

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 2/28/2021
STI Bookstore	\$ 22,206.10	\$ 38.27	\$ 69.23	\$ 22,175.14
STI EFT	\$ 287,822.46	\$ 7,622,558.96	\$ 4,237,180.28	\$ 3,673,201.14
STI Tuition & Fees	\$ 1,534,770.68	\$ 24,766,845.38	\$ 20,565,444.14	\$ 5,736,171.92
STI T & A	\$ 119,352.60	\$ 6,310.16	\$ 10,640.59	\$ 115,022.17
STI ACH	\$ 2,130.13	\$ 3.58	\$ -	\$ 2,133.71
STI Blue Bucks	\$ 19,467.37	\$ 6,070.33	\$ 2,839.42	\$ 22,698.28
TOTALS	<u>\$ 1,985,749.34</u>	<u>\$ 32,401,826.68</u>	<u>\$ 24,816,173.66</u>	<u>\$ 9,571,402.36</u>