

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 4/30/2021
STI Bookstore	\$ 22,206.10	\$ 44.93	\$ 69.23	\$ 22,181.80
STI EFT	\$ 287,822.46	\$ 8,635,266.86	\$ 8,857,014.35	\$ 66,074.97
STI Tuition & Fees	\$ 1,534,770.68	\$ 30,500,297.76	\$ 29,942,635.11	\$ 2,092,433.33
STI T & A	\$ 119,352.60	\$ 6,344.04	\$ 14,451.85	\$ 111,244.79
STI ACH	\$ 2,130.13	\$ 4.20	\$ -	\$ 2,134.33
STI Blue Bucks	\$ 19,467.37	\$ 7,542.41	\$ 3,608.60	\$ 23,401.18
TOTALS	<u>\$ 1,985,749.34</u>	<u>\$ 39,149,500.20</u>	<u>\$ 38,817,779.14</u>	<u>\$ 2,317,470.40</u>