

	Liberty County ESD #1 10/2025to 09/31/2026												2025/2026 Budget	Actual Year 2025/26	2025/26 Actual	Balance	
Category	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep					
All Insurance													\$ -	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00	
Audit for ESD													\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
Safe O Membership/Training													\$ -	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	
Legal													\$ -	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	
Liberty County Tax Office													\$ -	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	
Building Repair/Additions/Main													\$ -	\$ 71,800.00	\$ 108,000.00	\$ 108,000.00	
Medical Supplies													\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
Internet/Phone													\$ -	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	
SHECO Power													\$ -	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	
Tooth													\$ -	\$ 1,300.00	\$ 2,192.27	\$ 2,192.27	
Webinars/Software													\$ -	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	
Fuel													\$ -	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	
Truck Repair													\$ -	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	
Office Supplies													\$ -	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	
Lawen Care													\$ -	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	
Brush Truck BM415													\$ -	\$ 24,000.00	\$ 15,500.00	\$ 15,500.00	
CR 642 Land														\$ -	\$ 14,100.00	\$ 14,100.00	\$ 14,100.00
Decks/Uniforms/Branding													\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
PR - Events - Relations													\$ -	\$ 12,472.82	\$ 5,000.00	\$ 5,000.00	
Equipment Cart													\$ -	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	
Tools & Equipment														\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Call Out Meals													\$ -	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	
													\$ -	\$ 212,275.46	\$ 259,292.27	\$ 259,292.27	

[illegible]