

GL Activity - Trend Totals by Pool

Account	Suffix	Account Name	Acct Type	Div	FS Code	Current Period Activity	YTD thru Current	Next Period Activity	YTD thru Next	Period 1 Activity	Period 2 Activity	Period 3 Activity	Period 4 Activity	Period 5 Activity	Period 6 Activity	Period 7 Activity	Period 8 Activity	Period 9 Activity	Period 10 Activity	Period 11 Activity	Period 12 Activity	
1000	30	ADI (SMART CARD)	C	1	07-01	0.00	-249,024.19	0.00	-249,024.19	-108,419.56	-130,744.14	-9,860.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001		FACILITY SECURITY MGMT PL	C	1	07-03	0.00	-20,111.82	0.00	-20,111.82	0.00	-1,244.96	-18,866.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002		WEAPONS CONTROL-MGT PLAN	C	1	07-01	0.00	-20,119.28	0.00	-20,119.28	0.00	0.00	-20,119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003		DEFENSE TACTICAL	C	1	07-01	0.00	-519.07	0.00	-519.07	0.00	0.00	-519.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004		CBI MANAGEMENT	C	1	07-01	0.00	-23,635.54	0.00	-23,635.54	0.00	0.00	-23,635.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005		SINGGARS SUPPORT	C	1	07-01	0.00	-7,649.25	0.00	-7,649.25	0.00	0.00	-7,649.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006		RAST 30 TASK 1	C	1	07-01	0.00	-17,763.36	0.00	-17,763.36	0.00	0.00	-17,763.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009		TACTICAL WAR TASK 1	C	1	07-01	0.00	-0.03	0.00	-0.03	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010		LAND IOC	C	1	07-01	0.00	-1,010.64	0.00	-1,010.64	0.00	0.00	-1,010.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011		TACTICAL WAR TASK 2	C	1	07-01	0.00	-6,272.43	0.00	-6,272.43	-1,878.27	172.00	-4,566.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1236		AV-BB TRAINING	C	1	07-01	0.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000		ELECTRONIC CLASSROOM INST	C	1	07-01	0.00	-210,000.00	0.00	-210,000.00	-105,000.00	-105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001		DEFENSE MESSAGING SYS STD	C	1	07-03	0.00	-52,630.00	0.00	-52,630.00	0.00	-44,690.00	-7,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		MEDICAL CODING SPT	C	1	07-01	0.00	-15,526.29	0.00	-15,526.29	-5,691.60	-9,834.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3001		DESKTOP PUBS FOR NAVY	C	1	07-01	0.00	-145,649.98	0.00	-145,649.98	-62,310.99	-69,334.99	-14,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3002		CANCER RESEARCH SEMINAR	C	1	07-03	0.00	-3,068.12	0.00	-3,068.12	0.00	-3,068.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		SOFTWARE TRAINING	C	1	07-01	0.00	-131,500.00	0.00	-131,500.00	0.00	-116,500.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000		SAFETY ANALYSIS	C	1	07-01	0.00	-17,884.93	0.00	-17,884.93	0.00	0.00	-17,884.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7776		AV-BB TRAINING	C	1	07-01	0.00	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C002		Rocket Engine	C	1	07-01	0.00	-11,661.44	0.00	-11,661.44	0.00	0.00	-11,661.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T001		Thaad Support Task 1AA	C	1	07-01	0.00	-64,307.00	0.00	-64,307.00	0.00	0.00	-64,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Suffix 30						0.00	-1,008,733.37	0.00	-1,008,733.37	-283,700.43	-480,244.91	-244,788.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	39	ADI (SMART CARD)	C	1	08-01	0.00	68,415.46	0.00	68,415.46	34,551.84	32,368.62	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001		FACILITY SECURITY MGMT PL	C	1	08-01	0.00	8,104.62	0.00	8,104.62	0.00	486.95	7,617.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002		WEAPONS CONTROL-MGT PLAN	C	1	08-01	0.00	3,853.33	0.00	3,853.33	0.00	0.00	3,853.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003		DEFENSE TACTICAL	C	1	08-01	0.00	3,206.66	0.00	3,206.66	0.00	0.00	3,206.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004		CBI MANAGEMENT	C	1	08-01	0.00	7,267.44	0.00	7,267.44	0.00	0.00	7,267.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005		SINGGARS SUPPORT	C	1	08-01	0.00	2,736.00	0.00	2,736.00	0.00	0.00	2,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006		RAST 30 TASK 1	C	1	08-01	0.00	5,908.93	0.00	5,908.93	0.00	0.00	5,908.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010		LAND IOC	C	1	08-01	0.00	836.00	0.00	836.00	0.00	0.00	836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011		TACTICAL WAR TASK 2	C	1	08-01	0.00	2,508.00	0.00	2,508.00	180.00	-180.00	2,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000		ELECTRONIC CLASSROOM INST	C	1	08-01	0.00	88,929.52	0.00	88,929.52	41,451.78	32,272.07	15,205.67	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001		DEFENSE MESSAGING SYS STD	C	1	08-01	0.00	14,241.00	0.00	14,241.00	0.00	14,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		MEDICAL CODING SPT	C	1	08-01	0.00	3,697.09	0.00	3,697.09	1,921.34	1,775.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3001		DESKTOP PUBS FOR NAVY	C	1	08-01	0.00	46,410.52	0.00	46,410.52	21,599.14	19,646.05	5,165.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3002		CANCER RESEARCH SEMINAR	C	1	08-01	0.00	18,610.43	0.00	18,610.43	0.00	18,610.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000		SAFETY ANALYSIS	C	1	08-01	0.00	12,245.85	0.00	12,245.85	0.00	0.00	12,245.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C002		Rocket Engine	C	1	08-01	0.00	1,896.94	0.00	1,896.94	0.00	0.00	1,896.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T001		Thaad Support Task 1AA	C	1	08-01	0.00	2,024.41	0.00	2,024.41	0.00	0.00	2,024.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Suffix 39						0.00	290,892.20	0.00	290,892.20	99,704.10	119,220.87	71,967.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	40	ADI (SMART CARD)	C	1	08-01	0.00	21,188.89	0.00	21,188.89	10,160.00	9,295.56	1,733.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200		FAA 5073 /TASK 6 EDT	C	1	08-01	0.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702		RFID Development Task 1	C	1	08-01	0.00	3,466.67	0.00	3,466.67	0.00	0.00	3,466.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000		ELECTRONIC CLASSROOM INST	C	1	08-01	0.00	30,820.59	0.00	30,820.59	12,857.99	15,254.27	2,708.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C002		Rocket Engine	C	1	08-01	0.00	4,545.80	0.00	4,545.80	0.00	0.00	4,545.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T001		Thaad Support Task 1AA	C	1	08-01	0.00	3,280.34	0.00	3,280.34	0.00	0.00	3,280.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Suffix 40						0.00	66,902.29	0.00	66,902.29	23,017.99	24,549.83	19,334.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	43	ADI (SMART CARD)	C	1	08-02	0.00	9,556.68	0.00	9,556.68	0.00	2,256.68	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004		CBI MANAGEMENT	C	1	08-02	0.00	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005		SINGGARS SUPPORT	C	1	08-02	0.00	600.00	0.00	600.00	0.00	0.00	600.00										

GL Activity - Trend Totals by Pool

Account	Suffix	Account Name	Acct Type	Div	FS Code	Current Period Activity	YTD thru Current	Next Period Activity	YTD thru Next	Period 1 Activity	Period 2 Activity	Period 3 Activity	Period 4 Activity	Period 5 Activity	Period 6 Activity	Period 7 Activity	Period 8 Activity	Period 9 Activity	Period 10 Activity	Period 11 Activity	Period 12 Activity	
1002	44...	WEAPONS CONTROL-MGT PLAN	C	1	08-04	0.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1234		Beth's Job	C	1	08-04	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3001		DESKTOP PUBS FOR NAVY	C	1	08-04	0.00	13,230.00	0.00	13,230.00	6,840.00	6,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000		SAFETY ANALYSIS	C	1	08-04	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Suffix 44						5,000.00	38,130.00	0.00	38,130.00	6,840.00	11,515.00	14,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	45	ADI (SMART CARD)	C	1	08-05	0.00	9,900.00	0.00	9,900.00	5,000.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000		ELECTRONIC CLASSROOM INST	C	1	08-06	0.00	64,040.33	0.00	64,040.33	31,683.33	32,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7904		TEST	C	1	08-05	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T001		Thaad Support Task 1AA	C	1	08-05	0.00	24,100.00	0.00	24,100.00	0.00	0.00	24,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Suffix 45						0.00	98,090.33	0.00	98,090.33	36,683.33	37,307.00	24,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	46	ADI (SMART CARD)	C	1	08-03	0.00	4,018.75	0.00	4,018.75	0.00	4,018.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000		ELECTRONIC CLASSROOM INST	C	1	08-03	0.00	21,864.73	0.00	21,864.73	0.00	0.00	21,864.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Suffix 46						0.00	25,883.48	0.00	25,883.48	0.00	4,018.75	21,864.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	47	ADI (SMART CARD)	C	1	08-06	0.00	271.00	0.00	271.00	0.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001		FACILITY SECURITY MGMT PL	C	1	08-06	0.00	345.00	0.00	345.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002		WEAPONS CONTROL-MGT PLAN	C	1	08-06	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000		ELECTRONIC CLASSROOM INST	C	1	08-06	0.00	550.25	0.00	550.25	0.00	550.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Suffix 47						0.00	7,666.25	0.00	7,666.25	0.00	821.25	6,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	50	SAFETY ANALYSIS	C	1	08-05	0.00	1,005.00	0.00	1,005.00	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T001		Thaad Support Task 1AA	C	1	08-05	0.00	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Suffix 50						0.00	7,905.00	0.00	7,905.00	0.00	0.00	7,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	55	ADI (SMART CARD)	C	1	08-06	0.00	13,903.15	0.00	13,903.15	0.00	13,903.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001		FACILITY SECURITY MGMT PL	C	1	08-06	0.00	82.10	0.00	82.10	0.00	82.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001		DEFENSE MESSAGING SYS STD	C	1	08-06	0.00	2,727.54	0.00	2,727.54	0.00	2,727.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		MEDICAL CODING SPT	C	1	08-06	0.00	2,928.23	0.00	2,928.23	0.00	2,928.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3001		DESKTOP PUBS FOR NAVY	C	1	08-06	0.00	11,524.99	0.00	11,524.99	0.00	11,524.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3002		CANCER RESEARCH SEMINAR	C	1	08-06	0.00	2,608.95	0.00	2,608.95	0.00	2,608.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Suffix 55						0.00	33,774.96	0.00	33,774.96	0.00	33,774.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTAL						5,000.00	-404,046.03	0.00	-404,046.03	-115,647.06	-245,602.37	-47,796.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00