

11000000	Transportation Department Emergency Meeting Expenses (including telephone, photocopy, and other)	140.00	11-01-11-0000	00
11000000	Travel	0.00	00000000	00
11000000	Fuel Oil	200.00	11-01-11-0000	00
	Total	340.00		

Approved by: _____
 Date: _____
 Title: _____

12. **HOUSE ACCOUNTS (1001 FUND)**

Code	Particulars	Amount	Account No.	Acct. No.
11000000	Water & Sewer	175.00	11-01-11-0000	00
11000000	Electricity	140.00	11-01-11-0000	00
11000000	Gas	50.00	11-01-11-0000	00
11000000	Household or business for fuel if they are connected to	200.00	11-01-11-0000	00
11000000	Telephone	0.00	11-01-11-0000	00
11000000	Cellular	0.00	00000000	00
11000000	Collecting Fund	0.00	11-01-11-0000	00
11000000	Household or business	0.00	11-01-11-0000	00
11000000	Contract Labor	0.00	11-01-11-0000	00
11000000	Insurance	0.00	11-01-11-0000	00
11000000	Telephone	0.00	11-01-11-0000	00
11000000	Cellular	0.00	00000000	00
11000000	Travel	0.00	00000000	00
	Total	565.00		

Approved by: _____
 Date: _____
 Title: _____

13. **HOUSE ACCOUNTS (1001 FUND)**

Code	Particulars	Amount	Account No.	Acct. No.
11000000	Water	0.00	11-01-11-0000	00
11000000	Water & Sewer (including water, electric, gas, and telephone)	0.00	11-01-11-0000	00
11000000	Contract Labor	0.00	11-01-11-0000	00
11000000	Cellular	0.00	00000000	00
11000000	Fuel	0.00	11-01-11-0000	00
11000000	Cellular	0.00	00000000	00
11000000	Fuel	0.00	11-01-11-0000	00
11000000	Fuel (House & Bus)	0.00	11-01-11-0000	00
11000000	Gas	0.00	00000000	00
11000000	House Fuel	0.00	00000000	00
11000000	Cellular	0.00	00000000	00
11000000	House for water supply	0.00	00000000	00

11/20/2018	Administrative Expenses	5000.00	5000.00	100
11/20/2018	Transportation expenses for water supply	110.00	4375.00	100
11/20/2018	Materials for water supply	100.00	4800.00	100
11/20/2018	Postage expenses for AGC	2000.00	2000.00	100
11/20/2018	Transportation Expenses for Learning Process	4000.00	4000.00	100
11/20/2018	Water for water	500.00	500.00	100
11/20/2018	Electricity	100.00	100.00	100
11/20/2018	Operational Expenses for the Institute Bioscience (BIO)	200.00	200.00	100
11/20/2018	Administrative Expenses	4000.00	4000.00	100
	Total	11,000.00	11,000.00	

Prepared by: _____
 Finance Officer in Charge

Prepared by: _____
JOSEPH C. SANCHEZ
 Head Economics Teacher

Submitted by: _____
RODOLFO C. SANCHEZ JR.
 Faculty Club Leader

Approved by: _____
JAMES P. SANCHEZ
 Faculty Club President

Approved by: _____
WILSON C. SAN PEDRO
 School Principal

Checked by: _____
JAMES A. SANCHEZ
 BSA - TLE COORDINATOR

Division of City Schools - Mason City
 School: MELBA ELEMENTARY SCHOOL



FINANCIAL STATEMENT OF INCOME, EXPENSES AND SAVING
 FOR THE MONTH OF NOVEMBER, 2014

SCHOOL - Comp Share (40%)

28,453.00

Fund Classification	Share to the Month	Plan Expense	Total	Balance	Balance to the Month	Expense
Comp. Funding (20%)	14,226.50	2,133.95	16,360.45	16,360.45	4.95	Comp. Share
Comp. (20%)	1,400.00	200.00	1,600.00	20.00	1,579.99	Comp. Share
Plan A Fund Exp. (20%)	4,750.00	500.00	5,250.00	5,250.00	50.00	Comp. Share
P.L.E. (20%)	1,245.50	100.00	1,345.50	5,700.00	120.00	Comp. Share
School Operation Fund (20%)	12,430.00	1,100.00	13,530.00	13,530.00	1,329.99	Comp. Share
Total to date,	24,052.00	3,233.95	27,285.95	48,580.45	3,014.99	

Submitted by

RODOLFO C. LACERDA
 Faculty Club - Author

Approved by

MELINDA C. SAN PEDRO
 School Principal

Checked as to Mathematical Computation

JAMES A. HOLLAN
 SPP / PLE COORDINATOR

Prepared by

JOSEPH M. C. SANCHEZ
 Home Economics Teacher

JOCelyn P. MARTINEZ
 Faculty Club President