

South Texas Educational Technologies, Inc.
Summary of Finances Comparison
May 31, 2016

Category	5/31/2016
Revenues	8,502,180.17
Expenses	8,052,164.05
Net Profit	450,016.12
Cash in Banks	1,961,064.83
Debt to Asset Ratio	.64:1
Debt to Asset Ratio (March '16)	.66:1