

Lee County, Florida
DRIVER EDUCATION SAFETY TRUST FUND
 Pursuant to Section 318.1215, Florida Statutes and County Ordinance 02-28
 As of September 30, 2023
 (in dollars)

BUDGETED FUND BALANCE	BUDGETED REVENUES	YTD REVENUES	APPROPRIATED	YTD EXPENDITURES	REMAINING APPROPRIATIONS	RESERVES
588,425	295,000	162,430	300,000	314,369	(14,369)	583,425

<u>Payment Activity</u>	
Payee	Amount Paid
SCHOOL BOARD OF LEE COUNTY	335,661
TOTAL YEAR-TO-DATE	<u><u>335,661</u></u>

* YTD expenditures do not equal amount paid due to an FY22 accrual