

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 3/31/2019
STI Bookstore	\$ 23,044.78	\$ 308.73	\$ 103.25	\$ 23,250.26
STI EFT	\$ 25,815.24	\$ 8,359,173.50	\$ 8,348,202.76	\$ 36,785.98
STI Tuition & Fees	\$ 1,074,294.62	\$ 35,424,753.33	\$ 34,903,687.82	\$ 1,595,360.13
STI T & A	\$ 103,038.73	\$ 101,210.66	\$ 92,610.37	\$ 111,639.02
STI ACH	\$ 490.00	\$ 907,853.30	\$ 903,398.43	\$ 4,944.87
STI Blue Bucks	\$ 19,317.13	\$ 13,604.02	\$ 1,186.41	\$ 31,734.74
TOTALS	<u>\$ 1,246,000.50</u>	<u>\$ 44,806,903.54</u>	<u>\$ 44,249,189.04</u>	<u>\$ 1,803,715.00</u>