Brownsville Independent School District

Agenda Category: General Function **Board of Education Meeting:** 08/05/2025

Item Title: Budget Amendment #011

X **Action**
____ **Information**
____ **Discussion**

BACKGROUND:

Fund 197 – Projects: To set up Carryover Budget for outstanding purchase orders which are committed for fiscal year ending June 30, 2025. These amounts reflect purchase orders, which were encumbered for contracted services, supplies, materials, other services and/or capital outlay.

FISCAL IMPLICATIONS:

Fund 197 – Projects

Function 13 - Staff Development	$ 90,200.00
Function 36 - Co-Curricular Activities	6,254.00
Function 41 - Administration	4,750.00
Function 51 - Maintenance & Operations	316,689.00
Function 52 - Security Services	10,840.00
Function 81 - Facilities Acquisition & Construction	7,968,220.00
	$ 8,396,953.00

RECOMMENDATION:

Recommend approval of Budget Amendment #011 in the amount of $8,396,953.00 for Fund 197 – Projects. (Carryover Purchase Order Budget)

Mary D. Garza
Mary D. Garza
Submitted by: Interim CFO

Approved for Submission to Board of Education:

Recommended by: Asst. Supt./Exec. Dir.
Mary D. Garza
Mary D. Garza
Approved by: Interim Chief Financial Officer

Jesus H Chavez
Dr. Jesus H. Chavez, Superintendent

When Necessary, Additional Background May Follow This.

Brownsville Independent School District
Open Purchase Order Report
June 30, 2025

Fund	Function	Object	Location	PO#	Vendor ID	Vendor Name	Balance
197	13	6239	001	P448642	V000944	REGION ONE EDUCATION CENTER	$ 169.00
197	13	6239	002	P448642	V000944	REGION ONE EDUCATION CENTER	169.00
197	13	6239	003	P448642	V000944	REGION ONE EDUCATION CENTER	169.00
197	13	6239	004	P448642	V000944	REGION ONE EDUCATION CENTER	169.00
197	13	6239	007	P448642	V000944	REGION ONE EDUCATION CENTER	169.00
197	13	6239	008	P448642	V000944	REGION ONE EDUCATION CENTER	169.00
197	13	6239	009	P448642	V000944	REGION ONE EDUCATION CENTER	169.00
197	13	6239	033	P448642	V000944	REGION ONE EDUCATION CENTER	303.00
197	13	6239	043	P447838	V000944	REGION ONE EDUCATION CENTER	1,680.00
197	13	6239	043	P448642	V000944	REGION ONE EDUCATION CENTER	303.00
197	13	6239	044	P447838	V000944	REGION ONE EDUCATION CENTER	1,680.00
197	13	6239	044	P448642	V000944	REGION ONE EDUCATION CENTER	303.00
197	13	6239	045	P447838	V000944	REGION ONE EDUCATION CENTER	1,680.00
197	13	6239	045	P448642	V000944	REGION ONE EDUCATION CENTER	303.00
197	13	6239	046	P447838	V000944	REGION ONE EDUCATION CENTER	1,680.00
197	13	6239	046	P448642	V000944	REGION ONE EDUCATION CENTER	303.00
197	13	6239	047	P448642	V000944	REGION ONE EDUCATION CENTER	303.00
197	13	6239	048	P448642	V000944	REGION ONE EDUCATION CENTER	303.00
197	13	6239	051	P448642	V000944	REGION ONE EDUCATION CENTER	303.00
197	13	6239	053	P447838	V000944	REGION ONE EDUCATION CENTER	1,680.00
197	13	6239	053	P448642	V000944	REGION ONE EDUCATION CENTER	303.00
197	13	6239	054	P448642	V000944	REGION ONE EDUCATION CENTER	303.00
197	13	6239	055	P448642	V000944	REGION ONE EDUCATION CENTER	303.00
197	13	6239	105	P444960	V000944	REGION ONE EDUCATION CENTER	12,800.00
197	13	6239	108	P444960	V000944	REGION ONE EDUCATION CENTER	12,800.00
197	13	6239	115	P444960	V000944	REGION ONE EDUCATION CENTER	12,800.00
197	13	6239	117	P444960	V000944	REGION ONE EDUCATION CENTER	12,800.00
197	13	6239	122	P444960	V000944	REGION ONE EDUCATION CENTER	12,800.00
197	13	6239	127	P448642	V000944	REGION ONE EDUCATION CENTER	284.00
197	13	6239	129	P444960	V000944	REGION ONE EDUCATION CENTER	12,800.00
197	13	6399	919	P448642	V000944	REGION ONE EDUCATION CENTER	200.00
	13 Total						**$ 90,200.00**
197	36	6244	045	P453493	V018479	GREENPOWER USA FOUNDATION	$ 6,254.00
	36 Total						**$ 6,254.00**
197	41	6499	916	P452867	V017403	NEXSTAR BROADCASTING GROUP INC.	$ 4,750.00
	41 Total						**$ 4,750.00**
197	51	6299	912	P452273	V012697	AAA REPAIR LLC/GRM ELECTRICAL SERVICE	$ 8,869.00
197	51	6245	912	P449316	V020532	AMBIENT AIR SYSTEMS LLC.	1,386.00
197	51	6245	912	P441845	V015637	AUTOMATED LOGIC CONTRACTING SERVICES INC.	1,523.00
197	51	6319	912	P451190	V015699	BAKER DISTRIBUTING COMPANY LLC.	1,475.00
197	51	6319	912	P453281	V000474	CARRIER ENTERPRISES LLC.	13,493.00
197	51	6245	911	P453438	V017790	CONVERGINT TECHNOLOGIES	6,152.00
197	51	6399	911	P453492	V017790	CONVERGINT TECHNOLOGIES	12,752.00
197	51	6245	912	P451033	V003402	DAIKIN APPLIED	8,500.00
197	51	6319	912	P453537	V001583	DEALERS ELECTRICAL SUPPLY	158.00
197	51	6319	912	P453512	V001675	DISCOUNT GLASS & METAL	1,350.00
197	51	6319	912	P453532	V008543	ELECTRIC FIXTURE SUPPLY INC.	438.00
197	51	6319	912	P452842	V018808	ELLIOTT ELECTRIC SUPPLY INC.	4,588.00
197	51	6319	912	P453524	V018808	ELLIOTT ELECTRIC SUPPLY INC.	9,792.00
197	51	6319	912	P453570	V015283	FAIRWAY SUPPLY INC.	16,216.00
197	51	6319	912	P453426	V020658	FILTERBUY	16,716.00
197	51	6245	912	P452999	V004199	FOX MECHANICAL	22,575.00
197	51	6319	912	P453567	V000012	GRAINGER CO.	239.00
197	51	6319	912	P453594	V000012	GRAINGER CO.	16,137.00
197	51	6319	912	P453595	V000012	GRAINGER CO.	8,914.00
197	51	6319	912	P453568	V003517	HOME DEPOT	4,409.00
197	51	6245	912	P447897	V020286	INDUSTRIAL & COMMERCIAL MECHANICAL LLC.	750.00
197	51	6245	912	P452385	V020286	INDUSTRIAL & COMMERCIAL MECHANICAL LLC.	10,055.00
197	51	6245	912	P453440	V020286	INDUSTRIAL & COMMERCIAL MECHANICAL LLC.	8,981.00
197	51	6319	912	P445379	V020615	JOHNSON SUPPLY & EQUIPMENT CORP.	17,254.00
197	51	6319	912	P440345	V000394	JOHNSTONE SUPPLY	2,389.00
197	51	6319	912	P452883	V000394	JOHNSTONE SUPPLY	6,196.00
197	51	6245	003	P453548	V008522	MARCO ARIZPE ROOFING LLC.	28,800.00

Brownsville Independent School District
Open Purchase Order Report
June 30, 2025

Fund	Function	Object	Location	PO#	Vendor ID	Vendor Name	Balance
197	51	6245	117	P453577	V008522	MARCO ARIZPE ROOFING LLC.	13,860.00
197	51	6245	912	P452948	V008522	MARCO ARIZPE ROOFING LLC.	3,240.00
197	51	6245	912	P452949	V008522	MARCO ARIZPE ROOFING LLC.	8,550.00
197	51	6245	912	P452950	V008522	MARCO ARIZPE ROOFING LLC.	4,500.00
197	51	6319	912	P453498	V016575	MOORE SUPPLY COMPANY	3,961.00
197	51	6319	912	P452315	V002323	MORSCO SUPPLY LLC.	7,475.00
197	51	6319	912	P453067	V002323	MORSCO SUPPLY LLC.	4,304.00
197	51	6319	912	P453000	V015672	PERRY MECHANICAL SYSTEMS LLC.	9,307.00
197	51	6245	912	P453485	V001602	PETROLEUM SOLUTIONS INC.	1,737.00
197	51	6245	912	P453515	V001602	PETROLEUM SOLUTIONS INC.	4,396.00
197	51	6319	912	P453525	V018010	R REYES TRUCKING & TRACTOR SERVICES	862.00
197	51	6246	912	P453445	V017378	R. PIZANA PAVING	951.00
197	51	6319	912	P453475	V002111	SOUTH TEXAS MOULDING INC.	373.00
197	51	6245	912	P452609	V002393	TRANE U.S. INC.	2,489.00
197	51	6299	912	P448647	V018385	WESTERN STATES FIRE PROTECTION CO.	15,308.00
197	51	6299	912	P448703	V018385	WESTERN STATES FIRE PROTECTION CO.	4,018.00
197	51	6319	912	P451972	V019909	WINSUPPLY RIO GRANDE VALLEY TX CO.	1,251.00
	51 Total						**$ 316,689.00**
197	52	6316	937	P453182	V019513	DANA SAFETY SUPPLY INC.	$ 4,018.00
197	52	6399	937	P451019	V001769	GALLS LLC.	364.00
197	52	6399	937	P443999	V001769	GALLS LLC.	5,268.00
197	52	6399	937	P444901	V001769	GALLS LLC.	1,050.00
197	52	6399	937	P447609	V005349	RAPTOR TECHNOLOGIES	140.00
	52 Total						**$ 10,840.00**
197	81	6629	918	P443213	V012697	AAA REPAIR LLC/GRM ELECTRICAL SERVICE	$ 72,923.00
197	81	6629	918	P450089	V012697	AAA REPAIR LLC/GRM ELECTRICAL SERVICE	30,000.00
197	81	6629	918	P453571	V012697	AAA REPAIR LLC/GRM ELECTRICAL SERVICE	5,600.00
197	81	6629	918	P453572	V012697	AAA REPAIR LLC/GRM ELECTRICAL SERVICE	21,136.00
197	81	6629	918	P445013	V017981	BOUGAMBILIAS CONSTRUCTION LLC.	35,890.00
197	81	6629	043	P447381	V019359	CARRIER CORPORATION	29,225.00
197	81	6629	110	P443826	V019359	CARRIER CORPORATION	335,000.00
197	81	6629	127	P447373	V019359	CARRIER CORPORATION	198,950.00
197	81	6629	128	P447389	V019359	CARRIER CORPORATION	223,500.00
197	81	6629	141	P446520	V019359	CARRIER CORPORATION	103,685.00
197	81	6629	001	P447374	V007683	CENTRAL AIR AND HEATING SERVICE	366,931.00
197	81	6629	046	P446547	V007683	CENTRAL AIR AND HEATING SERVICE	539,135.00
197	81	6629	047	P447081	V007683	CENTRAL AIR AND HEATING SERVICE	651,352.00
197	81	6629	055	P453586	V007683	CENTRAL AIR AND HEATING SERVICE	885.00
197	81	6629	130	P453586	V007683	CENTRAL AIR AND HEATING SERVICE	176,788.00
197	81	6629	132	P453586	V007683	CENTRAL AIR AND HEATING SERVICE	92,376.00
197	81	6629	132	P453600	V007683	CENTRAL AIR AND HEATING SERVICE	113,151.00
197	81	6629	001	P447805	V017857	ETHOS-HOTISTIQUE HOLDINGS LLC.	6,630.00
197	81	6629	007	P451239	V017857	ETHOS-HOTISTIQUE HOLDINGS LLC.	11,304.00
197	81	6629	043	P447805	V017857	ETHOS-HOTISTIQUE HOLDINGS LLC.	9,549.00
197	81	6629	046	P452589	V017857	ETHOS-HOTISTIQUE HOLDINGS LLC.	107,579.00
197	81	6629	047	P452589	V017857	ETHOS-HOTISTIQUE HOLDINGS LLC.	151,362.00
197	81	6629	055	P452589	V017857	ETHOS-HOTISTIQUE HOLDINGS LLC.	182.00
197	81	6629	128	P452589	V017857	ETHOS-HOTISTIQUE HOLDINGS LLC.	11,955.00
197	81	6629	130	P452589	V017857	ETHOS-HOTISTIQUE HOLDINGS LLC.	8,359.00
197	81	6629	132	P452589	V017857	ETHOS-HOTISTIQUE HOLDINGS LLC.	9,207.00
197	81	6629	141	P447805	V017857	ETHOS-HOTISTIQUE HOLDINGS LLC.	11,739.00
197	81	6629	918	P453574	V015283	FAIRWAY SUPPLY INC.	1,753.00
197	81	6629	870	P448383	V010151	GIGNAC & ASSOCIATES LLP	205,000.00
197	81	6629	009	P415419	V002573	GOMEZ-MENDEZ-SAENZ ARCHITECTS	19,428.00
197	81	6629	001	P453036	V002573	GOMEZ-MENDEZ-SAENZ ARCHITECTS	61,969.00
197	81	6629	870	P452964	V005042	GREEN-RUBIANO & ASSOCIATES INC.	8,550.00
197	81	6629	051	P451984	V019459	HALFF ASSOCIATES INC.	5,618.00
197	81	6629	105	P451984	V019459	HALFF ASSOCIATES INC.	3,399.00
197	81	6629	129	P451984	V019459	HALFF ASSOCIATES INC.	4,546.00
197	81	6629	870	P453335	V011515	HELLAS CONSTRUCTION INC.	3,150,000.00
197	81	6629	918	P445358	V012764	INSIGHT PUBLIC SECTOR INC.	46,492.00
197	81	6629	918	P445360	V012764	INSIGHT PUBLIC SECTOR INC.	250,000.00
197	81	6629	918	P445511	V012764	INSIGHT PUBLIC SECTOR INC.	5,779.00
197	81	6629	918	P445362	V017988	LOFTIN EQUIPMENT CO.	5,180.00

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Fund	Function	Object	Location	PO#	Vendor ID	Vendor Name	Balance
197	81	6629	918	P445363	V017988	LOFTIN EQUIPMENT CO.	9,844.00
197	81	6629	044	P398844	V001235	PBK ARCHITECTS	4,210.00
197	81	6629	053	P398844	V001235	PBK ARCHITECTS	4,210.00
197	81	6629	054	P398844	V001235	PBK ARCHITECTS	4,210.00
197	81	6629	117	P447388	V020273	QUANTUM MECHANICAL CONTRACTORS LLC.	89,817.00
197	81	6629	045	P431831	V000550	RABA KISTNER CONSULTANTS	5,975.00
197	81	6629	918	P402705	V000550	RABA KISTNER CONSULTANTS	8,596.00
197	81	6629	001	P444096	V018032	SIGMAHN ENGINEERS PLLC.	5,175.00
197	81	6629	002	P444096	V018032	SIGMAHN ENGINEERS PLLC.	5,175.00
197	81	6629	101	P444096	V018032	SIGMAHN ENGINEERS PLLC.	3,405.00
197	81	6629	104	P444085	V018032	SIGMAHN ENGINEERS PLLC.	50,512.00
197	81	6629	110	P444085	V018032	SIGMAHN ENGINEERS PLLC.	51,748.00
197	81	6629	111	P444085	V018032	SIGMAHN ENGINEERS PLLC.	43,002.00
197	81	6629	117	P444085	V018032	SIGMAHN ENGINEERS PLLC.	27,259.00
197	81	6629	127	P444085	V018032	SIGMAHN ENGINEERS PLLC.	27,742.00
197	81	6629	142	P452849	V018032	SIGMAHN ENGINEERS PLLC.	1,418.00
197	81	6629	918	P409960	V018032	SIGMAHN ENGINEERS PLLC.	2,882.00
197	81	6629	870	P453603	V001691	TERRACON CONSULTANTS INC.	55,635.00
197	81	6629	142	P436691	V019850	TEXAS CHILLER SYSTEMS LLC.	90,853.00
197	81	6629	104	P447080	V009164	VICTORIA AIR CONDITIONING	189,925.00
197	81	6629	111	P447078	V009164	VICTORIA AIR CONDITIONING	194,520.00
	81 Total						**$ 7,968,220.00**
	197 Total - Projects						**$ 8,396,953.00**