

**South Texas Educational Technologies, Inc.**  
**Summary of Finances Comparison**  
**April 7, 2016**

<b>Category</b>	<b>1st Qtr 12/31/2015</b>	<b>2nd Qtr 3/31/2016</b>	<b>Change in Quarters</b>
Revenues	3,586,145.27	6,591,783.24	3,005,637.97
Expenses	3,521,353.21	6,262,780.20	2,741,426.99
Net Profit	64,792.06	329,003.04	264,210.98
Cash in Banks	832,825.82	998,219.82	165,394.00
Total Debt	6,678,343.00	6,636,060.12	(42,282.88)
Debt to Asset Ratio	.65 : 1	.66:1	0.01

**Construction Progress**

<b>Construction (Admin Bldgs)</b>	
<b>Total Bond</b>	1,100,275.66
<b>Amount Used as of February 2016</b>	806,157.73
<b>Balance as of Feb. 2016 Draw</b>	294,117.93
<b>% Used</b>	73%
<b>% Completion on Buildings</b>	90%
- Parking Lot	
-Tiling of Sidewalks	
-Landscaping	