



**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)
<b>Beg Balance</b>			<b>32,200</b>	<b>2,106</b>	<b>110,581</b>	<b>0</b>	<b>0</b>	<b>46,000</b>
1	PD	substitues for planning days Substitute teacher full day ( 15 ) for 3 days Title 1 100%	0	0	<11,402>	0	0	0
<b>Resource Total</b>			<u>0</u>	<u>0</u>	<u>&lt;11,402&gt;</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Avail Balance</b>			<u><b>32,200</b></u>	<u><b>2,106</b></u>	<u><b>99,179</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>46,000</b></u>