

SFY 11-12 DCD Summary of Subsidized Child Day Care Services
Non Smart Start Expenditures by County
October-11 Service Month/November-11 Payment Month

County\ Agency	Non Smart Start (FS 25)						Spending Co-Efficient	Funds Available service months Nov-May
	Direct Services Allocation	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Total YTD Expenditures	Unexpended Balance		
Alamance	\$ 5,279,677	\$ 1,307,489	\$ 424,694	\$ 364,407	\$ 2,096,589	\$ 3,183,088	92%	\$ 454,727
Alexander	\$ 933,877	\$ 242,587	\$ 61,620	\$ 62,194	\$ 366,400	\$ 567,477	86%	\$ 81,068
Alleghany	\$ 413,828	\$ 78,067	\$ 20,608	\$ 29,311	\$ 127,986	\$ 285,842	73%	\$ 40,835
Anson	\$ 911,486	\$ 201,937	\$ 63,058	\$ 63,004	\$ 327,999	\$ 583,487	84%	\$ 83,355
Ashe	\$ 1,165,600	\$ 265,550	\$ 75,082	\$ 74,862	\$ 415,494	\$ 750,106	81%	\$ 107,158
Avery	\$ 353,166	\$ 108,202	\$ 27,210	\$ 20,284	\$ 155,696	\$ 197,471	91%	\$ 28,210
Beaufort	\$ 2,024,571	\$ 269,789	\$ 201,005	\$ 174,249	\$ 645,042	\$ 1,379,529	97%	\$ 197,076
Bertie	\$ 800,348	\$ 188,848	\$ 55,375	\$ 58,737	\$ 302,960	\$ 497,388	88%	\$ 71,055
Bladen	\$ 1,107,504	\$ 206,318	\$ 65,626	\$ 74,473	\$ 346,417	\$ 761,087	76%	\$ 108,727
Brunswick	\$ 3,810,230	\$ 1,218,125	\$ 322,099	\$ 343,400	\$ 1,883,624	\$ 1,926,606	111%	\$ 275,229
Buncombe	\$ 8,392,096	\$ 2,325,931	\$ 632,760	\$ 688,349	\$ 3,647,040	\$ 4,745,056	99%	\$ 677,865
Burke	\$ 2,494,872	\$ 763,036	\$ 158,017	\$ 159,190	\$ 1,080,242	\$ 1,414,630	88%	\$ 202,090
Cabarrus	\$ 4,860,731	\$ 847,471	\$ 290,619	\$ 310,873	\$ 1,448,963	\$ 3,411,768	73%	\$ 487,395
Caldwell	\$ 2,926,848	\$ 807,366	\$ 255,871	\$ 206,580	\$ 1,269,818	\$ 1,657,030	99%	\$ 236,719
Camden	\$ 139,813	\$ 28,883	\$ 7,813	\$ 10,795	\$ 47,491	\$ 92,322	81%	\$ 13,189
Carteret	\$ 1,945,162	\$ 562,450	\$ 151,035	\$ 144,844	\$ 858,328	\$ 1,086,834	97%	\$ 155,262
Caswell	\$ 631,282	\$ 164,342	\$ 46,892	\$ 47,781	\$ 259,014	\$ 372,268	94%	\$ 53,181
Catawba	\$ 5,527,348	\$ 1,431,918	\$ 385,905	\$ 387,882	\$ 2,205,705	\$ 3,321,643	89%	\$ 474,520
Chatham	\$ 2,265,524	\$ 462,230	\$ 134,005	\$ 142,050	\$ 738,286	\$ 1,527,238	75%	\$ 218,177
Cherokee	\$ 1,312,428	\$ 445,496	\$ 103,533	\$ 101,422	\$ 650,452	\$ 661,976	104%	\$ 94,568
Chowan	\$ 727,889	\$ 161,550	\$ 49,396	\$ 44,909	\$ 255,854	\$ 472,035	80%	\$ 67,434
Clay	\$ 411,667	\$ 132,169	\$ 36,977	\$ 36,686	\$ 205,831	\$ 205,836	113%	\$ 29,405
Cleveland	\$ 3,579,703	\$ 924,594	\$ 273,575	\$ 250,504	\$ 1,448,674	\$ 2,131,029	92%	\$ 304,433
Columbus	\$ 2,266,391	\$ 631,225	\$ 165,129	\$ 161,107	\$ 957,461	\$ 1,308,930	93%	\$ 186,990
Craven	\$ 4,475,105	\$ 1,311,153	\$ 357,270	\$ 356,191	\$ 2,024,614	\$ 2,450,491	101%	\$ 350,070
Cumberland	\$ 13,609,986	\$ 3,855,715	\$ 1,313,468	\$ 1,188,420	\$ 6,357,603	\$ 7,252,383	111%	\$ 1,036,055
Currituck	\$ 679,919	\$ 178,274	\$ 48,918	\$ 50,699	\$ 277,891	\$ 402,028	92%	\$ 57,433
Dare	\$ 1,151,353	\$ 356,608	\$ 86,992	\$ 88,878	\$ 532,479	\$ 618,874	100%	\$ 88,411
Davidson	\$ 5,587,447	\$ 1,449,426	\$ 406,562	\$ 408,221	\$ 2,264,209	\$ 3,323,238	92%	\$ 474,748
Davie	\$ 1,136,700	\$ 272,926	\$ 73,360	\$ 82,075	\$ 428,362	\$ 708,338	86%	\$ 101,191
Duplin	\$ 2,706,052	\$ 729,625	\$ 219,853	\$ 228,845	\$ 1,178,322	\$ 1,527,730	102%	\$ 218,247
Durham	\$ 14,146,073	\$ 3,803,667	\$ 1,107,556	\$ 1,126,820	\$ 6,038,043	\$ 8,108,030	98%	\$ 1,158,290
Edgecombe	\$ 2,691,357	\$ 728,487	\$ 205,708	\$ 198,184	\$ 1,132,379	\$ 1,558,978	95%	\$ 222,711
Forsyth	\$ 13,508,598	\$ 3,498,356	\$ 994,134	\$ 975,530	\$ 5,468,019	\$ 8,040,579	92%	\$ 1,148,654
Franklin	\$ 1,975,725	\$ 428,421	\$ 118,148	\$ 126,276	\$ 672,845	\$ 1,302,880	77%	\$ 186,126
Gaston	\$ 6,602,450	\$ 1,879,827	\$ 540,600	\$ 516,109	\$ 2,936,536	\$ 3,665,914	100%	\$ 523,702
Gates	\$ 302,920	\$ 71,873	\$ 19,680	\$ 20,984	\$ 112,537	\$ 190,383	84%	\$ 27,198
Graham	\$ 470,601	\$ 131,733	\$ 30,372	\$ 28,623	\$ 190,728	\$ 279,873	84%	\$ 39,982
Granville	\$ 1,683,637	\$ 381,694	\$ 109,292	\$ 111,711	\$ 602,697	\$ 1,080,940	82%	\$ 154,420
Greene	\$ 687,016	\$ 188,311	\$ 49,286	\$ 45,483	\$ 283,080	\$ 403,936	89%	\$ 57,705
Guilford	\$ 19,852,416	\$ 5,244,722	\$ 1,528,127	\$ 1,609,603	\$ 8,382,452	\$ 11,469,964	98%	\$ 1,638,566
Halifax	\$ 2,036,313	\$ 499,055	\$ 124,546	\$ 124,901	\$ 748,503	\$ 1,287,810	80%	\$ 183,973
Harnett	\$ 4,500,889	\$ 986,856	\$ 267,047	\$ 214,830	\$ 1,468,733	\$ 3,032,156	70%	\$ 433,165
Haywood	\$ 2,264,796	\$ 817,839	\$ 206,618	\$ 192,828	\$ 1,217,285	\$ 1,047,511	115%	\$ 149,644
Henderson	\$ 3,242,127	\$ 870,312	\$ 252,761	\$ 257,029	\$ 1,380,102	\$ 1,862,025	98%	\$ 266,004
Hertford	\$ 869,828	\$ 199,599	\$ 65,454	\$ 62,920	\$ 327,973	\$ 541,855	89%	\$ 77,408
Hoke	\$ 1,969,430	\$ 366,638	\$ 110,512	\$ 114,868	\$ 592,018	\$ 1,377,412	70%	\$ 196,773
Hyde	\$ 199,845	\$ 54,681	\$ 11,918	\$ 10,876	\$ 77,476	\$ 122,369	79%	\$ 17,481
Iredell	\$ 4,415,216	\$ 1,041,040	\$ 222,902	\$ 241,676	\$ 1,505,619	\$ 2,909,597	71%	\$ 415,657
Jackson	\$ 1,746,848	\$ 519,539	\$ 120,047	\$ 122,853	\$ 762,439	\$ 984,409	92%	\$ 140,630
Johnston	\$ 5,543,190	\$ 1,168,388	\$ 328,005	\$ 352,390	\$ 1,848,783	\$ 3,694,407	76%	\$ 527,772
Jones	\$ 470,059	\$ 128,030	\$ 38,510	\$ 39,949	\$ 206,489	\$ 263,570	102%	\$ 37,653
Lee	\$ 2,021,333	\$ 536,604	\$ 144,780	\$ 132,443	\$ 813,827	\$ 1,207,506	88%	\$ 172,501
Lenoir	\$ 2,619,646	\$ 642,569	\$ 186,643	\$ 205,083	\$ 1,034,295	\$ 1,585,351	92%	\$ 226,479
Lincoln	\$ 1,984,898	\$ 412,808	\$ 109,537	\$ 112,066	\$ 634,411	\$ 1,350,487	71%	\$ 192,927
Macon	\$ 1,463,867	\$ 330,760	\$ 85,763	\$ 92,372	\$ 508,895	\$ 954,972	77%	\$ 136,425
Madison	\$ 583,406	\$ 153,610	\$ 39,040	\$ 38,667	\$ 231,317	\$ 352,089	86%	\$ 50,298
Martin	\$ 1,002,362	\$ 227,916	\$ 65,234	\$ 68,009	\$ 361,159	\$ 641,203	83%	\$ 91,600
McDowell	\$ 1,401,841	\$ 340,220	\$ 91,803	\$ 85,605	\$ 517,628	\$ 884,213	81%	\$ 126,316
Mecklenburg	\$ 37,611,912	\$ 10,115,993	\$ 3,059,378	\$ 2,979,332	\$ 16,154,703	\$ 21,457,209	99%	\$ 3,065,316

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 Non Smart Start Expenditures by County
 October-11 Service Month\November-11 Payment Month

County\ Agency	Non Smart Start (FS 25)						Spending Co-Efficient	Funds Available service months Nov-May
	Direct Services Allocation	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Total YTD Expenditures	Unexpended Balance		
Mitchell	\$ 448,781	\$ 114,481	\$ 55,433	\$ 39,536	\$ 209,449	\$ 239,332	121%	\$ 34,190
Montgomery	\$ 922,572	\$ 250,610	\$ 70,889	\$ 63,393	\$ 384,892	\$ 537,680	93%	\$ 76,811
Moore	\$ 2,382,836	\$ 554,958	\$ 143,326	\$ 150,542	\$ 848,826	\$ 1,534,010	79%	\$ 219,144
Nash	\$ 2,677,568	\$ 773,263	\$ 213,636	\$ 208,081	\$ 1,194,981	\$ 1,482,588	100%	\$ 211,798
New Hanover	\$ 7,169,173	\$ 1,645,201	\$ 477,498	\$ 467,418	\$ 2,590,117	\$ 4,579,056	82%	\$ 654,151
Northampton	\$ 721,135	\$ 192,357	\$ 54,998	\$ 50,710	\$ 298,066	\$ 423,069	93%	\$ 60,438
Onslow	\$ 8,559,594	\$ 2,125,020	\$ 724,235	\$ 538,048	\$ 3,387,303	\$ 5,172,291	91%	\$ 738,899
Orange	\$ 4,113,429	\$ 782,295	\$ 250,104	\$ 265,308	\$ 1,297,707	\$ 2,815,722	75%	\$ 402,246
Pamlico	\$ 486,143	\$ 114,733	\$ 37,338	\$ 34,837	\$ 186,907	\$ 299,236	90%	\$ 42,748
Pasquotank	\$ 1,734,005	\$ 470,750	\$ 123,080	\$ 119,112	\$ 712,941	\$ 1,021,064	90%	\$ 145,866
Pender	\$ 1,601,908	\$ 353,985	\$ 78,888	\$ 82,982	\$ 515,854	\$ 1,086,054	68%	\$ 155,151
Perquimans	\$ 358,455	\$ 74,910	\$ 24,281	\$ 24,232	\$ 123,423	\$ 235,032	82%	\$ 33,576
Person	\$ 1,332,295	\$ 325,815	\$ 94,676	\$ 96,753	\$ 517,244	\$ 815,051	89%	\$ 116,436
Pitt	\$ 7,064,247	\$ 1,746,191	\$ 488,503	\$ 475,069	\$ 2,709,763	\$ 4,354,484	86%	\$ 622,069
Polk	\$ 586,174	\$ 167,423	\$ 42,852	\$ 40,982	\$ 251,257	\$ 334,917	93%	\$ 47,845
Randolph	\$ 4,754,191	\$ 1,085,854	\$ 288,201	\$ 294,748	\$ 1,668,802	\$ 3,085,389	78%	\$ 440,770
Richmond	\$ 1,893,087	\$ 644,265	\$ 180,911	\$ 171,647	\$ 996,823	\$ 896,264	118%	\$ 128,038
Robeson	\$ 6,564,810	\$ 1,916,827	\$ 480,253	\$ 485,222	\$ 2,882,301	\$ 3,682,509	95%	\$ 526,073
Rockingham	\$ 2,756,519	\$ 781,614	\$ 213,057	\$ 218,698	\$ 1,213,369	\$ 1,543,150	99%	\$ 220,450
Rowan	\$ 4,564,004	\$ 1,139,130	\$ 322,172	\$ 320,536	\$ 1,781,838	\$ 2,782,166	88%	\$ 397,452
Rutherford	\$ 2,282,660	\$ 624,377	\$ 167,402	\$ 163,322	\$ 955,101	\$ 1,327,559	93%	\$ 189,651
Sampson	\$ 2,198,783	\$ 599,128	\$ 168,142	\$ 169,403	\$ 936,673	\$ 1,262,110	96%	\$ 180,301
Scotland	\$ 1,350,769	\$ 396,239	\$ 87,929	\$ 102,709	\$ 586,877	\$ 763,892	93%	\$ 109,127
Stanly	\$ 1,953,021	\$ 479,094	\$ 143,388	\$ 140,309	\$ 762,792	\$ 1,190,229	90%	\$ 170,033
Stokes	\$ 1,132,238	\$ 294,568	\$ 67,228	\$ 66,689	\$ 428,484	\$ 703,754	79%	\$ 100,536
Surry	\$ 2,081,978	\$ 402,831	\$ 135,953	\$ 144,302	\$ 683,086	\$ 1,398,892	80%	\$ 199,842
Swain	\$ 662,126	\$ 222,419	\$ 66,078	\$ 68,629	\$ 357,127	\$ 304,999	125%	\$ 43,571
Transylvania	\$ 856,451	\$ 194,768	\$ 58,402	\$ 61,246	\$ 314,416	\$ 542,035	86%	\$ 77,434
Tyrrell	\$ 104,888	\$ 29,523	\$ 7,931	\$ 7,782	\$ 45,236	\$ 59,652	96%	\$ 8,522
Union	\$ 6,121,063	\$ 1,260,467	\$ 412,147	\$ 421,826	\$ 2,094,440	\$ 4,026,623	82%	\$ 575,232
Vance	\$ 1,840,781	\$ 461,772	\$ 116,463	\$ 128,826	\$ 707,061	\$ 1,133,721	85%	\$ 161,960
Wake	\$ 28,279,749	\$ 7,389,033	\$ 2,118,929	\$ 2,163,921	\$ 11,671,883	\$ 16,607,866	94%	\$ 2,372,552
Warren	\$ 924,058	\$ 196,019	\$ 53,598	\$ 50,888	\$ 300,506	\$ 623,553	72%	\$ 89,079
Washington	\$ 625,530	\$ 101,216	\$ 27,770	\$ 48,747	\$ 177,733	\$ 447,797	71%	\$ 63,971
Watauga	\$ 823,826	\$ 206,600	\$ 62,929	\$ 66,949	\$ 336,478	\$ 487,348	96%	\$ 69,621
Wayne	\$ 4,028,742	\$ 960,903	\$ 294,958	\$ 267,580	\$ 1,523,441	\$ 2,505,301	87%	\$ 357,900
Wilkes	\$ 1,501,966	\$ 443,363	\$ 115,396	\$ 109,984	\$ 668,743	\$ 833,223	97%	\$ 119,032
Wilson	\$ 3,828,394	\$ 980,768	\$ 269,937	\$ 273,245	\$ 1,523,950	\$ 2,304,444	89%	\$ 329,206
Yadkin	\$ 728,757	\$ 173,715	\$ 40,346	\$ 38,738	\$ 252,799	\$ 475,958	73%	\$ 67,994
Yancey	\$ 395,780	\$ 81,201	\$ 23,061	\$ 22,503	\$ 126,765	\$ 269,015	72%	\$ 38,431
State Total	\$ 343,909,688	\$ 88,456,533	\$ 25,550,041	\$ 25,234,693	\$ 139,241,268	\$ 204,668,420	92%	\$ 29,238,346

Revised Non Smart Start Allocations 11/15/2011

SFY 11-12 DCD Summary of Subsidized Child Day Care Services
 IV-E Expenditures by County
 October-11 Service Month\November-11 Payment Month

County\ Agency	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Total YTD Expenditures
Alamance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alexander	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alleghany	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ashe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beaufort	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bertie	\$ -	\$ 585.00	\$ -	\$ 585.00	\$ -	\$ -	\$ 585.00
Bladen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brunswick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buncombe	\$ -	\$ 32.55	\$ -	\$ 32.55	\$ -	\$ -	\$ 32.55
Burke	\$ 932.50	\$ 775.00	\$ 637.00	\$ 2,344.50	\$ -	\$ -	\$ 2,344.50
Cabarrus	\$ 732.50	\$ 720.40	\$ 821.20	\$ 2,274.10	\$ -	\$ -	\$ 2,274.10
Caldwell	\$ 2,207.35	\$ 1,449.00	\$ 1,033.25	\$ 4,689.60	\$ -	\$ -	\$ 4,689.60
Camden	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carteret	\$ 1,769.15	\$ 1,828.00	\$ 130.25	\$ 3,727.40	\$ -	\$ -	\$ 3,727.40
Caswell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catawba	\$ 1,992.70	\$ 1,999.20	\$ 1,673.95	\$ 5,665.85	\$ -	\$ -	\$ 5,665.85
Chatham	\$ 677.00	\$ 677.00	\$ -	\$ 1,354.00	\$ -	\$ -	\$ 1,354.00
Cherokee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chowan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleveland	\$ 1,215.80	\$ 528.00	\$ 848.80	\$ 2,592.60	\$ -	\$ -	\$ 2,592.60
Columbus	\$ 284.50	\$ 94.20	\$ -	\$ 378.70	\$ -	\$ -	\$ 378.70
Craven	\$ 260.00	\$ 312.00	\$ 313.20	\$ 885.20	\$ -	\$ -	\$ 885.20
Cumberland	\$ 2,573.80	\$ 1,316.00	\$ 2,253.25	\$ 6,143.05	\$ -	\$ -	\$ 6,143.05
Currituck	\$ -	\$ -	\$ 515.00	\$ 515.00	\$ -	\$ -	\$ 515.00
Dare	\$ 1,405.00	\$ 1,385.20	\$ -	\$ 2,790.20	\$ -	\$ -	\$ 2,790.20
Davidson	\$ -	\$ -	\$ 117.60	\$ 117.60	\$ -	\$ -	\$ 117.60
Davie	\$ 1,368.00	\$ 585.00	\$ 585.00	\$ 2,538.00	\$ -	\$ -	\$ 2,538.00
Duplin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Durham	\$ 3,240.20	\$ 3,193.00	\$ 3,721.40	\$ 10,154.60	\$ -	\$ -	\$ 10,154.60
Edgecombe	\$ 651.00	\$ 403.75	\$ -	\$ 1,054.75	\$ -	\$ -	\$ 1,054.75
Forsyth	\$ 5,945.90	\$ 5,948.85	\$ 5,456.20	\$ 17,350.95	\$ -	\$ -	\$ 17,350.95
Franklin	\$ 669.70	\$ 575.25	\$ 477.00	\$ 1,721.95	\$ -	\$ -	\$ 1,721.95
Gaston	\$ 3,905.55	\$ 3,347.00	\$ 4,416.80	\$ 11,669.35	\$ -	\$ -	\$ 11,669.35
Gates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graham	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Granville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guilford	\$ 6,803.30	\$ 5,393.95	\$ 5,216.60	\$ 17,413.85	\$ -	\$ -	\$ 17,413.85
Halifax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harnett	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haywood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Henderson	\$ 2,994.00	\$ 3,676.70	\$ 2,072.00	\$ 8,742.70	\$ -	\$ -	\$ 8,742.70
Hertford	\$ 137.90	\$ -	\$ -	\$ 137.90	\$ -	\$ -	\$ 137.90
Hoke	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hyde	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iredell	\$ 1,794.20	\$ 1,638.50	\$ 1,425.00	\$ 4,857.70	\$ -	\$ -	\$ 4,857.70
Jackson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Johnston	\$ 3,120.25	\$ 3,156.00	\$ 3,075.70	\$ 9,351.95	\$ -	\$ -	\$ 9,351.95
Jones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lee	\$ 430.05	\$ 460.00	\$ 462.00	\$ 1,352.05	\$ -	\$ -	\$ 1,352.05
Lenoir	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lincoln	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Macon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 October-11 Service Month\November-11 Payment Month

County\ Agency	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Total YTD Expenditures
Madison	\$ 203.60	\$ 87.75	\$ 107.25	\$ 398.60	\$ -	\$ -	\$ 398.60
Martin	\$ 817.80	\$ 968.00	\$ 512.50	\$ 2,298.30	\$ -	\$ -	\$ 2,298.30
McDowell	\$ 524.65	\$ 445.00	\$ 445.00	\$ 1,414.65	\$ -	\$ -	\$ 1,414.65
Mecklenburg	\$ 28,748.55	\$ 24,405.20	\$ 20,355.85	\$ 73,509.60	\$ -	\$ -	\$ 73,509.60
Mitchell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Montgomery	\$ -	\$ -	\$ 84.00	\$ 84.00	\$ -	\$ -	\$ 84.00
Moore	\$ -	\$ -	\$ 498.00	\$ 498.00	\$ -	\$ -	\$ 498.00
Nash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Hanover	\$ 7,870.50	\$ 7,530.20	\$ 7,274.55	\$ 22,675.25	\$ -	\$ -	\$ 22,675.25
Northampton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Onslow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Orange	\$ 1,503.00	\$ 795.00	\$ -	\$ 2,298.00	\$ -	\$ -	\$ 2,298.00
Pamlico	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pasquotank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pender	\$ 544.00	\$ 544.00	\$ 544.00	\$ 1,632.00	\$ -	\$ -	\$ 1,632.00
Perquimans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Person	\$ 905.60	\$ 1,320.00	\$ 1,204.00	\$ 3,429.60	\$ -	\$ -	\$ 3,429.60
Pitt	\$ 358.00	\$ -	\$ -	\$ 358.00	\$ -	\$ -	\$ 358.00
Polk	\$ 410.00	\$ 410.00	\$ 386.00	\$ 1,206.00	\$ -	\$ -	\$ 1,206.00
Randolph	\$ 190.80	\$ 1,330.95	\$ 1,464.90	\$ 2,986.65	\$ -	\$ -	\$ 2,986.65
Richmond	\$ 42.00	\$ -	\$ -	\$ 42.00	\$ -	\$ -	\$ 42.00
Robeson	\$ 3,450.50	\$ 2,723.20	\$ 4,204.60	\$ 10,378.30	\$ -	\$ -	\$ 10,378.30
Rockingham	\$ -	\$ 433.00	\$ 312.00	\$ 745.00	\$ -	\$ -	\$ 745.00
Rowan	\$ 958.30	\$ 943.50	\$ 1,483.15	\$ 3,384.95	\$ -	\$ -	\$ 3,384.95
Rutherford	\$ -	\$ 404.00	\$ 948.55	\$ 1,352.55	\$ -	\$ -	\$ 1,352.55
Sampson	\$ 1,429.75	\$ 2,865.20	\$ 1,866.20	\$ 6,161.15	\$ -	\$ -	\$ 6,161.15
Scotland	\$ 848.30	\$ 944.75	\$ 425.40	\$ 2,218.45	\$ -	\$ -	\$ 2,218.45
Stanly	\$ 3,247.15	\$ 3,628.60	\$ 2,894.30	\$ 9,770.05	\$ -	\$ -	\$ 9,770.05
Stokes	\$ 498.00	\$ 498.00	\$ 498.00	\$ 1,494.00	\$ -	\$ -	\$ 1,494.00
Surry	\$ -	\$ -	\$ 381.60	\$ 381.60	\$ -	\$ -	\$ 381.60
Swain	\$ 1,577.60	\$ -	\$ -	\$ 1,577.60	\$ -	\$ -	\$ 1,577.60
Transylvania	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tyrrell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Union	\$ -	\$ -	\$ 327.40	\$ 327.40	\$ -	\$ -	\$ 327.40
Vance	\$ 640.00	\$ 832.25	\$ 752.30	\$ 2,224.55	\$ -	\$ -	\$ 2,224.55
Wake	\$ 13,752.25	\$ 15,370.75	\$ 15,588.35	\$ 44,711.35	\$ -	\$ -	\$ 44,711.35
Warren	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watauga	\$ 204.40	\$ 316.00	\$ 167.90	\$ 688.30	\$ -	\$ -	\$ 688.30
Wayne	\$ 807.00	\$ 590.25	\$ 585.00	\$ 1,982.25	\$ -	\$ -	\$ 1,982.25
Wilkes	\$ 1,707.00	\$ 665.00	\$ 631.75	\$ 3,003.75	\$ -	\$ -	\$ 3,003.75
Wilson	\$ 49.00	\$ -	\$ 2,079.75	\$ 2,128.75	\$ -	\$ -	\$ 2,128.75
Yadkin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yancey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Total	\$ 116,398.10	\$ 108,130.15	\$ 101,273.50	\$ 325,801.75	\$ -	\$ -	\$ 325,801.75

SFY 11-12 DCD Summary of Subsidized Child Day Care Services
Smart Start Expenditures by County
October-11 Service Month/November-11 Payment Month

County\ Agency	Smart Start (FS15)						Spending Co-Efficient	Funds Available service months Nov-May
	Direct Services Allocation **	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Total YTD Expenditures	Unexpended Balance		
Alamance	\$ 774,656	\$ 161,614	\$ 60,001	\$ 69,148	\$ 290,763	\$ 483,893	96%	\$ 69,128
Alexander	\$ 192,125	\$ 15,441	\$ 13,000	\$ 18,964	\$ 47,405	\$ 144,720	83%	\$ 20,674
Alleghany	\$ 57,000	\$ 13,055	\$ 4,041	\$ -	\$ 17,096	\$ 39,904	55%	\$ 5,701
Anson	\$ 182,124	\$ 47,409	\$ 14,968	\$ 14,969	\$ 77,346	\$ 104,779	100%	\$ 14,968
Ashe	\$ 167,305	\$ 44,184	\$ 14,219	\$ 8,398	\$ 66,802	\$ 100,503	87%	\$ 14,358
Avery	\$ 86,611	\$ 8,115	\$ 2,998	\$ 12,799	\$ 23,912	\$ 62,699	91%	\$ 8,957
Beaufort	\$ 255,847	\$ 289,245	\$ (33,882)	\$ -	\$ 255,362	\$ 485	53%	\$ 69
Bertie								
Bladen	\$ 175,117	\$ 34,306	\$ 14,679	\$ 13,522	\$ 62,507	\$ 112,610	92%	\$ 16,087
Brunswick	\$ 465,604	\$ -	\$ 54,702	\$ 52,955	\$ 107,657	\$ 357,947	104%	\$ 51,135
Buncombe	\$ 1,008,160	\$ 268,601	\$ 64,916	\$ 58,821	\$ 392,338	\$ 615,822	82%	\$ 87,975
Burke	\$ 725,066	\$ 147,791	\$ 64,141	\$ 64,140	\$ 276,072	\$ 448,994	100%	\$ 64,142
Cabarrus	\$ 649,370	\$ 297,302	\$ 39,118	\$ 39,118	\$ 375,539	\$ 273,831	100%	\$ 39,119
Caldwell	\$ 606,523	\$ 195,374	\$ 78	\$ 49,440	\$ 244,892	\$ 361,631	69%	\$ 51,662
Camden								
Carteret	\$ 29,000	\$ 16,971	\$ (809)	\$ 8,341	\$ 24,503	\$ 4,497	175%	\$ 642
Caswell	\$ 98,618	\$ 20,080	\$ 8,750	\$ 8,739	\$ 37,569	\$ 61,049	100%	\$ 8,721
Catawba	\$ 962,695	\$ 265,761	\$ 86,905	\$ 80,031	\$ 432,697	\$ 529,998	106%	\$ 75,714
Chatham	\$ 331,806	\$ 79,165	\$ 28,076	\$ 28,066	\$ 135,306	\$ 196,500	100%	\$ 28,071
Cherokee	\$ 119,575	\$ 30,816	\$ 7,268	\$ 1,083	\$ 39,167	\$ 80,408	57%	\$ 11,487
Chowan								
Clay	\$ 55,801	\$ 16,973	\$ 3,957	\$ 3,147	\$ 24,077	\$ 31,724	88%	\$ 4,532
Cleveland	\$ 619,906	\$ 111,912	\$ 31,363	\$ 55,228	\$ 198,502	\$ 421,404	81%	\$ 60,201
Columbus	\$ 307,455	\$ 17,033	\$ 15,637	\$ 15,536	\$ 48,206	\$ 259,249	51%	\$ 37,036
Craven	\$ 518,392	\$ 138,277	\$ 43,403	\$ 45,661	\$ 227,341	\$ 291,051	104%	\$ 41,579
Cumberland	\$ 2,001,169	\$ 719,921	\$ 142,460	\$ 290,433	\$ 1,152,814	\$ 848,355	133%	\$ 121,194
Currituck								
Dare	\$ 162,203	\$ 17,898	\$ 11,074	\$ 11,423	\$ 40,395	\$ 121,808	73%	\$ 17,401
Davidson				\$ 432	\$ 432	\$ (432)		
Davie	\$ 161,572	\$ 49,014	\$ 10,924	\$ 10,294	\$ 70,233	\$ 91,339	89%	\$ 13,048
Duplin	\$ 98,148	\$ 54,561	\$ 2,380	\$ 2,300	\$ 59,241	\$ 38,907	77%	\$ 5,558
Durham								
Edgecombe								
Forsyth								
Franklin	\$ 190,728	\$ 41,939	\$ 9,358	\$ 8,433	\$ 59,730	\$ 130,998	64%	\$ 18,714
Gaston	\$ 1,050,000	\$ 201,768	\$ 60,440	\$ 80,984	\$ 343,192	\$ 706,808	80%	\$ 100,973
Gates								
Graham	\$ 47,830	\$ 1,620	\$ 1,125	\$ (837)	\$ 1,908	\$ 45,922	6%	\$ 6,560
Granville	\$ 151,786	\$ 55,164	\$ 15,347	\$ 10,097	\$ 80,608	\$ 71,178	112%	\$ 10,168
Greene								
Guilford	\$ 1,372,676	\$ 361,567	\$ 130,000	\$ 125,000	\$ 616,567	\$ 756,109	110%	\$ 108,016
Halifax	\$ 410,000	\$ 113,130	\$ 30,099	\$ 31,646	\$ 174,875	\$ 235,125	95%	\$ 33,589
Harnett	\$ 640,000	\$ 107,778	\$ 80,279	\$ 75,265	\$ 263,321	\$ 376,679	126%	\$ 53,811
Haywood	\$ 294,952	\$ 81,780	\$ 22,929	\$ 22,809	\$ 127,517	\$ 167,435	98%	\$ 23,919
Henderson	\$ 479,318	\$ 115,801	\$ 31,388	\$ 33,578	\$ 180,767	\$ 298,551	85%	\$ 42,650
Hertford	\$ 175,430	\$ 49,964	\$ 12,887	\$ 14,068	\$ 76,919	\$ 98,511	98%	\$ 14,073
Hoke	\$ 166,180	\$ 29,643	\$ 8,569	\$ 15,875	\$ 54,086	\$ 112,094	84%	\$ 16,013
Hyde	\$ 10,785	\$ 4,406	\$ 1,294	\$ 1,074	\$ 6,774	\$ 4,011	140%	\$ 573
Iredell	\$ 765,020	\$ 59,883	\$ 60,038	\$ 75,962	\$ 195,883	\$ 569,137	88%	\$ 81,305
Jackson	\$ 175,377	\$ 60,292	\$ 16,677	\$ 16,388	\$ 93,357	\$ 82,020	119%	\$ 11,717
Johnston	\$ 950,000	\$ 233,037	\$ 79,583	\$ 79,257	\$ 391,877	\$ 558,123	100%	\$ 79,732
Jones								
Lee	\$ 321,170	\$ 83,437	\$ 33,959	\$ 33,952	\$ 151,348	\$ 169,822	121%	\$ 24,260
Lenoir								
Lincoln	\$ 400,322	\$ 56,660	\$ 28,841	\$ 25,891	\$ 111,392	\$ 288,930	76%	\$ 41,276
Macon*	\$ 31,887	\$ 5,574	\$ 2,699	\$ 3,705	\$ 11,977	\$ 19,910	108%	\$ 2,844

SFY 11-12 DCD Summary of Subsidized Child Day Care Services
 Smart Start Expenditures by County
 October-11 Service Month/November-11 Payment Month

County\ Agency	Smart Start (FS15)						Spending Co-Efficient	Funds Available service months Nov-May
	Direct Services Allocation **	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Total YTD Expenditures	Unexpended Balance		
Madison	\$ 112,817	\$ 14,264	\$ 10,397	\$ 10,876	\$ 35,537	\$ 77,280	97%	\$ 11,040
Martin	\$ 241,283	\$ 92,125	\$ 27,275	\$ 21,239	\$ 140,639	\$ 100,644	129%	\$ 14,378
McDowell	\$ 239,542	\$ 37,291	\$ 9,547	\$ 8,528	\$ 55,366	\$ 184,176	50%	\$ 26,311
Mecklenburg	\$ 5,119,282	\$ 1,266,552	\$ 412,411	\$ 440,591	\$ 2,119,554	\$ 2,999,728	100%	\$ 428,533
Mitchell	\$ 138,370	\$ 28,474	\$ 7,779	\$ 7,319	\$ 43,572	\$ 94,799	70%	\$ 13,543
Montgomery								
Moore	\$ 316,000	\$ 56,870	\$ 21,604	\$ 23,804	\$ 102,277	\$ 213,723	83%	\$ 30,532
Nash								
New Hanover	\$ 799,656	\$ 254,758	\$ 69,547	\$ 67,476	\$ 391,781	\$ 407,875	109%	\$ 58,268
Northampton	\$ 75,184	\$ 9,418	\$ 7,332	\$ 7,437	\$ 24,187	\$ 50,997	101%	\$ 7,285
Onslow	\$ 1,514,496	\$ -	\$ -	\$ 216,354	\$ 216,354	\$ 1,298,142	64%	\$ 185,449
Orange	\$ 1,020,000	\$ 79,411	\$ 69,293	\$ 46,538	\$ 195,241	\$ 824,759	59%	\$ 117,823
Pamlico	\$ 56,095	\$ 26,647	\$ 1,846	\$ 4,683	\$ 33,175	\$ 22,920	100%	\$ 3,274
Pasquotank								
Pender	\$ 228,783	\$ 28,062	\$ 31,338	\$ 32,343	\$ 91,743	\$ 137,040	138%	\$ 19,577
Perquimans	\$ 83,433	\$ 21,683	\$ 9,197	\$ 6,036	\$ 36,915	\$ 46,518	108%	\$ 6,645
Person	\$ 209,825	\$ 52,460	\$ 17,473	\$ 15,463	\$ 85,397	\$ 124,428	96%	\$ 17,775
Pitt	\$ 723,848	\$ 144,792	\$ 59,794	\$ 65,569	\$ 270,155	\$ 453,693	98%	\$ 64,813
Polk	\$ 75,884	\$ 4,110	\$ 5,366	\$ 4,112	\$ 13,587	\$ 62,297	62%	\$ 8,900
Randolph	\$ 739,748	\$ 187,934	\$ 61,282	\$ 61,271	\$ 310,486	\$ 429,262	100%	\$ 61,323
Richmond	\$ 175,000	\$ 23,314	\$ 14,647	\$ 17,910	\$ 55,870	\$ 119,130	97%	\$ 17,019
Robeson	\$ 988,228	\$ 93,506	\$ 96,064	\$ 100,051	\$ 289,621	\$ 698,607	99%	\$ 99,801
Rockingham	\$ 419,244	\$ 101,906	\$ 35,259	\$ 35,252	\$ 172,417	\$ 246,827	100%	\$ 35,261
Rowan								
Rutherford	\$ 445,266	\$ 105,092	\$ 37,500	\$ 37,810	\$ 180,402	\$ 264,864	100%	\$ 37,838
Sampson	\$ -	\$ (18)	\$ 18	\$ -	\$ 0	\$ (0)		\$ (0)
Scotland	\$ 211,336	\$ 534	\$ 24,615	\$ 26,722	\$ 51,871	\$ 159,465	110%	\$ 22,781
Stanly	\$ 456,822	\$ 138,660	\$ 35,319	\$ 35,364	\$ 209,343	\$ 247,479	100%	\$ 35,354
Stokes	\$ 245,000	\$ 46,008	\$ 11,747	\$ 22,078	\$ 79,833	\$ 165,167	81%	\$ 23,595
Surry	\$ 437,423	\$ 154,216	\$ 31,422	\$ 31,471	\$ 217,109	\$ 220,314	100%	\$ 31,473
Swain*	\$ 71,744	\$ 20,788	\$ 6,280	\$ 3,516	\$ 30,584	\$ 41,161	90%	\$ 5,880
Transylvania	\$ 110,000	\$ 25,834	\$ 9,349	\$ 9,353	\$ 44,536	\$ 65,464	100%	\$ 9,352
Tyrrell								
Union	\$ 891,128	\$ 233,194	\$ 48,172	\$ 43,202	\$ 324,568	\$ 566,560	72%	\$ 80,937
Vance	\$ 400,000	\$ 108,005	\$ 41,220	\$ 31,469	\$ 180,694	\$ 219,306	109%	\$ 31,329
Wake	\$ 6,426,630	\$ 1,518,220	\$ 545,290	\$ 545,384	\$ 2,608,895	\$ 3,817,735	100%	\$ 545,391
Warren	\$ 139,775	\$ 17,021	\$ 4,960	\$ 5,713	\$ 27,694	\$ 112,081	47%	\$ 16,012
Washington	\$ 111,744	\$ 77,242	\$ 26,062	\$ 8,433	\$ 111,737	\$ 7	208%	\$ 1
Watauga	\$ 141,776	\$ 34,676	\$ 11,128	\$ 11,024	\$ 56,829	\$ 84,947	95%	\$ 12,135
Wayne	\$ 693,200	\$ 173,338	\$ 43,287	\$ 59,999	\$ 276,624	\$ 416,576	92%	\$ 59,511
Wilkes	\$ 358,970	\$ 66,222	\$ 31,642	\$ 29,457	\$ 127,320	\$ 231,650	95%	\$ 33,093
Wilson								
Yadkin	\$ 126,848	\$ 17,317	\$ 11,929	\$ 11,928	\$ 41,174	\$ 85,674	98%	\$ 12,239
Yancey	\$ 3,130	\$ 1,085	\$ 1,080	\$ 2,439	\$ 4,604	\$ (1,474)	541%	\$ (211)
State Total	\$ 42,992,819	\$ 9,985,274	\$ 3,218,348	\$ 3,724,346	\$ 16,927,968	\$ 26,064,851	96%	\$ 3,723,550

Revised Smart Start Allocations 11/15/2011

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

Combined Expenditures by County

October-11 Service Month/November-11 Payment Month

County\ Agency	Combined Allocations						Spending Co-Efficient	Funds Available service months Nov-May
	Combined Direct Services Allocation	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Total YTD Expenditures	Unexpended Balance		
Alamance	\$ 6,054,333	\$ 1,469,103	\$ 484,695	\$ 433,555	\$ 2,387,352	\$ 3,666,981	93%	\$ 523,854
Alexander	\$ 1,126,002	\$ 258,028	\$ 74,620	\$ 81,157	\$ 413,805	\$ 712,197	85%	\$ 101,742
Alleghany	\$ 470,828	\$ 91,122	\$ 24,649	\$ 29,311	\$ 145,082	\$ 325,746	71%	\$ 46,535
Anson	\$ 1,093,610	\$ 249,346	\$ 78,026	\$ 77,973	\$ 405,345	\$ 688,265	87%	\$ 98,324
Ashe	\$ 1,332,905	\$ 309,735	\$ 89,301	\$ 83,260	\$ 482,295	\$ 850,610	81%	\$ 121,516
Avery	\$ 439,777	\$ 116,317	\$ 30,208	\$ 33,083	\$ 179,608	\$ 260,169	91%	\$ 37,167
Beaufort	\$ 2,280,418	\$ 559,033	\$ 167,122	\$ 174,249	\$ 900,405	\$ 1,380,014	92%	\$ 197,145
Bertie	\$ 800,348	\$ 188,848	\$ 55,375	\$ 58,737	\$ 302,960	\$ 497,388	88%	\$ 71,055
Bladen	\$ 1,282,621	\$ 240,624	\$ 80,304	\$ 87,996	\$ 408,924	\$ 873,697	78%	\$ 124,814
Brunswick	\$ 4,275,834	\$ 1,218,125	\$ 376,801	\$ 396,356	\$ 1,991,282	\$ 2,284,552	110%	\$ 326,365
Buncombe	\$ 9,400,256	\$ 2,594,532	\$ 697,676	\$ 747,170	\$ 4,039,378	\$ 5,360,878	97%	\$ 765,840
Burke	\$ 3,219,938	\$ 910,826	\$ 222,157	\$ 223,331	\$ 1,356,314	\$ 1,863,624	91%	\$ 266,232
Cabarrus	\$ 5,510,101	\$ 1,144,773	\$ 329,738	\$ 349,991	\$ 1,824,502	\$ 3,685,599	76%	\$ 526,514
Caldwell	\$ 3,533,371	\$ 1,002,741	\$ 255,949	\$ 256,020	\$ 1,514,710	\$ 2,018,661	94%	\$ 288,380
Camden	\$ 139,813	\$ 28,883	\$ 7,813	\$ 10,795	\$ 47,491	\$ 92,322	81%	\$ 13,189
Carteret	\$ 1,974,162	\$ 579,421	\$ 150,225	\$ 153,185	\$ 882,832	\$ 1,091,330	99%	\$ 155,904
Caswell	\$ 729,900	\$ 184,422	\$ 55,641	\$ 56,520	\$ 296,583	\$ 433,317	94%	\$ 61,902
Catawba	\$ 6,490,043	\$ 1,697,679	\$ 472,810	\$ 467,913	\$ 2,638,402	\$ 3,851,641	91%	\$ 550,234
Chatham	\$ 2,597,330	\$ 541,395	\$ 162,081	\$ 170,116	\$ 873,592	\$ 1,723,738	78%	\$ 246,248
Cherokee	\$ 1,432,003	\$ 476,312	\$ 110,801	\$ 102,505	\$ 689,619	\$ 742,384	100%	\$ 106,055
Chowan	\$ 727,889	\$ 161,550	\$ 49,396	\$ 44,909	\$ 255,854	\$ 472,035	80%	\$ 67,434
Clay	\$ 467,468	\$ 149,142	\$ 40,934	\$ 39,833	\$ 229,908	\$ 237,560	110%	\$ 33,937
Cleveland	\$ 4,199,609	\$ 1,036,506	\$ 304,938	\$ 305,732	\$ 1,647,175	\$ 2,552,434	90%	\$ 364,633
Columbus	\$ 2,573,846	\$ 648,258	\$ 180,766	\$ 176,643	\$ 1,005,667	\$ 1,568,179	88%	\$ 224,026
Craven	\$ 4,993,497	\$ 1,449,430	\$ 400,673	\$ 401,851	\$ 2,251,954	\$ 2,741,543	101%	\$ 391,649
Cumberland	\$ 15,611,155	\$ 4,575,636	\$ 1,455,928	\$ 1,478,853	\$ 7,510,417	\$ 8,100,738	114%	\$ 1,157,248
Currituck	\$ 679,919	\$ 178,274	\$ 48,918	\$ 50,699	\$ 277,891	\$ 402,028	92%	\$ 57,433
Dare	\$ 1,313,556	\$ 374,507	\$ 98,066	\$ 100,301	\$ 572,874	\$ 740,682	96%	\$ 105,812
Davidson	\$ 5,587,447	\$ 1,449,426	\$ 406,562	\$ 408,653	\$ 2,264,641	\$ 3,322,806	92%	\$ 474,687
Davie	\$ 1,298,272	\$ 321,940	\$ 84,284	\$ 92,370	\$ 498,595	\$ 799,678	86%	\$ 114,240
Duplin	\$ 2,804,200	\$ 784,185	\$ 222,233	\$ 231,145	\$ 1,237,563	\$ 1,566,637	101%	\$ 223,805
Durham	\$ 14,146,073	\$ 3,803,667	\$ 1,107,556	\$ 1,126,820	\$ 6,038,043	\$ 8,108,030	98%	\$ 1,158,290
Edgecombe	\$ 2,691,357	\$ 728,487	\$ 205,708	\$ 198,184	\$ 1,132,379	\$ 1,558,978	95%	\$ 222,711
Forsyth	\$ 13,508,598	\$ 3,498,356	\$ 994,134	\$ 975,530	\$ 5,468,019	\$ 8,040,579	92%	\$ 1,148,654
Franklin	\$ 2,166,453	\$ 470,360	\$ 127,506	\$ 134,709	\$ 732,575	\$ 1,433,878	76%	\$ 204,840
Gaston	\$ 7,652,450	\$ 2,081,595	\$ 601,040	\$ 597,093	\$ 3,279,728	\$ 4,372,722	98%	\$ 624,675
Gates	\$ 302,920	\$ 71,873	\$ 19,680	\$ 20,984	\$ 112,537	\$ 190,383	84%	\$ 27,198
Graham	\$ 518,431	\$ 133,353	\$ 31,497	\$ 27,786	\$ 192,637	\$ 325,795	77%	\$ 46,542
Granville	\$ 1,835,423	\$ 436,858	\$ 124,640	\$ 121,808	\$ 683,305	\$ 1,152,118	84%	\$ 164,588
Greene	\$ 687,016	\$ 188,311	\$ 49,286	\$ 45,483	\$ 283,080	\$ 403,936	89%	\$ 57,705
Guilford	\$ 21,225,092	\$ 5,606,289	\$ 1,658,127	\$ 1,734,603	\$ 8,999,019	\$ 12,226,073	98%	\$ 1,746,582
Halifax	\$ 2,446,313	\$ 612,185	\$ 154,645	\$ 156,547	\$ 923,378	\$ 1,522,935	82%	\$ 217,562
Harnett	\$ 5,140,889	\$ 1,094,634	\$ 347,326	\$ 290,095	\$ 1,732,054	\$ 3,408,835	77%	\$ 486,976
Haywood	\$ 2,559,748	\$ 899,618	\$ 229,547	\$ 215,637	\$ 1,344,802	\$ 1,214,946	113%	\$ 173,564
Henderson	\$ 3,721,445	\$ 986,114	\$ 284,149	\$ 290,607	\$ 1,560,869	\$ 2,160,576	96%	\$ 308,654
Hertford	\$ 1,045,258	\$ 249,563	\$ 78,341	\$ 76,988	\$ 404,892	\$ 640,366	91%	\$ 91,481
Hoke	\$ 2,135,610	\$ 396,281	\$ 119,080	\$ 130,743	\$ 646,105	\$ 1,489,505	71%	\$ 212,786
Hyde	\$ 210,630	\$ 59,087	\$ 13,212	\$ 11,950	\$ 84,250	\$ 126,380	82%	\$ 18,054
Iredell	\$ 5,180,236	\$ 1,100,923	\$ 282,941	\$ 317,638	\$ 1,701,502	\$ 3,478,734	73%	\$ 496,962
Jackson	\$ 1,922,225	\$ 579,832	\$ 136,724	\$ 139,240	\$ 855,797	\$ 1,066,429	95%	\$ 152,347
Johnston	\$ 6,493,190	\$ 1,401,425	\$ 407,588	\$ 431,647	\$ 2,240,660	\$ 4,252,530	80%	\$ 607,504
Jones	\$ 470,059	\$ 128,030	\$ 38,510	\$ 39,949	\$ 206,489	\$ 263,570	102%	\$ 37,653
Lee	\$ 2,342,503	\$ 620,041	\$ 178,739	\$ 166,395	\$ 965,175	\$ 1,377,328	93%	\$ 196,761
Lenoir	\$ 2,619,646	\$ 642,569	\$ 186,643	\$ 205,083	\$ 1,034,295	\$ 1,585,351	92%	\$ 226,479
Lincoln	\$ 2,385,220	\$ 469,468	\$ 138,378	\$ 137,957	\$ 745,803	\$ 1,639,417	72%	\$ 234,202
Macon	\$ 1,495,754	\$ 336,334	\$ 88,461	\$ 96,077	\$ 520,872	\$ 974,882	78%	\$ 139,269

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

Combined Expenditures by County

October-11 Service Month November-11 Payment Month

County\ Agency	Combined Allocations						Spending Co-Efficient	Funds Available service months Nov-May
	Combined Direct Services Allocation	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Total YTD Expenditures	Unexpended Balance		
Madison	\$ 696,223	\$ 167,874	\$ 49,437	\$ 49,543	\$ 266,854	\$ 429,369	88%	\$ 61,338
Martin	\$ 1,243,645	\$ 320,041	\$ 92,509	\$ 89,248	\$ 501,798	\$ 741,847	92%	\$ 105,978
McDowell	\$ 1,641,383	\$ 377,511	\$ 101,350	\$ 94,133	\$ 572,994	\$ 1,068,389	77%	\$ 152,627
Mecklenburg	\$ 42,731,194	\$ 11,382,545	\$ 3,471,789	\$ 3,419,923	\$ 18,274,257	\$ 24,456,937	99%	\$ 3,493,848
Mitchell	\$ 587,151	\$ 142,954	\$ 63,212	\$ 46,855	\$ 253,021	\$ 334,130	99%	\$ 47,733
Montgomery	\$ 922,572	\$ 250,610	\$ 70,889	\$ 63,393	\$ 384,892	\$ 537,680	93%	\$ 76,811
Moore	\$ 2,698,836	\$ 611,828	\$ 164,929	\$ 174,346	\$ 951,103	\$ 1,747,733	79%	\$ 249,676
Nash	\$ 2,677,568	\$ 773,263	\$ 213,636	\$ 208,081	\$ 1,194,981	\$ 1,482,588	100%	\$ 211,798
New Hanover	\$ 7,968,829	\$ 1,899,959	\$ 547,046	\$ 534,893	\$ 2,981,898	\$ 4,986,931	85%	\$ 712,419
Northampton	\$ 796,319	\$ 201,776	\$ 62,331	\$ 58,147	\$ 322,253	\$ 474,066	93%	\$ 67,724
Onslow	\$ 10,074,090	\$ 2,125,020	\$ 724,235	\$ 754,402	\$ 3,603,657	\$ 6,470,433	87%	\$ 924,348
Orange	\$ 5,133,429	\$ 861,706	\$ 319,397	\$ 311,846	\$ 1,492,949	\$ 3,640,480	72%	\$ 520,069
Pamlico	\$ 542,238	\$ 141,380	\$ 39,183	\$ 39,519	\$ 220,082	\$ 322,156	91%	\$ 46,022
Pasquotank	\$ 1,734,005	\$ 470,750	\$ 123,080	\$ 119,112	\$ 712,941	\$ 1,021,064	90%	\$ 145,866
Pender	\$ 1,830,691	\$ 382,047	\$ 110,226	\$ 115,324	\$ 607,597	\$ 1,223,094	76%	\$ 174,728
Perquimans	\$ 441,888	\$ 96,592	\$ 33,478	\$ 30,268	\$ 160,339	\$ 281,549	87%	\$ 40,221
Person	\$ 1,542,120	\$ 378,276	\$ 112,149	\$ 112,217	\$ 602,642	\$ 939,478	90%	\$ 134,211
Pitt	\$ 7,788,095	\$ 1,890,983	\$ 548,297	\$ 540,638	\$ 2,979,919	\$ 4,808,177	87%	\$ 686,882
Polk	\$ 662,058	\$ 171,533	\$ 48,218	\$ 45,093	\$ 264,844	\$ 397,214	89%	\$ 56,745
Randolph	\$ 5,493,939	\$ 1,273,788	\$ 349,482	\$ 356,019	\$ 1,979,289	\$ 3,514,650	81%	\$ 502,093
Richmond	\$ 2,068,087	\$ 667,579	\$ 195,558	\$ 189,556	\$ 1,052,693	\$ 1,015,394	116%	\$ 145,056
Robeson	\$ 7,553,038	\$ 2,010,333	\$ 576,317	\$ 585,272	\$ 3,171,922	\$ 4,381,116	96%	\$ 625,874
Rockingham	\$ 3,175,763	\$ 883,521	\$ 248,316	\$ 253,950	\$ 1,385,787	\$ 1,789,976	99%	\$ 255,711
Rowan	\$ 4,564,004	\$ 1,139,130	\$ 322,172	\$ 320,536	\$ 1,781,838	\$ 2,782,166	88%	\$ 397,452
Rutherford	\$ 2,727,926	\$ 729,470	\$ 204,902	\$ 201,132	\$ 1,135,504	\$ 1,592,422	94%	\$ 227,489
Sampson	\$ 2,198,783	\$ 599,110	\$ 168,160	\$ 169,403	\$ 936,673	\$ 1,262,110	96%	\$ 180,301
Scotland	\$ 1,562,105	\$ 396,774	\$ 112,543	\$ 129,431	\$ 638,748	\$ 923,357	95%	\$ 131,908
Stanly	\$ 2,409,843	\$ 617,754	\$ 178,708	\$ 175,673	\$ 972,135	\$ 1,437,708	92%	\$ 205,387
Stokes	\$ 1,377,238	\$ 340,576	\$ 78,975	\$ 88,767	\$ 508,318	\$ 868,920	80%	\$ 124,131
Surry	\$ 2,519,401	\$ 557,048	\$ 167,374	\$ 175,774	\$ 900,195	\$ 1,619,206	83%	\$ 231,315
Swain	\$ 733,870	\$ 243,207	\$ 72,359	\$ 72,145	\$ 387,710	\$ 346,160	122%	\$ 49,451
Transylvania	\$ 966,451	\$ 220,602	\$ 67,751	\$ 70,599	\$ 358,953	\$ 607,498	87%	\$ 86,785
Tyrrell	\$ 104,888	\$ 29,523	\$ 7,931	\$ 7,782	\$ 45,236	\$ 59,652	96%	\$ 8,522
Union	\$ 7,012,191	\$ 1,493,661	\$ 460,319	\$ 465,028	\$ 2,419,008	\$ 4,593,183	81%	\$ 656,169
Vance	\$ 2,240,781	\$ 569,777	\$ 157,682	\$ 160,295	\$ 887,755	\$ 1,353,026	89%	\$ 193,289
Wake	\$ 34,706,379	\$ 8,907,254	\$ 2,664,219	\$ 2,709,305	\$ 14,280,778	\$ 20,425,601	95%	\$ 2,917,943
Warren	\$ 1,063,833	\$ 213,041	\$ 58,558	\$ 56,602	\$ 328,200	\$ 735,633	69%	\$ 105,090
Washington	\$ 737,274	\$ 178,458	\$ 53,832	\$ 57,180	\$ 289,470	\$ 447,804	92%	\$ 63,972
Watauga	\$ 965,602	\$ 241,277	\$ 74,057	\$ 77,973	\$ 393,307	\$ 572,295	96%	\$ 81,756
Wayne	\$ 4,721,942	\$ 1,134,241	\$ 338,245	\$ 327,580	\$ 1,800,065	\$ 2,921,877	87%	\$ 417,411
Wilkes	\$ 1,860,936	\$ 509,584	\$ 147,038	\$ 139,441	\$ 796,063	\$ 1,064,873	97%	\$ 152,125
Wilson	\$ 3,828,394	\$ 980,768	\$ 269,937	\$ 273,245	\$ 1,523,950	\$ 2,304,444	89%	\$ 329,206
Yadkin	\$ 855,605	\$ 191,032	\$ 52,275	\$ 50,666	\$ 293,972	\$ 561,633	76%	\$ 80,233
Yancey	\$ 398,910	\$ 82,286	\$ 24,141	\$ 24,942	\$ 131,369	\$ 267,541	76%	\$ 38,220
State Total	\$ 386,902,507	\$ 98,441,808	\$ 28,768,389	\$ 28,959,039	\$ 156,169,236	\$ 230,733,271	93%	\$ 32,961,896

Combined Allocations as of 11/15/2011

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

County	Children Served October, 2011				Children on the W. List October, 2011		
	Subsid. Child Care (Non-WF)	Work First Related	Smart Start Funded	Undup. Total	Total	Non Work First	Work First
Alamance	966	96	485	1,141	678	678	
Alexander	236	14	51	301	48	48	
Alleghany	94	1	0	95	14	14	
Anson	154	77	105	248	162	162	
Ashe	145	6	23	173	91	91	
Avery	80	0	36	113	11	11	
Beaufort	353	69	0	421	348	348	
Bertie	160	19	0	179	100	100	
Bladen	257	18	37	281	43	43	
Brunswick	893	19	101	912	31	31	
Buncombe	1,553	173	123	1,798	1,209	1,209	
Burke	590	33	338	732	0	0	
Cabarrus	808	54	83	941	960	960	
Caldwell	703	31	100	734	515	515	
Camden	38	4	0	42	0	0	
Carteret	348	25	23	393	230	230	
Caswell	122	21	31	154	132	132	
Catawba	1,462	16	395	1,514	339	339	
Chatham	313	11	51	373	257	257	
Cherokee*	212	0	33	219	87	87	
Chowan	157	28	0	184	18	18	
Clay*	101	0	9	107	28	28	
Cleveland	734	113	131	895	531	531	
Columbus	467	27	43	536	614	614	
Craven	904	79	111	1,091	483	483	
Cumberland	2,847	645	663	4,039	5,087	4,924	163
Currituck	137	0	0	137	125	125	
Dare	233	20	73	264	328	328	
Davidson	1,048	82	1	1,128	518	518	
Davie	203	26	81	244	61	61	
Duplin	552	73	90	621	386	386	
Durham	2,055	133	0	2,183	2,215	2,215	
Edgecombe	356	235	0	591	220	220	
Forsyth	2,434	351	0	2,775	1,888	1,888	
Franklin	367	0	19	369	179	179	
Gaston	1,670	19	221	1,702	1,254	1,254	
Gates	60	0	0	60	49	47	2
Graham*	38	0	7	39	12	12	
Granville	264	33	19	315	203	203	
Greene	157	1	0	158	98	98	
Guilford	3,990	333	239	4,541	2,621	2,617	4
Halifax	460	53	85	514	194	194	
Harnett	671	44	176	885	380	380	
Haywood*	493	47	83	553	235	235	
Henderson	719	53	74	783	225	225	
Hertford	196	21	54	258	145	145	
Hoke	389	24	40	453	274	274	
Hyde	29	2	21	31	0	0	
Iredell	755	120	297	1,023	1,292	1,292	
Jackson*	273	10	38	293	125	125	
Johnston	1,114	42	266	1,171	1,138	1,138	
Jones	94	9	0	103	2	2	
Lee	439	39	81	532	440	440	
Lenoir	461	90	0	548	223	223	

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

County	Children Served October, 2011				Children on the W. List October, 2011		
	Subsid. Child Care (Non-WF)	Work First Related	Smart Start Funded	Undup. Total	Total	Non Work First	Work First
Lincoln	327	7	59	392	153	153	
Macon*	340	0	42	340	0	0	
Madison	118	0	29	146	36	36	
Martin	250	15	48	262	173	173	
McDowell	262	19	20	301	155	155	
Mecklenburg	4,693	1,572	788	7,027	6,003	6,003	
Mitchell	118	1	16	135	22	22	
Montgomery	192	2	0	194	107	106	1
Moore	482	16	47	535	189	189	
Nash	608	43	0	650	303	303	
New Hanover	1,200	224	161	1,474	806	806	
Northampton	140	12	17	169	88	88	
Onslow	1,565	34	477	1,980	0	0	
Orange	479	14	195	539	617	617	
Pamlico	131	0	23	144	60	60	
Pasquotank	377	36	0	412	224	224	
Pender	220	28	81	328	75	75	
Perquimans	77	1	20	98	84	84	
Person	224	24	76	270	203	203	
Pitt	1,306	43	114	1,459	1,538	1,538	
Polk	139	0	9	148	2	2	
Randolph	961	72	144	1,045	617	617	
Richmond	496	119	47	612	322	322	
Robeson	1,530	38	219	1,782	1,352	1,352	
Rockingham	743	84	88	831	323	323	
Rowan	910	84	0	992	431	431	
Rutherford	472	87	134	621	474	474	
Sampson	544	40	0	584	200	200	
Scotland	220	116	67	402	620	620	
Stanly	448	37	84	496	264	264	
Stokes	186	33	63	262	86	86	
Surry	613	20	87	640	138	138	
Swain*	177	0	28	181	91	91	
Transylvania	131	20	20	166	0	0	
Tyrrell	30	0	0	30	23	23	
Union	974	205	243	1,210	413	413	
Vance	390	64	90	526	269	269	
Wake	3,895	523	1,823	4,997	5,975	5,975	
Warren	148	45	17	199	117	117	
Washington	150	10	19	178	61	61	
Watauga	184	10	27	213	82	82	
Wayne	1,033	114	164	1,150	740	740	
Wilkes	376	33	65	416	46	42	4
Wilson	636	82	0	718	169	169	
Yadkin	149	2	40	189	144	144	
Yancey	70	0	6	76	0	0	
October, 2011 Totals	63,067	7,366	10,633	75,405	50,641	50,467	174
September, 2011 Totals	63,292	7,228	9,686	74,749	51,882	51,724	158
Change	(225)	138	947	656	(1,241)	(1,257)	16

SFY 11-12 DCD Summary of More at Four Services - Child Count and Expenditures by County
 October-11 Service Month\November-11 Payment Month

	More at Four Children Served			More at Four Expenditures			
	Smart Start Funded	Non-SS Funded	Undup. Total Children Served	Smart Start Expenditures	Non-SS Expenditures	Total Expenditures	Total YTD Expenditures
Alamance		15	15	\$ -	\$ 4,488.20	\$ 4,488.20	\$ 25,167.85
Alexander	4	7	11	\$ 992.80	\$ 1,021.70	\$ 2,014.50	\$ 4,119.90
Alleghany				\$ -	\$ -	\$ -	\$ -
Anson				\$ -	\$ -	\$ -	\$ 1,920.00
Ashe				\$ -	\$ -	\$ -	\$ 3,257.35
Avery				\$ -	\$ -	\$ -	\$ -
Beaufort				\$ -	\$ -	\$ -	\$ -
Bertie				\$ -	\$ -	\$ -	\$ 1,143.70
Bladen	1	3	3	\$ 196.00	\$ 369.80	\$ 565.80	\$ 4,905.00
Brunswick		2	2	\$ -	\$ 747.00	\$ 747.00	\$ 19,890.15
Buncombe	1	13	14	\$ 154.00	\$ 2,368.00	\$ 2,522.00	\$ 11,655.20
Burke	1	3	4	\$ 186.00	\$ 311.00	\$ 497.00	\$ 14,791.35
Cabarrus	3	7	9	\$ 412.00	\$ 690.90	\$ 1,102.90	\$ 18,414.00
Caldwell	2	3	3	\$ 508.00	\$ 470.00	\$ 978.00	\$ 8,612.10
Camden				\$ -	\$ -	\$ -	\$ -
Carteret		9	9	\$ -	\$ 3,711.50	\$ 3,711.50	\$ 24,655.55
Caswell				\$ -	\$ -	\$ -	\$ -
Catawba	2	3	3	\$ 45.95	\$ 664.60	\$ 710.55	\$ 6,202.70
Chatham	18	1	19	\$ 11,256.00	\$ 312.00	\$ 11,568.00	\$ 34,469.30
Cherokee*				\$ -	\$ -	\$ -	\$ 2,606.00
Chowan				\$ -	\$ -	\$ -	\$ -
Clay*				\$ -	\$ -	\$ -	\$ 1,414.00
Cleveland		9	9	\$ -	\$ 2,177.50	\$ 2,177.50	\$ 17,176.55
Columbus				\$ -	\$ -	\$ -	\$ -
Craven		2	2	\$ -	\$ (646.90)	\$ (646.90)	\$ 10,277.30
Cumberland	1	10	10	\$ 302.00	\$ 2,458.25	\$ 2,760.25	\$ 32,143.70
Currituck				\$ -	\$ -	\$ -	\$ -
Dare				\$ -	\$ -	\$ -	\$ -
Davidson		4	4	\$ -	\$ 1,134.50	\$ 1,134.50	\$ 9,286.60
Davie	9	10	10	\$ 395.70	\$ 2,942.10	\$ 3,337.80	\$ 15,583.35
Duplin				\$ -	\$ -	\$ -	\$ -
Durham		28	28	\$ -	\$ 14,670.70	\$ 14,670.70	\$ 33,845.40
Edgecombe		6	6	\$ -	\$ 997.45	\$ 997.45	\$ 5,779.45
Forsyth				\$ -	\$ -	\$ -	\$ 7,921.60
Franklin				\$ -	\$ -	\$ -	\$ 2,212.00
Gaston				\$ -	\$ -	\$ -	\$ -
Gates				\$ -	\$ -	\$ -	\$ -
Graham*				\$ -	\$ -	\$ -	\$ -
Granville				\$ -	\$ -	\$ -	\$ -
Greene				\$ -	\$ -	\$ -	\$ 220.00
Guilford				\$ -	\$ -	\$ -	\$ 3,690.80
Halifax				\$ -	\$ -	\$ -	\$ -
Harnett	12	15	26	\$ 2,713.15	\$ 4,143.20	\$ 6,856.35	\$ 30,610.05
Haywood*	2	24	26	\$ 549.00	\$ 8,186.00	\$ 8,735.00	\$ 29,138.30
Henderson	6	24	26	\$ 1,457.00	\$ 5,510.00	\$ 6,967.00	\$ 17,589.15
Hertford				\$ -	\$ -	\$ -	\$ -
Hoke				\$ -	\$ -	\$ -	\$ 156.40
Hyde	1		1	\$ 55.00	\$ -	\$ 55.00	\$ 2,334.10
Iredell	157		157	\$ 12,324.00	\$ -	\$ 12,324.00	\$ 37,412.00
Jackson*	1	10	11	\$ 314.25	\$ 5,032.00	\$ 5,346.25	\$ 25,552.00
Johnston				\$ -	\$ -	\$ -	\$ -
Jones				\$ -	\$ -	\$ -	\$ -
Lee		1	1	\$ -	\$ 143.45	\$ 143.45	\$ 5,049.65
Lenoir		9	9	\$ -	\$ 2,835.65	\$ 2,835.65	\$ 5,616.20
Lincoln	45		45	\$ 20,451.00	\$ -	\$ 20,451.00	\$ 64,493.10
Macon*				\$ -	\$ -	\$ -	\$ -
Madison				\$ -	\$ -	\$ -	\$ -
Martin				\$ -	\$ -	\$ -	\$ -
McDowell				\$ -	\$ -	\$ -	\$ 5,065.30

SFY 11-12 DCD Summary of More at Four Services - Child Count and Expenditures by County
 October-11 Service Month\November-11 Payment Month

	More at Four Children Served			More at Four Expenditures			
	Smart Start Funded	Non-SS Funded	Undup. Total Children Served	Smart Start Expenditures	Non-SS Expenditures	Total Expenditures	Total YTD Expenditures
Mecklenburg	11	30	41	\$ 5,487.70	\$ 12,640.55	\$ 18,128.25	\$ 78,204.15
Mitchell				\$ -	\$ -	\$ -	\$ -
Montgomery		1	1	\$ -	\$ 171.00	\$ 171.00	\$ 1,008.45
Moore				\$ -	\$ -	\$ -	\$ -
Nash		2	2	\$ -	\$ 660.00	\$ 660.00	\$ 1,702.00
New Hanover		3	3	\$ -	\$ 1,370.00	\$ 1,370.00	\$ 14,497.20
Northampton				\$ -	\$ -	\$ -	\$ -
Onslow		23	23	\$ -	\$ 6,376.25	\$ 6,376.25	\$ 30,406.85
Orange				\$ -	\$ -	\$ -	\$ -
Pamlico		1	1	\$ -	\$ 12.30	\$ 12.30	\$ 24.60
Pasquotank				\$ -	\$ -	\$ -	\$ -
Pender	1		1	\$ 336.30	\$ -	\$ 336.30	\$ 2,402.05
Perquimans				\$ -	\$ -	\$ -	\$ -
Person				\$ -	\$ -	\$ -	\$ -
Pitt		24	24	\$ -	\$ 8,213.40	\$ 8,213.40	\$ 36,691.95
Polk				\$ -	\$ -	\$ -	\$ 427.20
Randolph		2	2	\$ -	\$ 488.45	\$ 488.45	\$ 5,402.20
Richmond				\$ -	\$ -	\$ -	\$ 1,907.90
Robeson	5	17	22	\$ 1,505.85	\$ 4,431.75	\$ 5,937.60	\$ 25,192.65
Rockingham				\$ -	\$ -	\$ -	\$ 966.50
Rowan		11	11	\$ -	\$ 2,677.75	\$ 2,677.75	\$ 12,602.15
Rutherford	1	2	3	\$ 396.00	\$ 652.25	\$ 1,048.25	\$ 11,277.40
Sampson				\$ -	\$ -	\$ -	\$ -
Scotland	1	1	2	\$ 25.25	\$ 285.00	\$ 310.25	\$ 310.25
Stanly	2	3	3	\$ 627.85	\$ 544.85	\$ 1,172.70	\$ 9,941.80
Stokes				\$ -	\$ -	\$ -	\$ -
Surry				\$ -	\$ -	\$ -	\$ -
Swain*				\$ -	\$ -	\$ -	\$ -
Transylvania				\$ -	\$ -	\$ -	\$ -
Tyrrell				\$ -	\$ -	\$ -	\$ -
Union				\$ -	\$ -	\$ -	\$ 7,248.70
Vance				\$ -	\$ -	\$ -	\$ -
Wake	25	25	30	\$ 3,191.70	\$ 8,203.05	\$ 11,394.75	\$ 76,248.95
Warren				\$ -	\$ -	\$ -	\$ -
Washington				\$ -	\$ -	\$ -	\$ -
Watauga	10		10	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 6,176.40
Wayne	10	22	23	\$ 1,755.65	\$ 2,715.30	\$ 4,470.95	\$ 29,188.95
Wilkes				\$ -	\$ -	\$ -	\$ 2,339.10
Wilson				\$ -	\$ -	\$ -	\$ 7,063.95
Yadkin				\$ -	\$ -	\$ -	\$ -
Yancey				\$ -	\$ -	\$ -	\$ -
October 2011 Totals	332	385	665	\$ 67,638.15	\$ 114,180.50	\$ 181,818.65	\$ 905,608.50

SFY 11-12 DCD Summary of Subsidized Child Day Care Services Support - Expenditures by County
For the October-11 Service Month/Nov-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	\$ 212,209	\$ 66,878	\$ 279,087	\$ 114,506	\$ 25,577	\$ 140,083	\$ 97,703	\$ 41,301	\$ 139,004
Alexander	\$ 80,000	\$ 16,000	\$ 96,000	\$ 37,928	\$ 16,000	\$ 53,927	\$ 42,072	\$ 0.27	\$ 42,073
Alleghany	\$ 80,000	\$ -	\$ 80,000	\$ 39,189	\$ -	\$ 39,189	\$ 40,811	\$ -	\$ 40,811
Anson	\$ 80,000	\$ -	\$ 80,000	\$ 55,279	\$ -	\$ 55,279	\$ 24,721	\$ -	\$ 24,721
Ashe	\$ 80,000	\$ -	\$ 80,000	\$ 55,663	\$ -	\$ 55,663	\$ 24,337	\$ -	\$ 24,337
Avery	\$ 80,000	\$ -	\$ 80,000	\$ 35,416	\$ -	\$ 35,416	\$ 44,584	\$ -	\$ 44,584
Beaufort	\$ 82,695	\$ -	\$ 82,695	\$ 61,229	\$ -	\$ 61,229	\$ 21,466	\$ -	\$ 21,466
Bertie	\$ 80,000	\$ -	\$ 80,000	\$ 36,049	\$ -	\$ 36,049	\$ 43,951	\$ -	\$ 43,951
Bladen	\$ 80,000	\$ -	\$ 80,000	\$ 33,591	\$ -	\$ 33,591	\$ 46,409	\$ -	\$ 46,409
Brunswick	\$ 176,391	\$ -	\$ 176,391	\$ 68,209	\$ -	\$ 68,209	\$ 108,182	\$ -	\$ 108,182
Buncombe	\$ 324,537	\$ -	\$ 324,537	\$ 108,494	\$ -	\$ 108,494	\$ 216,044	\$ -	\$ 216,044
Burke	\$ 102,809	\$ 42,987	\$ 145,796	\$ 61,857	\$ 31,644	\$ 93,501	\$ 40,952	\$ 11,343	\$ 52,295
Cabarrus	\$ 204,543	\$ 56,250	\$ 260,793	\$ 141,643	\$ 31,594	\$ 173,236	\$ 62,900	\$ 24,656	\$ 87,557
Caldwell	\$ 116,246	\$ -	\$ 116,246	\$ 87,896	\$ -	\$ 87,896	\$ 28,350	\$ -	\$ 28,350
Camden	\$ 80,000	\$ -	\$ 80,000	\$ 35,976	\$ -	\$ 35,976	\$ 44,024	\$ -	\$ 44,024
Carteret	\$ 80,000	\$ -	\$ 80,000	\$ 64,608	\$ -	\$ 64,608	\$ 15,392	\$ -	\$ 15,392
Caswell	\$ 80,000	\$ -	\$ 80,000	\$ 32,547	\$ -	\$ 32,547	\$ 47,453	\$ -	\$ 47,453
Catawba	\$ 218,478	\$ 156,376	\$ 374,854	\$ 130,627	\$ 50,384	\$ 181,011	\$ 87,851	\$ 105,992	\$ 193,843
Chatham	\$ 90,257	\$ -	\$ 90,257	\$ 37,607	\$ -	\$ 37,607	\$ 52,650	\$ -	\$ 52,650
Cherokee	\$ 80,000	\$ -	\$ 80,000	\$ 47,901	\$ -	\$ 47,901	\$ 32,099	\$ -	\$ 32,099
Chowan	\$ 80,000	\$ -	\$ 80,000	\$ 43,696	\$ -	\$ 43,696	\$ 36,304	\$ -	\$ 36,304
Clay	\$ 80,000	\$ -	\$ 80,000	\$ 13,333	\$ -	\$ 13,333	\$ 66,667	\$ -	\$ 66,667
Cleveland	\$ 147,798	\$ 86,787	\$ 234,585	\$ 50,941	\$ 51,756	\$ 102,697	\$ 96,857	\$ 35,031	\$ 131,888
Columbus	\$ 93,543	\$ -	\$ 93,543	\$ 93,543	\$ -	\$ 93,543	\$ -	\$ -	\$ -
Craven	\$ 171,839	\$ 40,242	\$ 212,081	\$ 89,635	\$ 32,332	\$ 121,967	\$ 82,204	\$ 7,910	\$ 90,114
Cumberland	\$ 542,193	\$ 235,348	\$ 777,541	\$ 288,788	\$ 186,851	\$ 475,638	\$ 253,405	\$ 48,497	\$ 301,903
Currituck	\$ 80,000	\$ -	\$ 80,000	\$ 47,288	\$ -	\$ 47,288	\$ 32,712	\$ -	\$ 32,712
Dare	\$ 80,000	\$ 30,725	\$ 110,725	\$ 32,527	\$ 25,892	\$ 58,419	\$ 47,473	\$ 4,833	\$ 52,306
Davidson	\$ 222,451	\$ -	\$ 222,451	\$ 130,573	\$ -	\$ 130,573	\$ 91,878	\$ -	\$ 91,878
Davie	\$ 80,000	\$ -	\$ 80,000	\$ 43,559	\$ -	\$ 43,559	\$ 36,441	\$ -	\$ 36,441
Duplin	\$ 112,087	\$ 2	\$ 112,089	\$ 44,418	\$ -	\$ 44,418	\$ 67,669	\$ 2	\$ 67,671
Durham	\$ 524,064	\$ -	\$ 524,064	\$ 475,808	\$ -	\$ 475,808	\$ 48,256	\$ -	\$ 48,256
Edgecombe	\$ 110,648	\$ 15,174	\$ 125,822	\$ 110,648	\$ 15,088	\$ 125,736	\$ -	\$ 86	\$ 86
Forsyth	\$ 533,201	\$ -	\$ 533,201	\$ 431,143	\$ -	\$ 431,143	\$ 102,058	\$ -	\$ 102,058
Franklin	\$ 87,705	\$ 23,730	\$ 111,435	\$ 67,741	\$ 7,191	\$ 74,932	\$ 19,964	\$ 16,539	\$ 36,503
Gaston	\$ 265,912	\$ 100,000	\$ 365,912	\$ 182,561	\$ 68,801	\$ 251,362	\$ 83,351	\$ 31,199	\$ 114,550
Gates	\$ 80,000	\$ -	\$ 80,000	\$ 32,365	\$ -	\$ 32,365	\$ 47,635	\$ -	\$ 47,635
Graham	\$ 80,000	\$ -	\$ 80,000	\$ 20,000	\$ -	\$ 20,000	\$ 60,000	\$ -	\$ 60,000
Granville	\$ 80,000	\$ 27,306	\$ 107,306	\$ 35,152	\$ 27,306	\$ 62,458	\$ 44,848	\$ -	\$ 44,848
Greene	\$ 80,000	\$ -	\$ 80,000	\$ 35,717	\$ -	\$ 35,717	\$ 44,283	\$ -	\$ 44,283
Guilford	\$ 768,705	\$ -	\$ 768,705	\$ 587,701	\$ -	\$ 587,701	\$ 181,004	\$ -	\$ 181,004
Halifax	\$ 84,141	\$ 30,000	\$ 114,141	\$ 82,275	\$ 18,214	\$ 100,488	\$ 1,866	\$ 11,786	\$ 13,653
Harnett	\$ 217,763	\$ 80,000	\$ 297,763	\$ 127,555	\$ 34,174	\$ 161,729	\$ 90,208	\$ 45,826	\$ 136,034
Haywood	\$ 90,425	\$ -	\$ 90,425	\$ 22,268	\$ -	\$ 22,268	\$ 68,157	\$ -	\$ 68,157
Henderson	\$ 131,768	\$ 56,423	\$ 188,191	\$ 73,595	\$ 18,295	\$ 91,890	\$ 58,173	\$ 38,128	\$ 96,301
Hertford	\$ 80,000	\$ 7,017	\$ 87,017	\$ 62,360	\$ 4,706	\$ 67,066	\$ 17,640	\$ 2,311	\$ 19,951
Hoke	\$ 92,622	\$ 47,864	\$ 140,486	\$ 87,745	\$ 6,154	\$ 93,899	\$ 4,877	\$ 41,710	\$ 46,587
Hyde	\$ 80,000	\$ -	\$ 80,000	\$ 24,189	\$ -	\$ 24,189	\$ 55,811	\$ -	\$ 55,811
Iredell	\$ 174,212	\$ -	\$ 174,212	\$ 174,212	\$ -	\$ 174,212	\$ -	\$ -	\$ -
Jackson	\$ 80,000	\$ -	\$ 80,000	\$ 20,000	\$ -	\$ 20,000	\$ 60,000	\$ -	\$ 60,000
Johnston	\$ 248,208	\$ 70,000	\$ 318,208	\$ 100,505	\$ 46,475	\$ 146,980	\$ 147,703	\$ 23,525	\$ 171,228
Jones	\$ 80,000	\$ -	\$ 80,000	\$ 33,117	\$ -	\$ 33,117	\$ 46,883	\$ -	\$ 46,883
Lee	\$ 81,834	\$ 12,847	\$ 94,681	\$ 37,492	\$ 765	\$ 38,257	\$ 44,342	\$ 12,082	\$ 56,424
Lenoir	\$ 107,672	\$ -	\$ 107,672	\$ 68,659	\$ -	\$ 68,659	\$ 39,013	\$ -	\$ 39,013
Lincoln	\$ 81,782	\$ 70,000	\$ 151,782	\$ 53,463	\$ 24,449	\$ 77,912	\$ 28,319	\$ 45,551	\$ 73,870
Macon	\$ 80,000	\$ -	\$ 80,000	\$ 34,691	\$ -	\$ 34,691	\$ 45,309	\$ -	\$ 45,309
Madison	\$ 80,000	\$ -	\$ 80,000	\$ 29,116	\$ -	\$ 29,116	\$ 50,884	\$ -	\$ 50,884
Martin	\$ 80,000	\$ 14,477	\$ 94,477	\$ 22,801	\$ -	\$ 22,801	\$ 57,199	\$ 14,477	\$ 71,676
McDowell	\$ 80,000	\$ 46,304	\$ 126,304	\$ 18,040	\$ -	\$ 18,040	\$ 61,960	\$ 46,304	\$ 108,264
Mecklenburg	\$ 1,445,152	\$ 157,155	\$ 1,602,307	\$ 917,471	\$ 80,125	\$ 997,596	\$ 527,681	\$ 77,030	\$ 604,711
Mitchell	\$ 80,000	\$ -	\$ 80,000	\$ 25,287	\$ -	\$ 25,287	\$ 54,713	\$ -	\$ 54,713
Montgomery	\$ 80,000	\$ -	\$ 80,000	\$ 51,166	\$ -	\$ 51,166	\$ 28,834	\$ -	\$ 28,834
Moore	\$ 97,995	\$ 43,980	\$ 141,975	\$ 88,606	\$ 36,701	\$ 125,307	\$ 9,389	\$ 7,279	\$ 16,668
Nash	\$ 110,683	\$ 15,174	\$ 125,857	\$ 110,683	\$ 15,174	\$ 125,857	\$ -	\$ -	\$ -
New Hanover	\$ 287,653	\$ -	\$ 287,653	\$ 126,315	\$ -	\$ 126,315	\$ 161,338	\$ -	\$ 161,338
Northampton	\$ 80,000	\$ 3,008	\$ 83,008	\$ 31,171	\$ -	\$ 31,171	\$ 48,829	\$ 3,008	\$ 51,837
Onslow	\$ 318,559	\$ 164,200	\$ 482,759	\$ 200,457	\$ 100,941	\$ 301,398	\$ 118,102	\$ 63,259	\$ 181,361
Orange	\$ 164,300	\$ 75,000	\$ 239,300	\$ 106,824	\$ -	\$ 106,824	\$ 57,476	\$ 75,000	\$ 132,476

SFY 11-12 DCD Summary of Subsidized Child Day Care Services Support - Expenditures by County
For the October-11 Service Month\Nov-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	\$ 36,000	\$ -	\$ 36,000	\$ 44,000	\$ -	\$ 44,000
Pasquotank	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Pender	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Perquimans	\$ 80,000	\$ 6,675	\$ 86,675	\$ 31,846	\$ 425	\$ 32,271	\$ 48,154	\$ 6,250	\$ 54,404
Person	\$ 80,000	\$ -	\$ 80,000	\$ 69,800	\$ -	\$ 69,800	\$ 10,200	\$ -	\$ 10,200
Pitt	\$ 268,421	\$ 43,431	\$ 311,852	\$ 179,116	\$ 31,567	\$ 210,683	\$ 89,305	\$ 11,864	\$ 101,169
Polk	\$ 80,000	\$ -	\$ 80,000	\$ 40,203	\$ -	\$ 40,203	\$ 39,797	\$ -	\$ 39,797
Randolph	\$ 196,070	\$ 103,000	\$ 299,070	\$ 82,061	\$ 65,728	\$ 147,790	\$ 114,009	\$ 37,272	\$ 151,280
Richmond	\$ 80,000	\$ -	\$ 80,000	\$ 34,132	\$ -	\$ 34,132	\$ 45,868	\$ -	\$ 45,868
Robeson	\$ 252,849	\$ 17,239	\$ 270,088	\$ 251,261	\$ 15,363	\$ 266,624	\$ 1,588	\$ 1,876	\$ 3,464
Rockingham	\$ 112,884	\$ 36,456	\$ 149,340	\$ 66,266	\$ 8,947	\$ 75,214	\$ 46,618	\$ 27,509	\$ 74,126
Rowan	\$ 183,128	\$ -	\$ 183,128	\$ 170,212	\$ -	\$ 170,212	\$ 12,916	\$ -	\$ 12,916
Rutherford	\$ 94,209	\$ 50,000	\$ 144,209	\$ 45,860	\$ 18,160	\$ 64,020	\$ 48,349	\$ 31,840	\$ 80,189
Sampson	\$ 90,845	\$ -	\$ 90,845	\$ 66,856	\$ -	\$ 66,856	\$ 23,989	\$ -	\$ 23,989
Scotland	\$ 80,000	\$ 8,440	\$ 88,440	\$ 10,580	\$ 7,660	\$ 18,241	\$ 69,420	\$ 780	\$ 70,199
Stanly	\$ 80,010	\$ 18,273	\$ 98,283	\$ 39,491	\$ 18,273	\$ 57,764	\$ 40,519	\$ -	\$ 40,519
Stokes	\$ 80,000	\$ 9,800	\$ 89,800	\$ 47,539	\$ 7,275	\$ 54,815	\$ 32,461	\$ 2,525	\$ 34,985
Surry	\$ 86,462	\$ 30,855	\$ 117,317	\$ 36,863	\$ 27,658	\$ 64,520	\$ 49,599	\$ 3,198	\$ 52,797
Swain	\$ 80,000	\$ -	\$ 80,000	\$ 13,333	\$ -	\$ 13,333	\$ 66,667	\$ -	\$ 66,667
Transylvania	\$ 80,000	\$ -	\$ 80,000	\$ 43,111	\$ -	\$ 43,111	\$ 36,889	\$ -	\$ 36,889
Tyrrell	\$ 80,000	\$ -	\$ 80,000	\$ 24,583	\$ -	\$ 24,583	\$ 55,417	\$ -	\$ 55,417
Union	\$ 243,982	\$ 189,759	\$ 433,741	\$ 81,759	\$ 152,226	\$ 233,985	\$ 162,223	\$ 37,533	\$ 199,756
Vance	\$ 80,000	\$ 32,550	\$ 112,550	\$ 51,823	\$ 23,782	\$ 75,605	\$ 28,177	\$ 8,768	\$ 36,945
Wake	\$ 1,114,846	\$ 257,065	\$ 1,371,911	\$ 645,328	\$ 31,487	\$ 676,815	\$ 469,518	\$ 225,578	\$ 695,096
Warren	\$ 80,000	\$ 10,225	\$ 90,225	\$ 54,997	\$ -	\$ 54,997	\$ 25,003	\$ 10,225	\$ 35,228
Washington	\$ 80,000	\$ -	\$ 80,000	\$ 30,144	\$ -	\$ 30,144	\$ 49,856	\$ -	\$ 49,856
Watauga	\$ 80,000	\$ 21,150	\$ 101,150	\$ 80,000	\$ 16,227	\$ 96,227	\$ -	\$ 4,923	\$ 4,923
Wayne	\$ 176,604	\$ 36,000	\$ 212,604	\$ 81,328	\$ 11,250	\$ 92,578	\$ 95,276	\$ 24,750	\$ 120,026
Wilkes	\$ 80,000	\$ 17,350	\$ 97,350	\$ 53,411	\$ 205	\$ 53,616	\$ 26,589	\$ 17,145	\$ 43,734
Wilson	\$ 155,212	\$ -	\$ 155,212	\$ 155,210	\$ -	\$ 155,210	\$ 2	\$ -	\$ 2
Yadkin	\$ 80,000	\$ 50,000	\$ 130,000	\$ 64,645	\$ -	\$ 64,645	\$ 15,355	\$ 50,000	\$ 65,355
Yancey	\$ 80,000	\$ -	\$ 80,000	\$ 35,994	\$ -	\$ 35,994	\$ 44,006	\$ -	\$ 44,006
State Total	\$ 15,898,602	\$ 2,729,522	\$ 18,628,124	\$ 9,657,167	\$ 1,392,823	\$ 11,049,990	\$ 6,241,435	\$ 1,336,699	\$ 7,578,134

SFY 2011-12 Services Support Allocations

SFY 11-12 DCD Summary of Services for Military Families - Category Code "70"
Income Exceeds Guidelines
October-11 Service Month\November-11 Payment Month

County	Undup. Total Children Served (Oct 11)	Expenditures June Serv July Pymt	Expenditures July Serv August Pymt	Expenditures August Serv Sept Pymt	1st Quarter Expenditures	Expenditures September Serv Oct Pymt	Expenditures October Serv Nov Pymt	Total YTD Expenditures
Buncombe		\$ 112.00	\$ -	\$ -	\$ 112.00	\$ 364.00	\$ -	\$ 476.00
Cumberland	49	\$ 13,127.40	\$ 11,687.75	\$ 12,138.25	\$ 36,953.40	\$ 11,810.45	\$ 12,201.15	\$ 60,965.00
Forsyth	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076.60	\$ 1,076.60
Guilford		\$ 692.55	\$ -	\$ -	\$ 692.55	\$ -	\$ -	\$ 692.55
Hoke	5	\$ 2,584.10	\$ 1,105.90	\$ 1,216.85	\$ 4,906.85	\$ 1,142.60	\$ 1,390.90	\$ 7,440.35
Onslow	246	\$ 76,143.17	\$ 76,182.69	\$ 78,303.55	\$ 230,629.41	\$ 81,689.37	\$ 85,287.85	\$ 397,606.63
Wayne	4	\$ 789.60	\$ 760.00	\$ 814.85	\$ 2,364.45	\$ 741.15	\$ 761.00	\$ 3,866.60
Totals	308	\$ 93,448.82	\$ 89,736.34	\$ 92,473.50	\$275,658.66	\$ 95,747.57	\$ 100,717.50	\$ 472,123.73

SFY 11-12 DCD Summary of Services for Military Families - Category Code "71"

Income Within Guidelines

October-11 Service Month\November-11 Payment Month

County	Undup. Total Children Serv (Oct 11)	Expenditures June Serv July Pymt	Expenditures July Serv August Pymt	Expenditures August Serv Sept Pymt	1st Quarter Expenditures	Expenditures Sept Serv Oct Pymt	Expenditures Oct Serv Nov Pymt	Total YTD Expenditures
Cabarrus		\$ 324.40	\$ -	\$ -	\$ 324.40	\$ -	\$ -	\$ 324.40
Chowan	3	\$ 775.00	\$ 411.00	\$ 540.40	\$ 1,726.40	\$ 612.40	\$ 273.40	\$ 2,612.20
Craven		\$ 213.85	\$ 356.00	\$ 323.00	\$ 892.85	\$ 29.90	\$ -	\$ 922.75
Cumberland	24	\$ 9,269.60	\$ 6,772.70	\$ 7,310.15	\$ 23,352.45	\$ 6,900.55	\$ 6,720.50	\$ 36,973.50
Guilford		\$ -	\$ 501.15	\$ 194.25	\$ 695.40	\$ 1,060.40	\$ -	\$ 1,755.80
Harnett	9	\$ 4,735.45	\$ 3,612.90	\$ 2,028.45	\$ 10,376.80	\$ 1,545.00	\$ 2,231.30	\$ 14,153.10
Hoke	4	\$ 1,147.20	\$ 1,456.00	\$ 1,058.70	\$ 3,661.90	\$ 1,047.00	\$ 1,137.00	\$ 5,845.90
Moore	2	\$ 775.00	\$ 775.00	\$ 566.40	\$ 2,116.40	\$ 316.60	\$ 316.60	\$ 2,749.60
Onslow	167	\$ 47,471.75	\$ 40,809.73	\$ 40,732.13	\$129,013.61	\$ 52,586.67	\$ 57,885.87	\$ 239,486.15
Wayne	3	\$ -	\$ -	\$ 167.50	\$ 167.50	\$ 47.00	\$ 285.00	\$ 499.50
Totals	212	\$ 64,712.25	\$ 54,694.48	\$ 52,920.98	\$172,327.71	\$ 64,145.52	\$ 68,849.67	\$ 305,322.90

SFY 11-12 Local Funds-Fund Source 55

October-11 Service Month\November-11 Payment Month

County	Undup. Total Children Serv (Oct 11)	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	Total YTD Expenditures
Brunswick		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guilford	42	\$ 26,395.80	\$ 7,271.35	\$ 10,830.55	\$ 44,497.70	\$ 14,669.10	\$ 17,072.75	\$ 76,239.55
Mecklenburg	19	\$ 11,217.75	\$ 14,046.70	\$ 9,864.15	\$ 35,128.60	\$ 12,316.50	\$ 8,812.75	\$ 56,257.85
Randolph	8	\$ (88.00)	\$ -	\$ -	\$ (88.00)	\$ 3,301.50	\$ 3,399.70	\$ 6,613.20
Wake		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	69	\$ 37,525.55	\$ 21,318.05	\$ 20,694.70	\$ 79,538.30	\$ 30,287.10	\$ 29,285.20	\$ 139,110.60

County	Undup. Total Children Serv (Oct 11)	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	Total YTD Expenditures
Beaufort	2	\$ 3,500.60	\$ 3,722.80	\$ 2,350.60	\$ 9,574.00	\$ 371.00	\$ 803.40	\$ 10,748.40
Bladen		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camden	8	\$ -	\$ -	\$ 843.00	\$ 843.00	\$ 2,490.00	\$ 2,779.00	\$ 6,112.00
Carteret		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caswell		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cherokee		\$ 2,538.05	\$ 10,002.65	\$ 1,295.25	\$ 13,835.95	\$ -	\$ -	\$ 13,835.95
Chowan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Columbus		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franklin		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gaston	61	\$ 20,659.10	\$ 14,129.40	\$ 20,391.00	\$ 55,179.50	\$ 50,666.50	\$ 25,475.85	\$ 131,321.85
Greene	9	\$ -	\$ -	\$ 3,702.20	\$ 3,702.20	\$ 2,877.75	\$ 2,815.00	\$ 9,394.95
Jones	2	\$ 1,371.10	\$ 549.00	\$ 549.00	\$ 2,469.10	\$ -	\$ 1,098.00	\$ 3,567.10
Martin	13	\$ 6,832.40	\$ 4,038.60	\$ 5,612.25	\$ 16,483.25	\$ 4,857.65	\$ 3,653.80	\$ 24,994.70
New Hanover		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Perquimans	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337.50	\$ 1,337.50
Robeson		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scotland		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	100	\$ 34,901.25	\$ 32,442.45	\$ 34,743.30	\$ 102,087.00	\$ 61,262.90	\$ 37,962.55	\$ 201,312.45

SFY 11-12 TANF Federal Funds-Fund Source 72
 October-11 Service Month\November-11 Payment Month

County	Undup. Total Children Serv (Oct 11)	Expenditures June Serv (July Pymt)	Expenditures July Serv (August Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)
Caswell		\$ -	\$ 4,689.65	\$ 4,757.65	\$ 9,447.30	\$ 555.00	\$ -
Granville		\$ 4,452.30	\$ -	\$ -	\$ 4,452.30	\$ -	\$ -
Totals	0	\$ 4,452.30	\$ 4,689.65	\$ 4,757.65	\$ 13,899.60	\$ 555.00	\$ -

Total YTD Expenditures

\$ 10,002.30

\$ 4,452.30

\$ 14,454.60
