

SFY 10-11 DCD Summary of Subsidized Child Day Care Services - Expenditures by County
December-10 Service Month/January-11 Payment Month

County\ Agency	Non Smart Start Funds Funds (FS 25)							
	Direct Services Allocation	1st Quarter Expenditures	Expenditures September Serv (Oct Pymt)	Expenditures October Serv (Nov Pymt)	Expenditures November Serv (Dec Pymt)	2nd Quarter Expenditures	Expenditures December Serv (Jan Pymt)	Total YTD Expenditures
Alamance	\$ 5,545,189	\$ 1,412,327	\$ 429,424	\$ 457,405	\$ 434,078	\$ 1,320,908	\$ 458,774	\$ 3,192,009
Alexander	\$ 1,045,130	\$ 271,758	\$ 76,808	\$ 84,178	\$ 87,011	\$ 247,997	\$ 81,008	\$ 600,763
Alleghany	\$ 426,138	\$ 75,627	\$ 39,277	\$ 36,695	\$ 39,736	\$ 115,708	\$ 38,506	\$ 229,841
Anson	\$ 959,298	\$ 245,957	\$ 87,695	\$ 98,633	\$ 86,721	\$ 273,049	\$ 79,094	\$ 598,100
Ashe	\$ 1,215,330	\$ 279,193	\$ 79,204	\$ 93,346	\$ 102,970	\$ 275,519	\$ 101,107	\$ 655,819
Avery	\$ 389,183	\$ 90,594	\$ 28,168	\$ 27,324	\$ 26,035	\$ 81,527	\$ 26,513	\$ 198,633
Beaufort	\$ 2,087,100	\$ 565,420	\$ 161,338	\$ 156,122	\$ 151,956	\$ 469,416	\$ 162,765	\$ 1,197,601
Bertie	\$ 873,278	\$ 157,445	\$ 61,087	\$ 62,315	\$ 63,217	\$ 186,619	\$ 62,657	\$ 406,720
Bladen	\$ 1,388,781	\$ 399,857	\$ 121,092	\$ 120,948	\$ 112,717	\$ 354,756	\$ 102,473	\$ 857,086
Brunswick	\$ 4,652,215	\$ 1,365,964	\$ 353,641	\$ 249,379	\$ 266,717	\$ 869,737	\$ 266,496	\$ 2,502,197
Buncombe	\$ 9,554,721	\$ 2,897,499	\$ 829,213	\$ 847,700	\$ 793,336	\$ 2,470,249	\$ 788,946	\$ 6,156,693
Burke	\$ 2,260,615	\$ 527,635	\$ 176,644	\$ 179,047	\$ 193,804	\$ 549,494	\$ 193,355	\$ 1,270,485
Cabarrus	\$ 5,325,799	\$ 1,282,349	\$ 359,898	\$ 404,501	\$ 391,468	\$ 1,155,867	\$ 389,446	\$ 2,827,662
Caldwell	\$ 2,922,514	\$ 762,594	\$ 256,713	\$ 220,898	\$ 235,451	\$ 713,063	\$ 249,264	\$ 1,724,922
Camden	\$ 171,941	\$ 39,917	\$ 12,207	\$ 11,018	\$ 12,759	\$ 35,984	\$ 13,126	\$ 89,027
Carteret	\$ 1,987,891	\$ 521,067	\$ 152,287	\$ 145,070	\$ 155,123	\$ 452,480	\$ 161,006	\$ 1,134,554
Caswell	\$ 658,119	\$ 157,604	\$ 43,951	\$ 41,091	\$ 40,231	\$ 125,273	\$ 41,649	\$ 324,526
Catawba	\$ 5,568,834	\$ 1,486,969	\$ 344,029	\$ 363,730	\$ 406,302	\$ 1,114,060	\$ 434,672	\$ 3,035,701
Chatham	\$ 2,318,151	\$ 620,660	\$ 207,693	\$ 198,682	\$ 202,145	\$ 608,520	\$ 198,784	\$ 1,427,964
Cherokee*								
Chowan	\$ 727,889	\$ 149,615	\$ 54,317	\$ 57,654	\$ 60,041	\$ 172,012	\$ 59,346	\$ 380,973
Clay*								
Cleveland	\$ 3,833,672	\$ 752,204	\$ 274,827	\$ 271,569	\$ 273,035	\$ 819,430	\$ 278,083	\$ 1,849,717
Columbus	\$ 2,473,015	\$ 742,702	\$ 190,222	\$ 192,080	\$ 189,362	\$ 571,664	\$ 188,539	\$ 1,502,905
Craven	\$ 5,115,045	\$ 1,352,125	\$ 389,768	\$ 370,210	\$ 379,308	\$ 1,139,285	\$ 395,769	\$ 2,887,180
Cumberland	\$ 15,460,847	\$ 4,037,326	\$ 1,173,337	\$ 1,190,500	\$ 1,192,697	\$ 3,556,535	\$ 1,184,775	\$ 8,778,635
Currituck	\$ 681,215	\$ 163,689	\$ 50,668	\$ 50,164	\$ 50,391	\$ 151,222	\$ 49,147	\$ 364,058
Dare	\$ 1,257,497	\$ 339,932	\$ 100,122	\$ 97,066	\$ 92,463	\$ 289,652	\$ 85,849	\$ 715,432
Davidson	\$ 5,994,417	\$ 1,537,920	\$ 443,529	\$ 425,784	\$ 463,802	\$ 1,333,114	\$ 466,587	\$ 3,337,621
Davie	\$ 1,193,832	\$ 372,462	\$ 91,075	\$ 88,959	\$ 88,353	\$ 268,387	\$ 92,188	\$ 733,037
Duplin	\$ 2,759,521	\$ 717,754	\$ 220,007	\$ 219,407	\$ 209,347	\$ 648,761	\$ 204,406	\$ 1,570,921
Durham	\$ 16,861,844	\$ 4,510,272	\$ 1,319,235	\$ 1,400,492	\$ 1,352,664	\$ 4,072,391	\$ 1,304,028	\$ 9,886,690
Edgecombe	\$ 2,691,164	\$ 580,879	\$ 164,207	\$ 176,413	\$ 208,079	\$ 548,699	\$ 226,323	\$ 1,355,901
Forsyth	\$ 13,684,194	\$ 3,110,732	\$ 1,055,302	\$ 1,063,584	\$ 1,139,964	\$ 3,258,850	\$ 1,133,254	\$ 7,502,836
Franklin	\$ 2,190,007	\$ 619,331	\$ 191,780	\$ 187,971	\$ 171,465	\$ 551,216	\$ 168,165	\$ 1,338,712
Gaston	\$ 7,399,502	\$ 1,558,542	\$ 568,572	\$ 637,039	\$ 652,654	\$ 1,858,266	\$ 657,893	\$ 4,074,701
Gates	\$ 354,116	\$ 88,433	\$ 28,194	\$ 24,207	\$ 25,124	\$ 77,525	\$ 26,223	\$ 192,180
Graham*								
Granville	\$ 1,819,175	\$ 347,118	\$ 124,106	\$ 122,630	\$ 125,380	\$ 372,117	\$ 128,213	\$ 847,448
Greene	\$ 819,692	\$ 227,405	\$ 56,361	\$ 57,917	\$ 56,197	\$ 170,476	\$ 53,837	\$ 451,718
Guilford	\$ 20,114,513	\$ 4,580,204	\$ 1,494,901	\$ 1,515,630	\$ 1,569,262	\$ 4,579,793	\$ 1,599,751	\$ 10,759,748
Halifax	\$ 2,231,079	\$ 599,462	\$ 185,229	\$ 182,886	\$ 176,592	\$ 544,707	\$ 169,334	\$ 1,313,503
Harnett	\$ 4,742,853	\$ 1,294,875	\$ 273,502	\$ 173,485	\$ 169,895	\$ 616,882	\$ 341,990	\$ 2,253,747
Haywood*								
Henderson	\$ 3,695,985	\$ 1,016,230	\$ 278,765	\$ 280,630	\$ 274,607	\$ 834,003	\$ 250,660	\$ 2,100,893
Hertford	\$ 957,308	\$ 165,365	\$ 58,217	\$ 61,560	\$ 68,982	\$ 188,758	\$ 70,436	\$ 424,559
Hoke	\$ 2,219,346	\$ 557,139	\$ 179,834	\$ 195,252	\$ 200,510	\$ 575,595	\$ 175,993	\$ 1,308,727
Hyde	\$ 247,589	\$ 47,663	\$ 14,133	\$ 15,279	\$ 12,653	\$ 42,065	\$ 8,738	\$ 98,466
Iredell	\$ 4,995,236	\$ 1,453,286	\$ 361,888	\$ 412,158	\$ 416,986	\$ 1,191,031	\$ 418,808	\$ 3,063,125
Jackson*								
Johnston	\$ 6,145,319	\$ 1,574,600	\$ 456,773	\$ 462,023	\$ 433,515	\$ 1,352,310	\$ 426,112	\$ 3,353,022
Jones	\$ 496,699	\$ 123,273	\$ 33,238	\$ 35,147	\$ 32,695	\$ 101,080	\$ 37,040	\$ 261,394
Lee	\$ 2,411,875	\$ 625,059	\$ 168,499	\$ 181,358	\$ 173,020	\$ 522,877	\$ 164,171	\$ 1,312,107
Lenoir	\$ 2,808,835	\$ 729,862	\$ 235,974	\$ 234,062	\$ 220,566	\$ 690,602	\$ 235,032	\$ 1,655,496
Lincoln	\$ 1,733,341	\$ 444,941	\$ 137,671	\$ 140,309	\$ 144,078	\$ 422,058	\$ 143,004	\$ 1,010,003
Macon*								
Madison	\$ 608,449	\$ 156,012	\$ 42,659	\$ 44,303	\$ 44,042	\$ 131,005	\$ 56,314	\$ 343,331

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December-10 Service Month/January-11 Payment Month

County\ Agency	Non Smart Start Funds Funds (FS 25)							Total YTD Expenditures
	Direct Services Allocation	1st Quarter Expenditures	Expenditures September Serv (Oct Pymt)	Expenditures October Serv (Nov Pymt)	Expenditures November Serv (Dec Pymt)	2nd Quarter Expenditures	Expenditures December Serv (Jan Pymt)	
Martin	\$ 1,162,092	\$ 241,859	\$ 69,792	\$ 68,567	\$ 76,908	\$ 215,267	\$ 73,221	\$ 530,347
McDowell	\$ 1,553,577	\$ 288,655	\$ 110,060	\$ 119,616	\$ 120,318	\$ 349,994	\$ 111,882	\$ 750,530
Mecklenburg	\$ 39,627,523	\$ 9,646,175	\$ 3,289,862	\$ 3,428,842	\$ 3,335,892	\$ 10,054,596	\$ 3,193,266	\$ 22,894,037
Mitchell	\$ 452,158	\$ 92,536	\$ 33,116	\$ 31,609	\$ 33,456	\$ 98,181	\$ 39,039	\$ 229,756
Montgomery	\$ 880,268	\$ 186,506	\$ 56,319	\$ 65,786	\$ 74,829	\$ 196,935	\$ 69,146	\$ 452,586
Moore	\$ 2,511,249	\$ 686,810	\$ 226,663	\$ 219,078	\$ 236,178	\$ 681,919	\$ 226,480	\$ 1,595,210
Nash	\$ 2,964,695	\$ 756,719	\$ 194,674	\$ 202,144	\$ 210,793	\$ 607,611	\$ 228,665	\$ 1,592,995
New Hanover	\$ 7,097,259	\$ 1,793,128	\$ 524,774	\$ 528,675	\$ 566,325	\$ 1,619,774	\$ 563,969	\$ 3,976,871
Northampton	\$ 946,135	\$ 218,245	\$ 55,424	\$ 49,632	\$ 48,340	\$ 153,396	\$ 51,613	\$ 423,253
Onslow	\$ 7,280,604	\$ 1,767,312	\$ 535,159	\$ 507,441	\$ 559,855	\$ 1,602,454	\$ 626,426	\$ 3,996,193
Orange	\$ 4,132,871	\$ 1,287,015	\$ 361,489	\$ 393,219	\$ 361,664	\$ 1,116,372	\$ 338,214	\$ 2,741,601
Pamlico	\$ 486,143	\$ 113,290	\$ 34,726	\$ 39,369	\$ 40,624	\$ 114,719	\$ 39,724	\$ 267,733
Pasquotank	\$ 1,734,470	\$ 349,808	\$ 129,862	\$ 135,886	\$ 145,847	\$ 411,594	\$ 149,081	\$ 910,484
Pender	\$ 1,732,979	\$ 450,450	\$ 163,069	\$ 163,642	\$ 154,909	\$ 481,619	\$ 152,231	\$ 1,084,301
Perquimans	\$ 351,287	\$ 72,163	\$ 28,164	\$ 30,876	\$ 29,317	\$ 88,357	\$ 28,513	\$ 189,033
Person	\$ 1,303,675	\$ 305,980	\$ 86,831	\$ 90,525	\$ 94,049	\$ 271,404	\$ 102,275	\$ 679,659
Pitt	\$ 7,781,663	\$ 1,647,636	\$ 453,251	\$ 556,626	\$ 581,189	\$ 1,591,067	\$ 606,674	\$ 3,845,377
Polk	\$ 586,174	\$ 160,839	\$ 35,458	\$ 37,623	\$ 39,112	\$ 112,193	\$ 43,105	\$ 316,137
Randolph	\$ 5,245,169	\$ 1,539,409	\$ 424,735	\$ 424,176	\$ 417,259	\$ 1,266,169	\$ 405,850	\$ 3,211,428
Richmond	\$ 2,020,140	\$ 523,906	\$ 137,789	\$ 152,630	\$ 152,041	\$ 442,461	\$ 159,685	\$ 1,126,052
Robeson	\$ 7,189,502	\$ 1,929,726	\$ 598,008	\$ 600,847	\$ 518,851	\$ 1,717,706	\$ 557,769	\$ 4,205,201
Rockingham	\$ 2,954,604	\$ 638,632	\$ 204,876	\$ 215,219	\$ 228,681	\$ 648,777	\$ 241,745	\$ 1,529,153
Rowan	\$ 4,776,577	\$ 1,142,742	\$ 350,921	\$ 353,377	\$ 371,313	\$ 1,075,611	\$ 366,066	\$ 2,584,419
Rutherford	\$ 2,541,100	\$ 510,700	\$ 166,958	\$ 175,568	\$ 190,626	\$ 533,153	\$ 196,841	\$ 1,240,694
Sampson	\$ 2,501,625	\$ 821,805	\$ 192,864	\$ 183,781	\$ 180,158	\$ 556,803	\$ 161,251	\$ 1,539,858
Scotland	\$ 1,631,411	\$ 482,646	\$ 123,315	\$ 116,818	\$ 120,178	\$ 360,312	\$ 115,639	\$ 958,596
Stanly	\$ 2,197,322	\$ 618,221	\$ 178,775	\$ 175,762	\$ 163,283	\$ 517,819	\$ 175,148	\$ 1,311,188
Stokes	\$ 1,125,669	\$ 263,176	\$ 70,424	\$ 75,623	\$ 84,036	\$ 230,083	\$ 94,372	\$ 587,631
Surry	\$ 2,322,577	\$ 637,040	\$ 223,048	\$ 211,991	\$ 205,664	\$ 640,703	\$ 201,812	\$ 1,479,555
Swain*								
Transylvania	\$ 943,973	\$ 251,004	\$ 69,462	\$ 74,163	\$ 71,461	\$ 215,086	\$ 66,051	\$ 532,141
Tyrrell	\$ 113,245	\$ 27,032	\$ 7,720	\$ 7,043	\$ 7,304	\$ 22,068	\$ 8,294	\$ 57,393
Union	\$ 5,838,545	\$ 1,484,117	\$ 439,782	\$ 450,753	\$ 431,025	\$ 1,321,561	\$ 438,069	\$ 3,243,747
Vance	\$ 1,971,043	\$ 530,500	\$ 180,963	\$ 171,245	\$ 165,461	\$ 517,669	\$ 159,562	\$ 1,207,731
Wake	\$ 31,066,693	\$ 7,599,152	\$ 2,707,868	\$ 2,696,720	\$ 2,694,600	\$ 8,099,188	\$ 2,517,677	\$ 18,216,016
Warren	\$ 932,501	\$ 303,970	\$ 68,625	\$ 84,687	\$ 83,210	\$ 236,523	\$ 78,406	\$ 618,899
Washington	\$ 625,530	\$ 180,611	\$ 36,115	\$ 34,272	\$ 33,914	\$ 104,301	\$ 35,088	\$ 320,000
Watauga	\$ 888,274	\$ 199,289	\$ 75,997	\$ 78,908	\$ 79,956	\$ 234,861	\$ 68,604	\$ 502,753
Wayne	\$ 4,325,534	\$ 1,038,797	\$ 271,375	\$ 282,189	\$ 282,062	\$ 835,625	\$ 298,766	\$ 2,173,188
Wilkes	\$ 1,550,952	\$ 381,644	\$ 138,471	\$ 120,579	\$ 125,861	\$ 384,911	\$ 95,041	\$ 861,596
Wilson	\$ 4,339,291	\$ 1,143,686	\$ 384,920	\$ 400,808	\$ 390,207	\$ 1,175,935	\$ 377,556	\$ 2,697,177
Yadkin	\$ 935,840	\$ 159,328	\$ 36,769	\$ 38,870	\$ 46,103	\$ 121,742	\$ 50,904	\$ 331,974
Yancey	\$ 535,042	\$ 141,280	\$ 40,194	\$ 37,560	\$ 32,692	\$ 110,446	\$ 35,786	\$ 287,512
Southwestern*	\$ 9,147,721	\$ 2,514,380	\$ 672,596	\$ 685,104	\$ 730,684	\$ 2,088,384	\$ 730,018	\$ 5,332,782
State Total	\$ 368,380,000	\$ 92,864,765	\$ 28,428,539	\$ 28,883,656	\$ 28,985,742	\$ 86,297,937	\$ 28,929,175.27	\$ 208,091,877

Non Smart Start Allocation January 15, 2011

Subsidy funds for Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain Counties are administered by Southwestern Child Development.

Unexpended Balance	Spending Co-Efficient	Average	Maximum Expenditures Sept-Dec
\$ 2,353,180	97%	\$5,416,611	\$5,485,879
\$ 444,367	97%	\$1,012,020	\$1,035,817
\$ 196,297	99%	\$422,609	\$428,523
\$ 361,198	110%	\$1,038,279	\$1,091,263
\$ 559,511	92%	\$1,126,602	\$1,170,667
\$ 190,551	86%	\$333,681	\$339,471
\$ 889,499	95%	\$1,987,827	\$2,011,426
\$ 466,558	82%	\$718,314	\$722,807
\$ 531,695	104%	\$1,428,622	\$1,462,543
\$ 2,150,018	85%	\$3,922,489	\$4,270,401
\$ 3,398,028	108%	\$10,230,686	\$10,395,194
\$ 990,130	97%	\$2,199,047	\$2,239,504
\$ 2,498,138	89%	\$4,759,302	\$4,850,165
\$ 1,197,592	100%	\$2,927,831	\$3,008,488
\$ 82,914	87%	\$150,414	\$154,658
\$ 853,337	95%	\$1,901,412	\$1,939,585
\$ 333,593	81%	\$533,179	\$544,280
\$ 2,533,133	88%	\$4,971,616	\$5,209,062
\$ 890,187	105%	\$2,437,093	\$2,466,428
\$ 346,916	92%	\$670,171	\$681,177
\$ 1,983,955	84%	\$3,221,609	\$3,240,131
\$ 970,110	99%	\$2,453,158	\$2,463,305
\$ 2,227,865	94%	\$4,805,998	\$4,866,026
\$ 6,682,212	95%	\$14,705,272	\$14,742,121
\$ 317,157	90%	\$614,520	\$617,396
\$ 542,065	95%	\$1,184,808	\$1,216,044
\$ 2,656,796	93%	\$5,587,248	\$5,670,558
\$ 460,795	99%	\$1,183,755	\$1,193,977
\$ 1,188,600	96%	\$2,637,380	\$2,670,954
\$ 6,975,154	99%	\$16,607,213	\$16,889,148
\$ 1,335,263	84%	\$2,324,679	\$2,487,518
\$ 6,181,359	95%	\$12,992,965	\$13,202,654
\$ 851,295	103%	\$2,237,939	\$2,297,612
\$ 3,324,801	97%	\$7,219,900	\$7,364,167
\$ 161,936	91%	\$321,864	\$333,151
\$ 971,727	81%	\$1,472,860	\$1,488,512
\$ 367,974	90%	\$732,110	\$741,306
\$ 9,354,765	91%	\$18,484,177	\$18,758,503
\$ 917,576	100%	\$2,206,055	\$2,239,649
\$ 2,489,106	69%	\$3,452,337	\$3,963,699
\$ 1,595,092	94%	\$3,456,722	\$3,504,045
\$ 532,749	77%	\$748,552	\$776,739
\$ 910,619	102%	\$2,248,213	\$2,311,275
\$ 149,123	68%	\$161,970	\$174,861
\$ 1,932,111	101%	\$5,075,425	\$5,157,166
\$ 2,792,298	91%	\$5,576,049	\$5,663,134
\$ 235,305	87%	\$434,044	\$446,594
\$ 1,099,768	91%	\$2,170,917	\$2,218,896
\$ 1,153,339	100%	\$2,812,539	\$2,835,365
\$ 723,338	99%	\$1,716,330	\$1,730,390
\$ 265,118	92%	\$577,480	\$624,901

Unexpended Balance	Spending Co-Efficient	Average	Maximum Expenditures Sept-Dec
\$ 631,745	77%	\$890,956	\$914,886
\$ 803,047	86%	\$1,327,875	\$1,352,121
\$ 16,733,486	100%	\$39,453,865	\$40,038,245
\$ 222,402	87%	\$401,282	\$424,952
\$ 427,682	89%	\$785,186	\$826,733
\$ 916,039	109%	\$2,730,709	\$2,776,102
\$ 1,371,700	88%	\$2,638,341	\$2,736,322
\$ 3,120,388	94%	\$6,706,550	\$6,808,496
\$ 522,882	72%	\$679,514	\$700,371
\$ 3,284,411	92%	\$6,782,294	\$7,128,324
\$ 1,391,270	111%	\$4,559,833	\$4,707,695
\$ 218,410	94%	\$460,787	\$470,854
\$ 823,986	92%	\$1,611,328	\$1,655,890
\$ 648,679	109%	\$1,876,614	\$1,902,509
\$ 162,254	96%	\$335,121	\$343,414
\$ 624,016	87%	\$1,146,758	\$1,191,033
\$ 3,936,286	83%	\$6,592,554	\$6,878,749
\$ 270,037	86%	\$510,259	\$531,661
\$ 2,033,741	101%	\$5,301,451	\$5,335,103
\$ 894,088	92%	\$1,878,735	\$1,924,479
\$ 2,984,301	98%	\$7,049,544	\$7,209,433
\$ 1,425,451	88%	\$2,642,305	\$2,737,879
\$ 2,192,158	92%	\$4,386,515	\$4,440,984
\$ 1,300,406	84%	\$2,153,186	\$2,224,899
\$ 961,767	99%	\$2,437,426	\$2,504,179
\$ 672,815	96%	\$1,553,534	\$1,575,172
\$ 886,134	99%	\$2,177,397	\$2,205,061
\$ 538,038	86%	\$993,200	\$1,059,493
\$ 843,022	110%	\$2,532,698	\$2,594,795
\$ 411,832	94%	\$883,563	\$902,956
\$ 55,852	83%	\$95,345	\$98,863
\$ 2,594,798	93%	\$5,443,285	\$5,497,513
\$ 763,312	105%	\$2,054,270	\$2,112,546
\$ 12,850,677	102%	\$31,487,097	\$31,755,354
\$ 313,602	109%	\$1,012,560	\$1,042,334
\$ 305,530	79%	\$494,235	\$500,575
\$ 385,521	101%	\$882,083	\$902,532
\$ 2,152,346	82%	\$3,591,178	\$3,667,020
\$ 689,356	97%	\$1,461,536	\$1,553,949
\$ 1,642,114	107%	\$4,639,042	\$4,701,217
\$ 603,866	57%	\$547,782	\$586,496
\$ 247,530	88%	\$470,302	\$488,483
\$ 3,814,939	96%	\$8,986,204	\$8,986,204
\$ 160,288,123	103%	\$ 343,269,982	

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County\ Agency	Smart Start Funds (FS15)							
	Direct Services Allocation **	Expenditures June Serv (July Payment)	Expenditures July Serv (Aug Payment)	Expenditures August Serv (Sept Payment)	1st Quarter Expenditures	Expenditures September Serv (Oct Payment)	Expenditures October Serv (Nov Payment)	Expenditures November Serv (Dec Payment)
Alamance	\$ 690,539	\$ 57,553	\$ 57,554	\$ 57,501	\$ 172,608	\$ 57,556	\$ 57,649	\$ 57,544
Alexander	\$ 205,123	\$ 14,606	\$ 32,752	\$ 29,998	\$ 77,357	\$ 13,783	\$ 13,580	\$ 14,166
Alleghany	\$ 57,000	\$ -	\$ 16,685	\$ -	\$ 16,685	\$ -	\$ 5,029	\$ 5,017
Anson	\$ 168,477	\$ 14,690	\$ 18,652	\$ 15,178	\$ 48,520	\$ 13,423	\$ 13,209	\$ 13,008
Ashe	\$ 138,387	\$ 10,434	\$ 26,644	\$ 26,773	\$ 63,851	\$ 11,544	\$ 6,284	\$ 8,164
Avery	\$ 85,500	\$ 7,073	\$ 17,105	\$ 16,884	\$ 41,062	\$ 10,171	\$ 9,379	\$ 8,697
Beaufort	\$ 300,996	\$ 21,993	\$ 49,998	\$ 5,717	\$ 77,707	\$ 23,618	\$ 31,972	\$ 20,542
Bertie	\$ 34,591	\$ -	\$ 15,743	\$ 18,739	\$ 34,482	\$ -	\$ -	\$ -
Bladen	\$ 145,000	\$ -	\$ 15,864	\$ 22,366	\$ 38,230	\$ 17,848	\$ 17,191	\$ 17,000
Brunswick	\$ 619,110	\$ (126)	\$ 100,500	\$ 15,693	\$ 116,067	\$ 13,357	\$ 105,073	\$ 94,200
Buncombe	\$ 990,365	\$ 77,146	\$ 70,952	\$ 79,657	\$ 227,755	\$ 80,600	\$ 78,882	\$ 81,026
Burke	\$ 768,891	\$ 61,858	\$ 124,637	\$ 67,927	\$ 254,422	\$ 33,607	\$ 33,303	\$ 65,660
Cabarrus	\$ 621,353	\$ 71,098	\$ 119,704	\$ 7,500	\$ 198,302	\$ 46,983	\$ 47,009	\$ 46,996
Caldwell	\$ 594,714	\$ 47,981	\$ 74,971	\$ 55,758	\$ 178,711	\$ (1,308)	\$ 51,806	\$ 51,837
Camden	\$ 9,884	\$ 3,433	\$ 3,018	\$ 3,429	\$ 9,880	\$ -	\$ -	\$ -
Carteret	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 4,659	\$ 13,288	\$ 2,053
Caswell	\$ 101,643	\$ 9,483	\$ 15,757	\$ 1,929	\$ 27,169	\$ 8,351	\$ 8,265	\$ 8,261
Catawba	\$ 1,151,245	\$ 89,452	\$ 144,573	\$ 90,010	\$ 324,035	\$ 91,864	\$ 105,091	\$ 90,276
Chatham	\$ 292,154	\$ 26,671	\$ 13,499	\$ 27,204	\$ 67,375	\$ 25,388	\$ 24,452	\$ 25,002
Cherokee*								
Chowan								
Clay*								
Cleveland	\$ 696,524	\$ 77,544	\$ 93,936	\$ 81,693	\$ 253,173	\$ 51,148	\$ 47,061	\$ 47,589
Columbus	\$ 381,913	\$ 291	\$ -	\$ 26,360	\$ 26,651	\$ 40,474	\$ 39,532	\$ 37,506
Craven	\$ 501,674	\$ 47,491	\$ 42,797	\$ 36,883	\$ 127,171	\$ 36,055	\$ 40,816	\$ 40,425
Cumberland	\$ 2,668,225	\$ 269,368	\$ 271,291	\$ 289,816	\$ 830,475	\$ 272,186	\$ 268,833	\$ 269,858
Currituck	\$ 28,003	\$ 2,742	\$ 13,198	\$ 12,040	\$ 27,980	\$ -	\$ -	\$ -
Dare	\$ 160,415	\$ 13,295	\$ 7,833	\$ 7,121	\$ 28,249	\$ 6,203	\$ 5,899	\$ 13,453
Davidson								
Davie	\$ 167,188	\$ 15,961	\$ 24,087	\$ 6,576	\$ 46,624	\$ 13,465	\$ 12,696	\$ 11,743
Duplin	\$ 384,545	\$ 44,328	\$ 41,896	\$ 16,448	\$ 102,672	\$ 10,918	\$ 17,374	\$ 18,500
Durham								
Edgecombe								
Forsyth								
Franklin	\$ 270,600	\$ 31,736	\$ 60,970	\$ 2,742	\$ 95,448	\$ 20,366	\$ 19,548	\$ 19,361
Gaston	\$ 630,000	\$ 44,920	\$ 129,174	\$ 46,492	\$ 220,585	\$ 41,203	\$ 45,264	\$ 42,505
Gates	\$ 16,114	\$ 6,784	\$ 7,563	\$ 1,762	\$ 16,109	\$ -	\$ -	\$ -
Graham*								
Granville	\$ 244,817	\$ 25,387	\$ 34,754	\$ 33,285	\$ 93,426	\$ 14,618	\$ 14,901	\$ 15,618
Greene	\$ 89,389	\$ -	\$ 16,683	\$ 16,875	\$ 33,558	\$ 14,913	\$ 13,840	\$ 11,937
Guilford	\$ 1,491,661	\$ 49,998	\$ 125,000	\$ 125,000	\$ 299,998	\$ 140,001	\$ 140,000	\$ 125,000
Halifax	\$ 447,406	\$ 36,729	\$ 38,352	\$ 40,330	\$ 115,410	\$ 42,223	\$ 42,829	\$ 39,689
Harnett	\$ 600,000	\$ -	\$ -	\$ 2,162	\$ 2,162	\$ 114,512	\$ 191,308	\$ 227,741
Haywood*								
Henderson	\$ 472,163	\$ 30,899	\$ 41,492	\$ 37,175	\$ 109,566	\$ 42,547	\$ 40,995	\$ 40,603
Hertford	\$ 170,000	\$ 14,196	\$ 22,395	\$ 5,697	\$ 42,288	\$ 14,230	\$ 14,397	\$ 13,003
Hoke	\$ 166,000	\$ 6,603	\$ 21,958	\$ 14,404	\$ 42,965	\$ 17,481	\$ 13,621	\$ 13,540
Hyde	\$ 14,122	\$ 1,405	\$ 1,569	\$ 1,487	\$ 4,461	\$ 1,748	\$ 1,157	\$ 827
Iredell	\$ 736,514	\$ -	\$ 59,163	\$ 85,790	\$ 144,954	\$ 116,689	\$ 67,959	\$ 68,021
Jackson*								
Johnston	\$ 905,000	\$ 69,018	\$ 138,794	\$ 54,564	\$ 262,375	\$ 61,795	\$ 63,623	\$ 64,732
Jones								
Lee	\$ 272,960	\$ -	\$ 46,484	\$ 46,483	\$ 92,967	\$ 19,120	\$ 19,112	\$ 19,107
Lenoir								
Lincoln	\$ 280,000	\$ 27,075	\$ 9,966	\$ 11,428	\$ 48,469	\$ 37,682	\$ 31,385	\$ 31,385
Macon*								
Madison								
Martin	\$ 211,635	\$ -	\$ -	\$ 51,175	\$ 51,175	\$ 20,060	\$ 20,114	\$ 20,509
McDowell	\$ 182,777	\$ 4,050	\$ 32,145	\$ 33,142	\$ 69,337	\$ 11,718	\$ 12,735	\$ 12,945
Mecklenburg	\$ 6,980,122	\$ 283,480	\$ 514,674	\$ 452,281	\$ 1,250,435	\$ 369,213	\$ 345,016	\$ 562,337
Mitchell	\$ 116,057	\$ 10,845	\$ 18,376	\$ 17,227	\$ 46,448	\$ 7,478	\$ 7,725	\$ 7,191

SFY 10-11 DCD Summary of Subsidized Child Day Care Services - Expenditures by County
 December-10 Service Month/January-11 Payment Month

County/ Agency	Smart Start Funds (FS15)							
	Direct Services Allocation **	Expenditures June Serv (July Payment)	Expenditures July Serv (Aug Payment)	Expenditures August Serv (Sept Payment)	1st Quarter Expenditures	Expenditures September Serv (Oct Payment)	Expenditures October Serv (Nov Payment)	Expenditures November Serv (Dec Payment)
Montgomery								
Moore	\$ 276,000	\$ 26,881	\$ 23,219	\$ 19,787	\$ 69,887	\$ 22,200	\$ 23,409	\$ 21,636
Nash								
New Hanover	\$ 747,812	\$ (5)	\$ 89,082	\$ 54,441	\$ 143,519	\$ 50,120	\$ 48,851	\$ 47,186
Northampton	\$ 72,000	\$ 1,505	\$ 1,555	\$ 1,489	\$ 4,548	\$ 1,482	\$ 8,229	\$ 8,073
Onslow	\$ 948,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,029	\$ 136,001
Orange	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pamlico	\$ 53,078	\$ 5,590	\$ 11,081	\$ 9,824	\$ 26,495	\$ 2,946	\$ 2,922	\$ 2,985
Pasquotank	\$ 77,419	\$ 27,668	\$ 43,576	\$ 6,154	\$ 77,398	\$ -	\$ -	\$ -
Pender	\$ 217,332	\$ 13,052	\$ 40,484	\$ 41,034	\$ 94,570	\$ 7,235	\$ 7,066	\$ 8,769
Perquimans	\$ 89,645	\$ 6,909	\$ 14,795	\$ 14,541	\$ 36,245	\$ 7,076	\$ 5,498	\$ 5,622
Person	\$ 210,000	\$ 17,458	\$ 21,462	\$ 11,585	\$ 50,505	\$ 18,586	\$ 25,486	\$ 14,282
Pitt	\$ 694,906	\$ 55,986	\$ 90,322	\$ 28,468	\$ 174,776	\$ 51,105	\$ 51,080	\$ 51,414
Polk	\$ 78,558	\$ -	\$ 454	\$ 7,720	\$ 8,174	\$ 7,720	\$ 7,728	\$ 7,785
Randolph	\$ 797,483	\$ 65,379	\$ 68,996	\$ 72,024	\$ 206,399	\$ 65,670	\$ 65,631	\$ 65,680
Richmond	\$ 236,000	\$ 19,194	\$ 16,650	\$ 15,226	\$ 51,071	\$ 27,435	\$ 14,564	\$ 18,370
Robeson	\$ 1,168,544	\$ 58,831	\$ 142,358	\$ 104,161	\$ 305,349	\$ 25,321	\$ 23,015	\$ 110,217
Rockingham	\$ 419,244	\$ 33,755	\$ 66,960	\$ 27,777	\$ 128,491	\$ 32,312	\$ 32,176	\$ 32,299
Rowan								
Rutherford	\$ 474,130	\$ 40,994	\$ 53,562	\$ 46,421	\$ 140,977	\$ 36,999	\$ 31,267	\$ 31,287
Sampson	\$ 229,000	\$ -	\$ -	\$ 32,155	\$ 32,155	\$ 24,393	\$ 21,323	\$ 20,842
Scotland	\$ 201,590	\$ (639)	\$ 663	\$ 6,398	\$ 6,422	\$ 22,178	\$ 25,005	\$ 19,520
Stanly	\$ 470,654	\$ 40,251	\$ 40,026	\$ 80,065	\$ 160,342	\$ 34,561	\$ 34,371	\$ 34,394
Stokes	\$ 245,000	\$ 18,468	\$ 33,651	\$ 24,106	\$ 76,225	\$ 19,367	\$ 16,603	\$ 16,369
Surry	\$ 373,340	\$ 17,648	\$ 74,908	\$ 74,747	\$ 167,303	\$ 22,943	\$ 22,882	\$ 22,076
Swain*								
Transylvania	\$ 120,000	\$ 5,082	\$ 12,482	\$ 6,833	\$ 24,397	\$ 10,654	\$ 10,742	\$ 10,396
Tyrrell								
Union	\$ 1,186,839	\$ 49,458	\$ 45,246	\$ 42,921	\$ 137,624	\$ 62,062	\$ 230,991	\$ 165,783
Vance	\$ 481,000	\$ 48,275	\$ 71,731	\$ 70,112	\$ 190,117	\$ 35,086	\$ 30,616	\$ 32,204
Wake	\$ 7,476,919	\$ 641,563	\$ 1,183,394	\$ 1,183,376	\$ 3,008,333	\$ 478,457	\$ 478,424	\$ 478,365
Warren	\$ 152,702	\$ 7,820	\$ 12,815	\$ 23,961	\$ 44,597	\$ 38,253	\$ 8,920	\$ 8,394
Washington	\$ 147,999	\$ -	\$ 36,620	\$ -	\$ 36,620	\$ 23,157	\$ 21,573	\$ 21,302
Watauga	\$ 96,778	\$ 5,758	\$ 16,115	\$ 7,517	\$ 29,391	\$ 7,487	\$ 7,485	\$ 7,489
Wayne	\$ 700,000	\$ 62,636	\$ 72,001	\$ 10,413	\$ 145,050	\$ 62,000	\$ 62,000	\$ 62,000
Wilkes	\$ 557,527	\$ 8,892	\$ 32,160	\$ 26,846	\$ 67,897	\$ 44,867	\$ 59,852	\$ 59,351
Wilson								
Yadkin	\$ 131,259	\$ 10,962	\$ 10,957	\$ 4,064	\$ 25,982	\$ 11,934	\$ 11,745	\$ 11,643
Yancey	\$ 33,446	\$ -	\$ 1,235	\$ 3,455	\$ 4,690	\$ 4,598	\$ 3,541	\$ 2,186
Southwestern*	\$ 887,681	\$ 57,414	\$ 93,746	\$ 55,667	\$ 206,828	\$ 53,069	\$ 78,507	\$ 87,182
State Total	\$ 46,492,681	\$ 2,974,274	\$ 5,155,461	\$ 4,211,989	\$ 12,341,724	\$ 3,300,760	\$ 3,766,733	\$ 4,005,671

Smart Start Allocations January 15, 2011

Subsidy funds for Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain Counties are administered by Southwestern Child Development.

2nd Quarter Expenditures	Expenditures December Serv (Jan Payment)	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
\$ 172,749	\$ 57,549	\$ 402,906	\$ 287,633	100%
\$ 41,529	\$ 13,345	\$ 132,230	\$ 72,893	98%
\$ 10,046	\$ 5,048	\$ 31,779	\$ 25,221	89%
\$ 39,639	\$ 13,363	\$ 101,522	\$ 66,955	100%
\$ 25,992	\$ 7,517	\$ 97,359	\$ 41,028	101%
\$ 28,247	\$ 5,636	\$ 74,944	\$ 10,556	137%
\$ 76,132	\$ 25,353	\$ 179,192	\$ 121,804	102%
\$ -	\$ -	\$ 34,482	\$ 109	100%
\$ 52,039	\$ 15,228	\$ 105,498	\$ 39,502	131%
\$ 212,631	\$ 88,066	\$ 416,764	\$ 202,346	128%
\$ 240,508	\$ 79,122	\$ 547,384	\$ 442,981	96%
\$ 132,570	\$ 65,371	\$ 452,363	\$ 316,528	91%
\$ 140,988	\$ 47,007	\$ 386,297	\$ 235,056	100%
\$ 102,335	\$ 51,847	\$ 332,893	\$ 261,821	88%
\$ -	\$ -	\$ 9,880	\$ 4	100%
\$ 20,000	\$ -	\$ 20,000	\$ -	225%
\$ 24,877	\$ 8,217	\$ 60,264	\$ 41,380	100%
\$ 287,231	\$ 88,435	\$ 699,700	\$ 451,545	102%
\$ 74,842	\$ 24,680	\$ 166,897	\$ 125,257	100%
\$ 145,798	\$ 48,165	\$ 447,136	\$ 249,388	99%
\$ 117,512	\$ 36,496	\$ 180,659	\$ 201,254	98%
\$ 117,295	\$ 43,431	\$ 287,897	\$ 213,777	97%
\$ 810,876	\$ 267,781	\$ 1,909,132	\$ 759,093	122%
\$ -	\$ -	\$ 27,980	\$ 23	100%
\$ 25,554	\$ 18,522	\$ 72,325	\$ 88,090	79%
\$ 37,904	\$ 13,091	\$ 97,620	\$ 69,568	97%
\$ 46,792	\$ 21,774	\$ 171,238	\$ 213,307	67%
\$ 59,275	\$ 19,015	\$ 173,737	\$ 96,863	100%
\$ 128,971	\$ 46,839	\$ 396,396	\$ 233,604	98%
\$ -	\$ -	\$ 16,109	\$ 5	100%
\$ 45,138	\$ 14,216	\$ 152,780	\$ 92,037	93%
\$ 40,690	\$ 11,383	\$ 85,631	\$ 3,758	169%
\$ 405,001	\$ 130,000	\$ 834,999	\$ 656,662	101%
\$ 124,742	\$ 34,356	\$ 274,508	\$ 172,898	106%
\$ 533,560	\$ 58,987	\$ 594,708	\$ 5,292	223%
\$ 124,146	\$ 38,141	\$ 271,852	\$ 200,311	101%
\$ 41,630	\$ 14,385	\$ 98,303	\$ 71,697	99%
\$ 44,642	\$ 8,800	\$ 96,407	\$ 69,593	98%
\$ 3,732	\$ 387	\$ 8,580	\$ 5,542	97%
\$ 252,669	\$ 68,011	\$ 465,633	\$ 270,881	118%
\$ 190,150	\$ 62,403	\$ 514,929	\$ 390,071	92%
\$ 57,339	\$ 24,526	\$ 174,832	\$ 98,128	102%
\$ 100,453	\$ 32,356	\$ 181,278	\$ 98,722	124%
\$ 60,682	\$ 18,385	\$ 130,242	\$ 81,393	108%
\$ 37,397	\$ 12,209	\$ 118,944	\$ 63,833	99%
\$ 1,276,566	\$ 721,535	\$ 3,248,536	\$ 3,731,586	82%
\$ 22,394	\$ 7,657	\$ 76,499	\$ 39,558	98%

2nd Quarter Expenditures	Expenditures December Serv (Jan Payment)	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
\$ 67,245	\$ 21,319	\$ 158,451	\$ 117,549	98%
\$ 146,157	\$ 73,123	\$ 362,799	\$ 385,013	85%
\$ 17,784	\$ 8,164	\$ 30,496	\$ 41,504	87%
\$ 272,030	\$ 25,475	\$ 297,505	\$ 650,495	71%
\$ -	\$ -	\$ -	\$ 160,000	0%
\$ 8,853	\$ 2,944	\$ 38,292	\$ 14,786	100%
\$ -	\$ -	\$ 77,398	\$ 21	100%
\$ 23,070	\$ 11,571	\$ 129,212	\$ 88,121	79%
\$ 18,196	\$ 5,346	\$ 59,786	\$ 29,859	100%
\$ 58,354	\$ 12,362	\$ 121,222	\$ 88,778	100%
\$ 153,598	\$ 51,340	\$ 379,713	\$ 315,193	92%
\$ 23,232	\$ 7,857	\$ 39,263	\$ 39,295	99%
\$ 196,981	\$ 65,608	\$ 468,988	\$ 328,495	100%
\$ 60,369	\$ 17,431	\$ 128,870	\$ 107,130	96%
\$ 158,553	\$ 114,599	\$ 578,501	\$ 590,043	79%
\$ 96,787	\$ 32,567	\$ 257,845	\$ 161,399	100%
\$ 99,552	\$ 31,255	\$ 271,784	\$ 202,346	92%
\$ 66,558	\$ 24,569	\$ 123,282	\$ 105,718	104%
\$ 66,704	\$ 16,065	\$ 89,191	\$ 112,399	96%
\$ 103,327	\$ 34,328	\$ 297,996	\$ 172,658	100%
\$ 52,339	\$ 13,862	\$ 142,426	\$ 102,574	92%
\$ 67,901	\$ 23,035	\$ 258,238	\$ 115,102	100%
\$ 31,793	\$ 12,013	\$ 68,202	\$ 51,798	102%
\$ 458,836	\$ 59,135	\$ 655,596	\$ 531,243	110%
\$ 97,905	\$ 30,946	\$ 318,967	\$ 162,033	100%
\$ 1,435,246	\$ 642,546	\$ 5,086,125	\$ 2,390,794	103%
\$ 55,568	\$ 8,178	\$ 108,343	\$ 44,359	123%
\$ 66,033	\$ 20,321	\$ 122,973	\$ 25,026	156%
\$ 22,462	\$ 7,488	\$ 59,340	\$ 37,438	100%
\$ 185,999	\$ 61,499	\$ 392,549	\$ 307,451	100%
\$ 164,070	\$ 51,808	\$ 283,776	\$ 273,751	99%
\$ 35,322	\$ 11,974	\$ 73,279	\$ 57,981	101%
\$ 10,324	\$ 2,136	\$ 17,150	\$ 16,296	98%
\$ 218,758	\$ 79,326	\$ 504,912	\$ 382,769	99%
\$ 11,073,165	\$ 3,948,827.25	\$ 27,363,716	\$ 19,128,965	99%

SFY 10-11 DCD Summary of Subsidized Child Day Care Services - Expenditures by County
August-10 Service Month\September-10 Payment Month

County\ Agency	1st Quarter Funds Set-Aside for Time Limited Vouchers					
	SFY 10-11 Funds for Time- Limited Vouchers	Expenditures June Serv (July Payment)	Expenditures July Serv (Aug Payment)	Expenditures August Serv (Sept Payment)	Total YTD Expenditures	Unexpended Balance
Alamance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alexander	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alleghany	\$ 22,495	\$ 7,485	\$ 6,226	\$ 7,465	\$ 21,175	\$ 1,320
Anson	\$ 23,036	\$ 11,729	\$ 4,106	\$ 7,192	\$ 23,026	\$ 10
Ashe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beaufort	\$ 29,409	\$ 11,247	\$ 11,759	\$ 6,374	\$ 29,380	\$ 29
Bertie	\$ 32,960	\$ 10,805	\$ 10,495	\$ 11,630	\$ 32,930	\$ 30
Bladen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brunswick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buncombe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Burke	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cabarrus	\$ 16,224	\$ 6,184	\$ 1,568	\$ 1,032	\$ 8,784	\$ 7,440
Caldwell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camden	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carteret	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caswell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catawba	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chatham	\$ 68,349	\$ 14,549	\$ 15,731	\$ 17,108	\$ 47,387	\$ 20,962
Cherokee*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chowan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clay*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleveland	\$ 78,101	\$ 38,869	\$ 34,471	\$ 27,226	\$ 100,566	\$ (22,465)
Columbus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Craven	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Currituck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dare	\$ 39,375	\$ 13,144	\$ 12,840	\$ 12,969	\$ 38,952	\$ 423
Davidson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Davie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Duplin	\$ 299,609	\$ 46,641	\$ 44,282	\$ 69,476	\$ 160,399	\$ 139,210
Durham	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edgecombe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forsyth	\$ 339,636	\$ 108,805	\$ 106,052	\$ 94,039	\$ 308,896	\$ 30,740
Franklin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gaston	\$ 375,506	\$ 100,947	\$ 106,988	\$ 96,248	\$ 304,183	\$ 71,323
Gates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graham*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Granville	\$ 30,853	\$ 12,866	\$ 7,996	\$ 12,660	\$ 33,522	\$ (2,669)
Greene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guilford	\$ 459,828	\$ 152,304	\$ 157,583	\$ 143,230	\$ 453,117	\$ 6,711
Halifax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harnett	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haywood*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Henderson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hertford	\$ 82,250	\$ 20,289	\$ 22,584	\$ 18,085	\$ 60,958	\$ 21,292
Hoke	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hyde	\$ -	\$ 4,405	\$ (4,405)	\$ -	\$ -	\$ -
Iredell	\$ 126,610	\$ 42,853	\$ 36,186	\$ 30,462	\$ 109,501	\$ 17,109
Jackson*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Johnston	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lenoir	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lincoln	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Macon*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madison	\$ 6,033	\$ 1,413	\$ 1,621	\$ 1,036	\$ 4,069	\$ 1,964

SFY 10-11 DCD Summary of Subsidized Child Day Care Services - Expenditures by County
 August-10 Service Month\September-10 Payment Month

1st Quarter Funds Set-Aside for Time Limited Vouchers						
County\ Agency	SFY 10-11 Funds for Time- Limited Vouchers	Expenditures June Serv (July Payment)	Expenditures July Serv (Aug Payment)	Expenditures August Serv (Sept Payment)	Total YTD Expenditures	Unexpended Balance
Martin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
McDowell	\$ 4,956	\$ 2,015	\$ 668	\$ 1,303	\$ 3,986	\$ 970
Mecklenburg	\$ 1,233,607	\$ -	\$ -	\$ 1,233,607	\$ 1,233,607	\$ -
Mitchell	\$ 10,043	\$ 1,855	\$ 1,792	\$ 1,388	\$ 5,036	\$ 5,007
Montgomery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nash	\$ 74,832	\$ 24,891	\$ 24,327	\$ 22,923	\$ 72,142	\$ 2,691
New Hanover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northampton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Onslow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Orange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pamlico	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pasquotank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pender	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Perquimans	\$ 10,901	\$ 3,765	\$ 4,907	\$ 2,211	\$ 10,882	\$ 19
Person	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pitt	\$ 346,496	\$ 110,853	\$ 90,543	\$ 145,094	\$ 346,490	\$ 6
Polk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Randolph	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richmond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robeson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rockingham	\$ 67,784	\$ 24,301	\$ 23,235	\$ 16,646	\$ 64,183	\$ 3,601
Rowan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rutherford	\$ 167,301	\$ 35,985	\$ 31,545	\$ 26,352	\$ 93,882	\$ 73,419
Sampson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scotland	\$ 110,648	\$ 28,983	\$ 27,537	\$ 24,821	\$ 81,341	\$ 29,307
Stanly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stokes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swain*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transylvania	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tyrrell	\$ 2,474	\$ 2,140	\$ 881	\$ (604)	\$ 2,417	\$ 57
Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wake	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warren	\$ 1,876	\$ 933	\$ 933	\$ 938	\$ 2,804	\$ (928)
Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watauga	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wayne	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wilkes	\$ 31,652	\$ 15,193	\$ 10,399	\$ 6,091	\$ 31,684	\$ (32)
Wilson	\$ 140,320	\$ 59,443	\$ 57,212	\$ 54,549	\$ 171,204	\$ (30,884)
Yadkin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yancey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southwestern*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Total	\$ 4,233,166	\$ 914,891	\$ 850,061	\$ 2,091,551.60	\$ 3,856,503	\$ 376,661

1st Quarter Funds for Time-Limited Vouchers

Subsidy funds for Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain Counties are administered by Southwestern Child Development.

SFY 10-11 DCD Summary of Subsidized Child Day Care Services - Expenditures by County

December-10 Service Month/January-11 Payment Month

County\ Agency	Combined Allocation						
	Direct Services Allocation	1st Quarter Expenditures	Expenditures September Serv (Oct Payment)	Expenditures October Serv (Nov Payment)	Expenditures November Serv (Dec Payment)	2nd Quarter Expenditures	Expenditures December Serv (Jan Payment)
Alamance	\$ 6,235,728	\$ 1,584,935	\$ 486,980	\$ 515,055	\$ 491,622	\$ 1,493,657	\$ 516,323
Alexander	\$ 1,250,253	\$ 349,115	\$ 90,591	\$ 97,758	\$ 101,177	\$ 289,526	\$ 94,353
Alleghany	\$ 483,138	\$ 113,487	\$ 39,277	\$ 41,724	\$ 44,754	\$ 125,755	\$ 43,554
Anson	\$ 1,127,775	\$ 317,504	\$ 101,118	\$ 111,841	\$ 99,729	\$ 312,688	\$ 92,457
Ashe	\$ 1,353,717	\$ 343,044	\$ 90,747	\$ 99,629	\$ 111,134	\$ 301,510	\$ 108,624
Avery	\$ 474,683	\$ 131,655	\$ 38,339	\$ 36,703	\$ 34,732	\$ 109,773	\$ 32,149
Beaufort	\$ 2,388,096	\$ 672,507	\$ 184,956	\$ 188,094	\$ 172,499	\$ 545,548	\$ 188,118
Bertie	\$ 907,869	\$ 224,857	\$ 61,087	\$ 62,315	\$ 63,217	\$ 186,619	\$ 62,657
Bladen	\$ 1,533,781	\$ 438,087	\$ 138,939	\$ 138,139	\$ 129,717	\$ 406,795	\$ 117,701
Brunswick	\$ 5,271,325	\$ 1,482,031	\$ 366,998	\$ 354,452	\$ 360,918	\$ 1,082,367	\$ 354,562
Buncombe	\$ 10,545,086	\$ 3,125,254	\$ 909,813	\$ 926,582	\$ 874,362	\$ 2,710,757	\$ 868,067
Burke	\$ 3,029,506	\$ 782,058	\$ 210,250	\$ 212,350	\$ 259,464	\$ 682,065	\$ 258,726
Cabarrus	\$ 5,947,152	\$ 1,489,435	\$ 406,882	\$ 451,509	\$ 438,463	\$ 1,296,854	\$ 436,453
Caldwell	\$ 3,517,228	\$ 941,305	\$ 255,405	\$ 272,705	\$ 287,289	\$ 815,398	\$ 301,112
Camden	\$ 181,825	\$ 49,797	\$ 12,207	\$ 11,018	\$ 12,759	\$ 35,984	\$ 13,126
Carteret	\$ 2,007,891	\$ 521,067	\$ 156,946	\$ 158,358	\$ 157,176	\$ 472,480	\$ 161,006
Caswell	\$ 759,762	\$ 184,773	\$ 52,301	\$ 49,356	\$ 48,493	\$ 150,151	\$ 49,866
Catawba	\$ 6,720,079	\$ 1,811,003	\$ 435,892	\$ 468,821	\$ 496,577	\$ 1,401,291	\$ 523,107
Chatham	\$ 2,610,305	\$ 735,422	\$ 233,081	\$ 223,134	\$ 227,147	\$ 683,362	\$ 223,464
Cherokee*							
Chowan	\$ 727,889	\$ 149,615	\$ 54,317	\$ 57,654	\$ 60,041	\$ 172,012	\$ 59,346
Clay*							
Cleveland	\$ 4,530,196	\$ 1,105,942	\$ 325,975	\$ 318,630	\$ 320,624	\$ 965,229	\$ 326,248
Columbus	\$ 2,854,928	\$ 769,353	\$ 230,696	\$ 231,612	\$ 226,868	\$ 689,175	\$ 225,035
Craven	\$ 5,616,719	\$ 1,479,296	\$ 425,822	\$ 411,025	\$ 419,732	\$ 1,256,580	\$ 439,201
Cumberland	\$ 18,129,072	\$ 4,867,801	\$ 1,445,523	\$ 1,459,333	\$ 1,462,555	\$ 4,367,411	\$ 1,452,556
Currituck	\$ 709,218	\$ 191,669	\$ 50,668	\$ 50,164	\$ 50,391	\$ 151,222	\$ 49,147
Dare	\$ 1,417,912	\$ 407,133	\$ 106,325	\$ 102,965	\$ 105,916	\$ 315,206	\$ 104,371
Davidson	\$ 5,994,417	\$ 1,537,920	\$ 443,529	\$ 425,784	\$ 463,802	\$ 1,333,114	\$ 466,587
Davie	\$ 1,361,020	\$ 419,086	\$ 104,540	\$ 101,655	\$ 100,096	\$ 306,291	\$ 105,280
Duplin	\$ 3,144,066	\$ 980,824	\$ 230,925	\$ 236,782	\$ 227,847	\$ 695,553	\$ 226,180
Durham	\$ 16,861,844	\$ 4,510,272	\$ 1,319,235	\$ 1,400,492	\$ 1,352,664	\$ 4,072,391	\$ 1,304,028
Edgecombe	\$ 2,691,164	\$ 580,879	\$ 164,207	\$ 176,413	\$ 208,079	\$ 548,699	\$ 226,323
Forsyth	\$ 13,684,194	\$ 3,419,628	\$ 1,055,302	\$ 1,063,584	\$ 1,139,964	\$ 3,258,850	\$ 1,133,254
Franklin	\$ 2,460,607	\$ 714,779	\$ 212,146	\$ 207,519	\$ 190,826	\$ 610,491	\$ 187,180
Gaston	\$ 8,029,502	\$ 2,083,311	\$ 609,775	\$ 682,303	\$ 695,159	\$ 1,987,237	\$ 704,733
Gates	\$ 370,230	\$ 104,542	\$ 28,194	\$ 24,207	\$ 25,124	\$ 77,525	\$ 26,223
Graham*							
Granville	\$ 2,063,992	\$ 474,066	\$ 138,725	\$ 137,532	\$ 140,999	\$ 417,255	\$ 142,429
Greene	\$ 909,081	\$ 260,963	\$ 71,274	\$ 71,758	\$ 68,134	\$ 211,166	\$ 65,220
Guilford	\$ 21,606,174	\$ 5,333,319	\$ 1,634,902	\$ 1,655,630	\$ 1,694,262	\$ 4,984,794	\$ 1,729,751
Halifax	\$ 2,678,485	\$ 714,872	\$ 227,452	\$ 225,715	\$ 216,282	\$ 669,449	\$ 203,691
Harnett	\$ 5,342,853	\$ 1,297,036	\$ 388,013	\$ 364,792	\$ 397,636	\$ 1,150,442	\$ 400,977
Haywood*							
Henderson	\$ 4,168,148	\$ 1,125,796	\$ 321,313	\$ 321,625	\$ 315,211	\$ 958,149	\$ 288,801
Hertford	\$ 1,127,308	\$ 268,610	\$ 72,446	\$ 75,957	\$ 81,985	\$ 230,388	\$ 84,821
Hoke	\$ 2,385,346	\$ 600,104	\$ 197,315	\$ 208,873	\$ 214,049	\$ 620,237	\$ 184,793
Hyde	\$ 261,711	\$ 52,124	\$ 15,881	\$ 16,436	\$ 13,480	\$ 45,797	\$ 9,125
Iredell	\$ 5,731,750	\$ 1,707,741	\$ 478,577	\$ 480,117	\$ 485,006	\$ 1,443,701	\$ 486,819
Jackson*							
Johnston	\$ 7,050,319	\$ 1,836,975	\$ 518,568	\$ 525,646	\$ 498,247	\$ 1,542,460	\$ 488,515
Jones	\$ 496,699	\$ 123,273	\$ 33,238	\$ 35,147	\$ 32,695	\$ 101,080	\$ 37,040
Lee	\$ 2,684,835	\$ 718,027	\$ 187,619	\$ 200,470	\$ 192,128	\$ 580,216	\$ 188,697
Lenoir	\$ 2,808,835	\$ 729,862	\$ 235,974	\$ 234,062	\$ 220,566	\$ 690,602	\$ 235,032
Lincoln	\$ 2,013,341	\$ 493,410	\$ 175,353	\$ 171,694	\$ 175,462	\$ 522,510	\$ 175,360
Macon*							
Madison	\$ 608,449	\$ 160,081	\$ 42,659	\$ 44,303	\$ 44,042	\$ 131,005	\$ 56,314

SFY 10-11 DCD Summary of Subsidized Child Day Care Services - Expenditures by County

December-10 Service Month/January-11 Payment Month

County\ Agency	Combined Allocation						
	Direct Services Allocation	1st Quarter Expenditures	Expenditures September Serv (Oct Payment)	Expenditures October Serv (Nov Payment)	Expenditures November Serv (Dec Payment)	2nd Quarter Expenditures	Expenditures December Serv (Jan Payment)
Martin	\$ 1,373,727	\$ 293,034	\$ 89,851	\$ 88,681	\$ 97,417	\$ 275,949	\$ 91,606
McDowell	\$ 1,736,354	\$ 361,979	\$ 121,778	\$ 132,350	\$ 133,263	\$ 387,391	\$ 124,091
Mecklenburg	\$ 46,607,645	\$ 12,130,217	\$ 3,659,076	\$ 3,773,858	\$ 3,898,229	\$ 11,331,162	\$ 3,914,800
Mitchell	\$ 568,215	\$ 144,020	\$ 40,594	\$ 39,334	\$ 40,647	\$ 120,576	\$ 46,696
Montgomery	\$ 880,268	\$ 186,506	\$ 56,319	\$ 65,786	\$ 74,829	\$ 196,935	\$ 69,146
Moore	\$ 2,787,249	\$ 756,698	\$ 248,862	\$ 242,487	\$ 257,815	\$ 749,164	\$ 247,800
Nash	\$ 2,964,695	\$ 828,860	\$ 194,674	\$ 202,144	\$ 210,793	\$ 607,611	\$ 228,665
New Hanover	\$ 7,845,071	\$ 1,936,647	\$ 574,894	\$ 577,525	\$ 613,511	\$ 1,765,930	\$ 637,093
Northampton	\$ 1,018,135	\$ 222,793	\$ 56,906	\$ 57,862	\$ 56,413	\$ 171,180	\$ 59,777
Onslow	\$ 8,228,604	\$ 1,767,312	\$ 535,159	\$ 643,470	\$ 695,856	\$ 1,874,484	\$ 651,901
Orange	\$ 4,292,871	\$ 1,287,015	\$ 361,489	\$ 393,219	\$ 361,664	\$ 1,116,372	\$ 338,214
Pamlico	\$ 539,221	\$ 139,785	\$ 37,672	\$ 42,291	\$ 43,610	\$ 123,573	\$ 42,668
Pasquotank	\$ 1,811,889	\$ 427,206	\$ 129,862	\$ 135,886	\$ 145,847	\$ 411,594	\$ 149,081
Pender	\$ 1,950,311	\$ 545,020	\$ 170,304	\$ 170,708	\$ 163,678	\$ 504,690	\$ 163,803
Perquimans	\$ 440,932	\$ 119,290	\$ 35,240	\$ 36,374	\$ 34,939	\$ 106,553	\$ 33,859
Person	\$ 1,513,675	\$ 356,486	\$ 105,417	\$ 116,011	\$ 108,331	\$ 329,759	\$ 114,637
Pitt	\$ 8,476,569	\$ 2,168,902	\$ 504,356	\$ 607,706	\$ 632,603	\$ 1,744,665	\$ 658,014
Polk	\$ 664,732	\$ 169,013	\$ 43,177	\$ 45,351	\$ 46,897	\$ 135,425	\$ 50,962
Randolph	\$ 6,042,652	\$ 1,745,809	\$ 490,405	\$ 489,807	\$ 482,938	\$ 1,463,150	\$ 471,458
Richmond	\$ 2,256,140	\$ 574,976	\$ 165,225	\$ 167,194	\$ 170,411	\$ 502,830	\$ 177,116
Robeson	\$ 8,358,046	\$ 2,235,075	\$ 623,329	\$ 623,861	\$ 629,068	\$ 1,876,259	\$ 672,368
Rockingham	\$ 3,373,848	\$ 831,305	\$ 237,188	\$ 247,395	\$ 260,980	\$ 745,563	\$ 274,312
Rowan	\$ 4,776,577	\$ 1,142,742	\$ 350,921	\$ 353,377	\$ 371,313	\$ 1,075,611	\$ 366,066
Rutherford	\$ 3,015,230	\$ 745,559	\$ 203,957	\$ 206,835	\$ 221,913	\$ 632,705	\$ 228,096
Sampson	\$ 2,730,625	\$ 853,960	\$ 217,257	\$ 205,104	\$ 201,000	\$ 623,361	\$ 185,820
Scotland	\$ 1,833,001	\$ 570,409	\$ 145,494	\$ 141,824	\$ 139,698	\$ 427,015	\$ 131,704
Stanly	\$ 2,667,976	\$ 778,563	\$ 213,336	\$ 210,133	\$ 197,677	\$ 621,146	\$ 209,476
Stokes	\$ 1,370,669	\$ 339,401	\$ 89,790	\$ 92,227	\$ 100,405	\$ 282,422	\$ 108,234
Surry	\$ 2,695,917	\$ 804,343	\$ 245,991	\$ 234,873	\$ 227,739	\$ 708,604	\$ 224,847
Swain*							
Transylvania	\$ 1,063,973	\$ 275,401	\$ 80,117	\$ 84,905	\$ 81,857	\$ 246,879	\$ 78,064
Tyrrell	\$ 113,245	\$ 29,449	\$ 7,720	\$ 7,043	\$ 7,304	\$ 22,068	\$ 8,294
Union	\$ 7,025,384	\$ 1,621,742	\$ 501,845	\$ 681,744	\$ 596,808	\$ 1,780,397	\$ 497,205
Vance	\$ 2,452,043	\$ 720,616	\$ 216,049	\$ 201,861	\$ 197,664	\$ 615,574	\$ 190,508
Wake	\$ 38,543,612	\$ 10,607,485	\$ 3,186,325	\$ 3,175,144	\$ 3,172,965	\$ 9,534,434	\$ 3,160,223
Warren	\$ 1,085,203	\$ 351,371	\$ 106,878	\$ 93,607	\$ 91,604	\$ 292,090	\$ 86,585
Washington	\$ 773,529	\$ 217,231	\$ 59,272	\$ 55,845	\$ 55,217	\$ 170,334	\$ 55,409
Watauga	\$ 985,052	\$ 228,679	\$ 83,484	\$ 86,393	\$ 87,445	\$ 257,322	\$ 76,092
Wayne	\$ 5,025,534	\$ 1,183,847	\$ 333,374	\$ 344,189	\$ 344,061	\$ 1,021,624	\$ 360,266
Wilkes	\$ 2,108,479	\$ 481,225	\$ 183,337	\$ 180,431	\$ 185,212	\$ 548,981	\$ 146,850
Wilson	\$ 4,339,291	\$ 1,314,890	\$ 384,920	\$ 400,808	\$ 390,207	\$ 1,175,935	\$ 377,556
Yadkin	\$ 1,067,099	\$ 185,310	\$ 48,703	\$ 50,615	\$ 57,745	\$ 157,064	\$ 62,879
Yancey	\$ 568,488	\$ 145,970	\$ 44,792	\$ 41,101	\$ 34,878	\$ 120,770	\$ 37,922
Southwestern*	\$ 10,035,402	\$ 2,721,207	\$ 725,665	\$ 763,611	\$ 817,866	\$ 2,307,142	\$ 809,344
State Total	\$ 414,872,681	\$ 109,062,992	\$ 31,729,300	\$ 32,650,389	\$ 32,991,413	\$ 97,371,102	\$ 32,878,002.52

Combined Allocations January 15, 2011

Subsidy funds for Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain Counties are administered by Southwestern Child Development.

Total YTD Expenditures	Unexpended Balance	Average Payment for Nov-Dec	Spending Co-Efficient
\$ 3,594,915	\$ 2,640,813	\$ 503,338	98%
\$ 732,994	\$ 517,259	\$ 99,467	97%
\$ 282,796	\$ 200,342	\$ 43,239	102%
\$ 722,649	\$ 405,126	\$ 105,785	109%
\$ 753,178	\$ 600,539	\$ 105,382	94%
\$ 273,577	\$ 201,106	\$ 35,717	95%
\$ 1,406,173	\$ 981,923	\$ 180,296	97%
\$ 474,133	\$ 433,737	\$ 62,766	87%
\$ 962,584	\$ 571,197	\$ 133,928	106%
\$ 2,918,961	\$ 2,352,364	\$ 357,685	89%
\$ 6,704,078	\$ 3,841,008	\$ 900,472	106%
\$ 1,722,848	\$ 1,306,658	\$ 235,907	96%
\$ 3,222,742	\$ 2,724,410	\$ 444,986	91%
\$ 2,057,815	\$ 1,459,413	\$ 279,997	98%
\$ 98,907	\$ 82,918	\$ 11,889	88%
\$ 1,154,554	\$ 853,337	\$ 157,767	97%
\$ 384,790	\$ 374,972	\$ 48,925	84%
\$ 3,735,401	\$ 2,984,678	\$ 482,699	91%
\$ 1,642,248	\$ 968,057	\$ 225,141	106%
\$ 380,973	\$ 346,916	\$ 58,847	92%
\$ 2,397,419	\$ 2,132,777	\$ 319,627	89%
\$ 1,683,564	\$ 1,171,364	\$ 229,240	99%
\$ 3,175,077	\$ 2,441,642	\$ 415,379	94%
\$ 10,687,767	\$ 7,441,305	\$ 1,460,944	99%
\$ 392,038	\$ 317,180	\$ 50,277	91%
\$ 826,710	\$ 591,202	\$ 104,440	95%
\$ 3,337,621	\$ 2,656,796	\$ 444,793	93%
\$ 830,656	\$ 530,364	\$ 100,875	99%
\$ 1,902,558	\$ 1,241,509	\$ 232,314	97%
\$ 9,886,690	\$ 6,975,154	\$ 1,376,578	98%
\$ 1,355,901	\$ 1,335,263	\$ 192,246	86%
\$ 7,811,731	\$ 5,872,463	\$ 1,101,774	97%
\$ 1,512,449	\$ 948,158	\$ 199,172	102%
\$ 4,775,280	\$ 3,254,222	\$ 688,731	101%
\$ 208,289	\$ 161,941	\$ 24,665	91%
\$ 1,033,750	\$ 1,030,242	\$ 139,265	84%
\$ 537,349	\$ 371,732	\$ 69,946	97%
\$ 12,047,864	\$ 9,558,310	\$ 1,674,946	95%
\$ 1,588,011	\$ 1,090,474	\$ 220,998	100%
\$ 2,848,455	\$ 2,494,398	\$ 381,214	90%
\$ 2,372,745	\$ 1,795,403	\$ 318,418	94%
\$ 583,819	\$ 543,489	\$ 78,971	87%
\$ 1,405,135	\$ 980,211	\$ 211,461	101%
\$ 107,046	\$ 154,665	\$ 14,958	67%
\$ 3,638,260	\$ 2,093,490	\$ 482,562	106%
\$ 3,867,950	\$ 3,182,369	\$ 511,946	91%
\$ 261,394	\$ 235,305	\$ 33,921	87%
\$ 1,486,940	\$ 1,197,896	\$ 196,299	91%
\$ 1,655,496	\$ 1,153,339	\$ 227,314	100%
\$ 1,191,281	\$ 822,060	\$ 173,578	102%
\$ 347,400	\$ 261,049	\$ 44,173	96%

Total YTD Expenditures	Unexpended Balance	Average Payment for Nov-Dec	Spending Co-Efficient
\$ 660,588	\$ 713,139	\$ 93,049	82%
\$ 873,461	\$ 862,893	\$ 132,807	87%
\$ 27,376,180	\$ 19,231,465	\$ 3,836,043	100%
\$ 311,291	\$ 256,924	\$ 39,991	92%
\$ 452,586	\$ 427,682	\$ 70,308	89%
\$ 1,753,661	\$ 1,033,588	\$ 250,151	108%
\$ 1,665,137	\$ 1,299,558	\$ 206,469	91%
\$ 4,339,670	\$ 3,505,401	\$ 595,518	94%
\$ 453,750	\$ 564,385	\$ 57,137	73%
\$ 4,293,698	\$ 3,934,906	\$ 669,663	91%
\$ 2,741,601	\$ 1,551,270	\$ 377,441	106%
\$ 306,025	\$ 233,196	\$ 42,950	95%
\$ 987,882	\$ 824,007	\$ 140,866	93%
\$ 1,213,512	\$ 736,799	\$ 167,193	105%
\$ 259,701	\$ 181,231	\$ 35,656	99%
\$ 800,881	\$ 712,794	\$ 112,171	90%
\$ 4,571,581	\$ 3,904,988	\$ 620,155	89%
\$ 355,400	\$ 309,332	\$ 46,124	89%
\$ 3,680,416	\$ 2,362,236	\$ 486,373	101%
\$ 1,254,922	\$ 1,001,218	\$ 168,802	93%
\$ 4,783,702	\$ 3,574,344	\$ 626,465	95%
\$ 1,851,181	\$ 1,522,667	\$ 254,188	93%
\$ 2,584,419	\$ 2,192,158	\$ 362,345	92%
\$ 1,606,360	\$ 1,408,870	\$ 214,374	89%
\$ 1,663,140	\$ 1,067,485	\$ 203,052	98%
\$ 1,129,128	\$ 703,873	\$ 140,761	100%
\$ 1,609,184	\$ 1,058,792	\$ 203,905	99%
\$ 730,057	\$ 640,612	\$ 96,316	89%
\$ 1,737,793	\$ 958,124	\$ 231,306	108%
\$ 600,343	\$ 463,630	\$ 83,381	95%
\$ 59,810	\$ 53,435	\$ 7,174	86%
\$ 3,899,343	\$ 3,126,041	\$ 639,276	96%
\$ 1,526,698	\$ 925,345	\$ 199,762	103%
\$ 23,302,142	\$ 15,241,470	\$ 3,174,055	102%
\$ 730,046	\$ 355,157	\$ 92,606	111%
\$ 442,973	\$ 330,556	\$ 55,531	94%
\$ 562,093	\$ 422,959	\$ 86,919	99%
\$ 2,565,737	\$ 2,459,797	\$ 344,125	85%
\$ 1,177,055	\$ 931,424	\$ 182,822	97%
\$ 2,868,382	\$ 1,470,909	\$ 395,508	111%
\$ 405,253	\$ 661,846	\$ 54,180	64%
\$ 304,662	\$ 263,826	\$ 37,989	88%
\$ 5,837,693	\$ 4,197,709	\$ 790,739	97%
\$ 239,312,096	\$ 175,560,585		97%

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**Children Served\Waiting for Child Care Services
December, 2010**

County	Children Served December, 2010				Children on the W. L. December, 2010		
	Subsid. Child Care (Non-WF)	Work First Related	Smart Start Funded	Undup. Total	Total	Non Work First	Work First
Alamance	1,184	95	523	1,319	693	693	
Alexander	302	18	43	359	35	35	
Alleghany	106	2	8	116	39	38	1
Anson	190	83	114	294	134	134	
Ashe	199	18	13	230	60	60	
Avery	94	0	43	113	35	34	1
Beaufort	367	40	50	451	371	371	
Bertie	182	6	0	188	88	88	
Bladen	356	36	42	396	9	9	
Brunswick	770	26	171	803	515	515	
Buncombe	1,748	154	140	1,959	1,327	1,327	
Burke	678	43	681	1,078	0	0	
Cabarrus	997	48	88	1,131	1,286	1,286	
Caldwell	799	21	122	877	154	154	
Camden	43	4	0	47	18	18	
Carteret	402	28	0	430	154	154	
Caswell	109	10	75	133	190	190	
Catawba	1,689	25	482	1,731	0	0	
Chatham	404	30	193	451	561	561	
Cherokee*							
Chowan	187	17	0	204	58	58	
Clay*							
Cleveland	774	64	134	917	379	379	
Columbus	526	34	105	661	0	0	
Craven	948	110	104	1,160	437	437	
Cumberland	3,031	702	625	4,209	5,236	5,119	117
Currituck	145	0	1	145	83	83	
Dare	240	9	38	273	210	210	
Davidson	1,232	55	0	1,285	183	183	
Davie	241	6	103	269	162	162	
Duplin	532	85	133	625	635	635	
Durham	2,559	121	0	2,674	1,954	1,954	
Edgecombe	453	184	0	635	160	160	
Forsyth	2,640	434	0	3,068	1,999	1,999	
Franklin	464	1	40	470	318	318	
Gaston	1,967	9	139	1,978	549	549	
Gates	73	6	0	79	0	0	
Graham*							
Granville	280	62	33	375	234	234	
Greene	180	12	28	201	159	158	1
Guilford	3,986	483	225	4,668	1,524	1,522	2
Halifax	606	43	92	654	179	179	
Harnett	876	43	170	1,071	651	651	
Haywood*							
Henderson	810	67	81	880	314	314	
Hertford	241	10	49	289	68	68	
Hoke	617	15	35	665	59	59	
Hyde	29	0	9	29	0	0	
Iredell	1,015	161	301	1,359	1,337	1,337	
Jackson*							
Johnston	1,216	57	249	1,298	1,337	1,337	
Jones	94	12	0	104	20	20	
Lee	538	26	46	589	222	222	
Lenoir	589	53	0	641	327	327	

**Children Served\Waiting for Child Care Services
December, 2010**

County	Children Served December, 2010				Children on the W. L. December, 2010		
	Subsid. Child Care (Non-WF)	Work First Related	Smart Start Funded	Undup. Total	Total	Non Work First	Work First
Lincoln	419	7	81	506	0	0	
Macon*							
Madison	143	0	0	143	31	31	
Martin	294	12	45	305	169	169	
McDowell	366	12	223	380	0	0	
Mecklenburg	4,684	1,600	1,258	7,461	6,123	6,123	
Mitchell	113	0	16	129	0	0	
Montgomery	220	8	0	227	0	0	
Moore	741	23	55	781	8	8	
Nash	614	69	0	681	420	420	
New Hanover	1,312	217	161	1,595	559	559	
Northampton	147	14	19	180	64	64	
Onslow	1,765	31	860	1,801	0	0	
Orange	613	63	0	675	440	440	
Pamlico	131	0	40	143	44	44	
Pasquotank	479	35	0	514	149	149	
Pender	372	51	40	443	178	177	1
Perquimans	89	1	21	111	81	81	
Person	262	31	131	295	0	0	
Pitt	1,521	124	94	1,727	1,464	1,464	
Polk	127	0	18	145	0	0	
Randolph	1,238	89	164	1,333	921	921	
Richmond	462	120	54	586	180	180	
Robeson	1,691	83	257	2,026	1,317	1,317	
Rockingham	847	58	91	912	129	129	
Rowan	980	77	0	1,057	289	289	
Rutherford	584	75	192	685	120	120	
Sampson	606	35	87	640	661	661	
Scotland	310	136	50	477	465	465	
Stanly	503	20	83	543	275	275	
Stokes	240	38	76	297	144	144	
Surry	707	20	64	732	146	146	
Swain*							
Transylvania	144	28	22	194	27	27	
Tyrrell	30	0	0	30	6	6	
Union	960	164	526	1,171	418	418	
Vance	521	43	94	644	178	178	
Wake	4,615	454	2,384	5,751	4,266	4,266	
Warren	251	10	27	288	108	108	
Washington	117	6	59	179	127	127	
Watauga	225	12	22	252	22	22	
Wayne	1,025	110	208	1,206	929	929	
Wilkes	397	32	132	476	26	22	4
Wilson	863	85	0	948	467	467	
Yadkin	196	5	39	239	34	34	
Yancey	104	0	5	109	12	12	
Southwestern*	1,814	32	262	1,896	197	197	
December, 2010 Total	71,546	7,598	13,488	84,490	45,657	45,530	127
November, 2010 Total	72,099	7,930	13,945	85,786	45,588	45,476	112
Change	(553)	(332)	(457)	(1,296)	69	54	15

* Subsidy funds for Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain Counties are administered by Southwestern Child Development.

SFY 10-11 DCD Summary of More at Four Services - Child Count and Expenditures by County
 December-10 Service Month/January-11 Payment Month

	More at Four Children Served			More at Four Expenditures			
	Smart Start	Non-SS Funded	Undup. Total	Smart Start	Non-SS	Total	Total YTD
Alamance		21	21	\$ -	\$ 6,234.40	\$ 6,234.40	\$ 30,643.35
Alexander	2	5	7	\$ 303.45	\$ 810.30	\$ 1,113.75	\$ 6,680.10
Alleghany				\$ -	\$ -	\$ -	\$ -
Anson		2	2	\$ -	\$ 534.00	\$ 534.00	\$ 1,545.75
Ashe	2	4	6	\$ 668.10	\$ 1,043.60	\$ 1,711.70	\$ 10,092.50
Avery				\$ -	\$ -	\$ -	\$ 2,264.60
Beaufort				\$ -	\$ -	\$ -	\$ -
Bertie		1	1	\$ -	\$ 114.45	\$ 114.45	\$ 5,701.95
Bladen	3	5	5	\$ 1,111.00	\$ 618.00	\$ 1,729.00	\$ 8,411.15
Brunswick		15	15	\$ -	\$ 6,760.00	\$ 6,760.00	\$ 32,601.75
Buncombe	4	38	42	\$ 1,602.00	\$ 16,534.07	\$ 18,136.07	\$ 90,251.55
Burke	360	28	384	\$ 30,430.50	\$ 5,222.80	\$ 35,653.30	\$ 106,714.00
Cabarrus		28	28	\$ -	\$ 7,434.95	\$ 7,434.95	\$ 34,503.50
Caldwell	1	5	6	\$ 271.00	\$ 1,426.10	\$ 1,697.10	\$ 4,832.50
Camden				\$ -	\$ -	\$ -	\$ -
Carteret		18	18	\$ -	\$ 5,045.60	\$ 5,045.60	\$ 23,141.35
Caswell				\$ -	\$ -	\$ -	\$ -
Catawba	1	4	4	\$ 42.00	\$ 572.05	\$ 614.05	\$ 6,546.55
Chatham	10		10	\$ 9,516.00	\$ -	\$ 9,516.00	\$ 46,319.20
Cherokee*				\$ -	\$ -	\$ -	\$ -
Chowan				\$ -	\$ -	\$ -	\$ -
Clay*				\$ -	\$ -	\$ -	\$ -
Cleveland	3	11	11	\$ 983.90	\$ 2,254.15	\$ 3,238.05	\$ 29,155.25
Columbus				\$ -	\$ -	\$ -	\$ -
Craven		8	8	\$ -	\$ 1,996.50	\$ 1,996.50	\$ 13,350.45
Cumberland	24	17	34	\$ 6,614.45	\$ 2,149.00	\$ 8,763.45	\$ 68,235.90
Currituck		1	1	\$ -	\$ 190.00	\$ 190.00	\$ 251.25
Dare				\$ -	\$ -	\$ -	\$ -
Davidson		9	9	\$ -	\$ 2,866.15	\$ 2,866.15	\$ 21,577.30
Davie	12	13	14	\$ 407.20	\$ 3,563.40	\$ 3,970.60	\$ 37,933.80
Duplin				\$ -	\$ -	\$ -	\$ -
Durham		14	14	\$ -	\$ 5,390.30	\$ 5,390.30	\$ 23,702.00
Edgecombe		7	7	\$ -	\$ 1,035.40	\$ 1,035.40	\$ 7,447.55
Forsyth		8	8	\$ -	\$ 3,716.50	\$ 3,716.50	\$ 8,797.10
Franklin	3	3	3	\$ 1,716.00	\$ 3.00	\$ 1,719.00	\$ 8,691.00
Gaston				\$ -	\$ -	\$ -	\$ -
Gates				\$ -	\$ -	\$ -	\$ -
Graham*				\$ -	\$ -	\$ -	\$ -
Granville				\$ -	\$ -	\$ -	\$ -
Greene	1	2	3	\$ 274.40	\$ 510.25	\$ 784.65	\$ 3,501.65
Guilford		9	9	\$ -	\$ 2,903.65	\$ 2,903.65	\$ 21,279.35
Halifax				\$ -	\$ -	\$ -	\$ -
Harnett	4	23	23	\$ (210.00)	\$ 7,220.35	\$ 7,010.35	\$ 47,311.95
Haywood*				\$ -	\$ -	\$ -	\$ -
Henderson	3	11	11	\$ 1,436.00	\$ 1,626.20	\$ 3,062.20	\$ 29,417.25
Hertford				\$ -	\$ -	\$ -	\$ -
Hoke		2	2	\$ -	\$ 401.15	\$ 401.15	\$ 961.00
Hyde		8	8	\$ -	\$ 1,630.80	\$ 1,630.80	\$ 13,071.05
Iredell	209		209	\$ 27,170.00	\$ -	\$ 27,170.00	\$ 133,380.00
Jackson*				\$ -	\$ -	\$ -	\$ -
Johnston				\$ -	\$ -	\$ -	\$ -
Jones		2	2	\$ -	\$ 42.00	\$ 42.00	\$ 73.50
Lee	2	3	3	\$ 481.60	\$ 244.20	\$ 725.80	\$ 11,053.05
Lenoir		2	2	\$ -	\$ 80.00	\$ 80.00	\$ 80.00
Lincoln	36		36	\$ 16,484.40	\$ -	\$ 16,484.40	\$ 88,099.45
Macon*				\$ -	\$ -	\$ -	\$ -
Madison				\$ -	\$ -	\$ -	\$ -
Martin				\$ -	\$ -	\$ -	\$ -
McDowell	9	9	9	\$ 410.00	\$ 1,532.75	\$ 1,942.75	\$ 11,658.85
Mecklenburg	12	25	36	\$ 3,441.85	\$ 12,896.85	\$ 16,338.70	\$ 112,719.20
Mitchell				\$ -	\$ -	\$ -	\$ -
Montgomery		3	3	\$ -	\$ 963.20	\$ 963.20	\$ 5,857.80
Moore				\$ -	\$ -	\$ -	\$ 705.60
Nash				\$ -	\$ -	\$ -	\$ 1,674.00
New Hanover	1	10	11	\$ 1,110.00	\$ 3,984.10	\$ 5,094.10	\$ 28,885.30
Northampton				\$ -	\$ -	\$ -	\$ -
Onslow	1	16	16	\$ (100.00)	\$ 4,237.30	\$ 4,137.30	\$ 28,585.95
Orange				\$ -	\$ -	\$ -	\$ -
Pamlico				\$ -	\$ -	\$ -	\$ -
Pasquotank				\$ -	\$ -	\$ -	\$ -
Pender		1	1	\$ -	\$ 353.60	\$ 353.60	\$ 4,277.75
Perquimans				\$ -	\$ -	\$ -	\$ -
Person				\$ -	\$ -	\$ -	\$ 1,409.25
Pitt	13	8	21	\$ 6,962.60	\$ 4,607.00	\$ 11,569.60	\$ 71,588.35

SFY 10-11 DCD Summary of More at Four Services - Child Count and Expenditures by County
 December-10 Service Month/January-11 Payment Month

	More at Four Children Served			More at Four Expenditures			
	Smart Start	Non-SS Funded	Undup. Total	Smart Start	Non-SS	Total	Total YTD
Polk				\$ -	\$ -	\$ -	\$ -
Randolph	8		8	\$ -	\$ 2,162.80	\$ 2,162.80	\$ 13,099.40
Richmond	1		1	\$ -	\$ 173.60	\$ 173.60	\$ 3,056.50
Robeson	2	8	10	\$ 317.20	\$ 2,840.70	\$ 3,157.90	\$ 28,203.25
Rockingham				\$ -	\$ -	\$ -	\$ 498.85
Rowan		7	7	\$ -	\$ 1,608.75	\$ 1,608.75	\$ 18,078.20
Rutherford	1	10	11	\$ 318.00	\$ 3,193.25	\$ 3,511.25	\$ 33,988.95
Sampson				\$ -	\$ -	\$ -	\$ 265.75
Scotland		1	1	\$ -	\$ 164.25	\$ 164.25	\$ 963.00
Stanly	3	7	9	\$ 1,084.00	\$ 2,544.00	\$ 3,628.00	\$ 25,308.80
Stokes				\$ -	\$ -	\$ -	\$ -
Surry				\$ -	\$ -	\$ -	\$ 22,175.05
Swain*				\$ -	\$ -	\$ -	\$ -
Transylvania				\$ -	\$ -	\$ -	\$ 452.00
Tyrrell				\$ -	\$ -	\$ -	\$ -
Union	7	12	12	\$ 493.15	\$ 6,526.50	\$ 7,019.65	\$ 301,600.25
Vance				\$ -	\$ -	\$ -	\$ -
Wake	43	38	46	\$ 5,903.65	\$ 13,347.70	\$ 19,251.35	\$ 151,419.35
Warren				\$ -	\$ -	\$ -	\$ 364.65
Washington				\$ -	\$ -	\$ -	\$ -
Watauga		1	1	\$ -	\$ 213.60	\$ 213.60	\$ 2,013.70
Wayne	68	34	95	\$ 7,950.10	\$ 7,036.50	\$ 14,986.60	\$ 84,741.90
Wilkes	2	1	2	\$ 326.65	\$ 1.00	\$ 327.65	\$ 83,994.40
Wilson		2	2	\$ -	\$ 758.80	\$ 758.80	\$ 12,518.45
Yadkin				\$ -	\$ -	\$ -	\$ -
Yancey		1	1	\$ -	\$ 144.30	\$ 144.30	\$ 144.30
Southwestern*	1	69	69	\$ 307.00	\$ 37,861.65	\$ 38,168.65	\$ 187,326.70
December, 2010 Totals	843	599	1,338	\$ 127,826.20	\$ 197,325.52	\$ 325,151.72	\$ 2,215,195.15

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SFY 10-11 DCD Summary of Subsidized Child Day Care Services Support - Expenditures by County
For the December-10 Service Month/January-11 Payment Month

County\ Agency	Allocations*			YTD Expenditures			Unspent Balance of Funds		
	Non-Smart Start	Smart Start	Combined Funding	Non-Smart Start	Smart Start	Combined Funding	Non-Smart Start	Smart Start	Combined Funding
Alamance	\$ 281,982	\$ 66,878	\$ 348,860	\$ 212,234	\$ 37,824	\$ 250,058	\$ 69,748	\$ 29,054	\$ 98,802
Alexander	\$ 80,000	\$ 20,000	\$ 100,000	\$ 57,538	\$ 17,949	\$ 75,487	\$ 22,462	\$ 2,051	\$ 24,513
Alleghany	\$ 80,000	\$ 3,000	\$ 83,000	\$ 56,140	\$ 3,000	\$ 59,140	\$ 23,860	\$ -	\$ 23,860
Anson	\$ 80,000	\$ 12,000	\$ 92,000	\$ 68,581	\$ 10,735	\$ 79,316	\$ 11,419	\$ 1,265	\$ 12,684
Ashe	\$ 80,000	\$ -	\$ 80,000	\$ 67,874	\$ -	\$ 67,874	\$ 12,126	\$ -	\$ 12,126
Avery	\$ 80,000	\$ -	\$ 80,000	\$ 52,966	\$ -	\$ 52,966	\$ 27,034	\$ -	\$ 27,034
Beaufort	\$ 104,035	\$ -	\$ 104,035	\$ 99,757	\$ -	\$ 99,757	\$ 4,278	\$ -	\$ 4,278
Bertie	\$ 80,000	\$ 3,008	\$ 83,008	\$ 71,731	\$ 3,008	\$ 74,739	\$ 8,269	\$ -	\$ 8,269
Bladen	\$ 80,000	\$ 32,500	\$ 112,500	\$ 41,338	\$ 22,331	\$ 63,668	\$ 38,662	\$ 10,169	\$ 48,832
Brunswick	\$ 219,715	\$ -	\$ 219,715	\$ 119,025	\$ -	\$ 119,025	\$ 100,690	\$ -	\$ 100,690
Buncombe	\$ 433,812	\$ -	\$ 433,812	\$ 219,852	\$ -	\$ 219,852	\$ 213,960	\$ -	\$ 213,960
Burke	\$ 117,480	\$ 42,987	\$ 160,467	\$ 72,806	\$ 42,887	\$ 115,693	\$ 44,674	\$ 100	\$ 44,774
Cabarrus	\$ 262,762	\$ 75,000	\$ 337,762	\$ 200,963	\$ 49,500	\$ 250,463	\$ 61,799	\$ 25,500	\$ 87,299
Caldwell	\$ 143,990	\$ 20,000	\$ 163,990	\$ 121,684	\$ -	\$ 121,684	\$ 22,306	\$ 20,000	\$ 42,306
Camden	\$ 80,000	\$ 859	\$ 80,859	\$ 44,504	\$ 859	\$ 45,363	\$ 35,496	\$ -	\$ 35,496
Carteret	\$ 100,236	\$ -	\$ 100,236	\$ 92,279	\$ -	\$ 92,279	\$ 7,957	\$ -	\$ 7,957
Caswell	\$ 80,000	\$ -	\$ 80,000	\$ 45,989	\$ -	\$ 45,989	\$ 34,011	\$ -	\$ 34,011
Catawba	\$ 273,097	\$ 185,183	\$ 458,280	\$ 194,274	\$ 118,076	\$ 312,350	\$ 78,823	\$ 67,107	\$ 145,930
Chatham	\$ 114,284	\$ -	\$ 114,284	\$ 82,325	\$ -	\$ 82,325	\$ 31,959	\$ -	\$ 31,959
Cherokee									
Chowan	\$ 80,000	\$ -	\$ 80,000	\$ 66,580	\$ -	\$ 66,580	\$ 13,420	\$ -	\$ 13,420
Clay									
Cleveland	\$ 194,767	\$ 134,578	\$ 329,345	\$ 78,807	\$ 74,700	\$ 153,508	\$ 115,960	\$ 59,878	\$ 175,838
Columbus	\$ 129,035	\$ 30,253	\$ 159,288	\$ 129,035	\$ 30,253	\$ 159,288	\$ -	\$ -	\$ -
Craven	\$ 254,313	\$ 40,242	\$ 294,555	\$ 126,385	\$ 40,242	\$ 166,627	\$ 127,928	\$ -	\$ 127,928
Cumberland	\$ 725,024	\$ 293,264	\$ 1,018,288	\$ 454,873	\$ 238,364	\$ 693,237	\$ 270,151	\$ 54,900	\$ 325,051
Currituck	\$ 80,000	\$ 2,435	\$ 82,435	\$ 63,877	\$ 2,435	\$ 66,312	\$ 16,123	\$ -	\$ 16,123
Dare	\$ 80,000	\$ 38,406	\$ 118,406	\$ 73,252	\$ 38,406	\$ 111,658	\$ 6,748	\$ -	\$ 6,748
Davidson	\$ 289,115	\$ -	\$ 289,115	\$ 187,641	\$ -	\$ 187,641	\$ 101,474	\$ -	\$ 101,474
Davie	\$ 80,000	\$ -	\$ 80,000	\$ 56,148	\$ -	\$ 56,148	\$ 23,852	\$ -	\$ 23,852
Duplin	\$ 135,956	\$ 48,631	\$ 184,587	\$ 85,224	\$ 33,821	\$ 119,046	\$ 50,732	\$ 14,810	\$ 65,541
Durham	\$ 769,485	\$ -	\$ 769,485	\$ 639,015	\$ -	\$ 639,015	\$ 130,470	\$ -	\$ 130,470
Edgecombe	\$ 139,023	\$ 80,925	\$ 219,948	\$ 125,598	\$ 54,792	\$ 180,389	\$ 13,425	\$ 26,133	\$ 39,559
Forsyth	\$ 666,501	\$ -	\$ 666,501	\$ 378,946	\$ -	\$ 378,946	\$ 287,555	\$ -	\$ 287,555
Franklin	\$ 104,734	\$ 25,873	\$ 130,607	\$ 85,891	\$ 18,789	\$ 104,680	\$ 18,843	\$ 7,084	\$ 25,927
Gaston	\$ 359,103	\$ 100,000	\$ 459,103	\$ 330,678	\$ 68,971	\$ 399,649	\$ 28,425	\$ 31,029	\$ 59,454
Gates	\$ 80,000	\$ -	\$ 80,000	\$ 40,781	\$ -	\$ 40,781	\$ 39,219	\$ -	\$ 39,219
Graham									
Granville	\$ 93,260	\$ 30,310	\$ 123,570	\$ 54,218	\$ 30,310	\$ 84,528	\$ 39,042	\$ -	\$ 39,042
Greene	\$ 80,000	\$ -	\$ 80,000	\$ 48,615	\$ -	\$ 48,615	\$ 31,385	\$ -	\$ 31,385
Guilford	\$ 960,881	\$ 100,000	\$ 1,060,881	\$ 960,881	\$ 52,440	\$ 1,013,321	\$ -	\$ 47,560	\$ 47,560
Halifax	\$ 115,914	\$ 30,400	\$ 146,314	\$ 115,914	\$ 30,400	\$ 146,314	\$ -	\$ -	\$ -
Harnett	\$ 246,663	\$ 100,000	\$ 346,663	\$ 103,801	\$ 71,739	\$ 175,540	\$ 142,862	\$ 28,261	\$ 171,123
Haywood									
Henderson	\$ 177,901	\$ 73,727	\$ 251,628	\$ 112,443	\$ 47,085	\$ 159,528	\$ 65,458	\$ 26,642	\$ 92,100
Hertford	\$ 80,000	\$ 15,000	\$ 95,000	\$ 70,617	\$ 15,000	\$ 85,617	\$ 9,383	\$ -	\$ 9,383
Hoke	\$ 114,253	\$ 47,864	\$ 162,117	\$ 114,253	\$ 11,546	\$ 125,799	\$ -	\$ 36,318	\$ 36,318
Hyde	\$ 80,000	\$ -	\$ 80,000	\$ 31,632	\$ -	\$ 31,632	\$ 48,368	\$ -	\$ 48,368
Iredell	\$ 218,986	\$ 56,000	\$ 274,986	\$ 187,183	\$ 52,652	\$ 239,835	\$ 31,803	\$ 3,348	\$ 35,151
Jackson									
Johnston	\$ 302,951	\$ 130,000	\$ 432,951	\$ 138,714	\$ 84,802	\$ 223,516	\$ 164,237	\$ 45,198	\$ 209,435
Jones	\$ 80,000	\$ -	\$ 80,000	\$ 50,656	\$ -	\$ 50,656	\$ 29,344	\$ -	\$ 29,344
Lee	\$ 116,331	\$ -	\$ 116,331	\$ 60,976	\$ -	\$ 60,976	\$ 55,355	\$ -	\$ 55,355
Lenoir	\$ 135,907	\$ -	\$ 135,907	\$ 79,886	\$ -	\$ 79,886	\$ 56,021	\$ -	\$ 56,021
Lincoln	\$ 103,423	\$ 70,000	\$ 173,423	\$ 60,483	\$ 12,425	\$ 72,908	\$ 42,940	\$ 57,575	\$ 100,515
Macon	\$ 80,000	\$ -	\$ 80,000	\$ 49,812	\$ -	\$ 49,812	\$ 30,188	\$ -	\$ 30,188
Madison	\$ 80,000	\$ -	\$ 80,000	\$ 40,677	\$ -	\$ 40,677	\$ 39,323	\$ -	\$ 39,323
Martin	\$ 80,000	\$ 13,509	\$ 93,509	\$ 47,961	\$ 13,209	\$ 61,170	\$ 32,039	\$ 300	\$ 32,340
McDowell	\$ 81,084	\$ 47,395	\$ 128,479	\$ 42,082	\$ 35,382	\$ 77,463	\$ 39,002	\$ 12,013	\$ 51,016
Mecklenburg	\$ 1,894,423	\$ 250,000	\$ 2,144,423	\$ 1,126,258	\$ 156,111	\$ 1,282,369	\$ 768,165	\$ 93,889	\$ 862,054
Mitchell	\$ 80,000	\$ -	\$ 80,000	\$ 50,523	\$ -	\$ 50,523	\$ 29,477	\$ -	\$ 29,477
Montgomery	\$ 80,000	\$ -	\$ 80,000	\$ 76,650	\$ -	\$ 76,650	\$ 3,350	\$ -	\$ 3,350
Moore	\$ 120,562	\$ 43,980	\$ 164,542	\$ 120,562	\$ 43,980	\$ 164,542	\$ -	\$ -	\$ -
Nash	\$ 149,413	\$ 80,925	\$ 230,338	\$ 149,413	\$ 53,291	\$ 202,704	\$ -	\$ 27,634	\$ 27,634
New Hanover	\$ 359,567	\$ -	\$ 359,567	\$ 315,946	\$ -	\$ 315,946	\$ 43,621	\$ -	\$ 43,621
Northampton	\$ 80,000	\$ 6,074	\$ 86,074	\$ 59,759	\$ 6,074	\$ 65,833	\$ 20,241	\$ -	\$ 20,241
Onslow	\$ 469,790	\$ 250,250	\$ 720,040	\$ 272,931	\$ 137,673	\$ 410,603	\$ 196,859	\$ 112,578	\$ 309,437
Orange	\$ 193,761	\$ -	\$ 193,761	\$ 193,761	\$ -	\$ 193,761	\$ -	\$ -	\$ -

SFY 10-11 DCD Summary of Subsidized Child Day Care Services Support - Expenditures by County
For the December-10 Service Month/January-11 Payment Month

County\ Agency	Allocations*			YTD Expenditures			Unspent Balance of Funds		
	Non-Smart Start	Smart Start	Combined Funding	Non-Smart Start	Smart Start	Combined Funding	Non-Smart Start	Smart Start	Combined Funding
Pamlico	\$ 80,000	\$ -	\$ 80,000	\$ 53,368	\$ -	\$ 53,368	\$ 26,632	\$ -	\$ 26,632
Pasquotank	\$ 90,616	\$ 6,732	\$ 97,348	\$ 90,616	\$ 6,732	\$ 97,348	\$ -	\$ -	\$ -
Pender	\$ 82,913	\$ 46,393	\$ 129,306	\$ 82,913	\$ 46,393	\$ 129,306	\$ -	\$ -	\$ -
Perquimans	\$ 80,000	\$ 4,482	\$ 84,482	\$ 45,926	\$ 902	\$ 46,828	\$ 34,074	\$ 3,580	\$ 37,654
Person	\$ 80,000	\$ 20,000	\$ 100,000	\$ 53,886	\$ 20,000	\$ 73,886	\$ 26,114	\$ -	\$ 26,114
Pitt	\$ 357,317	\$ 44,126	\$ 401,443	\$ 291,048	\$ 25,133	\$ 316,180	\$ 66,269	\$ 18,993	\$ 85,263
Polk	\$ 80,000	\$ -	\$ 80,000	\$ 54,853	\$ -	\$ 54,853	\$ 25,147	\$ -	\$ 25,147
Randolph	\$ 251,872	\$ 115,000	\$ 366,872	\$ 134,869	\$ 92,124	\$ 226,993	\$ 117,003	\$ 22,876	\$ 139,879
Richmond	\$ 97,828	\$ 25,000	\$ 122,828	\$ 48,810	\$ 22,277	\$ 71,086	\$ 49,018	\$ 2,723	\$ 51,742
Robeson	\$ 343,007	\$ 21,549	\$ 364,556	\$ 343,007	\$ 5,543	\$ 348,550	\$ -	\$ 16,006	\$ 16,006
Rockingham	\$ 151,085	\$ 36,456	\$ 187,541	\$ 71,072	\$ 36,418	\$ 107,490	\$ 80,013	\$ 38	\$ 80,051
Rowan	\$ 231,206	\$ -	\$ 231,206	\$ 231,206	\$ -	\$ 231,206	\$ -	\$ -	\$ -
Rutherford	\$ 127,961	\$ 50,000	\$ 177,961	\$ 67,326	\$ 37,099	\$ 104,425	\$ 60,635	\$ 12,901	\$ 73,536
Sampson	\$ 120,663	\$ 24,039	\$ 144,702	\$ 72,877	\$ 11,252	\$ 84,129	\$ 47,786	\$ 12,787	\$ 60,573
Scotland	\$ 80,000	\$ 16,000	\$ 96,000	\$ 80,000	\$ 16,000	\$ 96,000	\$ -	\$ -	\$ -
Stanly	\$ 104,370	\$ 51,100	\$ 155,470	\$ 55,484	\$ 51,100	\$ 106,584	\$ 48,886	\$ -	\$ 48,886
Stokes	\$ 80,000	\$ 33,775	\$ 113,775	\$ 58,965	\$ 19,620	\$ 78,585	\$ 21,035	\$ 14,155	\$ 35,190
Surry	\$ 111,501	\$ 45,000	\$ 156,501	\$ 98,515	\$ 39,302	\$ 137,817	\$ 12,986	\$ 5,698	\$ 18,684
Swain									
Transylvania	\$ 80,000	\$ -	\$ 80,000	\$ 60,426	\$ -	\$ 60,426	\$ 19,574	\$ -	\$ 19,574
Tyrrell	\$ 80,000	\$ -	\$ 80,000	\$ 38,180	\$ -	\$ 38,180	\$ 41,820	\$ -	\$ 41,820
Union	\$ 288,055	\$ 219,215	\$ 507,270	\$ 288,055	\$ 58,342	\$ 346,397	\$ -	\$ 160,873	\$ 160,873
Vance	\$ 102,993	\$ 36,818	\$ 139,811	\$ 66,844	\$ 25,536	\$ 92,380	\$ 36,149	\$ 11,282	\$ 47,431
Wake	\$ 1,416,098	\$ 365,725	\$ 1,781,823	\$ 938,525	\$ 321,537	\$ 1,260,063	\$ 477,573	\$ 44,188	\$ 521,760
Warren	\$ 80,000	\$ 10,400	\$ 90,400	\$ 63,971	\$ 314	\$ 64,285	\$ 16,029	\$ 10,086	\$ 26,115
Washington	\$ 80,000	\$ -	\$ 80,000	\$ 34,632	\$ -	\$ 34,632	\$ 45,368	\$ -	\$ 45,368
Watauga	\$ 80,000	\$ 42,300	\$ 122,300	\$ 80,000	\$ 42,300	\$ 122,300	\$ -	\$ -	\$ -
Wayne	\$ 223,028	\$ 45,000	\$ 268,028	\$ 160,944	\$ 33,886	\$ 194,830	\$ 62,084	\$ 11,114	\$ 73,198
Wilkes	\$ 80,000	\$ 44,602	\$ 124,602	\$ 72,247	\$ 44,602	\$ 116,849	\$ 7,753	\$ -	\$ 7,753
Wilson	\$ 206,111	\$ -	\$ 206,111	\$ 206,111	\$ -	\$ 206,111	\$ -	\$ -	\$ -
Yadkin	\$ 80,000	\$ 57,500	\$ 137,500	\$ 23,118	\$ 53,195	\$ 76,313	\$ 56,882	\$ 4,305	\$ 61,187
Yancey	\$ 80,000	\$ -	\$ 80,000	\$ 52,069	\$ -	\$ 52,069	\$ 27,931	\$ -	\$ 27,931
Southwestern	\$ 536,624	\$ 70,500	\$ 607,124	\$ 221,922	\$ 54,753	\$ 276,675	\$ 314,702	\$ 15,747	\$ 330,449
State Total	\$ 19,556,767	\$ 4,033,168	\$ 23,589,935	\$ 13,822,980	\$ 2,825,422	\$ 16,648,401	\$ 5,733,787	\$ 1,207,746	\$ 6,941,534

Allocations as of January 15, 2011

Notes: Subsidy funds for Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain Counties are administered by Southwestern Child Development.
Region D serves Avery, Mitchell and Yancey counties.

SFY 10-11 DCD Summary of Services for Military Families - Category Code "70"
Income Exceeds Guidelines
December-10 Service Month\January-10 Payment Month

County	Undup. Total Children Served (Dec. 2010)	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures December Serv Jan Pymt	Total YTD Expenditures
Buncombe	1	\$ -	\$ 373.00	\$ 303.00	\$ 676.00
Burke		\$ 414.00	\$ (276.00)	\$ -	\$ 138.00
Craven		\$ -	\$ -	\$ -	\$ -
Cumberland	76	\$ 88,252.10	\$ 68,774.45	\$ 21,192.75	\$ 178,219.30
Davidson		\$ -	\$ -	\$ -	\$ -
Guilford	2	\$ 422.75	\$ 1,267.15	\$ 614.00	\$ 2,303.90
Harnett		\$ 372.00	\$ -	\$ -	\$ 372.00
Hoke	12	\$ 10,401.45	\$ 10,807.05	\$ 2,175.20	\$ 23,383.70
Moore		\$ -	\$ -	\$ -	\$ -
Onslow	198	\$ 179,582.58	\$ 184,964.20	\$ 61,868.35	\$ 426,415.13
Surry		\$ -	\$ -	\$ -	\$ -
Tyrrell		\$ -	\$ -	\$ -	\$ -
Wayne	5	\$ 3,588.20	\$ 3,275.95	\$ 933.00	\$ 7,797.15
Southwestern		\$ -	\$ -	\$ -	\$ -
Totals	294	\$ 283,033.08	\$ 269,185.80	\$ 87,086.30	\$ 639,305.18

Subsidy funds for Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain Counties are administered by Southwestern Child Development.

SFY 10-11 DCD Summary of Services for Military Families - Category Code "71"

Income Within Guidelines

December-10 Service Month\January-11 Payment Month

County	Undup. Total Children Serv (Dec. 2010)	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures December Serv Jan Pymt	Total YTD Expenditures
Beaufort		\$ -	\$ -	\$ -	\$ -
Buncombe	1	\$ 2,009.90	\$ 1,653.00	\$ 551.00	\$ 4,213.90
Burke		\$ 1,836.00	\$ -	\$ -	\$ 1,836.00
Cabarrus	2	\$ 2,906.00	\$ 2,410.05	\$ 775.70	\$ 6,091.75
Chowan	3	\$ 3,925.10	\$ 3,625.70	\$ 1,102.40	\$ 8,653.20
Craven		\$ 3,493.20	\$ 327.60	\$ -	\$ 3,820.80
Cumberland	47	\$ 58,166.70	\$ 45,175.00	\$ 11,796.05	\$ 115,137.75
Currituck		\$ 1,491.15	\$ -	\$ -	\$ 1,491.15
Gates		\$ 1,986.00	\$ 87.60	\$ -	\$ 2,073.60
Granville		\$ 235.00	\$ -	\$ -	\$ 235.00
Halifax	2	\$ 2,245.00	\$ 72.20	\$ 36.10	\$ 2,353.30
Harnett	22	\$ 36,090.80	\$ 32,008.85	\$ 7,850.50	\$ 75,950.15
Hoke	4	\$ 3,008.35	\$ 5,181.50	\$ 1,201.50	\$ 9,391.35
McDowell		\$ -	\$ -	\$ -	\$ -
Moore	9	\$ 5,019.15	\$ 6,388.55	\$ 2,345.90	\$ 13,753.60
Onslow	306	\$ 84,106.34	\$ 169,027.54	\$ 55,442.29	\$ 308,576.17
Pasquotank	1	\$ 1,343.00	\$ 1,381.00	\$ 431.00	\$ 3,155.00
Randolph		\$ 1,965.80	\$ -	\$ -	\$ 1,965.80
Stanly		\$ -	\$ -	\$ -	\$ -
Surry		\$ 1,013.75	\$ -	\$ -	\$ 1,013.75
Wake		\$ -	\$ -	\$ -	\$ -
Wayne	5	\$ 2,423.60	\$ 3,177.70	\$ 1,183.90	\$ 6,785.20
Totals	402	\$213,264.84	\$ 270,516.29	\$ 82,716.34	\$ 566,497.47

Subsidy funds for Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain Counties are administered by Southwestern Child Development.

SFY 10-11 Local Funds-Fund Source 55

December-10 Service Month\January-11 Payment Month

County	Undup. Total Children Serv (December 10)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Total YTD Expenditures
Brunswick		\$ (158.00)	\$ -	\$ (51.00)	\$ (10.00)	\$ (61.00)	\$ -	\$ (219.00)
Edgecombe	1	\$ 2,570.00	\$ 6,144.35	\$ 8,530.00	\$ 5.35	\$ 14,679.70	\$ 26.75	\$ 17,276.45
Guilford	9	\$ 45,450.00	\$ 12,538.35	\$ 7,532.65	\$ 8,212.80	\$ 28,283.80	\$ 2,667.60	\$ 76,401.40
Mecklenburg	12	\$ 15,940.65	\$ 5,862.25	\$ 3,616.70	\$ 4,784.70	\$ 14,263.65	\$ 5,358.45	\$ 35,562.75
Pender		\$ -	\$ -	\$ -	\$ 229.25	\$ 229.25	\$ -	\$ 229.25
Randolph	7	\$ 5,128.50	\$ 2,532.85	\$ 2,609.00	\$ 2,607.00	\$ 7,748.85	\$ 2,506.00	\$ 15,383.35
Wake	3	\$ 2,525.00	\$ -	\$ -	\$ -	\$ -	\$ 1,032.75	\$ 3,557.75
Totals	32	\$ 71,456.15	\$ 27,077.80	\$ 22,237.35	\$ 15,829.10	\$ 65,144.25	\$ 11,591.55	\$ 148,191.95

Subsidy funds for Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain Counties are administered by Southwestern Child Development.

SFY 10-11 Work First (MOE)-Fund Source 71

December-10 Service Month\January-11 Payment Month

County	Undup. Total Children Serv (December 10)	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures Aug Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)
Anson	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beaufort	35	\$ 4,375.10	\$ 7,957.40	\$ 10,561.45	\$ 22,893.95	\$ 23,435.65	\$ 21,225.60
Bladen		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camden	2	\$ -	\$ -	\$ -	\$ -	\$ 1,633.00	\$ 831.60
Carteret		\$ -	\$ 12,643.80	\$ 13,111.05	\$ 25,754.85	\$ -	\$ -
Caswell		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chowan		\$ 3,740.15	\$ 3,796.65	\$ (1,876.20)	\$ 5,660.60	\$ -	\$ -
Columbus		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edgecombe		\$ -	\$ -	\$ 487.85	\$ 487.85	\$ 1,487.30	\$ 1,909.00
Franklin		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gaston	54	\$ 34,087.40	\$ 23,219.95	\$ 27,888.55	\$ 85,195.90	\$ 29,111.40	\$ 27,670.70
Greene	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Johnston	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jones	8	\$ 7,128.00	\$ 8,299.00	\$ 7,168.70	\$ 22,595.70	\$ 6,134.30	\$ 4,071.00
Martin	10	\$ -	\$ -	\$ -	\$ -	\$ 5,581.55	\$ 5,932.30
New Hanover		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Perquimans	7	\$ -	\$ -	\$ -	\$ -	\$ 1,865.20	\$ 2,434.40
Robeson		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scotland	30	\$ -	\$ -	\$ -	\$ -	\$ 9,940.25	\$ 9,995.60
Stanly	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southwestern		\$ 3,970.95	\$ 8,126.15	\$ 1,742.80	\$ 13,839.90	\$ -	\$ -
Totals	175	\$ 53,301.60	\$ 64,042.95	\$ 59,084.20	\$ 176,428.75	\$ 79,188.65	\$ 74,070.20

Subsidy funds for Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain Counties are administered by Southwestern Child Development.

Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Total YTD Expenditures
\$ 7,127.40	\$ 7,127.40	\$ 4,786.05	\$ 11,913.45
\$ 19,565.25	\$ 64,226.50	\$ 12,067.70	\$ 99,188.15
\$ -	\$ -	\$ -	\$ -
\$ 641.40	\$ 3,106.00	\$ 299.80	\$ 3,405.80
\$ -	\$ -	\$ -	\$ 25,754.85
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 5,660.60
\$ -	\$ -	\$ -	\$ -
\$ 1,602.00	\$ 4,998.30	\$ -	\$ 5,486.15
\$ -	\$ -	\$ -	\$ -
\$ 19,734.05	\$ 76,516.15	\$ 19,672.05	\$ 181,384.10
\$ 127.75	\$ 127.75	\$ 396.00	\$ 523.75
\$ -	\$ -	\$ (4.20)	\$ (4.20)
\$ 3,481.65	\$ 13,686.95	\$ 3,869.90	\$ 40,152.55
\$ 5,327.55	\$ 16,841.40	\$ 4,354.30	\$ 21,195.70
\$ -	\$ -	\$ -	\$ -
\$ 2,382.00	\$ 6,681.60	\$ 2,315.10	\$ 8,996.70
\$ -	\$ -	\$ -	\$ -
\$ 10,106.90	\$ 30,042.75	\$ 9,931.65	\$ 39,974.40
\$ -	\$ -	\$ 5,921.70	\$ 5,921.70
\$ -	\$ -	\$ -	\$ 13,839.90
\$ 70,095.95	\$ 223,354.80	\$ 63,610.05	\$ 463,393.60