

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

CONSOLIDATED REPORT OF TRUST AND AGENCY FUNDS

	Balance 7/1/2020	Received to date	Disbursed to date	Balance 1/31/2021
STI Bookstore	\$ 22,206.10	\$ 34.25	\$ 69.23	\$ 22,171.12
STI EFT	\$ 287,822.46	\$ 5,631,036.81	\$ 4,232,180.28	\$ 1,686,678.99
STI Tuition & Fees	\$ 1,534,770.68	\$ 24,108,089.79	\$ 17,494,443.89	\$ 8,148,416.58
STI T & A	\$ 119,352.60	\$ 6,289.46	\$ 10,640.59	\$ 115,001.47
STI ACH	\$ 2,130.13	\$ 3.20	\$ -	\$ 2,133.33
STI Blue Bucks	\$ 19,467.37	\$ 5,380.39	\$ 2,650.56	\$ 22,197.20
TOTALS	<u>\$ 1,985,749.34</u>	<u>\$ 29,750,833.90</u>	<u>\$ 21,739,984.55</u>	<u>\$ 9,996,598.69</u>