

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

<b>Category</b>	<b>7/31/2016</b>
Revenues	10,401,099.75
Expenses	9,295,134.22
Net Profit	1,105,965.53
Cash in Banks	2,032,727.66
Debt to Asset Ratio	.59:1
Debt to Asset Ratio (May '16)	.64:1