



**Mann Funding Sources Running Balance
for 2023-2024 School Year**

Line #	Plan Type	Description	LCFF (0422)	Par Inv (3008)	Title 1 (3010)	CF (0413/0437)	EL Supp (0421)	LCFF Rec (0422R)
Beg Balance			32,200	2,106	110,581	0	0	46,000
1	PD	substitues for planning days Substitute teacher full day (15) for 3 days Title 1 100%	0	0	<11,402>	0	0	0
Resource Total			<u>0</u>	<u>0</u>	<u><11,402></u>	<u>0</u>	<u>0</u>	<u>0</u>
Avail Balance			<u>32,200</u>	<u>2,106</u>	<u>99,179</u>	<u>0</u>	<u>0</u>	<u>46,000</u>