

# Year-to-Date (YTD) Form

## Fiscal Year 2023-24

Early Literacy Support Block Grant

Educator Excellence and Equity Division

California Department of Education

Object Code	Object Code Description	Approved Implementation Year 3 Budget	Quarter 1 Expenditures	Quarter 2 Expenditures	Quarter 3 Expenditures	Quarter 4 Expenditures	Cumulative Expenditures	Unspent Balance
1000	Certificated Salaries	\$177,433.34	\$38,025.06	\$48,516.08	\$47,208.36	\$47,130.23	\$180,879.73	-\$3,446.39
2000	Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	Employee Benefits	\$58,480.00	\$12,587.16	\$17,173.45	\$17,652.19	\$18,250.37	\$65,663.17	-\$7,183.17
4000	Books and Supplies	\$37,613.57	\$0.00	\$26,208.95	\$0.00	\$0.00	\$26,208.95	\$11,404.62
5000	Services and Other Operating Expenditures (excluding Subagreements for Services 5100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Subagreements for Services (not subject to indirect costs)	\$1,621.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.25
5200	Participant Travel/ Project Staff Travel	\$10,019.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$9,720.00
5800	Professional/Consulting Services & Operating Expenses	\$8,000.00	\$0.00	\$4,332.00	\$0.00	\$1,050.00	\$5,382.00	\$2,618.00
6000	Capital Outlay (not subject to indirect costs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	Indirect Costs	\$16,188.84	\$2,978.31	\$4,345.04	\$3,794.34	\$3,886.20	\$15,003.89	\$1,184.95
<b>Totals</b>	<b>Totals calculate automatically</b>	<b>\$309,356.00</b>	<b>\$53,889.53</b>	<b>\$100,575.52</b>	<b>\$68,654.89</b>	<b>\$70,316.80</b>	<b>\$293,436.74</b>	<b>\$15,919.26</b>