

SOUTHEAST TECHNICAL INSTITUTE
2320 N. Career Ave.
Sioux Falls, SD 57107

CONSOLIDATED REPORT OF TRUST AND AGENCY FUNDS

	Balance 7/1/2019	Received to date	Disbursed to date	Balance 5/31/2020
STI Bookstore	\$ 23,128.04	\$ 340.83	\$ 1,267.99	\$ 22,200.88
STI EFT	\$ 325,630.42	\$ 9,799,441.83	\$ 7,574,613.06	\$ 2,550,459.19
STI Tuition & Fees	\$ 433,514.65	\$ 31,466,151.52	\$ 30,826,355.69	\$ 1,073,310.48
STI T & A	\$ 112,134.69	\$ 38,416.15	\$ 32,375.59	\$ 118,175.25
STI ACH	\$ 4,958.00	\$ 573.99	\$ 3,402.35	\$ 2,129.64
STI Blue Bucks	\$ 33,461.47	\$ 20,723.93	\$ 34,648.95	\$ 19,536.45
TOTALS	<u>\$ 932,827.27</u>	<u>\$ 41,325,648.25</u>	<u>\$ 38,472,663.63</u>	<u>\$ 3,785,811.89</u>