

MENU



Payment Management System

 (/pms/app/main)

 (/pms/app/logout)

 Broc Huntsman
(HUNTSMANB262950) ▾

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:
2401UTCCDF

Current Quarter Ended:
2025-09-30

Final Report:
No Yes

Payee Account Number (PAN):
8W53P

Grant Year:
2024

Expenditure Period:
2023-10-01 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

PREVIEW

	Columns A - E	Columns F - J	Warnings [3]	Errors [1]	
	(A) MANDATORY FUNDS	(B) MATCHING FUNDS AT FMAP RATE OF 65.90% (Federal and State Shares)	(C) DISCRETIONARY FUNDS	(D) MOE	(E) DISCRETIONARY DISASTER RELIEF FUNDS
	2401UTCCDF	2401UTCCDM	2401UTCCDD	2401UTMOE	2401UTCCDX
1. Total Expenditures	\$12,591,564.00 ✓	\$41,784,145.00 ✓	\$62,591,983.40 ✓	\$4,474,923.00 ✓	\$0.00
1(a). Child Care Administration	\$0.00	\$8,431.00 ✓	\$2,229,305.89 ✓	\$0.00	\$0.00
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported on Line 1(c)	\$0.00	\$15,014,543.00 ✓	\$2,838,916.04 ✓	\$1,009,984.00 ✓	\$0.00
1(c). Infant/Toddler Quality Activities	\$0.00	\$0.00	\$1,299,102.89	\$0.00	\$0.00
1(d). Direct Services	\$12,591,564.00 ✓	\$26,761,160.00 ✓	\$49,654,705.66 ✓	\$2.00 ✓	\$0.00
1(e). Non-Direct Services	\$0.00	\$11.00 ✓	\$6,569,952.92 ✓	\$3,464,937.00 ✓	\$0.00

1(e)(1). Systems	\$0.00	\$9.00 ✓	\$3,114,958.80 ✓	\$1,430,716.00 ✓	\$0.00
1(e)(2). Certificate Program Costs/Eligibility Determination	\$0.00	\$1.00 ✓	\$2,447,334.07 ✓	\$1,349,808.00 ✓	\$0.00
1(e)(3). All Other Non-Direct Services	\$0.00	\$1.00 ✓	\$1,007,660.05 ✓	\$684,413.00 ✓	\$0.00
1(f). Construction and Major Renovation					
2. State Share of Expenditures		\$14,160,429.00 ⚠		\$4,474,923.00 ✓	
2(a). Regular		\$9,912,336.00 ✓		\$3,579,939.00 ✓	
2(b). Private Donated Funds		\$0.00		\$0.00	
2(c). Pre - K		\$4,248,093.00 ✓		\$894,984.00 ✓	
3. ARP Act Stabilization Subgrants to Providers					
4. ARP Act Stabilization Set Aside (Admin & TA)					
4(a). Subgrant administration					
4(b). Systems					
4(c). TA - application					
4(d). TA - implementation					
4(e). Publicity					
4(f). Activities to build supply					
5. Federal Share of Expenditures	\$12,591,564.00 ⓘ	\$27,623,716.00 ⓘ	\$62,591,983.40 ⚠ ⓘ		\$0.00 ⓘ
6. Federal Share of Obligations (Not Yet Liquidated)	\$0.00	\$0.00	\$58,018,314.60 ✓		\$0.00
7. Awarded	\$12,591,564.00 ✓	\$27,623,716.00 ✓	\$105,539,110.00 ✓		\$0.00
8. Transfer from TANF			\$15,071,188.00 ✓		
9. Unobligated Balance	\$0.00	\$0.00	-\$15,071,188.00 !		\$0.00
10. Federal Funds Requested: Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above)	\$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

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

Huntsman, Broc NMI

Phone No.

+1 (385) 272-3182

Email Address

brhuntsman@utah.gov

Date Report Prepared

2025-10-26

APPROVED OMB CONTROL NO. 0970-0510

EXPIRATION DATE: 2027-06-30

THE PAPERWORK REDUCTION ACT OF 1995 (Pub. L. 104-13): Public reporting burden for this collection of information is estimated to average 6 hours per response, including the time for reviewing instructions, gathering and maintaining the data needed, and reviewing the collection of information. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

Edit Report

Prepare

Close

REVIEWED

By Joe Edman at 1:38 pm, Oct 27, 2025