

PENNSYLVANIA
Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2003

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$751,156,792
Total Federal TANF Funds Available (including unspent prior year funds)	\$1,289,125,686

MOE Obligation at 75%	\$407,125,600
MOE Obligation at 80%	\$434,267,306

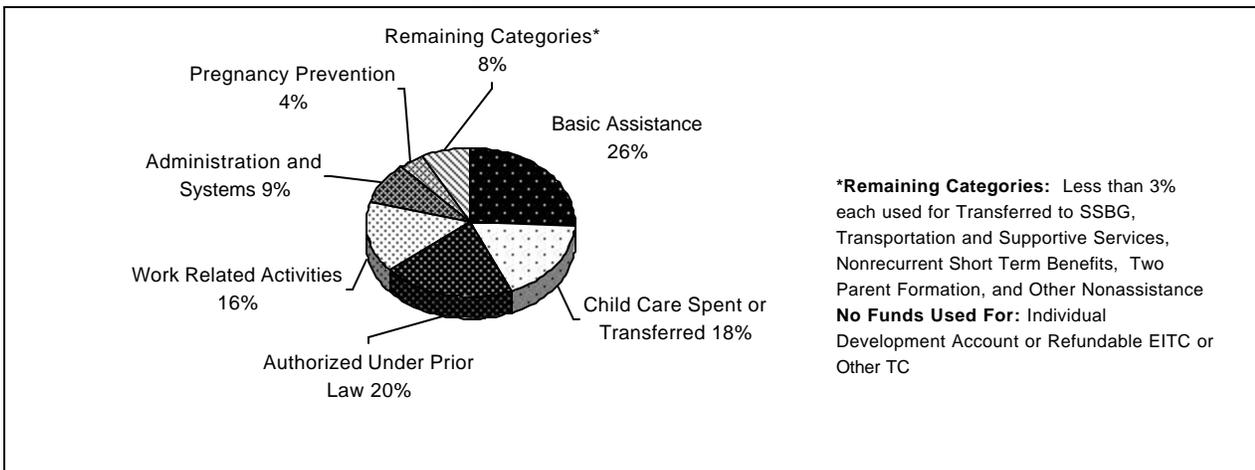
	Federal TANF Funds	State (MOE Funds)*	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Spent	\$701,380,267	\$407,125,600	\$1,108,505,867	
Transferred to Child Care Development Fund (CCDF)	\$124,484,000	N/A	\$124,484,000	
Transferred to SSBG (Title XX)	\$30,579,000	N/A	\$30,579,000	
Total Funds Used	\$856,443,267	\$407,125,600	\$1,263,568,867	

How Funds Were Used				
Basic Assistance	\$146,881,618	\$176,737,613	\$323,619,231	25.6%
Child Care Spent or Transferred	\$136,006,200	\$90,373,295	\$226,379,495	17.9%
<i>Spent Directly</i>	\$11,522,200	\$90,373,295	\$101,895,495	8.1%
<i>Transferred to CCDF</i>	\$124,484,000	N/A	\$124,484,000	9.9%
Transferred to SSBG (Title XX)	\$30,579,000	N/A	\$30,579,000	2.4%
Transportation and Supportive Services	\$21,990,735	\$12,860,800	\$34,851,535	2.8%
Authorized Under Prior Law	\$257,036,729	N/A	\$257,036,729	20.3%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$257,036,729	N/A	\$257,036,729	20.3%
Work Related Activities	\$126,590,024	\$70,755,845	\$197,345,869	15.6%
<i>Work Subsidies</i>	\$3,605,009	\$0	\$3,605,009	0.3%
<i>Education and Training</i>	\$6,143,621	\$5,930,000	\$12,073,621	1.0%
<i>Other Work Activities/Expenses</i>	\$116,841,394	\$64,825,845	\$181,667,239	14.4%
Individual Development Account	\$0	\$0	\$0	0.0%
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	0.0%
Nonrecurrent Short Term Benefits	\$14,129,987	\$3,984,608	\$18,114,595	1.4%
Pregnancy Prevention	\$45,061,032	\$3,401,891	\$48,462,923	3.8%
Two Parent Family Formation and Maintenance	\$5,333,039	\$0	\$5,333,039	0.4%
Administration and Systems	\$64,486,373	\$49,011,548	\$113,497,921	9.0%
Other Nonassistance	\$8,348,530	\$0	\$8,348,530	0.7%

*Net after offsetting 2003 expenditures by reductions for prior years. (See Appendix for detail)

Unliquidated Obligations at the end of FY03	\$277,432,010
Unobligated Balance at the end of FY03	\$155,250,409

Share of Federal and State Funds Used by Category



Notes: CCDF = Child Care Development Fund; SSBG = Social Services Block Grant; EITC = Earned Income Tax Credit

PENNSYLVANIA
Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2002 and FY 2003

	FY02	FY03	Change in \$	Change in %
Unliquidated Obligations at end of fiscal year	\$486,988,752	\$277,432,010	(\$209,556,742)	(43.0%)
Unobligated Balance at end of fiscal year	\$50,980,142	\$155,250,409	\$104,270,267	204.5%
Total Unspent Funds at end of fiscal year	\$537,968,894	\$432,682,419	(\$105,286,475)	(19.6%)

Total Funds Spent	\$1,062,998,879	\$1,108,505,867	\$45,506,988	4.3%
Transferred to CCDF	\$31,447,000	\$124,484,000	\$93,037,000	295.9%
Transferred to SSBG	\$30,746,000	\$30,579,000	(\$167,000)	(0.5%)
Total Funds Used	\$1,125,191,879	\$1,263,568,867	\$138,376,988	12.3%

How Funds Were Used				
Basic Assistance	\$337,548,773	\$323,619,231	(\$13,929,542)	(4.1%)
Child Care Spent or Transferred	\$136,328,593	\$226,379,495	\$90,050,902	66.1%
<i>Spent Directly</i>	\$104,881,593	\$101,895,495	(\$2,986,098)	(2.8%)
<i>Transferred to CCDF</i>	\$31,447,000	\$124,484,000	\$93,037,000	295.9%
Transferred to SSBG	\$30,746,000	\$30,579,000	(\$167,000)	(0.5%)
Transportation and Supportive Services	\$31,393,379	\$34,851,535	\$3,458,156	11.0%
Authorized Under Prior Law	\$250,718,771	\$257,036,729	\$6,317,958	2.5%
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0	\$0	N/A
<i>Authorized Under Prior Law--Nonassistance</i>	\$250,718,771	\$257,036,729	\$6,317,958	2.5%
Work Related Activities	\$182,892,983	\$197,345,869	\$14,452,886	7.9%
<i>Work Subsidies</i>	\$6,008,157	\$3,605,009	(\$2,403,148)	(40.0%)
<i>Education and Training</i>	\$17,849,002	\$12,073,621	(\$5,775,381)	(32.4%)
<i>Other Work Activities/Expenses</i>	\$159,035,824	\$181,667,239	\$22,631,415	14.2%
Individual Development Account	\$0	\$0	\$0	N/A
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	N/A
Nonrecurrent Short Term Benefits	\$6,314,418	\$18,114,595	\$11,800,177	186.9%
Pregnancy Prevention	\$31,395,094	\$48,462,923	\$17,067,829	54.4%
Two Parent Formation	\$4,389,879	\$5,333,039	\$943,160	21.5%
Administration and Systems	\$109,003,850	\$113,497,921	\$4,494,071	4.1%
Other Nonassistance	\$4,460,139	\$8,348,530	\$3,888,391	87.2%

CLASP calculations based on:

Administration for Children and Families. (2003). Fiscal Year 2002 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/tanf_2002.html

Administration for Children and Families. (2004). Fiscal Year 2003 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/tanf_2003.html

APPENDIX

PENNSYLVANIA

MOE Spending in FY 2003, with and without adjustments for prior years, page 3

	Official Reported MOE Spending (includes 2003 spending and upward and downward adjustments from prior years)	MOE Spending for 2003 Only	Net Effect of Adjustments to 2003 MOE Spending, from Prior Years
Total Funds Spent	\$407,125,600	\$407,125,600	\$0
How Funds Were Used			
Basic Assistance	\$176,737,613	\$232,158,232	(\$55,420,619)
Child Care Spent Directly	\$90,373,295	\$77,883,741	\$12,489,554
Transportation and Supportive Services	\$12,860,800	\$12,505,154	\$355,646
Work Related Activities	\$70,755,845	\$35,401,328	\$35,354,517
<i>Work Subsidies</i>	\$0	\$0	\$0
<i>Education and Training</i>	\$5,930,000	\$0	\$5,930,000
<i>Other Work Activities/Expenses</i>	\$64,825,845	\$35,401,328	\$29,424,517
Individual Development Account	\$0	\$0	\$0
Refundable EITC or Other Refundable TC	\$0	\$0	\$0
Nonrecurrent Short Term Benefits	\$3,984,608	\$3,696,980	\$287,628
Pregnancy Prevention	\$3,401,891	\$38,828	\$3,363,063
Two Parent Formation	\$0	\$0	\$0
Administration and Systems	\$49,011,548	\$45,441,337	\$3,570,211
Other Nonassistance	\$0	\$0	\$0

Explanation: In FY 03, a number of states reported "adjustments" to prior year MOE reporting. In some instances, states made downward revisions in prior MOE reporting, and drew down TANF funds to reimburse themselves for "excess MOE". In official reporting, current year spending and adjustments for prior years are aggregated together, resulting in a net total less than actual FY 03 spending. This table disaggregates FY 03 spending from prior-year adjustments.