Brownsville Independent School District

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

Item Title: Budget Amendment #012

X Action
Information
Discussion

BACKGROUND:
Fund 199 – Local Maintenance: 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 199 – Local Maintenance

Total Carryover Purchase Orders $2,067,618.00

Please refer to attachment for details.

RECOMMENDATION:
Recommend approval of Budget Amendment #012 in the amount of $2,067,618.00 for Fund 199 – Local Maintenance. (Carryover Purchase Order Budget)

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

Recommended by: Asst. Supt./Exec. Dir.

Mary D. Garza
Mary D. Garza
Approved by: Interim Chief Financial Officer

Approved for Submission to Board of Education:

Jesus H Chavez
Dr. Jesus H. Chavez, Superintendent

When Necessary, Additional Background May Follow This.

Brownsville Independent School District

Item Title: **Budget Amendment #012**

BACKGROUND **(continued)**

Function 11 – Instruction	$	154,991.00
Function 13 – Staff Development		304,150.00
Function 21 – Instructional Leadership		450.00
Function 31 – Guidance & Counseling		61,650.00
Function 34 – Transportation		467.00
Function 36 – Co-Curricular Activities		1,366.00
Function 41 – Administration		108,927.00
Function 51 – Maintenance & Operations		50,582.00
Function 52 – Security Services		31,022.00
Function 53 – Data processing Services		186,425.00
Function 81 – Facilities Acquisition & Construction		1,167,588.00
	$	2,067,618.00

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

Fund	Function	Object	Location	PO#	Vendor ID	Vendor Name		Balance
199	11	6498	004	P448894	V000817	HERFF JONES INC.	$	950.00
199	11	6498	004	P449725	V000817	HERFF JONES INC.		5,837.00
199	11	6498	004	P452719	V000817	HERFF JONES INC.		545.00
199	11	6398	004	P447548	V000845	MELHART MUSIC CENTER INC.		6,212.00
199	11	6639	004	P447728	V000845	MELHART MUSIC CENTER INC.		5,163.00
199	11	6299	001	P452865	V002042	TEXAS SOUTHMOST COLLEGE		35,700.00
199	11	6299	001	P452876	V002042	TEXAS SOUTHMOST COLLEGE		16,000.00
199	11	6299	002	P452865	V002042	TEXAS SOUTHMOST COLLEGE		2,550.00
199	11	6299	002	P452876	V002042	TEXAS SOUTHMOST COLLEGE		5,750.00
199	11	6299	003	P452865	V002042	TEXAS SOUTHMOST COLLEGE		2,550.00
199	11	6299	003	P452876	V002042	TEXAS SOUTHMOST COLLEGE		8,700.00
199	11	6299	004	P452876	V002042	TEXAS SOUTHMOST COLLEGE		11,600.00
199	11	6299	007	P452876	V002042	TEXAS SOUTHMOST COLLEGE		7,300.00
199	11	6299	008	P452876	V002042	TEXAS SOUTHMOST COLLEGE		3,700.00
199	11	6299	009	P452865	V002042	TEXAS SOUTHMOST COLLEGE		7,650.00
199	11	6299	009	P452876	V002042	TEXAS SOUTHMOST COLLEGE		24,584.00
199	11	6299	009	P453478	V002042	TEXAS SOUTHMOST COLLEGE		10,200.00
	11 Total						**$**	**154,991.00**
199	13	6299	919	P452639	V017246	ALLSTAR DRY CLEANERS	$	600.00
199	13	6291	919	P441729	V007115	AMPLIFY EDUCATION INC.		1,400.00
199	13	6291	919	P446143	V000743	NEUHAUS EDUCATION CENTER		106,600.00
199	13	6497	919	P422813	V010189	REGION 16 EDUCATION SERVICE CENTER		400.00
199	13	6497	919	P439584	V010189	REGION 16 EDUCATION SERVICE CENTER		400.00
199	13	6239	044	P446600	V000944	REGION ONE EDUCATION CENTER		1,600.00
199	13	6239	046	P446600	V000944	REGION ONE EDUCATION CENTER		1,600.00
199	13	6239	053	P446600	V000944	REGION ONE EDUCATION CENTER		1,600.00
199	13	6239	919	P446600	V000944	REGION ONE EDUCATION CENTER		800.00
199	13	6291	919	P445040	V000944	REGION ONE EDUCATION CENTER		1,600.00
199	13	6497	919	P421485	V000944	REGION ONE EDUCATION CENTER		15,000.00
199	13	6497	919	P429677	V000944	REGION ONE EDUCATION CENTER		16,000.00
199	13	6497	919	P451225	V000944	REGION ONE EDUCATION CENTER		156,000.00
199	13	6239	919	P398770	V002042	TEXAS SOUTHMOST COLLEGE		150.00
199	13	6239	919	P398772	V002042	TEXAS SOUTHMOST COLLEGE		400.00
	13 Total						**$**	**304,150.00**
199	21	6399	735	P437643	V019477	ELAN CORPORATE PAYMENT SYSTEMS	$	250.00
199	21	6498	921	P451194	V020531	GARCIA, DEYANIRA		200.00
	21 Total						**$**	**450.00**
199	31	6299	985	P453394	V000710	NCS PEARSON	$	20,000.00
199	31	6299	985	P453471	V000710	NCS PEARSON		11,150.00
199	31	6299	985	P453592	V000710	NCS PEARSON		30,500.00
	31 Total						**$**	**61,650.00**
199	34	6244	914	P447151	V000617	ANDY'S AUTO BUS AIR	$	271.00
199	34	6316	914	P437171	V000069	BURTON COMPANIES		104.00
199	34	6497	914	P420056	V001915	TEXAS DEPARTMENT OF PUBLIC SAFETY		92.00
	34 Total						**$**	**467.00**
199	36	6399	009	P440007	V016158	TEXAS MUSIC FESTIVALS ENTERPRISE INC.	$	649.00
199	36	6497	919	P446798	V017653	UNIVERSITY OF TEXAS RIO GRANDE VALLEY		476.00
199	36	6311	031	P449096	V001198	WRIGHT EXPRESS UNIVERSAL FLEET		241.00
	36 Total						**$**	**1,366.00**
199	41	6299	928	P440616	V002615	AGUILAR, DAHLIA R.	$	13.00
199	41	6499	702	P437229	V018020	BOARD MEMBER MEALS		1,968.00
199	41	6417	702	P453430	V020585	BOARD TRAVEL		2,979.00
199	41	6417	702	P437182	V019477	ELAN CORPORATE PAYMENT SYSTEMS		9,001.00
199	41	6239	928	P438472	V017489	JD PALATINE LLC		15,471.00
199	41	6299	727	P443455	V018320	POWERSCHOOL GROUP LLC.		2,741.00
199	41	6495	980	P421526	V000944	REGION ONE EDUCATION CENTER		150.00
199	41	6499	928	P441409	V001896	RUDY'S BBQ		199.00
199	41	6299	928	P445830	V001253	TASB		14,507.00
199	41	6219	727	P435481	V001732	TEXAS ALCOHOL & DRUG TESTING SERVICE INC.		3,365.00
199	41	6219	727	P437403	V001915	TEXAS DEPARTMENT OF PUBLIC SAFETY		406.00

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

Fund	Function	Object	Location	PO#	Vendor ID	Vendor Name		Balance
199	41	6491	729	P437349	V001036	THE BROWNSVILLE HERALD		22,130.00
199	41	6491	916	P437726	V001036	THE BROWNSVILLE HERALD		2,361.00
199	41	6491	916	P453484	V001036	THE BROWNSVILLE HERALD		800.00
199	41	6499	916	P440481	V001036	THE BROWNSVILLE HERALD		1,336.00
199	41	6499	916	P446189	V001036	THE BROWNSVILLE HERALD		10,000.00
199	41	6499	916	P452493	V001036	THE BROWNSVILLE HERALD		8,000.00
199	41	6299	928	P440617	V005996	TORRES, RICARDO		1,000.00
199	41	6291	917	P439178	V017641	VALLEY RISK CONSULTING		11,500.00
199	41	6299	928	P440615	098701	VAN RAVENSWAAY, PAMELA K		1,000.00
	41 Total						**$**	**108,927.00**
199	51	6319	912	P453119	V005929	ADVANCE AUTO PARTS	$	153.00
199	51	6319	912	P453031	V015283	FAIRWAY SUPPLY INC.		2,588.00
199	51	6319	912	P449228	V001801	FASTENAL COMPANY		278.00
199	51	6244	912	P437562	V018585	FORKLIFT RIO GRANDE VALLEY		801.00
199	51	6245	912	P442375	V002258	GLOBAL ELECTRIC		4,695.00
199	51	6245	912	P452346	V002258	GLOBAL ELECTRIC		12,600.00
199	51	6245	912	P453425	V003568	GULF COAST PAPER CO.		40.00
199	51	6319	912	P420229	V016512	LINDE GAS & EQUIPMENT INC.		137.00
199	51	6245	912	P436424	V008522	MARCO ARIZPE ROOFING LLC.		1,980.00
199	51	6244	912	P438459	V000807	NUGA DIESEL INC.		980.00
199	51	6245	912	P453151	V001602	PETROLEUM SOLUTIONS INC.		933.00
199	51	6245	911	P444380	V005880	RIO ELEVATOR COMPANY INC		2,767.00
199	51	6245	911	P437662	V001691	TERRACON CONSULTANTS INC.		495.00
199	51	6245	911	P446425	V001691	TERRACON CONSULTANTS INC.		215.00
199	51	6497	911	P437849	V001912	TEXAS DEPARTMENT OF LICENSING AND REGULATION		900.00
199	51	6244	912	P452074	V002344	TIPTON MOTORS INC.		3,356.00
199	51	6245	911	P436319	V002312	TK ELEVATOR CORPORATION		998.00
199	51	6245	911	P437760	V002312	TK ELEVATOR CORPORATION		513.00
199	51	6319	912	P443976	V000167	TRIPLE-S STEEL SUPPLY LLC.		128.00
199	51	6319	912	P452770	V000167	TRIPLE-S STEEL SUPPLY LLC.		881.00
199	51	6245	912	P421010	V001095	WAUKESHA PEARCE INDUSTRIES INC.		2,126.00
199	51	6245	912	P414470	V018385	WESTERN STATES FIRE PROTECTION CO.		4,111.00
199	51	6245	912	P444920	V018385	WESTERN STATES FIRE PROTECTION CO.		3,460.00
199	51	6245	912	P444923	V018385	WESTERN STATES FIRE PROTECTION CO.		5,447.00
	51 Total						**$**	**50,582.00**
199	52	6399	937	P452510	V020776	CLAWA ENTERPRISE INC.	$	1,100.00
199	52	6399	937	P439756	V001769	GALLS LLC.		348.00
199	52	6399	937	P440472	V001769	GALLS LLC.		485.00
199	52	6399	937	P441411	V001769	GALLS LLC.		162.00
199	52	6399	937	P451019	V001769	GALLS LLC.		227.00
199	52	6399	937	P439527	V001769	GALLS LLC.		188.00
199	52	6399	937	P439756	V001769	GALLS LLC.		3,884.00
199	52	6399	937	P440472	V001769	GALLS LLC.		122.00
199	52	6399	937	P444901	V001769	GALLS LLC.		2,399.00
199	52	6399	937	P448543	V001769	GALLS LLC.		1,145.00
199	52	6399	937	P439413	V003550	GT DISTRIBUTORS INC.		2,270.00
199	52	6399	937	P440448	V003550	GT DISTRIBUTORS INC.		267.00
199	52	6425	937	P437098	V009736	MONTALVO INSURANCE AGENCY		300.00
199	52	6399	937	P440449	V017610	POLICE AND SHERIFF'S PRESS		148.00
199	52	6399	937	P447609	V005349	RAPTOR TECHNOLOGIES		1,272.00
199	52	6244	937	P437096	V000909	RED BARN TIRE SERVICE INC.		177.00
199	52	6397	999	P437199	V002549	SUPERIOR ALARMS		6,653.00
199	52	6219	937	P437093	V016693	TLO LLC.		175.00
199	52	6397	999	P453289	V019548	TURN-KEY MOBILE INC.		9,200.00
199	52	6399	999	P453289	V019548	TURN-KEY MOBILE INC.		500.00
	52 Total						**$**	**31,022.00**
199	53	6398	999	P453290	V012764	INSIGHT PUBLIC SECTOR INC.	$	3,215.00
199	53	6249	730	P437267	V018320	POWERSCHOOL GROUP LLC.		6,384.00
199	53	6249	734	P449723	V018320	POWERSCHOOL GROUP LLC.		12,694.00
199	53	6299	734	P398264	V018320	POWERSCHOOL GROUP LLC.		14,280.00
199	53	6299	734	P437879	V018320	POWERSCHOOL GROUP LLC.		40,002.00
199	53	6299	971	P441370	V002483	PSJA ISD		109,850.00
	53 Total						**$**	**186,425.00**

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

Fund	Function	Object	Location	PO#	Vendor ID	Vendor Name	Balance
199	81	6629	913	P449531	V018653	CHANIN ENGINEERING LLC.	$ 600.00
199	81	6629	913	P449532	V017835	M GARCIA ENGINEERING LLC.	3,000.00
199	81	6629	913	P415817	V006492	SCOGGINS CONSTRUCTION COMPANY INC.	1,133,990.00
199	81	6629	913	P449533	V018032	SIGMAHN ENGINEERS PLLC.	12,870.00
199	81	6629	913	P430449	V001691	TERRACON CONSULTANTS INC.	17,128.00
	81 Total						**$ 1,167,588.00**
	199 Total - Local Maintenance						**$ 2,067,618.00**