

## CCDF ACF 696 Financial Report

## REPORT WORKFLOW:

Report Available

Prepare Report

Certify Report

Agency Review

Completed

## Organization Name:

UT ST DEPT OF WORKFORCE SERVICES

## Report Due Date:

2025-10-30

## Grant Document Number:

2301UTCCDF

## Current Quarter Ended:

2025-09-30

## Final Report:

No Yes

## Payee Account Number (PAN):

8W53P

## Grant Year:

2023

## Expenditure Period:

2022-10-01 to 2025-09-30

## EIN:

1876000545H7

## UEI:

LLLDJCCYZKQ7

## Submission:

Original

## Next Quarter Beginning:

2025-10-01

## Revision Number:

0



- Prepare Report
- Preview Report
- Quality Targets and Thresholds
- Report Details
- Status History
- Documents
- Notifications

• Help

## PREVIEW

Columns A - E

Columns F - J

Warnings [1]

Errors [1]

## (A) MANDATORY FUNDS

(B) MATCHING FUNDS AT  
FMAP RATE OF 70.90%  
(Federal and State Shares)

## (C) DISCRETIONARY FUNDS

## (D) MOE

(E) DISCRETIONARY  
DISASTER RELIEF FUNDS

2301UTCCDF

2301UTCCDM

2301UTCCDD

2301UTMOE

2301UTCCDX

## 1. Total Expenditures

\$12,591,564.00 ✓

\$39,617,106.00 ✓

\$112,035,128.00 ✓

\$4,474,923.00 ✓

\$0.00

## 1(a). Child Care Administration

\$0.00

\$6.00

\$3,795,409.78 ✓

\$0.00

\$0.00

1(b). Quality Activities Excluding Infant/Toddler Quality Activities  
Reported on Line 1(c)

\$0.00

\$15,228,864.00 ✓

\$21,108,800.03 ✓

\$1,034,958.00 ✓

\$0.00

## 1(c). Infant/Toddler Quality Activities

\$0.00

\$2.00 ✓

\$4,930,000.00 ✓

\$0.00

\$0.00

## 1(d). Direct Services

\$12,591,564.00 ✓

\$24,388,221.00 ✓

\$79,532,439.80 ✓

\$624,758.00 ✓

\$0.00

## 1(e). Non-Direct Services

\$0.00

\$13.00 ✓

\$2,668,478.39 ✓

\$2,815,207.00 ✓

\$0.00

1(e)(1). Systems	<input type="text" value="\$0.00"/>	<input type="text" value="\$9.00"/> ✓	<input type="text" value="\$1,945,675.39"/> ✓	<input type="text" value="\$925,584.00"/> ✓	<input type="text" value="\$0.00"/>
1(e)(2). Certificate Program Costs/Eligibility Determination	<input type="text" value="\$0.00"/>	<input type="text" value="\$3.00"/> ✓	<input type="text" value="\$617,984.00"/> ✓	<input type="text" value="\$1,348,021.00"/> ✓	<input type="text" value="\$0.00"/>
1(e)(3). All Other Non-Direct Services	<input type="text" value="\$0.00"/>	<input type="text" value="\$1.00"/> ✓	<input type="text" value="\$104,819.00"/> ✓	<input type="text" value="\$541,602.00"/> ✓	<input type="text" value="\$0.00"/>
1(f). Construction and Major Renovation	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. State Share of Expenditures	<input type="text"/>	<input type="text" value="\$11,873,873.00"/> ✓	<input type="text"/>	<input type="text" value="\$4,474,923.00"/> ✓	<input type="text"/>
2(a). Regular	<input type="text"/>	<input type="text" value="\$8,311,764.00"/> ✓	<input type="text"/>	<input type="text" value="\$3,579,939.00"/> ✓	<input type="text"/>
2(b). Private Donated Funds	<input type="text"/>	<input type="text" value="\$0.00"/>	<input type="text"/>	<input type="text" value="\$0.00"/>	<input type="text"/>
2(c). Pre - K	<input type="text"/>	<input type="text" value="\$3,562,109.00"/> ✓	<input type="text"/>	<input type="text" value="\$894,984.00"/> ✓	<input type="text"/>
3. ARP Act Stabilization Subgrants to Providers	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>4. ARP Act Stabilization Set Aside (Admin &amp; TA)</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4(a). Subgrant administration	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4(b). Systems	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4(c). TA - application	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4(d). TA - implementation	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4(e). Publicity	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4(f). Activities to build supply	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>5. Federal Share of Expenditures</b>	✓ <input type="text" value="\$12,591,564.00"/> ⓘ	✓ <input type="text" value="\$27,743,233.00"/> ⓘ	✓ <input type="text" value="\$112,035,128.00"/> ⚠ ⓘ	<input type="text" value="\$0.00"/>	ⓘ <input type="text" value="\$0.00"/>
6. Federal Share of Obligations (Not Yet Liquidated)	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text"/>	<input type="text" value="\$0.00"/>
7. Awarded	✓ <input type="text" value="\$12,591,564.00"/>	✓ <input type="text" value="\$27,743,233.00"/>	✓ <input type="text" value="\$96,963,940.00"/>	<input type="text"/>	<input type="text" value="\$0.00"/>
8. Transfer from TANF	<input type="text"/>	<input type="text"/>	<input type="text" value="\$15,071,188.00"/> ✓ ✓	<input type="text"/>	<input type="text"/>
<b>9. Unobligated Balance</b>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="-\$15,071,188.00"/> ⚠	<input type="text"/>	<input type="text" value="\$0.00"/>
10. Federal Funds Requested: Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above)	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text"/>	<input type="text"/>

**11. Redistributed Funds (September 30 Submittal):** If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)]

Yes

No

Yes

No

11(a). If yes, does the State or Territory request a limit to the redistributed funds received?

\$0.00

\$0.00

**12. Reallotted Funds:** If available, does the State request reallotted discretionary or stabilization funds?

Yes

No

**Comments**

Maximum 2000 characters.

**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.

**\*Prepared by**

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Date Report Prepared

2025-10-27

APPROVED OMB CONTROL NO. 0970-0510

EXPIRATION DATE: 2027-06-30

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**REVIEWED****By Joe Edman at 3:21 pm, Oct 27, 2025**

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Line 5 (Column C) Federal Share of Expenditures exceeds the Awarded Amount.