STATEMENT OF CHANGES IN FUND BALANCES
### Monthly Financial Report - Statement of Changes in Fund Balances

**For the Three Months Ended November 30, 2006**

**DIVISION:** Information Technology  
**CAMPUS:** Lubbock  
**DEPARTMENT:** Chief Information Officer

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFER</th>
<th>RES / ENC</th>
<th>ENDING NET BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EDUCATIONAL &amp; GENERAL</strong></td>
<td></td>
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</tr>
<tr>
<td>Office Of The C I O</td>
<td>6060 G</td>
<td>-</td>
<td>318,284</td>
<td>79,236</td>
<td>-</td>
<td>233,302</td>
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<tr>
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<tr>
<td>S C T Banner Implementation</td>
<td>7534 G</td>
<td>161,054</td>
<td>-</td>
<td>321,874</td>
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<td>760,975</td>
<td>170,987</td>
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## Monthly Financial Report - Statement of Changes in Fund Balances

For the Three Months Ended November 30, 2006

### DIVISION: Information Technology
### CAMPUS: Lubbock
### DEPARTMENT: Healthnet

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFER</th>
<th>RES / ENC</th>
<th>ENDING NET BALANCE</th>
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<tbody>
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## Monthly Financial Report - Statement of Changes in Fund Balances

**For the Three Months Ended November 30, 2006**

**DIVISION: Information Technology**  
**CAMPUS: Lubbock**  
**DEPARTMENT: Technology Services**

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFER</th>
<th>RES / ENC</th>
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<tr>
<td><strong>EDUCATIONAL &amp; GENERAL</strong></td>
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<td>2,978,200</td>
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<td>5,297,526</td>
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<tr>
<td>Information Technology</td>
<td>5,355,116</td>
<td>5,911,891</td>
<td>2,978,200</td>
<td>1,598,302</td>
<td>4,589,583</td>
<td>5,297,526</td>
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