

Lee County, Florida  
**DRIVER EDUCATION SAFETY TRUST FUND**  
As of January 31, 2019  
(in dollars)

| BUDGETED<br>FUND BALANCE | BUDGETED<br>REVENUES | YTD REVENUES | APPROPRIATED | YTD<br>EXPENDITURES | REMAINING<br>APPROPRIATIONS | RESERVES |
|--------------------------|----------------------|--------------|--------------|---------------------|-----------------------------|----------|
| 580,633                  | 320,000              | 67,448       | 250,000      | 36,637              | 213,363                     | 650,633  |

**Payment Activity**

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