

SFY 16-17 DCD Summary of Subsidized Child Day Care Services							
Non Smart Start Expenditures by County							
July-16 Service Month/Aug-16 Payment Month							
Non Smart Start (FS 25)							
County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	1st Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$ 5,580,454.00	\$ 459,523.80	\$ 365,377.65	\$ 824,901.45	\$ 824,901.45	\$ 4,755,552.55	80%
Alexander	\$ 895,906.00	\$ 100,683.00	\$ 80,476.80	\$ 181,159.80	\$ 181,159.80	\$ 714,746.20	110%
Alleghany	\$ 286,482.00	\$ 40,100.35	\$ 28,250.40	\$ 68,350.75	\$ 68,350.75	\$ 218,131.25	122%
Anson	\$ 855,782.00	\$ 104,957.05	\$ 101,117.65	\$ 206,074.70	\$ 206,074.70	\$ 649,707.30	142%
Ashe	\$ 756,975.00	\$ 71,283.85	\$ 85,149.95	\$ 156,433.80	\$ 156,433.80	\$ 600,541.20	133%
Avery	\$ 362,258.00	\$ 34,117.00	\$ 36,098.60	\$ 70,215.60	\$ 70,215.60	\$ 292,042.40	119%
Beaufort	\$ 2,397,528.00	\$ 202,139.95	\$ 266,834.00	\$ 468,973.95	\$ 468,973.95	\$ 1,928,554.05	131%
Bertie	\$ 740,133.00	\$ 48,945.80	\$ 49,156.75	\$ 98,102.55	\$ 98,102.55	\$ 642,030.45	80%
Bladen	\$ 1,354,161.00	\$ 110,779.55	\$ 102,016.45	\$ 212,796.00	\$ 212,796.00	\$ 1,141,365.00	91%
Brunswick	\$ 3,546,054.00	\$ 373,179.00	\$ 400,248.50	\$ 773,427.50	\$ 773,427.50	\$ 2,772,626.50	135%
Buncombe	\$ 8,144,285.00	\$ 779,798.55	\$ 855,239.31	\$ 1,635,037.86	\$ 1,635,037.86	\$ 6,509,247.14	125%
Burke	\$ 1,761,842.00	\$ 244,548.90	\$ 188,435.00	\$ 432,983.90	\$ 432,983.90	\$ 1,328,858.10	132%
Cabarrus	\$ 4,386,609.00	\$ 382,433.80	\$ 386,354.85	\$ 768,788.65	\$ 768,788.65	\$ 3,617,820.35	106%
Caldwell	\$ 2,332,856.00	\$ 276,633.45	\$ 264,653.25	\$ 541,286.70	\$ 541,286.70	\$ 1,791,569.30	137%
Camden	\$ 139,370.00	\$ 12,761.20	\$ 13,081.00	\$ 25,842.20	\$ 25,842.20	\$ 113,527.80	112%
Carteret	\$ 1,880,670.00	\$ 146,539.25	\$ 136,592.60	\$ 283,131.85	\$ 283,131.85	\$ 1,597,538.15	88%
Caswell	\$ 483,515.00	\$ 40,996.10	\$ 40,049.75	\$ 81,045.85	\$ 81,045.85	\$ 402,469.15	100%
Catawba	\$ 4,840,217.00	\$ 528,880.60	\$ 578,909.60	\$ 1,107,790.20	\$ 1,107,790.20	\$ 3,732,426.80	142%
Chatham	\$ 1,747,868.00	\$ 140,399.70	\$ 159,315.55	\$ 299,715.25	\$ 299,715.25	\$ 1,448,152.75	108%
Cherokee	\$ 1,129,351.00	\$ 130,632.80	\$ 135,332.80	\$ 265,965.60	\$ 265,965.60	\$ 863,385.40	143%
Chowan	\$ 628,061.00	\$ 59,065.25	\$ 55,235.95	\$ 114,301.20	\$ 114,301.20	\$ 513,759.80	106%
Clay	\$ 325,958.00	\$ 42,813.70	\$ 41,218.45	\$ 84,032.15	\$ 84,032.15	\$ 241,925.85	152%
Cleveland	\$ 2,215,257.00	\$ 159,980.95	\$ 166,346.10	\$ 326,327.05	\$ 326,327.05	\$ 1,888,929.95	90%
Columbus	\$ 2,049,675.00	\$ 186,333.55	\$ 187,542.70	\$ 373,876.25	\$ 373,876.25	\$ 1,675,798.75	110%
Craven	\$ 4,705,349.00	\$ 397,697.10	\$ 396,652.65	\$ 794,349.75	\$ 794,349.75	\$ 3,910,999.25	101%
Cumberland	\$ 15,485,461.00	\$ 1,013,626.85	\$ 993,905.45	\$ 2,007,532.30	\$ 2,007,532.30	\$ 13,477,928.70	77%
Currituck	\$ 550,308.00	\$ 63,008.10	\$ 62,194.90	\$ 125,203.00	\$ 125,203.00	\$ 425,105.00	136%
Dare	\$ 926,652.00	\$ 66,458.15	\$ 64,558.00	\$ 131,016.15	\$ 131,016.15	\$ 795,635.85	84%
Davidson	\$ 5,651,790.00	\$ 454,105.80	\$ 469,976.85	\$ 924,082.65	\$ 924,082.65	\$ 4,727,707.35	100%
Davie	\$ 954,417.00	\$ 86,446.10	\$ 91,055.35	\$ 177,501.45	\$ 177,501.45	\$ 776,915.55	114%
Duplin	\$ 2,455,055.00	\$ 231,443.80	\$ 230,424.75	\$ 461,868.55	\$ 461,868.55	\$ 1,993,186.45	113%
Durham	\$ 16,087,432.00	\$ 1,631,143.90	\$ 1,602,251.85	\$ 3,233,395.75	\$ 3,233,395.75	\$ 12,854,036.25	120%
Edgecombe	\$ 2,377,647.00	\$ 187,346.85	\$ 201,505.15	\$ 388,852.00	\$ 388,852.00	\$ 1,988,795.00	101%
Forsyth	\$ 13,624,020.00	\$ 1,263,666.10	\$ 1,276,918.05	\$ 2,540,584.15	\$ 2,540,584.15	\$ 11,083,435.85	112%
Franklin	\$ 2,561,595.00	\$ 219,702.90	\$ 218,808.05	\$ 438,510.95	\$ 438,510.95	\$ 2,123,084.05	103%
Gaston	\$ 7,148,036.00	\$ 557,488.85	\$ 526,532.30	\$ 1,084,021.15	\$ 1,084,021.15	\$ 6,064,014.85	89%
Gates	\$ 238,146.00	\$ 22,574.50	\$ 19,448.05	\$ 42,022.55	\$ 42,022.55	\$ 196,123.45	99%
Graham	\$ 413,435.00	\$ 28,384.55	\$ 29,223.20	\$ 57,607.75	\$ 57,607.75	\$ 355,827.25	85%
Granville	\$ 1,282,300.00	\$ 110,132.30	\$ 109,965.80	\$ 220,098.10	\$ 220,098.10	\$ 1,062,201.90	103%
Greene	\$ 522,889.00	\$ 38,860.55	\$ 34,211.95	\$ 73,072.50	\$ 73,072.50	\$ 449,816.50	79%
Guilford	\$ 19,227,070.00	\$ 2,103,810.55	\$ 2,090,481.90	\$ 4,194,292.45	\$ 4,194,292.45	\$ 15,032,777.55	131%
Halifax	\$ 1,682,324.00	\$ 157,203.85	\$ 172,081.60	\$ 329,285.45	\$ 329,285.45	\$ 1,353,038.55	122%
Harnett	\$ 4,750,850.00	\$ 384,435.00	\$ 392,483.15	\$ 776,918.15	\$ 776,918.15	\$ 3,973,931.85	99%
Haywood	\$ 3,207,640.00	\$ 345,667.90	\$ 367,852.65	\$ 713,520.55	\$ 713,520.55	\$ 2,494,119.45	137%
Henderson	\$ 2,652,214.00	\$ 266,793.15	\$ 276,331.45	\$ 543,124.60	\$ 543,124.60	\$ 2,109,089.40	125%
Hertford	\$ 902,854.00	\$ 65,030.35	\$ 71,109.10	\$ 136,139.45	\$ 136,139.45	\$ 766,714.55	94%
Hoke	\$ 2,125,812.00	\$ 190,342.05	\$ 205,778.20	\$ 396,120.25	\$ 396,120.25	\$ 1,729,691.75	115%
Hyde	\$ 77,515.00	\$ 10,400.85	\$ 9,593.00	\$ 19,993.85	\$ 19,993.85	\$ 57,521.15	150%
Iredell	\$ 3,689,642.00	\$ 367,853.30	\$ 381,303.40	\$ 749,156.70	\$ 749,156.70	\$ 2,940,485.30	124%
Jackson	\$ 1,883,258.00	\$ 190,213.50	\$ 208,981.10	\$ 399,194.60	\$ 399,194.60	\$ 1,484,063.40	132%
Johnston	\$ 5,811,642.00	\$ 662,612.00	\$ 687,263.95	\$ 1,349,875.95	\$ 1,349,875.95	\$ 4,461,766.05	141%
Jones	\$ 561,729.00	\$ 46,645.80	\$ 50,108.60	\$ 96,754.40	\$ 96,754.40	\$ 464,974.60	106%
Lee	\$ 2,299,397.00	\$ 184,217.75	\$ 181,828.25	\$ 366,046.00	\$ 366,046.00	\$ 1,933,351.00	95%
Lenoir	\$ 2,357,638.00	\$ 169,980.50	\$ 164,171.40	\$ 334,151.90	\$ 334,151.90	\$ 2,023,486.10	84%
Lincoln	\$ 1,670,570.00	\$ 159,330.90	\$ 168,591.60	\$ 327,922.50	\$ 327,922.50	\$ 1,342,647.50	121%
Macon	\$ 1,437,914.00	\$ 118,015.90	\$ 159,825.15	\$ 277,841.05	\$ 277,841.05	\$ 1,160,072.95	130%
Madison	\$ 408,124.00	\$ 61,433.30	\$ 65,330.60	\$ 126,763.90	\$ 126,763.90	\$ 281,360.10	191%

SFY 16-17 DCD Summary of Subsidized Child Day Care Services							
Non Smart Start Expenditures by County							
July-16 Service Month/Aug-16 Payment Month							
Non Smart Start (FS 25)							
County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	1st Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Martin	\$ 961,167.00	\$ 97,791.35	\$ 60,001.50	\$ 157,792.85	\$ 157,792.85	\$ 803,374.15	79%
McDowell	\$ 1,426,028.00	\$ 129,381.15	\$ 135,491.45	\$ 264,872.60	\$ 264,872.60	\$ 1,161,155.40	114%
Mecklenburg	\$ 40,689,578.00	\$ 3,470,350.00	\$ 3,980,373.30	\$ 7,450,723.30	\$ 7,450,723.30	\$ 33,238,854.70	116%
Mitchell	\$ 497,649.00	\$ 39,889.20	\$ 46,266.30	\$ 86,155.50	\$ 86,155.50	\$ 411,493.50	110%
Montgomery	\$ 770,456.00	\$ 76,244.50	\$ 82,162.85	\$ 158,407.35	\$ 158,407.35	\$ 612,048.65	127%
Moore	\$ 2,352,426.00	\$ 194,732.80	\$ 179,767.10	\$ 374,499.90	\$ 374,499.90	\$ 1,977,926.10	92%
Nash	\$ 2,533,091.00	\$ 270,508.30	\$ 292,607.40	\$ 563,115.70	\$ 563,115.70	\$ 1,969,975.30	138%
New Hanover	\$ 6,516,770.00	\$ 611,579.20	\$ 595,593.60	\$ 1,207,172.80	\$ 1,207,172.80	\$ 5,309,597.20	110%
Northampton	\$ 721,557.00	\$ 71,965.60	\$ 52,176.30	\$ 124,141.90	\$ 124,141.90	\$ 597,415.10	90%
Onslow	\$ 9,353,259.00	\$ 687,059.10	\$ 683,224.10	\$ 1,370,283.20	\$ 1,370,283.20	\$ 7,982,975.80	88%
Orange	\$ 4,559,134.00	\$ 229,722.90	\$ 501,710.95	\$ 731,433.85	\$ 731,433.85	\$ 3,827,700.15	126%
Pamlico	\$ 512,936.00	\$ 46,821.65	\$ 47,725.60	\$ 94,547.25	\$ 94,547.25	\$ 418,388.75	111%
Pasquotank	\$ 1,881,163.00	\$ 163,261.55	\$ 178,477.20	\$ 341,738.75	\$ 341,738.75	\$ 1,539,424.25	113%
Pender	\$ 1,369,949.00	\$ 151,655.60	\$ 145,263.85	\$ 296,919.45	\$ 296,919.45	\$ 1,073,029.55	128%
Perquimans	\$ 370,050.00	\$ 30,905.75	\$ 32,239.75	\$ 63,145.50	\$ 63,145.50	\$ 306,904.50	104%
Person	\$ 1,207,942.00	\$ 99,370.18	\$ 110,986.23	\$ 210,356.41	\$ 210,356.41	\$ 997,585.59	109%
Pitt	\$ 8,071,851.00	\$ 823,897.45	\$ 824,407.35	\$ 1,648,304.80	\$ 1,648,304.80	\$ 6,423,546.20	123%
Polk	\$ 477,923.00	\$ 46,233.45	\$ 47,978.70	\$ 94,212.15	\$ 94,212.15	\$ 383,710.85	120%
Randolph	\$ 4,365,521.00	\$ 381,774.65	\$ 415,053.15	\$ 796,827.80	\$ 796,827.80	\$ 3,568,693.20	113%
Richmond	\$ 1,451,895.00	\$ 154,703.00	\$ 162,336.40	\$ 317,039.40	\$ 317,039.40	\$ 1,134,855.60	134%
Robeson	\$ 6,081,816.00	\$ 680,956.05	\$ 660,159.10	\$ 1,341,115.15	\$ 1,341,115.15	\$ 4,740,700.85	131%
Rockingham	\$ 2,605,264.00	\$ 266,935.95	\$ 307,114.40	\$ 574,050.35	\$ 574,050.35	\$ 2,031,213.65	140%
Rowan	\$ 3,958,814.00	\$ 435,537.85	\$ 412,399.40	\$ 847,937.25	\$ 847,937.25	\$ 3,110,876.75	126%
Rutherford	\$ 2,287,236.00	\$ 219,455.85	\$ 220,531.85	\$ 439,987.70	\$ 439,987.70	\$ 1,847,248.30	116%
Sampson	\$ 2,222,303.00	\$ 214,767.45	\$ 224,607.60	\$ 439,375.05	\$ 439,375.05	\$ 1,782,927.95	121%
Scotland	\$ 1,539,522.00	\$ 151,973.85	\$ 158,371.75	\$ 310,345.60	\$ 310,345.60	\$ 1,229,176.40	123%
Stanly	\$ 1,583,800.00	\$ 141,121.80	\$ 139,302.80	\$ 280,424.60	\$ 280,424.60	\$ 1,303,375.40	106%
Stokes	\$ 1,074,186.00	\$ 62,873.00	\$ 64,672.60	\$ 127,545.60	\$ 127,545.60	\$ 946,640.40	72%
Surry	\$ 1,946,976.00	\$ 162,640.35	\$ 169,825.55	\$ 332,465.90	\$ 332,465.90	\$ 1,614,510.10	104%
Swain	\$ 695,147.00	\$ 71,260.50	\$ 72,848.40	\$ 144,108.90	\$ 144,108.90	\$ 551,038.10	126%
Transylvania	\$ 964,266.00	\$ 72,747.55	\$ 69,489.60	\$ 142,237.15	\$ 142,237.15	\$ 822,028.85	87%
Tyrrell	\$ 106,049.00	\$ 8,637.70	\$ 10,451.60	\$ 19,089.30	\$ 19,089.30	\$ 86,959.70	117%
Union	\$ 4,333,100.00	\$ 516,008.40	\$ 508,271.75	\$ 1,024,280.15	\$ 1,024,280.15	\$ 3,308,819.85	141%
Vance	\$ 2,244,841.00	\$ 171,942.30	\$ 161,692.25	\$ 333,634.55	\$ 333,634.55	\$ 1,911,206.45	87%
Wake	\$ 30,485,231.00	\$ 3,051,426.20	\$ 3,038,160.58	\$ 6,089,586.78	\$ 6,089,586.78	\$ 24,395,644.22	120%
Warren	\$ 567,046.00	\$ 69,912.53	\$ 66,028.06	\$ 135,940.59	\$ 135,940.59	\$ 431,105.41	140%
Washington	\$ 591,936.00	\$ 48,843.95	\$ 48,227.20	\$ 97,071.15	\$ 97,071.15	\$ 494,864.85	98%
Watauga	\$ 687,840.00	\$ 58,491.55	\$ 62,667.95	\$ 121,159.50	\$ 121,159.50	\$ 566,680.50	109%
Wayne	\$ 4,548,813.00	\$ 373,488.45	\$ 362,581.95	\$ 736,070.40	\$ 736,070.40	\$ 3,812,742.60	96%
Wilkes	\$ 1,593,546.00	\$ 130,678.45	\$ 112,266.70	\$ 242,945.15	\$ 242,945.15	\$ 1,350,600.85	86%
Wilson	\$ 4,066,016.00	\$ 376,295.05	\$ 380,837.35	\$ 757,132.40	\$ 757,132.40	\$ 3,308,883.60	112%
Yadkin	\$ 429,256.00	\$ 37,985.60	\$ 33,754.65	\$ 71,740.25	\$ 71,740.25	\$ 357,515.75	95%
Yancey	\$ 222,932.00	\$ 15,948.70	\$ 14,030.90	\$ 29,979.60	\$ 29,979.60	\$ 192,952.40	76%
State Total	\$ 343,498,273	\$ 31,651,377	\$ 32,575,918	\$ 64,227,295	\$ 64,227,295	\$ 279,270,978	114%
Non Smart Start Allocations 8/1/2016							
Includes IV-E Funds earned							

SFY 16-17 DCD Summary of Subsidized Child Day Care Services
Smart Start Expenditures by County
July-16 Service Month\Aug-16 Payment Month

County	Smart Start (FS15)						
	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	1st Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$ 546,951.00	\$ 21,238.80	\$ 91,125.55	\$ 112,364.35	\$ 112,364.35	\$ 434,586.65	187%
Alexander	\$ 209,795.00		\$ 18,453.90	\$ 18,453.90	\$ 18,453.90	\$ 191,341.10	97%
Allegany	\$ 49,358.00		\$ 12,966.80	\$ 12,966.80	\$ 12,966.80	\$ 36,391.20	289%
Anson	\$ 132,000.00	\$ 10,437.80	\$ 10,625.60	\$ 21,063.40	\$ 21,063.40	\$ 110,936.60	96%
Ashe	\$ 106,896.00	\$ 21,529.70	\$ 21,927.50	\$ 43,457.20	\$ 43,457.20	\$ 63,438.80	246%
Avery	\$ 66,582.00	\$ 10,093.20	\$ 9,369.00	\$ 19,462.20	\$ 19,462.20	\$ 47,119.80	170%
Beaufort	\$ 193,916.00			\$ -	\$ -	\$ 193,916.00	0%
Bertie				\$ -	\$ -	\$ -	
Bladen	\$ 138,073.00		\$ (549.00)	\$ (549.00)	\$ (549.00)	\$ 138,622.00	-4%
Brunswick	\$ 389,761.00	\$ -	\$ -	\$ -	\$ -	\$ 389,761.00	0%
Buncombe	\$ 798,538.00	\$ 38,575.75	\$ 39,715.30	\$ 78,291.05	\$ 78,291.05	\$ 720,246.95	60%
Burke	\$ 560,677.00	\$ 32,851.75	\$ 117,032.75	\$ 149,884.50	\$ 149,884.50	\$ 410,792.50	235%
Cabarrus				\$ -	\$ -	\$ -	
Caldwell	\$ 469,009.00	\$ 53,083.75	\$ 49,561.90	\$ 102,645.65	\$ 102,645.65	\$ 366,363.35	128%
Camden				\$ -	\$ -	\$ -	
Carteret	\$ 30,440.00		\$ 13,953.30	\$ 13,953.30	\$ 13,953.30	\$ 16,486.70	504%
Caswell	\$ 77,756.00	\$ 10,171.05	\$ 14,319.00	\$ 24,490.05	\$ 24,490.05	\$ 53,265.95	216%
Catawba	\$ 739,697.00	\$ 87,053.75	\$ 79,085.90	\$ 166,139.65	\$ 166,139.65	\$ 573,557.35	129%
Chatham	\$ 174,747.00	\$ 18,486.90	\$ 15,481.75	\$ 33,968.65	\$ 33,968.65	\$ 140,778.35	108%
Cherokee		\$ 4,437.35	\$ 5,254.20	\$ 9,691.55	\$ 9,691.55	\$ (9,691.55)	
Chowan		\$ -	\$ -	\$ -	\$ -	\$ -	
Clay		\$ 2,465.70	\$ 2,446.60	\$ 4,912.30	\$ 4,912.30	\$ (4,912.30)	
Cleveland	\$ 480,085.00	\$ 61,847.60	\$ 57,597.15	\$ 119,444.75	\$ 119,444.75	\$ 360,640.25	145%
Columbus	\$ 237,749.00		\$ (1,356.25)	\$ (1,356.25)	\$ (1,356.25)	\$ 239,105.25	-6%
Craven	\$ 388,794.00	\$ 43,097.05	\$ 43,135.50	\$ 86,232.55	\$ 86,232.55	\$ 302,561.45	133%
Cumberland	\$ 1,672,730.00	\$ 338,795.65	\$ 300,956.60	\$ 639,752.25	\$ 639,752.25	\$ 1,032,977.75	218%
Currituck				\$ -	\$ -	\$ -	
Dare	\$ 127,891.00	\$ 13,341.50	\$ 11,412.20	\$ 24,753.70	\$ 24,753.70	\$ 103,137.30	109%
Davidson				\$ -	\$ -	\$ -	
Davie	\$ 122,385.00	\$ 13,607.80	\$ 13,587.70	\$ 27,195.50	\$ 27,195.50	\$ 95,189.50	133%
Duplin				\$ -	\$ -	\$ -	
Durham				\$ -	\$ -	\$ -	
Edgecombe				\$ -	\$ -	\$ -	
Forsyth				\$ -	\$ -	\$ -	
Franklin	\$ 143,046.00	\$ 18,992.00	\$ 18,224.00	\$ 37,216.00	\$ 37,216.00	\$ 105,830.00	153%
Gaston	\$ 779,449.00	\$ 86,329.25	\$ 80,378.90	\$ 166,708.15	\$ 166,708.15	\$ 612,740.85	125%
Gates				\$ -	\$ -	\$ -	
Graham		\$ 999.40	\$ 735.00	\$ 1,734.40	\$ 1,734.40	\$ (1,734.40)	
Granville	\$ 120,558.00	\$ 11,901.35	\$ 9,862.90	\$ 21,764.25	\$ 21,764.25	\$ 98,793.75	100%
Greene				\$ -	\$ -	\$ -	
Guilford	\$ 1,471,521.00	\$ 1,745.45	\$ 170,000.00	\$ 171,745.45	\$ 171,745.45	\$ 1,299,775.55	127%
Halifax	\$ 219,000.00	\$ 44,803.80	\$ 43,908.35	\$ 88,712.15	\$ 88,712.15	\$ 130,287.85	241%
Harnett	\$ 525,000.00		\$ 166.00	\$ 166.00	\$ 166.00	\$ 524,834.00	0%
Haywood		\$ 23,984.90	\$ 21,516.30	\$ 45,501.20	\$ 45,501.20	\$ (45,501.20)	
Henderson		\$ 38,564.25		\$ 38,564.25	\$ 38,564.25	\$ (38,564.25)	
Hertford	\$ 131,572.00	\$ 10,859.35	\$ 10,776.00	\$ 21,635.35	\$ 21,635.35	\$ 109,936.65	98%
Hoke	\$ 166,000.00	\$ -	\$ -	\$ -	\$ -	\$ 166,000.00	0%
Hyde	\$ 15,589.00	\$ -	\$ -	\$ -	\$ -	\$ 15,589.00	0%
Iredell	\$ 591,572.00	\$ -	\$ -	\$ -	\$ -	\$ 591,572.00	0%
Jackson		\$ 13,541.10	\$ 15,188.40	\$ 28,729.50	\$ 28,729.50	\$ (28,729.50)	
Johnston	\$ 758,562.00	\$ 71,774.60	\$ 61,634.25	\$ 133,408.85	\$ 133,408.85	\$ 625,153.15	99%
Jones				\$ -	\$ -	\$ -	
Lee				\$ -	\$ -	\$ -	
Lenoir				\$ -	\$ -	\$ -	
Lincoln	\$ 288,750.00	\$ 47,365.95	\$ 43,446.70	\$ 90,812.65	\$ 90,812.65	\$ 197,937.35	182%
Macon*		\$ 5,170.40	\$ 6,264.55	\$ 11,434.95	\$ 11,434.95	\$ (11,434.95)	
Madison	\$ 88,952.00	\$ -	\$ -	\$ -	\$ -	\$ 88,952.00	0%

SFY 16-17 DCD Summary of Subsidized Child Day Care Services
Smart Start Expenditures by County
July-16 Service Month\Aug-16 Payment Month

County	Smart Start (FS15)				Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	1st Quarter Expenditures			
Martin	\$ 169,628.00		\$ 21,045.15	\$ 21,045.15	\$ 21,045.15	\$ 148,582.85	136%
McDowell	\$ 219,814.00	\$ 28,155.00	\$ 27,908.90	\$ 56,063.90	\$ 56,063.90	\$ 163,750.10	152%
Mecklenburg	\$ 3,806,293.00	\$ 283,480.10		\$ 283,480.10	\$ 283,480.10	\$ 3,522,812.90	7%
Mitchell	\$ 103,946.00	\$ 16,229.65	\$ 11,388.50	\$ 27,618.15	\$ 27,618.15	\$ 76,327.85	136%
Montgomery	\$ 36,563.00	\$ -	\$ -	\$ -	\$ -	\$ 36,563.00	0%
Moore	\$ 237,497.00	\$ 31,448.55	\$ 28,512.85	\$ 59,961.40	\$ 59,961.40	\$ 177,535.60	145%
Nash				\$ -	\$ -	\$ -	
New Hanover	\$ 618,356.00	\$ 10,982.00	\$ 5,812.45	\$ 16,794.45	\$ 16,794.45	\$ 601,561.55	12%
Northampton	\$ 65,763.00		\$ 6,778.00	\$ 6,778.00	\$ 6,778.00	\$ 58,985.00	113%
Onslow				\$ -	\$ -	\$ -	
Orange	\$ 574,796.00	\$ 39,361.90	\$ 68,858.65	\$ 108,220.55	\$ 108,220.55	\$ 466,575.45	139%
Pamlico	\$ 44,229.00	\$ 4,926.55	\$ 4,945.10	\$ 9,871.65	\$ 9,871.65	\$ 34,357.35	134%
Pasquotank				\$ -	\$ -	\$ -	
Pender	\$ 174,776.00		\$ 18,601.40	\$ 18,601.40	\$ 18,601.40	\$ 156,174.60	117%
Perquimans	\$ 62,341.00	\$ 7,573.70	\$ 6,256.00	\$ 13,829.70	\$ 13,829.70	\$ 48,511.30	123%
Person	\$ 169,497.00	\$ 19,574.20	\$ 18,088.40	\$ 37,662.60	\$ 37,662.60	\$ 131,834.40	129%
Pitt	\$ 578,950.00	\$ 62,705.35	\$ 67,370.90	\$ 130,076.25	\$ 130,076.25	\$ 448,873.75	139%
Polk	\$ 51,642.00	\$ -	\$ -	\$ -	\$ -	\$ 51,642.00	0%
Randolph	\$ 575,708.00	\$ 63,891.25	\$ 63,879.80	\$ 127,771.05	\$ 127,771.05	\$ 447,936.95	133%
Richmond	\$ 136,500.00	\$ 13,338.05	\$ 13,497.65	\$ 26,835.70	\$ 26,835.70	\$ 109,664.30	119%
Robeson	\$ 814,131.00	\$ -	\$ -	\$ -	\$ -	\$ 814,131.00	0%
Rockingham	\$ 359,316.00	\$ 30,393.50	\$ 40,009.45	\$ 70,402.95	\$ 70,402.95	\$ 288,913.05	131%
Rowan				\$ -	\$ -	\$ -	
Rutherford	\$ 307,721.00	\$ -	\$ -	\$ -	\$ -	\$ 307,721.00	0%
Sampson				\$ -	\$ -	\$ -	
Scotland	\$ 162,234.00	\$ -	\$ -	\$ -	\$ -	\$ 162,234.00	0%
Stanly	\$ 316,862.00	\$ 35,210.35	\$ 35,195.25	\$ 70,405.60	\$ 70,405.60	\$ 246,456.40	133%
Stokes	\$ 188,828.00	\$ 32,972.70	\$ 34,223.30	\$ 67,196.00	\$ 67,196.00	\$ 121,632.00	217%
Surry	\$ 311,128.00	\$ 43,741.45	\$ 43,764.85	\$ 87,506.30	\$ 87,506.30	\$ 223,621.70	169%
Swain*		\$ 3,457.75	\$ 4,552.95	\$ 8,010.70	\$ 8,010.70	\$ (8,010.70)	
Transylvania	\$ 82,500.00	\$ 9,227.00	\$ 9,324.00	\$ 18,551.00	\$ 18,551.00	\$ 63,949.00	136%
Tyrrell				\$ -	\$ -	\$ -	
Union	\$ 689,089.00	\$ 57,861.15	\$ 57,860.50	\$ 115,721.65	\$ 115,721.65	\$ 573,367.35	101%
Vance	\$ 308,211.00	\$ -	\$ -	\$ -	\$ -	\$ 308,211.00	0%
Wake	\$ 3,529,811.00	\$ 392,200.65	\$ 392,191.10	\$ 784,391.75	\$ 784,391.75	\$ 2,745,419.25	133%
Warren	\$ 68,000.00	\$ 483.00	\$ 379.10	\$ 862.10	\$ 862.10	\$ 67,137.90	7%
Washington	\$ 83,885.00	\$ -	\$ -	\$ -	\$ -	\$ 83,885.00	0%
Watauga	\$ 112,107.00	\$ 11,743.45	\$ 11,826.00	\$ 23,569.45	\$ 23,569.45	\$ 88,537.55	127%
Wayne	\$ 502,230.00	\$ 70,958.20	\$ 59,654.20	\$ 130,612.40	\$ 130,612.40	\$ 371,617.60	145%
Wilkes	\$ 375,000.00	\$ 19,793.00	\$ 48,102.65	\$ 67,895.65	\$ 67,895.65	\$ 307,104.35	146%
Wilson				\$ -	\$ -	\$ -	
Yadkin	\$ 108,750.00	\$ 8,183.45	\$ 10,393.00	\$ 18,576.45	\$ 18,576.45	\$ 90,173.55	113%
Yancey	\$ 2,348.00	\$ -	\$ -	\$ -	\$ -	\$ 2,348.00	0%
State Total	\$ 28,961,851	\$ 2,455,038.85	\$ 2,518,624.40	\$ 4,973,663	\$ 4,973,663	\$ 23,988,188	102%

Region A allocation (Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain) = \$616,883.00.

Smart Start Allocations 7/1/16

SFY 16-17 DCD Summary of Subsidized Child Day Care Services - Expenditures by County
 Combined Expenditures by County

July-16 Service Month\Aug-16 Payment Month

County/ Agency	Combined Allocations				YTD Expenditures	Unexpended Balance	Spending Co- Efficient
	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	1st Quarter Expenditures			
Alamance	\$ 6,127,405	\$ 480,763	\$ 456,503	\$ 937,266	\$ 937,266	\$ 5,190,139	90%
Alexander	\$ 1,105,701	\$ 100,683	\$ 98,931	\$ 199,614	\$ 199,614	\$ 906,087	108%
Alleghany	\$ 335,840	\$ 40,100	\$ 41,217	\$ 81,318	\$ 81,318	\$ 254,522	147%
Anson	\$ 987,782	\$ 115,395	\$ 111,743	\$ 227,138	\$ 227,138	\$ 760,644	136%
Ashe	\$ 863,871	\$ 92,814	\$ 107,077	\$ 199,891	\$ 199,891	\$ 663,980	147%
Avery	\$ 428,840	\$ 44,210	\$ 45,468	\$ 89,678	\$ 89,678	\$ 339,162	127%
Beaufort	\$ 2,591,444	\$ 202,140	\$ 266,834	\$ 468,974	\$ 468,974	\$ 2,122,470	121%
Bertie	\$ 740,133	\$ 48,946	\$ 49,157	\$ 98,103	\$ 98,103	\$ 642,030	80%
Bladen	\$ 1,492,234	\$ 110,780	\$ 101,467	\$ 212,247	\$ 212,247	\$ 1,279,987	82%
Brunswick	\$ 3,935,815	\$ 373,179	\$ 400,249	\$ 773,428	\$ 773,428	\$ 3,162,388	121%
Buncombe	\$ 8,942,823	\$ 818,374	\$ 894,955	\$ 1,713,329	\$ 1,713,329	\$ 7,229,494	119%
Burke	\$ 2,322,519	\$ 277,401	\$ 305,468	\$ 582,868	\$ 582,868	\$ 1,739,651	157%
Cabarrus	\$ 4,386,609	\$ 382,434	\$ 386,355	\$ 768,789	\$ 768,789	\$ 3,617,820	106%
Caldwell	\$ 2,801,865	\$ 329,717	\$ 314,215	\$ 643,932	\$ 643,932	\$ 2,157,933	135%
Camden	\$ 139,370	\$ 12,761	\$ 13,081	\$ 25,842	\$ 25,842	\$ 113,528	112%
Carteret	\$ 1,911,110	\$ 146,539	\$ 150,546	\$ 297,085	\$ 297,085	\$ 1,614,025	94%
Caswell	\$ 561,271	\$ 51,167	\$ 54,369	\$ 105,536	\$ 105,536	\$ 455,735	116%
Catawba	\$ 5,579,914	\$ 615,934	\$ 657,996	\$ 1,273,930	\$ 1,273,930	\$ 4,305,984	141%
Chatham	\$ 1,922,615	\$ 158,887	\$ 174,797	\$ 333,684	\$ 333,684	\$ 1,588,931	108%
Cherokee	\$ 1,129,351	\$ 135,070	\$ 140,587	\$ 275,657	\$ 275,657	\$ 853,694	149%
Chowan	\$ 628,061	\$ 59,065	\$ 55,236	\$ 114,301	\$ 114,301	\$ 513,760	106%
Clay	\$ 325,958	\$ 45,279	\$ 43,665	\$ 88,944	\$ 88,944	\$ 237,014	161%
Cleveland	\$ 2,695,342	\$ 221,829	\$ 223,943	\$ 445,772	\$ 445,772	\$ 2,249,570	100%
Columbus	\$ 2,287,424	\$ 186,334	\$ 186,186	\$ 372,520	\$ 372,520	\$ 1,914,904	98%
Craven	\$ 5,094,143	\$ 440,794	\$ 439,788	\$ 880,582	\$ 880,582	\$ 4,213,561	104%
Cumberland	\$ 17,158,191	\$ 1,352,423	\$ 1,294,862	\$ 2,647,285	\$ 2,647,285	\$ 14,510,906	91%
Currituck	\$ 550,308	\$ 63,008	\$ 62,195	\$ 125,203	\$ 125,203	\$ 425,105	136%
Dare	\$ 1,054,543	\$ 79,800	\$ 75,970	\$ 155,770	\$ 155,770	\$ 898,773	87%
Davidson	\$ 5,651,790	\$ 454,106	\$ 469,977	\$ 924,083	\$ 924,083	\$ 4,727,707	100%
Davie	\$ 1,076,802	\$ 100,054	\$ 104,643	\$ 204,697	\$ 204,697	\$ 872,105	116%
Duplin	\$ 2,455,055	\$ 231,444	\$ 230,425	\$ 461,869	\$ 461,869	\$ 1,993,186	113%
Durham	\$ 16,087,432	\$ 1,631,144	\$ 1,602,252	\$ 3,233,396	\$ 3,233,396	\$ 12,854,036	120%
Edgecombe	\$ 2,377,647	\$ 187,347	\$ 201,505	\$ 388,852	\$ 388,852	\$ 1,988,795	101%
Forsyth	\$ 13,624,020	\$ 1,263,666	\$ 1,276,918	\$ 2,540,584	\$ 2,540,584	\$ 11,083,436	112%
Franklin	\$ 2,704,641	\$ 238,695	\$ 237,032	\$ 475,727	\$ 475,727	\$ 2,228,914	105%
Gaston	\$ 7,927,485	\$ 643,818	\$ 606,911	\$ 1,250,729	\$ 1,250,729	\$ 6,676,756	92%
Gates	\$ 238,146	\$ 22,575	\$ 19,448	\$ 42,023	\$ 42,023	\$ 196,123	99%
Graham	\$ 413,435	\$ 29,384	\$ 29,958	\$ 59,342	\$ 59,342	\$ 354,093	87%
Granville	\$ 1,402,858	\$ 122,034	\$ 119,829	\$ 241,862	\$ 241,862	\$ 1,160,996	103%
Greene	\$ 522,889	\$ 38,861	\$ 34,212	\$ 73,073	\$ 73,073	\$ 449,817	79%
Guilford	\$ 20,698,591	\$ 2,105,556	\$ 2,260,482	\$ 4,366,038	\$ 4,366,038	\$ 16,332,553	130%
Halifax	\$ 1,901,324	\$ 202,008	\$ 215,990	\$ 417,998	\$ 417,998	\$ 1,483,326	136%
Harnett	\$ 5,275,850	\$ 384,435	\$ 392,649	\$ 777,084	\$ 777,084	\$ 4,498,766	89%
Haywood	\$ 3,207,640	\$ 369,653	\$ 389,369	\$ 759,022	\$ 759,022	\$ 2,448,618	145%
Henderson	\$ 2,652,214	\$ 305,357	\$ 276,331	\$ 581,689	\$ 581,689	\$ 2,070,525	126%
Hertford	\$ 1,034,426	\$ 75,890	\$ 81,885	\$ 157,775	\$ 157,775	\$ 876,651	94%
Hoke	\$ 2,291,812	\$ 190,342	\$ 205,778	\$ 396,120	\$ 396,120	\$ 1,895,692	107%
Hyde	\$ 93,104	\$ 10,401	\$ 9,593	\$ 19,994	\$ 19,994	\$ 73,110	125%
Iredell	\$ 4,281,214	\$ 367,853	\$ 381,303	\$ 749,157	\$ 749,157	\$ 3,532,057	107%
Jackson	\$ 1,883,258	\$ 203,755	\$ 224,170	\$ 427,924	\$ 427,924	\$ 1,455,334	142%
Johnston	\$ 6,570,204	\$ 734,387	\$ 748,898	\$ 1,483,285	\$ 1,483,285	\$ 5,086,919	137%
Jones	\$ 561,729	\$ 46,646	\$ 50,109	\$ 96,754	\$ 96,754	\$ 464,975	106%
Lee	\$ 2,299,397	\$ 184,218	\$ 181,828	\$ 366,046	\$ 366,046	\$ 1,933,351	95%
Lenoir	\$ 2,357,638	\$ 169,981	\$ 164,171	\$ 334,152	\$ 334,152	\$ 2,023,486	84%
Lincoln	\$ 1,959,320	\$ 206,697	\$ 212,038	\$ 418,735	\$ 418,735	\$ 1,540,585	130%
Macon	\$ 1,437,914	\$ 123,186	\$ 166,090	\$ 289,276	\$ 289,276	\$ 1,148,638	136%
Madison	\$ 497,076	\$ 61,433	\$ 65,331	\$ 126,764	\$ 126,764	\$ 370,312	157%

SFY 16-17 DCD Summary of Subsidized Child Day Care Services - Expenditures by County
 Combined Expenditures by County

July-16 Service Month\Aug-16 Payment Month

County/ Agency	Combined Allocations				YTD Expenditures	Unexpended Balance	Spending Co- Efficient
	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	1st Quarter Expenditures			
Martin	\$ 1,130,795	\$ 97,791	\$ 81,047	\$ 178,838	\$ 178,838	\$ 951,957	87%
McDowell	\$ 1,645,842	\$ 157,536	\$ 163,400	\$ 320,937	\$ 320,937	\$ 1,324,906	119%
Mecklenburg	\$ 44,495,871	\$ 3,753,830	\$ 3,980,373	\$ 7,734,203	\$ 7,734,203	\$ 36,761,668	107%
Mitchell	\$ 601,595	\$ 56,119	\$ 57,655	\$ 113,774	\$ 113,774	\$ 487,821	115%
Montgomery	\$ 807,019	\$ 76,245	\$ 82,163	\$ 158,407	\$ 158,407	\$ 648,612	121%
Moore	\$ 2,589,923	\$ 226,181	\$ 208,280	\$ 434,461	\$ 434,461	\$ 2,155,462	97%
Nash	\$ 2,533,091	\$ 270,508	\$ 292,607	\$ 563,116	\$ 563,116	\$ 1,969,975	138%
New Hanover	\$ 7,135,126	\$ 622,561	\$ 601,406	\$ 1,223,967	\$ 1,223,967	\$ 5,911,159	101%
Northampton	\$ 787,320	\$ 71,966	\$ 58,954	\$ 130,920	\$ 130,920	\$ 656,400	92%
Onslow	\$ 9,353,259	\$ 687,059	\$ 683,224	\$ 1,370,283	\$ 1,370,283	\$ 7,982,976	88%
Orange	\$ 5,133,930	\$ 269,085	\$ 570,570	\$ 839,654	\$ 839,654	\$ 4,294,276	127%
Pamlico	\$ 557,165	\$ 51,748	\$ 52,671	\$ 104,419	\$ 104,419	\$ 452,746	113%
Pasquotank	\$ 1,881,163	\$ 163,262	\$ 178,477	\$ 341,739	\$ 341,739	\$ 1,539,424	113%
Pender	\$ 1,544,725	\$ 151,656	\$ 163,865	\$ 315,521	\$ 315,521	\$ 1,229,204	127%
Perquimans	\$ 432,391	\$ 38,479	\$ 38,496	\$ 76,975	\$ 76,975	\$ 355,416	107%
Person	\$ 1,377,439	\$ 118,944	\$ 129,075	\$ 248,019	\$ 248,019	\$ 1,129,420	112%
Pitt	\$ 8,650,801	\$ 886,603	\$ 891,778	\$ 1,778,381	\$ 1,778,381	\$ 6,872,420	124%
Polk	\$ 529,565	\$ 46,233	\$ 47,979	\$ 94,212	\$ 94,212	\$ 435,353	108%
Randolph	\$ 4,941,229	\$ 445,666	\$ 478,933	\$ 924,599	\$ 924,599	\$ 4,016,630	116%
Richmond	\$ 1,588,395	\$ 168,041	\$ 175,834	\$ 343,875	\$ 343,875	\$ 1,244,520	132%
Robeson	\$ 6,895,947	\$ 680,956	\$ 660,159	\$ 1,341,115	\$ 1,341,115	\$ 5,554,832	115%
Rockingham	\$ 2,964,580	\$ 297,329	\$ 347,124	\$ 644,453	\$ 644,453	\$ 2,320,127	139%
Rowan	\$ 3,958,814	\$ 435,538	\$ 412,399	\$ 847,937	\$ 847,937	\$ 3,110,877	126%
Rutherford	\$ 2,594,957	\$ 219,456	\$ 220,532	\$ 439,988	\$ 439,988	\$ 2,154,969	102%
Sampson	\$ 2,222,303	\$ 214,767	\$ 224,608	\$ 439,375	\$ 439,375	\$ 1,782,928	121%
Scotland	\$ 1,701,756	\$ 151,974	\$ 158,372	\$ 310,346	\$ 310,346	\$ 1,391,410	111%
Stanly	\$ 1,900,662	\$ 176,332	\$ 174,498	\$ 350,830	\$ 350,830	\$ 1,549,832	110%
Stokes	\$ 1,263,014	\$ 95,846	\$ 98,896	\$ 194,742	\$ 194,742	\$ 1,068,272	94%
Surry	\$ 2,258,104	\$ 206,382	\$ 213,590	\$ 419,972	\$ 419,972	\$ 1,838,132	113%
Swain	\$ 695,147	\$ 74,718	\$ 77,401	\$ 152,120	\$ 152,120	\$ 543,027	133%
Transylvania	\$ 1,046,766	\$ 81,975	\$ 78,814	\$ 160,788	\$ 160,788	\$ 885,978	91%
Tyrrell	\$ 106,049	\$ 8,638	\$ 10,452	\$ 19,089	\$ 19,089	\$ 86,960	117%
Union	\$ 5,022,189	\$ 573,870	\$ 566,132	\$ 1,140,002	\$ 1,140,002	\$ 3,882,187	135%
Vance	\$ 2,553,052	\$ 171,942	\$ 161,692	\$ 333,635	\$ 333,635	\$ 2,219,417	76%
Wake	\$ 34,015,042	\$ 3,443,627	\$ 3,430,352	\$ 6,873,979	\$ 6,873,979	\$ 27,141,063	121%
Warren	\$ 635,046	\$ 70,396	\$ 66,407	\$ 136,803	\$ 136,803	\$ 498,243	126%
Washington	\$ 675,821	\$ 48,844	\$ 48,227	\$ 97,071	\$ 97,071	\$ 578,750	86%
Watauga	\$ 799,947	\$ 70,235	\$ 74,494	\$ 144,729	\$ 144,729	\$ 655,218	111%
Wayne	\$ 5,051,043	\$ 444,447	\$ 422,236	\$ 866,683	\$ 866,683	\$ 4,184,360	101%
Wilkes	\$ 1,968,546	\$ 150,471	\$ 160,369	\$ 310,841	\$ 310,841	\$ 1,657,705	97%
Wilson	\$ 4,066,016	\$ 376,295	\$ 380,837	\$ 757,132	\$ 757,132	\$ 3,308,884	112%
Yadkin	\$ 538,006	\$ 46,169	\$ 44,148	\$ 90,317	\$ 90,317	\$ 447,689	99%
Yancey	\$ 225,280	\$ 15,949	\$ 14,031	\$ 29,980	\$ 29,980	\$ 195,300	76%
State Total	\$ 372,460,124	\$ 34,106,415.51	\$ 35,094,543	\$ 69,200,958	\$ 69,200,958	\$ 303,259,166	113%

Combined Allocations 8/1/16

SFY 16-17 DCD Summary of Subsidized Child Day Care Services
 IV-E Expenditures One and Two Parent Homes
 July-16 Service Month\Aug-16 Payment Month

County	SFY 2016-17 1st Quarter Title IV-E Expenditures	SFY 2016-17 2nd Quarter Title IV-E Expenditures	SFY 2016-17 3rd Quarter Title IV-E Expenditures	SFY 2016-17 4th Quarter Title IV-E Expenditures	SFY 2016-17 YTD Title IV-E Expenditures
Alamance	\$ -	\$ -	\$ -	\$ -	\$ -
Alexander	\$ -	\$ -	\$ -	\$ -	\$ -
Alleghany	\$ -	\$ -	\$ -	\$ -	\$ -
Anson	\$ -	\$ -	\$ -	\$ -	\$ -
Ashe	\$ -	\$ -	\$ -	\$ -	\$ -
Avery	\$ -	\$ -	\$ -	\$ -	\$ -
Beaufort	\$ -	\$ -	\$ -	\$ -	\$ -
Bertie	\$ -	\$ -	\$ -	\$ -	\$ -
Bladen	\$ -	\$ -	\$ -	\$ -	\$ -
Brunswick	\$ -	\$ -	\$ -	\$ -	\$ -
Buncombe	\$ -	\$ -	\$ -	\$ -	\$ -
Burke	\$ -	\$ -	\$ -	\$ -	\$ -
Cabarrus	\$ -	\$ -	\$ -	\$ -	\$ -
Caldwell	\$ -	\$ -	\$ -	\$ -	\$ -
Camden	\$ -	\$ -	\$ -	\$ -	\$ -
Carteret	\$ -	\$ -	\$ -	\$ -	\$ -
Caswell	\$ -	\$ -	\$ -	\$ -	\$ -
Catawba	\$ -	\$ -	\$ -	\$ -	\$ -
Chatham	\$ -	\$ -	\$ -	\$ -	\$ -
Cherokee	\$ -	\$ -	\$ -	\$ -	\$ -
Chowan	\$ -	\$ -	\$ -	\$ -	\$ -
Clay	\$ -	\$ -	\$ -	\$ -	\$ -
Cleveland	\$ -	\$ -	\$ -	\$ -	\$ -
Columbus	\$ -	\$ -	\$ -	\$ -	\$ -
Craven	\$ -	\$ -	\$ -	\$ -	\$ -
Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
Currituck	\$ -	\$ -	\$ -	\$ -	\$ -
Dare	\$ -	\$ -	\$ -	\$ -	\$ -
Davidson	\$ -	\$ -	\$ -	\$ -	\$ -
Davie	\$ -	\$ -	\$ -	\$ -	\$ -
Duplin	\$ -	\$ -	\$ -	\$ -	\$ -
Durham	\$ -	\$ -	\$ -	\$ -	\$ -
Edgecombe	\$ -	\$ -	\$ -	\$ -	\$ -
Forsyth	\$ -	\$ -	\$ -	\$ -	\$ -
Franklin	\$ -	\$ -	\$ -	\$ -	\$ -
Gaston	\$ -	\$ -	\$ -	\$ -	\$ -
Gates	\$ -	\$ -	\$ -	\$ -	\$ -
Graham	\$ -	\$ -	\$ -	\$ -	\$ -
Granville	\$ -	\$ -	\$ -	\$ -	\$ -
Greene	\$ -	\$ -	\$ -	\$ -	\$ -
Guilford	\$ -	\$ -	\$ -	\$ -	\$ -
Halifax	\$ -	\$ -	\$ -	\$ -	\$ -
Harnett	\$ -	\$ -	\$ -	\$ -	\$ -
Haywood	\$ -	\$ -	\$ -	\$ -	\$ -
Henderson	\$ -	\$ -	\$ -	\$ -	\$ -
Hertford	\$ -	\$ -	\$ -	\$ -	\$ -
Hoke	\$ -	\$ -	\$ -	\$ -	\$ -
Hyde	\$ -	\$ -	\$ -	\$ -	\$ -
Iredell	\$ -	\$ -	\$ -	\$ -	\$ -
Jackson	\$ -	\$ -	\$ -	\$ -	\$ -
Johnston	\$ -	\$ -	\$ -	\$ -	\$ -
Jones	\$ -	\$ -	\$ -	\$ -	\$ -
Lee	\$ -	\$ -	\$ -	\$ -	\$ -
Lenoir	\$ -	\$ -	\$ -	\$ -	\$ -
Lincoln	\$ -	\$ -	\$ -	\$ -	\$ -
Macon	\$ -	\$ -	\$ -	\$ -	\$ -
Madison	\$ -	\$ -	\$ -	\$ -	\$ -
Martin	\$ -	\$ -	\$ -	\$ -	\$ -
McDowell	\$ -	\$ -	\$ -	\$ -	\$ -
Mecklenburg	\$ -	\$ -	\$ -	\$ -	\$ -
Mitchell	\$ -	\$ -	\$ -	\$ -	\$ -

SFY 16-17 DCD Summary of Subsidized Child Day Care Services
 IV-E Expenditures One and Two Parent Homes
 July-16 Service Month\Aug-16 Payment Month

County	SFY 2016-17 1st Quarter Title IV-E Expenditures	SFY 2016-17 2nd Quarter Title IV-E Expenditures	SFY 2016-17 3rd Quarter Title IV-E Expenditures	SFY 2016-17 4th Quarter Title IV-E Expenditures	SFY 2016-17 YTD Title IV-E Expenditures
Montgomery	\$ -	\$ -	\$ -	\$ -	\$ -
Moore	\$ -	\$ -	\$ -	\$ -	\$ -
Nash	\$ -	\$ -	\$ -	\$ -	\$ -
New Hanover	\$ -	\$ -	\$ -	\$ -	\$ -
Northampton	\$ -	\$ -	\$ -	\$ -	\$ -
Onslow	\$ -	\$ -	\$ -	\$ -	\$ -
Orange	\$ -	\$ -	\$ -	\$ -	\$ -
Pamlico	\$ -	\$ -	\$ -	\$ -	\$ -
Pasquotank	\$ -	\$ -	\$ -	\$ -	\$ -
Pender	\$ -	\$ -	\$ -	\$ -	\$ -
Perquimans	\$ -	\$ -	\$ -	\$ -	\$ -
Person	\$ -	\$ -	\$ -	\$ -	\$ -
Pitt	\$ -	\$ -	\$ -	\$ -	\$ -
Polk	\$ -	\$ -	\$ -	\$ -	\$ -
Randolph	\$ -	\$ -	\$ -	\$ -	\$ -
Richmond	\$ -	\$ -	\$ -	\$ -	\$ -
Robeson	\$ -	\$ -	\$ -	\$ -	\$ -
Rockingham	\$ -	\$ -	\$ -	\$ -	\$ -
Rowan	\$ -	\$ -	\$ -	\$ -	\$ -
Rutherford	\$ -	\$ -	\$ -	\$ -	\$ -
Sampson	\$ -	\$ -	\$ -	\$ -	\$ -
Scotland	\$ -	\$ -	\$ -	\$ -	\$ -
Stanly	\$ -	\$ -	\$ -	\$ -	\$ -
Stokes	\$ -	\$ -	\$ -	\$ -	\$ -
Surry	\$ -	\$ -	\$ -	\$ -	\$ -
Swain	\$ -	\$ -	\$ -	\$ -	\$ -
Transylvania	\$ -	\$ -	\$ -	\$ -	\$ -
Tyrrell	\$ -	\$ -	\$ -	\$ -	\$ -
Union	\$ -	\$ -	\$ -	\$ -	\$ -
Vance	\$ -	\$ -	\$ -	\$ -	\$ -
Wake	\$ -	\$ -	\$ -	\$ -	\$ -
Warren	\$ -	\$ -	\$ -	\$ -	\$ -
Washington	\$ -	\$ -	\$ -	\$ -	\$ -
Watauga	\$ -	\$ -	\$ -	\$ -	\$ -
Wayne	\$ -	\$ -	\$ -	\$ -	\$ -
Wilkes	\$ -	\$ -	\$ -	\$ -	\$ -
Wilson	\$ -	\$ -	\$ -	\$ -	\$ -
Yadkin	\$ -	\$ -	\$ -	\$ -	\$ -
Yancey	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

**Children Served\Waiting for Child Care Services
July 2016**

County	Children Served July 2016				Children on the W. List July 2016		
	Subsid. Child Care (Non-WF)	Work First Related	Smart Start Funded	Undup. Total	Total	Non Work First	Work First
Alamance	837	22	344	984	520	520	
Alexander	207	6	54	259	0	0	
Alleghany	67	1	40	108	0	0	
Anson	245	30	105	285	42	42	
Ashe	187	0	48	235	0	0	
Avery	81	0	41	95	0	0	
Beaufort	586	31	0	617	102	102	
Bertie	112	5	0	117	75	75	
Bladen	241	0	1	241	26	26	
Brunswick	736	3	0	739	436	436	
Buncombe	1,709	41	77	1,824	0	0	
Burke	503	8	333	745	0	0	
Cabarrus	807	16	0	823	673	673	
Caldwell	695	0	118	811	0	0	
Camden	31	1	0	32	7	7	
Carteret	283	17	32	329	135	135	
Caswell	103	4	28	133	27	27	
Catawba	1,632	14	198	1,699	0	0	
Chatham	260	19	33	311	152	152	
Cherokee*	260	0	24	263	0	0	
Chowan	149	0	0	149	57	57	
Clay*	90	0	11	92	0	0	
Cleveland	474	39	142	561	214	214	
Columbus	446	7	3	451	335	335	
Craven	839	8	89	932	318	318	
Cumberland	2,261	155	713	3,112	1,789	1,785	4
Currituck	150	0	0	150	0	0	
Dare	132	0	35	144	109	109	
Davidson	1,091	11	0	1,102	0	0	
Davie	162	13	94	197	107	107	
Duplin	548	9	0	557	235	235	
Durham	2,450	84	0	2,530	819	819	
Edgecombe	433	70	0	494	88	88	
Forsyth	2,891	98	0	2,987	1,120	1,120	
Franklin	452	0	34	453	258	258	
Gaston	1,408	5	209	1,466	931	931	
Gates	53	4	0	57	0	0	
Graham*	37	0	5	37	0	0	
Granville	217	32	21	268	129	129	
Greene	102	2	0	104	25	25	
Guilford	4,207	92	280	4,556	48	48	
Halifax	556	28	102	584	68	68	
Harnett	830	13	2	843	398	398	
Haywood*	793	12	101	810	0	0	
Henderson	655	19	0	673	0	0	
Hertford	171	4	25	200	167	167	
Hoke	496	10	0	506	211	211	
Hyde	18	0	0	18	0	0	
Iredell	690	58	0	748	670	670	
Jackson*	389	4	75	395	0	0	
Johnston	1,429	55	299	1,488	715	715	
Jones	108	3	0	111	25	25	
Lee	393	18	0	406	174	174	
Lenoir	296	72	0	366	253	253	

**Children Served\Waiting for Child Care Services
July 2016**

County	Children Served July 2016				Children on the W. List July 2016		
	Subsid. Child Care (Non-WF)	Work First Related	Smart Start Funded	Undup. Total	Total	Non Work First	Work First
Lincoln	368	5	99	468	0	0	
Macon*	339	0	48	339	0	0	
Madison	134	0	0	134	5	5	
Martin	207	2	55	210	127	127	
McDowell	325	0	170	330	0	0	
Mecklenburg	5,423	872	49	6,292	3,376	3,376	
Mitchell	112	0	30	142	0	0	
Montgomery	219	0	0	219	0	0	
Moore	540	9	59	567	0	0	
Nash	634	20	0	654	47	47	
New Hanover	1,177	111	20	1,291	810	810	
Northampton	140	8	11	159	78	78	
Onslow	1,554	8	0	1,560	0	0	
Orange	663	58	149	809	0	0	
Pamlico	107	0	54	117	1	0	1
Pasquotank	474	8	0	482	0	0	
Pender	272	51	36	355	89	89	
Perquimans	79	1	16	94	0	0	
Person	242	12	114	266	63	63	
Pitt	1,472	132	112	1,707	990	990	
Polk	117	0	0	117	0	0	
Randolph	1,050	60	147	1,120	63	63	
Richmond	446	36	37	483	48	48	
Robeson	1,728	28	0	1,756	724	724	
Rockingham	770	41	99	819	0	0	
Rowan	970	18	0	988	0	0	
Rutherford	511	50	0	555	287	287	
Sampson	574	6	0	580	0	0	
Scotland	317	73	0	378	204	204	
Stanly	387	3	82	417	174	174	
Stokes	142	3	83	227	151	151	
Surry	532	3	95	535	0	0	
Swain*	148	0	22	150	0	0	
Transylvania	130	15	52	154	0	0	
Tyrrell	35	0	0	35	4	4	
Union	1,097	51	114	1,183	167	167	
Vance	415	20	0	434	508	508	
Wake	4,714	241	487	5,305	1,599	1,599	
Warren	197	3	2	201	0	0	
Washington	110	3	0	111	84	84	
Watauga	164	8	24	174	0	0	
Wayne	1,009	62	129	1,074	491	491	
Wilkes	259	11	102	337	0	0	
Wilson	736	82	0	818	233	233	
Yadkin	92	0	33	124	84	84	
Yancey	41	0	0	41	0	0	
July 2016 Totals	66,170	3,257	6,246	72,508	21,865	21,860	5
June 2016 Totals	68,469	3,359	6,494	74,588	18,384	18,377	5
Change	(2,299)	(102)	(248)	(2,080)	3,481	3,483	0

SFY 16-17 DCDEE NC Pre K- Summary of Child Count and Expenditures by County
 July-16 Service Month/Aug-16 Payment Month

	NC Pre K Children Served			NC Pre K Expenditures			
	Smart Start Funded	Non-SS Funded	Undup. Total Children Served	Smart Start Expenditures	Non-SS Expenditures	Total Expenditures	Total YTD Expenditures
Alamance						\$ -	
Alexander	5	1	6	\$1,631.00	\$515.00	\$ 2,146.00	\$4,035.40
Alleghany						\$ -	
Anson	2		2	\$702.00	\$0.00	\$ 702.00	\$1,274.50
Ashe						\$ -	
Avery						\$ -	
Beaufort						\$ -	
Bertie						\$ -	
Bladen						\$ -	
Brunswick	0	8	8	\$0.00	\$2,526.35	\$ 2,526.35	\$5,494.45
Buncombe	0	17	17	\$0.00	\$8,269.80	\$ 8,269.80	\$13,841.65
Burke						\$ -	
Cabarrus						\$ -	
Caldwell						\$ -	
Camden						\$ -	
Carteret	0	10	10	\$0.00	\$4,419.30	\$ 4,419.30	\$8,675.90
Caswell						\$ -	
Catawba						\$ -	
Chatham	0	1	4	\$0.00	\$601.00	\$ 601.00	\$1,785.85
Cherokee*	0	0	3	\$0.00	\$1,929.00	\$ 1,929.00	\$3,858.00
Chowan	0	1	1	\$ -	\$ 519.00	\$ 519.00	\$ 938.35
Clay*						\$ -	
Cleveland	0	1	1	\$0.00	\$229.00	\$ 229.00	\$397.80
Columbus	0	0	0	\$0.00	\$0.00	\$ -	\$69.00
Craven	0	7	7	\$0.00	\$3,466.00	\$ 3,466.00	\$7,101.80
Cumberland						\$ -	
Currituck						\$ -	
Dare	0	0	0	\$0.00	\$0.00	\$ -	\$463.50
Davidson	0	5	5	\$0.00	\$2,238.50	\$ 2,238.50	\$4,415.20
Davie	0	0	0	\$0.00	\$0.00	\$ -	\$1,394.30
Duplin						\$ -	
Durham	0	4	4	\$0.00	\$1,029.40	\$ 1,029.40	\$2,972.90
Edgecombe	0	0	0	\$0.00	\$0.00	\$ -	\$1,213.55
Forsyth	0	1	1	\$0.00	\$581.00	\$ 581.00	\$1,162.00
Franklin						\$ -	
Gaston						\$ -	
Gates						\$ -	
Graham*						\$ -	
Granville						\$ -	
Greene						\$ -	
Guilford						\$ -	
Halifax						\$ -	
Harnett	0	15	15	\$0.00	\$6,417.70	\$ 6,417.70	\$13,048.35
Haywood*	0	12	12	\$0.00	\$6,105.00	\$ 6,105.00	\$10,783.90
Henderson	0	5	5	\$0.00	\$1,958.60	\$ 1,958.60	\$4,475.85
Hertford						\$ -	
Hoke						\$ -	
Hyde						\$ -	
Iredell						\$ -	
Jackson*	0	8	8	\$0.00	\$4,680.80	\$ 4,680.80	\$8,914.95
Johnston						\$ -	
Jones						\$ -	
Lee	0	5	5	\$0.00	\$1,769.20	\$ 1,769.20	\$5,043.45
Lenoir						\$ -	
Lincoln						\$ -	
Macon*	0	3	3	\$0.00	\$1,414.00	\$ 1,414.00	\$2,781.30
Madison						\$ -	
Martin						\$ -	
McDowell						\$ -	

SFY 16-17 DCDEE NC Pre K- Summary of Child Count and Expenditures by County
 July-16 Service Month/Aug-16 Payment Month

	NC Pre K Children Served			NC Pre K Expenditures			
	Smart Start Funded	Non-SS Funded	Undup. Total Children Served	Smart Start Expenditures	Non-SS Expenditures	Total Expenditures	Total YTD Expenditures
Mecklenburg	1	5	6	\$776.00	\$2,955.60	\$ 3,731.60	\$7,687.05
Mitchell						\$ -	
Montgomery						\$ -	
Moore	0	0	0	\$0.00	\$0.00	\$ -	\$87.15
Nash						\$ -	
New Hanover	0	15	15	\$0.00	\$8,443.10	\$ 8,443.10	\$17,075.15
Northampton						\$ -	
Onslow	0	30	30	\$0.00	\$14,813.90	\$ 14,813.90	\$29,500.10
Orange						\$ -	
Pamlico						\$ -	
Pasquotank						\$ -	
Pender						\$ -	
Perquimans						\$ -	
Person						\$ -	
Pitt	0	7	7	\$0.00	\$3,639.90	\$ 3,639.90	\$6,890.50
Polk						\$ -	
Randolph						\$ -	
Richmond	0	5	5	\$0.00	\$1,298.90	\$ 1,298.90	\$3,117.70
Robeson	0	14	14	\$0.00	\$5,589.45	\$ 5,589.45	\$11,264.95
Rockingham						\$ -	
Rowan	0	11	11	\$0.00	\$5,572.65	\$ 5,572.65	\$10,668.60
Rutherford	0	15	15	\$0.00	\$4,468.35	\$ 4,468.35	\$8,944.35
Sampson						\$ -	
Scotland	0	4	4	\$0.00	\$1,487.55	\$ 1,487.55	\$2,964.95
Stanly						\$ -	
Stokes						\$ -	
Surry						\$ -	
Swain						\$ -	
Transylvania	0	2	2	\$0.00	\$662.00	\$ 662.00	\$1,555.95
Tyrrell						\$ -	
Union						\$ -	
Vance						\$ -	
Wake	1	51	52	\$277.75	\$29,061.20	\$ 29,338.95	\$61,422.55
Warren						\$ -	
Washington						\$ -	
Watauga						\$ -	
Wayne	4	23	23	\$1,849.20	\$6,290.90	\$ 8,140.10	\$18,491.45
Wilkes						\$ -	
Wilson						\$ -	
Yadkin						\$ -	
Yancey						\$ -	
July 2016 Totals	13	286	301	\$ 5,235.95	\$ 132,952.15	\$ 138,188.10	\$ 283,812.40

SFY 16-17 DCD Summary of Subsidized Child Day Care Services Support - Expenditures by County

July-16 Service Month/Aug-16 Payment Month

County/Agency	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Alamance	\$ 232,519		\$ 50,159	\$ 282,678	\$ 69,990		\$ -	\$ 69,990	\$ 162,529	\$ -	\$ 50,159	\$ 212,688
Alexander	\$ 80,000		\$ 16,000	\$ 96,000	\$ 26,897		\$ -	\$ 26,897	\$ 53,103	\$ -	\$ 16,000	\$ 69,103
Allegghany	\$ 80,000			\$ 80,000	\$ 20,660		\$ -	\$ 20,660	\$ 59,340	\$ -	\$ -	\$ 59,340
Anson	\$ 80,000			\$ 80,000	\$ 24,153		\$ -	\$ 24,153	\$ 55,847	\$ -	\$ -	\$ 55,847
Ashe	\$ 80,000		\$ 4,276	\$ 84,276	\$ 15,574		\$ -	\$ 15,574	\$ 64,426	\$ -	\$ 4,276	\$ 68,702
Avery	\$ 80,000			\$ 80,000	\$ 17,575		\$ -	\$ 17,575	\$ 62,425	\$ -	\$ -	\$ 62,425
Beaufort	\$ 99,897			\$ 99,897	\$ 13,326		\$ -	\$ 13,326	\$ 86,571	\$ -	\$ -	\$ 86,571
Bertie	\$ 80,000			\$ 80,000	\$ 14,594		\$ -	\$ 14,594	\$ 65,406	\$ -	\$ -	\$ 65,406
Bladen	\$ 80,000			\$ 80,000	\$ 5,806		\$ -	\$ 5,806	\$ 74,194	\$ -	\$ -	\$ 74,194
Brunswick	\$ 147,752			\$ 147,752	\$ 45,853		\$ -	\$ 45,853	\$ 101,899	\$ -	\$ -	\$ 101,899
Buncombe	\$ 339,345			\$ 339,345	\$ -		\$ -	\$ -	\$ 339,345	\$ -	\$ -	\$ 339,345
Burke	\$ 80,000		\$ 30,000	\$ 110,000	\$ 11,198		\$ -	\$ 11,198	\$ 68,802	\$ -	\$ 30,000	\$ 98,802
Cabarrus	\$ 182,775			\$ 182,775	\$ 78,165	\$ 1,001	\$ -	\$ 79,166	\$ 104,611	\$ (1,001)	\$ -	\$ 103,609
Caldwell	\$ 97,202		\$ 17,370	\$ 114,572	\$ 12,388		\$ -	\$ 12,388	\$ 84,614	\$ -	\$ 17,370	\$ 102,184
Camden	\$ 80,000			\$ 80,000	\$ 7,596		\$ -	\$ 7,596	\$ 72,404	\$ -	\$ -	\$ 72,404
Carteret	\$ 80,000			\$ 80,000	\$ 41,720		\$ -	\$ 41,720	\$ 38,280	\$ -	\$ -	\$ 38,280
Caswell	\$ 80,000			\$ 80,000	\$ 14,339		\$ -	\$ 14,339	\$ 65,661	\$ -	\$ -	\$ 65,661
Catawba	\$ 201,676		\$ 113,126	\$ 314,802	\$ 63,846		\$ -	\$ 63,846	\$ 137,830	\$ -	\$ 113,126.00	\$ 250,956
Chatham	\$ 80,000			\$ 80,000	\$ 5,344		\$ -	\$ 5,344	\$ 74,656	\$ -	\$ -	\$ 74,656
Cherokee	\$ 80,000			\$ 80,000	\$ 13,824		\$ -	\$ 13,824	\$ 66,176	\$ -	\$ -	\$ 66,176
Chowan	\$ 80,000			\$ 80,000	\$ 8,138		\$ -	\$ 8,138	\$ 71,862	\$ -	\$ -	\$ 71,862
Clay	\$ 80,000			\$ 80,000	\$ 13,333		\$ -	\$ 13,333	\$ 66,667	\$ -	\$ -	\$ 66,667
Cleveland	\$ 92,302		\$ 56,372	\$ 148,674	\$ 30,828		\$ -	\$ 30,828	\$ 61,474	\$ -	\$ 56,372.00	\$ 117,846
Columbus	\$ 85,403			\$ 85,403	\$ 41,597		\$ -	\$ 41,597	\$ 43,806	\$ -	\$ -	\$ 43,806
Craven	\$ 196,056		\$ 30,181	\$ 226,237	\$ 18,606		\$ -	\$ 18,606	\$ 177,450	\$ -	\$ 30,181.00	\$ 207,631
Cumberland	\$ 645,228		\$ 133,818	\$ 779,046	\$ 67,111		\$ -	\$ 67,111	\$ 671,117	\$ -	\$ 133,818	\$ 711,935
Currituck	\$ 80,000			\$ 80,000	\$ 25,773		\$ -	\$ 25,773	\$ 54,227	\$ -	\$ -	\$ 54,227
Dare	\$ 80,000		\$ 21,552	\$ 101,552	\$ 20,324		\$ -	\$ 20,324	\$ 59,676	\$ -	\$ 21,552	\$ 81,228
Davidson	\$ 235,491			\$ 235,491	\$ 50,414		\$ -	\$ 50,414	\$ 185,077	\$ -	\$ -	\$ 185,077
Davie	\$ 80,000			\$ 80,000	\$ 12,270		\$ -	\$ 12,270	\$ 67,730	\$ -	\$ -	\$ 67,730
Duplin	\$ 102,294			\$ 102,294	\$ 19,002		\$ -	\$ 19,002	\$ 83,292	\$ -	\$ -	\$ 83,292
Durham	\$ 670,310			\$ 670,310	\$ 207,432		\$ -	\$ 207,432	\$ 462,878	\$ -	\$ -	\$ 462,878
Edgecombe	\$ 99,069			\$ 99,069	\$ 26,365		\$ -	\$ 26,365	\$ 72,704	\$ -	\$ -	\$ 72,704
Forsyth	\$ 567,667			\$ 567,667	\$ 170,363		\$ -	\$ 170,363	\$ 397,304	\$ -	\$ -	\$ 397,304
Franklin	\$ 106,733		\$ 16,699	\$ 123,432	\$ 30,447		\$ -	\$ 30,447	\$ 76,286	\$ -	\$ 16,699.00	\$ 92,985
Gaston	\$ 297,835		\$ 99,329	\$ 397,164	\$ 60,423		\$ -	\$ 60,423	\$ 237,412	\$ -	\$ 99,329	\$ 336,741
Gates	\$ 80,000			\$ 80,000	\$ 10,289		\$ -	\$ 10,289	\$ 69,711	\$ -	\$ -	\$ 69,711
Graham	\$ 80,000			\$ 80,000	\$ 13,333		\$ -	\$ 13,333	\$ 66,667	\$ -	\$ -	\$ 66,667
Granville	\$ 80,000		\$ 19,758	\$ 99,758	\$ 16,727		\$ -	\$ 16,727	\$ 63,273	\$ -	\$ 19,758	\$ 83,031
Greene	\$ 80,000			\$ 80,000	\$ 13,949		\$ -	\$ 13,949	\$ 66,051	\$ -	\$ -	\$ 66,051
Guilford	\$ 801,128		\$ 79,225	\$ 880,353	\$ 171,962		\$ -	\$ 171,962	\$ 629,166	\$ -	\$ 79,225	\$ 708,391
Halifax	\$ 80,000		\$ 15,000	\$ 95,000	\$ 43,064		\$ -	\$ 43,064	\$ 36,936	\$ -	\$ 15,000	\$ 51,936
Harnett	\$ 197,952		\$ 41,250	\$ 239,202	\$ 61,094		\$ -	\$ 61,094	\$ 136,858	\$ -	\$ 41,250	\$ 178,108
Haywood	\$ 133,652			\$ 133,652	\$ 14,331		\$ -	\$ 14,331	\$ 119,321	\$ -	\$ -	\$ 119,321
Henderson	\$ 110,509			\$ 110,509	\$ 57,921		\$ -	\$ 57,921	\$ 52,588	\$ -	\$ -	\$ 52,588
Hertford	\$ 80,000		\$ 5,262	\$ 85,262	\$ 35,133		\$ -	\$ 35,133	\$ 44,867	\$ -	\$ 5,262.00	\$ 50,129
Hoke	\$ 88,576		\$ 48,000	\$ 136,576	\$ 36,726		\$ -	\$ 36,726	\$ 51,850	\$ -	\$ 48,000	\$ 99,850
Hyde	\$ 80,000			\$ 80,000	\$ 7,715		\$ -	\$ 7,715	\$ 72,285	\$ -	\$ -	\$ 72,285
Iredell	\$ 153,735			\$ 153,735	\$ 75,339		\$ -	\$ 75,339	\$ 78,396	\$ -	\$ -	\$ 78,396
Jackson	\$ 80,000			\$ 80,000	\$ 13,333		\$ -	\$ 13,333	\$ 66,667	\$ -	\$ -	\$ 66,667
Johnston	\$ 242,152		\$ 51,975	\$ 294,127	\$ 50,512		\$ -	\$ 50,512	\$ 191,640	\$ -	\$ 51,975.00	\$ 243,615
Jones	\$ 80,000			\$ 80,000	\$ 17,795		\$ -	\$ 17,795	\$ 62,205	\$ -	\$ -	\$ 62,205
Lee	\$ 95,808			\$ 95,808	\$ 22,259		\$ -	\$ 22,259	\$ 73,549	\$ -	\$ -	\$ 73,549
Lenoir	\$ 98,235			\$ 98,235	\$ 19,814		\$ -	\$ 19,814	\$ 78,421	\$ -	\$ -	\$ 78,421
Lincoln	\$ 80,000		\$ 52,955	\$ 132,955	\$ 38,862		\$ -	\$ 38,862	\$ 41,138	\$ -	\$ 52,955.00	\$ 94,093
Macon	\$ 80,000			\$ 80,000	\$ 14,200		\$ -	\$ 14,200	\$ 65,800	\$ -	\$ -	\$ 65,800
Madison	\$ 80,000			\$ 80,000	\$ 15,417		\$ -	\$ 15,417	\$ 64,583	\$ -	\$ -	\$ 64,583
Martin	\$ 80,000		\$ 6,837	\$ 86,837	\$ 3,645		\$ -	\$ 3,645	\$ 76,355	\$ -	\$ 6,837	\$ 83,192
McDowell	\$ 80,000		\$ 26,250	\$ 106,250	\$ 13,333		\$ -	\$ 13,333	\$ 66,667	\$ -	\$ 26,250	\$ 92,917
Mecklenburg	\$ 1,695,399		\$ 133,220	\$ 1,828,619	\$ 398,515		\$ -	\$ 398,515	\$ 1,296,884	\$ -	\$ 133,220	\$ 1,430,104
Mitchell	\$ 80,000			\$ 80,000	\$ 12,104		\$ -	\$ 12,104	\$ 67,896	\$ -	\$ -	\$ 67,896
Montgomery	\$ 80,000			\$ 80,000	\$ 10,688		\$ -	\$ 10,688	\$ 69,312	\$ -	\$ -	\$ 69,312
Moore	\$ 98,018		\$ 32,985	\$ 131,003	\$ 37,009		\$ -	\$ 37,009	\$ 61,009	\$ -	\$ 32,985	\$ 93,994
Nash	\$ 105,545			\$ 105,545	\$ 28,518		\$ -	\$ 28,518	\$ 77,027	\$ -	\$ -	\$ 77,027
New Hanover	\$ 271,532			\$ 271,532	\$ 49,246		\$ -	\$ 49,246	\$ 222,286	\$ -	\$ -	\$ 222,286
Northampton	\$ 80,000		\$ 2,258	\$ 82,258	\$ 9,051		\$ -	\$ 9,051	\$ 70,949	\$ -	\$ 2,258	\$ 73,207
Onslow	\$ 389,719			\$ 389,719	\$ 6,257	\$ 11,141	\$ -	\$ 17,397	\$ 383,462	\$ (11,141)	\$ -	\$ 372,322
Orange	\$ 189,964		\$ 30,000	\$ 219,964	\$ 62,873		\$ -	\$ 62,873	\$ 127,092	\$ -	\$ 30,000	\$ 157,092
Pamlico	\$ 80,000			\$ 80,000	\$ 17,792		\$ -	\$ 17,792	\$ 62,208	\$ -	\$ -	\$ 62,208
Pasquotank	\$ 80,000			\$ 80,000	\$ 36,127		\$ -	\$ 36,127	\$ 43,873	\$ -	\$ -	\$ 43,873
Pender	\$ 80,000			\$ 80,000	\$ 63,062		\$ -	\$ 63,062	\$ 16,938	\$ -	\$ -	\$ 16,938
Perquimans	\$ 80,000		\$ 4,988	\$ 84,988	\$ 13,685		\$ -	\$ 13,685	\$ 66,315	\$ -	\$ 4,988.00	\$ 71,303
Person	\$ 80,000			\$ 80,000	\$ 31,558		\$ -	\$ 31,558	\$ 48,442	\$ -	\$ -	\$ 48,442
Pitt	\$ 336,327		\$ 22,888	\$ 359,215	\$ 76,552		\$ -	\$ 76,552	\$ 259,775	\$ -	\$ 22,888.00	\$ 282,663
Polk	\$ 80,000			\$ 80,000	\$ 15,922		\$ -	\$ 15,922	\$ 64,078	\$ -	\$ -	\$ 64,078
Randolph	\$ 181,897		\$ 77,250	\$ 259,147	\$ 19,139		\$ -	\$ 19,139	\$ 162,758	\$ -	\$ 77,250	\$ 240,008
Richmond	\$ 80,000		\$ 5,200	\$ 85,200	\$ 70		\$ -	\$ 70	\$ 79,930	\$ -	\$ 5,200	\$ 85,130
Robeson	\$ 253,409		\$ 52,062	\$ 305,471	\$ 105,527		\$ -	\$ 105,527	\$ 147,882	\$ -	\$ 52,062.00	\$ 199,944
Rockingham	\$ 108,553		\$ 14,373	\$ 122,926	\$ -		\$ -	\$ -	\$ 108,553	\$ -	\$ 14,373.00	\$ 122,926
Rowan	\$ 164,951			\$ 164,951	\$ 62,815		\$ -	\$ 62,815	\$ 102,136	\$ -	\$ -	\$ 102,136
Rutherford	\$ 95,302		\$ 36,600	\$ 131,902	\$ 45,371		\$ -	\$ 45,371	\$ 49,931	\$ -	\$ 36,600	\$ 86,531
Sampson	\$ 92,596			\$ 92,596	\$ 18,145		\$ -	\$ 18,145	\$ 74,451	\$ -	\$ -	\$ 74,451
Scotland	\$ 80,000		\$ 12,000	\$ 92,000	\$ 15,860		\$ -	\$ 15,860	\$ 64,140	\$ -	\$ 12,000.00	\$ 76,140
Stanly	\$ 80,000		\$ 13,705	\$ 93,705	\$ 38,334		\$ -	\$ 38,334	\$ 41,666	\$ -	\$ 13,705.00	\$ 55,371
Stokes	\$ 80,000			\$ 80,000	\$ 6,002		\$ -	\$ 6,002	\$ 73,998	\$ -	\$ -	\$ 73,998
Surry	\$ 81,124		\$ 22,540	\$ 103,664	\$ 24,179		\$ -	\$ 24,179	\$ 56,945	\$ -	\$ 22,540	\$ 79,485

SFY 16-17 DCD Summary of Subsidized Child Day Care Services Support - Expenditures by County
 July-16 Service Month/Aug-16 Payment Month

County/Agency	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Swain	\$ 80,000			\$ 80,000	\$ 13,333		\$ -	\$ 13,333	\$ 66,667	\$ -	\$ -	\$ 66,667
Transylvania	\$ 80,000			\$ 80,000	\$ 21,599		\$ -	\$ 21,599	\$ 58,401	\$ -	\$ -	\$ 58,401
Tyrrell	\$ 80,000			\$ 80,000	\$ 17,544		\$ -	\$ 17,544	\$ 62,456	\$ -	\$ -	\$ 62,456
Union	\$ 180,546		\$ 120,450	\$ 300,996	\$ 54,225		\$ -	\$ 54,225	\$ 126,321	\$ -	\$ 120,450	\$ 246,771
Vance	\$ 93,535		\$ 23,535	\$ 117,070	\$ 17,852		\$ -	\$ 17,852	\$ 75,683	\$ -	\$ 23,535	\$ 99,218
Wake	\$ 1,270,218		\$ 141,193	\$ 1,411,411	\$ 277,107	\$ 4,076	\$ -	\$ 281,183	\$ 993,111	\$ (4,076)	\$ 141,193	\$ 1,130,228
Warren	\$ 80,000		\$ 5,113	\$ 85,113	\$ 1,849		\$ -	\$ 1,849	\$ 78,151	\$ -	\$ 5,113	\$ 83,264
Washington	\$ 80,000			\$ 80,000	\$ 20,211		\$ -	\$ 20,211	\$ 59,789	\$ -	\$ -	\$ 59,789
Watauga	\$ 80,000			\$ 80,000	\$ 57,009		\$ -	\$ 57,009	\$ 22,991	\$ -	\$ -	\$ 22,991
Wayne	\$ 189,534		\$ 27,000	\$ 216,534	\$ 12,849		\$ -	\$ 12,849	\$ 176,685	\$ -	\$ 27,000	\$ 203,685
Wilkes	\$ 80,000		\$ 20,000	\$ 100,000	\$ 13,036		\$ -	\$ 13,036	\$ 66,964	\$ -	\$ 20,000	\$ 86,964
Wilson	\$ 169,417			\$ 169,417	\$ 79,722	\$ 2,684	\$ -	\$ 82,406	\$ 89,695	\$ (2,684)	\$ -	\$ 87,011
Yadkin	\$ 80,000			\$ 80,000	\$ 34,743		\$ -	\$ 34,743	\$ 45,257	\$ -	\$ -	\$ 45,257
Yancey	\$ 80,000			\$ 80,000	\$ 13,146		\$ -	\$ 13,146	\$ 66,854	\$ -	\$ -	\$ 66,854
State Total	\$ 16,608,887	\$ -	\$ 1,732,754	\$ 18,341,641	\$ 3,910,654	\$ 18,902.23	\$ -	\$ 3,929,556	\$ 12,698,233	\$ (18,902.23)	\$ 1,732,754.00	\$ 14,412,085

SFY 2015-16 Services Support Allocations as of 8/1/16

SFY 16-17 DCD Summary of Services for Military Families - Category Code "70"
 Income Exceeds Guidelines
 July-16 Service Month\Aug-16 Payment Month

County	Undup. Total Children Serv (June 2016)	Expenditures June Serv July Pymt	Undup. Total Children Serv (July 2016)	Expenditures July Serv Aug Pymt	1st Quarter Expenditures	Total YTD Expenditures
Buncombe					\$ -	\$ -
Cumberland					\$ -	\$ -
Forsyth					\$ -	\$ -
Guilford					\$ -	\$ -
Henderson					\$ -	\$ -
Lincoln					\$ -	\$ -
Onslow	19	\$ 6,340.55	19	\$ 6,407.85	\$ 12,767.40	\$ 12,767.40
Wayne					\$ -	\$ -
Totals	19	\$ 6,340.55	19	\$ 6,407.85	\$ 12,767.40	\$ 12,767.40

SFY 16-17 DCD Summary of Services for Military Families - Category Code "71"

Income Within Guidelines

July-16 Service Month\Aug-16 Payment Month

County	Undup. Total Children Serv (June 2016)	Expenditures June Serv July Pymt	Undup. Total Children Serv (July 2016)	Expenditures July Serv Aug Pymt	Expenditures Aug Serv Sept Pymt	1st Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures
Carteret						\$ -	\$ -	\$ -
Chowan						\$ -	\$ -	\$ -
Craven						\$ -	\$ -	\$ -
Cumberland	11	\$ 3,542.70	10	\$ 3,913.35		\$ 7,466.05	\$ -	\$ 7,466.05
Guilford						\$ -	\$ -	\$ -
Harnett	2	\$ 1,215.00	5	\$ 3,619.00		\$ 4,839.00	\$ -	\$ 4,839.00
Hoke						\$ -	\$ -	\$ -
Lenoir						\$ -	\$ -	\$ -
Moore	1	\$ 435.00				\$ 435.00	\$ -	\$ 435.00
Onslow	66	\$ 25,763.85	49	\$ 22,262.90		\$ 48,075.75	\$ -	\$ 48,075.75
Wake						\$ -	\$ -	\$ -
Totals	80	\$ 30,956.55	64	\$ 29,795.25	\$ -	\$ 60,815.80	\$ -	\$ 60,815.80

SFY 16-17 Local Funds-Fund Source 55

July-16 Service Month Aug-16 Payment Month

County	Undup. Total Children Serv (June 2016)	Expenditures June Serv July Pymt	Undup. Total Children Serv (July 2016)	Expenditures July Serv August Pymt	1st Quarter Expenditures	Total YTD Expenditures
Cherokee					\$ -	\$ -
Columbus					\$ -	\$ -
Durham					\$ -	\$ -
Guilford	121	\$ 75,244.10	24	\$ 12,082.75	\$ 87,350.85	\$ 87,350.85
Hoke					\$ -	\$ -
Mecklenburg	73	\$ 29,788.45	77	\$ 32,563.55	\$ 62,429.00	\$ 62,429.00
New Hanover	47	\$ 18,838.30	65	\$ 33,615.45	\$ 52,518.75	\$ 52,518.75
Orange	429	\$ 251,721.85	60	\$ 36,098.15	\$ 287,880.00	\$ 287,880.00
Pender					\$ -	\$ -
Pitt					\$ -	\$ -
Randolph					\$ -	\$ -
Rowan					\$ -	\$ -
Sampson					\$ -	\$ -
Totals	670	\$ 375,592.70	226	\$ 114,359.90	\$ 490,178.60	\$ 490,178.60