

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

CONSOLIDATED REPORT OF TRUST AND AGENCY FUNDS

	Balance 7/1/2018	Received to date	Disbursed to date	Balance 11/30/2018
STI Bookstore	\$ 23,044.78	\$ 108.36	\$ 79.83	\$ 23,073.31
STI EFT	\$ 25,815.24	\$ 4,778,248.20	\$ 4,752,984.79	\$ 51,078.65
STI Tuition & Fees	\$ 1,074,294.62	\$ 22,129,787.39	\$ 19,989,249.15	\$ 3,214,832.86
STI T & A	\$ 103,038.73	\$ 16,892.02	\$ 15,273.40	\$ 104,657.35
STI ACH	\$ 490.00	\$ 386,736.39	\$ 384,367.07	\$ 2,859.32
STI Blue Bucks	\$ 19,317.13	\$ 9,094.25	\$ 678.34	\$ 27,733.04
TOTALS	<u>\$ 1,246,000.50</u>	<u>\$ 27,320,866.61</u>	<u>\$ 25,142,632.58</u>	<u>\$ 3,424,234.53</u>