

Lee County, Florida
DRIVER EDUCATION SAFETY TRUST FUND
 As of October 31, 2018
 (in dollars)

BUDGETED FUND BALANCE	BUDGETED REVENUES	YTD REVENUES	APPROPRIATED	YTD EXPENDITURES	REMAINING APPROPRIATIONS	RESERVES
639,297	320,000	-	250,000	36,637	213,363	709,297

Payment Activity

Payee	Amount Paid
SCHOOL BOARD OF LEE COUNTY	48,849
Less: September accrual	(12,212)
TOTAL YEAR-TO-DATE	<u>36,637</u>