

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 4/30/2020
STI Bookstore	\$ 23,128.04	\$ 335.63	\$ 1,267.99	\$ 22,195.68
STI EFT	\$ 325,630.42	\$ 7,900,887.11	\$ 7,574,613.06	\$ 651,904.47
STI Tuition & Fees	\$ 433,514.65	\$ 30,923,736.95	\$ 30,276,241.75	\$ 1,081,009.85
STI T & A	\$ 112,134.69	\$ 38,388.66	\$ 30,371.46	\$ 120,151.89
STI ACH	\$ 4,958.00	\$ 573.50	\$ 3,402.35	\$ 2,129.15
STI Blue Bucks	\$ 33,461.47	\$ 20,719.46	\$ 34,648.95	\$ 19,531.98
TOTALS	<u>\$ 932,827.27</u>	<u>\$ 38,884,641.31</u>	<u>\$ 37,920,545.56</u>	<u>\$ 1,896,923.02</u>