

**Dundee Community Schools
General Fund Capital Project 2009-2010**

Beginning Balance 1-Jul-09 \$ 435,975 *estimated*

Estimated Revenues:

Interest	5,352
Track Gate Receipts	1,500

Estimated Expenditures:

re-key entries	17,600
seal and re-line HS parking lot	28,476

Projected Balance 30-Jun-10 \$ 396,751 *estimated*