

**SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS**  
**Summary of EPA Funding and Eligible Expenditures**  
**Fiscal Year 2021-22**  
**Unaudited Actuals**

	Description	Amount
<b>Revenues</b>	EPA Entitlement - Current Year	\$ 10,900,854.00
	EPA Entitlement - Prior Year Adjustments	(339,998.00)
	<b>Total Available EPA Funding</b>	<b>\$ 10,560,856.00</b>
 <b>Expenditures</b>		
1000 - 1999	Certificated Salaries	\$ 3,675,673.36
2000 - 2999	Classified Salaries	1,977,992.99
3000 - 3999	Employee Benefits	2,213,642.08
4000 - 4999	Books and Supplies	373,321.25
5000 - 5999	Services and Other Operational Expenses	6,674,812.64
6000 - 6999	Capital Outlay	282,997.29
	<b>Total EPA-Eligible Expenditures</b>	<b>\$ 15,198,439.61</b>
	<b>Excess / (Deficiency) of Revenue Over Expenditures</b>	<b>\$ (4,637,583.61)</b>