

**SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS**  
**Summary of EPA Funding and Eligible Expenditures**  
**Fiscal Year 2019-20**  
**Unaudited Actuals**

	<u>Description</u>	<u>Amount</u>
<b>Revenues</b>	EPA Entitlement - Current Year	\$ 3,383,949.00
	EPA Entitlement - Prior Year Adjustments	127,476.00
	<b>Total Available EPA Funding</b>	<b><u>\$ 3,511,425.00</u></b>
 <b>Expenditures</b>		
1000 - 1999	Certificated Salaries	\$ 3,752,260.95
2000 - 2999	Classified Salaries	490,450.20
3000 - 3999	Employee Benefits	1,661,182.29
4000 - 4999	Books and Supplies	110,583.25
5000 - 5999	Services and Other Operational Expenses	1,036,491.22
6000 - 6999	Capital Outlay	13,932.00
	<b>Total EPA-Eligible Expenditures</b>	<b><u>\$ 7,064,899.91</u></b>
	 <b>Excess / (Deficiency) of Revenue Over Expenditures</b>	 <b><u>\$ (3,553,474.91)</u></b>