



EPHS Funding Sources Running Balance  
for 2024-2025 School Year

Line #	Plan Type	Description	LCFF (0422)	Par Inv (3008 )	Title 1 (3010)	CF (0413/0437)	Prop 28 (6770)	LCFF Rec (0422R)
Beg Balance			43,680	0	0	0	0	0
1	IN	Recreation Aide to support campus. Hourly Recreation Aide ( 1 ) for 648 hours annually LCFF 100%	<12,777>	0	0	0	0	0
1	SM	Instructional Materials and Office supplies to include xerox machine expenses, xerox paper, and all applicable materials used in school management supplies and materials. Additionally the Ricoh copier lease. Materials LCFF 100%	<8,000>	0	0	0	0	0
2	SM	Conference attendance for staff in order to improve school structures. Services LCFF 100%	<5,000>	0	0	0	0	0
4	SM	Needed student items such as lanyards, ID cards, contract, and associated materials. Materials LCFF 100%	<2,000>	0	0	0	0	0
5	SM	Materials associated w ith graduation, rentals, diploma covers, duplicating. Materials LCFF 100%	<10,000>	0	0	0	0	0
Resource Total			<37,777>	0	0	0	0	0
Avail Balance			5,903	0	0	0	0	0