

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 9/30/2019
STI Bookstore	\$ 23,128.04	\$ 129.97	\$ 291.38	\$ 22,966.63
STI EFT	\$ 325,630.42	\$ 2,533,871.38	\$ -	\$ 2,859,501.80
STI Tuition & Fees	\$ 433,514.65	\$ 11,147,920.87	\$ 6,307,498.00	\$ 5,273,937.52
STI T & A	\$ 112,134.69	\$ 10,925.99	\$ 18,382.29	\$ 104,678.39
STI ACH	\$ 4,958.00	\$ 11.53	\$ -	\$ 4,969.53
STI Blue Bucks	\$ 33,461.47	\$ 10,933.53	\$ 24,373.06	\$ 20,021.94
TOTALS	<u>\$ 932,827.27</u>	<u>\$ 13,703,793.27</u>	<u>\$ 6,350,544.73</u>	<u>\$ 8,286,075.81</u>