

# BUDGET SCHEDULE FOR CAPITAL WORK

	BUDGET	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	
MAINT.	238,850																									
P1	884,300																									
P2	1,060,500																									
P3	614,400																									
TOTAL	2,798,050																									
Actual																										

Budget amounts for each category are based on individual items. Savings realized during the course of work will be carried to the next category. Final savings will be returned to fund balance.