

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3130	HI RISK POOL (ECEA)	N	UTE PASS BOCES	07/19/22	202207192103740	1,626.98
3130	HI RISK POOL (ECEA)	N	UTE PASS BOCES	07/25/22	202207252108185	1,048,473.00
3130	HI RISK POOL (ECEA)	N	UTE PASS BOCES	06/21/23	202306212345649	11,968.53
3130	HI RISK POOL (ECEA)	N	UTE PASS BOCES	06/21/23	202306212345649	61,873.33
3130	HI RISK POOL (ECEA)	N	UTE PASS BOCES	06/21/23	202306212345649	2,256.52
<b>3130 Total</b>						<b>1,126,198.36</b>
3150	TITLE ECEA: GIFTED & TALENTED	N	UTE PASS BOCES	08/29/22	202208292130584	62,995.33
<b>3150 Total</b>						<b>62,995.33</b>
3204	IMPLEMENTING STATE ED PRIORITIES	N	UTE PASS BOCES	09/16/22	202209162142341	93,266.50
<b>3204 Total</b>						<b>93,266.50</b>
3228	GIFTED EDUCATIONAL USQP	N	UTE PASS BOCES	08/29/22	202208292130584	2,729.08
<b>3228 Total</b>						<b>2,729.08</b>
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	N	UTE PASS BOCES	04/11/23	202304112289334	1,336.10
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	N	UTE PASS BOCES	04/11/23	202304112289334	4,303.00
<b>3242 Total</b>						<b>5,639.10</b>
4027	IDEA: PART B: SPECIAL EDUCATION	Y	UTE PASS BOCES	07/25/22	202207252108185	27,000.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	UTE PASS BOCES	06/06/23	202306062332907	438,904.03
4027	IDEA: PART B: SPECIAL EDUCATION	Y	UTE PASS BOCES	06/30/23	202306302356909	321,059.97
<b>4027 Total</b>						<b>786,964.00</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	UTE PASS BOCES	06/06/23	202306062332907	4,127.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	UTE PASS BOCES	06/06/23	202306062332907	129.10
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	UTE PASS BOCES	06/30/23	202306302356909	22,330.90
<b>4173 Total</b>						<b>26,587.00</b>
4418	ARP ESSER III - STATE SET-ASIDE	Y	UTE PASS BOCES	06/02/23	202306022331061	10,403.76
4418	ARP ESSER III - STATE SET-ASIDE	Y	UTE PASS BOCES	06/30/23	202306302356909	4,478.92
<b>4418 Total</b>						<b>14,882.68</b>
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	UTE PASS BOCES	07/19/22	202207192103740	39,806.90
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	UTE PASS BOCES	06/02/23	202306022331061	162.10
<b>4419 Total</b>						<b>39,969.00</b>
<b>UTE PASS BOCES TOTAL</b>						<b>2,159,231.05</b>