

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 3/31/2021
STI Bookstore	\$ 22,206.10	\$ 41.75	\$ 69.23	\$ 22,178.62
STI EFT	\$ 287,822.46	\$ 8,500,418.60	\$ 8,327,324.21	\$ 460,916.85
STI Tuition & Fees	\$ 1,534,770.68	\$ 29,441,955.48	\$ 28,102,332.27	\$ 2,874,393.89
STI T & A	\$ 119,352.60	\$ 6,328.08	\$ 14,201.85	\$ 111,478.83
STI ACH	\$ 2,130.13	\$ 3.90	\$ -	\$ 2,134.03
STI Blue Bucks	\$ 19,467.37	\$ 6,804.80	\$ 3,405.38	\$ 22,866.79
TOTALS	<u>\$ 1,985,749.34</u>	<u>\$ 37,955,552.61</u>	<u>\$ 36,447,332.94</u>	<u>\$ 3,493,969.01</u>