

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS
Summary of EPA Funding and Eligible Expenditures
Fiscal Year 2018-19
Unaudited Actuals

	<u>Description</u>	<u>Amount</u>
Revenues	EPA Entitlement - Current Year	\$ 6,638,396.00
	EPA Entitlement - Prior Year Adjustments	126,454.00
	Total Available EPA Funding	<u>\$ 6,764,850.00</u>
 Expenditures		
1000 - 1999	Certificated Salaries	\$ 4,316,949.11
2000 - 2999	Classified Salaries	661,054.63
3000 - 3999	Employee Benefits	1,857,295.86
4000 - 4999	Books and Supplies	228,108.09
5000 - 5999	Services and Other Operational Expenses	1,262,419.01
	Total EPA-Eligible Expenditures	<u>\$ 8,325,826.70</u>
	Excess / (Deficiency) of Revenue Over Expenditures	<u>\$ (1,560,976.70)</u>