

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS
Summary of EPA Funding and Eligible Expenditures
Fiscal Year 2020-21
Unaudited Actuals

	Description	Amount
Revenues	EPA Entitlement - Current Year	\$ 15,008,867.00
	EPA Entitlement - Prior Year Adjustments	313,863.00
	Total Available EPA Funding	\$ 15,322,730.00
 Expenditures		
1000 - 1999	Certificated Salaries	\$ 4,527,021.02
2000 - 2999	Classified Salaries	2,414,098.96
3000 - 3999	Employee Benefits	2,911,596.64
4000 - 4999	Books and Supplies	235,330.02
5000 - 5999	Services and Other Operational Expenses	5,788,684.38
6000 - 6999	Capital Outlay	315,335.79
	Total EPA-Eligible Expenditures	\$ 16,192,066.81
	Excess / (Deficiency) of Revenue Over Expenditures	\$ (869,336.81)