

**South Texas Educational Technologies, Inc.**  
**Summary of Finances Comparison**  
**April 30, 2018**

<b>Category</b>	<b>4/30/2018</b>
Revenues	8,355,772
Expenses	7,263,789
Curr. Year Fund Balance	1,091,983
Cash in Banks	3,139,202
Debt to Asset Ratio	.49:1