

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 12/31/2019
STI Bookstore	\$ 23,128.04	\$ 236.95	\$ 1,128.79	\$ 22,236.20
STI EFT	\$ 325,630.42	\$ 4,790,467.85	\$ 4,605,166.27	\$ 510,932.00
STI Tuition & Fees	\$ 433,514.65	\$ 18,016,973.52	\$ 17,480,513.79	\$ 969,974.38
STI T & A	\$ 112,134.69	\$ 31,914.48	\$ 22,212.24	\$ 121,836.93
STI ACH	\$ 4,958.00	\$ 21.25	\$ 3,402.35	\$ 1,576.90
STI Blue Bucks	\$ 33,461.47	\$ 16,095.41	\$ 28,148.62	\$ 21,408.26
TOTALS	<u>\$ 932,827.27</u>	<u>\$ 22,855,709.46</u>	<u>\$ 22,140,572.06</u>	<u>\$ 1,647,964.67</u>