

DEPARTMENT OF HEALTH AND HUMAN RESOURCES
SCHEDULE OF CHANGES IN FUND BALANCE
BASED ON FINANCIAL MANAGEMENT REPORTS (UNAUDITED)

AREA PROGRAM	June 30, 2004 Fund Balance	Increase (Decrease) in SFY 2005	June 30, 2005 Fund Balance
Blue Ridge	\$ 3,455,721	N/A	\$ 3,455,721
Rutherford Polk	565,555	N/A	565,555
Trend	107,726	N/A	107,726
Piedmont	6,489,716	5,273,757	11,763,473
Crossroads	6,374,632	2,896,660	9,271,292
Edgecombe-Nash	2,020,182	2,663,817	4,683,999
Wilson-Greene	2,546,270	2,338,263	4,884,533
Pathways	7,945,041	2,051,826	9,996,867
Smoky Mountain	2,952,332	1,349,082	4,301,414
Lee-Harnett	1,080,205	781,432	1,861,637
New River	3,082,170	775,065	3,857,235
Western Highlands	(5,475,410)	767,757	(4,707,653)
Neuse	1,512,914	635,621	2,148,535
Roanoke-Chowan	3,806,853	514,537	4,321,390
VGFW	1,862,966	388,247	2,251,213
Foothills	4,640,614	299,666	4,940,280
Alamance-Caswell	937,170	285,158	1,222,328
Sandhills Center	3,308,795	189,129	3,497,924
OPC	(908,158)	119,544	(788,614)
Tideland	940,518	(136,500)	804,018
Eastpointe	2,849,687	(645,707)	2,203,980
Centerpoint	3,756,077	(950,885)	2,805,192
Southeastern Regional	4,138,938	(1,223,923)	2,915,015
Southeastern Center	2,867,544	(2,882,830)	(15,286)
Albemarle	1,419,522		1,419,522
sub-total	62,277,580	15,489,716	77,767,296

	June 30, 2003 Fund Balance	Increase (Decrease) in SFY 2004	June 30, 2004 Fund Balance
Cumberland	10,935,069	2,028,424	12,963,493
Johnston	3,457,695	1,028,523	4,486,218
Catawba	2,647,869	510,087	3,157,956
Riverstone	884,517	251,072	1,135,589
Onslow	117,291	144,286	262,117
Pitt	2,801,373	(38)	2,801,335
Guilford	817,952	(70,952)	747,000
Durham	4,616,716	(87,314)	4,529,402
Rockingham	965,599	(593,441)	372,158
Davidson	N/A		
Mecklenburg	N/A		
Randolph	N/A		
Wake	N/A		
Wayne	N/A		
sub-total	27,244,081	3,210,647	30,455,268
	\$ 89,521,661	\$ 18,700,363	\$ 108,222,564

Positive Amounts only (Excludes Piedmont) \$ 20,018,196