

County	Direct Services Allocation	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)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$651,497	\$122,171	\$127,359.00	\$47,117	\$296,647	\$37,351			\$37,351	\$0	\$0	\$333,998	\$317,499	97.13%
Alexander	\$178,326	\$33,895	\$33,560	\$25,077	\$92,532	\$18,354			\$18,354	\$0	\$0	\$110,886	\$67,440	144.52%
Alleghany	\$42,500	\$9,166	\$10,736	\$1,529	\$21,431	\$501			\$501	\$0	\$0	\$21,932	\$20,568	61.04%
Anson	\$158,676	\$27,246	\$32,958	\$23,367	\$83,571	\$20,725			\$20,725	\$0	\$0	\$104,296	\$54,380	170.22%
Ashe	\$121,168	\$31,477	\$32,493	\$29,042	\$93,012	\$15,000			\$15,000	\$0	\$0	\$108,012	\$13,156	188.18%
Avery	\$76,500	\$8,929	\$10,366	\$9,218	\$28,513	\$6,374			\$6,374	\$0	\$0	\$34,887	\$41,613	112.26%
Beaufort	\$218,497	\$41,696	\$60,498	\$35,214	\$137,408	\$25,862			\$25,862	\$0	\$0	\$163,270	\$55,227	169.41%
Bertie	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Bladen	\$78,241	\$15,743	\$17,651	\$14,813	\$48,207	\$20,251			\$20,251	\$0	\$0	\$68,458	\$9,783	294.56%
Brunswick	\$441,729	\$98,395	\$134,584	\$100,888	\$333,867	\$60,710			\$60,710	\$0	\$0	\$394,577	\$47,152	199.28%
Buncombe	\$905,009	\$143,315	\$108,354	\$74,400	\$326,069	\$62,424			\$62,424	\$0	\$0	\$388,493	\$516,516	98.11%
Burke	\$0	\$2,681	\$12,204	\$27,183	\$42,068	\$420			\$420	\$0	\$0	\$42,488	(\$42,488)	
Cabarrus	\$561,000	\$100,685	\$107,865	\$91,137	\$299,687	\$72,470			\$72,470	\$0	\$0	\$372,157	\$188,843	169.68%
Caldwell	\$625,346	\$46,833	\$39,331	\$85,289	\$171,453	\$73,802			\$73,802	\$0	\$0	\$245,255	\$380,091	133.63%
Camden	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Carteret	\$17,000				\$0	\$3,000			\$3,000	\$0	\$0	\$3,000	\$14,000	158.82%
Caswell	\$88,124	\$13,445	\$16,593	\$15,769	\$45,807	\$13,394			\$13,394	\$0	\$0	\$59,201	\$28,923	188.77%
Catawba	\$838,324	\$34,906	\$37,383	\$118,115	\$190,404	\$122,280			\$122,280	\$0	\$0	\$312,684	\$525,640	153.99%
Chatham	\$196,540	\$32,910	\$34,256	\$33,281	\$100,447	\$24,550			\$24,550	\$0	\$0	\$124,997	\$71,543	163.53%
Cherokee	\$98,184	\$3,183	\$3,725	\$3,135	\$10,043	\$10,204			\$10,204	\$0	\$0	\$20,247	\$77,937	103.76%
Chowan	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Clay	\$27,200		\$1,500	\$2,250	\$3,750	\$1,725			\$1,725	\$0	\$0	\$5,475	\$21,725	70.86%
Cleveland	\$477,582	\$84,340	\$85,179	\$74,626	\$244,145	\$52,422			\$52,422	\$0	\$0	\$296,567	\$181,015	149.91%
Columbus	\$269,448	\$38,323	\$49,733	\$37,688	\$125,744	\$29,152			\$29,152	\$0	\$0	\$154,896	\$114,552	144.04%
Craven	\$440,633	\$47,614	\$46,181	\$35,697	\$129,492	\$34,787			\$34,787	\$0	\$0	\$164,279	\$276,354	100.44%
Cumberland	\$1,895,760	\$315,760	\$338,781	\$287,682	\$942,223	\$246,439			\$246,439	\$0	\$0	\$1,188,662	\$707,098	166.70%
Currituck	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Dare	\$144,943	\$2,684	\$3,609	\$2,399	\$8,692	\$4,525			\$4,525	\$0	\$0	\$13,217	\$131,726	34.09%
Davidson	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Davie	\$142,800	\$44,968	\$41,652	\$7,324	\$93,944	\$4,720			\$4,720	\$0	\$0	\$98,664	\$44,136	95.54%
Duplin	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Durham	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Edgecombe	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Forsyth	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Franklin	\$162,119	\$23,957	\$27,183	\$18,243	\$69,383	\$16,542			\$16,542	\$0	\$0	\$85,925	\$76,194	134.63%
Gaston	\$1,039,265	\$117,637	\$149,940	\$129,631	\$397,208	\$89,941			\$89,941	\$0	\$0	\$487,149	\$552,116	116.11%
Gates	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Graham	\$21,250	\$750	\$1,500	\$1,650	\$3,900	\$1,800			\$1,800	\$0	\$0	\$5,700	\$15,550	94.59%
Granville	\$136,632	\$14,999	\$11,528	\$11,559	\$38,086	\$6,320			\$6,320	\$0	\$0	\$44,406	\$92,226	69.50%
Greene	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Guilford	\$1,701,323	\$176,394	\$162,709	\$110,735	\$449,838	\$128,486			\$128,486	\$0	\$0	\$578,324	\$1,122,999	94.41%
Halifax	\$372,300	\$51,423	\$61,805	\$45,410	\$158,638	\$27,612			\$27,612	\$0	\$0	\$186,250	\$186,050	109.36%
Harnett	\$619,013	\$98,675	\$109,442	\$87,029	\$295,146	\$79,325			\$79,325	\$0	\$0	\$374,471	\$244,542	163.01%
Haywood	\$239,700	\$27,192	\$22,532	\$22,992	\$72,716	\$14,900			\$14,900	\$0	\$0	\$87,616	\$152,084	86.28%
Henderson	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Hertford	\$146,564	\$5,759	\$6,842	\$10,951	\$23,552	\$6,831			\$6,831	\$0	\$0	\$30,383	\$116,181	58.02%
Hoke	\$166,000	\$29,259	\$27,578	\$25,777	\$82,614	\$22,527			\$22,527	\$0	\$0	\$105,141	\$60,859	171.90%
Hyde	\$0				\$0				\$0	\$0	\$0	\$0	\$0	

County	Direct Services Allocation	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)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Iredell	\$670,449	\$171,806	\$239,804	\$190,881	\$602,491	\$75,255			\$75,255	\$0	\$0	\$677,746	(\$7,297)	190.88%
Jackson	\$170,000	\$11,802	\$7,249	\$7,426	\$26,477	\$5,087			\$5,087	\$0	\$0	\$31,564	\$138,436	42.51%
Johnston	\$807,798	\$137,819	\$186,533	\$128,369	\$452,721	\$93,365			\$93,365	\$0	\$0	\$546,086	\$261,712	160.07%
Jones	\$0			\$13,454	\$13,454				\$0	\$0	\$0	\$13,454	(\$13,454)	
Lee	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Lenoir	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Lincoln	\$385,000	\$16,390	\$17,461		\$33,851	\$13,319			\$13,319	\$0	\$0	\$47,170	\$337,830	39.93%
Macon	\$100,300	\$2,175	\$4,590	\$6,696	\$13,461	\$5,608			\$5,608	\$0	\$0	\$19,069	\$81,231	63.74%
Madison	\$100,814	\$11,017	\$19,506	\$17,338	\$47,861	\$7,070			\$7,070	\$0	\$0	\$54,931	\$45,883	110.59%
Martin	\$185,843	\$31,019	\$32,122	\$13,719	\$76,860	\$18,415			\$18,415	\$0	\$0	\$95,275	\$90,568	130.54%
McDowell	\$213,248	\$10,595	\$11,540	\$10,580	\$32,715	\$9,080			\$9,080	\$0	\$0	\$41,795	\$171,453	53.66%
Mecklenburg	\$3,938,098	\$676,820	\$780,951	\$549,092	\$2,006,863	\$362,142			\$362,142	\$0	\$0	\$2,369,005	\$1,569,093	133.72%
Mitchell	\$94,949	\$1,095	\$9,923	\$7,330	\$18,348	\$5,117			\$5,117	\$0	\$0	\$23,465	\$71,484	67.83%
Montgomery	\$50,000				\$0				\$0	\$0	\$0	\$0	\$50,000	0.00%
Moore	\$272,000	\$14,248	\$17,004	\$19,953	\$51,205	\$30,202			\$30,202	\$0	\$0	\$81,407	\$190,593	118.76%
Nash	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
New Hanover	\$700,803	\$101,067	\$101,798	\$90,984	\$293,849	\$79,202			\$79,202	\$0	\$0	\$373,051	\$327,752	143.64%
Northampton	\$74,531	\$11,092	\$11,709	\$11,455	\$34,256	\$7,538			\$7,538	\$0	\$0	\$41,794	\$32,737	136.99%
Onslow	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Orange	\$510,000	\$41,714	\$41,303	\$48,438	\$131,455	\$42,119			\$42,119	\$0	\$0	\$173,574	\$336,426	100.10%
Pamlico	\$50,126	\$6,812	\$9,213	\$5,884	\$21,909	\$2,918			\$2,918	\$0	\$0	\$24,827	\$25,299	96.10%
Pasquotank	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Pender	\$198,079	\$31,289	\$26,240	\$29,861	\$87,390	\$26,246			\$26,246	\$0	\$0	\$113,636	\$84,443	163.37%
Perquimans	\$70,654	\$12,064	\$13,359	\$13,796	\$39,219	\$7,561			\$7,561	\$0	\$0	\$46,780	\$23,874	151.82%
Person	\$195,496	\$11,205	\$10,198	\$9,422	\$30,825	\$12,372			\$12,372	\$0	\$0	\$43,197	\$152,299	72.72%
Pitt	\$662,546	\$90,326	\$88,921	\$26,216	\$205,463	\$20,706			\$20,706	\$0	\$0	\$226,169	\$436,377	59.14%
Polk	\$45,870	\$1,410	\$1,410	\$2,057	\$4,877	\$1,942			\$1,942	\$0	\$0	\$6,819	\$39,051	48.74%
Randolph	\$652,469	\$46,782	\$44,760	\$30,168	\$121,710	\$82,888			\$82,888	\$0	\$0	\$204,598	\$447,871	132.99%
Richmond	\$137,700	\$15,394	\$17,382	\$20,945	\$53,721	\$16,094			\$16,094	\$0	\$0	\$69,815	\$67,885	144.20%
Robeson	\$894,403	\$45,233	\$52,189	\$66,705	\$164,127	\$148,053			\$148,053	\$0	\$0	\$312,180	\$582,223	167.33%
Rockingham	\$406,376	\$4,764	\$2,237	\$1,850	\$8,851	\$2,082			\$2,082	\$0	\$0	\$10,933	\$395,443	6.79%
Rowan	\$297,209				\$0	\$2,493			\$2,493	\$0	\$0	\$2,493	\$294,716	7.55%
Rutherford	\$361,402	\$32,189	\$35,701	\$25,802	\$93,692	\$22,797			\$22,797	\$0	\$0	\$116,489	\$244,913	82.70%
Sampson	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Scotland	\$216,312	\$554	\$537	\$11,627	\$12,718	\$15,656			\$15,656	\$0	\$0	\$28,374	\$187,938	71.02%
Stanly	\$359,110	\$60,179	\$59,126	\$40,935	\$160,240	\$26,296			\$26,296	\$0	\$0	\$186,536	\$172,574	110.52%
Stokes	\$214,005	\$38,928	\$36,994	\$7,259	\$83,181	\$5,980			\$5,980	\$0	\$0	\$89,161	\$124,844	64.02%
Surry	\$352,612	\$14,787	\$26,602	\$37,347	\$78,736	\$34,307			\$34,307	\$0	\$0	\$113,043	\$239,569	109.89%
Swain	\$42,500	\$3,305	\$2,623	\$1,650	\$7,578	\$4,189			\$4,189	\$0	\$0	\$11,767	\$30,733	106.54%
Transylvania	\$115,037	\$13,980	\$14,771	\$13,120	\$41,871	\$11,980			\$11,980	\$0	\$0	\$53,851	\$61,186	130.12%
Tyrell	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Union	\$786,917	\$156,082	\$161,673	\$132,017	\$449,772	\$89,156			\$89,156	\$0	\$0	\$538,928	\$247,989	159.12%
Vance	\$349,306	\$35,576	\$53,562	\$25,133	\$114,271	\$21,170			\$21,170	\$0	\$0	\$135,441	\$213,865	87.26%
Wake	\$3,968,404	\$100,021	\$89,411	\$34,723	\$224,155	\$82,693			\$82,693	\$0	\$0	\$306,848	\$3,661,556	24.40%
Warren	\$115,600	\$9,453	\$10,975	\$17,380	\$37,808	\$11,204			\$11,204	\$0	\$0	\$49,012	\$66,588	119.93%
Washington	\$94,983	\$11,439	\$8,472	\$11,327	\$31,238	\$8,765			\$8,765	\$0	\$0	\$40,003	\$54,980	115.94%
Watauga	\$64,367	\$13,586	\$7,223	\$4,392	\$25,201	\$11,632			\$11,632	\$0	\$0	\$36,833	\$27,534	201.79%
Wayne	\$669,640	\$119,490	\$136,737	\$97,579	\$353,806	\$83,013			\$83,013	\$0	\$0	\$436,819	\$232,821	164.41%

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Wilkes	\$425,000	\$39,578	\$42,309	\$27,746	\$109,633	\$48,537			\$48,537	\$0	\$0	\$158,170	\$266,830	128.58%
Wilson	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Yadkin	\$119,025	\$6,650	\$8,227	\$7,555	\$22,432	\$7,030			\$7,030	\$0	\$0	\$29,462	\$89,563	72.00%
Yancey	\$29,750			\$6,926	\$6,926	\$4,196			\$4,196	\$0	\$0	\$11,122	\$18,628	150.22%
Out of State														
State Total	\$33,467,924	\$4,006,145.00	\$4,409,955.00	\$3,471,354.00	\$11,887,454.00	\$2,921,201.20	\$0.00	\$0.00	\$2,921,201.20	\$0.00	\$0.00	\$14,808,655.20	\$18,659,268.80	114.07%

Smart Start Allocations as of 8/1/2020

NCFAST	\$ 2,923,267.00
Outside of NCFAST	
Differential (School Age)	
Emergency Childcare	
Advance/Advance Recoupment	\$ (2,065.80)
Reclass Between Funds (SS/NSS)	
Partent Fee Dual Subsidy	

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

September 2020 Service Month\October 2020 Payment Month

Non Smart Start (FS 25)														
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Alamance	\$7,153,598	\$682,645	\$720,319	\$735,202	\$2,138,166	\$576,580			\$576,580	\$0	\$0	\$2,714,746	\$4,438,852	102.43%
Alexander	\$795,749	\$55,438	\$67,192	\$68,729	\$191,359	\$71,524			\$71,524	\$0	\$0	\$262,883	\$532,866	104.94%
Alleghany	\$255,898	\$18,582	\$18,634	\$25,500	\$62,716	\$25,091			\$25,091	\$0	\$0	\$87,807	\$168,091	112.75%
Anson	\$994,409	\$140,117	\$131,181	\$124,535	\$395,833	\$123,686			\$123,686	\$0	\$0	\$519,519	\$474,890	151.75%
Ashe	\$902,105	\$66,260	\$66,961	\$67,141	\$200,361	\$51,936			\$51,936	\$0	\$0	\$252,297	\$649,808	74.03%
Avery	\$308,352	\$38,539	\$40,570	\$37,550	\$116,659	\$28,434			\$28,434	\$0	\$0	\$145,093	\$163,259	120.82%
Beaufort	\$3,130,800	\$290,535	\$296,655	\$304,351	\$891,541	\$257,854			\$257,854	\$0	\$0	\$1,149,395	\$1,981,405	102.60%
Bertie	\$657,532	\$79,501	\$82,968	\$79,742	\$242,210	\$62,875			\$62,875	\$0	\$0	\$305,085	\$352,447	122.90%
Bladen	\$753,591	\$107,432	\$117,881	\$123,263	\$348,576	\$111,522			\$111,522	\$0	\$0	\$460,098	\$293,493	179.44%
Brunswick	\$4,039,252	\$294,855	\$287,661	\$306,584	\$889,100	\$304,939			\$304,939	\$0	\$0	\$1,194,039	\$2,845,213	89.96%
Buncombe	\$8,782,137	\$848,384	\$969,478	\$997,234	\$2,815,096	\$625,824			\$625,824	\$0	\$0	\$3,440,920	\$5,341,217	96.19%
Burke	\$2,929,066	\$264,993	\$285,740	\$254,434	\$805,167	\$276,050			\$276,050	\$0	\$0	\$1,081,217	\$1,847,849	112.31%
Cabarrus	\$5,190,811	\$563,578	\$585,692	\$563,453	\$1,712,723	\$358,429			\$358,429	\$0	\$0	\$2,071,152	\$3,119,659	95.14%
Caldwell	\$2,472,225	\$244,030	\$256,022	\$224,634	\$724,687	\$202,388			\$202,388	\$0	\$0	\$927,075	\$1,545,150	102.99%
Camden	\$86,775	\$9,090	\$8,869	\$10,532	\$28,490	\$4,426			\$4,426	\$0	\$0	\$32,916	\$53,859	78.74%
Carteret	\$1,411,664	\$134,332	\$136,003	\$132,503	\$402,837	\$120,097			\$120,097	\$0	\$0	\$522,934	\$888,730	105.10%
Caswell	\$412,489	\$26,989	\$33,374	\$31,507	\$91,870	\$38,283			\$38,283	\$0	\$0	\$130,153	\$282,336	105.80%
Catawba	\$5,027,731	\$647,979	\$685,474	\$624,013	\$1,957,466	\$394,108			\$394,108	\$0	\$0	\$2,351,574	\$2,676,158	109.48%
Chatham	\$2,157,588	\$181,790	\$196,331	\$194,120	\$572,241	\$187,143			\$187,143	\$0	\$0	\$759,384	\$1,398,204	104.59%
Cherokee	\$1,210,530	\$64,209	\$91,685	\$91,018	\$246,912	\$93,289			\$93,289	\$0	\$0	\$340,201	\$870,329	89.76%
Chowan	\$418,191	\$48,429	\$49,989	\$50,429	\$148,847	\$33,965			\$33,965	\$0	\$0	\$182,812	\$235,378	108.69%
Clay	\$580,191	\$35,439	\$46,204	\$53,962	\$135,605	\$37,927			\$37,927	\$0	\$0	\$173,532	\$406,658	82.21%
Cleveland	\$2,562,893	\$238,581	\$253,400	\$242,948	\$734,929	\$171,872			\$171,872	\$0	\$0	\$906,801	\$1,656,092	89.03%
Columbus	\$1,929,915	\$161,312	\$156,976	\$156,253	\$474,541	\$127,425			\$127,425	\$0	\$0	\$601,966	\$1,327,949	84.01%
Craven	\$3,705,799	\$396,354	\$424,857	\$444,057	\$1,265,268	\$325,032			\$325,032	\$0	\$0	\$1,590,300	\$2,115,499	113.08%
Cumberland	\$17,373,089	\$1,560,337	\$1,622,135	\$1,556,533	\$4,739,005	\$1,288,244			\$1,288,244	\$0	\$0	\$6,027,249	\$11,345,840	94.01%
Currituck	\$317,949	\$20,697	\$20,491	\$20,541	\$61,730	\$22,158			\$22,158	\$0	\$0	\$83,888	\$234,061	82.14%
Dare	\$567,665	\$33,394	\$47,028	\$47,683	\$128,105	\$34,488			\$34,488	\$0	\$0	\$162,593	\$405,071	77.25%
Davidson	\$5,474,108	\$427,418	\$467,531	\$463,569	\$1,358,519	\$463,548			\$463,548	\$0	\$0	\$1,822,067	\$3,652,042	101.03%
Davie	\$1,164,859	\$96,426	\$106,936	\$133,436	\$336,798	\$115,416			\$115,416	\$0	\$0	\$452,214	\$712,645	118.09%
Duplin	\$2,414,959	\$291,545	\$306,978	\$294,240	\$892,763	\$264,376			\$264,376	\$0	\$0	\$1,157,139	\$1,257,821	135.49%
Durham	\$19,547,695	\$1,823,753	\$1,925,334	\$1,813,145	\$5,562,232	\$1,445,429			\$1,445,429	\$0	\$0	\$7,007,661	\$12,540,034	95.00%
Edgecombe	\$2,507,924	\$183,025	\$186,935	\$183,185	\$553,145	\$172,719			\$172,719	\$0	\$0	\$725,864	\$1,782,060	84.04%
Forsyth	\$14,864,349	\$1,459,075	\$1,631,784	\$1,537,056	\$4,627,915	\$1,167,804			\$1,167,804	\$0	\$0	\$5,795,719	\$9,068,630	101.84%
Franklin	\$2,769,807	\$187,426	\$204,108	\$205,008	\$596,542	\$222,522			\$222,522	\$0	\$0	\$819,064	\$1,950,743	93.84%
Gaston	\$7,426,039	\$635,282	\$675,144	\$660,491	\$1,970,917	\$639,000			\$639,000	\$0	\$0	\$2,609,917	\$4,816,122	103.98%
Gates	\$158,250	\$21,234	\$20,412	\$20,705	\$62,351	\$13,756			\$13,756	\$0	\$0	\$76,107	\$82,144	117.63%
Graham	\$321,613	\$21,662	\$26,896	\$29,656	\$78,214	\$21,028			\$21,028	\$0	\$0	\$99,242	\$222,371	83.16%
Granville	\$1,641,375	\$163,415	\$173,235	\$171,589	\$508,238	\$163,740			\$163,740	\$0	\$0	\$671,978	\$969,396	120.75%
Greene	\$843,306	\$65,807	\$70,860	\$69,959	\$206,626	\$72,577			\$72,577	\$0	\$0	\$279,203	\$564,103	101.96%
Guilford	\$27,028,539	\$2,953,549	\$3,007,504	\$2,868,748	\$8,829,802	\$1,909,937			\$1,909,937	\$0	\$0	\$10,739,739	\$16,288,801	96.27%
Halifax	\$1,615,947	\$134,758	\$148,860	\$146,925	\$430,543	\$128,910			\$128,910	\$0	\$0	\$559,453	\$1,056,493	98.44%
Harnett	\$4,287,995	\$231,101	\$214,550	\$228,614	\$674,265	\$220,544			\$220,544	\$0	\$0	\$894,809	\$3,393,186	62.01%
Haywood	\$2,870,040	\$219,891	\$276,087	\$283,646	\$779,624	\$191,536			\$191,536	\$0	\$0	\$971,160	\$1,898,881	87.23%
Henderson	\$2,809,254	\$285,863	\$289,095	\$268,179	\$843,136	\$215,593			\$215,593	\$0	\$0	\$1,058,729	\$1,750,524	99.08%
Hertford	\$1,083,221	\$100,360	\$106,210	\$97,692	\$304,262	\$88,451			\$88,451	\$0	\$0	\$392,712	\$690,508	101.58%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

September 2020 Service Month\October 2020 Payment Month

Non Smart Start (FS 25)														
County	Direct Services Allocation	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)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Hoke	\$2,052,680	\$188,689	\$196,391	\$192,983	\$578,062	\$149,338			\$149,338	\$0	\$0	\$727,400	\$1,325,279	93.64%
Hyde	\$45,589	\$1,190	\$1,358	\$1,358	\$3,906	\$5,087			\$5,087	\$0	\$0	\$8,993	\$36,596	108.99%
Iredell	\$5,213,696	\$361,092	\$369,213	\$385,615	\$1,115,920	\$354,813			\$354,813	\$0	\$0	\$1,470,734	\$3,742,962	82.65%
Jackson	\$1,898,484	\$35,236	\$83,621	\$103,432	\$222,289	\$80,518			\$80,518	\$0	\$0	\$302,807	\$1,595,677	49.88%
Johnston	\$6,860,867	\$649,016	\$642,646	\$662,020	\$1,953,682	\$525,979			\$525,979	\$0	\$0	\$2,479,660	\$4,381,206	97.47%
Jones	\$494,572	\$39,369	\$39,694	\$26,613	\$105,675	\$51,498			\$51,498	\$0	\$0	\$157,173	\$337,399	115.08%
Lee	\$2,391,118	\$251,313	\$277,707	\$276,098	\$805,118	\$183,946			\$183,946	\$0	\$0	\$989,064	\$1,402,055	102.91%
Lenoir	\$2,097,491	\$244,188	\$252,967	\$245,134	\$742,288	\$206,128			\$206,128	\$0	\$0	\$948,416	\$1,149,075	123.84%
Lincoln	\$1,926,893	\$182,844	\$188,013	\$182,730	\$553,587	\$182,601			\$182,601	\$0	\$0	\$736,188	\$1,190,706	114.02%
Macon	\$1,325,744	\$58,380	\$79,716	\$143,987	\$282,083	\$86,619			\$86,619	\$0	\$0	\$368,702	\$957,043	80.08%
Madison	\$285,178	\$18,412	\$19,434	\$22,390	\$60,236	\$24,892			\$24,892	\$0	\$0	\$85,128	\$200,049	99.68%
Martin	\$934,665	\$62,847	\$81,314	\$77,081	\$221,242	\$82,917			\$82,917	\$0	\$0	\$304,159	\$630,506	103.51%
McDowell	\$1,296,241	\$133,079	\$142,181	\$128,262	\$403,523	\$94,413			\$94,413	\$0	\$0	\$497,936	\$798,305	96.68%
Mecklenburg	\$50,671,762	\$4,454,241	\$4,515,739	\$4,488,665	\$13,458,645	\$3,246,031			\$3,246,031	\$0	\$0	\$16,704,675	\$33,967,087	84.21%
Mitchell	\$399,734	\$52,101	\$47,066	\$45,785	\$144,951	\$33,813			\$33,813	\$0	\$0	\$178,764	\$220,970	112.39%
Montgomery	\$649,936	\$55,712	\$58,926	\$52,309	\$166,948	\$36,257			\$36,257	\$0	\$0	\$203,205	\$446,731	75.89%
Moore	\$2,551,258	\$257,136	\$275,933	\$249,448	\$782,517	\$168,698			\$168,698	\$0	\$0	\$951,215	\$1,600,043	90.18%
Nash	\$2,951,246	\$327,337	\$334,323	\$338,142	\$999,803	\$232,033			\$232,033	\$0	\$0	\$1,231,836	\$1,719,410	104.64%
New Hanover	\$7,629,640	\$844,006	\$828,921	\$833,731	\$2,506,657	\$588,280			\$588,280	\$0	\$0	\$3,094,937	\$4,534,703	102.25%
Northampton	\$749,387	\$85,448	\$84,513	\$81,261	\$251,222	\$72,635			\$72,635	\$0	\$0	\$323,857	\$425,530	120.76%
Onslow	\$7,644,550	\$771,200	\$791,067	\$747,588	\$2,309,855	\$574,639			\$574,639	\$0	\$0	\$2,884,494	\$4,760,057	97.87%
Orange	\$5,246,074	\$431,444	\$460,068	\$458,536	\$1,350,048	\$352,365			\$352,365	\$0	\$0	\$1,702,413	\$3,543,661	86.19%
Pamlico	\$469,045	\$30,973	\$31,131	\$33,006	\$95,110	\$38,214			\$38,214	\$0	\$0	\$133,324	\$335,721	93.60%
Pasquotank	\$1,653,901	\$150,912	\$168,508	\$157,286	\$476,705	\$88,615			\$88,615	\$0	\$0	\$565,320	\$1,088,580	77.04%
Pender	\$1,821,730	\$155,957	\$172,948	\$165,531	\$494,437	\$158,609			\$158,609	\$0	\$0	\$653,046	\$1,168,684	105.50%
Perquimans	\$234,138	\$14,882	\$14,289	\$13,430	\$42,602	\$10,630			\$10,630	\$0	\$0	\$53,232	\$180,907	59.06%
Person	\$1,492,588	\$107,184	\$107,458	\$125,705	\$340,346	\$126,820			\$126,820	\$0	\$0	\$467,166	\$1,025,422	99.27%
Pitt	\$9,405,937	\$854,971	\$892,204	\$949,731	\$2,696,906	\$718,292			\$718,292	\$0	\$0	\$3,415,198	\$5,990,739	97.40%
Polk	\$196,806	(\$1,410)	(\$1,410)	(\$2,057)	(\$4,877)	\$17,174			\$17,174	\$0	\$0	\$12,297	\$184,509	76.06%
Randolph	\$4,524,125	\$460,850	\$495,973	\$481,280	\$1,438,103	\$328,942			\$328,942	\$0	\$0	\$1,767,045	\$2,757,080	97.23%
Richmond	\$1,901,727	\$226,368	\$214,829	\$208,533	\$649,730	\$180,451			\$180,451	\$0	\$0	\$830,181	\$1,071,546	119.56%
Robeson	\$6,852,827	\$803,868	\$830,749	\$756,973	\$2,391,590	\$505,259			\$505,259	\$0	\$0	\$2,896,849	\$3,955,979	101.26%
Rockingham	\$2,922,237	\$258,994	\$290,332	\$274,477	\$823,802	\$266,706			\$266,706	\$0	\$0	\$1,090,508	\$1,831,729	110.33%
Rowan	\$5,042,098	\$460,710	\$477,659	\$445,865	\$1,384,235	\$456,973			\$456,973	\$0	\$0	\$1,841,208	\$3,200,890	109.02%
Rutherford	\$2,446,190	\$208,076	\$234,094	\$237,989	\$680,159	\$184,375			\$184,375	\$0	\$0	\$864,534	\$1,581,656	95.64%
Sampson	\$2,720,953	\$215,811	\$232,462	\$231,528	\$679,800	\$197,049			\$197,049	\$0	\$0	\$876,849	\$1,844,103	90.16%
Scotland	\$2,020,334	\$192,340	\$185,495	\$168,897	\$546,732	\$146,204			\$146,204	\$0	\$0	\$692,936	\$1,327,398	92.19%
Stanly	\$1,785,164	\$168,911	\$179,724	\$187,466	\$536,101	\$151,344			\$151,344	\$0	\$0	\$687,445	\$1,097,719	106.33%
Stokes	\$901,456	\$37,747	\$42,510	\$73,231	\$153,488	\$87,604			\$87,604	\$0	\$0	\$241,092	\$660,364	104.49%
Surry	\$2,361,628	\$292,458	\$277,099	\$260,285	\$829,842	\$192,247			\$192,247	\$0	\$0	\$1,022,089	\$1,339,539	108.40%
Swain	\$663,445	\$63,405	\$68,745	\$69,864	\$202,014	\$52,379			\$52,379	\$0	\$0	\$254,393	\$409,052	101.50%
Transylvania	\$1,126,794	\$111,896	\$118,309	\$115,764	\$345,969	\$106,997			\$106,997	\$0	\$0	\$452,966	\$673,827	116.17%
Tyrrell	\$76,928	\$7,572	\$7,672	\$7,672	\$22,917	\$5,525			\$5,525	\$0	\$0	\$28,442	\$48,486	94.43%
Union	\$4,156,246	\$381,561	\$378,778	\$398,021	\$1,158,360	\$312,195			\$312,195	\$0	\$0	\$1,470,555	\$2,685,691	95.47%
Vance	\$2,883,828	\$358,560	\$354,557	\$339,333	\$1,052,450	\$264,337			\$264,337	\$0	\$0	\$1,316,787	\$1,567,040	118.99%
Wake	\$44,067,456	\$5,055,366	\$5,429,251	\$5,141,397	\$15,626,015	\$3,854,840			\$3,854,840	\$0	\$0	\$19,480,854	\$24,586,602	114.19%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

September 2020 Service Month\October 2020 Payment Month

Non Smart Start (FS 25)														
County	Direct Services Allocation	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)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Warren	\$571,800	\$30,760	\$31,447	\$24,905	\$87,113	\$46,898			\$46,898	\$0	\$0	\$134,011	\$437,789	89.05%
Washington	\$692,072	\$82,630	\$72,995	\$73,728	\$229,354	\$65,983			\$65,983	\$0	\$0	\$295,337	\$396,735	118.95%
Watauga	\$508,643	\$43,187	\$49,204	\$54,321	\$146,712	\$27,227			\$27,227	\$0	\$0	\$173,939	\$334,704	77.02%
Wayne	\$4,737,977	\$410,513	\$390,115	\$409,056	\$1,209,684	\$312,087			\$312,087	\$0	\$0	\$1,521,771	\$3,216,206	84.81%
Wilkes	\$1,411,936	\$88,363	\$106,232	\$117,900	\$312,495	\$90,028			\$90,028	\$0	\$0	\$402,523	\$1,009,413	79.52%
Wilson	\$4,893,880	\$552,081	\$566,780	\$535,754	\$1,654,615	\$420,245			\$420,245	\$0	\$0	\$2,074,860	\$2,819,020	111.09%
Yadkin	\$343,261	\$20,730	\$21,725	\$25,577	\$68,032	\$40,715			\$40,715	\$0	\$0	\$108,747	\$234,515	126.57%
Yancey	\$203,427	\$20,359	\$4,151	\$12,837	\$37,347	\$15,279			\$15,279	\$0	\$0	\$52,626	\$150,801	85.96%
Out of State		\$11,804	\$13,614	\$23,408	\$48,826	\$1,084					\$0	\$48,826	(\$48,826)	
State Total	\$395,364,659	\$37,938,076.44	\$39,768,668.47	\$38,906,158.05	\$116,612,902.96	\$30,277,301.86	\$0	\$0	\$30,276,218	\$0	\$0	\$146,889,121	\$248,475,538	98.42%

NonSmart Start Allocations as of 8/1/2020

NCFast	\$ 28,867,426.00
Outside of NCFast	
Differential (School Age)	\$ 1,494,048.00
Overpayment Recoupment	\$ (63,276.02)
Adv/OP Recoupment (Outside of NCFast)	\$ (20,896.12)
Reclass Between Funds (SS/NSS)	
Partent Fee Dual Subsidy	

SFY 20-21 DCD Summary of Subsidized Child Day Care Services  
Combined Expenditures by County  
September 2020 Service Month\October 2020 Payment Month

	Combined Allocations													
County\ Agency	Combined Direct Services Allocation	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)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$7,805,095	\$804,815.77	\$847,678.15	\$782,319.42	\$2,434,813.34	\$613,931	\$0	\$0	\$613,931	\$0	\$0.00	\$3,048,744	\$4,756,351	101.99%
Alexander	\$974,075	\$89,333.00	\$100,751.93	\$93,806	\$283,891	\$89,878	\$0	\$0	\$89,878	\$0	\$0.00	\$373,769	\$600,306	112.19%
Alleghany	\$298,398	\$27,748.00	\$29,370.00	\$27,029	\$84,147	\$25,592	\$0	\$0	\$25,592	\$0	\$0.00	\$109,739	\$188,659	105.39%
Anson	\$1,153,085	\$167,362.60	\$164,138.82	\$147,902	\$479,404	\$144,411	\$0	\$0	\$144,411	\$0	\$0.00	\$623,815	\$529,270	154.29%
Ashe	\$1,023,273	\$97,737.00	\$99,453.65	\$96,183	\$293,373	\$66,936	\$0	\$0	\$66,936	\$0	\$0.00	\$360,309	\$662,964	87.54%
Avery	\$384,852	\$47,468.00	\$50,936.00	\$46,768	\$145,172	\$34,808	\$0	\$0	\$34,808	\$0	\$0.00	\$179,980	\$204,872	119.12%
Beaufort	\$3,349,297	\$332,230.71	\$357,152.83	\$339,565	\$1,028,949	\$283,716	\$0	\$0	\$283,716	\$0	\$0.00	\$1,312,665	\$2,036,632	106.96%
Bertie	\$657,532	\$79,500.70	\$82,967.69	\$79,742	\$242,210	\$62,875	\$0	\$0	\$62,875	\$0	\$0.00	\$305,085	\$352,447	122.90%
Bladen	\$831,832	\$123,175.00	\$135,532.40	\$138,076	\$396,783	\$131,773	\$0	\$0	\$131,773	\$0	\$0.00	\$528,556	\$303,276	190.27%
Brunswick	\$4,480,981	\$393,250.12	\$422,244.65	\$407,472	\$1,222,967	\$365,649	\$0	\$0	\$365,649	\$0	\$0.00	\$1,588,616	\$2,892,365	100.73%
Buncombe	\$9,687,146	\$991,698.76	\$1,077,831.90	\$1,071,634	\$3,141,165	\$688,248	\$0	\$0	\$688,248	\$0	\$0.00	\$3,829,413	\$5,857,733	96.37%
Burke	\$2,929,066	\$267,673.81	\$297,944.25	\$281,617	\$847,235	\$276,470	\$0	\$0	\$276,470	\$0	\$0.00	\$1,123,705	\$1,805,361	113.87%
Cabarrus	\$5,751,811	\$664,262.80	\$693,557.24	\$654,590	\$2,012,410	\$430,899	\$0	\$0	\$430,899	\$0	\$0.00	\$2,443,309	\$3,308,502	102.41%
Caldwell	\$3,097,571	\$290,863.00	\$295,353.35	\$309,923	\$896,140	\$276,190	\$0	\$0	\$276,190	\$0	\$0.00	\$1,172,330	\$1,925,241	109.18%
Camden	\$86,775	\$9,089.52	\$8,868.52	\$10,532	\$28,490	\$4,426	\$0	\$0	\$4,426	\$0	\$0.00	\$32,916	\$53,859	78.74%
Carteret	\$1,428,664	\$134,332.15	\$136,002.54	\$132,503	\$402,837	\$123,097	\$0	\$0	\$123,097	\$0	\$0.00	\$525,934	\$902,730	105.74%
Caswell	\$500,613	\$40,434.00	\$49,967.00	\$47,276	\$137,677	\$51,677	\$0	\$0	\$51,677	\$0	\$0.00	\$189,354	\$311,259	120.41%
Catawba	\$5,866,055	\$682,884.66	\$722,857.21	\$742,128	\$2,147,870	\$516,388	\$0	\$0	\$516,388	\$0	\$0.00	\$2,664,258	\$3,201,798	115.84%
Chatham	\$2,354,128	\$214,699.60	\$230,586.87	\$227,401	\$672,688	\$211,693	\$0	\$0	\$211,693	\$0	\$0.00	\$884,381	\$1,469,747	109.51%
Cherokee	\$1,308,714	\$67,392.00	\$95,410.00	\$94,153	\$256,955	\$103,493	\$0	\$0	\$103,493	\$0	\$0.00	\$360,448	\$948,266	90.81%
Chowan	\$418,191	\$48,429.00	\$49,989.21	\$50,429	\$148,847	\$33,965	\$0	\$0	\$33,965	\$0	\$0.00	\$182,812	\$235,378	108.69%
Clay	\$607,391	\$35,439.00	\$47,704.00	\$56,212	\$139,355	\$39,652	\$0	\$0	\$39,652	\$0	\$0.00	\$179,007	\$428,383	81.70%
Cleveland	\$3,040,475	\$322,921.00	\$338,578.56	\$317,574	\$979,074	\$224,294	\$0	\$0	\$224,294	\$0	\$0.00	\$1,203,368	\$1,837,107	98.59%
Columbus	\$2,199,363	\$199,635.00	\$206,709.18	\$193,941	\$600,285	\$156,577	\$0	\$0	\$156,577	\$0	\$0.00	\$756,862	\$1,442,501	91.37%
Craven	\$4,146,432	\$443,967.60	\$471,037.88	\$479,754	\$1,394,760	\$359,819	\$0	\$0	\$359,819	\$0	\$0.00	\$1,754,579	\$2,391,853	111.74%
Cumberland	\$19,268,849	\$1,876,097.37	\$1,960,916.18	\$1,844,215	\$5,681,228	\$1,534,683	\$0	\$0	\$1,534,683	\$0	\$0.00	\$7,215,911	\$12,052,938	101.17%
Currituck	\$317,949	\$20,697.20	\$20,491.20	\$20,541	\$61,730	\$22,158	\$0	\$0	\$22,158	\$0	\$0.00	\$83,888	\$234,061	82.14%
Dare	\$712,608	\$36,078.00	\$50,637.04	\$50,082	\$136,797	\$39,013	\$0	\$0	\$39,013	\$0	\$0.00	\$175,810	\$536,797	68.47%
Davidson	\$5,474,108	\$427,418.10	\$467,531.30	\$463,569	\$1,358,519	\$463,548	\$0	\$0	\$463,548	\$0	\$0.00	\$1,822,067	\$3,652,042	101.03%
Davie	\$1,307,659	\$141,393.80	\$148,588.09	\$140,760	\$430,742	\$120,136	\$0	\$0	\$120,136	\$0	\$0.00	\$550,878	\$756,781	115.62%
Duplin	\$2,414,959	\$291,544.83	\$306,978.20	\$294,240	\$892,763	\$264,376	\$0	\$0	\$264,376	\$0	\$0.00	\$1,157,139	\$1,257,821	135.49%
Durham	\$19,547,695	\$1,823,752.79	\$1,925,334.02	\$1,813,145	\$5,562,232	\$1,445,429	\$0	\$0	\$1,445,429	\$0	\$0.00	\$7,007,661	\$12,540,034	95.00%
Edgecombe	\$2,507,924	\$183,025.19	\$186,934.54	\$183,185	\$553,145	\$172,719	\$0	\$0	\$172,719	\$0	\$0.00	\$725,864	\$1,782,060	84.04%
Forsyth	\$14,864,349	\$1,459,075.40	\$1,631,783.61	\$1,537,056	\$4,627,915	\$1,167,804	\$0	\$0	\$1,167,804	\$0	\$0.00	\$5,795,719	\$9,068,630	101.84%
Franklin	\$2,931,926	\$211,383.00	\$231,290.68	\$223,251	\$665,925	\$239,064	\$0	\$0	\$239,064	\$0	\$0.00	\$904,989	\$2,026,937	96.10%
Gaston	\$8,465,304	\$752,918.70	\$825,084.01	\$790,122	\$2,368,125	\$728,941	\$0	\$0	\$728,941	\$0	\$0.00	\$3,097,066	\$5,368,238	105.47%
Gates	\$158,250	\$21,234.00	\$20,411.84	\$20,705	\$62,351	\$13,756	\$0	\$0	\$13,756	\$0	\$0.00	\$76,107	\$82,144	117.63%
Graham	\$342,863	\$22,412.00	\$28,396.08	\$31,306	\$82,114	\$22,828	\$0	\$0	\$22,828	\$0	\$0.00	\$104,942	\$237,921	83.87%
Granville	\$1,778,007	\$178,414.00	\$184,762.52	\$183,148	\$546,324	\$170,060	\$0	\$0	\$170,060	\$0	\$0.00	\$716,384	\$1,061,622	116.81%
Greene	\$843,306	\$65,807.00	\$70,860.17	\$69,959	\$206,626	\$72,577	\$0	\$0	\$72,577	\$0	\$0.00	\$279,203	\$564,103	101.96%
Guilford	\$28,729,862	\$3,129,943.42	\$3,170,213.13	\$2,979,483	\$9,279,640	\$2,038,423	\$0	\$0	\$2,038,423	\$0	\$0.00	\$11,318,063	\$17,411,800	96.16%
Halifax	\$1,988,247	\$186,181.00	\$210,665.11	\$192,335	\$589,181	\$156,522	\$0	\$0	\$156,522	\$0	\$0.00	\$745,703	\$1,242,543	100.48%
Harnett	\$4,907,008	\$329,776.00	\$323,992.25	\$315,643	\$969,411	\$299,869	\$0	\$0	\$299,869	\$0	\$0.00	\$1,269,280	\$3,637,728	74.75%
Haywood	\$3,109,740	\$247,082.61	\$298,618.97	\$306,638	\$852,340	\$206,436	\$0	\$0	\$206,436	\$0	\$0.00	\$1,058,776	\$2,050,965	87.15%
Henderson	\$2,809,254	\$285,862.56	\$289,094.84	\$268,179	\$843,136	\$215,593	\$0	\$0	\$215,593	\$0	\$0.00	\$1,058,729	\$1,750,524	99.08%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services  
Combined Expenditures by County  
September 2020 Service Month\October 2020 Payment Month

	Combined Allocations													
County\ Agency	Combined Direct Services Allocation	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)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Hertford	\$1,229,785	\$106,118.88	\$113,051.91	\$108,643	\$327,814	\$95,282	\$0	\$0	\$95,282	\$0	\$0.00	\$423,095	\$806,689	96.39%
Hoke	\$2,218,680	\$217,947.94	\$223,968.75	\$218,760	\$660,676	\$171,865	\$0	\$0	\$171,865	\$0	\$0.00	\$832,541	\$1,386,138	99.49%
Hyde	\$45,589	\$1,190.00	\$1,358.00	\$1,358	\$3,906	\$5,087	\$0	\$0	\$5,087	\$0	\$0.00	\$8,993	\$36,596	108.99%
Iredell	\$5,884,145	\$532,898.48	\$609,017.41	\$576,496	\$1,718,411	\$430,068	\$0	\$0	\$430,068	\$0	\$0.00	\$2,148,480	\$3,735,665	94.98%
Jackson	\$2,068,484	\$47,037.94	\$90,869.94	\$110,858	\$248,766	\$85,605	\$0	\$0	\$85,605	\$0	\$0.00	\$334,371	\$1,734,113	49.27%
Johnston	\$7,668,665	\$786,835.01	\$829,178.92	\$790,389	\$2,406,403	\$619,344	\$0	\$0	\$619,344	\$0	\$0.00	\$3,025,746	\$4,642,918	104.07%
Jones	\$494,572	\$39,369.00	\$39,693.71	\$40,067	\$119,129	\$51,498	\$0	\$0	\$51,498	\$0	\$0.00	\$170,627	\$323,945	117.80%
Lee	\$2,391,118	\$251,312.93	\$277,706.66	\$276,098	\$805,118	\$183,946	\$0	\$0	\$183,946	\$0	\$0.00	\$989,064	\$1,402,055	102.91%
Lenoir	\$2,097,491	\$244,188.24	\$252,966.57	\$245,134	\$742,288	\$206,128	\$0	\$0	\$206,128	\$0	\$0.00	\$948,416	\$1,149,075	123.84%
Lincoln	\$2,311,893	\$199,234.44	\$205,473.65	\$182,730	\$587,438	\$195,920	\$0	\$0	\$195,920	\$0	\$0.00	\$783,358	\$1,528,536	101.68%
Macon	\$1,426,044	\$60,555.00	\$84,305.64	\$150,683	\$295,544	\$92,227	\$0	\$0	\$92,227	\$0	\$0.00	\$387,771	\$1,038,274	78.93%
Madison	\$385,992	\$29,429.12	\$38,940.00	\$39,728	\$108,097	\$31,962	\$0	\$0	\$31,962	\$0	\$0.00	\$140,059	\$245,932	102.53%
Martin	\$1,120,508	\$93,866.00	\$113,436.00	\$90,800	\$298,102	\$101,332	\$0	\$0	\$101,332	\$0	\$0.00	\$399,434	\$721,074	107.99%
McDowell	\$1,509,489	\$143,674.48	\$153,721.44	\$138,842	\$436,238	\$103,493	\$0	\$0	\$103,493	\$0	\$0.00	\$539,731	\$969,758	90.61%
Mecklenburg	\$54,609,860	\$5,131,061.35	\$5,296,689.91	\$5,037,757	\$15,465,508	\$3,608,173	\$0	\$0	\$3,608,173	\$0	\$0.00	\$19,073,680	\$35,536,180	87.78%
Mitchell	\$494,683	\$53,196.10	\$56,988.63	\$53,115	\$163,299	\$38,930	\$0	\$0	\$38,930	\$0	\$0.00	\$202,229	\$292,454	103.84%
Montgomery	\$699,936	\$55,712.40	\$58,926.20	\$52,309	\$166,948	\$36,257	\$0	\$0	\$36,257	\$0	\$0.00	\$203,205	\$496,731	70.47%
Moore	\$2,823,258	\$271,383.77	\$292,937.20	\$269,401	\$833,722	\$198,900	\$0	\$0	\$198,900	\$0	\$0.00	\$1,032,622	\$1,790,636	92.94%
Nash	\$2,951,246	\$327,337.10	\$334,323.26	\$338,142	\$999,803	\$232,033	\$0	\$0	\$232,033	\$0	\$0.00	\$1,231,836	\$1,719,410	104.64%
New Hanover	\$8,330,443	\$945,072.61	\$930,718.56	\$924,715	\$2,800,506	\$667,482	\$0	\$0	\$667,482	\$0	\$0.00	\$3,467,988	\$4,862,455	105.73%
Northampton	\$823,918	\$96,540.06	\$96,222.00	\$92,716	\$285,478	\$80,173	\$0	\$0	\$80,173	\$0	\$0.00	\$365,651	\$458,267	122.23%
Onslow	\$7,644,550	\$771,199.51	\$791,066.68	\$747,588	\$2,309,855	\$574,639	\$0	\$0	\$574,639	\$0	\$0.00	\$2,884,494	\$4,760,057	97.87%
Orange	\$5,756,074	\$473,157.94	\$501,370.93	\$506,974	\$1,481,503	\$394,484	\$0	\$0	\$394,484	\$0	\$0.00	\$1,875,987	\$3,880,087	87.42%
Pamlico	\$519,171	\$37,784.68	\$40,344.41	\$38,890	\$117,019	\$41,132	\$0	\$0	\$41,132	\$0	\$0.00	\$158,151	\$361,020	93.84%
Pasquotank	\$1,653,901	\$150,911.98	\$168,508.00	\$157,286	\$476,705	\$88,615	\$0	\$0	\$88,615	\$0	\$0.00	\$565,320	\$1,088,580	77.04%
Pender	\$2,019,809	\$187,246.20	\$199,188.47	\$195,392	\$581,827	\$184,855	\$0	\$0	\$184,855	\$0	\$0.00	\$766,682	\$1,253,127	111.17%
Perquimans	\$304,792	\$26,946.00	\$27,648.25	\$27,226	\$81,821	\$18,191	\$0	\$0	\$18,191	\$0	\$0.00	\$100,012	\$204,781	80.56%
Person	\$1,688,084	\$118,389.00	\$117,655.86	\$135,127	\$371,171	\$139,192	\$0	\$0	\$139,192	\$0	\$0.00	\$510,363	\$1,177,721	96.20%
Pitt	\$10,068,483	\$945,296.50	\$981,125.27	\$975,947	\$2,902,369	\$738,998	\$0	\$0	\$738,998	\$0	\$0.00	\$3,641,367	\$6,427,116	94.88%
Polk	\$242,676	\$0.00	\$0.00	\$0	\$0	\$19,116	\$0	\$0	\$19,116	\$0	\$0.00	\$19,116	\$223,560	70.89%
Randolph	\$5,176,594	\$507,631.70	\$540,733.11	\$511,448	\$1,559,813	\$411,830	\$0	\$0	\$411,830	\$0	\$0.00	\$1,971,643	\$3,204,951	101.73%
Richmond	\$2,039,427	\$241,762.00	\$232,211.00	\$229,478	\$703,451	\$196,545	\$0	\$0	\$196,545	\$0	\$0.00	\$899,996	\$1,139,431	121.23%
Robeson	\$7,747,230	\$849,100.53	\$882,937.55	\$823,678	\$2,555,717	\$653,312	\$0	\$0	\$653,312	\$0	\$0.00	\$3,209,029	\$4,538,202	108.88%
Rockingham	\$3,328,613	\$263,757.52	\$292,569.07	\$276,327	\$832,653	\$268,788	\$0	\$0	\$268,788	\$0	\$0.00	\$1,101,441	\$2,227,172	97.69%
Rowan	\$5,339,307	\$460,710.00	\$477,659.46	\$445,865	\$1,384,235	\$459,466	\$0	\$0	\$459,466	\$0	\$0.00	\$1,843,701	\$3,495,606	103.37%
Rutherford	\$2,807,592	\$240,264.76	\$269,795.44	\$263,791	\$773,851	\$207,172	\$0	\$0	\$207,172	\$0	\$0.00	\$981,023	\$1,826,569	93.97%
Sampson	\$2,720,953	\$215,810.78	\$232,461.73	\$231,528	\$679,800	\$197,049	\$0	\$0	\$197,049	\$0	\$0.00	\$876,849	\$1,844,103	90.16%
Scotland	\$2,236,646	\$192,894.00	\$186,032.37	\$180,524	\$559,450	\$161,860	\$0	\$0	\$161,860	\$0	\$0.00	\$721,310	\$1,515,336	90.14%
Stanly	\$2,144,274	\$229,090.25	\$238,849.56	\$228,401	\$696,341	\$177,640	\$0	\$0	\$177,640	\$0	\$0.00	\$873,981	\$1,270,293	107.03%
Stokes	\$1,115,461	\$76,675.00	\$79,504.00	\$80,490	\$236,669	\$93,584	\$0	\$0	\$93,584	\$0	\$0.00	\$330,253	\$785,208	96.72%
Surry	\$2,714,240	\$307,244.66	\$303,701.15	\$297,632	\$908,578	\$226,554	\$0	\$0	\$226,554	\$0	\$0.00	\$1,135,132	\$1,579,108	108.60%
Swain	\$705,945	\$66,710.00	\$71,368.01	\$71,514	\$209,592	\$56,568	\$0	\$0	\$56,568	\$0	\$0.00	\$266,160	\$439,785	101.81%
Transylvania	\$1,241,831	\$125,876.00	\$133,080.18	\$128,884	\$387,840	\$118,977	\$0	\$0	\$118,977	\$0	\$0.00	\$506,817	\$735,013	117.46%
Tyrrell	\$76,928	\$7,572.00	\$7,672.35	\$7,672	\$22,917	\$5,525	\$0	\$0	\$5,525	\$0	\$0.00	\$28,442	\$48,486	94.43%
Union	\$4,943,163	\$537,643.03	\$540,451.12	\$530,038	\$1,608,132	\$401,351	\$0	\$0	\$401,351	\$0	\$0.00	\$2,009,483	\$2,933,680	105.61%



SFY 20-21 DCD Summary of Subsidized Child Day Care Services  
Combined Expenditures by County  
September 2020 Service Month\October 2020 Payment Month

	Combined Allocations													
County\ Agency	Combined Direct Services Allocation	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)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Vance	\$3,233,134	\$394,136.48	\$408,119.03	\$364,466	\$1,166,721	\$285,507	\$0	\$0	\$285,507	\$0	\$0.00	\$1,452,228	\$1,780,905	115.56%
Wake	\$48,035,860	\$5,155,386.76	\$5,518,662.49	\$5,176,120	\$15,850,170	\$3,937,533	\$0	\$0	\$3,937,533	\$0	\$0.00	\$19,787,702	\$28,248,158	106.77%
Warren	\$687,400	\$40,213.00	\$42,422.43	\$42,285	\$124,921	\$58,102	\$0	\$0	\$58,102	\$0	\$0.00	\$183,023	\$504,377	94.24%
Washington	\$787,055	\$94,069.00	\$81,467.35	\$85,055	\$260,592	\$74,748	\$0	\$0	\$74,748	\$0	\$0.00	\$335,340	\$451,715	118.58%
Watauga	\$573,010	\$56,773.00	\$56,427.00	\$58,713	\$171,913	\$38,859	\$0	\$0	\$38,859	\$0	\$0.00	\$210,772	\$362,238	91.04%
Wayne	\$5,407,617	\$530,002.87	\$526,851.85	\$506,635	\$1,563,490	\$395,100	\$0	\$0	\$395,100	\$0	\$0.00	\$1,958,590	\$3,449,027	94.67%
Wilkes	\$1,836,936	\$127,941.40	\$148,540.50	\$145,646	\$422,128	\$138,565	\$0	\$0	\$138,565	\$0	\$0.00	\$560,693	\$1,276,243	90.87%
Wilson	\$4,893,880	\$552,081.37	\$566,779.98	\$535,754	\$1,654,615	\$420,245	\$0	\$0	\$420,245	\$0	\$0.00	\$2,074,860	\$2,819,020	111.09%
Yadkin	\$462,286	\$27,379.90	\$29,951.90	\$33,132	\$90,464	\$47,745	\$0	\$0	\$47,745	\$0	\$0.00	\$138,209	\$324,078	112.52%
Yancey	\$233,177	\$20,359.00	\$4,151.00	\$19,763	\$44,273	\$19,475	\$0	\$0	\$19,475	\$0	\$0.00	\$63,748	\$169,429	94.16%
Out of State	\$0	\$11,804.00	\$13,614.00	\$23,408	\$48,826	\$1,084	\$0	\$0	\$0	\$0	\$0.00	\$48,826	(\$48,826)	
State Total	\$428,832,583	\$41,944,221	\$44,178,623	\$42,377,512	\$128,500,356.96	\$33,198,503	\$0	\$0	\$33,197,419	\$0	\$0.00	\$161,697,776	\$267,134,807	99.64%

Allocations as of 8/1/2020

NCFAST	\$ 31,790,693.00
Outside of NCFAST	\$ -
Differential (School Age)	\$ 1,494,048.00
Emergency Childcare	\$ (63,276.02)
Advance/Advance Recoupment	\$ (22,961.92)
Reclass Between Funds (SS/NSS)	\$ -
Partent Fee Dual Subsidy	\$ -

**SFY 20-21 DCD Summary of Subsidized Child Day Care Services**

**IV-E Expenditures One and Two Parent Homes**

**September 2020 Service Month\October 2020 Payment Month**

<b>County</b>	<b>1st Quarter Title IV-E Expenditures</b>	<b>2nd Quarter Title IV-E Expenditures</b>	<b>3rd Quarter Title IV-E Expenditures</b>	<b>4th Quarter Title IV-E Expenditures</b>	<b>SFY 2020-2021 YTD Title IV-E Expenditures</b>
Alamance	\$ 21,607.79				\$ 21,608
Alexander	\$ 9,708.63				\$ 9,709
Alleghany	\$ 261.42				\$ 261
Anson					\$ -
Ashe	\$ 6,485.15				\$ 6,485
Avery					\$ -
Beaufort	\$ 13,464.99				\$ 13,465
Bertie					\$ -
Bladen	\$ 5,416.02				\$ 5,416
Brunswick	\$ 21,485.13				\$ 21,485
Buncombe	\$ 41,226.13				\$ 41,226
Burke	\$ 45,758.70				\$ 45,759
Cabarrus	\$ 26,290.51				\$ 26,291
Caldwell	\$ 29,596.43				\$ 29,596
Camden					\$ -
Carteret	\$ 14,700.35				\$ 14,700
Caswell	\$ 2,919.83				\$ 2,920
Catawba	\$ 51,153.94				\$ 51,154
Chatham	\$ 16,807.77				\$ 16,808
Cherokee	\$ 3,505.00				\$ 3,505
Chowan					\$ -
Clay					\$ -
Cleveland	\$ 23,650.87				\$ 23,651
Columbus	\$ 15,768.14				\$ 15,768
Craven	\$ 12,325.48				\$ 12,325
Cumberland	\$ 102,773.75				\$ 102,774
Currituck					\$ -
Dare					\$ -
Davidson	\$ 32,753.54				\$ 32,754
Davie	\$ 8,857.34				\$ 8,857
Duplin	\$ 3,501.65				\$ 3,502
Durham	\$ 53,882.74				\$ 53,883
Edgecombe	\$ 2,292.43				\$ 2,292
Forsyth	\$ 39,024.87				\$ 39,025
Franklin	\$ 15,280.16				\$ 15,280
Gaston	\$ 59,504.54				\$ 59,505
Gates					\$ -
Graham	\$ 577.13				\$ 577
Granville	\$ 1,661.00				\$ 1,661
Greene	\$ 521.49				\$ 521
Guilford	\$ 79,091.38				\$ 79,091
Halifax					\$ -
Harnett	\$ 21,281.35				\$ 21,281
Haywood	\$ 13,121.12				\$ 13,121
Henderson	\$ 27,076.77				\$ 27,077
Hertford	\$ 2,366.83				\$ 2,367
Hoke	\$ 3,575.38				\$ 3,575
Hyde	\$ 1,317.81				\$ 1,318
Iredell	\$ 22,568.33				\$ 22,568
Jackson	\$ 3,517.73				\$ 3,518
Johnston	\$ 29,439.58				\$ 29,440
Jones					\$ -
Lee					\$ -
Lenoir	\$ 10,360.16				\$ 10,360
Lincoln	\$ 1,783.67				\$ 1,784
Macon					\$ -

**SFY 20-21 DCD Summary of Subsidized Child Day Care Services**

**IV-E Expenditures One and Two Parent Homes**

**September 2020 Service Month\October 2020 Payment Month**

<b>County</b>	<b>1st Quarter Title IV-E Expenditures</b>	<b>2nd Quarter Title IV-E Expenditures</b>	<b>3rd Quarter Title IV-E Expenditures</b>	<b>4th Quarter Title IV-E Expenditures</b>	<b>SFY 2020-2021 YTD Title IV-E Expenditures</b>
Alamance	\$ 21,607.79				\$ 21,608
Madison	\$ 2,344.71				\$ 2,345
Martin	\$ 2,746.89				\$ 2,747
McDowell	\$ 15,719.88				\$ 15,720
Mecklenburg	\$ 92,180.33				\$ 92,180
Mitchell	\$ 8,366.01				\$ 8,366
Montgomery	\$ 6,160.06				\$ 6,160
Moore	\$ 5,078.19				\$ 5,078
Nash	\$ 2,660.42				\$ 2,660
New Hanover	\$ 3,144.38				\$ 3,144
Northampton					\$ -
Onslow	\$ 21,845.08				\$ 21,845
Orange	\$ 3,342.79				\$ 3,343
Pamlico	\$ 1,984.09				\$ 1,984
Pasquotank	\$ 2,354.76				\$ 2,355
Pender	\$ 1,553.76				\$ 1,554
Perquimans	\$ 1,055.72				\$ 1,056
Person	\$ 3,075.34				\$ 3,075
Pitt	\$ 14,564.28				\$ 14,564
Polk	\$ 14.08				\$ 14
Randolph	\$ 36,538.72				\$ 36,539
Richmond	\$ 20,420.69				\$ 20,421
Robeson	\$ 42,729.61				\$ 42,730
Rockingham	\$ 37,124.57				\$ 37,125
Rowan	\$ 28,172.04				\$ 28,172
Rutherford	\$ 17,421.10				\$ 17,421
Sampson	\$ 10,198.61				\$ 10,199
Scotland	\$ 15,607.94				\$ 15,608
Stanly	\$ 8,270.83				\$ 8,271
Stokes	\$ 18,799.90				\$ 18,800
Surry	\$ 12,464.23				\$ 12,464
Swain	\$ 4,627.08				\$ 4,627
Transylvania	\$ 748.05				\$ 748
Tyrrell	\$ 947.80				\$ 948
Union	\$ 32,976.08				\$ 32,976
Vance	\$ 1,590.62				\$ 1,591
Wake	\$ 78,736.12				\$ 78,736
Warren					\$ -
Washington	\$ 2,330.63				\$ 2,331
Watauga	\$ 6,459.01				\$ 6,459
Wayne	\$ 5,108.36				\$ 5,108
Wilkes	\$ 23,961.88				\$ 23,962
Wilson	\$ 2,846.76				\$ 2,847
Yadkin	\$ 18,321.31				\$ 18,321
Yancey					\$ -
	<b>\$ 1,512,855.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,512,856</b>

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Children Served/Waiting List by County

September 2020 Service Month/October 2020 Payment Month

County	Children Paid			Children Served			Children on Waiting List
	NSS	SS	Total	NSS	SS	Total	
Alamance	1,134	32	1,166	1,354	32	1,386	47
Alexander	182	47	229	186	46	232	0
Alleghany	64	1	65	64		64	0
Anson	296	35	331	290	34	324	43
Ashe	122	36	158	122	35	157	47
Avery	61	8	69	59	7	66	0
Beaufort	522	50	572	578	58	636	0
Bertie	156		156	150		150	53
Bladen	257	61	318	248	54	302	2
Brunswick	605	129	734	607	135	742	274
Buncombe	1,318	13	1,331	1,178	15	1,193	0
Burke	709	2	711	723		723	33
Cabarrus	671	110	781	659	112	771	314
Caldwell	530	170	700	476	148	624	88
Camden	14		14	19		19	35
Carteret	307	10	317	242	7	249	0
Caswell	86	23	109	91	22	113	0
Catawba	934	230	1,164	866	211	1,077	12
Chatham	354	40	394	310	39	349	37
Cherokee*	208	9	217	136	6	142	0
Chowan	83		83	81		81	47
Clay*	93		93	77		77	0
Cleveland	354	91	445	378	96	474	195
Columbus	265	65	330	282	65	347	423
Craven	684	73	757	652	69	721	238
Cumberland	2,570	441	3,011	2,855	476	3,331	309
Currituck	53		53	52		52	80
Dare	77	9	86	103	7	110	54
Davidson	977		977	980		980	0
Davie	202		202	200		200	31
Duplin	630		630	605		605	2
Durham	2,067		2,067	2,455		2,455	13
Edgecombe	374		374	456		456	57
Forsyth	2,348		2,348	2,390		2,390	862
Franklin	399	29	428	432	28	460	121
Gaston	1,197	167	1,364	1,156	158	1,314	240
Gates	36		36	37		37	1
Graham*	48		48	45		45	0
Granville	329	11	340	327	11	338	19
Greene	210		210	193		193	8
Guilford	3,106	140	3,246	3,362	160	3,522	1,182
Halifax	351	82	433	370	82	452	71
Harnett	478	144	622	485	134	619	1,106
Haywood*	436	4	440	484	1	485	0
Henderson	514		514	430		430	0
Hertford	225	15	240	252	16	268	20
Hoke	394	51	445	395	47	442	0
Hyde	9		9	7		7	0
Iredell	671	112	783	691	111	802	311

Jackson*	164	4	168	265	6	271	0
Johnston	1,142	156	1,298	1,192	153	1,345	692
Jones	110		110	98		98	0
Lee	427		427	379		379	92
Lenoir	471		471	500		500	0
Lincoln	356	25	381	426	26	452	0
Macon*	230	2	232	295	2	297	56
Madison	56	16	72	76	23	99	0
Martin	175	33	208	149	27	176	96
McDowell	224		224	213		213	4
Mecklenburg	4,937	466	5,403	5,061	479	5,540	2,733
Mitchell	85	9	94	79	9	88	0
Montgomery	113		113	100		100	0
Moore	415	50	465	431	44	475	0
Nash	539		539	571		571	47
New Hanover	1,247	154	1,401	1,182	137	1,319	20
Northampton	136	13	149	146	14	160	42
Onslow	1,264		1,264	1,215		1,215	0
Orange	473	54	527	570	55	625	87
Pamlico	88	5	93	78	4	82	0
Pasquotank	204		204	282		282	288
Pender	328	48	376	335	43	378	0
Perquimans	31	20	51	34	20	54	19
Person	284	9	293	291	9	300	134
Pitt	1,431	38	1,469	1,549	39	1,588	1,123
Polk	56	3	59	58	2	60	38
Randolph	753	157	910	767	162	929	127
Richmond	465	34	499	416	32	448	170
Robeson	1,311	307	1,618	1,357	311	1,668	893
Rockingham	659	4	663	644	4	648	0
Rowan	1,018	13	1,031	1,070	16	1,086	609
Rutherford	432	5	437	425	5	430	0
Sampson	501		501	486		486	64
Scotland	371	33	404	368	29	397	178
Stanly	306	55	361	292	53	345	99
Stokes	210	12	222	190	11	201	0
Surry	408	67	475	434	63	497	0
Swain*	114	4	118	106	4	110	0
Transylvania	176	14	190	164	19	183	0
Tyrrell	22		22	20		20	3
Union	647	138	785	677	135	812	15
Vance	460	33	493	476	35	511	162
Wake	5,268	142	5,410	5,733	181	5,914	480
Warren	125	23	148	112	24	136	142
Washington	151	19	170	165	21	186	56
Watauga	60	25	85	78	25	103	7
Wayne	735	179	914	706	164	870	252
Wilkes	209	95	304	197	83	280	0
Wilson	924		924	897		897	20
Yadkin	110	18	128	111	14	125	0
Yancey	35	11	46	40	14	54	0
September Total	58,166	4,933	63,099	60,096	4,919	65,015	15,123
Prior Month Not Available							
Change	58,166	4,933	63,099	60,096	4,919	65,015	15,123

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

September 2020 Service Month\October 2020 Payment Month

	Allocations*				YTD Expenditures				Unspent Balance of Funds			
County	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	\$ 298,067.00		\$ 56,846	\$ 354,913	\$ 104,183.48	\$ -	\$ 45,776.95	\$ 149,960	\$ 193,884	\$ -	\$ 11,069	\$ 204,953
Alexander	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 15,408.82	\$ -	\$ 16,000.00	\$ 31,409	\$ 64,591	\$ -	\$ -	\$ 64,591
Alleghany	\$ 80,000.00		\$ -	\$ 80,000	\$ 45,852.61	\$ -	\$ -	\$ 45,853	\$ 34,147	\$ -	\$ -	\$ 34,147
Anson	\$ 80,000.00		\$ -	\$ 80,000	\$ 32,047.94	\$ -	\$ -	\$ 32,048	\$ 47,952	\$ -	\$ -	\$ 47,952
Ashe	\$ 80,000.00		\$ -	\$ 80,000	\$ 38,876.39	\$ -	\$ -	\$ 38,876	\$ 41,124	\$ -	\$ -	\$ 41,124
Avery	\$ 80,000.00		\$ -	\$ 80,000	\$ 32,938.69	\$ -	\$ -	\$ 32,939	\$ 47,061	\$ -	\$ -	\$ 47,061
Beaufort	\$ 130,450.00		\$ -	\$ 130,450	\$ 33,100.90	\$ -	\$ -	\$ 33,101	\$ 97,349	\$ -	\$ -	\$ 97,349
Bertie	\$ 80,000.00		\$ -	\$ 80,000	\$ 39,194.17	\$ -	\$ -	\$ 39,194	\$ 40,806	\$ -	\$ -	\$ 40,806
Bladen	\$ 80,000.00		\$ -	\$ 80,000	\$ 31,048.65	\$ -	\$ -	\$ 31,049	\$ 48,951	\$ -	\$ -	\$ 48,951
Brunswick	\$ 168,302.00		\$ -	\$ 168,302	\$ 101,400.96	\$ -	\$ -	\$ 101,401	\$ 66,901	\$ -	\$ -	\$ 66,901
Buncombe	\$ 365,922.00		\$ -	\$ 365,922	\$ 215,486.70	\$ -	\$ -	\$ 215,487	\$ 150,435	\$ -	\$ -	\$ 150,435
Burke	\$ 122,044.00		\$ -	\$ 122,044	\$ 43,306.47	\$ -	\$ -	\$ 43,306	\$ 78,738	\$ -	\$ -	\$ 78,738
Cabarrus	\$ 216,284.00		\$ 56,100	\$ 272,384	\$ 145,144.40	\$ -	\$ 56,100.00	\$ 201,244	\$ 71,140	\$ -	\$ -	\$ 71,140
Caldwell	\$ 103,009.00		\$ 25,014	\$ 128,023	\$ 32,628.72	\$ -	\$ 24,804.74	\$ 57,433	\$ 70,380	\$ -	\$ 209	\$ 70,590
Camden	\$ 80,000.00		\$ -	\$ 80,000	\$ 4,365.62	\$ -	\$ -	\$ 4,366	\$ 75,634	\$ -	\$ -	\$ 75,634
Carteret	\$ 80,000.00		\$ -	\$ 80,000	\$ 66,358.53	\$ -	\$ -	\$ 66,359	\$ 13,641	\$ -	\$ -	\$ 13,641
Caswell	\$ 80,000.00		\$ -	\$ 80,000	\$ 27,502.65	\$ -	\$ -	\$ 27,503	\$ 52,497	\$ -	\$ -	\$ 52,497
Catawba	\$ 209,489.00		\$ 58,436	\$ 267,925	\$ 115,551.22	\$ -	\$ 39,129.52	\$ 154,681	\$ 93,938	\$ -	\$ 19,306.48	\$ 113,244
Chatham	\$ 89,900.00		\$ -	\$ 89,900	\$ 62,452.48	\$ -	\$ -	\$ 62,452	\$ 27,448	\$ -	\$ -	\$ 27,448
Cherokee	\$ 80,000.00		\$ -	\$ 80,000	\$ 27,516.50	\$ -	\$ -	\$ 27,517	\$ 52,484	\$ -	\$ -	\$ 52,484
Chowan	\$ 80,000.00		\$ -	\$ 80,000	\$ 7,367.25	\$ -	\$ -	\$ 7,367	\$ 72,633	\$ -	\$ -	\$ 72,633
Clay	\$ 80,000.00		\$ -	\$ 80,000	\$ 13,333.34	\$ -	\$ -	\$ 13,333	\$ 66,667	\$ -	\$ -	\$ 66,667
Cleveland	\$ 106,787.00		\$ 56,453	\$ 163,240	\$ 61,615.80	\$ -	\$ 14,274.35	\$ 75,890	\$ 45,171	\$ -	\$ 42,178.65	\$ 87,350
Columbus	\$ 80,413.00		\$ -	\$ 80,413	\$ 80,413.00	\$ -	\$ -	\$ 80,413	\$ -	\$ -	\$ -	\$ -
Craven	\$ 154,408.00		\$ 34,206	\$ 188,614	\$ 154,408.00	\$ -	\$ 34,206.00	\$ 188,614	\$ -	\$ -	\$ -	\$ -
Cumberland	\$ 723,879.00		\$ 135,836	\$ 859,715	\$ 175,746.36	\$ -	\$ 135,836.00	\$ 311,582	\$ 548,133	\$ -	\$ -	\$ 548,133
Currituck	\$ 80,000.00		\$ -	\$ 80,000	\$ 34,566.95	\$ -	\$ -	\$ 34,567	\$ 45,433	\$ -	\$ -	\$ 45,433
Dare	\$ 80,000.00		\$ 24,426	\$ 104,426	\$ 51,060.50	\$ -	\$ 782.78	\$ 51,843	\$ 28,940	\$ -	\$ 23,643	\$ 52,583
Davidson	\$ 228,088.00		\$ -	\$ 228,088	\$ 100,167.79	\$ -	\$ -	\$ 100,168	\$ 127,920	\$ -	\$ -	\$ 127,920
Davie	\$ 80,000.00		\$ -	\$ 80,000	\$ 25,813.09	\$ -	\$ -	\$ 25,813	\$ 54,187	\$ -	\$ -	\$ 54,187
Duplin	\$ 100,623.00		\$ -	\$ 100,623	\$ 62,410.08	\$ -	\$ -	\$ 62,410	\$ 38,213	\$ -	\$ -	\$ 38,213
Durham	\$ 814,487.00		\$ -	\$ 814,487	\$ 322,574.39	\$ -	\$ -	\$ 322,574	\$ 491,913	\$ -	\$ -	\$ 491,913
Edgecombe	\$ 104,497.00		\$ -	\$ 104,497	\$ 63,213.68	\$ -	\$ -	\$ 63,214	\$ 41,283	\$ -	\$ -	\$ 41,283
Forsyth	\$ 619,348.00		\$ -	\$ 619,348	\$ 275,592.61	\$ -	\$ -	\$ 275,593	\$ 343,755	\$ -	\$ -	\$ 343,755
Franklin	\$ 115,409.00		\$ 18,926	\$ 134,335	\$ 35,329.33	\$ -	\$ -	\$ 35,329	\$ 80,080	\$ -	\$ 18,926.00	\$ 99,006
Gaston	\$ 309,418.00		\$ 132,439	\$ 441,857	\$ 120,810.86	\$ -	\$ 97,804.46	\$ 218,615	\$ 188,607	\$ -	\$ 34,635	\$ 223,242
Gates	\$ 80,000.00		\$ -	\$ 80,000	\$ 25,856.31	\$ -	\$ -	\$ 25,856	\$ 54,144	\$ -	\$ -	\$ 54,144
Graham	\$ 80,000.00		\$ -	\$ 80,000	\$ 20,000.01	\$ -	\$ -	\$ 20,000	\$ 60,000	\$ -	\$ -	\$ 60,000
Granville	\$ 80,000.00		\$ 22,384	\$ 102,384	\$ 37,914.81	\$ -	\$ 22,384.00	\$ 60,299	\$ 42,085	\$ -	\$ -	\$ 42,085
Greene	\$ 80,000.00		\$ -	\$ 80,000	\$ 29,325.84	\$ -	\$ -	\$ 29,326	\$ 50,674	\$ -	\$ -	\$ 50,674

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

September 2020 Service Month\October 2020 Payment Month

	Allocations*				YTD Expenditures				Unspent Balance of Funds			
County	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
Guilford	\$ 1,126,189.00		\$ 89,788	\$ 1,215,977	\$ 285,125.53	\$ -	\$ 8,654.82	\$ 293,780	\$ 841,063	\$ -	\$ 81,133	\$ 922,197
Halifax	\$ 80,000.00		\$ 25,500	\$ 105,500	\$ 68,554.11	\$ -	\$ 25,500.00	\$ 94,054	\$ 11,446	\$ -	\$ -	\$ 11,446
Harnett	\$ 178,666.00		\$ 42,230	\$ 220,896	\$ 36,015.11	\$ -	\$ 36,641.76	\$ 72,657	\$ 142,651	\$ -	\$ 5,588	\$ 148,239
Haywood	\$ 119,585.00		\$ -	\$ 119,585	\$ 19,930.82	\$ -	\$ -	\$ 19,931	\$ 99,654	\$ -	\$ -	\$ 99,654
Henderson	\$ 117,052.00		\$ -	\$ 117,052	\$ 75,053.32	\$ 75.73	\$ -	\$ 75,129	\$ 41,999	\$ (75.73)	\$ -	\$ 41,923
Hertford	\$ 80,000.00		\$ 5,964	\$ 85,964	\$ 62,055.36	\$ -	\$ 4,843.60	\$ 66,899	\$ 17,945	\$ -	\$ 1,120.40	\$ 19,065
Hoke	\$ 85,528.00		\$ 15,000	\$ 100,528	\$ 50,302.38	\$ -	\$ 14,978.58	\$ 65,281	\$ 35,226	\$ -	\$ 21	\$ 35,247
Hyde	\$ 80,000.00		\$ -	\$ 80,000	\$ 806.87	\$ -	\$ -	\$ 807	\$ 79,193	\$ -	\$ -	\$ 79,193
Iredell	\$ 217,237.00		\$ -	\$ 217,237	\$ 71,086.25	\$ -	\$ -	\$ 71,086	\$ 146,151	\$ -	\$ -	\$ 146,151
Jackson	\$ 80,000.00		\$ -	\$ 80,000	\$ 13,333.34	\$ -	\$ -	\$ 13,333	\$ 66,667	\$ -	\$ -	\$ 66,667
Johnston	\$ 285,869.00		\$ 38,250	\$ 324,119	\$ 52,180.93	\$ -	\$ 38,250.00	\$ 90,431	\$ 233,688	\$ -	\$ -	\$ 233,688
Jones	\$ 80,000.00		\$ -	\$ 80,000	\$ 37,491.19	\$ -	\$ -	\$ 37,491	\$ 42,509	\$ -	\$ -	\$ 42,509
Lee	\$ 99,630.00		\$ -	\$ 99,630	\$ 68,905.73	\$ -	\$ -	\$ 68,906	\$ 30,724	\$ -	\$ -	\$ 30,724
Lenoir	\$ 87,395.00		\$ -	\$ 87,395	\$ 42,072.83	\$ -	\$ -	\$ 42,073	\$ 45,322	\$ -	\$ -	\$ 45,322
Lincoln	\$ 80,287.00		\$ 70,607	\$ 150,894	\$ 29,238.19	\$ -	\$ 18,665.35	\$ 47,904	\$ 51,049	\$ -	\$ 51,941.65	\$ 102,990
Macon	\$ 80,000.00		\$ -	\$ 80,000	\$ 39,364.65	\$ -	\$ -	\$ -	\$ 40,635	\$ -	\$ -	\$ 40,635
Madison	\$ 80,000.00		\$ -	\$ 80,000	\$ 9,955.09	\$ -	\$ -	\$ -	\$ 70,045	\$ -	\$ -	\$ 70,045
Martin	\$ 80,000.00		\$ 6,008	\$ 86,008	\$ 35,052.09	\$ -	\$ 17.45	\$ 35,070	\$ 44,948	\$ -	\$ 5,991	\$ 50,938
McDowell	\$ 80,000.00		\$ 29,750	\$ 109,750	\$ 33,333.31	\$ -	\$ 14,583.31	\$ 47,917	\$ 46,667	\$ -	\$ 15,167	\$ 61,833
Mecklenburg	\$ 2,111,323.00		\$ 137,833	\$ 2,249,156	\$ 661,928.20	\$ -	\$ 50,888.00	\$ 712,816	\$ 1,449,395	\$ -	\$ 86,945	\$ 1,536,340
Mitchell	\$ 80,000.00		\$ -	\$ 80,000	\$ 24,761.47	\$ -	\$ -	\$ 24,761	\$ 55,239	\$ -	\$ -	\$ 55,239
Montgomery	\$ 80,000.00		\$ -	\$ 80,000	\$ 31,505.76	\$ -	\$ -	\$ 31,506	\$ 48,494	\$ -	\$ -	\$ 48,494
Moore	\$ 106,302.00		\$ 43,469	\$ 149,771	\$ 49,288.37	\$ -	\$ 41,445.91	\$ 90,734	\$ 57,014	\$ -	\$ 2,023	\$ 59,037
Nash	\$ 122,969.00		\$ -	\$ 122,969	\$ 111,207.12	\$ -	\$ -	\$ 111,207	\$ 11,762	\$ -	\$ -	\$ 11,762
New Hanover	\$ 317,902.00		\$ -	\$ 317,902	\$ 109,598.88	\$ -	\$ -	\$ 109,599	\$ 208,303	\$ -	\$ -	\$ 208,303
Northampton	\$ 80,000.00		\$ 2,559	\$ 82,559	\$ 17,887.99	\$ -	\$ -	\$ 17,888	\$ 62,112	\$ -	\$ 2,559	\$ 64,671
Onslow	\$ 318,523.00		\$ -	\$ 318,523	\$ 176,086.85	\$ 1,226.06	\$ -	\$ 177,313	\$ 142,436	\$ (1,226.06)	\$ -	\$ 141,210
Orange	\$ 218,586.00		\$ 20,400	\$ 238,986	\$ 142,993.30	\$ -	\$ 20,400.00	\$ 163,393	\$ 75,593	\$ -	\$ -	\$ 75,593
Pamlico	\$ 80,000.00		\$ -	\$ 80,000	\$ 36,256.15	\$ -	\$ -	\$ 36,256	\$ 43,744	\$ -	\$ -	\$ 43,744
Pasquotank	\$ 80,000.00		\$ -	\$ 80,000	\$ 69,066.49	\$ -	\$ -	\$ 69,066	\$ 10,934	\$ -	\$ -	\$ 10,934
Pender	\$ 80,000.00		\$ -	\$ 80,000	\$ 51,151.16	\$ -	\$ -	\$ 51,151	\$ 28,849	\$ -	\$ -	\$ 28,849
Perquimans	\$ 80,000.00		\$ 5,652	\$ 85,652	\$ 35,587.22	\$ -	\$ 2,935.25	\$ 38,522	\$ 44,413	\$ -	\$ 2,716.75	\$ 47,130
Person	\$ 80,000.00		\$ -	\$ 80,000	\$ 77,399.87	\$ -	\$ -	\$ 77,400	\$ 2,600	\$ -	\$ -	\$ 2,600
Pitt	\$ 391,914.00		\$ 24,034	\$ 415,948	\$ 102,707.11	\$ -	\$ 17,816.82	\$ 120,524	\$ 289,207	\$ -	\$ 6,217.18	\$ 295,424
Polk	\$ 80,000.00		\$ -	\$ 80,000	\$ 6,580.77	\$ -	\$ -	\$ 6,581	\$ 73,419	\$ -	\$ -	\$ 73,419
Randolph	\$ 188,505.00		\$ 87,550	\$ 276,055	\$ 68,462.71	\$ -	\$ 69,287.47	\$ 137,750	\$ 120,042	\$ -	\$ 18,263	\$ 138,305
Richmond	\$ 80,000.00		\$ 4,000	\$ 84,000	\$ 25,141.31	\$ -	\$ 79.39	\$ 25,221	\$ 54,859	\$ -	\$ 3,921	\$ 58,779
Robeson	\$ 285,534.00		\$ 44,252	\$ 329,786	\$ 215,778.23	\$ -	\$ 15,487.65	\$ 231,266	\$ 69,756	\$ -	\$ 28,764.35	\$ 98,520
Rockingham	\$ 121,760.00		\$ 14,224	\$ 135,984	\$ 67,728.32	\$ -	\$ 6,630.19	\$ 74,359	\$ 54,032	\$ -	\$ 7,593.81	\$ 61,625
Rowan	\$ 210,087.00		\$ 20,400	\$ 230,487	\$ 157,761.03	\$ -	\$ 6,913.32	\$ 164,674	\$ 52,326	\$ -	\$ 13,487	\$ 65,813

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

September 2020 Service Month\October 2020 Payment Month

	Allocations*				YTD Expenditures				Unspent Balance of Funds			
County	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
Rutherford	\$ 101,925.00		\$ -	\$ 101,925	\$ 49,514.37	\$ -	\$ (0.00)	\$ 49,514	\$ 52,411	\$ -	\$ 0	\$ 52,411
Sampson	\$ 113,373.00		\$ -	\$ 113,373	\$ 79,649.50	\$ -	\$ -	\$ 79,650	\$ 33,724	\$ -	\$ -	\$ 33,724
Scotland	\$ 84,181.00		\$ -	\$ 84,181	\$ 16,454.40	\$ -	\$ (0.00)	\$ 16,454	\$ 67,727	\$ -	\$ 0.00	\$ 67,727
Stanly	\$ 80,000.00		\$ 15,532	\$ 95,532	\$ 40,860.20	\$ -	\$ 15,532.00	\$ 56,392	\$ 39,140	\$ -	\$ -	\$ 39,140
Stokes	\$ 80,000.00		\$ -	\$ 80,000	\$ 23,298.01	\$ -	\$ -	\$ 23,298	\$ 56,702	\$ -	\$ -	\$ 56,702
Surry	\$ 98,401.00		\$ 25,545	\$ 123,946	\$ 36,250.43	\$ -	\$ 25,545.00	\$ 61,795	\$ 62,151	\$ -	\$ -	\$ 62,151
Swain	\$ 80,000.00		\$ -	\$ 80,000	\$ 20,000.01	\$ -	\$ -	\$ 20,000	\$ 60,000	\$ -	\$ -	\$ 60,000
Transylvania	\$ 80,000.00		\$ -	\$ 80,000	\$ 46,348.80	\$ -	\$ -	\$ 46,349	\$ 33,651	\$ -	\$ -	\$ 33,651
Tyrrell	\$ 80,000.00		\$ -	\$ 80,000	\$ 16,621.78	\$ -	\$ -	\$ 16,622	\$ 63,378	\$ -	\$ -	\$ 63,378
Union	\$ 173,177.00		\$ 148,750	\$ 321,927	\$ 92,354.91	\$ -	\$ 59,623.20	\$ 151,978	\$ 80,822	\$ -	\$ 89,127	\$ 169,949
Vance	\$ 120,159.00		\$ 26,674	\$ 146,833	\$ 26,316.26	\$ -	\$ 26,674.00	\$ 52,990	\$ 93,843	\$ -	\$ -	\$ 93,843
Wake	\$ 1,836,144.00		\$ 177,050	\$ 2,013,194	\$ 796,618.35	\$ -	\$ 351.16	\$ 796,970	\$ 1,039,526	\$ -	\$ 176,699	\$ 1,216,224
Warren	\$ 80,000.00		\$ 8,691	\$ 88,691	\$ 25,522.63	\$ -	\$ 489.41	\$ 26,012	\$ 54,477	\$ -	\$ 8,202	\$ 62,679
Washington	\$ 80,000.00		\$ -	\$ 80,000	\$ 17,416.59	\$ -	\$ -	\$ 17,417	\$ 62,583	\$ -	\$ -	\$ 62,583
Watauga	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Wayne	\$ 197,416.00		\$ 36,000	\$ 233,416	\$ 36,996.22	\$ -	\$ 30,737.62	\$ 67,734	\$ 160,420	\$ -	\$ 5,262	\$ 165,682
Wilkes	\$ 80,000.00		\$ 20,000	\$ 100,000	\$ 46,176.69	\$ -	\$ 20,000.00	\$ 66,177	\$ 33,823	\$ -	\$ -	\$ 33,823
Wilson	\$ 203,912.00		\$ -	\$ 203,912	\$ 185,511.29	\$ 3,211.71	\$ -	\$ 188,723	\$ 18,401	\$ (3,211.71)	\$ -	\$ 15,189
Yadkin	\$ 80,000.00		\$ -	\$ 80,000	\$ 40,879.55	\$ -	\$ -	\$ 40,880	\$ 39,120	\$ -	\$ -	\$ 39,120
Yancey	\$ 80,000.00		\$ -	\$ 80,000	\$ 18,708.19	\$ -	\$ -	\$ 18,708	\$ 61,292	\$ -	\$ -	\$ 61,292
State Total	\$ 18,780,355	\$ -	\$ 1,822,778.00	\$ 20,603,133.00	\$ 7,876,119.49	\$ 4,513.50	\$ 1,060,070.06	\$ 8,891,383.31	\$ 10,904,235.51	\$ (4,513.50)	\$ 762,707.94	\$ 11,662,429.95

Allocations as of 8/1/2020