

Year-to-Date (YTD) Form

Fiscal Year 2022-23

Early Literacy Support Block Grant
 Educator Excellence and Equity Division
 California Department of Education

Object Code	Object Code Description	Approved Year 2 Budget	Quarter 1 Expenditures	Quarter 2 Expenditures	Quarter 3 Expenditures	Quarter 4 Expenditures	Cumulative Expenditures	Unspent Balance
1000	Certificated Salaries	\$165,179.89	\$1,604.58	\$16,866.96	\$25,415.08	\$46,193.24	\$90,079.86	\$75,100.03
2000	Classified Salaries	\$98,139.01	\$85.25	\$6,261.00	\$10,073.46	\$15,544.66	\$31,964.37	\$66,174.64
3000	Employee Benefits	\$11,438.42	\$391.94	\$6,208.51	\$9,411.32	\$14,506.96	\$30,518.73	-\$19,080.31
4000	Books and Supplies	\$91,781.62	\$184.37	\$10,331.73	\$10,002.82	\$32,937.46	\$53,456.38	\$38,325.24
5000	Services and Other Operating Expenditures (excluding Subagreements for Services 5100)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5100	Subagreements for Services (not subject to indirect costs)	\$134,924.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,924.64
5200	Participant Travel/Project Staff Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	Professional/Consulting Services & Operating Expenses	\$98,806.75	\$5,974.50	\$7,678.00	\$5,400.00	\$11,516.27	\$30,568.77	\$68,237.98
6000	Capital Outlay (not subject to indirect costs)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,953.28	\$14,953.28	-\$14,953.28
7000	Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	Totals calculate automatically	\$615,270.33	\$8,240.64	\$47,346.20	\$60,302.68	\$135,651.87	\$251,541.39	\$363,728.94