

Escambia Children's Trust Obligated Cash

December 31, 2025

Operating Account Cash Balance	\$ 27,815,121.28
Less Current Contracts/liabilities	
Matching Contracts (Through 11/30/26)	\$ 1,272,574.81
Sole-Source Grants (Dates ending 9/30/25 through 11/30/28)	\$ 4,548,438.95
Help-Me-Grow (Through 6/30/26)	\$ 807,069.77
Children's Out-of-School Time Programs (Through 7/31/26)	\$ 3,151,945.16
Children's Mental Health Programs (Through 9/30/26)	\$ 1,902,380.81
Healthy Schools (Through 10/31/2027)	\$ 4,500,000.00
CARES Grants (Through 4/30/26)	\$ 274,895.79
Pensacola CRA Past and present	\$ 1,856,421.90
Operations through September 30, 2026	\$ 1,268,296.37
Current Liabilities	\$ 1,075,376.35
Operating Account Balance (Future Contracts)	\$ 7,157,721.37

