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

**For the Ten Months Ended June 30, 2007**

<table>
<thead>
<tr>
<th>Division: Information Technology</th>
<th>Beginning Balance</th>
<th>Revenues</th>
<th>Expenses</th>
<th>Net Transfers</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>326,644</td>
<td>270,619</td>
<td>-</td>
<td>54,531</td>
<td>1,494</td>
</tr>
<tr>
<td><strong>Designated</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>S C T Banner Implementation</td>
<td>7534 G</td>
<td>161,054</td>
<td>449,587</td>
<td>853,834</td>
<td>550,576</td>
<td>14,725</td>
</tr>
<tr>
<td>Chief Information Officer</td>
<td>161,054</td>
<td>326,644</td>
<td>720,206</td>
<td>853,834</td>
<td>605,107</td>
<td>16,219</td>
</tr>
</tbody>
</table>
### Monthly Financial Report - Statement of Changes in Fund Balances

**For the Ten Months Ended June 30, 2007**

#### DIVISION: Information Technology

**CAMPUS: Lubbock**

**DEPARTMENT: Healthnet**

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
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<th>RES / ENC</th>
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<td></td>
</tr>
</tbody>
</table>

**EDUCATIONAL & GENERAL**

- **Healthnet**
  - Fund: 6091 G
  - Beginning Balance: 137
  - Revenues: 1,273,129
  - Expenses: 1,024,702
  - Net: -192,003
  - Transfers: -
  - Res / Enc: 56,561
  - Ending Net Balance: 56,561

**DESIGNATED**

- **Information Technology**
  - Fund: 6310 G
  - Beginning Balance: 61,507
  - Revenues: -
  - Expenses: 40,812
  - Net: 21,695
  - Transfers: 62,770
  - Res / Enc: 6,258
  - Ending Net Balance: 77,207

- **Information Technology Fee**
  - Fund: 6350 G
  - Beginning Balance: 769,993
  - Revenues: 718,960
  - Expenses: 530,135
  - Net: 188,825
  - Transfers: -141,091
  - Res / Enc: 30,012
  - Ending Net Balance: 787,715

- **Operations**
  - Fund: 6397 G
  - Beginning Balance: 3,751,792
  - Revenues: 1,522,334
  - Expenses: 1,191,341
  - Net: 320,993
  - Transfers: -2,386,115
  - Res / Enc: 185,703
  - Ending Net Balance: 1,510,967

- **Equipment Sales**
  - Fund: 6651 S
  - Beginning Balance: 43,004
  - Revenues: 38,010
  - Expenses: 29,132
  - Net: 8,878
  - Transfers: -
  - Res / Enc: 30,012
  - Ending Net Balance: 51,882

- **Telenetworking Services**
  - Fund: 6664 S
  - Beginning Balance: 70,658
  - Revenues: 146,035
  - Expenses: 171,866
  - Net: -25,831
  - Transfers: -
  - Res / Enc: 3,134
  - Ending Net Balance: 41,693

- **Healthnet**
  - Fund: 6,697,091
  - Beginning Balance: 3,698,468
  - Revenues: 2,987,988
  - Expenses: -2,464,436
  - Net: 417,110
  - Transfers: -
  - Res / Enc: 2,526,025
  - Ending Net Balance: 2,526,025
<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
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<th>EXPENSES</th>
<th>NET TRANSFERS</th>
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<tbody>
<tr>
<td></td>
<td>6019 G</td>
<td>116,512</td>
<td>2,105,683</td>
<td>1,522,737</td>
<td>-</td>
<td>330,912</td>
</tr>
<tr>
<td></td>
<td>6230 G</td>
<td>12</td>
<td>328,825</td>
<td>280,065</td>
<td>-</td>
<td>43,307</td>
</tr>
<tr>
<td></td>
<td>6234 G</td>
<td>-</td>
<td>197,503</td>
<td>164,559</td>
<td>-</td>
<td>32,519</td>
</tr>
<tr>
<td></td>
<td>6237 G</td>
<td>19</td>
<td>135,547</td>
<td>85,382</td>
<td>-</td>
<td>19,079</td>
</tr>
</tbody>
</table>

**EDUCATIONAL & GENERAL**

Information Services

Information Services 6019 G 116,512 2,105,683 1,522,737 - 330,912 368,546
Information Services 6230 G 12 328,825 280,065 - 43,307 5,465
Information Services 6234 G - 197,503 164,559 - 32,519 425
Information Services 6237 G 19 135,547 85,382 - 19,079 31,105

**DESIGNATED**

Information Technology 6336 G 111,267 - 599,723 852,193 118,390 245,347
Point To Point Protocol 6645 S 135,946 191,542 204,545 - 11,966 110,977
Computer Services 6685 S 133,215 914,262 853,372 - 14,522 179,583

Technology Services

496,971 3,873,362 3,710,383 852,193 570,695 941,448

Lubbock

5,355,116 7,898,474 7,418,577 -758,409 1,592,912 3,483,692

Information Technology

5,355,116 7,898,474 7,418,577 -758,409 1,592,912 3,483,692