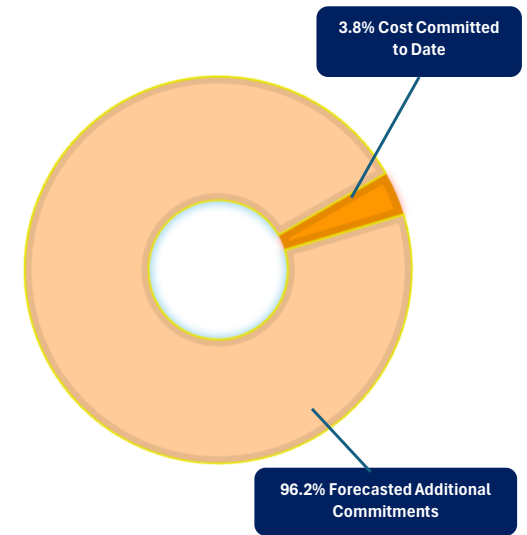


2024 Bond Program Status - October 2024 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Renovations/District Security Upgrades	\$ 378,955,000	\$ 378,955,000
Interest Earned to Date	\$ 477,502	\$ 477,502
Canutillo ISD 2024 Bond Program Total	\$ 379,432,502	\$ 379,432,502
Encumbered to Date		\$ 13,400,868
Amount Paid to Date		\$ 640,791
Forecasted Additional Commitments		\$ 364,913,341
Interest Earned to Date		\$ 477,502
Canutillo ISD 2024 Bond Program Total Budget		\$ 379,432,502





2024 Bond Program Status - October 2024 Budget Update Overview

#	Project	Budget	Paid to Date	Encumbered	Unencumbered
1	Canutillo HS	\$ 16,460,688	\$ 41,839	\$ 1,097,263	\$ 15,321,586
2	Canutillo ES	\$ 9,607,933	\$ 12,839	\$ 506,134	\$ 9,088,960
3	Childress ES	\$ 7,333,607	\$ 5,740	\$ 226,300	\$ 7,101,567
4	Damian ES	\$ 7,342,433	\$ 5,740	\$ 226,300	\$ 7,110,393
5	Garcia ES	\$ 7,076,397	\$ 5,558	\$ 219,057	\$ 6,851,782
6	Reyes ES	\$ 2,115,521	\$ 295,727	\$ 145,015	\$ 1,674,779
7	Canutillo MS	\$ 106,888,347	\$ 102,718	\$ 3,347,642	\$ 103,437,987
8	Davenport ES	\$ 73,931,008	\$ 58,729	\$ 2,325,191	\$ 71,547,088
9	Alderete MS	\$ 106,848,629	\$ 84,918	\$ 3,358,142	\$ 103,405,569
10	Northwest HS	\$ 40,478,104	\$ 26,983	\$ 1,077,491	\$ 39,373,630
11	District Security Upgrades	\$ 872,333	\$ -	\$ 872,333	\$ -
Totals		\$ 378,955,000	\$ 640,791	\$ 13,400,868	\$ 364,913,341