

CRF Final Allocations, Expenditures, and Reallocations as Reported
Inception Through January 31, 2022

Session Laws	Section	Item	Administering Dept.	Committee/ Area	CRF Allocation	Amount Disbursed by 1/31/22	Amount Expended by 1/31/22	Amount Encumbered by 1/31/22	Agency: Amount Reallocated (From)/To	NCPRO Reallocations (From)/To	Funds returned	Amount Remaining to be Spent	Notes
S.L. 2020-27		Funds for K-12 ADM Growth (Low-Wealth)	Public Instruction	Education	\$22,000,000	\$22,000,000	\$32,303,561	\$1,722,390	\$12,025,973		(\$22)	(\$0)	Funds were used to support ADM growth in low-wealth districts. Funds were transferred in to this allotment.
S.L. 2020-53		Unemployment Insurance Program Integrity	Commerce	AgNER	\$2,000,000	\$2,000,000	\$2,000,000	\$0				\$0	
S.L. 2020-64		Funds for Community College FTE Growth	CC System Office	Education	\$41,500,000	\$41,500,000	\$41,499,955	\$0				\$45	
		Early Childhood Initiatives	DHHS		\$20,000,000	\$20,000,000	\$19,798,778	\$0	(\$201,222)			\$0	Funds were used to provide operations grants to child care programs to maintain enrollment capacity and to provide training and coaching for early childhood professionals and families
S.L. 2020-64; S.L. 2021-3		Offset Allowable General Fund Appropriations	OSBM	Statewide	\$699,400,000	\$699,400,000	\$699,400,000	\$0				\$0	
S.L. 2020-79		Southern Regional Area Health Centers	UNC BOG	Education	\$4,800,000	\$4,800,000	\$4,181,796	\$0				\$618,204	
S.L. 2020-88		Testing and Tracing	DHHS	DHHS	\$100,000,000	\$100,000,000	\$84,518,627	\$15,481,373				\$0	Funds were used for COVID-19 testing and tracing
		Funds for LME/MCOs	DHHS	DHHS	\$50,000,000	\$50,000,000	\$47,410,375	\$2,589,625	\$0			\$0	Funds were used for behavioral health support through LMEs/MCOs
Total All CRF					\$3,600,391,176								

Note: No reallocations have changed since the previous report. These reallocations will not balance, as some reallocations were fully expended and are not included in this table.
Note: The US Treasury released updated guidance on 12/14/2021 that allowed recipients to encumber funds by 12/31/2021 and required recipients to fully expend all funds by 9/30/2022.