

Smithville ISD Fund Balance Review
August 24, 2026

Current Projected Fund Balance: \$11,853,679*

*Based on 2025 Audited Fund Balance of \$11,317,725,
estimates for 25/26 and Proposed 26/27 budget.

3-Month (25%) Optimal Fund Balance Goal:

\$6,018,547

Excess Fund Balance: \$5,835,132

- Capital Projects Designation \$1,889,788
- Athletic Facilities Maintenance Designation \$ 640,000
- Current Unassigned Excess Fund Balance \$3,305,344

Proposed Effects:

- *Capital Projects Designation Increase* \$500,000
- *Athletic Facilities Maintenance Designation Increase* \$260,000

Unassigned Excess Fund Balance \$2,545,344

Capital Projects Designation would increase to \$2,389,788
Athletic Facilities Maintenance Designation
would increase to \$900,000