

Southwest Texas College
 Contingency Budget Reallocation
 2023-2024 Operating Budget

	Contingency Account	Tech Expansion Account	Deferred Maintenance Account	Fleet Vehicle Account
Beginning Balance	\$ 3,323,878	\$ 2,500,000	\$ -	\$ -
Transfer to Tech Expansion	\$ (1,500,000)	\$ 1,500,000		
Transfer to Deferred Maint.	\$ (500,000)		\$ 500,000	
Transfer to Fleet Vehicles	\$ (250,000)			\$ 250,000
Ending Balance	<u>\$ 1,073,878</u>	<u>\$ 4,000,000</u>	<u>\$ 500,000</u>	<u>\$ 250,000</u>