

**CHILD CARE AND DEVELOPMENT FUND ACF-696 FINANCIAL REPORT**

State or Territory:	UT ST DEPT OF WORKFORCE SERVICES				Final Report [ ] Yes [✓] No			Current Quarter Ended: 2025-12-31				
	GDN: 2501UTCDF				Next Quarter Beginning: 2026-01-01							
	(COLUMN A)	(COLUMN B)	(COLUMN C)	(COLUMN D)	(COLUMN E)	(COLUMN F)	(COLUMN G)	(COLUMN H)	(COLUMN I)	(COLUMN J)		
	MANDATORY FUNDS Grant Document #s CCDF (states) CCDT (territories)	MATCHING FUNDS AT FMAP RATE OF 64.36% (Federal and State Shares) Grant Document # CCDFM	DISCRETIONARY FUNDS Grant Document # CCDD	MOE	DISCRETIONARY DISASTER RELIEF FUNDS Grant Document # CCDCX	DISCRETIONARY DISASTER RELIEF FUNDS CONST. & MAJOR RENOVATION Grant Document #: CCDCY	DISCRETIONARY CARES ACT FUNDS Grant Document # CCC3	DISCRETIONARY CRRSA ACT FUNDS Grant Document # CCC5	SUPPLEMENTAL DISCRETIONARY ARP ACT FUNDS Grant Document # CDC6	STABILIZATION ARP ACT FUNDS Grant Document # CSC6		
1. Total Expenditures	✓ \$12,591,564.00	✓ \$42,581,353.02	✓ \$6,928,856.69	✓ \$4,474,923.00	\$0.00	✓ \$597,669.69	\$0.00	\$0.00	\$0.00	\$0.00		
1(a), Child Care Administration	\$0.00	\$0.00	✓ \$482,902.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(b), Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)	\$0.00	✓ \$15,175,998.02	✓ \$1,065,758.09	✓ \$4,474,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(c), Infant/Toddler Quality Activities	\$0.00	\$0.00	✓ \$19,686.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(d), Direct Services	✓ \$12,591,564.00	✓ \$27,405,355.00	✓ \$3,931,650.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(e), Non - Direct Services	\$0.00	\$0.00	✓ \$1,428,859.66	\$0.00	\$0.00	✓ \$597,669.69	\$0.00	\$0.00	\$0.00	\$0.00		
1(e)(1), Systems	\$0.00	\$0.00	✓ \$607,114.24	\$0.00	\$0.00	✓ \$597,669.69	\$0.00	\$0.00	\$0.00	\$0.00		
1(e)(2), Certificate Program Costs/Eligibility Determination	\$0.00	\$0.00	✓ \$569,256.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(e)(3), All Other Non-Direct Services	\$0.00	\$0.00	✓ \$252,489.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(f), Construction and Major Renovation						✓ \$597,669.69	\$0 in Construction. PMS shows \$0, but the printed PDF calculates wrong. JE					
2. State Share of Expenditures		✓ \$15,175,998.02		✓ \$4,474,923.00								
2(a), Regular		✓ \$10,623,208.89		✓ \$3,579,939.00								
2(b), Private Donated Funds		\$0.00		\$0.00								
2(c), Pre - K		✓ \$4,552,789.13		✓ \$894,984.00								
3. ARP Act Stabilization Subgrants to Providers										\$0.00		
4. ARP Act Stabilization Set Aside (Admin,TA)										\$0.00		
4(a) Subgrant administration										\$0.00		
4(b) Systems										\$0.00		
4(c) TA - application										\$0.00		
4(d) TA - implementation										\$0.00		
4(e) Publicity										\$0.00		
4(f) Activities to build supply										\$0.00		
5. Federal Share of Expenditures	✓ \$12,591,564.00	✓ \$27,405,355.00	✓ \$6,928,856.69		\$0.00	✓ \$597,669.69	\$0.00	\$0.00	\$0.00	\$0.00		
6. Federal Share of Obligations (Not Yet Liquidated)	\$0.00	\$0.00	✓ \$60,614,289.03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7. Awarded	✓ \$12,591,564.00	✓ \$27,405,355.00	✓ \$83,787,789.00		\$0.00	✓ \$2,472,939.00	\$0.00	\$0.00	\$0.00	\$0.00		
8. Transfer From TANF			✓ \$15,017,188.00									
9. Unobligated Balance	\$0.00	\$0.00	✓ \$31,261,831.28		\$0.00	✓ \$1,875,269.31	\$0.00	\$0.00	\$0.00	\$0.00		
10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.) Please refer to redistribution and reallocation of funds information in instructions.	\$0.00	\$0.00	\$0.00									
11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? (Mandatory (territories, per ARP Act); Matching (states))	Yes	Yes										
11(a). If yes, does the State or Territory request a limit to the redistributed funds received?	\$0.00	\$0.00										
12. Reallocated Funds: If available, does the State request reallocated discretionary or stabilization funds?			Yes									

**REVIEWED**  
By Joe Edman at 10:26 am, Jan 26, 2026

**Signature Information**

This is to certify that the information reported on all parts of this form is accurate and true to the best of my knowledge and belief. This also certifies that the States share of Estimates is or will be Available to meet the NON-FEDERAL Share of Expenditures as Required by Law.

Signature: <b>Kaylee Beck</b> <small>Digitally signed by Kaylee Beck Date: 2026.01.26 14:30:57 -0700</small>	Typed Name, Title, Agency Name, Phone #: UT ST DEPT OF WORKFORCE SERVICES
Date Certified:	Submit Date:
FORM ACF-696 APPROVED OMB CONTROL NO. 0970-0510 EXPIRATION Date: 2027-06-30	
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Payee Account : 8W53P  
Grant Document Number : 2501UTCDF  
Grant Agency ID : FHHAG99  
Organization : UT ST DEPT OF WORKFORCE SERVICES  
Report Due Date : 2026-01-30  
Report Date : 2025-12-31  
Report Status : Report Available to be completed

**PREPARER INFORMATION**

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Date Prepared :  
Name :  
Phone :  
Email :  
Comments :

**CERTIFIER INFORMATION**

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Date Certified :  
Name :  
Phone :  
Email :  
Comments :

**FEDERAL AGENCY REVIEWER**

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Reviewer Name :  
Phone :  
Email :  
Review Date :  
Review Comments :