

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 1/31/2019
STI Bookstore	\$ 23,044.78	\$ 211.31	\$ 103.25	\$ 23,152.84
STI EFT	\$ 25,815.24	\$ 5,803,255.53	\$ 5,177,762.73	\$ 651,308.04
STI Tuition & Fees	\$ 1,074,294.62	\$ 31,045,774.01	\$ 25,906,876.86	\$ 6,213,191.77
STI T & A	\$ 103,038.73	\$ 93,081.90	\$ 85,098.44	\$ 111,022.19
STI ACH	\$ 490.00	\$ 838,392.54	\$ 834,010.22	\$ 4,872.32
STI Blue Bucks	\$ 19,317.13	\$ 11,954.57	\$ 923.18	\$ 30,348.52
TOTALS	<u>\$ 1,246,000.50</u>	<u>\$ 37,792,669.86</u>	<u>\$ 32,004,774.68</u>	<u>\$ 7,033,895.68</u>