

Early Learning Coalition of Alachua County, Inc.
Normal Trial Balance - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
10100	Operating -1302	1,753,069.79	
10600	UNREST-0332	63,813.72	
10650	Match-6563	131,241.34	
10800	Petty Cash	500.00	
12000	A/R Billed SR	1,111,380.41	
12003	A/R Billed Last-ELF	5,960.00	
12007	CRRSA A/R		19.92
12008	ARPA Billed A/R	791,503.27	
12010	A/R Providers	89,834.99	
12060	A/R Billed VPK	340,785.89	
12100	A/R Other	1,286.67	
12145	CHILD TPD AR	65,296.75	
12160	A/R City General	7,222.20	
12180	A/R CAPP	5,661.90	
12480	Prepaid Outreach	134.25	
12490	Prepaid Training	3,475.28	
12500	Prepaid Dues	0.07	
12520	Prepaid Rent	8,291.25	
12530	Prepaid Commercial Insurance	23,211.64	
12590	Prepaid Postage	707.53	
12700	Leasehold Alterations	28,125.75	
12710	ROU Assets	588,317.34	
12750	Computers	93,813.18	
12800	Furniture & Equipment	45,697.23	
12810	In-Kind Donated Furniture	16,200.00	
12840	Accumulated Depreciation		182,514.53
12841	Accumulated Depreciation on ROU Assets		168,386.60
12850	Security Deposit	8,291.00	
13000	Due To/Due From	306,930.03	
20010	VISA-1759-CEO	193.50	
20012	VISA-2179-FISCAL		1,880.48
20100	A/P - Provider Payables		350,034.67
20150	AWI/OEL Interest Payable		4,475.38
20180	Lease Liability		419,930.74
20200	A/P - ELC		266,987.80
20201	AP Clearing Account	1,700.00	
20203	Due to DEL		2,475.00
20600	ELC Advance		3,136,659.77
20602	Overpayments Due to DEL		830,672.60
20800	Restitution Payable		8,406.30
21010	Accrued Vacation		58,666.55
22010	Employee Paid ICMA 457		5,249.44
22020	Employee Paid UW Contributions		60.66
22031	Employee Paid Colonial		2,193.59
22040	Employee Paid BCBS		5,167.70
22042	Employee Paid Guardian Vision	3,748.90	
22051	Employee Paid Dental/Guardian		4,042.61
22060	Employee Paid HSA		20.00
22080	Employee Repay ICMA Loan		3,063.07
23000	FIT Withholding		2,954.00
23010	Social Security Liability	794.44	
23020	Medicare Liability		5.42
23030	SUTA Liability		1,636.58
23050	ELCAC Paid 401		29,302.81
23060	ELCAC HSA Contribution		50.00

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23070	ELCAC CPC Benefit		2,250.00
30000	Fund Balance		395,425.85
40100	Grant Revenue		20,934,631.31
40200	Interest Income		167.97
40451	Contrib. Rest. Lastinger ELF		12,005.00
40500	Contributions Unrestricted		7,593.90
40510	UW Designations		905.81
40600	In-Kind Don. Match Restricted		200.00
40960	City General Revenue		36,111.12
40970	Contributions UW		2,148.26
40980	CAPP Revenue		11,453.15
52000	Salaries	1,588,962.57	
53000	Payroll Taxes	116,118.69	
53200	Reemployment Tax	1,902.57	
54000	Health (Health, Dental, Vision)	230,481.51	
54100	Life/Disability Insurance	16,393.57	
55000	Retirement Benefits	66,823.57	
56000	Workers Comp	3,499.50	
58000	Temp Staff	12,645.61	
60100	Consumer Ed and Outreach Materials	247,863.74	
60110	In-Kind Outreach	5,437.99	
60150	Employee Processing	10,200.33	
60220	Taxes Fees	801.39	
60300	IT Subcontractor Prof Serv	37,168.30	
60390	Non-IT Subcontractor Prof Serv	34,071.15	
60400	Dues & Subscriptions	5,181.50	
60500	Equipment IT	96,351.73	
60501	Equipment IT <1k	5,542.24	
60560	Furniture (non-IT)	1,125.84	
60600	IT Software, License, Support	57,825.83	
60650	Web Services	699.75	
60700	Equipment Rental (non-IT)	6,689.23	
60780	Main & Repr non-IT	2,713.63	
61000	Janitorial/Occup Prof Serv	34,620.75	
61100	Office Supplies	46,221.28	
61150	Materials/Recipients	189.39	
61160	Curriculum/Provider Enhancement	1,049,810.15	
61170	Materials/Prov. Enhancement	192,075.74	
61200	Postage & Delivery	236.50	
61300	Printing and Reproduction	3,421.97	
61400	Professional Services Audit	5,613.40	
61450	Professional Services - Legal	17,400.00	
61500	Rent	94,944.37	
61550	Lease Expense	31,654.79	
61600	Telephone & Internet	28,090.58	
61640	Training Materials & Space	25,364.98	
61650	Training Families/Providers	23,033.00	
61655	Stipends	2,877,804.92	
61690	Food	3,460.73	
61700	In-State Travel	22,299.39	
61730	Registration Fees	3,242.15	
61800	Travel Local	5,549.24	
61900	Utilities	22,615.65	
61950	Miscellaneous	24,029.13	
81050	Slots	13,588,372.22	
81500	Other Direct Sv	684,554.09	

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81550	Direct Service-Match Expense	57,455.61	
Report Total		26,887,748.59	26,887,748.59
Report Difference		0.00	