

CHILD CARE AND DEVELOPMENT FUND ACF-696 FINANCIAL REPORT

State or Territory:	UT ST DEPT OF WORKFORCE SERVICES		Grant Year: 2026			Final Report [] Yes [✓] No			Current Quarter Ended: 2026-03-31			
	GDN: 2601UTCDF					Next Quarter Beginning: 2026-04-01						
	(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 62.46% (Federal and State Shares) Grant Document # CCDFM	DISCRETIONARY FUNDS Grant Document # CCDD	MOE	DISCRETIONARY DISASTER RELIEF FUNDS Grant Document # CCDFX	DISCRETIONARY DISASTER RELIEF FUNDS CONST. & MAJOR RENOVATION Grant Document #: CCDFY	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	✓ \$8,814,094.00	✓ \$12,465,927.35	\$0.00	✓ \$2,237,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(a), Child Care Administration	\$0.00	\$0.00	\$0.00	\$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	✓ \$4,679,712.25	\$0.00	✓ \$2,237,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(c), Infant/Toddler Quality Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(d), Direct Services	✓ \$8,814,094.00	✓ \$7,786,215.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(e), Non - Direct Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(e)(1), Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(e)(2), Certificate Program Costs/Eligibility Determination	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1(f), Construction and Major Renovation						\$0.00						
2. State Share of Expenditures		✓ \$4,679,712.25		✓ \$2,237,461.50								
2(a), Regular		✓ \$3,275,800.38		✓ \$1,640,805.50								
2(b), Private Donated Funds		\$0.00		\$0.00								
2(c), Pre - K		✓ \$1,403,911.87		✓ \$596,656.00								
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	✓ \$8,814,094.00	✓ \$7,786,215.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6. Federal Share of Obligations (Not Yet Liquidated)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7. Awarded	✓ \$8,814,094.00	✓ \$19,068,790.00	✓ \$58,239,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8. Transfer From TANF			\$0.00									
9. Unobligated Balance	\$0.00	✓ \$11,282,574.90	✓ \$58,239,844.00	\$0.00	\$0.00	\$0.00	\$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
 Signature Information
By Joe Edman at 9:25 am, Apr 24, 2026

This report is prepared in accordance with the requirements of the Paperwork Reduction Act of 1995 (Pub. L. 104-13). The States share of Estimates is or will be Available to meet the NON-FEDERAL Share of Expenditures as Required by Law.

Signature: **Kaylee Beck** Digitally signed by Kaylee Beck
 Typed Name, Title, Agency Name, Phone #: **UT ST DEPT OF WORKFORCE SERVICES**

Date Certified: **20260423 10:34:43 -0500**
 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 : 2601UTCDF
 Grant Agency ID : FH4699
 Organization : UT ST DEPT OF WORKFORCE SERVICES
 Report Due Date : 2026-04-30
 Report Date : 2026-08-31
 Report Status : Report Available to be completed

PREPARER INFORMATION

Date Prepared :
 Name :
 Phone :
 Email :
 Comments :

CERTIFIER INFORMATION

Date Certified :
 Name :
 Phone :
 Email :
 Comments :

FEDERAL AGENCY REVIEWER

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