

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - CAPITAL PROJECTS**  
**August 31, 2024**

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
<b>JOHN F. KENNEDY MIDDLE SCHOOL</b>	75,018,567.00	25,017,775.99	47,979,235.91	2,021,555.10
<b>NORTHERN SHORES ELEMENTARY SCHOOL</b>	4,775,000.00	0.00	0.00	4,775,000.00
<b>HVAC</b>	20,232,278.69	19,924,630.56	278,505.66	29,142.47
<b>OPERATIONS FACILITY</b>	5,000,000.00	4,835,938.63	0.00	164,061.37
<b>HAZARDOUS MATERIALS MANAGEMENT</b>	<u>661,443.35</u>	<u>490,677.58</u>	<u>0.00</u>	<u>170,765.77</u>
<b>TOTAL CAPITAL PROJECTS</b>	<u>105,687,289.04</u>	<u>50,269,022.76</u>	<u>48,257,741.57</u>	<u>7,160,524.71</u>