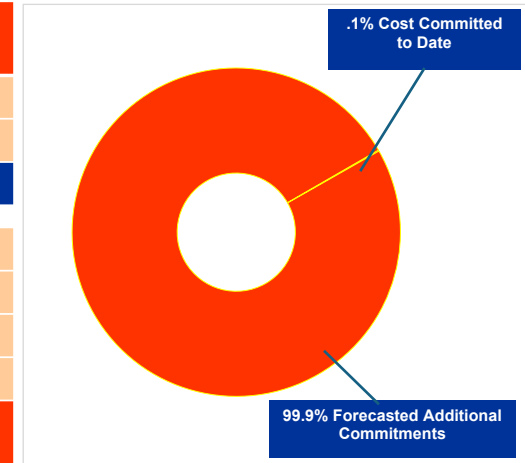


2024 Bond Program Status – September 2024 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Additions/Renovations for 10 Projects	\$ 378,955,000	\$ 378,955,000
Interest Earned to Date	\$ -	\$ -
Canutillo ISD 2024 Bond Program Total	\$ 378,955,000	\$ 378,955,000
Encumbered to Date		\$ 398,763
Amount Paid to Date		\$ 10,000
Forecasted Additional Commitments		\$ 378,546,237
Interest Earned to Date		\$ -
Canutillo ISD 2024 Bond Program Total Budget		\$ 378,955,000





2024 Bond Program Status – September 2024 Budget Update Overview

#	Project	Budget	Paid to Date	Encumbered	Unencumbered
1	Canutillo HS	\$ 16,539,978		\$ 32,000	\$ 16,507,978
2	Canutillo ES	\$ 9,681,338			\$ 9,681,338
3	Childress ES	\$ 7,395,244			\$ 7,395,244
4	Damian ES	\$ 7,395,244			\$ 7,395,244
5	Garcia ES	\$ 7,158,629			\$ 7,158,629
6	Reyes ES	\$ 2,236,000		\$ 366,763	\$ 1,869,237
7	Canutillo MS	\$ 107,000,000	\$ 10,000		\$ 106,990,000
8	Davenport ES	\$ 74,000,000			\$ 74,000,000
9	Alderete MS	\$ 107,000,000			\$ 107,000,000
10	Northwest HS	\$ 40,548,567			\$ 40,548,567
Totals		\$ 378,955,000	\$ 10,000	\$ 398,763	\$ 378,546,237