

CHILD CARE AND DEVELOPMENT FUND ACF-696 FINA

<u>State or Territory</u>	<u>Grant Year</u>
	<u>Grant Number:</u>

Cumulative Fiscal Year Totals

	(COLUMN A) MANDATORY FUNDS (Federal Share Only)
	Grant Document # CCDF
1. Total Expenditures	
1(a). Child Care Administration	
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)	
1(c). Infant/Toddler Quality Activities	
1(d). Direct Services	
1(e). Non - Direct Services	
1(e)(1). Systems	
1(e)(2). Certificate Program Costs/Eligibility Determination	
1(e)(3). All Other Non-Direct Services	
1(f). Construction and Major Renovation	
2. State Share of Expenditures	
2(a). Regular	
2(b). Private Donated Funds	
2(c). Pre - K	
3. Federal Share of Expenditures	
4. Federal Share of Unliquidated Obligations	
5. Awarded	
6. Transfer From TANF	
7. Unobligated Balance	
8. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)	

Redistributed and Reallotted Funds

Please refer to redistribution and reallotment of funds information information in the instructions.	
September 30 Submittal -- If available, does the State request redistributed matching funds?	
	If yes and the State request
3/31 Submittal -- If available, does the State request reallotted discretionary funds?	

REPORT MUST BE RECEIVED BY DUE DATE TO BE ELIGIBLE FOR REDISTRIBUTED MATCHING FUND

Signature Information

This is to certify that the information reported on all parts of this form is accurate and true to the best of Estimates is or will be available to meet the NON-FEDERAL Share of Expenditures as required

<u>Signature: State/Territory Official</u>	Typed Name, Title, Agency

Date Certified:	
FORM ACF-696 APPROVED OMB CONTROL NO. 0970-0510 EXPIRATION Date: 05/31/2021	THE PAPERWORK REDUC instructions, gathering a of information unless it c
Submit Date:	

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displays a currently valid OMB control number.

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