

SFY 17-18 DCD Summary of Subsidized Child Day Care Services											
Non Smart Start Expenditures by County											
February 2018 Service Month\March 2018 Payment Month											
	Non Smart Start (FS 25)										
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co Efficient
Alamance	\$ 6,135,137	\$ 1,699,898	\$ 1,517,234	\$ 498,790	\$ 497,609	\$ 498,893.00	\$ 1,495,292	\$ -	\$ 4,712,424	\$ 1,422,713	101.21%
Alexander	\$ 879,846	\$ 185,787	\$ 193,146	\$ 62,944	\$ 61,235	\$ 103,838.00	\$ 228,017	\$ -	\$ 606,950	\$ 272,896	104.39%
Alleghany	\$ 300,215	\$ 45,115	\$ 55,726	\$ 25,991	\$ 26,595	\$ 26,920.00	\$ 79,506	\$ -	\$ 180,347	\$ 119,868	86.97%
Anson	\$ 1,108,517	\$ 256,389	\$ 266,085	\$ 90,916	\$ 90,552	\$ 79,763.00	\$ 261,231	\$ -	\$ 783,705	\$ 324,812	92.28%
Ashe	\$ 938,032	\$ 197,106	\$ 188,126	\$ 72,553	\$ 66,757	\$ 72,022.00	\$ 211,332	\$ -	\$ 596,564	\$ 341,468	86.63%
Avery	\$ 304,968	\$ 74,974	\$ 58,444	\$ 20,296	\$ 22,593	\$ 26,872.00	\$ 69,761	\$ -	\$ 203,179	\$ 101,789	93.06%
Beaufort	\$ 3,065,147	\$ 736,061	\$ 733,648	\$ 256,103	\$ 264,636	\$ 280,904.00	\$ 801,643	\$ -	\$ 2,271,352	\$ 793,795	101.60%
Bertie	\$ 620,534	\$ 163,995	\$ 142,223	\$ 44,313	\$ 43,613	\$ 42,288.00	\$ 130,214	\$ -	\$ 436,432	\$ 184,102	90.78%
Bladen	\$ 968,269	\$ 224,804	\$ 138,695	\$ 61,355	\$ 61,106	\$ 74,486.00	\$ 196,947	\$ -	\$ 560,446	\$ 407,822	80.96%
Brunswick	\$ 3,729,448	\$ 1,060,274	\$ 808,401	\$ 291,244	\$ 290,362	\$ 272,228.00	\$ 853,834	\$ -	\$ 2,722,508	\$ 1,006,940	94.90%
Buncombe	\$ 8,595,101	\$ 2,285,612	\$ 2,007,937	\$ 711,233	\$ 695,711	\$ 636,658.00	\$ 2,043,602	\$ -	\$ 6,337,151	\$ 2,257,950	95.95%
Burke	\$ 2,368,717	\$ 486,666	\$ 546,547	\$ 204,850	\$ 218,887	\$ 256,060.00	\$ 679,797	\$ -	\$ 1,713,010	\$ 655,707	104.75%
Cabarrus	\$ 4,416,199	\$ 1,049,350	\$ 887,653	\$ 360,162	\$ 376,320	\$ 392,179.80	\$ 1,128,662	\$ -	\$ 3,065,665	\$ 1,350,535	96.06%
Caldwell	\$ 2,666,132	\$ 592,168	\$ 546,768	\$ 213,740	\$ 211,949	\$ 267,080.00	\$ 692,769	\$ -	\$ 1,831,705	\$ 834,427	98.76%
Camden	\$ 133,711	\$ 18,816	\$ 18,884	\$ 5,872	\$ 5,281	\$ 13,122.00	\$ 24,275	\$ -	\$ 61,975	\$ 71,736	75.79%
Carteret	\$ 1,426,518	\$ 379,883	\$ 298,709	\$ 98,032	\$ 99,531	\$ 95,247.00	\$ 292,810	\$ -	\$ 971,403	\$ 455,115	88.13%
Caswell	\$ 427,775	\$ 86,281	\$ 105,641	\$ 39,061	\$ 35,487	\$ 46,830.00	\$ 121,378	\$ -	\$ 313,300	\$ 114,475	106.08%
Catawba	\$ 5,233,619	\$ 1,033,078	\$ 1,019,276	\$ 393,031	\$ 383,135	\$ 485,816.00	\$ 1,261,982	\$ -	\$ 3,314,336	\$ 1,919,282	91.18%
Chatham	\$ 1,917,306	\$ 456,370	\$ 474,002	\$ 163,044	\$ 155,704	\$ 132,980.00	\$ 451,728	\$ -	\$ 1,382,100	\$ 535,206	92.89%
Cherokee	\$ 1,217,468	\$ 278,488	\$ 317,321	\$ 101,898	\$ 103,915	\$ 112,707.00	\$ 318,520	\$ -	\$ 914,329	\$ 303,139	102.87%
Chowan	\$ 482,162	\$ 98,780	\$ 90,909	\$ 29,174	\$ 29,490	\$ 29,841.00	\$ 88,505	\$ -	\$ 278,194	\$ 203,968	76.26%
Clay	\$ 465,898	\$ 118,608	\$ 114,414	\$ 40,882	\$ 39,145	\$ 41,011.00	\$ 121,038	\$ -	\$ 354,060	\$ 111,838	102.40%
Cleveland	\$ 1,950,343	\$ 389,571	\$ 510,212	\$ 185,152	\$ 185,486	\$ 220,639.00	\$ 591,277	\$ -	\$ 1,491,060	\$ 459,283	110.39%
Columbus	\$ 1,727,552	\$ 461,779	\$ 387,851	\$ 134,376	\$ 130,637	\$ 146,475.00	\$ 411,488	\$ -	\$ 1,261,118	\$ 466,434	98.44%
Craven	\$ 4,012,616	\$ 926,773	\$ 891,740	\$ 329,245	\$ 327,201	\$ 329,407.00	\$ 985,853	\$ -	\$ 2,804,366	\$ 1,208,250	94.52%
Cumberland	\$ 14,841,561	\$ 4,175,039	\$ 3,403,232	\$ 1,092,915	\$ 1,131,255	\$ 1,177,033.25	\$ 3,401,203	\$ -	\$ 10,979,475	\$ 3,862,087	97.77%
Currituck	\$ 613,883	\$ 128,737	\$ 118,407	\$ 37,080	\$ 32,114	\$ 36,333.00	\$ 105,527	\$ -	\$ 352,671	\$ 261,212	75.20%
Dare	\$ 567,229	\$ 127,990	\$ 112,790	\$ 60,660	\$ 54,847	\$ 71,676.00	\$ 187,183	\$ -	\$ 427,963	\$ 139,266	113.36%
Davidson	\$ 5,915,395	\$ 1,450,477	\$ 1,528,934	\$ 529,291	\$ 516,489	\$ 487,834.00	\$ 1,533,614	\$ -	\$ 4,513,025	\$ 1,402,370	101.03%
Davie	\$ 994,293	\$ 231,406	\$ 208,911	\$ 57,882	\$ 63,756	\$ 92,232.00	\$ 213,870	\$ -	\$ 654,187	\$ 340,105	93.62%
Duplin	\$ 2,282,575	\$ 426,363	\$ 440,674	\$ 164,809	\$ 174,970	\$ 182,712.00	\$ 522,491	\$ -	\$ 1,389,528	\$ 893,047	84.89%
Durham	\$ 18,072,604	\$ 4,125,257	\$ 3,945,157	\$ 1,317,628	\$ 1,301,176	\$ 1,348,959.00	\$ 3,967,763	\$ -	\$ 12,038,177	\$ 6,034,427	89.00%
Edgecombe	\$ 2,400,429	\$ 539,926	\$ 462,443	\$ 158,861	\$ 172,066	\$ 166,200.00	\$ 497,127	\$ -	\$ 1,499,495	\$ 900,934	83.24%
Forsyth	\$ 14,330,964	\$ 3,288,840	\$ 3,328,263	\$ 1,146,938	\$ 1,125,226	\$ 1,172,456.00	\$ 3,444,620	\$ -	\$ 10,061,723	\$ 4,269,241	94.75%
Franklin	\$ 2,493,267	\$ 693,403	\$ 646,971	\$ 198,393	\$ 195,004	\$ 191,573.00	\$ 584,970	\$ -	\$ 1,925,344	\$ 567,922	100.27%
Gaston	\$ 6,144,193	\$ 1,650,509	\$ 1,324,910	\$ 495,139	\$ 499,112	\$ 506,302.00	\$ 1,500,553	\$ -	\$ 4,475,972	\$ 1,668,221	97.57%
Gates	\$ 227,476	\$ 51,857	\$ 56,004	\$ 19,473	\$ 17,931	\$ 19,071.00	\$ 56,475	\$ -	\$ 164,336	\$ 63,140	97.39%
Graham	\$ 334,967	\$ 82,157	\$ 81,077	\$ 27,611	\$ 26,901	\$ 28,862.00	\$ 83,374	\$ -	\$ 246,608	\$ 88,359	99.47%
Granville	\$ 1,373,028	\$ 317,437	\$ 316,991	\$ 104,949	\$ 107,223	\$ 137,247.00	\$ 349,419	\$ -	\$ 983,847	\$ 389,181	101.64%
Greene	\$ 512,706	\$ 152,989	\$ 107,848	\$ 39,902	\$ 39,368	\$ 43,081.00	\$ 122,351	\$ -	\$ 383,187	\$ 129,519	99.95%
Guilford	\$ 21,868,353	\$ 5,358,162	\$ 4,164,801	\$ 1,447,232	\$ 1,481,120	\$ 1,768,648.00	\$ 4,697,000	\$ -	\$ 14,219,963	\$ 7,648,390	89.29%
Halifax	\$ 1,819,519	\$ 404,188	\$ 281,867	\$ 82,896	\$ 84,782	\$ 91,252.00	\$ 258,930	\$ -	\$ 944,985	\$ 874,534	66.98%
Harnett	\$ 4,351,012	\$ 1,155,077	\$ 696,461	\$ 317,928	\$ 310,363	\$ 343,042.00	\$ 971,333	\$ -	\$ 2,822,871	\$ 1,528,141	88.53%
Haywood	\$ 3,404,799	\$ 799,114	\$ 781,739	\$ 271,883	\$ 273,747	\$ 304,440.00	\$ 850,070	\$ -	\$ 2,430,923	\$ 973,876	98.22%
Henderson	\$ 2,479,708	\$ 564,624	\$ 491,040	\$ 186,453	\$ 194,557	\$ 210,569.00	\$ 581,579	\$ -	\$ 1,647,243	\$ 832,465	91.90%
Hertford	\$ 844,331	\$ 228,644	\$ 198,943	\$ 65,092	\$ 77,081	\$ 74,672.00	\$ 216,845	\$ -	\$ 644,432	\$ 199,898	102.86%
Hoke	\$ 2,090,378	\$ 458,063	\$ 484,833	\$ 200,622	\$ 198,433	\$ 185,702.00	\$ 584,757	\$ -	\$ 1,527,652	\$ 562,726	99.73%
Hyde	\$ 60,175	\$ 10,751	\$ 9,105	\$ 3,811	\$ 3,615	\$ 7,396.00	\$ 14,822	\$ -	\$ 34,678	\$ 25,498	94.50%
Iredell	\$ 4,169,330	\$ 1,261,531	\$ 906,933	\$ 303,273	\$ 303,569	\$ 307,553.00	\$ 914,395	\$ -	\$ 3,082,859	\$ 1,086,471	96.07%
Jackson	\$ 2,086,642	\$ 499,311	\$ 438,420	\$ 152,484	\$ 153,403	\$ 153,248.00	\$ 459,135	\$ -	\$ 1,396,866	\$ 689,776	88.98%
Johnston	\$ 6,021,434	\$ 1,443,016	\$ 1,220,702	\$ 406,786	\$ 414,852	\$ 423,537.00	\$ 1,245,175	\$ -	\$ 3,908,892	\$ 2,112,542	86.02%
Jones	\$ 568,527	\$ 131,605	\$ 113,650	\$ 38,934	\$ 43,773	\$ 45,664.00	\$ 128,371	\$ -	\$ 373,626	\$ 194,902	89.81%
Lee	\$ 2,274,607	\$ 585,065	\$ 566,913	\$ 183,195	\$ 185,839	\$ 176,495.00	\$ 545,529	\$ -	\$ 1,697,507	\$ 577,100	97.91%
Lenoir	\$ 2,060,920	\$ 582,807	\$ 558,297	\$ 181,169	\$ 155,726	\$ 176,691.00	\$ 513,586	\$ -	\$ 1,654,690	\$ 406,230	106.01%
Lincoln	\$ 1,960,385	\$ 415,120	\$ 322,354	\$ 167,375	\$ 184,932	\$ 168,788.00	\$ 521,095	\$ -	\$ 1,258,569	\$ 701,817	90.03%
Macon	\$ 1,381,519	\$ 359,589	\$ 318,527	\$ 115,118	\$ 118,277	\$ 115,508.00	\$ 348,903	\$ -	\$ 1,027,019	\$ 354,500	99.42%
Madison	\$ 471,895	\$ 124,484	\$ 62,345	\$ 17,440	\$ 17,876	\$ 20,000.00	\$ 55,316	\$ -	\$ 242,145	\$ 229,750	64.03%
Martin	\$ 887,209	\$ 273,965	\$ 207,483	\$ 61,332	\$ 62,420	\$ 72,152.00	\$ 195,904	\$ -	\$ 677,352	\$ 209,857	100.74%
McDowell	\$ 1,239,772	\$ 299,259	\$ 319,606	\$ 108,652	\$ 113,321	\$ 121,900.00	\$ 343,873	\$ -	\$ 962,738	\$ 277,034	107.15%
Mecklenburg	\$ 42,763,013	\$ 10,923,402	\$ 9,366,263	\$ 3,079,119	\$ 3,171,920	\$ 3,408,160.10	\$ 9,659,198	\$ -	\$ 29,948,863	\$ 12,814,151	93.94%
Mitchell	\$ 521,413	\$ 146,364	\$ 129,679	\$ 41,138	\$ 42,072	\$ 39,381.00	\$ 122,591	\$ -	\$ 398,634	\$ 122,779	99.11%
Montgomery	\$ 775,348	\$ 181,124	\$ 120,343	\$ 56,705	\$ 61,042	\$ 59,444.00	\$ 177,191	\$ -	\$ 478,658	\$ 296,690	84.73%
Moore	\$ 2,133,776	\$ 468,668	\$ 427,291	\$ 128,129	\$ 182,080	\$ 157,068.80	\$ 467,278	\$ -	\$ 1,363,237	\$ 770,539	85.97%
Nash	\$ 2,917,259	\$ 668,198	\$ 575,305	\$ 211,098	\$ 207,925	\$ 215,502.00	\$ 634,525	\$ -	\$ 1,878,029	\$ 1,039,230	86.54%
New Hanover	\$ 7,388,755	\$ 1,839,989	\$ 1,774,401	\$ 597,734	\$ 589,211	\$ 712,149.00	\$ 1,899,094	\$ -	\$ 5,513,483	\$ 1,875,272	103.53%
Northampton	\$ 705,134	\$ 183,632	\$ 177,162	\$ 58,343	\$ 52,145	\$ 64,388.00	\$ 174,876	\$ -	\$ 535,670	\$ 169,464	103.36%
Onslow	\$ 8,561,577	\$ 2,166,721	\$ 2,114,509	\$ 696,719	\$ 664,646	\$ 614,144.00	\$ 1,975,509	\$ -	\$ 6,256,739	\$ 2,304,838	94.60%
Orange	\$ 4,919,616	\$ 900,829	\$ 1,111,536	\$ 397,691	\$ 400,154	\$ 425,930.00	\$ 1,223,775	\$ -	\$ 3,236,140	\$ 1,683,477	91.75%
Pamlico	\$ 518,274	\$ 127,246	\$ 107,995	\$ 36,260	\$ 37,717	\$ 31,357.00	\$ 105,334	\$ -	\$ 340,575	\$ 177,698	83.86%
Pasquotank	\$ 1,800,820	\$ 393,318	\$ 385,097	\$ 131,830	\$ 131,483	\$ 127,851.00	\$ 391,164	\$ -	\$ 1,169,579	\$ 631,241	86.25%
Pender	\$ 1,421,896	\$ 311,136	\$ 324,208	\$ 123,692	\$ 122,429	\$ 131,305.00	\$ 377,426	\$ -	\$ 1,012,770	\$ 409,126	98.93%
Perquimans	\$ 344,720	\$ 62,981	\$ 80,008	\$ 32,812	\$ 32,363	\$ 36,410.00	\$ 101,585	\$ -	\$ 244,574	\$ 100,145	102.64%
Person	\$ 1,286,807	\$ 340,113	\$ 309,266	\$ 88,576	\$ 91,442	\$ 91,327.00	\$ 271,345	\$ -	\$ 920,724	\$ 366,083	92.84%
Pitt	\$ 8,612,478	\$ 1,835,196	\$ 1,945,041	\$ 688,187	\$ 667,356	\$ 722,818.00	\$ 2,078,361	\$ -	\$ 5,858,598	\$ 2,753,881	93.20%
Polk	\$ 453,441	\$ 123,740	\$ 100,180	\$ 26,918	\$ 27,880	\$ 22,411.00	\$ 77,209	\$ -	\$ 301,129	\$ 152,312	81.24%

SFY 17-18 DCD Summary of Subsidized Child Day Care Services											
Non Smart Start Expenditures by County											
February 2018 Service Month/March 2018 Payment Month											
Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co Efficient
Randolph	\$ 4,247,979	\$ 1,258,179	\$ 870,289	\$ 273,824	\$ 313,449	\$ 322,779.00	\$ 910,052	\$ -	\$ 3,038,520	\$ 1,209,460	94.32%
Richmond	\$ 1,630,560	\$ 367,650	\$ 334,398	\$ 136,946	\$ 141,937	\$ 142,869.00	\$ 421,752	\$ -	\$ 1,123,800	\$ 506,760	95.21%
Robeson	\$ 6,360,860	\$ 1,792,991	\$ 1,486,332	\$ 623,291	\$ 436,768	\$ 403,369.00	\$ 1,463,428	\$ -	\$ 4,742,750	\$ 1,618,110	93.59%
Rockingham	\$ 3,170,617	\$ 893,902	\$ 702,381	\$ 217,098	\$ 226,692	\$ 227,257.00	\$ 671,047	\$ -	\$ 2,267,330	\$ 903,287	93.01%
Rowan	\$ 4,124,612	\$ 780,188	\$ 620,998	\$ 201,045	\$ 227,488	\$ 289,934.00	\$ 718,467	\$ -	\$ 2,119,654	\$ 2,004,958	72.48%
Rutherford	\$ 2,216,093	\$ 653,247	\$ 510,349	\$ 160,295	\$ 165,159	\$ 160,720.00	\$ 486,174	\$ -	\$ 1,649,770	\$ 566,323	96.20%
Sampson	\$ 2,449,950	\$ 554,854	\$ 537,563	\$ 196,840	\$ 204,164	\$ 209,037.00	\$ 610,041	\$ -	\$ 1,702,458	\$ 747,492	95.09%
Scotland	\$ 1,542,044	\$ 436,227	\$ 361,395	\$ 136,097	\$ 126,917	\$ 113,912.00	\$ 376,926	\$ -	\$ 1,174,547	\$ 367,497	98.33%
Stanly	\$ 1,523,978	\$ 403,063	\$ 345,684	\$ 113,205	\$ 109,044	\$ 113,246.00	\$ 335,855	\$ -	\$ 1,084,603	\$ 439,375	93.46%
Stokes	\$ 869,918	\$ 270,247	\$ 189,036	\$ 56,421	\$ 60,828	\$ 63,570.00	\$ 180,819	\$ -	\$ 640,102	\$ 228,916	95.60%
Surry	\$ 1,941,145	\$ 667,625	\$ 402,188	\$ 133,387	\$ 133,931	\$ 126,247.15	\$ 393,565	\$ -	\$ 1,463,378	\$ 477,767	94.90%
Swain	\$ 753,645	\$ 147,623	\$ 163,478	\$ 54,089	\$ 53,466	\$ 52,480.00	\$ 160,035	\$ -	\$ 471,136	\$ 282,509	83.40%
Transylvania	\$ 919,093	\$ 305,758	\$ 209,482	\$ 66,537	\$ 61,742	\$ 57,088.00	\$ 185,367	\$ -	\$ 700,607	\$ 218,486	94.86%
Tyrrell	\$ 106,246	\$ 22,642	\$ 19,996	\$ 8,045	\$ 8,662	\$ 8,661.00	\$ 25,368	\$ -	\$ 68,006	\$ 38,240	88.46%
Union	\$ 4,841,923	\$ 1,012,852	\$ 846,781	\$ 304,462	\$ 358,536	\$ 390,683.20	\$ 1,053,681	\$ -	\$ 2,913,313	\$ 1,928,610	84.37%
Vance	\$ 1,885,657	\$ 472,457	\$ 433,503	\$ 144,268	\$ 118,015	\$ 225,208.00	\$ 487,511	\$ -	\$ 1,393,471	\$ 492,186	109.73%
Wake	\$ 33,479,374	\$ 8,280,881	\$ 8,177,366	\$ 3,034,805	\$ 2,941,122	\$ 3,274,270.00	\$ 9,250,197	\$ -	\$ 25,708,444	\$ 7,770,930	106.13%
Warren	\$ 627,904	\$ 141,614	\$ 150,856	\$ 49,700	\$ 49,647	\$ 47,980.00	\$ 147,327	\$ -	\$ 439,797	\$ 188,107	92.97%
Washington	\$ 473,811	\$ 93,480	\$ 100,908	\$ 38,340	\$ 39,468	\$ 33,311.00	\$ 111,119	\$ -	\$ 305,507	\$ 168,304	85.57%
Watauga	\$ 618,376	\$ 152,050	\$ 124,679	\$ 42,719	\$ 38,820	\$ 44,984.00	\$ 126,523	\$ -	\$ 403,252	\$ 215,124	87.04%
Wayne	\$ 4,350,301	\$ 1,044,651	\$ 1,021,125	\$ 392,868	\$ 389,096	\$ 368,236.50	\$ 1,150,201	\$ -	\$ 3,215,978	\$ 1,134,324	99.32%
Wilkes	\$ 1,432,771	\$ 524,307	\$ 268,457	\$ 83,481	\$ 79,992	\$ 106,882.00	\$ 270,355	\$ -	\$ 1,063,119	\$ 369,653	96.58%
Wilson	\$ 4,166,002	\$ 969,825	\$ 835,839	\$ 312,847	\$ 315,800	\$ 325,724.00	\$ 954,371	\$ -	\$ 2,760,035	\$ 1,405,967	98.71%
Yadkin	\$ 261,821	\$ 111,376	\$ 65,116	\$ 24,950	\$ 23,641	\$ 21,666.00	\$ 70,257	\$ -	\$ 246,749	\$ 15,072	119.07%
Yancey	\$ 255,062	\$ 56,600	\$ 64,560	\$ 22,322	\$ 22,869	\$ 19,155.00	\$ 64,346	\$ -	\$ 185,506	\$ 69,556	95.26%
State Total	\$ 355,609,481	\$ 87,790,329	\$ 78,437,266	\$ 27,420,314	\$ 27,387,539	\$ 29,122,009.80	\$ 83,929,863	\$ -	\$ 250,157,458	\$ 105,452,023	94.91%
Non Smart Start Allocations 2/15/2018											
Includes IV-E Funds Earned											
NCFAST	\$ 28,234,207.00										
SCCRS	\$ (562.20)										
3 Star Bass Pay Swap	\$ 919,457.00										
Overpayment Recoup	\$ (31,092.00)										

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
Smart Start Expenditures by County
February 2018 Service Month\March 2018 Payment Month

County	Smart Start (FS15)										Spending Co-Efficient
	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	
Alamance	\$ 748,847	\$ 76,652	\$ 252,936	\$ 82,852	\$ 75,994	\$61,389.00	\$ 220,235	\$ -	\$ 549,823	\$199,023.90	98%
Alexander	\$ 209,795	\$ 86,353	\$ 50,338	\$ 14,987	\$ 12,796	(\$34,869.00)	\$ (7,086)	\$ -	\$ 129,605	\$80,189.90	82%
Alleghany	\$ 50,000	\$ 16,975	\$ 14,384	\$ 3,574	\$ 3,249	\$3,135.00	\$ 9,958	\$ -	\$ 41,317	\$8,683.00	101%
Anson	\$ 176,678	\$ 45,038	\$ 27,531	\$ 10,416	\$ 4,247	\$5,057.00	\$ 19,720	\$ -	\$ 92,290	\$84,388.05	61%
Ashe	\$ 154,654	\$ 61,366	\$ 38,326	\$ 9,252	\$ 5,850	\$7,168.00	\$ 22,270	\$ -	\$ 121,962	\$32,692.00	93%
Avery	\$ 88,776	\$ 35,157	\$ 21,695	\$ 6,004	\$ 3,920	\$680.00	\$ 10,604	\$ -	\$ 67,456	\$21,320.05	78%
Beaufort	\$ 264,055	\$ 51,768	\$ 128,514	\$ 40,886	\$ 23,843	(\$1,404.00)	\$ 63,325	\$ -	\$ 243,607	\$20,448.00	123%
Bertie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Bladen	\$ 192,528	\$ 36,971	\$ 86,366	\$ 16,633	\$ 11,283	\$9,577.00	\$ 37,493	\$ -	\$ 160,830	\$31,698.00	98%
Brunswick	\$ 519,681	\$ 108,164	\$ 244,727	\$ 44,112	\$ 35,550	\$20,859.00	\$ 100,521	\$ -	\$ 453,412	\$66,269.00	99%
Buncombe	\$ 1,064,717	\$ 12,538	\$ 372,651	\$ 126,470	\$ 153,320	\$185,912.00	\$ 465,702	\$ -	\$ 850,891	\$213,826.00	132%
Burke	\$ 747,569	\$ 226,024	\$ 127,840	\$ 29,209	\$ 20,954	(\$10,677.00)	\$ 39,486	\$ -	\$ 393,350	\$354,219.00	70%
Cabarrus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Caldwell	\$ 635,346	\$ 253,788	\$ 176,751	\$ 36,301	\$ 35,380	(\$18,176.00)	\$ 53,505	\$ -	\$ 484,044	\$151,302.45	102%
Camden	\$ -	\$ 2,661	\$ 6,031	\$ -	\$ -	\$ (6,832.00)	\$ (6,832)	\$ -	\$ 1,860	(\$1,860.00)	
Carteret	\$ 57,135	\$ 9,753	\$ 16,218	\$ 755	\$ 346	\$8,820.00	\$ 9,921	\$ -	\$ 35,892	\$21,243.00	109%
Caswell	\$ 103,675	\$ 34,580	\$ 32,074	\$ 10,527	\$ 11,290	(\$4,039.00)	\$ 17,778	\$ -	\$ 84,432	\$19,242.80	109%
Catawba	\$ 996,263	\$ 426,701	\$ 285,876	\$ 62,543	\$ 52,795	(\$4,666.00)	\$ 110,672	\$ -	\$ 823,249	\$173,014.00	110%
Chatham	\$ 236,224	\$ 59,157	\$ 72,962	\$ 29,440	\$ 29,215	\$32,685.00	\$ 91,340	\$ -	\$ 222,859	\$13,365.15	136%
Cherokee	\$ 140,000	\$ 70,609	\$ 29,440	\$ 6,296	\$ 5,544	\$5,818.00	\$ 17,658	\$ -	\$ 117,707	\$22,293.15	97%
Chowan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Clay	\$ 30,000	\$ 12,542	\$ 7,370	\$ 975	\$ 2,261	(\$1,235.00)	\$ 2,001	\$ -	\$ 21,913	\$8,086.90	97%
Cleveland	\$ 647,114	\$ 220,691	\$ 172,279	\$ 48,357	\$ 45,076	(\$10,303.00)	\$ 83,130	\$ -	\$ 476,100	\$171,014.00	98%
Columbus	\$ 316,998	\$ 75,377	\$ 122,991	\$ 31,870	\$ 23,382	\$987.00	\$ 56,239	\$ -	\$ 254,607	\$62,391.30	81%
Craven	\$ 518,392	\$ 194,552	\$ 187,501	\$ 37,527	\$ 30,124	\$19,866.00	\$ 87,517	\$ -	\$ 469,570	\$48,821.80	102%
Cumberland	\$ 2,230,306	\$ 400,723	\$ 626,942	\$ 354,407	\$ 269,815	\$221,369.00	\$ 845,591	\$ -	\$ 1,873,256	\$357,050.25	114%
Currituck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Dare	\$ 170,521	\$ 52,133	\$ 59,148	\$ 675	\$ 5,393	(\$7,013.00)	\$ (945)	\$ -	\$ 110,336	\$60,185.00	86%
Davidson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Davie	\$ 165,730	\$ 56,792	\$ 109,092	\$ 37,186	\$ 34,034	\$6,015.90	\$ 77,236	\$ -	\$ 243,120	(\$77,389.70)	158%
Duplin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Durham	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Edgecombe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Forsyth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Franklin	\$ 196,478	\$ 37,524	\$ 1,561	\$ 16,629	\$ 25,959	\$28,793.00	\$ 71,381	\$ -	\$ 110,466	\$86,012.30	100%
Gaston	\$ 1,039,265	\$ 146,127	\$ 407,157	\$ 94,651	\$ 83,381	\$63,450.00	\$ 241,482	\$ -	\$ 794,766	\$244,499.00	95%
Gates	\$ -	\$ -	\$ -	\$ -	\$ -	\$554.00	\$ 554	\$ -	\$ 554	(\$554.00)	
Graham	\$ 20,000	\$ 7,642	\$ 6,248	\$ 525	\$ 1,350	(\$1,191.00)	\$ 684	\$ -	\$ 14,574	\$5,425.95	97%
Granville	\$ 162,955	\$ 69,568	\$ 54,944	\$ 18,367	\$ 28,328	(\$8,130.00)	\$ 38,565	\$ -	\$ 163,077	(\$121.65)	133%
Greene	\$ -	\$ -	\$ 16,638	\$ 523	\$ -	\$ (7,305.00)	\$ (6,782)	\$ -	\$ 9,856	(\$9,856.00)	
Guilford	\$ 1,968,055	\$ 167,255	\$ 751,275	\$ 119,517	\$ 177,586	\$173,429.00	\$ 470,532	\$ -	\$ 1,389,062	\$578,992.95	97%
Halifax	\$ 438,000	\$ 89,235	\$ 125,089	\$ 54,006	\$ 47,824	\$40,594.00	\$ 142,424	\$ -	\$ 356,747	\$81,252.60	109%
Harnett	\$ 745,000	\$ 195,466	\$ 470,250	\$ 71,986	\$ 59,214	\$1,074.00	\$ 132,274	\$ -	\$ 797,990	(\$52,990.15)	108%
Haywood	\$ 295,000	\$ 159,001	\$ 64,266	\$ 8,925	\$ 20,775	\$1,565.00	\$ 31,265	\$ -	\$ 254,532	\$40,468.35	88%
Henderson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Hertford	\$ 175,430	\$ 57,384	\$ 58,999	\$ 17,413	\$ 6,259	\$3,767.00	\$ 27,439	\$ -	\$ 143,822	\$31,608.35	88%
Hoke	\$ 166,000	\$ 59,015	\$ 53,881	\$ 15,850	\$ 14,550	\$19,316.00	\$ 49,716	\$ -	\$ 162,612	\$3,388.05	133%
Hyde	\$ -	\$ 1,300	\$ 95	\$ -	\$ -	(\$95.00)	\$ (95)	\$ -	\$ 1,300	(\$1,300.00)	
Iredell	\$ 651,963	\$ 5,131	\$ 301,232	\$ 108,807	\$ 106,461	\$90,715.00	\$ 305,983	\$ -	\$ 612,346	\$39,617.00	136%
Jackson	\$ 171,000	\$ 91,961	\$ 28,055	\$ 2,175	\$ 4,800	\$4,589.00	\$ 11,564	\$ -	\$ 131,580	\$39,419.60	85%
Johnston	\$ 950,350	\$ 177,835	\$ 157,677	\$ 80,866	\$ 66,454	\$57,765.00	\$ 205,085	\$ -	\$ 540,597	\$409,753.35	75%
Jones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Lee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Lenoir	\$ -	\$ 1,794	\$ 4,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,783	(\$6,783.00)	
Lincoln	\$ 385,000	\$ 34,745	\$ 133,205	\$ 40,810	\$ 41,444	\$19,843.00	\$ 102,097	\$ -	\$ 270,047	\$114,953.00	86%
Macon	\$ 96,511	\$ 51,626	\$ 27,258	\$ 4,800	\$ 8,654	\$6,975.00	\$ 20,429	\$ -	\$ 99,313	(\$2,801.75)	125%
Madison	\$ 118,602	\$ -	\$ 28,298	\$ 12,227	\$ 14,623	\$16,827.00	\$ 43,677	\$ -	\$ 71,975	\$46,627.00	103%
Martin	\$ 208,951	\$ 43,255	\$ 85,978	\$ 25,258	\$ 16,824	(\$1,106.00)	\$ 40,976	\$ -	\$ 170,209	\$38,742.00	109%
McDowell	\$ 298,348	\$ 114,471	\$ 41,033	\$ 17,223	\$ 12,107	\$9,646.00	\$ 38,976	\$ -	\$ 194,480	\$103,868.40	75%
Mecklenburg	\$ 4,583,057	\$ 1,026,196	\$ 1,239,923	\$ 547,507	\$ 481,034	\$357,838.70	\$ 1,386,379	\$ -	\$ 3,652,497	\$930,559.65	103%
Mitchell	\$ 137,925	\$ 17,649	\$ 44,984	\$ 14,870	\$ 13,577	\$11,693.00	\$ 40,140	\$ -	\$ 102,773	\$35,151.55	100%

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
Smart Start Expenditures by County
February 2018 Service Month\March 2018 Payment Month

County	Smart Start (FS15)										Spending Co-Efficient
	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	
Montgomery	\$ 50,000	\$ -	\$ 24,965	\$ 8,281	\$ 7,347	\$6,297.00	\$ 21,925	\$ -	\$ 46,890	\$3,110.50	132%
Moore	\$ 320,000	\$ 84,452	\$ 89,948	\$ 35,299	\$ 31,103	\$26,791.00	\$ 93,193	\$ -	\$ 267,593	\$52,406.80	109%
Nash	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$0.00	
New Hanover	\$ 834,474	\$ 330,467	\$ 313,207	\$ 91,845	\$ 96,686	(\$49,244.00)	\$ 139,287	\$ -	\$ 782,961	\$51,513.15	125%
Northampton	\$ 87,684	\$ 24,578	\$ 26,467	\$ 6,379	\$ 7,628	(\$7,352.00)	\$ 6,655	\$ -	\$ 57,700	\$29,984.25	88%
Onslow	\$ -	\$ -	\$ -	\$ 332	\$ 32,244	\$71,321.00	\$ 103,897	\$ -	\$ 103,897	(\$103,897.00)	
Orange	\$ 400,000	\$ 275,264	\$ 34,936	\$ 13,730	\$ 11,542	(\$10,322.00)	\$ 14,950	\$ -	\$ 325,150	\$74,850.00	108%
Pamlico	\$ 58,972	\$ 18,602	\$ 21,764	\$ 2,853	\$ 3,007	\$2,554.00	\$ 8,414	\$ -	\$ 48,780	\$10,192.10	96%
Pasquotank	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$0.00	
Pender	\$ 233,250	\$ 60,856	\$ 82,521	\$ 20,003	\$ 17,514	\$10,174.00	\$ 47,691	\$ -	\$ 191,068	\$42,182.00	95%
Perquimans	\$ 83,122	\$ 28,961	\$ 24,876	\$ 6,582	\$ 5,775	\$2,328.00	\$ 14,685	\$ -	\$ 68,522	\$14,600.20	91%
Person	\$ 227,996	\$ 89,549	\$ 67,118	\$ 17,156	\$ 20,568	\$20,700.00	\$ 58,424	\$ -	\$ 215,091	\$12,905.50	122%
Pitt	\$ 835,803	\$ 288,509	\$ 280,423	\$ 58,026	\$ 54,076	(\$13,792.00)	\$ 98,310	\$ -	\$ 667,242	\$168,560.75	106%
Polk	\$ 82,584	\$ -	\$ 6,294	\$ 2,150	\$ 2,827	\$3,362.00	\$ 8,339	\$ -	\$ 14,633	\$67,951.00	30%
Randolph	\$ 767,610	\$ 63,943	\$ 285,408	\$ 95,922	\$ 79,869	\$68,093.00	\$ 243,884	\$ -	\$ 593,235	\$174,375.40	104%
Richmond	\$ 172,000	\$ 40,326	\$ 43,627	\$ 15,730	\$ 13,548	\$15,650.00	\$ 44,928	\$ -	\$ 128,881	\$43,119.00	102%
Robeson	\$ 1,130,814	\$ -	\$ 244,706	\$ 18,543	\$ 198,902	\$210,911.00	\$ 428,356	\$ -	\$ 673,062	\$457,751.80	115%
Rockingham	\$ 480,589	\$ 32,204	\$ 136,898	\$ 57,142	\$ 52,905	\$48,128.00	\$ 158,175	\$ -	\$ 327,277	\$153,311.55	98%
Rowan	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$0.00	
Rutherford	\$ 403,600	\$ 43,069	\$ 159,156	\$ 38,397	\$ 39,954	\$15,966.00	\$ 94,317	\$ -	\$ 296,542	\$107,058.30	85%
Sampson	\$ -	\$ -	\$ -			\$1,279.00	\$ 1,279	\$ -	\$ 1,279	(\$1,279.00)	
Scotland	\$ 216,312	\$ 10,382	\$ 75,271	\$ 29,999	\$ 25,383	\$20,328.00	\$ 75,710	\$ -	\$ 161,362	\$54,949.85	103%
Stanly	\$ 422,482	\$ 105,686	\$ 106,577	\$ 53,026	\$ 48,740	\$39,289.00	\$ 141,055	\$ -	\$ 353,318	\$69,163.60	112%
Stokes	\$ 258,772	\$ 14,639	\$ 82,493	\$ 28,214	\$ 30,692	\$26,961.00	\$ 85,867	\$ -	\$ 182,999	\$75,773.00	102%
Surry	\$ 414,838	\$ 8,486	\$ 171,646	\$ 49,070	\$ 47,921	\$41,607.00	\$ 138,598	\$ -	\$ 318,730	\$96,108.00	107%
Swain	\$ 70,000	\$ 27,392	\$ 11,058	\$ 1,050	\$ 2,250	\$525.00	\$ 3,825	\$ -	\$ 42,275	\$27,724.60	63%
Transylvania	\$ 107,240	\$ 11,439	\$ 46,375	\$ 11,893	\$ 12,553	\$14,087.00	\$ 38,533	\$ -	\$ 96,347	\$10,893.00	129%
Tyrrell	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$0.00	
Union	\$ 925,785	\$ 161,603	\$ 278,577	\$ 118,862	\$ 93,261	\$72,346.80	\$ 284,470	\$ -	\$ 724,649	\$201,135.75	102%
Vance	\$ 417,730	\$ 119,791	\$ 185,441	\$ 65,715	\$ 72,135	(\$27,660.00)	\$ 110,190	\$ -	\$ 415,422	\$2,307.95	133%
Wake	\$ 4,780,553	\$ 1,630,687	\$ 1,683,148	\$ 402,609	\$ 294,405	(\$45,768.00)	\$ 651,246	\$ -	\$ 3,965,081	\$815,472.35	111%
Warren	\$ 136,000	\$ 12,153	\$ 47,790	\$ 20,339	\$ 17,491	\$20,476.00	\$ 58,306	\$ -	\$ 118,249	\$17,751.15	132%
Washington	\$ 115,244	\$ 47,788	\$ 39,058	\$ 11,549	\$ 2,962	\$14,488.00	\$ 15,999	\$ -	\$ 102,845	\$ 12,399	93%
Watauga	\$ 121,776	\$ 10,311	\$ 37,722	\$ 12,203	\$ 12,323	\$10,715.00	\$ 35,241	\$ -	\$ 83,274	\$38,501.80	95%
Wayne	\$ 676,640	\$ 215,482	\$ 177,442	\$ 64,951	\$ 64,051	\$55,931.00	\$ 184,933	\$ -	\$ 577,857	\$98,783.25	110%
Wilkes	\$ 425,000	\$ 34,878	\$ 159,252	\$ 48,030	\$ 41,298	\$25,864.00	\$ 115,192	\$ -	\$ 309,322	\$115,678.00	91%
Wilson	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$0.00	
Yadkin	\$ 145,944	\$ 11,447	\$ 23,265	\$ 14,501	\$ 9,442	\$8,804.00	\$ 32,747	\$ -	\$ 67,459	\$78,485.00	64%
Yancey	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$0.00	
State Total	\$ 38,675,708	\$ 8,984,185	\$ 12,339,846	\$ 3,734,570	\$ 3,577,266.60	\$ 2,068,568.40	\$ 9,380,405	\$ -	\$ 30,704,436	\$ 7,971,272	95%

Smart Start Allocations 2/15/2018

NCFAS	\$ 3,025,209.00
SCCRS	\$ 4,921.40
3 Star Bass Pay	\$ (919,457.00)
Overpayment Re	\$ (42,105.00)
Balance	\$ 2,068,568.40
	\$ -

SFY 17-18 DCD Summary of Subsidized Child Day Care Services - Expenditures by County
Combined Expenditures by County
February 2018 Service Month/March 2018 Payment Month

County\ Agency	Combined Allocations			Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co- Efficient
	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures								
Alamance	\$ 6,883,984	\$ 1,776,550	\$ 1,770,170	\$ 581,642	\$ 573,603	\$ 560,282.00	\$ 1,715,527	\$ -	\$ 5,262,247	\$ 1,621,737	101%
Alexander	\$ 1,089,641	\$ 272,140	\$ 243,484	\$ 77,931	\$ 74,031	\$ 68,969.00	\$ 220,931	\$ -	\$ 736,555	\$ 353,086	87%
Alleghany	\$ 350,215	\$ 61,090	\$ 70,110	\$ 29,565	\$ 22,844	\$ 30,055.00	\$ 88,464	\$ -	\$ 221,664	\$ 128,551	89%
Anson	\$ 1,285,195	\$ 301,427	\$ 293,616	\$ 101,332	\$ 94,799	\$ 84,820.00	\$ 280,951	\$ -	\$ 875,995	\$ 409,200	88%
Ashe	\$ 1,092,686	\$ 258,472	\$ 226,452	\$ 81,805	\$ 72,607	\$ 79,190.00	\$ 233,602	\$ -	\$ 718,526	\$ 374,160	87%
Avery	\$ 393,744	\$ 110,131	\$ 80,139	\$ 26,300	\$ 26,513	\$ 27,552.00	\$ 80,365	\$ -	\$ 270,635	\$ 123,109	90%
Beaufort	\$ 3,329,202	\$ 787,829	\$ 862,162	\$ 296,989	\$ 288,479	\$ 279,500.00	\$ 864,968	\$ -	\$ 2,514,959	\$ 814,243	101%
Bertie	\$ 620,534	\$ 163,995	\$ 142,223	\$ 44,313	\$ 43,613	\$ 42,288.00	\$ 130,214	\$ -	\$ 436,432	\$ 184,102	91%
Bladen	\$ 1,160,797	\$ 281,775	\$ 225,061	\$ 77,988	\$ 72,389	\$ 84,063.00	\$ 234,440	\$ -	\$ 721,276	\$ 439,520	84%
Brunswick	\$ 4,249,129	\$ 1,168,438	\$ 1,053,128	\$ 335,356	\$ 325,912	\$ 293,087.00	\$ 954,355	\$ -	\$ 3,175,920	\$ 1,073,209	95%
Buncombe	\$ 9,659,818	\$ 2,298,150	\$ 2,380,588	\$ 837,703	\$ 849,031	\$ 822,570.00	\$ 2,509,304	\$ -	\$ 7,188,042	\$ 2,471,776	100%
Butte	\$ 3,116,286	\$ 712,690	\$ 674,387	\$ 234,059	\$ 239,841	\$ 245,383.00	\$ 719,283	\$ -	\$ 2,106,360	\$ 1,009,926	91%
Cabarrus	\$ 4,416,199	\$ 1,049,350	\$ 887,653	\$ 360,162	\$ 376,320	\$ 392,179.80	\$ 1,128,662	\$ -	\$ 3,065,665	\$ 1,350,535	96%
Caldwell	\$ 3,301,478	\$ 845,956	\$ 723,519	\$ 250,041	\$ 247,329	\$ 248,904.00	\$ 746,274	\$ -	\$ 2,315,749	\$ 985,729	93%
Camden	\$ 133,711	\$ 21,477	\$ 24,915	\$ 5,872	\$ 5,281	\$ 6,290.00	\$ 17,443	\$ -	\$ 63,835	\$ 69,876	62%
Carteret	\$ 1,483,653	\$ 389,636	\$ 314,927	\$ 98,787	\$ 99,877	\$ 104,067.00	\$ 302,731	\$ -	\$ 1,007,295	\$ 476,358	89%
Caswell	\$ 531,450	\$ 120,861	\$ 137,715	\$ 49,588	\$ 46,777	\$ 42,791.00	\$ 139,156	\$ -	\$ 397,732	\$ 133,718	99%
Catawba	\$ 6,229,882	\$ 1,459,779	\$ 1,305,152	\$ 455,574	\$ 435,930	\$ 481,150.00	\$ 1,372,654	\$ -	\$ 4,137,585	\$ 2,092,296	90%
Chatham	\$ 2,153,530	\$ 515,527	\$ 546,364	\$ 192,484	\$ 184,919	\$ 165,665.00	\$ 543,068	\$ -	\$ 1,604,959	\$ 548,571	98%
Cherokee	\$ 1,357,468	\$ 349,097	\$ 346,761	\$ 108,194	\$ 109,459	\$ 118,525.00	\$ 336,178	\$ -	\$ 1,032,036	\$ 325,432	102%
Chowan	\$ 482,162	\$ 98,780	\$ 90,909	\$ 29,174	\$ 29,490	\$ 29,841.00	\$ 88,505	\$ -	\$ 278,194	\$ 203,968	76%
Clay	\$ 495,898	\$ 131,150	\$ 121,784	\$ 41,857	\$ 41,406	\$ 39,776.00	\$ 123,039	\$ -	\$ 375,973	\$ 119,925	100%
Cleveland	\$ 2,597,457	\$ 610,262	\$ 682,491	\$ 233,509	\$ 230,562	\$ 210,336.00	\$ 674,407	\$ -	\$ 1,967,160	\$ 630,297	100%
Columbus	\$ 2,044,550	\$ 537,156	\$ 510,842	\$ 166,246	\$ 154,019	\$ 147,462.00	\$ 467,727	\$ -	\$ 1,515,725	\$ 528,825	96%
Craven	\$ 4,531,008	\$ 1,121,324	\$ 1,079,242	\$ 366,772	\$ 357,325	\$ 349,273.00	\$ 1,073,370	\$ -	\$ 3,273,936	\$ 1,257,072	95%
Cumberland	\$ 17,071,867	\$ 4,575,762	\$ 4,030,174	\$ 1,447,322	\$ 1,401,070	\$ 1,398,402.25	\$ 4,246,794	\$ -	\$ 12,852,730	\$ 4,219,137	100%
Currituck	\$ 613,883	\$ 128,737	\$ 118,407	\$ 37,080	\$ 32,114	\$ 36,333.00	\$ 105,527	\$ -	\$ 352,671	\$ 261,212	75%
Dare	\$ 737,750	\$ 180,123	\$ 171,938	\$ 61,335	\$ 60,240	\$ 64,663.00	\$ 186,238	\$ -	\$ 538,299	\$ 199,451	89%
Davidson	\$ 5,915,395	\$ 1,450,477	\$ 1,528,934	\$ 529,291	\$ 516,489	\$ 487,834.00	\$ 1,533,614	\$ -	\$ 4,513,025	\$ 1,402,370	101%
Davie	\$ 1,160,023	\$ 288,198	\$ 318,003	\$ 95,068	\$ 97,790	\$ 98,247.90	\$ 291,106	\$ -	\$ 897,307	\$ 262,716	103%
Duplin	\$ 2,282,575	\$ 426,363	\$ 440,674	\$ 164,809	\$ 174,970	\$ 182,712.00	\$ 522,491	\$ -	\$ 1,389,528	\$ 893,047	85%
Durham	\$ 18,072,604	\$ 4,125,257	\$ 3,945,157	\$ 1,317,628	\$ 1,301,176	\$ 1,348,959.00	\$ 3,967,763	\$ -	\$ 12,038,177	\$ 6,034,427	89%
Edgecombe	\$ 2,400,429	\$ 539,926	\$ 462,443	\$ 158,861	\$ 172,066	\$ 166,200.00	\$ 497,127	\$ -	\$ 1,499,495	\$ 900,934	83%
Forsyth	\$ 14,330,964	\$ 3,288,263	\$ 3,328,263	\$ 1,148,938	\$ 1,125,226	\$ 1,172,456.00	\$ 3,444,620	\$ -	\$ 10,061,723	\$ 4,289,241	95%
Franklin	\$ 2,689,745	\$ 730,927	\$ 648,532	\$ 215,022	\$ 220,963	\$ 220,366.00	\$ 656,351	\$ -	\$ 2,035,810	\$ 653,934	100%
Gaston	\$ 7,183,458	\$ 1,796,636	\$ 1,732,067	\$ 589,790	\$ 582,493	\$ 569,752.00	\$ 1,742,035	\$ -	\$ 5,270,738	\$ 1,912,720	97%
Gates	\$ 227,476	\$ 61,851	\$ 56,004	\$ 19,473	\$ 17,931	\$ 19,625.00	\$ 57,029	\$ -	\$ 164,890	\$ 82,586	98%
Graham	\$ 354,967	\$ 89,799	\$ 87,325	\$ 28,136	\$ 28,251	\$ 27,671.00	\$ 84,058	\$ -	\$ 261,182	\$ 93,785	97%
Granville	\$ 1,535,983	\$ 387,004	\$ 371,935	\$ 123,316	\$ 135,551	\$ 129,117.00	\$ 387,984	\$ -	\$ 1,146,923	\$ 389,060	100%
Greene	\$ 512,706	\$ 152,989	\$ 124,486	\$ 40,425	\$ 39,368	\$ 35,776.00	\$ 115,569	\$ -	\$ 393,043	\$ 119,663	98%
Guilford	\$ 23,836,408	\$ 5,525,417	\$ 4,916,076	\$ 1,566,749	\$ 1,658,706	\$ 1,942,077.00	\$ 5,167,532	\$ -	\$ 15,609,025	\$ 8,227,383	90%
Halifax	\$ 2,257,519	\$ 493,423	\$ 406,956	\$ 136,902	\$ 132,606	\$ 131,846.00	\$ 401,354	\$ -	\$ 1,301,733	\$ 955,786	75%
Harnett	\$ 5,096,012	\$ 1,350,543	\$ 1,166,711	\$ 389,914	\$ 369,577	\$ 344,116.00	\$ 1,103,607	\$ -	\$ 3,620,862	\$ 1,475,151	91%
Haywood	\$ 3,699,799	\$ 958,114	\$ 846,005	\$ 280,808	\$ 294,522	\$ 306,005.00	\$ 881,335	\$ -	\$ 2,685,454	\$ 1,014,345	97%
Henderson	\$ 2,479,708	\$ 584,624	\$ 491,040	\$ 186,453	\$ 156,557	\$ 210,569.00	\$ 591,579	\$ -	\$ 1,647,243	\$ 832,465	92%
Hertford	\$ 1,019,761	\$ 286,028	\$ 257,942	\$ 82,505	\$ 83,340	\$ 78,439.00	\$ 244,284	\$ -	\$ 788,254	\$ 231,507	100%
Hoke	\$ 2,256,378	\$ 517,077	\$ 538,714	\$ 216,472	\$ 212,983	\$ 205,018.00	\$ 634,473	\$ -	\$ 1,690,264	\$ 566,114	102%
Hyde	\$ 60,175	\$ 12,051	\$ 9,200	\$ 3,811	\$ 3,615	\$ 7,301.00	\$ 14,727	\$ -	\$ 35,978	\$ 24,198	96%
Iredell	\$ 4,821,293	\$ 1,266,662	\$ 1,208,165	\$ 412,080	\$ 410,030	\$ 398,268.00	\$ 1,220,378	\$ -	\$ 3,695,205	\$ 1,126,088	101%
Jackson	\$ 2,257,642	\$ 591,272	\$ 466,475	\$ 154,659	\$ 158,203	\$ 157,837.00	\$ 470,699	\$ -	\$ 1,528,446	\$ 729,196	89%
Johnston	\$ 6,971,784	\$ 1,620,850	\$ 1,378,379	\$ 487,652	\$ 481,306	\$ 481,302.00	\$ 1,450,260	\$ -	\$ 4,449,489	\$ 2,522,295	85%
Jones	\$ 568,527	\$ 131,605	\$ 113,650	\$ 38,934	\$ 43,773	\$ 45,664.00	\$ 128,371	\$ -	\$ 373,626	\$ 194,902	90%
Lee	\$ 2,274,607	\$ 585,065	\$ 566,913	\$ 183,195	\$ 185,839	\$ 176,495.00	\$ 545,529	\$ -	\$ 1,697,507	\$ 577,100	98%
Lenoir	\$ 2,060,920	\$ 584,601	\$ 563,286	\$ 181,169	\$ 155,726	\$ 176,691.00	\$ 513,586	\$ -	\$ 1,661,473	\$ 399,447	106%
Lincoln	\$ 2,345,385	\$ 449,865	\$ 455,559	\$ 208,185	\$ 226,376	\$ 188,631.00	\$ 623,192	\$ -	\$ 1,528,616	\$ 816,770	89%
Macon	\$ 1,478,030	\$ 411,215	\$ 345,785	\$ 119,918	\$ 126,931	\$ 122,483.00	\$ 369,332	\$ -	\$ 1,126,332	\$ 351,698	101%
Madison	\$ 590,497	\$ 124,484	\$ 90,643	\$ 29,667	\$ 32,499	\$ 36,827.00	\$ 98,993	\$ -	\$ 314,120	\$ 276,377	72%
Martin	\$ 1,096,160	\$ 317,220	\$ 293,461	\$ 86,590	\$ 79,244	\$ 71,046.00	\$ 236,880	\$ -	\$ 847,561	\$ 248,599	97%
McDowell	\$ 1,538,120	\$ 413,730	\$ 360,639	\$ 125,875	\$ 125,428	\$ 131,546.00	\$ 382,849	\$ -	\$ 1,157,218	\$ 380,902	101%
Mecklenburg	\$ 47,346,070	\$ 11,949,597	\$ 10,606,186	\$ 3,628,625	\$ 3,652,954	\$ 3,765,998.80	\$ 11,045,578	\$ -	\$ 33,601,360	\$ 13,744,710	95%
Mitchell	\$ 659,338	\$ 164,014	\$ 174,663	\$ 56,008	\$ 55,649	\$ 51,074.00	\$ 162,731	\$ -	\$ 501,408	\$ 157,930	99%
Montgomery	\$ 802,348	\$ 181,124	\$ 145,307	\$ 64,986	\$ 68,388	\$ 65,741.00	\$ 199,116	\$ -	\$ 525,547	\$ 299,800	88%
Moore	\$ 2,453,776	\$ 553,120	\$ 517,239	\$ 163,428	\$ 213,183	\$ 183,859.80	\$ 560,471	\$ -	\$ 1,630,830	\$ 822,946	89%
Nash	\$ 2,917,259	\$ 668,198	\$ 575,305	\$ 211,098	\$ 207,925	\$ 215,502.00	\$ 634,525	\$ -	\$ 1,878,029	\$ 1,039,230	87%
New Hanover	\$ 8,223,229	\$ 2,170,456	\$ 2,087,608	\$ 689,579	\$ 685,897	\$ 662,905.00	\$ 2,038,381	\$ -	\$ 6,296,444	\$ 1,926,785	101%
Northampton	\$ 792,818	\$ 208,209	\$ 203,629	\$ 64,722	\$ 59,773	\$ 57,036.00	\$ 181,531	\$ -	\$ 593,370	\$ 199,448	96%
Onslow	\$ 8,561,577	\$ 2,166,721	\$ 2,114,509	\$ 697,051	\$ 696,890	\$ 685,465.00	\$ 2,079,406	\$ -	\$ 6,360,636	\$ 2,200,941	98%
Orange	\$ 5,319,616	\$ 1,176,093	\$ 1,146,472	\$ 411,421	\$ 411,696	\$ 415,608.00	\$ 1,238,725	\$ -	\$ 3,561,290	\$ 1,758,327	90%
Pamlico	\$ 577,246	\$ 145,848	\$ 129,759	\$ 39,113	\$ 40,724	\$ 33,911.00	\$ 113,748	\$ -	\$ 389,355	\$ 187,891	85%
Pasquotank	\$ 1,800,820	\$ 393,318	\$ 385,097	\$ 131,830	\$ 131,483	\$ 127,851.00	\$ 391,164	\$ -	\$ 1,169,579	\$ 631,241	86%
Pender	\$ 1,655,146	\$ 371,992	\$ 406,729	\$ 143,695	\$ 139,943	\$ 141,479.00	\$ 425,117	\$ -	\$ 1,203,838	\$ 451,308	98%
Perquimans	\$ 427,842	\$ 91,942	\$ 104,884	\$ 39,394	\$ 38,138	\$ 38,738.00	\$ 116,270	\$ -	\$ 313,096	\$ 114,746	100%
Person	\$ 1,514,803	\$ 429,661	\$ 376,384	\$ 105,732	\$ 112,010	\$ 112,027.00	\$ 329,679	\$ -	\$ 1,135,814	\$ 378,989	97%
Pitt	\$ 9,448,281	\$ 2,123,705	\$ 2,225,464	\$ 746,213	\$ 721,432	\$ 709,026.00	\$ 2,176,671	\$ -	\$ 6,525,840	\$ 2,922,441	92%
Polk	\$ 536,025	\$ 123,740	\$ 106,474	\$ 29,068	\$ 30,707	\$ 25,773.00	\$ 85,548	\$ -	\$ 315,762	\$ 220,263	73%
Randolph	\$ 5,015,589	\$ 1,322,121	\$ 1,155,697	\$ 369,746	\$ 393,318	\$ 390,872.00	\$ 1,153,936	\$ -	\$ 3,631,754	\$ 1,383,835	96%
Richmond	\$ 1,802,560	\$ 407,976	\$ 378,025	\$ 152,676	\$ 155,485	\$ 158,519.00	\$ 466,680	\$ -	\$ 1,252,681	\$ 549,879	96%
Robeson	\$ 7,491,674	\$ 1,792,991	\$ 1,731,038	\$ 641,834	\$ 635,670	\$ 614,280.00	\$ 1,891,784	\$ -	\$ 5,415,812	\$ 2,075,861	97%
Rockingham	\$ 3,651,206	\$ 926,107	\$ 839,279	\$ 274,240	\$ 279,597	\$ 275,385.00	\$ 829,222	\$ -	\$ 2,594,608	\$ 1,056,598	94%
Rowan	\$ 4,124,612	\$ 780,188	\$ 620,998	\$ 201,045	\$ 227,488	\$ 289,934.00	\$ 718,467	\$ -	\$ 2,119,654	\$ 2,004,958	72%
Rutherford	\$ 2,619,693	\$ 696,316	\$ 669,505	\$							

SFY 17-18 DCD Summary of Subsidized Child Day Care Services - Expenditures by County
Combined Expenditures by County
February 2018 Service Month\March 2018 Payment Month

County\ Agency	Combined Allocations		2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
	Combined Direct Services Allocation	1st Quarter Expenditures									
Transylvania	\$ 1,026,333	\$ 317,197	\$ 255,857	\$ 78,430	\$ 74,295	\$ 71,175.00	\$ 223,900	\$ -	\$ 796,954	\$ 229,379	98%
Tyrrell	\$ 106,246	\$ 22,642	\$ 19,996	\$ 8,045	\$ 8,662	\$ 8,661.00	\$ 25,368	\$ -	\$ 68,006	\$ 38,240	88%
Union	\$ 5,767,708	\$ 1,174,455	\$ 1,125,358	\$ 423,324	\$ 451,796	\$ 463,030.00	\$ 1,338,150	\$ -	\$ 3,637,963	\$ 2,129,746	87%
Vance	\$ 2,303,387	\$ 592,249	\$ 618,944	\$ 210,003	\$ 190,150	\$ 197,548.00	\$ 597,701	\$ -	\$ 1,808,894	\$ 494,494	104%
Wake	\$ 38,259,927	\$ 9,911,568	\$ 9,860,514	\$ 3,437,414	\$ 3,235,527	\$ 3,228,502.00	\$ 9,901,443	\$ -	\$ 29,673,524	\$ 8,586,402	103%
Warren	\$ 763,904	\$ 153,767	\$ 198,646	\$ 70,039	\$ 67,138	\$ 68,456.00	\$ 205,633	\$ -	\$ 558,046	\$ 205,858	100%
Washington	\$ 589,055	\$ 141,268	\$ 139,966	\$ 49,889	\$ 42,430	\$ 34,799.00	\$ 127,118	\$ -	\$ 408,352	\$ 180,703	87%
Watauga	\$ 740,152	\$ 162,362	\$ 162,401	\$ 54,922	\$ 51,143	\$ 55,699.00	\$ 161,764	\$ -	\$ 486,527	\$ 253,626	88%
Wayne	\$ 5,026,941	\$ 1,260,133	\$ 1,198,567	\$ 457,819	\$ 453,147	\$ 424,167.50	\$ 1,335,134	\$ -	\$ 3,793,834	\$ 1,233,107	101%
Wilkes	\$ 1,857,771	\$ 559,185	\$ 427,709	\$ 131,511	\$ 121,290	\$ 132,746.00	\$ 385,547	\$ -	\$ 1,372,441	\$ 485,331	95%
Wilson	\$ 4,166,002	\$ 969,825	\$ 835,839	\$ 312,847	\$ 315,800	\$ 325,724.00	\$ 954,371	\$ -	\$ 2,760,035	\$ 1,405,967	90%
Yadkin	\$ 407,765	\$ 122,823	\$ 88,381	\$ 39,451	\$ 33,083	\$ 30,470.00	\$ 103,004	\$ -	\$ 314,208	\$ 93,557	99%
Yancey	\$ 255,062	\$ 56,600	\$ 64,560	\$ 22,322	\$ 22,869	\$ 19,155.00	\$ 64,346	\$ -	\$ 185,506	\$ 69,556	95%
State Total	\$ 394,285,189	\$ 96,774,514	\$ 90,777,112	\$ 31,154,885	\$ 30,964,805	\$ 31,190,578.20	\$ 93,310,268	\$ -	\$ 280,861,894	\$ 113,423,295	95%

Combined Allocations 2/15/2018

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
IV-E Expenditures One and Two Parent Homes
February 2018 Service Month\March 2018 Payment Month

County	SFY 2017-18 1st Quarter Title IV-E Expenditures	Title IV-E Expenditures June Serv (July Pymt) recorded Oct	Title IV-E Expenditures July Serv (Aug Pymt) recorded Nov	Title IV-E Expenditures Aug Serv (Sept Pymt) recorded Nov	SFY 2017-18 2nd Quarter Title IV-E Expenditures	Title IV-E Expenditures Sept Serv (Oct Pymt) recorded Nov	SFY 2017-18 3rd Quarter Title IV- E Expenditures	SFY 2017-18 YTD Title IV-E Expenditures
Alamance	\$ 6,259	\$ 1,530	\$ 2,243	\$ 512	\$ 4,285		\$ -	\$ 10,544.06
Alexander	\$ 2,679	\$ 710			\$ 710		\$ -	\$ 3,389.25
Alleghany	\$ 3,614				\$ -		\$ -	\$ 3,613.99
Anson	\$ 1,018	\$ 348		\$ 348	\$ 696		\$ -	\$ 1,713.91
Ashe	\$ 2,429				\$ -		\$ -	\$ 2,429.03
Avery	\$ 1,318	\$ 439			\$ 439		\$ -	\$ 1,757.88
Beaufort	\$ 726	\$ 152			\$ 152		\$ -	\$ 878.25
Bertie	\$ -				\$ -		\$ -	\$ -
Bladen	\$ 2,469	\$ 1,332	\$ 1,446		\$ 2,778		\$ -	\$ 5,246.57
Brunswick	\$ 10,002	\$ 3,864	\$ 4,066		\$ 7,930	\$ 490	\$ 490	\$ 18,422.06
Buncombe	\$ -				\$ -		\$ -	\$ -
Burke	\$ 25,357	\$ 9,962			\$ 9,962		\$ -	\$ 35,318.62
Cabarrus	\$ 17,307	\$ 5,956	\$ 5,234	\$ 5,223	\$ 16,413	\$ 4,517	\$ 4,517	\$ 38,236.35
Caldwell	\$ 22,456	\$ 7,899			\$ 7,899		\$ -	\$ 30,354.83
Camden	\$ -				\$ -		\$ -	\$ -
Carteret	\$ 6,515	\$ 4,275	\$ 4,882	\$ 372	\$ 9,528		\$ -	\$ 16,043.41
Caswell	\$ -				\$ -		\$ -	\$ -
Catawba	\$ 21,300				\$ -		\$ -	\$ 21,299.66
Chatham	\$ 4,185	\$ 1,684	\$ 1,331	\$ 1,129	\$ 4,144	\$ 1,060	\$ 1,060	\$ 9,389.57
Cherokee	\$ 557	\$ 557			\$ 557		\$ -	\$ 1,114.22
Chowan	\$ -				\$ -		\$ -	\$ -
Clay	\$ 983	\$ 689			\$ 689		\$ -	\$ 1,672.13
Cleveland	\$ 24,155				\$ -		\$ -	\$ 24,154.52
Columbus	\$ 4,510	\$ 1,702	\$ 1,724		\$ 3,426		\$ -	\$ 7,935.35
Craven	\$ 5,654	\$ 2,586	\$ 2,138		\$ 4,724		\$ -	\$ 10,378.80
Cumberland	\$ 52,641	\$ 18,239	\$ 16,389	\$ 17,126	\$ 51,754	\$ 18,569	\$ 18,569	\$ 122,963.32
Currituck	\$ -				\$ -		\$ -	\$ -
Dare	\$ 770	\$ 816	\$ 864		\$ 1,680		\$ -	\$ 2,449.28
Davidson	\$ 28,759	\$ 10			\$ 10		\$ -	\$ 28,768.08
Davie	\$ 8,960				\$ -		\$ -	\$ 8,959.68
Duplin	\$ 6,955	\$ 2,393	\$ 1,740		\$ 4,132		\$ -	\$ 11,087.10
Durham	\$ -				\$ -		\$ -	\$ -
Edgecombe	\$ 1,594	\$ 673	\$ 365		\$ 1,038		\$ -	\$ 2,632.07
Forsyth	\$ 19,497				\$ -		\$ -	\$ 19,496.97
Franklin	\$ 8,801	\$ 2,323	\$ 1,743		\$ 4,066		\$ -	\$ 12,866.52
Gaston	\$ 66,781	\$ 410			\$ 410		\$ -	\$ 67,190.86
Gates	\$ -				\$ -		\$ -	\$ -
Graham	\$ 393	\$ 393			\$ 393		\$ -	\$ 786.98
Granville	\$ -	\$ 354	\$ 304		\$ 658		\$ -	\$ 657.88
Greene	\$ -				\$ -		\$ -	\$ -
Guilford	\$ 73,524	\$ 34,271			\$ 34,271		\$ -	\$ 107,794.79
Halifax	\$ -				\$ -		\$ -	\$ -
Harnett	\$ 8,729	\$ 3,652	\$ 2,833	\$ 2,757	\$ 9,242	\$ 1,527	\$ 1,527	\$ 19,498.11
Haywood	\$ 18,276	\$ 7,865			\$ 7,865		\$ -	\$ 26,140.96
Henderson	\$ 18,455	\$ 7,415			\$ 7,415		\$ -	\$ 25,869.61
Hertford	\$ -				\$ -		\$ -	\$ -
Hoke	\$ 1,039				\$ -		\$ -	\$ 1,038.96
Hyde	\$ -				\$ -		\$ -	\$ -
Iredell	\$ 18,647	\$ 9,269			\$ 9,269		\$ -	\$ 27,916.17
Jackson	\$ 6,261	\$ 6,008			\$ 6,008		\$ -	\$ 12,268.91
Johnston	\$ 32,707	\$ 11,394	\$ 12,040	\$ 12,388	\$ 35,823	\$ 7,417	\$ 7,417	\$ 75,946.76
Jones	\$ 1,241	\$ 263	\$ 308		\$ 571		\$ -	\$ 1,811.41
Lee	\$ -				\$ -		\$ -	\$ -
Lenoir	\$ 1,182	\$ 455			\$ 455		\$ -	\$ 1,637.10
Lincoln	\$ 7,515				\$ -		\$ -	\$ 7,515.43
Macon	\$ 8,749	\$ 3,542			\$ 3,542		\$ -	\$ 12,290.66
Madison	\$ 622	\$ 488			\$ 488		\$ -	\$ 1,110.15
Martin	\$ 6,332	\$ 2,284	\$ 2,288		\$ 4,572		\$ -	\$ 10,903.87
McDowell	\$ 10,769	\$ 3,901			\$ 3,901		\$ -	\$ 14,670.01
Mecklenburg	\$ 85,514	\$ 27,273	\$ 28,585	\$ 21,161	\$ 77,019	\$ 18,946	\$ 18,946	\$ 181,479.40
Mitchell	\$ 978	\$ 441			\$ 441		\$ -	\$ 1,419.07

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
IV-E Expenditures One and Two Parent Homes
February 2018 Service Month\March 2018 Payment Month

County	SFY 2017-18 1st Quarter Title IV-E Expenditures	Title IV-E Expenditures June Serv (July Pymt) recorded Oct	Title IV-E Expenditures July Serv (Aug Pymt) recorded Nov	Title IV-E Expenditures Aug Serv (Sept Pymt) recorded Nov	SFY 2017-18 2nd Quarter Title IV-E Expenditures	Title IV-E Expenditures Sept Serv (Oct Pymt) recorded Nov	SFY 2017-18 3rd Quarter Title IV- E Expenditures	SFY 2017-18 YTD Title IV-E Expenditures
Montgomery	\$ 4,476	\$ 2,061	\$ 1,680	\$ 753	\$ 4,494	\$ 776	\$ 776	\$ 9,745.45
Moore	\$ 944	\$ 412	\$ 361	\$ 526	\$ 1,299	\$ 960	\$ 960	\$ 3,202.75
Nash	\$ 810	\$ 410			\$ 410		\$ -	\$ 1,219.69
New Hanover	\$ 54,971	\$ 18,404	\$ 17,838	\$ 740	\$ 36,982		\$ -	\$ 91,952.40
Northampton	\$ 2,821	\$ 869			\$ 869		\$ -	\$ 3,689.55
Onslow	\$ 21,221	\$ 7,121	\$ 6,436	\$ 925	\$ 14,482		\$ -	\$ 35,703.20
Orange	\$ -				\$ -		\$ -	\$ -
Pamlico	\$ -				\$ -		\$ -	\$ -
Pasquotank	\$ 719	\$ 308	\$ 335		\$ 643		\$ -	\$ 1,361.80
Pender	\$ 3,286		\$ 881		\$ 881		\$ -	\$ 4,166.91
Perquimans	\$ 1,010	\$ 337	\$ 311		\$ 648		\$ -	\$ 1,657.81
Person	\$ 12,320	\$ 3,861	\$ 4,041		\$ 7,902		\$ -	\$ 20,221.89
Pitt	\$ 19,237	\$ 6,429	\$ 8,027	\$ 25	\$ 14,480		\$ -	\$ 33,717.44
Polk	\$ 1,605	\$ 231			\$ 231		\$ -	\$ 1,836.05
Randolph	\$ 22,924	\$ 7,232			\$ 7,232		\$ -	\$ 30,156.49
Richmond	\$ 3,949	\$ 1,797	\$ 1,133		\$ 2,930	\$ 425	\$ 425	\$ 7,303.36
Robeson	\$ 16,351	\$ 5,989	\$ 5,155	\$ 4,635	\$ 15,779	\$ 4,097	\$ 4,097	\$ 36,227.96
Rockingham	\$ 13,431	\$ 6,442			\$ 6,442		\$ -	\$ 19,873.04
Rowan	\$ 15,365	\$ 5,473	\$ 3,512	\$ 3,470	\$ 12,455	\$ 2,140	\$ 2,140	\$ 29,960.02
Rutherford	\$ 11,811	\$ 5,232			\$ 5,232		\$ -	\$ 17,042.72
Sampson	\$ 5,868	\$ 2,571	\$ 2,094		\$ 4,665		\$ -	\$ 10,532.82
Scotland	\$ -				\$ -		\$ -	\$ -
Stanly	\$ 5,494	\$ 1,779	\$ 1,224	\$ 1,219	\$ 4,222	\$ 701	\$ 701	\$ 10,417.59
Stokes	\$ 9,419				\$ -		\$ -	\$ 9,418.61
Surry	\$ 19,534				\$ -		\$ -	\$ 19,533.85
Swain	\$ 2,158	\$ 287			\$ 287		\$ -	\$ 2,444.77
Transylvania	\$ 1,940	\$ 404			\$ 404		\$ -	\$ 2,344.04
Tyrrell	\$ -				\$ -		\$ -	\$ -
Union	\$ 8,652	\$ 4,210	\$ 3,794	\$ 5,614	\$ 13,618	\$ 6,128	\$ 6,128	\$ 28,398.44
Vance	\$ 460	\$ 449	\$ 945		\$ 1,393		\$ -	\$ 1,852.95
Wake	\$ 107,184	\$ 37,069	\$ 37,444		\$ 74,514		\$ -	\$ 181,697.69
Warren	\$ -				\$ -		\$ -	\$ -
Washington	\$ 228		\$ 95		\$ 95		\$ -	\$ 322.23
Watauga	\$ 5,093	\$ 3,667			\$ 3,667		\$ -	\$ 8,759.59
Wayne	\$ 8,233	\$ 4,077	\$ 2,683	\$ 3,134	\$ 9,895	\$ 3,869	\$ 3,869	\$ 21,996.21
Wilkes	\$ 32,133	\$ 73			\$ 73		\$ -	\$ 32,205.45
Wilson	\$ -		\$ 321	\$ 470	\$ 791	\$ 490	\$ 490	\$ 1,281.21
Yadkin	\$ 8,425				\$ -		\$ -	\$ 8,425.32
Yancey	\$ 1,172	\$ 391			\$ 391		\$ -	\$ 1,563.16
	\$ 1,082,423	\$ 315,404	\$ 188,831	\$ 82,526	\$ 586,761	\$ 72,111	\$ 72,111	\$ 1,741,294.93

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
Children Served/Waiting List by County
February 2018 Service Month\March 2018 Payment Month

	Children Served January 2018			Children Served February 2018	Children on the W. List February 2018
County	Subsid. Child Care (Non-WF)	Work First Related	Smart Start Funded	Undup. Total	Total
Alamance	1,085	21	367	1,473	962
Alexander	170	5	25	200	139
Alleghany	89	0	9	98	33
Anson	201	8	31	240	213
Ashe	181	0	19	200	60
Avery	64	0	7	71	0
Beaufort	604	23	4	631	252
Bertie	106	3	0	109	166
Bladen	216	1	21	238	319
Brunswick	569	4	69	642	890
Buncombe	1,708	16	383	2,107	468
Burke	651	11	297	959	683
Cabarrus	803	5	0	808	617
Caldwell	639	0	84	723	714
Camden	18	0	0	18	46
Carteret	227	3	18	248	268
Caswell	92	0	27	119	0
Catawba	1,217	4	116	1,337	1,252
Chatham	305	2	59	366	119
Cherokee*	236	0	24	260	0
Chowan	83	0	0	83	167
Clay*	89	0	6	95	0
Cleveland	476	8	92	576	335
Columbus	330	7	36	373	668
Craven	723	19	59	801	579
Cumberland	2,898	119	448	3,465	2,174
Currituck	86	0	0	86	158
Dare	117	0	26	143	122
Davidson	1,072	21	0	1,093	131
Davie	179	6	50	235	223
Duplin	470	0	0	470	606
Durham	2,050	17	0	2,067	1,943
Edgecombe	347	37	0	384	266
Forsyth	2,757	19	0	2,757	3,291
Franklin	401	5	82	488	521
Gaston	1,216	28	167	1,411	1,868
Gates	57	2	2	61	0
Graham*	48	0	4	52	0
Granville	265	2	2	269	218
Greene	108	0	0	108	58
Guilford	3,841	29	328	4,198	4,113
Halifax	347	6	104	457	398
Harnett	720	3	1	724	965
Haywood*	708	8	90	806	0
Henderson	551	4	0	555	345
Hertford	205	4	22	231	235

Hoke	533	2	45	580	59
Hyde	8	0	0	8	7
Iredell	810	29	183	1,022	554
Jackson*	336	0	24	360	0
Johnston	1,079	21	118	1,218	1,375
Jones	105	2	0	107	31
Lee	411	1	0	412	392
Lenoir	359	21	0	380	200
Lincoln	381	5	57	443	521
Macon*	309	0	34	343	0
Madison	87	3	41	131	150
Martin	173	6	21	200	163
McDowell	280	7	148	435	11
Mecklenburg	5,551	357	470	6,378	4,599
Mitchell	131	1	30	162	0
Montgomery	180	0	15	195	0
Moore	417	1	57	475	262
Nash	506	2	0	508	213
New Hanover	1,334	41	12	1,387	1,167
Northampton	107	14	22	143	175
Onslow	1,522	2	154	1,678	0
Orange	633	18	15	666	5
Pamlico	79	0	22	101	65
Pasquotank	336	4	0	340	383
Pender	295	4	35	334	335
Perquimans	103	0	16	119	82
Person	198	10	54	262	201
Pitt	1,290	62	88	1,440	1,829
Polk	80	0	9	89	63
Randolph	858	20	145	1,023	516
Richmond	413	30	43	486	123
Robeson	1,584	17	479	2,080	1,451
Rockingham	774	10	121	905	630
Rowan	749	13	0	762	1,241
Rutherford	373	16	122	511	342
Sampson	546	0	17	563	455
Scotland	266	31	39	336	408
Stanly	312	8	79	399	203
Stokes	204	5	73	282	292
Surry	410	1	99	510	328
Swain*	109	0	9	118	0
Transylvania	116	5	46	167	83
Tyrrell	29	2	0	31	21
Union	902	22	110	1,034	17
Vance	462	10	10	482	354
Wake	4,483	79	301	4,863	3,808
Warren	163	8	43	214	0
Washington	73	0	3	76	104
Watauga	127	0	29	156	0
Wayne	1,016	35	124	1,175	359
Wilkes	274	6	77	357	375
Wilson	728	36	0	764	27
Yadkin	85	0	22	107	178
Yancey	49	0	0	49	0
February 2018 Totals	62,063	1,417	6,740	70,201	50,742
January 2018 Totals	62,262	1,418	7,663	71,343	41,093
Change	(199)	(1)	(923)	(1,142)	9,649

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
Service Support Expenditure by County
February 2018 Service Month/March 2018 Payment Month

County/ Agency	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Alamance	\$ 230,139	\$ -	\$ 66,878	\$ 297,017	\$ 230,139	\$ -	\$ 66,878	\$ 297,017	\$ 0	\$ -	\$ -	\$ 0
Alexander	\$ 80,000	\$ -	\$ 16,000	\$ 96,000	\$ 67,053	\$ -	\$ 16,000	\$ 83,053	\$ 12,948	\$ -	\$ -	\$ 12,948
Alleghany	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Anson	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Ashe	\$ 80,000	\$ -	\$ 7,126	\$ 87,126	\$ 70,520	\$ -	\$ -	\$ 70,520	\$ 9,480	\$ -	\$ 7,126	\$ 16,606
Avery	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Beaufort	\$ 116,864	\$ -	\$ -	\$ 116,864	\$ 116,864	\$ -	\$ -	\$ 116,864	\$ 0	\$ -	\$ -	\$ 0
Bertie	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 44,177	\$ -	\$ -	\$ 44,177	\$ 35,823	\$ -	\$ -	\$ 35,823
Bladen	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 65,226	\$ -	\$ -	\$ 65,226	\$ 14,774	\$ -	\$ -	\$ 14,774
Brunswick	\$ 154,626	\$ -	\$ 154,626	\$ 154,626	\$ 154,626	\$ -	\$ -	\$ 154,626	\$ 0	\$ -	\$ -	\$ 0
Buncombe	\$ 358,129	\$ -	\$ -	\$ 358,129	\$ 267,737	\$ -	\$ -	\$ 267,737	\$ 90,393	\$ -	\$ -	\$ 90,393
Burke	\$ 97,225	\$ -	\$ 40,000	\$ 137,225	\$ 78,568	\$ -	\$ 40,000	\$ 118,568	\$ 18,657	\$ -	\$ -	\$ 18,657
Cabarrus	\$ 269,974	\$ 40,000	\$ -	\$ 309,974	\$ 182,415	\$ 243	\$ -	\$ 182,658	\$ 87,559	\$ 39,757	\$ -	\$ 127,317
Caldwell	\$ 109,824	\$ -	\$ 25,014	\$ 134,838	\$ 100,589	\$ -	\$ 25,014	\$ 125,603	\$ 9,235	\$ -	\$ -	\$ 9,235
Camden	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 29,489	\$ -	\$ -	\$ 29,489	\$ 50,511	\$ -	\$ -	\$ 50,511
Carteret	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Caswell	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 67,915	\$ -	\$ -	\$ 67,915	\$ 12,085	\$ -	\$ -	\$ 12,085
Catawba	\$ 237,517	\$ -	\$ 87,568	\$ 325,085	\$ 237,517	\$ -	\$ 86,238	\$ 323,755	\$ (0)	\$ -	\$ 1,329.88	\$ 1,330
Chatham	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Cherokee	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 76,306	\$ -	\$ -	\$ 76,306	\$ 3,694	\$ -	\$ -	\$ 3,694
Chowan	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 38,471	\$ -	\$ -	\$ 38,471	\$ 41,529	\$ -	\$ -	\$ 41,529
Clay	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 46,667	\$ -	\$ -	\$ 46,667	\$ 33,333	\$ -	\$ -	\$ 33,333
Cleveland	\$ 80,000	\$ -	\$ 75,163	\$ 155,163	\$ 80,000	\$ -	\$ 55,386	\$ 135,386	\$ -	\$ -	\$ 19,777.33	\$ 19,777
Columbus	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Craven	\$ 166,760	\$ -	\$ 40,242	\$ 207,002	\$ 166,760	\$ -	\$ 40,242	\$ 207,002	\$ (0)	\$ -	\$ -	\$ (0)
Cumberland	\$ 613,275	\$ -	\$ 178,424	\$ 791,699	\$ 480,122	\$ -	\$ 178,424	\$ 658,546	\$ 133,153	\$ -	\$ -	\$ 133,153
Currituck	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 77,821	\$ -	\$ -	\$ 77,821	\$ 2,179	\$ -	\$ -	\$ 2,179
Dare	\$ 80,000	\$ -	\$ 28,736	\$ 108,736	\$ 80,000	\$ -	\$ 28,736	\$ 108,736	\$ -	\$ -	\$ -	\$ -
Davidson	\$ 233,700	\$ -	\$ 233,700	\$ 233,700	\$ 233,700	\$ -	\$ -	\$ 233,700	\$ (0)	\$ -	\$ -	\$ (0)
Davie	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 60,830	\$ -	\$ -	\$ 60,830	\$ 19,170	\$ -	\$ -	\$ 19,170
Duplin	\$ 94,645	\$ -	\$ 94,645	\$ 94,645	\$ 94,645	\$ -	\$ -	\$ 94,645	\$ 0	\$ -	\$ -	\$ 0
Durham	\$ 775,097	\$ -	\$ 775,097	\$ 775,097	\$ 775,097	\$ -	\$ -	\$ 775,097	\$ 0	\$ -	\$ -	\$ 0
Edgecombe	\$ 99,908	\$ -	\$ 99,908	\$ 99,908	\$ 88,910	\$ -	\$ -	\$ 88,910	\$ 10,998	\$ -	\$ -	\$ 10,998
Forsyth	\$ 596,311	\$ -	\$ 596,311	\$ 596,311	\$ 596,311	\$ -	\$ -	\$ 596,311	\$ 0	\$ -	\$ -	\$ 0
Franklin	\$ 103,350	\$ -	\$ 22,266	\$ 125,616	\$ 63,671	\$ -	\$ 22,266	\$ 85,937	\$ 39,679	\$ -	\$ -	\$ 39,679
Gaston	\$ 253,208	\$ -	\$ 132,439	\$ 385,647	\$ 230,659	\$ -	\$ 99,827	\$ 330,486	\$ 22,549	\$ -	\$ 32,612	\$ 55,161
Gates	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 47,142	\$ -	\$ -	\$ 47,142	\$ 32,858	\$ -	\$ -	\$ 32,858
Graham	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 53,333	\$ -	\$ -	\$ 53,333	\$ 26,667	\$ -	\$ -	\$ 26,667
Granville	\$ 80,000	\$ -	\$ 26,334	\$ 106,334	\$ 80,000	\$ -	\$ 26,334	\$ 106,334	\$ -	\$ -	\$ -	\$ -
Greene	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 49,002	\$ -	\$ -	\$ 49,002	\$ 30,998	\$ -	\$ -	\$ 30,998
Guilford	\$ 906,690	\$ -	\$ 105,633	\$ 1,012,323	\$ 701,488	\$ -	\$ 105,633	\$ 807,121	\$ 205,202	\$ -	\$ -	\$ 205,202
Halifax	\$ 80,000	\$ -	\$ 30,000	\$ 110,000	\$ 80,000	\$ -	\$ 30,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Harnett	\$ 180,480	\$ -	\$ 60,000	\$ 240,480	\$ 180,480	\$ -	\$ 60,000	\$ 240,480	\$ (0)	\$ -	\$ -	\$ (0)
Haywood	\$ 140,777	\$ -	\$ 140,777	\$ 140,777	\$ 88,152	\$ -	\$ -	\$ 88,152	\$ 52,626	\$ -	\$ -	\$ 52,626
Henderson	\$ 119,349	\$ -	\$ 119,349	\$ 119,349	\$ 119,349	\$ -	\$ -	\$ 119,349	\$ 0	\$ -	\$ -	\$ 0
Hertford	\$ 80,000	\$ -	\$ 7,016	\$ 87,016	\$ 80,000	\$ -	\$ 7,016	\$ 87,016	\$ -	\$ -	\$ -	\$ -
Hoke	\$ 87,056	\$ -	\$ 48,000	\$ 135,056	\$ 87,056	\$ -	\$ 48,000	\$ 135,056	\$ (0)	\$ -	\$ -	\$ (0)
Hyde	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 8,304	\$ -	\$ -	\$ 8,304	\$ 71,696	\$ -	\$ -	\$ 71,696
Iredell	\$ 159,087	\$ -	\$ 159,087	\$ 159,087	\$ 159,087	\$ -	\$ -	\$ 159,087	\$ 0	\$ -	\$ -	\$ 0
Jackson	\$ 86,432	\$ -	\$ 86,432	\$ 86,432	\$ 47,432	\$ -	\$ -	\$ 47,432	\$ 39,000	\$ -	\$ -	\$ 39,000
Johnston	\$ 284,274	\$ -	\$ 51,975	\$ 336,249	\$ 253,092	\$ -	\$ 51,975	\$ 305,067	\$ 31,183	\$ -	\$ -	\$ 31,183
Jones	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 72,858	\$ -	\$ -	\$ 72,858	\$ 7,142	\$ -	\$ -	\$ 7,142
Lee	\$ 94,775	\$ -	\$ 94,775	\$ 94,775	\$ 74,834	\$ -	\$ -	\$ 74,834	\$ 19,942	\$ -	\$ -	\$ 19,942
Lenoir	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Lincoln	\$ 81,370	\$ -	\$ 70,607	\$ 151,977	\$ 66,211	\$ -	\$ 55,086	\$ 121,296	\$ 15,159	\$ -	\$ 15,521.32	\$ 30,680
Macon	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 60,653	\$ -	\$ -	\$ 60,653	\$ 19,347	\$ -	\$ -	\$ 19,347
Madison	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 65,210	\$ -	\$ -	\$ 65,210	\$ 14,790	\$ -	\$ -	\$ 14,790
Martin	\$ 80,000	\$ -	\$ 8,583	\$ 88,583	\$ 44,886	\$ -	\$ 8,583	\$ 53,469	\$ 35,114	\$ -	\$ -	\$ 35,114
McDowell	\$ 80,000	\$ -	\$ 35,000	\$ 115,000	\$ 60,000	\$ -	\$ 26,250	\$ 86,250	\$ 20,000	\$ -	\$ 8,750	\$ 28,750
Mecklenburg	\$ 1,774,231	\$ -	\$ 40,102	\$ 1,814,333	\$ 1,509,077	\$ -	\$ 10,025	\$ 1,519,102	\$ 265,154	\$ -	\$ 30,077	\$ 295,230
Mitchell	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 59,909	\$ -	\$ -	\$ 59,909	\$ 20,091	\$ -	\$ -	\$ 20,091
Montgomery	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 42,732	\$ -	\$ -	\$ 42,732	\$ 37,268	\$ -	\$ -	\$ 37,268
Moore	\$ 88,774	\$ -	\$ 50,000	\$ 138,774	\$ 88,774	\$ -	\$ 50,000	\$ 138,774	\$ (0)	\$ -	\$ -	\$ (0)
Nash	\$ 121,502	\$ -	\$ 121,502	\$ 121,502	\$ 120,431	\$ -	\$ -	\$ 120,431	\$ 1,071	\$ -	\$ -	\$ 1,071
New Hanover	\$ 276,179	\$ -	\$ 276,179	\$ 276,179	\$ 276,179	\$ -	\$ -	\$ 276,179	\$ 0	\$ -	\$ -	\$ 0
Northampton	\$ 80,000	\$ -	\$ 3,010	\$ 83,010	\$ 66,272	\$ -	\$ 3,010	\$ 69,282	\$ 13,728	\$ -	\$ -	\$ 13,728
Onslow	\$ 536,492	\$ 177,739	\$ 714,231	\$ 1,251,231	\$ 285,583	\$ 127,808	\$ -	\$ 413,391	\$ 250,909	\$ 49,931	\$ -	\$ 300,840
Orange	\$ 204,984	\$ -	\$ 16,000	\$ 220,984	\$ 204,984	\$ -	\$ 16,000	\$ 220,984	\$ (0)	\$ -	\$ -	\$ (0)
Pamlico	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 74,236	\$ -	\$ -	\$ 74,236	\$ 5,764	\$ -	\$ -	\$ 5,764
Pasquotank	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pender	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Perquimans	\$ 80,000	\$ -	\$ 6,650	\$ 86,650	\$ 68,029	\$ -	\$ 4,247	\$ 72,276	\$ 11,971	\$ -	\$ 2,403.22	\$ 14,374
Person	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pitt	\$ 357,448	\$ -	\$ 34,334	\$ 391,782	\$ 257,124	\$ -	\$ 34,334	\$ 291,458	\$ 100,324	\$ -	\$ -	\$ 100,324
Polk	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 23,265	\$ -	\$ -	\$ 23,265	\$ 56,735	\$ -	\$ -	\$ 56,735
Randolph	\$ 265,407	\$ -	\$ 103,000	\$ 368,407	\$ 101,342	\$ -	\$ 102,536	\$ 203,879	\$ 164,065	\$ -	\$ 464	\$ 164,528
Richmond	\$ 80,000	\$ -	\$ 7,000	\$ 87,000	\$ 77,007	\$ -	\$ 1,496	\$ 78,502	\$ 2,993	\$ -	\$ 5,504	\$ 8,498
Robeson	\$ 263,526	\$ -	\$ 52,062	\$ 315,588	\$ 263,526	\$ -	\$ 49,169	\$ 312,695	\$ 0	\$ -	\$ 2,893.09	\$ 2,893
Rockingham	\$ 131,281	\$ -	\$ 18,944	\$ 150,225	\$ 76,958	\$ -	\$ 18,944	\$ 95,902	\$ 54,323	\$ -	\$ -	\$ 54,323
Rowan	\$ 177,687	\$ -	\$ 177,687	\$ 177,687	\$ 177,687	\$ -	\$ -	\$ 177,687	\$ 0	\$ -	\$ -	\$ 0
Rutherford	\$ 91,627	\$ -	\$ 48,800	\$ 140,427	\$ 91,627	\$ -	\$ 48,800	\$ 140,427	\$ 0	\$ -	\$ -	\$ 0

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
Service Support Expenditure by County
February 2018 Service Month\March 2018 Payment Month

County\ Agency	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Sampson	\$ 101,642	\$ -		\$ 101,642	\$ 101,642	\$ -	\$ -	\$ 101,642	\$ 0	\$ -	\$ -	\$ 0
Scotland	\$ 80,000	\$ -	\$ 18,000	\$ 98,000	\$ 57,794	\$ -	\$ 2,990	\$ 60,784	\$ 22,206	\$ -	\$ 13,009.87	\$ 35,216
Stanly	\$ 80,000	\$ -	\$ 18,273	\$ 98,273	\$ 80,000	\$ -	\$ 18,273	\$ 98,273	\$ -	\$ -	\$ -	\$ -
Stokes	\$ 80,000	\$ -		\$ 80,000	\$ 46,148	\$ -	\$ -	\$ 46,148	\$ 33,852	\$ -	\$ -	\$ 33,852
Surry	\$ 80,067	\$ -	\$ 30,053	\$ 110,120	\$ 80,067	\$ -	\$ 30,053	\$ 110,120	\$ 0	\$ -	\$ -	\$ 0
Swain	\$ 80,000	\$ -		\$ 80,000	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ 20,000
Transylvania	\$ 80,000	\$ -		\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Tyrrell	\$ 80,000	\$ -		\$ 80,000	\$ 44,005	\$ -	\$ -	\$ 44,005	\$ 35,995	\$ -	\$ -	\$ 35,995
Union	\$ 200,564	\$ -	\$ 172,000	\$ 372,564	\$ 200,564	\$ -	\$ 172,000	\$ 372,564	\$ (0)	\$ -	\$ -	\$ (0)
Vance	\$ 80,000	\$ -	\$ 31,381	\$ 111,381	\$ 58,801	\$ -	\$ 31,381	\$ 90,182	\$ 21,199	\$ -	\$ -	\$ 21,199
Wake	\$ 1,343,374	\$ 20,000	\$ 188,257	\$ 1,551,631	\$ 1,234,708	\$ -	\$ 188,257	\$ 1,422,965	\$ 108,665	\$ 20,000	\$ -	\$ 128,665
Warren	\$ 80,000	\$ -	\$ 10,225	\$ 90,225	\$ 62,376	\$ -	\$ 5,868	\$ 68,245	\$ 17,624	\$ -	\$ 4,357	\$ 21,980
Washington	\$ 89,663	\$ 11,884		\$ 101,547	\$ 68,501	\$ 842	\$ -	\$ 69,343	\$ 21,162	\$ -	\$ -	\$ 21,162
Watauga	\$ 80,000	\$ -		\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Wayne	\$ 171,398	\$ -	\$ 36,000	\$ 207,398	\$ 126,578	\$ -	\$ 36,000	\$ 162,578	\$ 44,819	\$ -	\$ -	\$ 44,819
Wilkes	\$ 80,000	\$ -	\$ 20,000	\$ 100,000	\$ 70,197	\$ -	\$ 20,000	\$ 90,197	\$ 9,803	\$ -	\$ -	\$ 9,803
Wilson	\$ 262,422	\$ 75,108		\$ 337,530	\$ 177,312	\$ 63,868	\$ -	\$ 241,180	\$ 85,110	\$ 11,240	\$ -	\$ 96,351
Yadkin	\$ 80,000	\$ -		\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Yancey	\$ 80,000	\$ -		\$ 80,000	\$ 74,303	\$ -	\$ -	\$ 74,303	\$ 5,697	\$ -	\$ -	\$ 5,697
State Total	\$ 17,509,113	\$ 324,731	\$ 2,065,095	\$ 19,898,939	\$ 14,829,110	\$ 192,760	\$ 1,921,271	\$ 16,943,141	\$ 2,680,003	\$ 120,929	\$ 143,824	\$ 2,944,756

SFY 2017-2018 Services Support Allocations as of 2/15/2018

SFY 17-18 DCD Summary of Services for Military Families - Category Code "70"
Income Exceeds Guidelines
February 2018 Service Month\March 2018 Payment Month

County	1st Quarter Expenditures	2nd Quarter Expenditures	Undup. Total Children Serv (Dec 2017)	Expenditures Dec Serv Jan Pymt	Undup. Total Children Serv (Jan 2018)	Expenditures Jan Serv Feb Pymt	Undup. Total Children Serv (Feb 2018)	Expenditures Feb Serv March Pymt	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures
Bladen					1	\$ 295.00	1	\$ 295.00	\$ 590.00		\$ 590.00
Buncombe		\$ -						\$ -	\$ -		\$ -
Craven					1	\$ 468.00	1	\$ 468.00	\$ 936.00		\$ 936.00
Cumberland		\$ -	2	\$ 812.00				\$ 812.00	\$ -		\$ 812.00
Forsyth		\$ -						\$ -	\$ -		\$ -
Guilford		\$ -						\$ -	\$ -		\$ -
Harnett							2	\$ 550.00			
Henderson		\$ -						\$ -	\$ -		\$ -
Lincoln		\$ -						\$ -	\$ -		\$ -
Onslow	\$ 25,571.40	\$ -	11	\$ 3,745.00	6	\$ 2,610.00	1109	\$ 225.00	\$ 6,580.00	\$ -	\$ 32,151.40
Wayne	\$ 2,925.50	\$ 1,377.95					2	\$ 577.00	\$ 577.00	\$ -	\$ 4,880.45
Totals	\$ 28,496.90	\$ 1,377.95	13	\$ 4,557.00	8	\$ 3,373.00	1115	\$ 2,115.00	\$ 9,495.00	\$ -	\$ 39,369.85

SFY 17-18 DCD Summary of Services for Military Families - Category Code "71"

Income Within Guidelines

February 2018 Service Month\March 2018 Payment Month

County	1st Quarter Expenditures	2nd Quarter Expenditures	Undup. Total Children Serv (Dec 2017)	Expenditures Dec Serv Jan Pymt	Undup. Total Children Serv (Jan 2018)	Expenditures Jan Serv Feb Pymt	Undup. Total Children Serv (Feb 2018)	Expenditures Feb Serv March Pymt	3rd Quarter Expenditures	Total YTD Expenditures
Bladen			1	\$ 508.00					\$ 508.00	\$ 508.00
Buncombe			5	\$ 1,868.00	5	\$ 1,868.00	5	1868	\$ 5,604.00	\$ 5,604.00
Cabarrus	\$ 625.70	\$ -							\$ -	\$ 625.70
Carteret	\$ -	\$ -							\$ -	\$ -
Chowan	\$ -	\$ -							\$ -	\$ -
Craven	\$ -	\$ -							\$ -	\$ -
Cumberland	\$ 4,742.00	\$ 350.00	11	\$ 4,330.00	12	\$ 3,820.00	4	\$ 1,638.00	\$ 9,788.00	\$ 14,880.00
Guilford	\$ -	\$ -							\$ -	\$ -
Harnett	\$ -	\$ -	10	\$ 3,748.00	11	\$ 5,545.00	9	\$ 5,321.00	\$ 14,614.00	\$ 14,614.00
Hoke	\$ -	\$ -	2	\$ 834.00	2	\$ 834.00	2	\$ 834.00	\$ 2,502.00	\$ 2,502.00
Jackson			2	\$ 1,088.00	2	\$ 1,088.00	2	\$ 1,088.00	\$ 3,264.00	\$ 3,264.00
Lenoir	\$ -	\$ -							\$ -	\$ -
Mecklenburg			3	\$ 1,170.00	3	\$ 1,200.00	3	\$ 751.00	\$ 3,121.00	\$ 3,121.00
Moore	\$ 648.55	\$ -							\$ -	\$ 648.55
Onslow	\$ 51,394.00	\$ 421.00	83	\$ 40,710.00	89	\$ 37,012.00	92	\$ 35,444.00	\$ 113,166.00	\$ 164,981.00
Sampson							1	\$ 232.00		
Wake	\$ -	\$ -							\$ -	\$ -
Totals	\$ 57,410.25	\$ 771.00	117	\$ 54,256.00	124	\$ 51,367.00	118	\$ 47,176.00	\$ 152,567.00	\$ 210,748.25