

EXHIBIT B (24109 - Carryover FY21-22 & Final FY22-23)



USDE - Elementary & Secondary Education Act/Idea-B Preschool Carryover FY21-22 & Final FY22-23

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY           | UEI #        | Amount of federal funds obligated by this sub-award to subrecipient |                          |  | Total amount of the federal award committed to subrecipient |  | TOTAL AMOUNT TO BAR |
|------------------|----------------------------------|--------------|---|--------------------------|--|---|--|---------------------|
|                  |                                  |              | FY21-22 CARRYOVER   | FY22-23 FINAL ALLOCATION | FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION | TOTAL AWARD TO SUBRECIPIENT                                 | FY22-23 APPROVED BUDGET/Planning Award |                     |
| 46               | Alamogordo Public Schools        | DGD9RLTTLRN5 | \$ 52,045.63  | \$ 53,402                | \$ 105,447.49                                | \$ 105,447  | \$ 71,094                              | \$ 34,353           |
| 1                | Albuquerque Public Schools       | RHSNF9JSGLJ5 | \$ -  | \$ 454,443               | \$ 454,443.28                                | \$ 454,443  | \$ 371,478                             | \$ 82,965           |
| 30               | Animas Public Schools            | GHDFJ5EYDGH4 | \$ -  | \$ 3,538                 | \$ 3,537.54                                  | \$ 3,538  | \$ 3,296                               | \$ 242              |
| 22               | Artesia Public Schools           | R163HN37CQB4 | \$ -  | \$ 48,969                | \$ 48,968.57                                 | \$ 48,969   | \$ 44,257                              | \$ 4,712            |
| 64               | Aztec Municipal Schools          | CJ25J5KWVLJ5 | \$ 15,279.65  | \$ 25,818                | \$ 41,097.83                                 | \$ 41,098   | \$ 22,599                              | \$ 18,499           |
| 87               | Belen Consolidated Schools       | GPVFNQC5CAW7 | \$ 2,134.85   | \$ 23,277                | \$ 25,411.75                                 | \$ 25,412   | \$ 19,304                              | \$ 6,108            |
| 61               | Bernalillo Public Schools        | QJQLCDZ32KM5 | \$ -  | \$ 31,316                | \$ 31,315.62                                 | \$ 31,316   | \$ 27,778                              | \$ 3,538            |
| 66               | Bloomfield Schools               | YRPHM8YCN495 | \$ -  | \$ 51,263                | \$ 51,262.70                                 | \$ 51,263   | \$ 47,082                              | \$ 4,181            |
| 40               | Capitan Municipal Schools        | PL4MS28VCSM6 | \$ 599.39   | \$ 3,839                 | \$ 4,438.65                                  | \$ 4,439  | \$ 3,296                               | \$ 1,143            |
| 20               | Carlsbad Municipal Schools       | FLH1JLF6JLJ3 | \$ -  | \$ 52,260                | \$ 52,260.34                                 | \$ 52,260   | \$ 44,728                              | \$ 7,532            |
| 37               | Carrizozo Municipal Schools      | EU8CHANWG677 | \$ 18.25  | \$ 2,121                 | \$ 2,139.36                                  | \$ 2,139  | \$ 1,883                               | \$ 256              |
| 67               | Central Consolidated Schools     | CXQZVRZCCF41 | \$ -  | \$ 60,576                | \$ 60,576.04                                 | \$ 60,576   | \$ 53,674                              | \$ 6,902            |
| 53               | Chama Valley Independent Schools | PGGMA8XAW583 | \$ 4,918.45   | \$ 5,201                 | \$ 10,118.98                                 | \$ 10,119   | \$ 4,708                               | \$ 5,411            |
| 8                | Cimarron Municipal Schools       | CE7CGVFWPJM9 | \$ -  | \$ 13,009                | \$ 13,008.62                                 | \$ 13,009   | \$ 12,241                              | \$ 768              |
| 84               | Clayton Municipal Schools        | SKJGSPT9K1B3 | \$ 1,786.15   | \$ 12,075                | \$ 13,861.06                                 | \$ 13,861   | \$ 11,300                              | \$ 2,561            |
| 48               | Cloudcroft Municipal Schools     | UA44RH8EGQH5 | \$ -  | \$ 2,778                 | \$ 2,777.86                                  | \$ 2,778  | \$ 2,354                               | \$ 424              |
| 12               | Clovis Municipal Schools         | RHLXA1JJC994 | \$ 37,182.48  | \$ 87,163                | \$ 124,345.78                                | \$ 124,346  | \$ 77,686                              | \$ 46,660           |
| 24               | Cobre Consolidated Schools       | N276L1YAZL51 | \$ -  | \$ 16,509                | \$ 16,509.08                                 | \$ 16,509   | \$ 15,066                              | \$ 1,443            |
| 38               | Corona Public Schools            | NJSZM4TL9AN7 | \$ 457.77   | \$ 550                   | \$ 1,007.33                                  | \$ 1,007  | \$ 471                                 | \$ 536              |
| 62               | Cuba Independent Schools         | MGPNE9CQBLN8 | \$ -  | \$ 9,062                 | \$ 9,061.78                                  | \$ 9,062  | \$ 8,004                               | \$ 1,058            |
| 42               | Deming Public Schools            | XPL2VUTAG733 | \$ 8,923.77   | \$ 25,986                | \$ 34,909.35                                 | \$ 34,909   | \$ 20,245                              | \$ 14,664           |
| 85               | Des Moines Municipal Schools     | D9TGE4DT49F6 | \$ -  | \$ 1,072                 | \$ 1,072.43                                  | \$ 1,072  | \$ 942                                 | \$ 130              |
| 6                | Dexter Consolidated Schools      | VWWAJALJXRK6 | \$ -  | \$ 13,885                | \$ 13,885.48                                 | \$ 13,885   | \$ 12,712                              | \$ 1,173            |
| 60               | Dora Consolidated Schools        | LADBKDHFNKG3 | \$ -  | \$ 7,973                 | \$ 7,972.84                                  | \$ 7,973  | \$ 7,533                               | \$ 440              |
| 54               | Dulce Independent Schools        | PQ2EJ5GKVRW3 | \$ -  | \$ 6,369                 | \$ 6,369.10                                  | \$ 6,369  | \$ 5,650                               | \$ 719              |
| 58               | Elida Municipal Schools          | ZF7WQK38CB25 | \$ -  | \$ 2,091                 | \$ 2,091.43                                  | \$ 2,091  | \$ 1,883                               | \$ 208              |

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|                  |                                |              | FY21-22 CARRYOVER   | FY22-23 FINAL ALLOCATION | FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION   | TOTAL AWARD TO SUBRECIPIENT | FY22-23 APPROVED BUDGET/Planning Award                      |             |                     |
| 55               | Española Public Schools        | UMKFJY7V6FX4 | \$ -  | \$ 26,475                | \$ 26,475.07   | \$ 26,475                   | \$ 22,599   | \$ 3,876    |                     |
| 80               | Estancia Municipal Schools     | F5TEUE2R44N4 | \$ -  | \$ 12,198                | \$ 12,197.91   | \$ 12,198                   | \$ 11,300   | \$ 898      |                     |
| 32               | Eunice Public Schools          | S64LAENRKJQ1 | \$ -  | \$ 9,381                 | \$ 9,381.39  | \$ 9,381                    | \$ 8,475  | \$ 906      |                     |
| 65               | Farmington Municipal Schools   | F9K3UXV5ARB1 | \$ -  | \$ 48,155                | \$ 48,155.16   | \$ 48,155                   | \$ 58,853   | \$ (10,698) |                     |
| 59               | Floyd Municipal Schools        | J53KJL51D5Q2 | \$ -  | \$ 13,819                | \$ 13,818.98   | \$ 13,819                   | \$ 13,183   | \$ 636      |                     |
| 16               | Fort Sumner Municipal Schools  | N6DACNB83SX6 | \$ -  | \$ 5,610                 | \$ 5,610.05  | \$ 5,610                    | \$ 5,179  | \$ 431      |                     |
| 19               | Gadsden Independent Schools    | HMQPC8FP4RA9 | \$ -  | \$ 87,805                | \$ 87,805.02   | \$ 87,805                   | \$ 72,977   | \$ 14,828   |                     |
| 43               | Gallup-McKinley County Schools | MZC6N49RJKA8 | \$ 25,312.50  | \$ 137,448               | \$ 162,760.08  | \$ 162,760                  | \$ 121,001  | \$ 41,759   |                     |
| 15               | Grady Municipal Schools        | TDGPD85NKCJ9 | \$ -  | \$ 1,600                 | \$ 1,600.16  | \$ 1,600                    | \$ 1,412  | \$ 188      |                     |
| 88               | Grants/Cibola County Schools   | DQ5UMG72D8C5 | \$ 6,352.37   | \$ 28,672                | \$ 35,023.98   | \$ 35,024                   | \$ 24,483   | \$ 10,541   |                     |
| 5                | Hagerman Municipal Schools     | EYJ9VYLPDG5  | \$ 1,735.99   | \$ 7,154                 | \$ 8,890.45  | \$ 8,890                    | \$ 6,591  | \$ 2,299    |                     |
| 18               | Hatch Valley Public Schools    | KZCMLFLXUKK3 | \$ -  | \$ 16,690                | \$ 16,689.70   | \$ 16,690                   | \$ 15,066   | \$ 1,624    |                     |
| 33               | Hobbs Municipal Schools        | FL57DGXM1HN9 | \$ -  | \$ 71,370                | \$ 71,370.43   | \$ 71,370                   | \$ 60,736   | \$ 10,634   |                     |
| 39               | Hondo Valley Public Schools    | CMASDCM321H3 | \$ -  | \$ 2,061                 | \$ 2,060.79  | \$ 2,061                    | \$ 1,883  | \$ 178      |                     |
| 50               | House Municipal Schools        | J83MHA9F8WM7 | \$ 4,708.00   | \$ 4,428                 | \$ 9,135.79  | \$ 9,136                    | \$ 4,237  | \$ 4,899    |                     |
| 34               | Jal Public Schools             | K842RZQ9ME69 | \$ -  | \$ 13,112                | \$ 13,111.93   | \$ 13,112                   | \$ 12,241   | \$ 871      |                     |
| 56               | Jemez Mountain Public Schools  | D8KRZ72WNGH9 | \$ 1,253.37   | \$ 6,025                 | \$ 7,278.25  | \$ 7,278                    | \$ 5,650  | \$ 1,628    |                     |
| 63               | Jemez Valley Public Schools    | ZYDETYXRGNU1 | \$ 6,278.00   | \$ 6,194                 | \$ 12,471.91   | \$ 12,472                   | \$ 5,650  | \$ 6,822    |                     |
| 7                | Lake Arthur Municipal Schools  | EHEPNH14M9U3 | \$ -  | \$ 3,045                 | \$ 3,044.68  | \$ 3,045                    | \$ 2,825  | \$ 220      |                     |
| 17               | Las Cruces Public Schools      | CBBMXTJKLLQ8 | \$ -  | \$ 207,531               | \$ 207,531.18  | \$ 207,531                  | \$ 134,655  | \$ 72,876   |                     |
| 69               | Las Vegas City Public Schools  | LJB2ZXYDH1H8 | \$ -  | \$ 9,443                 | \$ 9,442.92  | \$ 9,443                    | \$ 8,004  | \$ 1,439    |                     |
| 51               | Logan Municipal Schools        | VAFEH4LEWQF4 | \$ -  | \$ 5,626                 | \$ 5,626.41  | \$ 5,626                    | \$ 5,179  | \$ 447      |                     |
| 29               | Lordsburg Municipal Schools    | HM7BSWJXWTM5 | \$ -  | \$ 28,174                | \$ 28,173.52   | \$ 28,174                   | \$ 26,837   | \$ 1,337    |                     |
| 41               | Los Alamos Public Schools      | PJQFWJPMV9R7 | \$ 1,889.98   | \$ 22,382                | \$ 24,272.10   | \$ 24,272                   | \$ 18,833   | \$ 5,439    |                     |
| 86               | Los Lunas Public Schools       | C3K9JREYQJ4  | \$ -  | \$ 59,356                | \$ 59,356.32   | \$ 59,356                   | \$ 50,378   | \$ 8,978    |                     |
| 21               | Loving Municipal Schools       | TNQXBN1K8AZ3 | \$ -  | \$ 7,336                 | \$ 7,335.81  | \$ 7,336                    | \$ 6,591  | \$ 745      |                     |

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|                  |                                     |               | FY21-22 CARRYOVER   | FY22-23 FINAL ALLOCATION | FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION   | TOTAL AWARD TO SUBRECIPIENT | FY22-23 APPROVED BUDGET/Planning Award                      |           |                     |
| 31               | Lovington Municipal Schools         | C8WLQGBRGJF8  | \$ -  | \$ 36,964                | \$ 36,963.77   | \$ 36,964                   | \$ 32,957   | \$ 4,007  |                     |
| 75               | Magdalena Municipal Schools         | GAR2VNVQRFC4  | \$ -  | \$ 11,570                | \$ 11,570.24   | \$ 11,570                   | \$ 10,829   | \$ 741    |                     |
| 11               | Maxwell Municipal Schools           | ZM4APJPB8A13  | \$ -  | \$ 2,521                 | \$ 2,521.45  | \$ 2,521                    | \$ 2,354  | \$ 167    |                     |
| 14               | Melrose Municipal Schools           | FELYMPGSDKE5  | \$ -  | \$ 4,624                 | \$ 4,624.37  | \$ 4,624                    | \$ 4,237  | \$ 387    |                     |
| 78               | Mesa Vista Consolidated Schools     | XV58NTBZLER3  | \$ 3,088.34   | \$ 4,615                 | \$ 7,703.82  | \$ 7,704                    | \$ 4,237  | \$ 3,467  |                     |
| 44               | Mora Independent Schools            | CD1ZKEKL29M5  | \$ -  | \$ 6,724                 | \$ 6,723.78  | \$ 6,724                    | \$ 6,121  | \$ 603    |                     |
| 81               | Moriarty-Edgewood School District   | MKL6AMGSVS95  | \$ -  | \$ 46,910                | \$ 46,909.75   | \$ 46,910                   | \$ 43,316   | \$ 3,594  |                     |
| 28               | Mosquero Municipal Schools          | WMMMMV2FL6HL4 | \$ -  | \$ 2,018                 | \$ 2,018.28  | \$ 2,018                    | \$ 1,883  | \$ 135    |                     |
| 82               | Mountainair Public Schools          | L652ZDKDZLD1  | \$ 7,526.49   | \$ 7,987                 | \$ 15,513.91   | \$ 15,514                   | \$ 7,533  | \$ 7,981  |                     |
| 70               | Pecos Independent School District   | W1K6NKFLH7B1  | \$ 4,086.76   | \$ 7,750                 | \$ 11,836.51   | \$ 11,837                   | \$ 7,062  | \$ 4,775  |                     |
| 77               | Peñasco Independent Schools         | LYBFHC93LVG6  | \$ 2,180.16   | \$ 5,157                 | \$ 7,336.91  | \$ 7,337                    | \$ 4,708  | \$ 2,629  |                     |
| 72               | Pojoaque Valley Public Schools      | P5KAVKKRHMB5  | \$ -  | \$ 4,324                 | \$ 4,323.73  | \$ 4,324                    | \$ 2,825  | \$ 1,499  |                     |
| 57               | Portales Municipal Schools          | PHAUQ2DZBFU1  | \$ -  | \$ 29,180                | \$ 29,179.97   | \$ 29,180                   | \$ 25,895   | \$ 3,285  |                     |
| 3                | Quemado Independent Schools         | RSJPSF9DWYD3  | \$ 1,966.83   | \$ 2,112                 | \$ 4,078.66  | \$ 4,079                    | \$ 1,883  | \$ 2,196  |                     |
| 79               | Questa Independent Schools          | MNMYNK9YTD66  | \$ 3,139.00   | \$ 3,233                 | \$ 6,371.67  | \$ 6,372                    | \$ 2,825  | \$ 3,547  |                     |
| 9                | Raton Public Schools                | NMX9DKXLT3N9  | \$ -  | \$ 28,066                | \$ 28,066.23   | \$ 28,066                   | \$ 26,366   | \$ 1,700  |                     |
| 2                | Reserve Independent Schools         | PHSRMV4EG479  | \$ -  | \$ 5,474                 | \$ 5,473.95  | \$ 5,474                    | \$ 5,179  | \$ 295    |                     |
| 83               | Rio Rancho Public Schools           | HLMCBLZY6MY5  | \$ 4,788.06   | \$ 68,264                | \$ 73,052.29   | \$ 73,052                   | \$ 52,261   | \$ 20,791 |                     |
| 4                | Roswell Independent Schools         | MAH8L9WC2YJ9  | \$ -  | \$ 104,466               | \$ 104,465.52  | \$ 104,466                  | \$ 92,281   | \$ 12,185 |                     |
| 27               | Roy Municipal Schools               | LHUQPPABYJN6  | \$ -  | \$ 64                    | \$ 63.56   | \$ 64                       | \$ -  | \$ 64     |                     |
| 36               | Ruidoso Municipal Schools           | SL6MEK736S11  | \$ -  | \$ 29,457                | \$ 29,457.49   | \$ 29,457                   | \$ 26,837   | \$ 2,620  |                     |
| 52               | San Jon Municipal Schools           | HLQPGBVT3LD3  | \$ -  | \$ 4,489                 | \$ 4,488.88  | \$ 4,489                    | \$ 4,237  | \$ 252    |                     |
| 71               | Santa Fe Public Schools             | MGFPHU7UFLC4  | \$ 17,312.99  | \$ 57,487                | \$ 74,800.33   | \$ 74,800                   | \$ 46,140   | \$ 28,660 |                     |
| 25               | Santa Rosa Consolidated Schools     | ZCP4AULV5HA3  | \$ -  | \$ 9,333                 | \$ 9,332.99  | \$ 9,333                    | \$ 8,475  | \$ 858    |                     |
| 23               | Silver Consolidated School District | VLMFMX65NLJ4  | \$ -  | \$ 24,532                | \$ 24,531.98   | \$ 24,532                   | \$ 21,658   | \$ 2,874  |                     |
| 74               | Socorro Consolidated Schools        | WKADYTEP8Q85  | \$ 1,920.60   | \$ 19,465                | \$ 21,385.12   | \$ 21,385                   | \$ 17,420   | \$ 3,965  |                     |

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|                  |  |              | FY21-22 CARRYOVER   | FY22-23 FINAL ALLOCATION | FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION | TOTAL AWARD TO SUBRECIPIENT                                 | FY22-23 APPROVED BUDGET/Planning Award |                     |
| 10               | Springer Municipal Schools                     | QJ1WG6ZWQNB7 | \$ -  | \$ 4,006                 | \$ 4,005.83                                  | \$ 4,006  | \$ 3,767                               | \$ 239              |
| 76               | Taos Municipal Schools                         | GXFMLNAG5D56 | \$ 23,541.00  | \$ 20,081                | \$ 43,621.59                                 | \$ 43,622   | \$ 21,187                              | \$ 22,435           |
| 35               | Tatum Municipal Schools                        | H8DBJFPKR7E1 | \$ 19,356.00  | \$ 9,502                 | \$ 28,857.77                                 | \$ 28,858   | \$ 17,420                              | \$ 11,438           |
| 13               | Texico Municipal Schools                       | HG6BHDCZNVH3 | \$ -  | \$ 13,134                | \$ 13,133.51                                 | \$ 13,134   | \$ 8,946                               | \$ 4,188            |
| 73               | Truth or Consequences Municipal Schools        | LMJJJWCKJMP3 | \$ -  | \$ 23,142                | \$ 23,141.72                                 | \$ 23,142   | \$ 12,241                              | \$ 10,901           |
| 49               | Tucumcari Public Schools                       | EHWCVKKVPQA5 | \$ -  | \$ 22,827                | \$ 22,827.41                                 | \$ 22,827   | \$ 21,187                              | \$ 1,640            |
| 47               | Tularosa Municipal Schools                     | NPP3J8DJM3K3 | \$ -  | \$ 10,670                | \$ 10,669.95                                 | \$ 10,670   | \$ 9,416                               | \$ 1,254            |
| 26               | Vaughn Municipal Schools                       | DJZAMJ963WZ4 | \$ 3,545.69   | \$ 3,947                 | \$ 7,492.50                                  | \$ 7,493  | \$ 3,767                               | \$ 3,726            |
| 45               | Wagon Mound Public Schools                     | GLY9SSWB74A3 | \$ 1,319.10   | \$ 1,541                 | \$ 2,859.81                                  | \$ 2,860  | \$ 1,412                               | \$ 1,448            |
| 68               | West Las Vegas Public Schools                  | JLANMKASDL69 | \$ -  | \$ 13,122                | \$ 13,121.78                                 | \$ 13,122   | \$ 11,300                              | \$ 1,822            |
| 89               | Zuni Public School District                    | XU9NS37898M4 | \$ 5,013.75   | \$ 11,539                | \$ 16,552.79                                 | \$ 16,553   | \$ 9,887                               | \$ 6,666            |
| STATE CHARTERS   |  |              |   |                          |  |   |  |                     |
| 579-001          | ACES Technical Charter School                  | CVFEQ5MQ26V7 |   | \$ 154                   | \$ 154.37                                    | \$ 154  | \$ -                                   | \$ 154              |
| 528-001          | Albuquerque Bilingual Academy                  | N1YCEGJGSJ69 |   | \$ 354                   | \$ 354.17                                    | \$ 354  | \$ -                                   | \$ 354              |
| 574-001          | Albuquerque Collegiate Charter School          | CH65KADW1N29 |   | \$ 170                   | \$ 169.86                                    | \$ 170  | \$ -                                   | \$ 170              |
| 516-001          | Albuquerque School of Excellence               | K2PNAF1FMK27 |   | \$ 807                   | \$ 807.46                                    | \$ 807  | \$ -                                   | \$ 807              |
| 517-001          | Albuquerque Sign Language Academy (The)        | QT5SEMNS7VE7 |   | \$ 114                   | \$ 113.94                                    | \$ 114  | \$ -                                   | \$ 114              |
| 575-001          | Altura Preparatory School                      | JDPMEJPNHWJ1 |   | \$ 178                   | \$ 177.54                                    | \$ 178  | \$ -                                   | \$ 178              |
| 550-001          | Estancia Valley Classical Academy              | RARRGG8EJ327 |   | \$ 521                   | \$ 520.85                                    | \$ 521  | \$ -                                   | \$ 521              |
| 557-001          | Explore Academy                                | WEJ3ECH5P8D5 |   | \$ 973                   | \$ 973.00                                    | \$ 973  | \$ -                                   | \$ 973              |
| 503-001          | Horizon Academy West                           | KWJ7ZX9KPUW3 |   | \$ 415                   | \$ 415.17                                    | \$ 415  | \$ -                                   | \$ 415              |
| 573-001          | Hózhó Academy                                  | ZP2TF8RAKL48 |   | \$ 553                   | \$ 552.73                                    | \$ 553  | \$ -                                   | \$ 553              |
| 535-001          | J. Paul Taylor Academy                         | SF24Z81T6J31 |   | \$ 168                   | \$ 168.48                                    | \$ 168  | \$ -                                   | \$ 168              |
| 547-001          | McCurdy Charter School                         | M9X9GN9JNNB5 |   | \$ 499                   | \$ 498.90                                    | \$ 499  | \$ -                                   | \$ 499              |
| 542-001          | Mission Achievement and Success Charter School | HVRFS8K3J5R8 | \$ -  | \$ 4,424                 | \$ 4,424.23                                  | \$ 4,424  | \$ 2,354                               | \$ 2,070            |
| 529-001          | Montessori Elementary School (The)             | R31LVW4EY7G2 |   | \$ 362                   | \$ 362.27                                    | \$ 362  | \$ -                                   | \$ 362              |

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|                              |   |              | FY21-22 CARRYOVER   | FY22-23 FINAL ALLOCATION | FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION   | TOTAL AWARD TO SUBRECIPIENT | FY22-23 APPROVED BUDGET/Planning Award                      |                   |                     |
| 504-001                      | North Valley Academy                          | ST3GNJU3JJY5 | \$ 1,626.21   | \$ 2,288                 | \$ 3,914.59  | \$ 3,915                    | \$ 1,883  | \$ 2,032          |                     |
| 005-020                      | Pecos Cyber Academy                           | MN8HKMQTJLH3 |   | \$ 2,293                 | \$ 2,292.88  | \$ 2,293                    | \$ -  | \$ 2,293          |                     |
| 577-001                      | Raices del Saber Xinachtli Community School   | U3CMKJ2HEP65 |   | \$ 106                   | \$ 105.83  | \$ 106                      | \$ -  | \$ 106            |                     |
| 539-001                      | Red River Valley Charter School               | GJ9WCNDXZA6  | \$ -  | \$ 559                   | \$ 559.17  | \$ 559                      | \$ 471  | \$ 88             |                     |
| 583-001                      | Rio Grande Academy of Fine Arts               | V3BNPXU3EPP4 |   | \$ 516                   | \$ 515.81  | \$ 516                      | \$ -  | \$ 516            |                     |
| 570-001                      | Roots and Wings Community School              | LYQAXV8YCNL5 |   | \$ 57                    | \$ 57.36   | \$ 57                       | \$ -  | \$ 57             |                     |
| 563-001                      | Sandoval Academy of Bilingual Education       | CPWDBX87R7S5 |   | \$ 191                   | \$ 191.49  | \$ 191                      | \$ -  | \$ 191            |                     |
| 505-001                      | School of Dreams Academy                      | XS13KKJ34R86 | \$ -  | \$ 15,638                | \$ 15,638.47   | \$ 15,638                   | \$ 14,595   | \$ 1,043          |                     |
| 521-001                      | Taos Integrated School of the Arts            | U2RKZ3ZCGQQ9 |   | \$ 204                   | \$ 204.38  | \$ 204                      | \$ -  | \$ 204            |                     |
| 555-001                      | Taos International Charter School             | C1GXNKKEQ5J4 |   | \$ 184                   | \$ 184.23  | \$ 184                      | \$ -  | \$ 184            |                     |
| 582-001                      | THRIVE Community School                       | D1AXDTJVGDN6 |   | \$ 635                   | \$ 634.87  | \$ 635                      | \$ -  | \$ 635            |                     |
| 566-001                      | Turquoise Trail Charter School                | J7KQPXL6M2K9 | \$ 444.12   | \$ 1,083                 | \$ 1,527.56  | \$ 1,528                    | \$ 471  | \$ 1,057          |                     |
| STATE SUPPORTED INSTITUTIONS |   |              |   |                          |  |                             |   |                   |                     |
| 094-000                      | NM School for the Blind and Visually Impaired | JRAGLGNHUMQ6 | \$ -  | \$ 1,002                 | \$ 1,001.56  | \$ 1,002                    | \$ 942  | \$ 60             |                     |
| 093-000                      | NM School for the Deaf                        | D5LFG74M7AH5 | \$ 571.40   | \$ 2,061                 | \$ 2,632.68  | \$ 2,633                    | \$ 1,883  | \$ 750            |                     |
| RURAL EDUCATION COOPERATIVES |   |              |   |                          |  |                             |   |                   |                     |
| 995-000                      | REC 7   | J15BUPF57EE1 | \$ 40,609.32  | \$ -                     | \$ 40,609.32   | \$ 40,609                   | \$ -  | \$ 40,609         |                     |
| <b>GRAND TOTAL</b>           |   |              | <b>\$ 312,912</b>   | <b>\$ 2,552,441</b>      | <b>\$ 2,865,353</b>  | <b>\$ 2,865,353</b>         | <b>\$ 2,198,730</b>   | <b>\$ 666,623</b> |                     |