

DIVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES AND SUBSTANCE ABUSE SERVICES							Attachment V
MONTHLY LME FUND BALANCE REPORT - SFY 12							
Local Management Entity	Sandhills						
Unrestricted Fund Balance ending June 30, 2011 per Audit report	7,487,650						
Month Being Reported	Unrestricted Fund Balance Beginning of the Month	Realignmnet of Fund Balance to Undesignated/ Unrestricted line item	Fund Balance used for MH/DD/SAS Services	Fund Balance used for cash flow purpose only	Unrestricted Fund Balance used for other categories (non service related)	Ending Unrestricted Fund Balance for the Month	
July-11	7,487,650	0	0		0	7,487,650	
August-11	7,487,650			525,089		6,962,561	
September-11	6,962,561			1,381,127		5,581,434	
October-11	5,581,434					5,581,434	
November-11	5,581,434					5,581,434	
December-11	5,581,434					5,581,434	
January-12	5,581,434					5,581,434	
February-12	5,581,434					5,581,434	
March-12	5,581,434					5,581,434	
April-12	5,581,434					5,581,434	
May-12	5,581,434					5,581,434	
June-12	5,581,434					5,581,434	