

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - CAPITAL PROJECTS
September 30, 2024

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
JOHN F. KENNEDY MIDDLE SCHOOL	75,018,567.00	26,728,039.38	46,276,684.92	2,013,842.70
NORTHERN SHORES ELEMENTARY SCHOOL	4,775,000.00	0.00	0.00	4,775,000.00
HVAC	20,232,278.69	19,924,630.56	278,505.66	29,142.47
OPERATIONS FACILITY	5,000,000.00	4,835,938.63	0.00	164,061.37
HAZARDOUS MATERIALS MANAGEMENT	<u>661,443.35</u>	<u>490,677.58</u>	<u>0.00</u>	<u>170,765.77</u>
TOTAL CAPITAL PROJECTS	<u>105,687,289.04</u>	<u>51,979,286.15</u>	<u>46,555,190.58</u>	<u>7,152,812.31</u>