

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 6/30/2021
STI Bookstore	\$ 22,206.10	\$ 51.32	\$ 69.23	\$ 22,188.19
STI EFT	\$ 287,822.46	\$ 10,775,909.31	\$ 11,030,896.54	\$ 32,835.23
STI Tuition & Fees	\$ 1,534,770.68	\$ 36,335,863.57	\$ 36,316,134.53	\$ 1,554,499.72
STI T & A	\$ 119,352.60	\$ 6,725.85	\$ 15,680.15	\$ 110,398.30
STI ACH	\$ 2,130.13	\$ 4.80	\$ -	\$ 2,134.93
STI Blue Bucks	\$ 19,467.37	\$ 8,193.35	\$ 3,752.40	\$ 23,908.32
<b>TOTALS</b>	<u><u>\$ 1,985,749.34</u></u>	<u><u>\$ 47,126,748.20</u></u>	<u><u>\$ 47,366,532.85</u></u>	<u><u>\$ 1,745,964.69</u></u>