

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 5/31/2021
STI Bookstore	\$ 22,206.10	\$ 48.22	\$ 69.23	\$ 22,185.09
STI EFT	\$ 287,822.46	\$ 8,834,967.55	\$ 9,097,580.36	\$ 25,209.65
STI Tuition & Fees	\$ 1,534,770.68	\$ 33,027,297.09	\$ 32,046,727.88	\$ 2,515,339.89
STI T & A	\$ 119,352.60	\$ 6,710.48	\$ 14,451.85	\$ 111,611.23
STI ACH	\$ 2,130.13	\$ 4.51	\$ -	\$ 2,134.64
STI Blue Bucks	\$ 19,467.37	\$ 7,799.79	\$ 3,739.75	\$ 23,527.41
TOTALS	<u>\$ 1,985,749.34</u>	<u>\$ 41,876,827.64</u>	<u>\$ 41,162,569.07</u>	<u>\$ 2,700,007.91</u>