

SORT ORDER: SUBOBJ within KEY within DEPTMNT

SELECT FUND: 759,760,762

Dept.	Dept. Description	GR Key	Key Title	Director	St	Trap	
0000	NOT APPLICABLE	GL 0759	MARE ISLAND TECH MIDDLE SCHOOL MITA		A	N	
Object	Object Description	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0000010	CASH IN TREASURY	12/01/16	prior	CASH IN TREASURY	1,350,192.88	509,093.09	841,099.79
0000010	CASH IN TREASURY	12/05/16	SCOE145834	AutoID: JV006029 Job: 3445343	114,975.00		956,074.79
0000010	CASH IN TREASURY	12/07/16	SCOE145829	AutoID: JV006026 Job: 3445103		38,873.22	917,201.57
0000010	CASH IN TREASURY	12/07/16	126172	AutoID: JV006027 Job: 3445182		250,000.00	667,201.57
0000010	CASH IN TREASURY	12/09/16	SCOE145857	AutoID: JV006041 Job: 3448801	0.01		667,201.58
0000010	CASH IN TREASURY	12/16/16	SCOE145847	AutoID: JV006074 Job: 3459387		0.79	667,200.79
0000010	CASH IN TREASURY	12/21/16	SCOE145899	AutoID: JV006086 Job: 3466919		73.47	667,127.32
0000010	CASH IN TREASURY	12/22/16	SCOE145924	AutoID: JV006099 Job: 3470511		2,091.53	665,035.79
0000010	CASH IN TREASURY	12/23/16	205745	SCOE W/F EPA-SCOE	135,188.00		800,223.79
			DR	* Object Code Total *	1,600,355.89*	800,132.10*	800,223.79*
0000647	DTO-INTEREST REV	12/01/16	prior	DTO-INTEREST REV	0.00	27,707.18	-27,707.18
			CR	* Object Code Total *	0.00*	27,707.18*	-27,707.18*
0000670	DTO-ROLL UP	12/01/16	prior	DTO-ROLL UP	0.00	9,259,607.77	-9,259,607.77
0000670	DTO-ROLL UP	12/05/16	SCOE145834	TRANSFER MISC DEP LOCKBOX		114,975.00	-9,374,582.77
0000670	DTO-ROLL UP	12/09/16	SCOE145857	CALPERS RECON ADJ JV		0.01	-9,374,582.78
0000670	DTO-ROLL UP	12/16/16	SCOE145847	STRS P & I CHARGES OCT 2016	0.79		-9,374,581.99
0000670	DTO-ROLL UP	12/21/16	SCOE145899	CALSTRS ADJUSTMENT	73.47		-9,374,508.52
0000670	DTO-ROLL UP	12/23/16	205745	SCOE W/F EPA-SCOE		135,188.00	-9,509,696.52
			CR	* Object Code Total *	74.26*	9,509,770.78*	-9,509,696.52*
0000671	CONTRA-SECURED	12/01/16	prior	CONTRA-SECURED	1,628.00	0.00	1,628.00
			CR	* Object Code Total *	1,628.00*	0.00*	1,628.00* ?
0000740	FUND BALANCE AVA	12/01/16	prior	FUND BALANCE AVA	0.00	7,959,439.52	-7,959,439.52
			CR	* Object Code Total *	0.00*	7,959,439.52*	-7,959,439.52*
0001025	INTRAFUND CLEARI	12/05/16	SCOE145834	AutoID: JV006029 Job: 3445343	114,975.00		114,975.00
0001025	INTRAFUND CLEARI	12/05/16	SCOE145834	AutoID: JV006029 Job: 3445343		114,975.00	0.00
0001025	INTRAFUND CLEARI	12/07/16	SCOE145829	AutoID: JV006026 Job: 3445103		38,873.22	-38,873.22
0001025	INTRAFUND CLEARI	12/07/16	SCOE145829	AutoID: JV006026 Job: 3445103	38,873.22		0.00
0001025	INTRAFUND CLEARI	12/07/16	126172	AutoID: JV006027 Job: 3445182		250,000.00	-250,000.00
0001025	INTRAFUND CLEARI	12/07/16	126172	AutoID: JV006027 Job: 3445182	250,000.00		0.00
0001025	INTRAFUND CLEARI	12/09/16	SCOE145857	AutoID: JV006041 Job: 3448801	0.01		0.01
0001025	INTRAFUND CLEARI	12/09/16	SCOE145857	AutoID: JV006041 Job: 3448801		0.01	0.00
0001025	INTRAFUND CLEARI	12/16/16	SCOE145847	AutoID: JV006074 Job: 3459387		0.79	-0.79
0001025	INTRAFUND CLEARI	12/16/16	SCOE145847	AutoID: JV006074 Job: 3459387	0.79		0.00
0001025	INTRAFUND CLEARI	12/21/16	SCOE145899	AutoID: JV006086 Job: 3466919		73.47	-73.47
0001025	INTRAFUND CLEARI	12/21/16	SCOE145899	AutoID: JV006086 Job: 3466919	73.47		0.00
0001025	INTRAFUND CLEARI	12/22/16	SCOE145924	AutoID: JV006099 Job: 3470511		2,091.53	-2,091.53
0001025	INTRAFUND CLEARI	12/22/16	SCOE145924	AutoID: JV006099 Job: 3470511	2,091.53		0.00
0001025	INTRAFUND CLEARI	12/23/16	TTLCR	AutoID: CR001126 Job: 3474203	135,188.00		135,188.00
0001025	INTRAFUND CLEARI	12/23/16	TTLCR	AutoID: CR001126 Job: 3474203		135,188.00	0.00
			DR	* Object Code Total *	541,202.02*	541,202.02*	0.00*
7000999	MITA SUSPENSE AC	12/01/16	prior	MITA SUSPENSE AC	777,415.16	0.00	777,415.16

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Dept.	Dept. Description	GR Key	Key Title	Director	St	Trap	
=====	=====	=====	=====	=====	=====	=====	
0000	NOT APPLICABLE	GL 0759	MARE ISLAND TECH MIDDLE SCHOOL MITA		A	N	
Object	Object Description	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====	=====
			CR	* Object Code Total *	777,415.16*	0.00*	777,415.16* ?
7009120	CASH IN OTHER BA	12/01/16	prior	CASH IN OTHER BA	14,833,763.89	0.00	14,833,763.89
7009120	CASH IN OTHER BA	12/07/16	126172	REIMB CASH FOR P/R & BILL PAY	250,000.00		15,083,763.89
			DR	* Object Code Total *	15,083,763.89*	0.00*	15,083,763.89*
7009121	PETTY CASH	12/01/16	prior	PETTY CASH	200.00	0.00	200.00
			DR	* Object Code Total *	200.00*	0.00*	200.00*
7009200	ACCOUNTS RECEIVA	12/01/16	prior	ACCOUNTS RECEIVA	0.00	2.40	-2.40
			DR	* Object Code Total *	0.00*	2.40*	-2.40* ?
7009420	BUILDING IMPROVE	12/01/16	prior	BUILDING IMPROVE	115,700.00	0.00	115,700.00
			DR	* Object Code Total *	115,700.00*	0.00*	115,700.00*
7009430	BUILDINGS	12/01/16	prior	BUILDINGS	1,837,899.00	0.00	1,837,899.00
			DR	* Object Code Total *	1,837,899.00*	0.00*	1,837,899.00*
7009435	ACCUMULATED DEPR	12/01/16	prior	ACCUMULATED DEPR	0.00	342,659.51	-342,659.51
			DR	* Object Code Total *	0.00*	342,659.51*	-342,659.51* ?
7009440	FURNITURE AND FI	12/01/16	prior	FURNITURE AND FI	0.00	483.41	-483.41
			DR	* Object Code Total *	0.00*	483.41*	-483.41* ?
7009441	COMPUTER EQUIPME	12/01/16	prior	COMPUTER EQUIPME	32,761.86	0.00	32,761.86
			DR	* Object Code Total *	32,761.86*	0.00*	32,761.86*
7009501	ACCRUED SALARIES	12/01/16	prior	ACCRUED SALARIES	0.00	22,287.91	-22,287.91
			CR	* Object Code Total *	0.00*	22,287.91*	-22,287.91*
7009503	ACCRUED STRS	12/01/16	prior	ACCRUED STRS	1,476,249.59	0.00	1,476,249.59
7009503	ACCRUED STRS	12/07/16	SCOE145829	EE SHARE TRANSFER	29,865.36		1,506,114.95
7009503	ACCRUED STRS	12/22/16	SCOE145924	EE SHARE TRANSFER	1,913.90		1,508,028.85
			CR	* Object Code Total *	1,508,028.85*	0.00*	1,508,028.85* ?
7009504	ACCRUED PERS	12/01/16	prior	ACCRUED PERS	475,491.13	0.00	475,491.13
7009504	ACCRUED PERS	12/07/16	SCOE145829	EE SHARE TRANSFER	9,007.86		484,498.99
7009504	ACCRUED PERS	12/22/16	SCOE145924	EE SHARE TRANSFER	177.63		484,676.62
			CR	* Object Code Total *	484,676.62*	0.00*	484,676.62* ?
7009505	ACCOUNTS PAYABLE	12/01/16	prior	ACCOUNTS PAYABLE	0.00	143,646.60	-143,646.60
			CR	* Object Code Total *	0.00*	143,646.60*	-143,646.60*
7009660	VOLUNTARY DEDUCT	12/01/16	prior	VOLUNTARY DEDUCT	736.92	0.00	736.92
			CR	* Object Code Total *	736.92*	0.00*	736.92* ?
7009791	BEGINNING FUND B	12/01/16	prior	BEGINNING FUND B	0.00	2,637,111.04	-2,637,111.04

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0000	NOT APPLICABLE	GL 0759	MARE ISLAND TECH MIDDLE SCHOOL MITA		A	N

Object	Object Description	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
			CR	* Object Code Total *	0.00*	2,637,111.04*	-2,637,111.04*
			DR-CR	** KEY TOTAL **	21,984,442.47**	21,984,442.47**	0.00**

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Dept.	Dept. Description	GR Key	Key Title	Director	St	Trap	
0000	NOT APPLICABLE	GL 0760	MARE ISLAND TECH HIGH SCHOOL	MITA	A	N	
Object	Object Description	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0000010	CASH IN TREASURY	12/01/16	prior	CASH IN TREASURY	1,982,521.58	1,020,175.15	962,346.43
0000010	CASH IN TREASURY	12/05/16	SCOE145834	AutoID: JV006029 Job: 3445343	125,000.00		1,087,346.43
0000010	CASH IN TREASURY	12/07/16	SCOE145829	AutoID: JV006026 Job: 3445103		42,572.17	1,044,774.26
0000010	CASH IN TREASURY	12/07/16	126172	AutoID: JV006027 Job: 3445182		250,000.00	794,774.26
0000010	CASH IN TREASURY	12/22/16	SCOE145924	AutoID: JV006099 Job: 3470511		3,544.71	791,229.55
0000010	CASH IN TREASURY	12/23/16	205745	SCOE W/F EPA-SCOE	150,985.00		942,214.55
			DR	* Object Code Total *	2,258,506.58*	1,316,292.03*	942,214.55*
0000647	DTO-INTEREST REV	12/01/16	prior	DTO-INTEREST REV	0.00	33,337.71	-33,337.71
			CR	* Object Code Total *	0.00*	33,337.71*	-33,337.71*
0000670	DTO-ROLL UP	12/01/16	prior	DTO-ROLL UP	0.00	9,650,413.89	-9,650,413.89
0000670	DTO-ROLL UP	12/05/16	SCOE145834	TRANSFER MISC DEP LOCKBOX		125,000.00	-9,775,413.89
0000670	DTO-ROLL UP	12/23/16	205745	SCOE W/F EPA-SCOE		150,985.00	-9,926,398.89
			CR	* Object Code Total *	0.00*	9,926,398.89*	-9,926,398.89*
0000740	FUND BALANCE AVA	12/01/16	prior	FUND BALANCE AVA	0.00	7,681,837.33	-7,681,837.33
			CR	* Object Code Total *	0.00*	7,681,837.33*	-7,681,837.33*
0001025	INTRAFUND CLEARI	12/05/16	SCOE145834	AutoID: JV006029 Job: 3445343	125,000.00		125,000.00
0001025	INTRAFUND CLEARI	12/05/16	SCOE145834	AutoID: JV006029 Job: 3445343		125,000.00	0.00
0001025	INTRAFUND CLEARI	12/07/16	SCOE145829	AutoID: JV006026 Job: 3445103		42,572.17	-42,572.17
0001025	INTRAFUND CLEARI	12/07/16	SCOE145829	AutoID: JV006026 Job: 3445103	42,572.17		0.00
0001025	INTRAFUND CLEARI	12/07/16	126172	AutoID: JV006027 Job: 3445182		250,000.00	-250,000.00
0001025	INTRAFUND CLEARI	12/07/16	126172	AutoID: JV006027 Job: 3445182	250,000.00		0.00
0001025	INTRAFUND CLEARI	12/22/16	SCOE145924	AutoID: JV006099 Job: 3470511		3,544.71	-3,544.71
0001025	INTRAFUND CLEARI	12/22/16	SCOE145924	AutoID: JV006099 Job: 3470511	3,544.71		0.00
0001025	INTRAFUND CLEARI	12/23/16	TTLCR	AutoID: CR001126 Job: 3474203	150,985.00		150,985.00
0001025	INTRAFUND CLEARI	12/23/16	TTLCR	AutoID: CR001126 Job: 3474203		150,985.00	0.00
			DR	* Object Code Total *	572,101.88*	572,101.88*	0.00*
7000999	MITA SUSPENSE AC	12/01/16	prior	MITA SUSPENSE AC	130,231.87	0.00	130,231.87
			CR	* Object Code Total *	130,231.87*	0.00*	130,231.87* ?
7009120	CASH IN OTHER BA	12/01/16	prior	CASH IN OTHER BA	15,072,002.37	0.00	15,072,002.37
7009120	CASH IN OTHER BA	12/07/16	126172	REIMB CASH FOR P/R & BILL PAY	250,000.00		15,322,002.37
			DR	* Object Code Total *	15,322,002.37*	0.00*	15,322,002.37*
7009121	PETTY CASH	12/01/16	prior	PETTY CASH	200.00	0.00	200.00
			DR	* Object Code Total *	200.00*	0.00*	200.00*
7009200	ACCOUNTS RECEIVA	12/01/16	prior	ACCOUNTS RECEIVA	0.00	0.02	-0.02
			DR	* Object Code Total *	0.00*	0.02*	-0.02* ?
7009420	BUILDING IMPROVE	12/01/16	prior	BUILDING IMPROVE	115,700.00	0.00	115,700.00
			DR	* Object Code Total *	115,700.00*	0.00*	115,700.00*

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SELECT FUND: 759,760,762

Dept.	Dept. Description	GR Key	Key Title	Director	St	Trap	
0000	NOT APPLICABLE	GL 0760	MARE ISLAND TECH HIGH SCHOOL	MITA	A	N	
Object	Object Description	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
7009430	BUILDINGS	12/01/16	prior	BUILDINGS	1,836,955.00	0.00	1,836,955.00
			DR	* Object Code Total *	1,836,955.00*	0.00*	1,836,955.00*
7009435	ACCUMULATED DEPR	12/01/16	prior	ACCUMULATED DEPR	0.00	342,746.84	-342,746.84
			DR	* Object Code Total *	0.00*	342,746.84*	-342,746.84* ?
7009440	FURNITURE AND FI	12/01/16	prior	FURNITURE AND FI	0.00	446.22	-446.22
			DR	* Object Code Total *	0.00*	446.22*	-446.22* ?
7009441	COMPUTER EQUIPME	12/01/16	prior	COMPUTER EQUIPME	31,874.25	0.00	31,874.25
			DR	* Object Code Total *	31,874.25*	0.00*	31,874.25*
7009501	ACCRUED SALARIES	12/01/16	prior	ACCRUED SALARIES	0.00	14,833.95	-14,833.95
			CR	* Object Code Total *	0.00*	14,833.95*	-14,833.95*
7009503	ACCRUED STRS	12/01/16	prior	ACCRUED STRS	1,274,617.99	0.00	1,274,617.99
7009503	ACCRUED STRS	12/07/16	SCOE145829	EE SHARE TRANSFER	32,919.88		1,307,537.87
7009503	ACCRUED STRS	12/22/16	SCOE145924	EE SHARE TRANSFER	3,336.19		1,310,874.06
			CR	* Object Code Total *	1,310,874.06*	0.00*	1,310,874.06* ?
7009504	ACCRUED PERS	12/01/16	prior	ACCRUED PERS	370,863.21	0.00	370,863.21
7009504	ACCRUED PERS	12/07/16	SCOE145829	EE SHARE TRANSFER	9,652.29		380,515.50
7009504	ACCRUED PERS	12/22/16	SCOE145924	EE SHARE TRANSFER	208.52		380,724.02
			CR	* Object Code Total *	380,724.02*	0.00*	380,724.02* ?
7009505	ACCOUNTS PAYABLE	12/01/16	prior	ACCOUNTS PAYABLE	0.00	119,088.11	-119,088.11
			CR	* Object Code Total *	0.00*	119,088.11*	-119,088.11*
7009660	VOLUNTARY DEDUCT	12/01/16	prior	VOLUNTARY DEDUCT	3,179.32	0.00	3,179.32
			CR	* Object Code Total *	3,179.32*	0.00*	3,179.32* ?
7009791	BEGINNING FUND B	12/01/16	prior	BEGINNING FUND B	0.00	1,955,266.37	-1,955,266.37
			CR	* Object Code Total *	0.00*	1,955,266.37*	-1,955,266.37*
			DR-CR	** KEY TOTAL **	21,962,349.35**	21,962,349.35**	0.00**

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Dept.	Dept. Description	GR Key	Key Title	Director	St	Trap
0000	NOT APPLICABLE	GL 0762	MARE ISLAND TECHNOLOGY ACADEMY MITA		A	N

Object	Object Description	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0000010	CASH IN TREASURY	12/01/16	prior	CASH IN TREASURY	268,319.42	0.00	268,319.42
			DR	* Object Code Total *	268,319.42*	0.00*	268,319.42*
0000647	DTO-INTEREST REV	12/01/16	prior	DTO-INTEREST REV	0.00	7,192.97	-7,192.97
			CR	* Object Code Total *	0.00*	7,192.97*	-7,192.97*
0000740	FUND BALANCE AVA	12/01/16	prior	FUND BALANCE AVA	646,284.55	0.00	646,284.55
			CR	* Object Code Total *	646,284.55*	0.00*	646,284.55* ?
7000999	MITA SUSPENSE AC	12/01/16	prior	MITA SUSPENSE AC	0.00	907,411.00	-907,411.00
			CR	* Object Code Total *	0.00*	907,411.00*	-907,411.00*
			DR-CR	** KEY TOTAL **	914,603.97**	914,603.97**	0.00**
			DR-CR	*** DEPT TOTAL ***	44,861,395.79**	44,861,395.79**	0.00**

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Object	Object Description	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====	=====
			DR-CR	G R A N D T O T A L	44,861,395.79	44,861,395.79	0.00