

PENNSYLVANIA
Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2006

FY 06 Federal TANF Funds (including block grant, supplemental grants, and bonuses)	\$719,499,305
Total Federal TANF Funds Available (including unspent prior year funds)	\$720,384,915

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

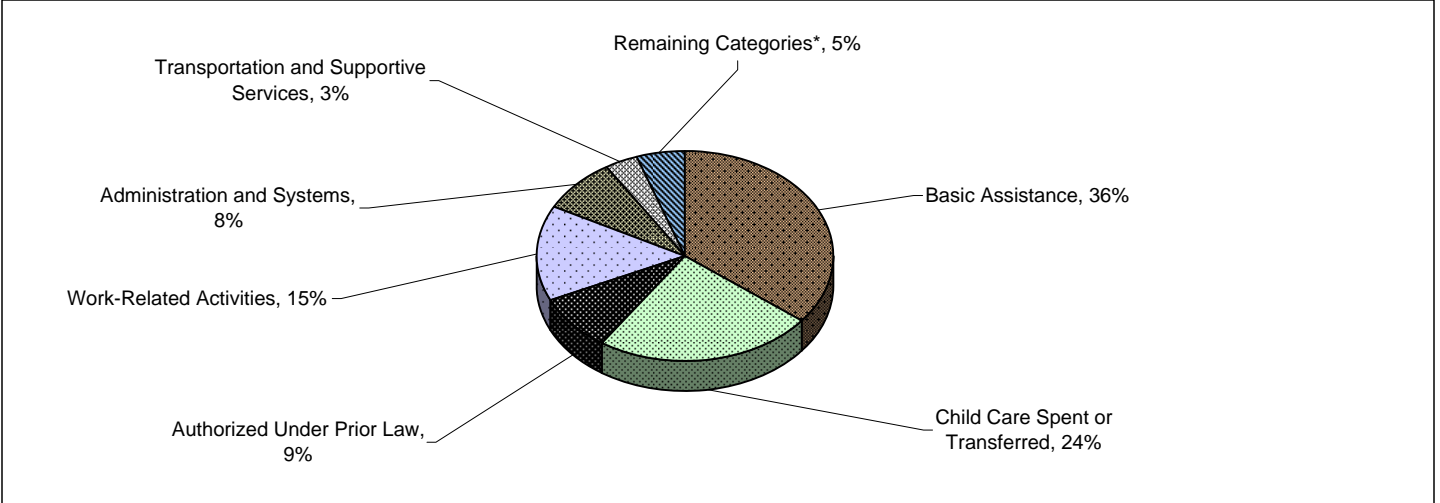
	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$694,432,290	\$407,125,600	\$1,101,557,890	
<i>Total Funds Spent</i>	\$586,645,290	\$407,125,600	\$993,770,890	
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$92,677,000	N/A	\$92,677,000	
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$15,110,000	N/A	\$15,110,000	

How Funds Were Used

Basic Assistance	\$212,587,804	\$180,269,506	\$392,857,310	35.7%
Child Care Spent or Transferred	\$124,029,089	\$137,948,296	\$261,977,385	23.8%
<i>Spent Directly</i>	\$31,352,089	\$137,948,296	\$169,300,385	15.4%
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$92,677,000	N/A	\$92,677,000	8.4%
Transferred to Social Services Block Grant (Title XX)	\$15,110,000	N/A	\$15,110,000	1.4%
Transportation and Supportive Services	\$22,394,395	\$15,434,118	\$37,828,513	3.4%
Authorized Under Prior Law	\$95,691,690	N/A	\$95,691,690	8.7%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$95,691,690	N/A	\$95,691,690	8.7%
Work-Related Activities	\$135,875,147	\$26,127,575	\$162,002,722	14.7%
<i>Work Subsidies</i>	\$4,006,266	\$0	\$4,006,266	0.4%
<i>Education and Training</i>	\$9,846,632	\$0	\$9,846,632	0.9%
<i>Other Work Activities/Expenses</i>	\$122,022,249	\$26,127,575	\$148,149,824	13.4%
Individual Development Accounts	\$0	\$0	\$0	0.0%
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0	\$0	0.0%
Nonrecurrent Short-Term Benefits	\$1,799,740	\$5,828,256	\$7,627,996	0.7%
Pregnancy Prevention	\$28,767,888	\$0	\$28,767,888	2.6%
Two-Parent Family Formation and Maintenance	\$8,310,325	\$0	\$8,310,325	0.8%
Administration and Systems	\$50,399,709	\$41,517,849	\$91,917,558	8.3%
Other Nonassistance	(\$533,497)	\$0	(\$533,497)	(0.0%)

Unliquidated Obligations at the end of FY06	\$23,564,107
Unobligated Balance at the end of FY06	\$2,388,518

Share of Federal and State Funds Used by Category



*Remaining Categories (less than 3% each): Nonrecurrent Short-Term Benefits, Pregnancy Prevention, Two-Parent Formation, and Transferred to Social Services Block Grant
 No funds used for Individual Development Accounts, or Refundable Earned Income Tax Credit or Other Refundable Tax Credits

Note: According to ACF, states may report adjustments for prior years that may appear as "negative expenditures" in the current year. If such negative adjustments exceed current spending in a category, that category will show negative expenditures for the year. In most cases, this reflects changes in which funding stream expenditures are charged against, rather than real reductions in funds available for an activity. However, in some cases funds may have been recovered from a program or transferred back from SSBG or CCDBG to TANF. For the purposes of the tables, negative expenditures are included as reported by ACF. For the purposes of the charts, negative expenditures are treated as equal to zero, which may affect the percentages of spending attributed to other categories.

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Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2005 - FY 2006

	FY05	FY06
Total Unspent Funds at End of Fiscal Year	\$885,610	\$25,952,625
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$867,410	\$23,564,107
<i>Unobligated Balance at End of Fiscal Year</i>	\$18,200	\$2,388,518

Total Funds Used	\$1,336,491,534	\$1,101,557,890
<i>Total Funds Spent</i>	\$1,190,363,116	\$993,770,890
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$116,754,000	\$92,677,000
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$29,374,418	\$15,110,000

How Funds Were Used

Basic Assistance	\$407,136,317	\$392,857,310
Child Care Spent or Transferred	\$246,575,443	\$261,977,385
<i>Spent Directly</i>	\$129,821,443	\$169,300,385
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$116,754,000	\$92,677,000
Transferred to Social Services Block Grant (Title XX)	\$29,374,418	\$15,110,000
Transportation and Supportive Services	\$45,943,324	\$37,828,513
Authorized Under Prior Law	\$284,655,864	\$95,691,690
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0
<i>Authorized Under Prior Law--Nonassistance</i>	\$284,655,864	\$95,691,690
Work-Related Activities	\$179,768,112	\$162,002,722
<i>Work Subsidies</i>	\$4,422,565	\$4,006,266
<i>Education and Training</i>	\$8,506,912	\$9,846,632
<i>Other Work Activities/Expenses</i>	\$166,838,635	\$148,149,824
Individual Development Accounts	\$0	\$0
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0
Nonrecurrent Short-Term Benefits	\$9,547,962	\$7,627,996
Pregnancy Prevention	\$29,363,540	\$28,767,888
Two-Parent Formation	\$2,583,193	\$8,310,325
Administration and Systems	\$99,473,511	\$91,917,558
Other Nonassistance	\$2,069,850	(\$533,497)

CLASP calculations based on:

Administration for Children and Families. (2006). Fiscal Year 2005 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/2005/tanf_2005.html

Administration for Children and Families. (2007). Fiscal Year 2006 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/2006/tanf_2006.html

Note: Pennsylvania reported spending \$311 million in FY 2006 Federal TANF funding on basic assistance. However, Pennsylvania also recharacterized over \$100 million in FY 2005 funding that had previously been reported as "basic assistance" resulting in negative expenditures. Therefore, the total reported expenditures of Federal TANF Funds on basic assistance were only \$213 million. "Other Work Activities" and "Pregnancy Prevention" were the main categories where reported spending increased as a result of the recharacterization.