Department of Health and Human Services

Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196R Financial Report

Part 1: Expenditure Data

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
NORTH CAROLINA	2025	2025	03/31/2025	09/30/2025	(•) New ( ) Revised ( ) Final

	(A) Federal Funds State Family Assistance Grant	(B) State Funds	(C) State Funds	(D) Federal Funds Contingency Funds Award Reconciliation FS at FMAP Rate of .6506
1. Awarded	$150,218,814.00			$30,223,962.00
2. Transferred to CCDF Discretionary	$12,412,809.00			
3. Transfered to SSBG	$5,542,615.00			
4. Adjusted Award	$132,263,390.00			
5. Carryover	$0.00			

Expenditure Categories	Federal TANF Expenditures	State MOE Expenditures in TANF	MOE Expenditures Separate State Programs	Expenditures with Contigency Funds
6. Basic Assistance	$4,191,298.00	$0.00	$0.00	$0.00
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	$4,191,298.00	$0.00	$0.00	$0.00
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	$0.00	$0.00	$0.00	$0.00
7. Assistance Authorized Solely Under Prior Law	$0.00			$0.00
7.a. Foster Care Payments	$0.00			$0.00
7.b. Juvenile Justice Payments	$0.00			$0.00
7.c. Emergency Assistance Authorized Solely Under Prior Law	$0.00			$0.00
8. Non-Assistance Authorized Solely Under Prior Law	$20,090,452.00			$0.00
8.a. Child Welfare or Foster Care Services	$20,090,452.00			$0.00
8.b. Juvenile Justice Services	$0.00			$0.00
8.c. Emergency Services Authorized Solely Under Prior Law	$0.00			$0.00
9. Work, Education, and Training Activities	$903,298.00			$0.00
9.a. Subsidized Employment	$0.00	$11.00	$0.00	$0.00
9.b. Education and Training	$841,830.00	$113,715.00	$0.00	$0.00
9.c. Additional Work Activities	$61,468.00	$536,769.00	$0.00	$0.00
10. Work Supports	$10,918.00	$360,273.00	$0.00	$0.00
11. Early Care and Education	$51,009,641.00	$48,604,776.00	$0.00	$0.00
11.a. Child Care (Assistance and Non-Assistance)	$51,009,641.00	$14,346,682.00	$0.00	$0.00
11.b. Pre-Kindergarten/Head Start	$0.00	$34,258,094.00	$0.00	$0.00
12. Financial Education and Asset Development	$0.00	$0.00	$0.00	$0.00
13. Refundable Earned Income Tax Credits	$0.00	$0.00	$0.00	$0.00
14. Non-EITC Refundable State Tax Credits	$0.00	$0.00	$0.00	$0.00
15. Non-Recurrent Short Term Benefits	$144,921.00	$911,394.00	$0.00	$0.00
16. Supportive Services	$13,764.00	$46,581.00	$0.00	$0.00
17. Services for Children and Youth	$1,531,384.00	$242,709.00	$0.00	$0.00
18. Prevention of Out-of-Wedlock Pregnancies	$0.00	$0.00	$0.00	$0.00
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	$29,824.00	$0.00	$0.00	$0.00

20. Child Welfare Services	$699,325.00	$47,197,415.00	$0.00	$0.00
20.a. Family Support/Family Preservation /Reunification Services	$533,971.00	$2,240,032.00	$0.00	$0.00
20.b. Adoption Services	$165,354.00	$9,781.00	$0.00	$0.00
20.c. Additional Child Welfare Services	$0.00	$44,947,602.00	$0.00	$0.00
21. Home Visiting Programs	$0.00	$0.00	$0.00	$0.00
22. Program Management	$5,260,709.00	$25,103,292.00	$0.00	$0.00
22.a. Administrative Costs	$4,836,714.00	$16,822,225.00	$0.00	$0.00
22.b. Assessment/Service Provision	$423,995.00	$8,262,252.00	$0.00	$0.00
22.c. Systems	$0.00	$18,815.00	$0.00	$0.00
23. Other	$0.00	$0.00	$0.00	$0.00
24. Total Expenditures	$83,885,534.00	$123,116,935.00	$0.00	$0.00
25. Transitional Services for Employed	$31,943.00	$134,159.00	$0.00	$0.00
26. Job Access	$0.00	$0.00	$0.00	$0.00
27. Federal Unliquidated Obligations	$48,377,856.00			$0.00
28. Unobligated Balance	$0.00			$30,223,962.00
29. State Replacement Funds		$0.00		

Quarterly Estimate	**Estimate of TANF Funds Requested**
30. Estimate of TANF Funds Requested for the Following Quarter	$75,323,958.00

THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLE DGE AND BELIEF.

Signature, Approving State Official	**State Official Name**	**State Official Title**	**State Official Agency**
E-sign	Brenda Jernigan		NORTH CAROLINA

Signature Date:	**Date Submitted:**
05/15/2025	05/15/2025