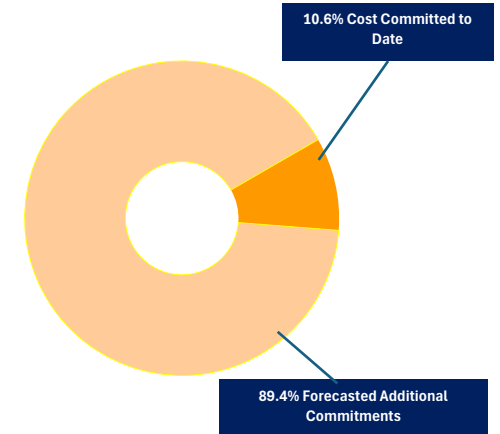


2024 Bond Program Status - December 2024 Budget Update Overview

	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		\$ 28,124,015
Amount Paid to Date		\$ 8,114,670
Forecasted Additional Commitments		\$ 342,716,315
Interest Earned to Date		\$ 477,502
Canutillo ISD 2024 Bond Program Total Budget		\$ 379,432,502



2024 Bond Program Status - December 2024 Budget Update Overview

#	Project	Budget	Paid to Date	Encumbered	Unencumbered
1	Canutillo HS	\$ 16,452,907	\$ 75,410	\$ 1,994,791	\$ 14,382,706
2	Canutillo ES	\$ 9,600,152	\$ 43,798	\$ 1,004,662	\$ 8,551,692
3	Childress ES	\$ 7,325,826	\$ 21,644	\$ 620,303	\$ 6,683,879
4	Damian ES	\$ 7,334,652	\$ 21,644	\$ 892,631	\$ 6,420,377
5	Garcia ES	\$ 7,068,616	\$ 20,953	\$ 600,845	\$ 6,446,818
6	Reyes ES	\$ 2,107,743	\$ 303,631	\$ 234,475	\$ 1,569,637
7	Canutillo MS	\$ 106,888,347	\$ 7,063,609	\$ 7,392,583	\$ 92,432,155
8	Davenport ES	\$ 73,931,008	\$ 197,058	\$ 4,992,922	\$ 68,741,028
9	Alderete MS	\$ 106,848,629	\$ 280,976	\$ 6,674,746	\$ 99,892,907
10	NW Early College HS	\$ 40,478,104	\$ 85,947	\$ 2,797,041	\$ 37,595,116
11	District Security Upgrades	\$ 919,016	\$ -	\$ 919,016	\$ -
Totals		\$ 378,955,000	\$ 8,114,670	\$ 28,124,015	\$ 342,716,315