

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 3/31/2020
STI Bookstore	\$ 23,128.04	\$ 331.25	\$ 1,267.99	\$ 22,191.30
STI EFT	\$ 325,630.42	\$ 7,493,670.39	\$ 7,574,613.06	\$ 244,687.75
STI Tuition & Fees	\$ 433,514.65	\$ 30,675,312.56	\$ 29,792,243.41	\$ 1,316,583.80
STI T & A	\$ 112,134.69	\$ 38,365.40	\$ 29,901.04	\$ 120,599.05
STI ACH	\$ 4,958.00	\$ 573.09	\$ 3,402.35	\$ 2,128.74
STI Blue Bucks	\$ 33,461.47	\$ 20,715.70	\$ 34,516.65	\$ 19,660.52
TOTALS	<u>\$ 932,827.27</u>	<u>\$ 38,228,968.39</u>	<u>\$ 37,435,944.50</u>	<u>\$ 1,725,851.16</u>