,000.00	\$ 14,855.01	\$ -	\$ 35,144.99	\$ 35,144.99	42%	70%
RFP 2025-01	05/01/2025 - 4/30/2026	General Daniel Chappie James Flight Academy	Chappie James Flight Academy	\$ 40,623.00	\$ 40,623.00	\$ 12,467.35	\$ -	\$ 28,155.65	\$ 28,155.65	42%	69%
RFP 2025-01	05/01/2025 - 4/30/2026	GIRLS Inc.	My Selfie needs no filter	\$ 50,000.00	\$ 50,000.00	\$ 33,489.81	\$ -	\$ 16,510.19	\$ 16,510.19	42%	33%
RFP 2025-01	05/01/2025 - 4/30/2026	Golden Elite Track and Field Club	Golden Dreams	\$ 50,000.00	\$ 50,000.00	\$ 13,125.69	\$ -	\$ 36,874.31	\$ 36,874.31	42%	74%
RFP 2025-01	05/01/2025 - 4/30/2026	Gulf Coast Kids House	Child Abuse Prevention Education	\$ 50,000.00	\$ 50,000.00	\$ 29,869.26	\$ -	\$ 20,130.74	\$ 20,130.74	42%	40%
RFP 2025-01	05/01/2025 - 4/30/2026	Healthy Start	Prenatal Home Visits	\$ 11,475.00	\$ 11,475.00	\$ 8,062.03	\$ -	\$ 3,412.97	\$ 3,412.97	42%	30%
RFP 2025-01	05/01/2025 - 4/30/2026	Hope Above Fear	Empowering Youth, preventing substance use	\$ 48,807.00	\$ 48,807.00	\$ 21,388.10	\$ -	\$ 27,418.90	\$ 27,418.90	42%	56%
RFP 2025-01	05/01/2025 - 4/30/2026	James B. Washington Educaiton and Sports	Steam Future leaders of NW FL	\$ 50,000.00	\$ 50,000.00	\$ 34,775.32	\$ -	\$ 15,224.68	\$ 15,224.68	42%	30%
RFP 2025-01	05/01/2025 - 4/30/2026	Ready Kids	Building Bright Futures	\$ 50,000.00	\$ 50,000.00	\$ 26,252.73	\$ -	\$ 23,747.27	\$ 23,747.27	42%	47%
RFP 2025-01	05/01/2025 - 4/30/2026	Rosa Verde Foundation, Inc	Child hood hunger Initiative	\$ 21,000.00	\$ 21,000.00	\$ 4,553.71	\$ -	\$ 16,446.29	\$ 16,446.29	42%	78%
RFP 2025-01	05/01/2025 - 4/30/2026	Youths left behind	Care-A-Van	\$ 50,000.00	\$ 50,000.00	\$ 46,607.17	\$ -	\$ 3,392.83	\$ 3,392.83	42%	7%
			Total	\$ 41,122,713.80	\$ 36,271,034.80	\$ 19,809,166.07	\$ 6,433,692.31	\$ 10,028,176.42	\$ 14,879,855.42		

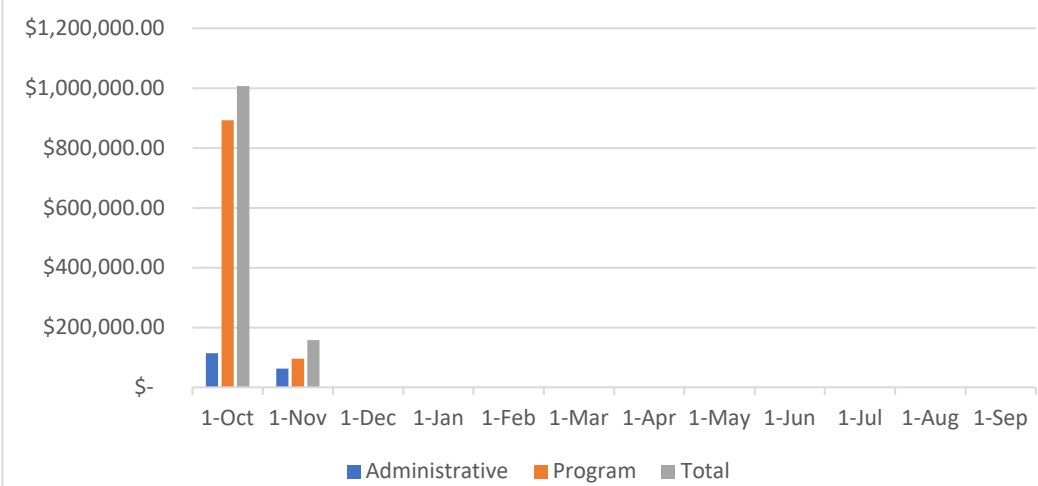
Escambia Children's Trust Obligated Cash

November 30, 2025

Operating Account Cash Balance	\$ 21,440,750.55
Less Current Contracts/liabilities	
Matching Contracts (Through 9/30/26)	\$ 199,062.52
Sole-Source Grants (Dates ending 9/30/25 through 11/30/27)	\$ 3,342,452.80
Help-Me-Grow (Through 6/30/26)	\$ 910,694.33
Children's Out-of-School Time Programs (Through 7/31/26)	\$ 3,595,996.69
Children's Mental Health Programs (Through 9/30/26)	\$ 2,022,699.88
Healthy Schools (Through 10/31/2027)	\$ 4,500,000.00
CARES Grants (Through 4/30/26)	\$ 308,949.20
Pensacola CRA Past and present	\$ 1,856,421.90
Operations through September 30, 2026	\$ 1,339,773.70
Current Liabilities	\$ 980,163.51
Operating Account Balance (Future Contracts)	\$ 2,384,536.02



Administrative vs program expenses by month



Administrative vs Program Expenses YTD

