

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

**CONSOLIDATED REPORT OF TRUST AND AGENCY FUNDS**

	Balance 7/1/2019	Received to date	Disbursed to date	Balance 2/29/2020
STI Bookstore	\$ 23,128.04	\$ 299.42	\$ 1,267.99	\$ 22,159.47
STI EFT	\$ 325,630.42	\$ 7,422,442.52	\$ 7,574,596.06	\$ 173,476.88
STI Tuition & Fees	\$ 433,514.65	\$ 30,276,914.39	\$ 27,022,305.59	\$ 3,688,123.45
STI T & A	\$ 112,134.69	\$ 34,352.27	\$ 27,069.97	\$ 119,416.99
STI ACH	\$ 4,958.00	\$ 570.11	\$ 3,402.35	\$ 2,125.76
STI Blue Bucks	\$ 33,461.47	\$ 19,968.36	\$ 34,346.49	\$ 19,083.34
TOTALS	<u>\$ 932,827.27</u>	<u>\$ 37,754,547.07</u>	<u>\$ 34,662,988.45</u>	<u>\$ 4,024,385.89</u>