

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

County\ Agency	Non Smart Start Funds Funds (FS 25)									
	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$ 5,545,189	\$ 1,412,327	\$ 1,320,908	\$ 1,345,827	\$ 448,495	\$ 448,437	\$ 434,790	\$ 5,410,784	\$ 134,405	97.58%
Alexander	\$ 1,045,130	\$ 271,758	\$ 247,997	\$ 255,022	\$ 76,718	\$ 83,251	\$ 78,831	\$ 1,013,577	\$ 31,553	96.98%
Alleghany	\$ 440,373	\$ 96,802	\$ 115,708	\$ 119,956	\$ 36,532	\$ 31,559	\$ 31,180	\$ 431,737	\$ 8,636	98.04%
Anson	\$ 959,298	\$ 268,984	\$ 273,049	\$ 214,668	\$ 68,237	\$ 66,369	\$ 65,152	\$ 956,459	\$ 2,839	99.70%
Ashe	\$ 1,215,330	\$ 279,193	\$ 275,519	\$ 310,989	\$ 114,601	\$ 112,972	\$ 99,068	\$ 1,192,341	\$ 22,989	98.11%
Avery	\$ 389,183	\$ 90,594	\$ 81,527	\$ 89,959	\$ 30,745	\$ 31,043	\$ 31,627	\$ 355,495	\$ 33,688	91.34%
Beaufort	\$ 2,087,100	\$ 594,801	\$ 469,416	\$ 509,747	\$ 169,083	\$ 163,891	\$ 164,207	\$ 2,071,145	\$ 15,955	99.24%
Bertie	\$ 787,095	\$ 190,375	\$ 186,619	\$ 188,947	\$ 59,954	\$ 61,858	\$ 62,766	\$ 750,518	\$ 36,577	95.35%
Bladen	\$ 1,388,781	\$ 399,857	\$ 354,756	\$ 279,381	\$ 88,025	\$ 94,901	\$ 87,954	\$ 1,304,874	\$ 83,907	93.96%
Brunswick	\$ 4,336,323	\$ 1,365,964	\$ 869,737	\$ 747,295	\$ 278,346	\$ 288,093	\$ 334,001	\$ 3,883,436	\$ 452,887	89.56%
Buncombe	\$ 9,554,721	\$ 2,897,499	\$ 2,470,249	\$ 2,171,345	\$ 630,819	\$ 641,993	\$ 742,535	\$ 9,554,440	\$ 281	100.00%
Burke	\$ 2,235,615	\$ 527,635	\$ 549,494	\$ 529,295	\$ 185,917	\$ 204,171	\$ 205,332	\$ 2,201,844	\$ 33,771	98.49%
Cabarrus	\$ 5,073,418	\$ 1,291,133	\$ 1,155,867	\$ 1,061,121	\$ 326,385	\$ 318,140	\$ 320,474	\$ 4,473,118	\$ 600,300	88.17%
Caldwell	\$ 2,997,514	\$ 762,594	\$ 713,063	\$ 745,032	\$ 255,722	\$ 254,966	\$ 261,138	\$ 2,992,515	\$ 4,999	99.83%
Camden	\$ 171,941	\$ 39,917	\$ 35,984	\$ 42,523	\$ 13,750	\$ 12,008	\$ 11,910	\$ 156,092	\$ 15,849	90.78%
Carteret	\$ 1,987,891	\$ 521,067	\$ 452,480	\$ 471,387	\$ 157,205	\$ 168,092	\$ 168,984	\$ 1,939,215	\$ 48,676	97.55%
Caswell	\$ 562,238	\$ 157,604	\$ 125,273	\$ 116,564	\$ 45,246	\$ 47,101	\$ 52,067	\$ 543,856	\$ 18,382	96.73%
Catawba	\$ 5,529,406	\$ 1,486,969	\$ 1,114,060	\$ 1,442,383	\$ 505,131	\$ 514,318	\$ 466,546	\$ 5,529,406	\$ -	100.00%
Chatham	\$ 2,347,563	\$ 668,047	\$ 608,520	\$ 557,597	\$ 174,437	\$ 171,740	\$ 167,221	\$ 2,347,563	\$ -	100.00%
Cherokee*										
Chowan	\$ 692,889	\$ 149,615	\$ 172,012	\$ 171,655	\$ 56,894	\$ 53,285	\$ 53,029	\$ 656,490	\$ 36,399	94.75%
Clay*										
Cleveland	\$ 3,529,370	\$ 852,770	\$ 819,430	\$ 858,752	\$ 297,102	\$ 310,091	\$ 308,986	\$ 3,447,130	\$ 82,240	97.67%
Columbus	\$ 2,473,015	\$ 742,702	\$ 571,664	\$ 553,647	\$ 183,727	\$ 175,229	\$ 155,959	\$ 2,382,928	\$ 90,087	96.36%
Craven	\$ 4,940,849	\$ 1,352,125	\$ 1,139,285	\$ 1,125,483	\$ 386,706	\$ 396,515	\$ 399,598	\$ 4,799,712	\$ 141,137	97.14%
Cumberland	\$ 15,460,847	\$ 4,037,326	\$ 3,556,535	\$ 3,392,842	\$ 1,113,768	\$ 1,435,582	\$ 1,419,035	\$ 14,955,087	\$ 505,760	96.73%
Currituck	\$ 639,584	\$ 163,689	\$ 151,222	\$ 142,572	\$ 50,928	\$ 55,546	\$ 56,530	\$ 620,487	\$ 19,097	97.01%
Dare	\$ 1,257,497	\$ 378,884	\$ 289,652	\$ 246,643	\$ 87,344	\$ 112,273	\$ 117,325	\$ 1,232,119	\$ 25,378	97.98%
Davidson	\$ 5,833,829	\$ 1,537,920	\$ 1,333,114	\$ 1,435,593	\$ 504,523	\$ 516,076	\$ 506,604	\$ 5,833,829	\$ -	100.00%
Davie	\$ 1,193,832	\$ 372,462	\$ 268,387	\$ 263,000	\$ 77,549	\$ 82,273	\$ 82,104	\$ 1,145,775	\$ 48,057	95.97%
Duplin	\$ 2,759,521	\$ 878,153	\$ 648,761	\$ 600,608	\$ 201,937	\$ 198,040	\$ 210,533	\$ 2,738,031	\$ 21,490	99.22%
Durham	\$ 16,861,844	\$ 4,510,272	\$ 4,072,391	\$ 3,825,466	\$ 1,288,331	\$ 1,257,844	\$ 1,320,335	\$ 16,274,639	\$ 587,205	96.52%
Edgecombe	\$ 2,616,164	\$ 580,879	\$ 548,699	\$ 668,051	\$ 222,525	\$ 217,625	\$ 226,534	\$ 2,464,312	\$ 151,852	94.20%
Forsyth	\$ 13,684,194	\$ 3,419,628	\$ 3,258,850	\$ 3,353,984	\$ 1,141,851	\$ 1,165,572	\$ 1,233,935	\$ 13,573,821	\$ 110,373	99.19%
Franklin	\$ 2,190,007	\$ 619,331	\$ 551,216	\$ 474,278	\$ 150,598	\$ 147,263	\$ 146,862	\$ 2,089,548	\$ 100,459	95.41%
Gaston	\$ 7,399,502	\$ 1,862,725	\$ 1,858,266	\$ 1,895,731	\$ 600,999	\$ 572,801	\$ 560,115	\$ 7,350,637	\$ 48,865	99.34%
Gates	\$ 339,116	\$ 88,433	\$ 77,525	\$ 83,202	\$ 29,072	\$ 27,307	\$ 28,618	\$ 334,156	\$ 4,960	98.54%
Graham*										
Granville	\$ 1,589,205	\$ 380,640	\$ 372,117	\$ 389,186	\$ 127,122	\$ 120,999	\$ 118,190	\$ 1,508,254	\$ 80,951	94.91%
Greene	\$ 819,692	\$ 227,405	\$ 170,476	\$ 168,754	\$ 63,061	\$ 55,403	\$ 57,589	\$ 742,689	\$ 77,003	90.61%
Guilford	\$ 19,803,726	\$ 5,033,321	\$ 4,579,793	\$ 4,943,568	\$ 1,742,676	\$ 1,739,969	\$ 1,764,399	\$ 19,803,726	\$ -	100.00%
Halifax	\$ 2,231,079	\$ 599,462	\$ 544,707	\$ 478,347	\$ 159,995	\$ 169,715	\$ 165,547	\$ 2,117,773	\$ 113,306	94.92%
Harnett	\$ 4,499,986	\$ 1,294,875	\$ 616,882	\$ 1,130,206	\$ 276,315	\$ 333,142	\$ 406,747	\$ 4,058,167	\$ 441,819	90.18%
Haywood*										
Henderson	\$ 3,570,985	\$ 1,016,230	\$ 834,003	\$ 785,147	\$ 291,456	\$ 269,623	\$ 290,932	\$ 3,487,391	\$ 83,594	97.66%
Hertford	\$ 872,536	\$ 226,322	\$ 188,758	\$ 212,250	\$ 67,893	\$ 65,994	\$ 66,976	\$ 828,194	\$ 44,342	94.92%
Hoke	\$ 2,219,346	\$ 557,139	\$ 575,595	\$ 523,619	\$ 154,420	\$ 146,594	\$ 134,281	\$ 2,091,649	\$ 127,697	94.25%
Hyde	\$ 182,161	\$ 47,663	\$ 42,065	\$ 25,588	\$ 10,495	\$ 15,179	\$ 16,525	\$ 157,515	\$ 24,646	86.47%
Iredell	\$ 5,174,688	\$ 1,562,787	\$ 1,191,031	\$ 1,212,477	\$ 377,809	\$ 390,802	\$ 361,396	\$ 5,096,302	\$ 78,386	98.49%
Jackson*										
Johnston	\$ 5,745,319	\$ 1,574,600	\$ 1,352,310	\$ 1,240,126	\$ 403,381	\$ 402,702	\$ 372,436	\$ 5,345,554	\$ 399,765	93.04%
Jones	\$ 456,493	\$ 123,273	\$ 101,080	\$ 109,211	\$ 41,743	\$ 41,211	\$ 39,975	\$ 456,493	\$ -	100.00%
Lee	\$ 2,306,875	\$ 625,059	\$ 522,877	\$ 497,552	\$ 178,017	\$ 182,740	\$ 202,316	\$ 2,208,562	\$ 98,313	95.74%
Lenoir	\$ 2,808,835	\$ 729,862	\$ 690,602	\$ 661,312	\$ 210,712	\$ 209,687	\$ 213,785	\$ 2,715,960	\$ 92,876	96.69%
Lincoln	\$ 1,740,588	\$ 444,941	\$ 422,058	\$ 451,447	\$ 139,703	\$ 141,364	\$ 141,076	\$ 1,740,588	\$ -	100.00%
Macon*										
Madison	\$ 608,449	\$ 160,081	\$ 131,005	\$ 156,058	\$ 50,972	\$ 54,310	\$ 54,179	\$ 606,604	\$ 1,845	99.70%
Martin	\$ 981,151	\$ 241,859	\$ 215,267	\$ 227,399	\$ 85,515	\$ 94,681	\$ 102,999	\$ 967,719	\$ 13,432	98.63%
McDowell	\$ 1,388,577	\$ 292,641	\$ 349,994	\$ 354,762	\$ 130,872	\$ 125,238	\$ 104,588	\$ 1,358,095	\$ 30,482	97.80%
Mecklenburg	\$ 40,331,989	\$ 10,879,782	\$ 10,054,596	\$ 9,578,748	\$ 3,352,245	\$ 3,335,349	\$ 3,016,298	\$ 40,217,019	\$ 114,971	99.71%
Mitchell	\$ 452,158	\$ 97,572	\$ 98,181	\$ 119,781	\$ 39,870	\$ 40,637	\$ 39,410	\$ 435,452	\$ 16,706	96.31%
Montgomery	\$ 837,653	\$ 186,506	\$ 196,935	\$ 207,012	\$ 75,102	\$ 75,580	\$ 80,964	\$ 822,098	\$ 15,555	98.14%
Moore	\$ 2,605,314	\$ 686,810	\$ 681,919	\$ 640,162	\$ 200,175	\$ 187,345	\$ 172,028	\$ 2,568,440	\$ 36,874	98.58%
Nash	\$ 2,909,243	\$ 828,860	\$ 607,611	\$ 652,500	\$ 221,554	\$ 234,562	\$ 233,083	\$ 2,778,170	\$ 131,073	95.49%
New Hanover	\$ 6,917,259	\$ 1,793,128	\$ 1,619,774	\$ 1,635,919	\$ 541,681	\$ 550,393	\$ 538,240	\$ 6,679,135	\$ 238,124	96.56%
Northampton	\$ 703,235	\$ 218,245	\$ 153,396	\$ 153,680	\$ 48,640	\$ 50,019	\$ 50,146	\$ 674,126	\$ 29,110	95.86%
Onslow	\$ 7,382,093	\$ 1,767,312	\$ 1,602,454	\$ 1,683,198	\$ 683,597	\$ 725,575	\$ 705,162	\$ 7,167,298	\$ 214,795	97.09%
Orange	\$ 4,359,558	\$ 1,287,015	\$ 1,116,372	\$ 1,017,396	\$ 334,183	\$ 326,437	\$ 256,050	\$ 4,337,453	\$ 22,105	99.49%
Pamlico	\$ 486,143	\$ 113,290	\$ 114,719	\$ 108,375	\$ 36,945	\$ 40,381	\$ 43,413	\$ 457,123	\$ 29,020	94.03%
Pasquotank	\$ 1,711,835	\$ 349,808	\$ 411,594	\$ 459,557	\$ 163,484	\$ 163,942	\$ 163,449	\$ 1,711,835	\$ -	100.00%
Pender	\$ 1,732,979	\$ 450,450	\$ 481,619	\$ 416,267	\$ 122,905	\$ 114,160	\$ 110,431	\$ 1,695,832	\$ 37,147	97.86%

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

County\ Agency	Non Smart Start Funds Funds (FS 25)									
	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Perquimans	\$ 351,287	\$ 83,046	\$ 88,357	\$ 88,392	\$ 27,534	\$ 26,919	\$ 30,121	\$ 344,369	\$ 6,918	98.03%
Person	\$ 1,219,792	\$ 305,980	\$ 271,404	\$ 298,655	\$ 98,703	\$ 85,239	\$ 87,848	\$ 1,147,829	\$ 71,963	94.10%
Pitt	\$ 7,346,663	\$ 1,994,127	\$ 1,591,067	\$ 1,849,728	\$ 646,387	\$ 622,704	\$ 622,333	\$ 7,326,345	\$ 20,318	99.72%
Polk	\$ 540,048	\$ 160,839	\$ 112,193	\$ 115,119	\$ 33,273	\$ 33,714	\$ 31,925	\$ 487,063	\$ 52,985	90.19%
Randolph	\$ 5,245,169	\$ 1,539,409	\$ 1,266,169	\$ 1,166,216	\$ 373,784	\$ 359,800	\$ 363,663	\$ 5,069,041	\$ 176,128	96.64%
Richmond	\$ 1,945,140	\$ 523,906	\$ 442,461	\$ 455,238	\$ 162,860	\$ 172,505	\$ 172,821	\$ 1,929,790	\$ 15,350	99.21%
Robeson	\$ 7,189,502	\$ 1,929,726	\$ 1,717,706	\$ 1,576,896	\$ 509,026	\$ 648,826	\$ 659,331	\$ 7,041,510	\$ 147,992	97.94%
Rockingham	\$ 2,854,604	\$ 702,814	\$ 648,777	\$ 710,809	\$ 251,927	\$ 256,396	\$ 240,158	\$ 2,810,881	\$ 43,723	98.47%
Rowan	\$ 4,776,577	\$ 1,142,742	\$ 1,075,611	\$ 1,176,453	\$ 421,123	\$ 409,267	\$ 366,480	\$ 4,591,676	\$ 184,901	96.13%
Rutherford	\$ 2,351,100	\$ 604,582	\$ 533,153	\$ 592,463	\$ 210,011	\$ 201,231	\$ 198,224	\$ 2,339,664	\$ 11,436	99.51%
Sampson	\$ 2,501,625	\$ 821,805	\$ 556,803	\$ 470,061	\$ 150,294	\$ 171,892	\$ 185,214	\$ 2,356,069	\$ 145,556	94.18%
Scotland	\$ 1,631,411	\$ 563,987	\$ 360,312	\$ 334,595	\$ 106,161	\$ 110,769	\$ 106,680	\$ 1,582,503	\$ 48,908	97.00%
Stanly	\$ 2,197,322	\$ 618,221	\$ 517,819	\$ 477,701	\$ 157,012	\$ 162,441	\$ 161,445	\$ 2,094,639	\$ 102,683	95.33%
Stokes	\$ 1,055,669	\$ 263,176	\$ 230,083	\$ 288,656	\$ 93,606	\$ 84,199	\$ 92,127	\$ 1,051,846	\$ 3,823	99.64%
Surry	\$ 2,322,577	\$ 637,040	\$ 640,703	\$ 548,160	\$ 161,244	\$ 158,808	\$ 157,608	\$ 2,303,563	\$ 19,014	99.18%
Swain*										
Transylvania	\$ 943,973	\$ 251,004	\$ 215,086	\$ 204,488	\$ 76,364	\$ 64,627	\$ 40,635	\$ 852,203	\$ 91,770	90.28%
Tyrrell	\$ 108,245	\$ 29,449	\$ 22,068	\$ 25,756	\$ 9,471	\$ 9,629	\$ 9,568	\$ 105,941	\$ 2,304	97.87%
Union	\$ 5,838,545	\$ 1,484,117	\$ 1,321,561	\$ 1,216,696	\$ 416,453	\$ 394,229	\$ 382,912	\$ 5,215,968	\$ 622,577	89.34%
Vance	\$ 1,971,043	\$ 530,500	\$ 517,669	\$ 440,521	\$ 152,039	\$ 146,384	\$ 147,959	\$ 1,935,071	\$ 35,972	98.17%
Wake	\$ 30,575,450	\$ 7,599,152	\$ 8,099,188	\$ 7,450,612	\$ 2,421,408	\$ 2,426,078	\$ 2,429,464	\$ 30,425,902	\$ 149,548	99.51%
Warren	\$ 932,501	\$ 306,774	\$ 236,523	\$ 187,516	\$ 39,066	\$ 33,413	\$ 46,090	\$ 849,383	\$ 83,118	91.09%
Washington	\$ 609,410	\$ 180,611	\$ 104,301	\$ 119,433	\$ 57,789	\$ 56,062	\$ 55,092	\$ 573,287	\$ 36,123	94.07%
Watauga	\$ 888,274	\$ 199,289	\$ 234,861	\$ 210,760	\$ 69,759	\$ 65,904	\$ 68,699	\$ 849,271	\$ 39,003	95.61%
Wayne	\$ 3,854,268	\$ 1,038,797	\$ 835,625	\$ 841,969	\$ 283,745	\$ 297,373	\$ 290,636	\$ 3,588,145	\$ 266,123	93.10%
Wilkes	\$ 1,550,952	\$ 413,327	\$ 384,911	\$ 354,467	\$ 132,995	\$ 125,984	\$ 139,262	\$ 1,550,945	\$ 7	100.00%
Wilson	\$ 4,534,291	\$ 1,314,890	\$ 1,175,935	\$ 1,062,878	\$ 325,422	\$ 314,557	\$ 307,467	\$ 4,501,150	\$ 33,141	99.27%
Yadkin	\$ 616,340	\$ 159,328	\$ 121,742	\$ 153,128	\$ 53,667	\$ 51,867	\$ 53,209	\$ 592,942	\$ 23,399	96.20%
Yancey	\$ 480,042	\$ 141,280	\$ 110,446	\$ 107,806	\$ 28,758	\$ 28,200	\$ 30,018	\$ 446,508	\$ 33,534	93.01%
Southwestern*	\$ 9,148,136	\$ 2,514,380	\$ 2,088,384	\$ 2,276,827	\$ 849,348	\$ 801,043	\$ 618,154	\$ 9,148,136	\$ -	100.00%
State Total	\$ 363,535,275	\$ 96,721,269	\$ 86,297,937	\$ 85,332,146	\$ 28,710,964	\$ 29,162,017	\$ 28,729,633	\$ 354,953,966	\$ 8,581,309	97.64%

Non Smart Start Allocations for SFY 2011

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
 May-11 Service Month\June-11 Payment Month

County\ Agency	Smart Start Funds (FS15)									
	Direct Services Allocation **	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$ 844,895	\$ 172,608	\$ 172,749	\$ 203,463	\$ 98,694	\$ 98,690	\$ 98,722	\$ 844,926	\$ (31)	100%
Alexander	\$ 217,483	\$ 77,357	\$ 41,529	\$ 40,280	\$ 20,440	\$ 18,581	\$ 19,287	\$ 217,474	\$ 9	100%
Alleghany	\$ 57,000	\$ 16,685	\$ 10,046	\$ 15,535	\$ 4,915	\$ 4,327	\$ 5,489	\$ 56,997	\$ 3	100%
Anson	\$ 168,477	\$ 48,520	\$ 39,639	\$ 39,814	\$ 13,316	\$ 13,615	\$ 13,566	\$ 168,469	\$ 8	100%
Ashe	\$ 138,712	\$ 63,851	\$ 25,992	\$ 23,882	\$ 8,822	\$ 7,800	\$ 8,354	\$ 138,700	\$ 12	100%
Avery	\$ 85,500	\$ 41,062	\$ 28,247	\$ 8,023	\$ 1,360	\$ 1,360	\$ 5,447	\$ 85,498	\$ 2	100%
Beaufort	\$ 300,996	\$ 77,707	\$ 76,132	\$ 69,222	\$ 25,910	\$ 24,650	\$ 27,390	\$ 301,011	\$ (15)	100%
Bertie	\$ 34,483	\$ 34,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,482	\$ 1	100%
Bladen	\$ 145,000	\$ 38,230	\$ 52,039	\$ 44,663	\$ 8,533	\$ 481	\$ 1,059	\$ 145,006	\$ (6)	100%
Brunswick	\$ 673,298	\$ 116,067	\$ 212,631	\$ 246,412	\$ 42,522	\$ 44,272	\$ 11,395	\$ 673,298	\$ (0)	100%
Buncombe	\$ 1,143,880	\$ 227,755	\$ 240,508	\$ 286,459	\$ 127,841	\$ 131,036	\$ 130,282	\$ 1,143,880	\$ -	100%
Burke	\$ 749,042	\$ 254,422	\$ 132,570	\$ 184,067	\$ 59,327	\$ 59,146	\$ 59,507	\$ 749,041	\$ 1	100%
Cabarrus	\$ 815,986	\$ 198,302	\$ 140,988	\$ 175,623	\$ 81,608	\$ 137,853	\$ 81,609	\$ 815,983	\$ 3	100%
Caldwell	\$ 594,714	\$ 178,711	\$ 102,335	\$ 155,438	\$ 51,701	\$ 51,996	\$ 54,506	\$ 594,687	\$ 27	100%
Camden	\$ 9,881	\$ 9,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,880	\$ 1	100%
Carteret	\$ 24,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 24,000	\$ -	100%
Caswell	\$ 115,579	\$ 27,169	\$ 24,877	\$ 28,240	\$ 11,742	\$ 11,776	\$ 11,748	\$ 115,552	\$ 27	100%
Catawba	\$ 1,125,400	\$ 324,035	\$ 287,231	\$ 257,496	\$ 85,035	\$ 84,743	\$ 86,859	\$ 1,125,399	\$ 1	100%
Chatham	\$ 292,154	\$ 67,375	\$ 74,842	\$ 74,701	\$ 24,476	\$ 24,958	\$ 25,788	\$ 292,139	\$ 15	100%
Cherokee*										
Chowan										
Clay*										
Cleveland	\$ 691,648	\$ 253,173	\$ 145,798	\$ 136,991	\$ 60,598	\$ 47,318	\$ 47,775	\$ 691,652	\$ (4)	100%
Columbus	\$ 381,913	\$ 26,651	\$ 117,512	\$ 106,128	\$ 35,341	\$ 42,471	\$ 53,810	\$ 381,913	\$ (0)	100%
Craven	\$ 530,424	\$ 127,171	\$ 117,295	\$ 129,620	\$ 54,024	\$ 50,782	\$ 51,528	\$ 530,420	\$ 4	100%
Cumberland	\$ 2,668,225	\$ 830,475	\$ 810,876	\$ 794,163	\$ 281,682	\$ (51,796)	\$ 2,840	\$ 2,668,241	\$ (16)	100%
Currituck	\$ 27,981	\$ 27,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,980	\$ 1	100%
Dare	\$ 159,088	\$ 28,249	\$ 25,554	\$ 60,786	\$ 24,443	\$ 6,907	\$ 13,143	\$ 159,081	\$ 7	100%
Davidson										
Davie	\$ 177,188	\$ 46,624	\$ 37,904	\$ 41,007	\$ 15,970	\$ 18,043	\$ 17,631	\$ 177,179	\$ 9	100%
Duplin	\$ 384,545	\$ 102,672	\$ 46,792	\$ 90,743	\$ 52,040	\$ 55,732	\$ 36,566	\$ 384,545	\$ -	100%
Durham										
Edgecombe										
Forsyth										
Franklin	\$ 270,600	\$ 95,448	\$ 59,275	\$ 57,155	\$ 19,454	\$ 20,652	\$ 18,566	\$ 270,549	\$ 51	100%
Gaston	\$ 768,220	\$ 220,585	\$ 128,971	\$ 179,883	\$ 84,178	\$ 77,664	\$ 76,855	\$ 768,136	\$ 84	100%
Gates	\$ 16,109	\$ 16,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,109	\$ -	100%
Graham*										
Granville	\$ 244,817	\$ 93,426	\$ 45,138	\$ 40,976	\$ 21,729	\$ 21,780	\$ 21,768	\$ 244,816	\$ 1	100%
Greene	\$ 89,389	\$ 33,558	\$ 40,690	\$ 15,125	\$ -	\$ -	\$ -	\$ 89,373	\$ 16	100%
Guilford	\$ 1,491,661	\$ 299,998	\$ 405,001	\$ 380,000	\$ 125,000	\$ 150,000	\$ 131,662	\$ 1,491,661	\$ (0)	100%
Halifax	\$ 438,458	\$ 115,410	\$ 124,742	\$ 97,786	\$ 33,509	\$ 33,506	\$ 33,503	\$ 438,455	\$ 3	100%
Harnett	\$ 749,608	\$ 2,162	\$ 533,560	\$ 58,809	\$ 120,242	\$ 30,007	\$ 4,791	\$ 749,570	\$ 38	100%
Haywood*										
Henderson	\$ 506,571	\$ 109,566	\$ 124,146	\$ 127,933	\$ 46,891	\$ 48,367	\$ 49,661	\$ 506,563	\$ 8	100%
Hertford	\$ 167,960	\$ 42,288	\$ 41,630	\$ 42,879	\$ 14,002	\$ 14,123	\$ 13,035	\$ 167,957	\$ 3	100%
Hoke	\$ 166,000	\$ 42,965	\$ 44,642	\$ 30,932	\$ 15,761	\$ 20,031	\$ 11,647	\$ 165,978	\$ 22	100%
Hyde	\$ 14,122	\$ 4,461	\$ 3,732	\$ 1,298	\$ 770	\$ 1,597	\$ 2,257	\$ 14,115	\$ 7	100%
Iredell	\$ 736,514	\$ 144,954	\$ 252,669	\$ 204,006	\$ 67,933	\$ 29,015	\$ 37,937	\$ 736,514	\$ -	100%
Jackson*										
Johnston	\$ 905,000	\$ 262,375	\$ 190,150	\$ 191,803	\$ 82,242	\$ 81,098	\$ 97,275	\$ 904,942	\$ 58	100%
Jones										
Lee	\$ 272,960	\$ 92,967	\$ 57,339	\$ 73,553	\$ 24,531	\$ 24,537	\$ 31	\$ 272,957	\$ 3	100%
Lenoir										
Lincoln	\$ 340,000	\$ 48,469	\$ 100,453	\$ 83,947	\$ 38,178	\$ 34,384	\$ 34,568	\$ 340,000	\$ 0	100%
Macon*										
Madison										
Martin	\$ 211,635	\$ 51,175	\$ 60,682	\$ 62,730	\$ 26,351	\$ 10,704	\$ -	\$ 211,642	\$ (7)	100%
McDowell	\$ 178,573	\$ 69,337	\$ 37,397	\$ 37,436	\$ 13,369	\$ 5,751	\$ 15,282	\$ 178,573	\$ (0)	100%
Mecklenburg	\$ 6,614,122	\$ 1,250,435	\$ 1,276,566	\$ 2,064,389	\$ 679,309	\$ 660,787	\$ 682,636	\$ 6,614,122	\$ -	100%
Mitchell	\$ 121,987	\$ 46,448	\$ 22,394	\$ 23,721	\$ 9,750	\$ 9,446	\$ 10,225	\$ 121,984	\$ 3	100%
Montgomery										
Moore	\$ 276,000	\$ 69,887	\$ 67,245	\$ 65,822	\$ 23,104	\$ 23,367	\$ 26,571	\$ 275,996	\$ 4	100%
Nash										
New Hanover	\$ 777,812	\$ 143,519	\$ 146,157	\$ 223,985	\$ 90,912	\$ 87,466	\$ 85,770	\$ 777,808	\$ 4	100%
Northampton	\$ 71,136	\$ 4,548	\$ 17,784	\$ 24,748	\$ 8,356	\$ 7,889	\$ 7,873	\$ 71,198	\$ (62)	100%
Onslow	\$ 948,000	\$ -	\$ 272,030	\$ 350,985	\$ 162,500	\$ 88,250	\$ 74,177	\$ 947,942	\$ 58	100%
Orange	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 83,716	\$ 76,168	\$ 159,884	\$ 116	100%
Pamlico	\$ 53,078	\$ 26,495	\$ 8,853	\$ 8,773	\$ 3,068	\$ 2,994	\$ 2,894	\$ 53,078	\$ -	100%
Pasquotank	\$ 77,399	\$ 77,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,398	\$ 1	100%
Pender	\$ 217,332	\$ 94,570	\$ 23,070	\$ 39,416	\$ 19,398	\$ 19,467	\$ 21,410	\$ 217,331	\$ 1	100%

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

County\ Agency	Smart Start Funds (FS15)									
	Direct Services Allocation **	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Perquimans	\$ 89,645	\$ 36,245	\$ 18,196	\$ 16,500	\$ 6,439	\$ 6,408	\$ 5,824	\$ 89,611	\$ 34	100%
Person	\$ 245,578	\$ 50,505	\$ 58,354	\$ 40,939	\$ 26,848	\$ 34,491	\$ 34,438	\$ 245,576	\$ 2	100%
Pitt	\$ 694,906	\$ 174,776	\$ 153,598	\$ 175,137	\$ 63,791	\$ 63,861	\$ 63,727	\$ 694,888	\$ 18	100%
Polk	\$ 78,124	\$ 8,174	\$ 23,232	\$ 23,331	\$ 7,974	\$ 7,645	\$ 7,761	\$ 78,118	\$ 6	100%
Randolph	\$ 797,483	\$ 206,399	\$ 196,981	\$ 197,211	\$ 65,625	\$ 65,742	\$ 65,495	\$ 797,454	\$ 29	100%
Richmond	\$ 236,000	\$ 51,071	\$ 60,369	\$ 63,692	\$ 28,705	\$ 16,880	\$ 15,267	\$ 235,983	\$ 18	100%
Robeson	\$ 1,168,544	\$ 305,349	\$ 158,553	\$ 471,947	\$ 183,572	\$ 34,289	\$ 14,815	\$ 1,168,525	\$ 19	100%
Rockingham	\$ 419,244	\$ 128,491	\$ 96,787	\$ 97,339	\$ 32,186	\$ 32,192	\$ 32,245	\$ 419,240	\$ 4	100%
Rowan										
Rutherford	\$ 465,409	\$ 140,977	\$ 99,552	\$ 108,654	\$ 38,738	\$ 38,738	\$ 38,740	\$ 465,399	\$ 10	100%
Sampson	\$ 229,000	\$ 32,155	\$ 66,558	\$ 80,290	\$ 27,225	\$ 22,209	\$ 490	\$ 228,927	\$ 73	100%
Scotland	\$ 201,590	\$ 6,422	\$ 66,704	\$ 59,732	\$ 25,106	\$ 21,928	\$ 21,698	\$ 201,591	\$ (1)	100%
Stanly	\$ 470,654	\$ 160,342	\$ 103,327	\$ 103,584	\$ 34,452	\$ 34,453	\$ 34,496	\$ 470,653	\$ 1	100%
Stokes	\$ 245,000	\$ 76,225	\$ 52,339	\$ 39,038	\$ 23,999	\$ 28,669	\$ 24,730	\$ 244,999	\$ 1	100%
Surry	\$ 373,340	\$ 167,303	\$ 67,901	\$ 69,127	\$ 22,972	\$ 23,012	\$ 23,024	\$ 373,338	\$ 2	100%
Swain*										
Transylvania	\$ 120,000	\$ 24,397	\$ 31,793	\$ 33,348	\$ 10,163	\$ 6,011	\$ 14,289	\$ 120,000	\$ -	100%
Tyrrell										
Union	\$ 1,280,101	\$ 137,624	\$ 458,836	\$ 233,070	\$ 128,598	\$ 161,004	\$ 160,971	\$ 1,280,103	\$ (2)	100%
Vance	\$ 481,000	\$ 190,117	\$ 97,905	\$ 95,736	\$ 32,315	\$ 28,849	\$ 36,070	\$ 480,992	\$ 8	100%
Wake	\$ 7,997,470	\$ 3,008,333	\$ 1,435,246	\$ 1,719,304	\$ 611,494	\$ 611,510	\$ 611,584	\$ 7,997,471	\$ (1)	100%
Warren	\$ 149,648	\$ 44,597	\$ 55,568	\$ 25,032	\$ 11,062	\$ 13,389	\$ -	\$ 149,647	\$ 1	100%
Washington	\$ 142,689	\$ 36,620	\$ 66,033	\$ 40,295	\$ (168)	\$ (246)	\$ -	\$ 142,533	\$ 156	100%
Watauga	\$ 96,778	\$ 29,391	\$ 22,462	\$ 22,448	\$ 7,492	\$ 7,425	\$ 7,562	\$ 96,780	\$ (2)	100%
Wayne	\$ 700,000	\$ 145,050	\$ 185,999	\$ 186,993	\$ 60,447	\$ 60,619	\$ 60,891	\$ 699,999	\$ 1	100%
Wilkes	\$ 523,527	\$ 67,897	\$ 164,070	\$ 164,796	\$ 36,173	\$ 44,767	\$ 45,823	\$ 523,527	\$ 0	100%
Wilson										
Yadkin	\$ 131,259	\$ 25,982	\$ 35,322	\$ 35,205	\$ 11,615	\$ 11,590	\$ 11,567	\$ 131,281	\$ (22)	100%
Yancey	\$ 33,446	\$ 4,690	\$ 10,324	\$ 7,321	\$ 6,841	\$ 4,222	\$ 32	\$ 33,430	\$ 16	100%
Southwestern*	\$ 941,481	\$ 206,828	\$ 218,758	\$ 233,011	\$ 91,498	\$ 97,219	\$ 94,167	\$ 941,481	\$ -	100%
State Total	\$ 47,754,471	\$ 12,341,724	\$ 11,073,165	\$ 12,043,926	\$ 4,516,038	\$ 3,948,212	\$ 3,830,565.50	\$ 47,753,630	\$ 841	100%

Final Smart Start Allocations for SFY 2011

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
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	\$ 7,484.65	\$ 6,225.50	\$ 7,465.30	\$ 21,175	\$ 1,320
Anson	\$ 23,036	\$ 11,729.00	\$ 4,105.50	\$ 7,191.95	\$ 23,026	\$ 10
Ashe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beaufort	\$ 29,409	\$ 11,246.75	\$ 11,759.45	\$ 6,373.90	\$ 29,380	\$ 29
Bertie	\$ 32,960	\$ 10,805.00	\$ 10,495.00	\$ 11,629.85	\$ 32,930	\$ 30
Bladen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brunswick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buncombe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Burke	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cabarrus	\$ 16,224	\$ 6,183.90	\$ 1,568.40	\$ 1,031.50	\$ 8,784	\$ 7,440
Caldwell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camden	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carteret	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caswell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catawba	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chatham	\$ 68,349	\$ 14,548.60	\$ 15,730.75	\$ 17,107.95	\$ 47,387	\$ 20,962
Cherokee*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chowan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clay*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleveland	\$ 78,101	\$ 38,869.15	\$ 34,470.60	\$ 27,225.95	\$ 100,566	\$ (22,465)
Columbus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Craven	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Currituck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dare	\$ 39,375	\$ 13,143.65	\$ 12,839.50	\$ 12,968.95	\$ 38,952	\$ 423
Davidson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Davie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Duplin	\$ 299,609	\$ 46,641.10	\$ 44,281.70	\$ 69,476.15	\$ 160,399	\$ 139,210
Durham	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edgecombe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forsyth	\$ 339,636	\$ 108,804.55	\$ 106,052.30	\$ 94,038.90	\$ 308,896	\$ 30,740
Franklin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gaston	\$ 375,506	\$ 100,947.05	\$ 106,987.70	\$ 96,248.00	\$ 304,183	\$ 71,323
Gates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graham*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Granville	\$ 30,853	\$ 12,865.85	\$ 7,996.25	\$ 12,660.20	\$ 33,522	\$ (2,669)
Greene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guilford	\$ 459,828	\$ 152,303.95	\$ 157,583.25	\$ 143,230.15	\$ 453,117	\$ 6,711
Halifax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harnett	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haywood*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Henderson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hertford	\$ 82,250	\$ 20,289.35	\$ 22,583.75	\$ 18,084.50	\$ 60,958	\$ 21,292
Hoke	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hyde	\$ -	\$ 4,405.15	\$ (4,405.15)	\$ -	\$ -	\$ -
Iredell	\$ 126,610	\$ 42,852.90	\$ 36,186.25	\$ 30,462.00	\$ 109,501	\$ 17,109
Jackson*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Johnston	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lenoir	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lincoln	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Macon*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madison	\$ 6,033	\$ 1,412.85	\$ 1,620.65	\$ 1,035.50	\$ 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	\$ 2,015.25	\$ 668.20	\$ 1,303.00	\$ 3,986	\$ 970
Mecklenburg	\$ 1,233,607	\$ -	\$ -	\$ 1,233,607.00	\$ 1,233,607	\$ -
Mitchell	\$ 10,043	\$ 1,855.30	\$ 1,792.00	\$ 1,388.40	\$ 5,036	\$ 5,007
Montgomery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nash	\$ 74,832	\$ 24,890.95	\$ 24,327.20	\$ 22,923.35	\$ 72,142	\$ 2,691
New Hanover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northampton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Onslow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Orange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pamlico	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pasquotank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pender	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Perquimans	\$ 10,901	\$ 3,765.00	\$ 4,906.50	\$ 2,210.85	\$ 10,882	\$ 19
Person	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pitt	\$ 346,496	\$ 110,853.05	\$ 90,543.15	\$ 145,094.25	\$ 346,490	\$ 6
Polk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Randolph	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richmond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robeson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rockingham	\$ 67,784	\$ 24,300.85	\$ 23,235.35	\$ 16,646.45	\$ 64,183	\$ 3,601
Rowan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rutherford	\$ 167,301	\$ 35,984.50	\$ 31,545.20	\$ 26,352.15	\$ 93,882	\$ 73,419
Sampson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scotland	\$ 110,648	\$ 28,982.55	\$ 27,537.45	\$ 24,820.75	\$ 81,341	\$ 29,307
Stanly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stokes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swain*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transylvania	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tyrrell	\$ 2,474	\$ 2,140.00	\$ 881.00	\$ (604.00)	\$ 2,417	\$ 57
Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wake	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warren	\$ 1,876	\$ 933.00	\$ 933.00	\$ 938.00	\$ 2,804	\$ (928)
Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watauga	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wayne	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wilkes	\$ 31,652	\$ 15,193.30	\$ 10,399.00	\$ 6,091.25	\$ 31,684	\$ (32)
Wilson	\$ 140,320	\$ 59,443.30	\$ 57,211.70	\$ 54,549.40	\$ 171,204	\$ (30,884)
Yadkin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yancey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southwestern*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Total	\$ 4,233,166	\$ 914,890.50	\$ 850,061.15	\$ 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
 May-11 Service Month\June-11 Payment Month

County\ Agency	Combined Allocation									
	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Richmond	\$ 2,181,140	\$ 574,976	\$ 502,830	\$ 518,930	\$ 191,565	\$ 189,384	\$ 188,088	\$ 2,165,773	\$ 15,368	99.30%
Robeson	\$ 8,358,046	\$ 2,235,075	\$ 1,876,259	\$ 2,048,843	\$ 692,598	\$ 683,115	\$ 674,145	\$ 8,210,035	\$ 148,011	98.23%
Rockingham	\$ 3,273,848	\$ 831,305	\$ 745,563	\$ 808,148	\$ 284,114	\$ 288,588	\$ 272,403	\$ 3,230,121	\$ 43,727	98.66%
Rowan	\$ 4,776,577	\$ 1,142,742	\$ 1,075,611	\$ 1,176,453	\$ 421,123	\$ 409,267	\$ 366,480	\$ 4,591,676	\$ 184,901	96.13%
Rutherford	\$ 2,816,509	\$ 745,559	\$ 632,705	\$ 701,118	\$ 248,749	\$ 239,969	\$ 236,963	\$ 2,805,063	\$ 11,446	99.59%
Sampson	\$ 2,730,625	\$ 853,960	\$ 623,361	\$ 550,351	\$ 177,519	\$ 194,101	\$ 185,704	\$ 2,584,995	\$ 145,630	94.67%
Scotland	\$ 1,833,001	\$ 570,409	\$ 427,015	\$ 394,327	\$ 131,267	\$ 132,698	\$ 128,378	\$ 1,784,094	\$ 48,907	97.33%
Stanly	\$ 2,667,976	\$ 778,563	\$ 621,146	\$ 581,285	\$ 191,463	\$ 196,895	\$ 195,941	\$ 2,565,292	\$ 102,684	96.15%
Stokes	\$ 1,300,669	\$ 339,401	\$ 282,422	\$ 327,693	\$ 117,605	\$ 112,868	\$ 116,857	\$ 1,296,845	\$ 3,824	99.71%
Surry	\$ 2,695,917	\$ 804,343	\$ 708,604	\$ 617,287	\$ 184,216	\$ 181,820	\$ 180,632	\$ 2,676,901	\$ 19,016	99.29%
Swain*										
Transylvania	\$ 1,063,973	\$ 275,401	\$ 246,879	\$ 237,835	\$ 86,527	\$ 70,638	\$ 54,924	\$ 972,203	\$ 91,770	91.37%
Tyrrell	\$ 108,245	\$ 29,449	\$ 22,068	\$ 25,756	\$ 9,471	\$ 9,629	\$ 9,568	\$ 105,941	\$ 2,304	97.87%
Union	\$ 7,118,646	\$ 1,621,742	\$ 1,780,397	\$ 1,449,766	\$ 545,051	\$ 555,233	\$ 543,883	\$ 6,496,071	\$ 622,575	91.25%
Vance	\$ 2,452,043	\$ 720,616	\$ 615,574	\$ 536,257	\$ 184,354	\$ 175,232	\$ 184,029	\$ 2,416,063	\$ 35,980	98.53%
Wake	\$ 38,572,920	\$ 10,607,485	\$ 9,534,434	\$ 9,169,916	\$ 3,032,901	\$ 3,037,589	\$ 3,041,048	\$ 38,423,373	\$ 149,547	99.61%
Warren	\$ 1,082,149	\$ 351,371	\$ 292,090	\$ 212,548	\$ 50,129	\$ 46,802	\$ 46,090	\$ 999,030	\$ 83,119	92.32%
Washington	\$ 752,099	\$ 217,231	\$ 170,334	\$ 159,728	\$ 57,621	\$ 55,815	\$ 55,092	\$ 715,820	\$ 36,279	95.18%
Watauga	\$ 985,052	\$ 228,679	\$ 257,322	\$ 233,208	\$ 77,251	\$ 73,329	\$ 76,261	\$ 946,051	\$ 39,001	96.04%
Wayne	\$ 4,554,268	\$ 1,183,847	\$ 1,021,624	\$ 1,028,962	\$ 344,191	\$ 357,992	\$ 351,528	\$ 4,288,144	\$ 266,124	94.16%
Wilkes	\$ 2,074,479	\$ 481,225	\$ 548,981	\$ 519,262	\$ 169,168	\$ 170,751	\$ 185,085	\$ 2,074,472	\$ 7	100.00%
Wilson	\$ 4,534,291	\$ 1,314,890	\$ 1,175,935	\$ 1,062,878	\$ 325,422	\$ 314,557	\$ 307,467	\$ 4,501,150	\$ 33,141	99.27%
Yadkin	\$ 747,599	\$ 185,310	\$ 157,064	\$ 188,333	\$ 65,282	\$ 63,457	\$ 64,777	\$ 724,222	\$ 23,377	96.87%
Yancey	\$ 513,488	\$ 145,970	\$ 120,770	\$ 115,127	\$ 35,599	\$ 32,421	\$ 30,050	\$ 479,937	\$ 33,551	93.47%
Southwestern*	\$ 10,089,617	\$ 2,721,207	\$ 2,307,142	\$ 2,509,839	\$ 940,845	\$ 898,263	\$ 712,321	\$ 10,089,617	\$ -	100.00%
State Total	\$ 411,289,746	\$ 109,062,993	\$ 97,371,102	\$ 97,376,072	\$ 33,227,001	\$ 33,110,230	\$ 32,560,198.35	\$ 402,707,596	\$ 8,582,149	97.91%

Final Combined Allocations for SFY 2011

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

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**Children Served\Waiting for Child Care Services
May, 2011**

County	Children Served May, 2011				Children on the WL May, 2011		
	Subsid. Child Care (Non-WF)	Work First Related	Smart Start Funded	Undup. Total	Total	Non Work First	Work First
Alamance	1,133	105	593	1,343	694	694	
Alexander	261	12	55	323	103	103	
Alleghany	77	2	9	88	66	66	
Anson	168	60	93	239	162	162	
Ashe	220	17	20	253	70	70	
Avery	109	1	49	124	37	37	
Beaufort	346	75	49	469	213	213	
Bertie	164	29	0	193	50	50	
Bladen	278	19	4	298	120	120	
Brunswick	755	17	29	772	488	488	
Buncombe	1,735	105	260	1,962	1,293	1,293	
Burke	735	24	398	809	0	0	
Cabarrus	839	51	161	1,049	1,302	1,302	
Caldwell	821	2	119	891	246	246	
Camden	39	5	0	44	18	18	
Carteret	407	41	13	457	170	170	
Caswell	141	10	98	171	17	17	
Catawba	1,638	41	504	1,729	704	704	
Chatham	357	8	184	390	441	441	
Cherokee*							
Chowan	165	21	0	186	36	36	
Clay*							
Cleveland	801	104	124	991	340	340	
Columbus	422	36	149	604	423	423	
Craven	979	105	118	1,199	163	163	
Cumberland	3,330	733	14	4,066	4,985	4,860	125
Currituck	166	0	0	166	45	45	
Dare	294	19	69	318	232	232	
Davidson	1,350	51	0	1,391	332	332	
Davie	197	20	117	249	172	172	
Duplin	584	62	140	669	786	786	
Durham	2,454	110	0	2,562	2,188	2,188	
Edgecombe	417	203	0	618	128	128	
Forsyth	2,897	507	0	3,386	1,057	1,057	
Franklin	413	1	39	419	320	320	
Gaston	1,825	12	223	1,853	1,140	1,140	
Gates	77	4	0	81	19	18	1
Graham*							
Granville	286	41	47	374	216	216	
Greene	181	6	0	187	82	82	
Guilford	4,473	366	226	5,043	1,979	1,977	2
Halifax	570	50	88	627	167	167	
Harnett	1,012	40	16	1,060	901	901	
Haywood*							
Henderson	796	42	112	881	242	242	
Hertford	239	9	42	280	106	106	
Hoke	467	13	36	515	342	342	
Hyde	37	2	28	40	0	0	
Iredell	925	65	236	1,176	1,291	1,291	
Jackson*							
Johnston	1,152	59	290	1,247	813	813	
Jones	98	11	0	109	18	18	
Lee	588	54	5	642	282	282	
Lenoir	535	52	0	586	178	178	

**Children Served\Waiting for Child Care Services
May, 2011**

County	Children Served May, 2011				Children on the WL May, 2011		
	Subsid. Child Care (Non-WF)	Work First Related	Smart Start Funded	Undup. Total	Total	Non Work First	Work First
Lincoln	406	8	86	495	177	173	4
Macon*							
Madison	147	0	0	147	32	32	
Martin	295	20	0	315	94	94	
McDowell	363	13	39	410	68	68	
Mecklenburg	5,230	1,398	1,193	7,780	3,589	3,589	
Mitchell	119	0	21	140	40	40	
Montgomery	258	2	0	260	0	0	
Moore	565	17	66	605	278	278	
Nash	671	52	0	723	155	155	
New Hanover	1,361	190	197	1,631	724	724	
Northampton	138	23	18	179	43	43	
Onslow	1,981	33	1,058	2,069	0	0	
Orange	489	28	305	596	558	558	
Pamlico	140	0	39	152	27	27	
Pasquotank	500	34	0	534	215	215	
Pender	289	19	66	357	216	216	
Perquimans	81	8	20	108	95	95	
Person	251	23	134	326	131	131	
Pitt	1,568	104	115	1,776	1,285	1,285	
Polk	107	1	18	126	0	0	
Randolph	1,096	71	148	1,171	486	486	
Richmond	514	121	47	635	203	203	
Robeson	1,815	69	35	1,918	1,733	1,733	
Rockingham	860	62	87	930	187	187	
Rowan	1,071	83	0	1,153	590	590	
Rutherford	565	87	197	698	232	232	
Sampson	584	42	3	625	377	377	
Scotland	262	116	63	412	560	560	
Stanly	495	25	87	539	256	256	
Stokes	248	33	96	338	63	63	
Surry	561	33	63	600	346	346	
Swain*							
Transylvania	119	20	40	173	0	0	
Tyrrell	32	0	0	32	25	25	
Union	1,054	200	643	1,356	385	385	
Vance	448	51	97	578	324	324	
Wake	4,514	478	2,387	5,559	5,055	5,055	
Warren	138	27	0	164	132	132	
Washington	158	10	0	168	46	46	
Watauga	217	8	16	232	0	0	
Wayne	1,041	110	194	1,229	730	730	
Wilkes	501	59	490	963	70	67	3
Wilson	738	70	0	807	396	396	
Yadkin	186	8	35	229	85	85	
Yancey	86	0	2	86	21	21	
Southwestern*	1,733	26	315	1,853	344	344	
May, 2011 Total	71,940	7,204	13,177	84,296	45,550	45,415	135
April, 2011 Total	72,936	7,285	13,525	85,073	48,638	48,508	130
Change	(996)	(81)	(348)	(777)	(3,088)	(3,093)	5

* 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
 May-11 Service Month\June-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		19	19	\$ -	\$ 5,403.75	\$ 5,403.75	\$ 60,097.30
Alexander	2	5	7	\$ 276.75	\$ 801.45	\$ 1,078.20	\$ 13,745.20
Alleghany				\$ -	\$ -	\$ -	\$ -
Anson		1	1	\$ -	\$ 320.00	\$ 320.00	\$ 3,115.50
Ashe	1	3	4	\$ 146.00	\$ 760.85	\$ 906.85	\$ 16,182.35
Avery				\$ -	\$ -	\$ -	\$ 2,264.60
Beaufort				\$ -	\$ -	\$ -	\$ -
Bertie		1	1	\$ -	\$ 116.00	\$ 116.00	\$ 6,285.95
Bladen		4	4	\$ -	\$ 1,546.00	\$ 1,546.00	\$ 16,785.80
Brunswick		16	16	\$ -	\$ 7,182.00	\$ 7,182.00	\$ 68,786.60
Buncombe	8	33	41	\$ 3,818.00	\$ 14,273.05	\$ 18,091.05	\$ 189,269.87
Burke	16	16	28	\$ 3,249.40	\$ 2,652.25	\$ 5,901.65	\$ 143,281.35
Cabarrus		24	24	\$ -	\$ 6,245.00	\$ 6,245.00	\$ 69,662.69
Caldwell	2	4	6	\$ 467.00	\$ 1,075.30	\$ 1,542.30	\$ 13,543.65
Camden				\$ -	\$ -	\$ -	\$ -
Carteret	1	21	21	\$ 103.20	\$ 5,648.40	\$ 5,751.60	\$ 48,409.50
Caswell				\$ -	\$ -	\$ -	\$ -
Catawba	1	7	7	\$ 26.00	\$ 2,208.00	\$ 2,234.00	\$ 15,342.65
Chatham	10		10	\$ 7,930.00	\$ -	\$ 7,930.00	\$ 85,270.60
Cherokee*							
Chowan				\$ -	\$ -	\$ -	\$ -
Clay*							
Cleveland	3	16	16	\$ 766.00	\$ 3,511.70	\$ 4,277.70	\$ 49,724.75
Columbus				\$ -	\$ -	\$ -	\$ -
Craven		9	9	\$ -	\$ 2,028.60	\$ 2,028.60	\$ 23,599.50
Cumberland		32	32	\$ -	\$ 9,165.05	\$ 9,165.05	\$ 113,554.20
Currituck				\$ -	\$ -	\$ -	\$ 441.25
Dare				\$ -	\$ -	\$ -	\$ -
Davidson		10	10	\$ -	\$ 2,424.85	\$ 2,424.85	\$ 38,866.90
Davie	10	10	11	\$ 400.00	\$ 2,173.00	\$ 2,573.00	\$ 51,890.40
Duplin				\$ -	\$ -	\$ -	\$ -
Durham		13	13	\$ -	\$ 4,449.80	\$ 4,449.80	\$ 46,324.30
Edgecombe		7	7	\$ -	\$ 1,642.35	\$ 1,642.35	\$ 15,763.35
Forsyth		7	7	\$ -	\$ 1,966.85	\$ 1,966.85	\$ 18,276.10
Franklin		2	2	\$ -	\$ 1,106.00	\$ 1,106.00	\$ 16,060.00
Gaston				\$ -	\$ -	\$ -	\$ -
Gates				\$ -	\$ -	\$ -	\$ -
Graham*							
Granville				\$ -	\$ -	\$ -	\$ -
Greene		2	2	\$ -	\$ 496.00	\$ 496.00	\$ 6,098.20
Guilford		5	5	\$ -	\$ 1,468.00	\$ 1,468.00	\$ 29,903.30
Halifax				\$ -	\$ -	\$ -	\$ -
Harnett		28	28	\$ -	\$ 7,171.55	\$ 7,171.55	\$ 84,624.35
Haywood*							
Henderson	9	5	11	\$ 3,191.00	\$ 484.00	\$ 3,675.00	\$ 47,376.75
Hertford				\$ -	\$ -	\$ -	\$ -
Hoke		2	2	\$ -	\$ 413.30	\$ 413.30	\$ 3,145.30
Hyde	4	3	4	\$ 825.00	\$ 907.00	\$ 1,732.00	\$ 20,019.20
Iredell	207		207	\$ 26,910.00	\$ -	\$ 26,910.00	\$ 268,320.00
Jackson*							
Johnston				\$ -	\$ -	\$ -	\$ -
Jones				\$ -	\$ -	\$ -	\$ 157.50
Lee	1	8	8	\$ (171.90)	\$ 2,399.35	\$ 2,227.45	\$ 19,961.75
Lenoir				\$ -	\$ -	\$ -	\$ 1,403.00
Lincoln	36		36	\$ 15,948.00	\$ -	\$ 15,948.00	\$ 168,286.15
Macon*							
Madison				\$ -	\$ -	\$ -	\$ -
Martin				\$ -	\$ -	\$ -	\$ -
McDowell		8	8	\$ -	\$ 1,360.00	\$ 1,360.00	\$ 20,282.05
Mecklenburg	11	27	38	\$ 3,625.20	\$ 11,143.25	\$ 14,768.45	\$ 191,042.65
Mitchell				\$ -	\$ -	\$ -	\$ -
Montgomery		3	3	\$ -	\$ 612.55	\$ 612.55	\$ 10,091.35
Moore				\$ -	\$ -	\$ -	\$ 705.60
Nash		1	1	\$ -	\$ 563.00	\$ 563.00	\$ 3,735.00
New Hanover	1	10	11	\$ 1,110.00	\$ 4,550.75	\$ 5,660.75	\$ 54,085.90
Northampton				\$ -	\$ -	\$ -	\$ -
Onslow		34	34	\$ -	\$ 6,955.15	\$ 6,955.15	\$ 73,033.05
Orange				\$ -	\$ -	\$ -	\$ -
Pamlico				\$ -	\$ -	\$ -	\$ -
Pasquotank				\$ -	\$ -	\$ -	\$ -
Pender		1	1	\$ -	\$ 259.45	\$ 259.45	\$ 5,483.70
Perquimans				\$ -	\$ -	\$ -	\$ -
Person				\$ -	\$ -	\$ -	\$ 2,910.60
Pitt	10	10	20	\$ 5,950.00	\$ 5,236.20	\$ 11,186.20	\$ 134,454.55

SFY 10-11 DCD Summary of More at Four Services - Child Count and Expenditures by County
 May-11 Service Month\June-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		7	7	\$ -	\$ 2,171.00	\$ 2,171.00	\$ 23,515.05
Richmond		2	2	\$ -	\$ 330.30	\$ 330.30	\$ 4,494.45
Robeson	4	11	15	\$ 1,465.00	\$ 4,519.40	\$ 5,984.40	\$ 55,356.10
Rockingham		1	1	\$ -	\$ 280.60	\$ 280.60	\$ 779.45
Rowan		7	7	\$ -	\$ 1,952.00	\$ 1,952.00	\$ 28,139.50
Rutherford	2	8	10	\$ 745.70	\$ 2,807.00	\$ 3,552.70	\$ 51,104.75
Sampson				\$ -	\$ -	\$ -	\$ 265.75
Scotland				\$ -	\$ -	\$ -	\$ 1,017.75
Stanly	4	7	8	\$ 1,217.00	\$ 1,876.00	\$ 3,093.00	\$ 40,373.00
Stokes				\$ -	\$ -	\$ -	\$ -
Surry				\$ -	\$ -	\$ -	\$ 22,175.05
Swain*							
Transylvania				\$ -	\$ -	\$ -	\$ 452.00
Tyrrell				\$ -	\$ -	\$ -	\$ -
Union	7	9	12	\$ 1,685.75	\$ 2,996.00	\$ 4,681.75	\$ 325,885.80
Vance				\$ -	\$ -	\$ -	\$ -
Wake	39	32	41	\$ 6,305.00	\$ 8,460.50	\$ 14,765.50	\$ 228,304.95
Warren				\$ -	\$ -	\$ -	\$ 364.65
Washington				\$ -	\$ -	\$ -	\$ -
Watauga		1	1	\$ -	\$ 411.60	\$ 411.60	\$ 2,425.30
Wayne	64	30	92	\$ 8,366.70	\$ 5,709.25	\$ 14,075.95	\$ 151,519.40
Wilkes	383	3	383	\$ 11,337.22	\$ 650.75	\$ 11,987.97	\$ 143,028.92
Wilson		6	6	\$ -	\$ 1,806.00	\$ 1,806.00	\$ 18,027.60
Yadkin				\$ -	\$ -	\$ -	\$ -
Yancey				\$ -	\$ -	\$ -	\$ 556.05
Southwestern*	2	48	48	\$ 799.00	\$ 20,072.55	\$ 20,871.55	\$ 367,377.30
May, 2011 Totals	838	579	1,348	\$ 106,491.02	\$ 174,762.75	\$ 281,253.77	\$ 3,736,827.13

* 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 Support - Expenditures by County
For the May-11 Service Month/June-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	\$ 281,982	\$ 66,878	\$ 348,860	\$ -	\$ -	\$ -
Alexander	\$ 80,000	\$ 20,000	\$ 100,000	\$ 80,000	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -
Alleghany	\$ 80,000	\$ 3,000	\$ 83,000	\$ 80,000	\$ 3,000	\$ 83,000	\$ -	\$ -	\$ -
Anson	\$ 80,000	\$ 12,000	\$ 92,000	\$ 80,000	\$ 12,000	\$ 92,000	\$ -	\$ -	\$ -
Ashe	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Avery	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Beaufort	\$ 104,035	\$ -	\$ 104,035	\$ 104,035	\$ -	\$ 104,035	\$ -	\$ -	\$ -
Bertie	\$ 80,000	\$ 3,008	\$ 83,008	\$ 80,000	\$ 3,008	\$ 83,008	\$ -	\$ -	\$ -
Bladen	\$ 80,000	\$ 32,500	\$ 112,500	\$ 80,000	\$ 32,500	\$ 112,500	\$ -	\$ -	\$ -
Brunswick	\$ 219,715	\$ -	\$ 219,715	\$ 190,357	\$ -	\$ 190,357	\$ 29,358	\$ -	\$ 29,358
Buncombe	\$ 433,812	\$ -	\$ 433,812	\$ 433,812	\$ -	\$ 433,812	\$ -	\$ -	\$ -
Burke	\$ 117,480	\$ 42,987	\$ 160,467	\$ 117,480	\$ 42,987	\$ 160,467	\$ -	\$ -	\$ -
Cabarrus	\$ 262,762	\$ 75,000	\$ 337,762	\$ 262,762	\$ 75,000	\$ 337,762	\$ -	\$ -	\$ -
Caldwell	\$ 143,990	\$ 20,000	\$ 163,990	\$ 143,990	\$ 20,000	\$ 163,990	\$ -	\$ -	\$ -
Camden	\$ 80,000	\$ 859	\$ 80,859	\$ 78,241	\$ 859	\$ 79,100	\$ 1,759	\$ -	\$ 1,759
Carteret	\$ 100,236	\$ -	\$ 100,236	\$ 100,236	\$ -	\$ 100,236	\$ -	\$ -	\$ -
Caswell	\$ 80,000	\$ -	\$ 80,000	\$ 76,901	\$ -	\$ 76,901	\$ 3,099	\$ -	\$ 3,099
Catawba	\$ 273,097	\$ 180,785	\$ 453,882	\$ 273,097	\$ 180,785	\$ 453,882	\$ -	\$ -	\$ -
Chatham	\$ 114,284	\$ -	\$ 114,284	\$ 114,284	\$ -	\$ 114,284	\$ -	\$ -	\$ -
Cherokee									
Chowan	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Clay									
Cleveland	\$ 194,767	\$ 124,578	\$ 319,345	\$ 136,031	\$ 124,538	\$ 260,569	\$ 58,736	\$ 40	\$ 58,776
Columbus	\$ 129,035	\$ 30,253	\$ 159,288	\$ 129,035	\$ 30,253	\$ 159,288	\$ -	\$ -	\$ -
Craven	\$ 254,313	\$ 40,242	\$ 294,555	\$ 254,313	\$ 40,242	\$ 294,555	\$ -	\$ -	\$ -
Cumberland	\$ 725,024	\$ 308,664	\$ 1,033,688	\$ 725,024	\$ 308,664	\$ 1,033,688	\$ -	\$ -	\$ -
Currituck	\$ 80,000	\$ 2,435	\$ 82,435	\$ 80,000	\$ 2,435	\$ 82,435	\$ -	\$ -	\$ -
Dare	\$ 80,000	\$ 38,406	\$ 118,406	\$ 80,000	\$ 38,406	\$ 118,406	\$ -	\$ -	\$ -
Davidson	\$ 289,115	\$ -	\$ 289,115	\$ 289,115	\$ -	\$ 289,115	\$ -	\$ -	\$ -
Davie	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Duplin	\$ 135,956	\$ 48,631	\$ 184,587	\$ 135,948	\$ 48,631	\$ 184,579	\$ 8	\$ -	\$ 8
Durham	\$ 769,485	\$ -	\$ 769,485	\$ 769,485	\$ -	\$ 769,485	\$ -	\$ -	\$ -
Edgecombe	\$ 139,023	\$ 80,925	\$ 219,948	\$ 135,665	\$ 75,954	\$ 211,619	\$ 3,358	\$ 4,971	\$ 8,329
Forsyth	\$ 666,501	\$ -	\$ 666,501	\$ 666,501	\$ -	\$ 666,501	\$ -	\$ -	\$ -
Franklin	\$ 104,734	\$ 25,873	\$ 130,607	\$ 104,734	\$ 25,873	\$ 130,607	\$ -	\$ -	\$ -
Gaston	\$ 359,103	\$ 100,000	\$ 459,103	\$ 359,103	\$ 100,000	\$ 459,103	\$ -	\$ -	\$ -
Gates	\$ 80,000	\$ -	\$ 80,000	\$ 62,342	\$ -	\$ 62,342	\$ 17,658	\$ -	\$ 17,658
Graham									
Granville	\$ 93,260	\$ 30,310	\$ 123,570	\$ 93,260	\$ 30,310	\$ 123,570	\$ -	\$ -	\$ -
Greene	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Guilford	\$ 960,881	\$ 100,000	\$ 1,060,881	\$ 960,881	\$ 100,000	\$ 1,060,881	\$ -	\$ -	\$ -
Halifax	\$ 115,914	\$ 29,792	\$ 145,706	\$ 115,914	\$ 29,792	\$ 145,706	\$ -	\$ -	\$ -
Harnett	\$ 246,663	\$ 100,000	\$ 346,663	\$ 210,351	\$ 100,000	\$ 310,351	\$ 36,312	\$ -	\$ 36,312
Haywood									
Henderson	\$ 177,901	\$ 75,231	\$ 253,132	\$ 177,901	\$ 75,232	\$ 253,133	\$ -	\$ (1)	\$ (1)
Hertford	\$ 80,000	\$ 14,820	\$ 94,820	\$ 80,000	\$ 14,820	\$ 94,820	\$ -	\$ -	\$ -
Hoke	\$ 114,253	\$ 47,864	\$ 162,117	\$ 114,253	\$ 47,864	\$ 162,117	\$ -	\$ -	\$ -
Hyde	\$ 80,000	\$ -	\$ 80,000	\$ 55,728	\$ -	\$ 55,728	\$ 24,272	\$ -	\$ 24,272
Iredell	\$ 218,986	\$ 56,000	\$ 274,986	\$ 218,986	\$ 56,000	\$ 274,986	\$ -	\$ -	\$ -
Jackson									
Johnston	\$ 302,951	\$ 183,206	\$ 486,157	\$ 302,951	\$ 183,206	\$ 486,157	\$ -	\$ -	\$ -
Jones	\$ 80,000	\$ -	\$ 80,000	\$ 79,342	\$ -	\$ 79,342	\$ 658	\$ -	\$ 658
Lee	\$ 116,331	\$ -	\$ 116,331	\$ 116,331	\$ -	\$ 116,331	\$ -	\$ -	\$ -
Lenoir	\$ 135,907	\$ -	\$ 135,907	\$ 135,907	\$ -	\$ 135,907	\$ -	\$ -	\$ -
Lincoln	\$ 103,423	\$ 70,000	\$ 173,423	\$ 103,423	\$ 70,000	\$ 173,423	\$ -	\$ -	\$ -
Macon	\$ 80,000	\$ -	\$ 80,000	\$ 79,004	\$ -	\$ 79,004	\$ 996	\$ -	\$ 996
Madison	\$ 80,000	\$ -	\$ 80,000	\$ 71,151	\$ -	\$ 71,151	\$ 8,849	\$ -	\$ 8,849
Martin	\$ 80,000	\$ 13,509	\$ 93,509	\$ 79,247	\$ 13,346	\$ 92,593	\$ 753	\$ 163	\$ 916
McDowell	\$ 81,084	\$ 46,304	\$ 127,388	\$ 68,571	\$ 46,304	\$ 114,875	\$ 12,513	\$ -	\$ 12,513
Mecklenburg	\$ 1,589,957	\$ 250,000	\$ 1,839,957	\$ 1,589,957	\$ 250,000	\$ 1,839,957	\$ -	\$ -	\$ -
Mitchell	\$ 80,000	\$ -	\$ 80,000	\$ 73,300	\$ -	\$ 73,300	\$ 6,700	\$ -	\$ 6,700
Montgomery	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Moore	\$ 120,562	\$ 43,980	\$ 164,542	\$ 120,562	\$ 43,980	\$ 164,542	\$ -	\$ -	\$ -
Nash	\$ 149,413	\$ 80,925	\$ 230,338	\$ 149,413	\$ 80,925	\$ 230,338	\$ -	\$ -	\$ -
New Hanover	\$ 359,567	\$ -	\$ 359,567	\$ 359,567	\$ -	\$ 359,567	\$ -	\$ -	\$ -
Northampton	\$ 80,000	\$ 6,001	\$ 86,001	\$ 80,000	\$ 6,001	\$ 86,001	\$ -	\$ -	\$ -
Onslow	\$ 469,790	\$ 250,250	\$ 720,040	\$ 446,539	\$ 250,050	\$ 696,590	\$ 23,251	\$ 200	\$ 23,450
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 May-11 Service Month\June-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	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
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	\$ 76,029	\$ 4,284	\$ 80,313	\$ 3,971	\$ 199	\$ 4,169
Person	\$ 80,000	\$ 20,000	\$ 100,000	\$ 80,000	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -
Pitt	\$ 357,317	\$ 44,126	\$ 401,443	\$ 357,317	\$ 44,126	\$ 401,443	\$ -	\$ -	\$ -
Polk	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Randolph	\$ 251,872	\$ 115,000	\$ 366,872	\$ 251,872	\$ 115,000	\$ 366,872	\$ -	\$ -	\$ -
Richmond	\$ 97,828	\$ 25,000	\$ 122,828	\$ 97,678	\$ 25,000	\$ 122,678	\$ 150	\$ -	\$ 150
Robeson	\$ 343,007	\$ 21,549	\$ 364,556	\$ 343,007	\$ 21,549	\$ 364,556	\$ -	\$ -	\$ -
Rockingham	\$ 151,085	\$ 36,456	\$ 187,541	\$ 149,756	\$ 36,418	\$ 186,174	\$ 1,329	\$ 38	\$ 1,367
Rowan	\$ 231,206	\$ -	\$ 231,206	\$ 231,206	\$ -	\$ 231,206	\$ -	\$ -	\$ -
Rutherford	\$ 127,961	\$ 50,000	\$ 177,961	\$ 118,592	\$ 49,969	\$ 168,561	\$ 9,369	\$ 31	\$ 9,400
Sampson	\$ 120,663	\$ 24,039	\$ 144,702	\$ 120,663	\$ 24,039	\$ 144,702	\$ -	\$ -	\$ -
Scotland	\$ 80,000	\$ 16,000	\$ 96,000	\$ 80,000	\$ 16,000	\$ 96,000	\$ -	\$ -	\$ -
Stanly	\$ 104,370	\$ 51,100	\$ 155,470	\$ 97,663	\$ 51,100	\$ 148,763	\$ 6,707	\$ -	\$ 6,707
Stokes	\$ 80,000	\$ 33,775	\$ 113,775	\$ 80,000	\$ 33,775	\$ 113,775	\$ -	\$ -	\$ -
Surry	\$ 111,501	\$ 45,000	\$ 156,501	\$ 111,501	\$ 45,000	\$ 156,501	\$ -	\$ -	\$ -
Swain									
Transylvania	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Tyrrell	\$ 80,000	\$ -	\$ 80,000	\$ 70,419	\$ -	\$ 70,419	\$ 9,581	\$ -	\$ 9,581
Union	\$ 288,055	\$ 219,215	\$ 507,270	\$ 288,055	\$ 219,215	\$ 507,270	\$ -	\$ -	\$ -
Vance	\$ 102,993	\$ 36,818	\$ 139,811	\$ 102,993	\$ 36,818	\$ 139,811	\$ -	\$ -	\$ -
Wake	\$ 1,416,098	\$ 365,725	\$ 1,781,823	\$ 1,416,098	\$ 365,725	\$ 1,781,823	\$ -	\$ -	\$ -
Warren	\$ 80,000	\$ 10,192	\$ 90,192	\$ 80,000	\$ 10,192	\$ 90,192	\$ -	\$ -	\$ -
Washington	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Watauga	\$ 80,000	\$ 42,300	\$ 122,300	\$ 80,000	\$ 42,300	\$ 122,300	\$ -	\$ -	\$ -
Wayne	\$ 223,028	\$ 45,000	\$ 268,028	\$ 223,028	\$ 45,000	\$ 268,028	\$ -	\$ -	\$ -
Wilkes	\$ 80,000	\$ 44,602	\$ 124,602	\$ 80,000	\$ 44,602	\$ 124,602	\$ -	\$ -	\$ -
Wilson	\$ 206,111	\$ -	\$ 206,111	\$ 206,111	\$ -	\$ 206,111	\$ -	\$ -	\$ -
Yadkin	\$ 80,000	\$ 57,500	\$ 137,500	\$ 77,805	\$ 57,500	\$ 135,305	\$ 2,195	\$ -	\$ 2,195
Yancey	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Southwestern	\$ 536,624	\$ 70,500	\$ 607,124	\$ 534,323	\$ 70,500	\$ 604,823	\$ 2,301	\$ -	\$ 2,301
State Total	\$ 19,252,301	\$ 4,086,720	\$ 23,339,021	\$ 18,988,420	\$ 4,081,079	\$ 23,069,500	\$ 263,881	\$ 5,641	\$ 269,521

Allocations as of June 30, 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

May-11 Service Month\June-11 Payment Month

County	Undup. Total Children Served (May 2011)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv April Pymt	Expenditures April Serv May Pymt	Expenditures May Serv June Pymt	Total YTD Expenditures
Buncombe	1	\$ -	\$ 373.00	\$ 909.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 2,191.00
Burke		\$ 414.00	\$ (276.00)	\$ (414.00)	\$ -	\$ -	\$ -	\$ (276.00)
Craven		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumberland	48	\$ 88,252.10	\$ 68,774.45	\$ 56,030.35	\$ 13,614.95	\$ 11,821.35	\$ 11,592.95	\$ 250,086.15
Davidson		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guilford	2	\$ 422.75	\$ 1,267.15	\$ 1,734.00	\$ 566.00	\$ 578.00	\$ 554.00	\$ 5,121.90
Harnett		\$ 372.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372.00
Hoke	9	\$ 10,401.45	\$ 10,807.05	\$ 6,025.20	\$ 3,047.40	\$ 2,880.00	\$ 2,317.40	\$ 35,478.50
Moore		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Onslow	245	\$ 179,582.58	\$ 184,964.20	\$ 174,255.43	\$ 71,207.99	\$ 75,609.48	\$ 77,742.70	\$ 763,362.38
Surry		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tyrrell		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wayne	4	\$ 3,588.20	\$ 3,275.95	\$ 2,584.85	\$ 647.00	\$ 1,049.85	\$ 789.15	\$ 11,935.00
Southwestern		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	309	\$ 283,033.08	\$ 269,185.80	\$ 241,124.83	\$ 89,386.34	\$ 92,241.68	\$ 93,299.20	\$ 1,068,270.93

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

May-11 Service Month\June-11 Payment Month

County	Undup. Total Children Serv (May 2011)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv April Pymt	Expenditures April Serv May Pymt	Expenditures May Serv June Pymt	Total YTD Expenditures
Beaufort		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buncombe		\$ 2,009.90	\$ 1,653.00	\$ 1,653.00	\$ 551.00	\$ -	\$ -	\$ 5,866.90
Burke		\$ 1,836.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,836.00
Cabarrus	2	\$ 2,906.00	\$ 2,410.05	\$ 2,542.20	\$ 878.00	\$ 991.63	\$ 878.00	\$ 10,605.88
Chowan	2	\$ 3,925.10	\$ 3,625.70	\$ 2,770.10	\$ 775.00	\$ 775.00	\$ 775.00	\$ 12,645.90
Craven	1	\$ 3,493.20	\$ 327.60	\$ -	\$ -	\$ 619.20	\$ 356.00	\$ 4,796.00
Cumberland	24	\$ 58,166.70	\$ 45,175.00	\$ 29,670.95	\$ 8,055.15	\$ 7,924.90	\$ 7,536.55	\$ 156,529.25
Currituck		\$ 1,491.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491.15
Gates		\$ 1,986.00	\$ 87.60	\$ -	\$ -	\$ -	\$ -	\$ 2,073.60
Granville		\$ 235.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235.00
Halifax		\$ 2,245.00	\$ 72.20	\$ 36.10	\$ -	\$ -	\$ -	\$ 2,353.30
Harnett	25	\$ 36,090.80	\$ 32,008.85	\$ 24,146.25	\$ 4,237.40	\$ 5,835.35	\$ 7,196.50	\$ 109,515.15
Hoke	6	\$ 3,008.35	\$ 5,181.50	\$ 3,032.30	\$ 1,574.40	\$ 1,496.20	\$ 780.55	\$ 15,073.30
McDowell		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moore	2	\$ 5,019.15	\$ 6,388.55	\$ 4,751.90	\$ 775.00	\$ 775.00	\$ 775.00	\$ 18,484.60
Onslow	350	\$ 84,106.34	\$ 169,027.54	\$ 185,299.96	\$ 93,549.63	\$ 90,790.49	\$ 66,051.20	\$ 688,825.16
Pasquotank		\$ 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	1	\$ -	\$ -	\$ 636.00	\$ 514.00	\$ 474.00	\$ 426.60	\$ 2,050.60
Wayne	3	\$ 2,423.60	\$ 3,177.70	\$ 3,366.85	\$ 969.90	\$ 1,499.20	\$ 657.00	\$ 12,094.25
Totals	416	\$213,264.84	\$ 270,516.29	\$ 258,336.61	\$ 111,879.48	\$ 111,180.97	\$ 85,432.40	\$ 1,050,610.59

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

May-11 Service Month\June-11 Payment Month

County	Undup. Total Children Serv (May 11)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	Total YTD Expenditures
Brunswick		\$ (158.00)	\$ (61.00)	\$ -	\$ -	\$ -	\$ -	\$ (219.00)
Edgecombe		\$ 2,570.00	\$ 14,679.70	\$ 26.75	\$ -	\$ -	\$ -	\$ 17,276.45
Guilford	31	\$ 45,450.00	\$ 28,283.80	\$ 15,612.70	\$ 6,619.80	\$ 12,389.65	\$ 13,546.15	\$ 121,902.10
Mecklenburg	33	\$ 15,940.65	\$ 14,263.65	\$ 26,744.45	\$ 10,305.25	\$ 12,579.75	\$ 13,983.20	\$ 93,816.95
Pender		\$ -	\$ 229.25	\$ -	\$ -	\$ -	\$ -	\$ 229.25
Randolph	6	\$ 5,128.50	\$ 7,748.85	\$ 7,926.00	\$ 2,480.00	\$ 2,690.00	\$ 2,745.00	\$ 28,718.35
Wake		\$ 2,525.00	\$ -	\$ 1,032.75	\$ -	\$ -	\$ -	\$ 3,557.75
Totals	70	\$ 71,456.15	\$ 65,144.25	\$ 51,342.65	\$ 19,405.05	\$ 27,659.40	\$ 30,274.35	\$ 265,281.85

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

SFY 09-10 Work First (MOE)-Fund Source 71

May-11 Service Month\June-11 Payment Month

County	Undup. Total Children Serv (May 11)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	Total YTD Expenditures
Anson		\$ -	\$ 7,127.40	\$ 12,713.90	\$ 4,931.75	\$ -	\$ -	\$ 24,773.05
Beaufort	6	\$ 22,893.95	\$ 64,226.50	\$ 12,067.70	\$ 297.00	\$ (297.00)	\$ (95.80)	\$ 99,092.35
Bladen		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camden		\$ -	\$ 3,106.00	\$ 499.40	\$ -	\$ -	\$ -	\$ 3,605.40
Carteret		\$ 25,754.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,754.85
Caswell		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chowan		\$ 5,660.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,660.60
Columbus		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edgecombe		\$ 487.85	\$ 4,998.30	\$ -	\$ -	\$ -	\$ -	\$ 5,486.15
Franklin		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gaston	51	\$ 85,195.90	\$ 76,516.15	\$ 51,452.15	\$ 18,442.00	\$ 23,304.10	\$ 20,414.15	\$ 275,324.45
Greene		\$ -	\$ 127.75	\$ 4,121.15	\$ -	\$ 1,698.05	\$ -	\$ 5,946.95
Johnston		\$ -	\$ -	\$ (4.20)	\$ -	\$ -	\$ -	\$ (4.20)
Jones	3	\$ 22,595.70	\$ 13,686.95	\$ 9,273.35	\$ 1,299.15	\$ 1,317.75	\$ 1,294.00	\$ 49,466.90
Martin	16	\$ -	\$ 16,841.40	\$ 13,011.00	\$ 6,018.45	\$ 7,401.95	\$ 6,717.05	\$ 49,989.85
New Hanover		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Perquimans		\$ -	\$ 6,681.60	\$ 3,720.10	\$ 702.50	\$ 750.00	\$ -	\$ 11,854.20
Pitt		\$ -	\$ -	\$ -	\$ 15,293.05	\$ 202.00	\$ -	\$ 15,495.05
Robeson		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scotland		\$ -	\$ 30,042.75	\$ 9,278.90	\$ -	\$ -	\$ -	\$ 39,321.65
Stanly		\$ -	\$ -	\$ 13,278.80	\$ -	\$ -	\$ -	\$ 13,278.80
Warren	73	\$ -	\$ -	\$ 29,685.15	\$ 27,280.60	\$ 19,581.20	\$ 23,057.10	\$ 99,604.05
Southwestern		\$ 13,839.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,839.90
Totals	149	\$ 176,428.75	\$ 223,354.80	\$ 159,097.40	\$ 74,264.50	\$ 53,958.05	\$ 51,386.50	\$ 738,490.00

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

SFY 10-11 TANF Federal Funds-Fund Source 72
May-11 Service Month\June-11 Payment Month

County	Undup. Total Children Serv (May 11)	Expenditures Feb Serv (March Pymt)	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	Total YTD Expenditures
Caldwell	22	\$ -	\$ -	\$ 5,302.50	\$ 5,911.20	\$ 11,213.70
Warren		\$ 251.00	\$ -	\$ -	\$ -	\$ 251.00
Totals	22	\$ 251.00	\$ -	\$ 5,302.50	\$ 5,911.20	\$ 11,464.70

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