

ID #	CAPITAL ITEMS	CER Line #	Estimated Capital	Approved Capital	Projected PO Cost	Invoice Amount
<b>C100 Category</b>						
C101	Description 1		\$0.00	\$0.00		\$0.00
C102	Description 2		\$0.00	\$0.00		
<b>Subtotal</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>C200 Category</b>						
C201	Description 1		\$0.00	\$0.00		
C202	Description 2		\$0.00	\$0.00		
<b>Subtotal</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>C300 Category</b>						
C301	Description 1		\$0.00	\$0.00		
C302	Description 2		\$0.00	\$0.00		
<b>Subtotal</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>C400 Category</b>						
C401	Description 1		\$0.00	\$0.00		
C402	Description 2		\$0.00	\$0.00		
<b>Subtotal</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>C500 Category</b>						
C501	Description 1		\$0.00	\$0.00		
C502	Description 2		\$0.00	\$0.00		

<b>Subtotal</b>		\$0.00	\$0.00	\$0.00	\$0.00
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**C600 Contingency**

C601	Description 1		\$0.00	\$0.00		
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C602	Description 2		\$0.00	\$0.00		
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<b>Subtotal</b>		\$0.00	\$0.00	\$0.00	\$0.00
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<b>CAPITAL TOTALS</b>	0	\$0.00	\$0.00	\$0.00	\$0.00
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<b>GRAND TOTALS</b>	\$0	\$0.00	\$0.00	\$0.00	\$0.00
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Sales & Use Tax	Freight Charges	Total Cost	Actual Variance	CER #	PO #	Projected	Actual	Invoice #
						Spending Date	Spending Date	
\$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	\$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					
		\$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	\$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	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00				

Delivery Loc.	Who	Vendor	Last Update	Comments
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ID #	EXPENSE ITEMS	Budget	Projected PO Cost
<b>E100</b>	<b>Category</b>		
E101	Description 1	\$0.00	
E102	Description 2	\$0.00	\$0.00
	<b>Subtotal</b>	\$0.00	\$0.00
<b>E200</b>	<b>Category</b>		
E201	Description 1	\$0.00	
E202	Description 2	\$0.00	
	<b>Subtotal</b>	\$0.00	\$0.00
<b>E300</b>	<b>Category</b>		
E301	Description 1	\$0.00	
E302	Description 2	\$0.00	
	<b>Subtotal</b>	\$0.00	\$0.00
<b>E400</b>	<b>Category</b>		
E401	Description 1	\$0.00	
E402	Description 2	\$0.00	
	<b>Subtotal</b>	\$0.00	\$0.00
<b>E500</b>	<b>Category</b>		
E501	Description 1	\$0.00	
E502	Description 2	\$0.00	
	<b>Subtotal</b>	\$0.00	\$0.00
<b>E600</b>	<b>Category</b>		
E601	Description 1	\$0.00	
E602	Description 2	\$0.00	
	<b>Subtotal</b>	\$0.00	\$0.00
<b>E700</b>	<b>Category</b>		
E701	Description 1	\$0.00	
E702	Description 2	\$0.00	
	<b>Subtotal</b>	\$0.00	\$0.00
<b>E800</b>	<b>Category</b>		
E801	Description 1	\$0.00	

E802	Description 2	\$0.00	
<b>Subtotal</b>		\$0.00	\$0.00
<b>E900 Category</b>			
E901	Description 1	\$0.00	
E902	Description 2	\$0.00	
<b>Subtotal</b>		\$0.00	\$0.00
<b>E1000 Category</b>			
E1001	Description 1	\$0.00	
E1002	Description 2	\$0.00	
<b>Subtotal</b>		\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$0.00	\$0.00





			<b>\$0.00</b>	\$0.00	
\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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**Comments**








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