CASTLEBERRY ISD

Fort Worth Texas 76114

2025 - 2026 Official Budget Amendment

Adjustment #002

Prepared for August 18, 2025 - Board Meeting

General Operating Fund - 199

Code	Description	As of 07/14/2025 Revised Budget	Proposed Amendment	As of 08/18/2025 Proposed Amended Budget
	Revenues:			
5700	Local and Intermediate Sources	$ 11,111,790		$ 11,111,790
5800	State Program Revenues	$ 37,200,341		$ 37,200,341
5900	Federal Program Revenues	$ 300,000		$ 300,000
	Total Revenues	$ 48,612,131	$ -	$ 48,612,131
	Expenditures:			
11	Instruction	$ 28,601,412	(800,000)	$ 27,801,412
12	Instructional Resources & Media Services	$ 463,045		$ 463,045
13	Curriculum & Instructional Staff Development	$ 1,131,374		$ 1,131,374
21	Instructional Leadership	$ 1,885,961		$ 1,885,961
23	School Leadership	$ 2,310,454		$ 2,310,454
31	Guidance & Counseling Services	$ 1,200,082		$ 1,200,082
32	Social Work	$ 253,312		$ 253,312
33	Health Services	$ 417,305		$ 417,305
34	Pupil Transportation	$ 850,693	159,000	$ 1,009,693
35	Food Services	$ -		$ -
36	Extracurricular Activities	$ 949,440	362,071	$ 1,311,511
41	General Administration	$ 2,287,570		$ 2,287,570
51	Maintenance & Operations	$ 4,603,689		$ 4,603,689
52	Security Services	$ 1,191,639	86,963	$ 1,278,602
53	Data Processing Services	$ 2,077,367	191,966	$ 2,269,333
61	Community Service	$ 7,750		$ 7,750
81	Facilities Acquisition & Construction	$ 200,000		$ 200,000
95	Payment to JJAEP	$ 13,500		$ 13,500
99	Other Intergovernmental Charge	$ 167,538		$ 167,538
	Total Expenditures	$ 48,612,131	$ -	$ 48,612,131
	Other Resources/Uses:			
7900	Other Resources	$ -		$ -
8900	Other Uses	$ -		$ -
	Total Other Resources/Uses	$ -	$ -	$ -
	Excess (Deficiency) of Revenue/Other Resources	$ -	$ -	$ -
	Beginning Fund Balance (***unaudited***)	$ 6,618,807		$ 6,618,807
	NonSpendable Fund Balance	$ 187,639		$ 187,639
	Committed Fund Balance	$ -		$ -
	Unassigned Fund Balance	$ 6,431,168	$ -	$ 6,431,168
	Estimated Ending Fund Balance (unaudited)	$ 6,618,807	$ -	$ 6,618,807

Budgetary Details

8/18/2025	Budget Amendment reflects budgetary priorities set forth by the Board Approved Replacement Plan.

CASTLEBERY ISD

PROPOSED BUDGET AMENDMENT #2

2025-2026

1. Budget Amendment No. 25-26-2

To amend the General Operating Budget Fund 199 budget and transfer funds from Function 11 Instruction to Function 34 Transportation, Function 36 Cocurricular Activities, Function 52 Security Services, Function 53 Data Processing Services . The net impact to the fund balance is zero.

Account Number	Description	Debit (Move Funds To)	Credit (Move Funds From)
199 E 34 6*** ** *** * ** ***	Transportation Services	159,000	
199 E 36 6*** ** *** * ** ***	Cocurricular Activities	362,071	
199 E 52 6*** ** *** * ** ***	Security Services	86,963	
199 E 53 6*** ** *** * ** ***	Data Processing Services	191,966	
199 E 11 6*** ** *** * ** ***	Instruction		800,000