

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 1/31/2020
STI Bookstore	\$ 23,128.04	\$ 269.19	\$ 1,267.99	\$ 22,129.24
STI EFT	\$ 325,630.42	\$ 5,313,071.17	\$ 4,605,166.27	\$ 1,033,535.32
STI Tuition & Fees	\$ 433,514.65	\$ 26,583,314.42	\$ 18,546,159.56	\$ 8,470,669.51
STI T & A	\$ 112,134.69	\$ 32,137.82	\$ 22,546.17	\$ 121,726.34
STI ACH	\$ 4,958.00	\$ 24.25	\$ 3,402.35	\$ 1,579.90
STI Blue Bucks	\$ 33,461.47	\$ 18,000.38	\$ 34,191.81	\$ 17,270.04
TOTALS	<u>\$ 932,827.27</u>	<u>\$ 31,946,817.23</u>	<u>\$ 23,212,734.15</u>	<u>\$ 9,666,910.35</u>