

DATE: 10/17/12

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 10/16/2012

PROGRAM: BRC0040

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	150.00	150.00				
ACADEMY OF CAREER & TECHNOLOGIES	012729	10.00				10.00	
AETNA INC	014378	1,740.00		1,740.00			
ALAMO HEIGHTS ISD	000100	11,007.90	3,502.90	105.00		7,400.00	
ALPINE ISD	013309	350.00	350.00				
AMERICAN INSTITUTES FOR RESEARCH	014371	1,900.00		800.00	1,100.00		
ARCHDIOCESE OF SAN ANTONIO	013827	100.00					100.00
BANDERA ISD	000400	928.60	928.60				
BASTROP ISD	011883	350.00	350.00				
BBVA COMPASS	014135	1,674.00		1,674.00			
BEXAR COUNTY JUVENILE JUSTICE	012487	4,025.00		4,025.00			
BIG SPRINGS CHARTER SCHOOL	012749	11,917.32	11,917.32				
BIRDVILLE ISD	012481	150.00				150.00	
BOERNE ISD	000550	160,852.00	160,852.00				
BRACKETT ISD	000600	19,568.92	19,568.92				
BRENNHAM ISD	012520	1,850.00	1,850.00				
BRIGHTON CENTRAL SCHOOL DISTRICT	014377	803.67		803.67			
BROOKS ACADEMY OF	013613	1,850.00	1,250.00		600.00		
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	25,590.21	25,590.21				
BURNHAM WOOD CHARTER SCHOOL	014156	24,525.76	24,525.76				
CARRIZO SPRINGS CISD	000800	34,872.00	34,872.00				
CENTER POINT ISD	000900	300.00	300.00				
CHARLOTTE ISD	001200	135.00	135.00				
CITY CENTER HEALTH CAREERS	014034	16,090.94	16,090.94				
CITY YEAR SAN ANTONIO	014133	5,695.00	5,695.00				
CIVILIAN PERSONNEL ADVISORY CENTER	013967	445.00	445.00				
COLDSPRING-OAKHURST CISD	013145	1,737.84	1,737.84				
COMAL ISD	011885	245.00	245.00				
COMMUNICATION CENTER - SSB	012677	1,931.99	1,931.99				
COSA HEADSTART	014024	580,522.65	579,775.97		746.68		
COTULLA ISD	001700	150.00	150.00				
CRYSTAL CITY ISD	001800	6,103.00	6,103.00				
D'HANIS ISD	001900	1,820.00	620.00	1,200.00			
DALLAS COUNTY SCHOOLS	013218	8,687.00		8,687.00			
DALLAS ISD	012026	57,000.00		57,000.00			
DAMON ISD	012567	14,106.18	14,106.18				
DANBURY ISD	012568	16,661.38	16,661.38				
DEPT OF AGING & DISABILITY SRVC	014386	360.00	360.00				
DEVINE ISD	002100	30,035.14	30,035.14				
DILLEY ISD	002200	3,345.00	3,345.00				
EAGLE PASS ISD	002300	396,860.24	390,660.24	6,000.00	200.00		
EAST CENTRAL ISD	002400	246,417.76	246,417.76				
EDGEWOOD ISD	002500	29,580.34	1,862.70	16,710.00	4,915.00	1,582.64	4,510.00
EDUCATION SERVICE CENTER REG 1	002600	9,557.10	9,557.10				
EDUCATION SERVICE CENTER REG 10	002850	130,545.08	130,545.08				
EDUCATION SERVICE CENTER REG 13	002900	5,394.36	1,650.40	3,743.96			
EDUCATION SERVICE CENTER REG 18	010900	141.15	141.15				
EDUCATION SERVICE CENTER REG 2	002700	150.00			150.00		
EDUCATION SERVICE CENTER REG 20	003200	118,930.65	118,930.65				
FES FOUNDATION FOR EDU SRVCS	014081	200.00	200.00				
FINANCIAL BENEFIT SERVICES, LLC	013919	235.95	235.95				

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FLATONIA ISD	011849	250.00	250.00				
FLORESVILLE ISD	003400	2,450.00	1,750.00	700.00			
FORT SAM HOUSTON ISD	003500	25,951.18	25,751.18	200.00			
FRANKLINCOVEY	014239	25,897.23	4,133.76	21,763.47			
FREDERICKSBURG ISD	011887	300.00	300.00				
GIDDINGS ISD	012597	100.00		100.00			
GOLIAD SPECIAL ED COOP	014390	50.00	50.00				
HARLANDALE ISD	003800	19,730.56	2,350.88	13,629.68	1,000.00	380.00	2,370.00
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	5,669.45	335.00	40.00			5,294.45
HARPER ISD	012347	35.00	35.00				
HENRY FORD ACADEMY	014015	12,131.22	12,131.22				
HIGGS, CARTER, KING GIFTED &	012601	19,617.10	19,617.10				
HITCHCOCK ISD	004176	21,647.38	21,647.38				
HOLY CROSS HIGH SCHOOL	004300	110.00	110.00				
HONDO ISD	004500	446.00	446.00				
HUNT ISD	004700	7,809.28	7,809.28				
INGRAM ISD	005100	11,321.78	11,321.78				
JOHN H WOOD JR CHARTER SCHOOL	012561	525.00	525.00				
JOURDANTON ISD	005500	232.00	232.00				
JUBILEE ACADEMIC CENTER	012778	1,170.00	1,170.00				
JUDSON ISD	005600	26,878.04	25,313.04	1,535.00			30.00
KARNES CITY ISD	012031	100.00			100.00		
KERRVILLE ISD	005700	1,160.00	1,125.00	35.00			
KIPP ASPIRE ACADEMY INC	012898	201.42	75.00	126.42			
KNIPPA ISD	005800	385.00	305.00			80.00	
K12 TEACHERS ALLIANCE	014183	160.00	160.00				
LA FE PREPARATORY SCHOOL	013872	14,148.20	14,148.20				
LA PRYOR ISD	005900	500.00	500.00				
LA VERNIA ISD	006000	33,949.52	33,749.52		200.00		
LACKLAND ISD	006100	22,750.64	22,750.64				
LIGHTHOUSE CHARTER SCHOOL	013284	13,337.38	13,337.38				
LYTLE ISD	006600	24,844.64	24,844.64				
MARION ISD	011720	140.00	140.00				
MC MULLEN COUNTY ISD	011880	105.00	105.00				
MEADOWLAND CHARTER SCHOOL	013893	10,507.44	10,507.44				
MEDINA ISD	007100	21,468.61	16,715.56	650.00	700.00		3,403.05
MEDINA VALLEY ISD	007200	920.82	920.82				
MINDSHARP	014346	1,750.00		1,750.00			
NATALIA ISD	007400	507.00	275.00	132.00	100.00		
NATIONAL CNTR FOR BEHAV HEALTH SOL	014389	4,760.00	4,760.00				
NAVARRO ISD	011715	400.00	400.00				
NEW BRAUNFELS ISD	011900	200.00	200.00				
NEW FRONTIERS CHARTER SCHOOL	012605	415.00	415.00				
NORTH EAST ISD	007700	5,215.00	5,165.00	50.00			
NORTHSIDE ISD	007800	4,595.02	2,295.02	2,050.00		250.00	
NXTTEAM	014134	3,500.00	3,500.00				
ODYSSEY ACADEMY INC	013876	17,491.58	17,491.58				
OUR LADY OF THE LAKE UNIVERSITY	007900	50.00	50.00				
PASO DEL NORTE ACADEMY	014191	3,226.00	3,226.00				
PEARSALL ISD	008000	600.00	600.00				
PLEASANTON ISD	008200	905.00	905.00				

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POR VIDA ACADEMY CHARTER SCHOOL	012844	2,500.00	2,500.00				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	14,427.00	14,427.00	400.00			
POTEET ISD	008300	51,262.91	25,754.62	25,121.89			386.40
POTH ISD	008400	19,599.46	19,599.46				
PROVIDENCE HIGH SCHOOL	012075	150.00		150.00			
RACKSPACE US INC	014072	2,000.00	2,000.00				
RADIANCE ACADEMY OF LEARNING	012596	75.00	75.00				
RANDOLPH FIELD ISD	008500	22,132.82	22,132.82				
RESPONSIVE EDUCATION SOLUTIONS	014155	50.00			50.00		
ROCKWALL ISD	012823	35.00		35.00			
RUSK ISD	013008	225.00	225.00				
SABINAL ISD	009000	1,085.00	1,085.00				
SAISD DEPT OF SPECIAL EDU	014172	1,440.00	1,440.00				
SAISD SOCIAL STUDIES DEPT	014282	2,120.00	2,120.00				
SAM HOUSTON STATE UNIVERSITY	011855	200.00	200.00				
SAN ANTONIO ISD	009200	148,011.54	100,247.54	1,495.00	600.00	44,420.00	1,249.00
SAN ANTONIO SCHOOL FOR	012895	1,460.00	455.00	970.00			35.00
SAN ANTONIO SPECIAL PROGRAM	012881	220.00	120.00				100.00
SAN ANTONIO TECHNOLOGY ACADEMY	012779	22,599.28	15,399.28	2,400.00	2,000.00		2,800.00
SAN ANTONIO WATER SYSTEM	012495	690.00	690.00				
SAN FELIPE-DEL RIO CISD	011902	1,996.80	1,996.80				
SAN MARCOS ISD	011718	155.00	155.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,345.00	1,345.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	35,970.18	32,570.18	3,400.00			
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	775.00	225.00		150.00	400.00	
SEGUIN ISD	011719	420.00	420.00				
SHEKINAH RADIANCE	012633	1,280.00	1,280.00				
SMITHVILLE ISD	012272	350.00	350.00				
SOCORRO ISD	012586	19,778.92		19,778.92			
SOMERSET ISD	009300	635.00	635.00				
SOUTH PLAINS ACADEMY	014192	3,126.00	3,126.00				
SOUTH SAN ANTONIO ISD	009400	4,158.10	4,158.10				
SOUTHSIDE ISD	009500	400.00	400.00				
SOUTHWEST ISD	009600	100,458.41	100,236.95	221.46			
SOUTHWEST PREPARATORY SCHOOL	012563	285.00	285.00				
ST ANTHONY CATHOLIC HIGH SCHOOL	012640	550.00		300.00	250.00		
ST JOHN BERCHMANS SCHOOL	011922	380.00	380.00				
STAFFORD MSD	012571	34,094.96	34,094.96				
STOCKDALE ISD	010000	20,211.52	20,161.52		50.00		
TARKINGTON ISD	010060	25,011.02	25,011.02				
TEACH FOR AMERICA SAN ANTONIO	014335	1,600.00	1,600.00				
TEXAS EDUCATION AGENCY	010100	56,295.50	56,295.50				
TEXAS EDUCATION AGENCY *****DO NOT	013994	162,723.14	162,723.14				
TEXAS SCHOOL ADMINISTRATORS	013942	870.00	870.00				
TEXAS STATE UNIVERSITY - SAN MARCOS	013676	5,000.00	5,000.00				
TRAITS OF A CHILD	014270	1,400.00	1,400.00				
TRINITY CHRISTIAN ACADEMY	012268	35.00	35.00				
U T - AUSTIN SCIENCE ED CENTER	013483	118,842.19	118,842.19				
UNIVERSITY OF NORTH TEXAS	012130	1,500.00	1,500.00				
UNIVERSITY OF TEXAS AT AUSTIN	014387	1,000.00	1,000.00				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	960.00	960.00				

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
UTOPIA ISD	010700	13,601.57	13,601.57				
UVALDE CISD	010800	4,261.00	3,181.00	200.00	800.00	80.00	
VETERANS ADMINISTRATION	013350	3,700.00	3,700.00				
VICTORIA ISD	012301	350.00	350.00				
VISTA DEL FUTURO	014160	13,564.70	13,564.70				
WODEN ISD	014388	150.00	150.00				
*** GRAND TOTALS:		3,286,130.64	2,997,665.95	199,722.47	13,711.68	54,752.64	20,277.90
*** PERCENTAGES:		100.00%	91.22%	6.07%	.41%	1.66%	.61%
As of 10/19/11		100%	92.33%	2.05%	.57%	1.07%	3.96%