

# CHILD CARE AND DEVELOPMENT FUND ACF-696T FINANCIAL REPORT

Tribal Lead Agency:	Grant Year (FFY grant year):
	Expenditure Period:

## Cumulative Fiscal Year Totals

	COLUMN (A) MANDATORY
	Grant Document # CCDF
<b>1. Federal Funds Awarded</b>	
<b>2. Transfer to Construction or Major Renovation</b>	
<b>3. Total Funds Available</b>	
4. Expenditures for <b>Direct</b> Child Care Services	
5. Expenditures for Child Care Administration	
6. Expenditures for Non-Direct Services	
7. Expenditures for Quality Activities (excluding infant and toddler quality activities reported on line 8)	
8. Expenditures for Infant/Toddler Quality Activities	
9. Expenditures for Construction / Major Renovation	
<b>10. ARP Act Stabilization Sub-Grants to Providers</b>	
<b>11. ARP Act Stabilization Set Aside (Admin &amp; TA)</b>	
<b>11(a) Subgrant administration</b>	
<b>11(b) Systems</b>	
<b>11(c) TA - application</b>	
<b>11(d) TA - implementation</b>	
<b>11(e) Publicity</b>	
<b>11(f) Activities to Build Supply</b>	
<b>12. Total Federal Expenditures</b>	
<b>13a. Total Federal obligations (Not Yet Liquidated) (excluding Construction/Major Renovation)</b>	
<b>13b. Total Federal obligations (Not Yet Liquidated) for Construction/Major Renovation</b>	
<b>14. Total Federal Unobligated balance</b>	
<b>15. Reallotted Funds:</b> If available, does the Tribe request reallotted discretionary funds? Please refer to reallotted funds information in the instructions. If this report is not received within 90 days after the end of the fiscal year in which the grant was awarded (12/29), the tribe will not be eligible for reallotment.	

## 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 tribal lead agency has expended required funds in accordance with CCDF regulations.

<b>Signature: Tribal Official</b>	<b>Typed Name:</b> <b>Title:</b> <b>Agency Name:</b>
<b>Date Submitted:</b>	<b>Phone #:</b>
<b>Form: ACF - 696T</b>	
APPROVED OMB CONTROL NO. 0970-0510 EXPIRATION DATE: 06/30/2027	THE PAPERWORK RE person is not required to





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