

Smithville ISD Fund Balance Review  
April 17, 2023

Current Projected Fund Balance: \$9,218,880

3-Month (25%) Optimal Fund Balance Goal: \$5,040,374

Excess Fund Balance: \$4,178,506

- Capital Projects Designation \$2,920,493
- Track & Turf Maintenance Designation \$ 340,000
- Current Unassigned Excess Fund Balance \$ 918,013

Proposed Effects:

- *Track & Turf Maintenance  
Designation Increase* *\$100,000*

**Unassigned Excess Fund Balance** **\$818,013**

\*Track & Turf Maintenance Designation  
would increase to \$440,000