

DATE: 04/23/13

EDUCATION SERVICE CENTER,  
ACCOUNTS RECEIVABLE SYSTEM  
AGING REPORT AS OF 04/22/2013

PROGRAM: BR00040

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
A + ACADEMY	014031	558.03			558.03		
ABILENE ISD	012847	62.10	62.10				
ACADEMY OF CAREER & TECHNOLOGIES	012729	780.00	780.00				
ACCESS-USA	013914	2,548.06	2,548.06				
AKORBI LANGUAGE CONSULTING	014228	186.55	186.55				
ALAMO HEIGHTS ISD	000100	490.00	390.00	100.00			
ANTHONY ISD	012636	37.44	37.44				
ARCHDIOCESE OF SAN ANTONIO	013827	546.00			273.00		273.00
ATASCOSA-MCMULLEN COOP	012867	625.00	600.00	25.00			
BANDERA ISD	000400	495.79	335.79	160.00			
BANK OF AMERICA	013166	200.00	200.00				
BBVA COMPASS	014135	1,536.00	1,536.00				
BEXAR COUNTY JJAEP	012576	250.00					250.00
BIG SPRING ISD	013494	10.55	10.55				
BIG SPRINGS CHARTER SCHOOL	012749	2,200.00	2,200.00				
BIRDVILLE ISD	012481	1,059.63		1,059.63			
BLUE CROSS BLUE SHIELD OF TEXAS	012872	400.00	400.00				
BOERNE ISD	000850	2,771.24	665.44	2,030.80	75.00		
BRACKETT ISD	000600	187.30	187.30				
BROOKS ACADEMY OF	013613	2,558.61	2,558.61				
BUFFALO ISD	012977	280.00	280.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	10,445.04	6,485.04	3,960.00			
BURNET CISD	011948	197.68	197.68				
BURNHAM WOOD CHARTER SCHOOL	014156	36.41	36.41				
CARRIZO SPRINGS CISD	000800	8,556.00	3,701.00	1,605.00	3,250.00		
CENTER POINT ISD	000900	413.04	268.14	144.90			
CENTRAL CATHOLIC MARIANIST HIGH	001000	75.00			75.00		
CHARLOTTE ISD	001200	70.00	70.00				
CHICAGO LIGHTHOUSE	012928	1,614.76	1,614.76				
CRISTOVAL ISD	014043	380.00		380.00			
CITY CENTER HEALTH CAREERS	014034	2,854.30	2,004.30	150.00	700.00		
CITY YEAR SAN ANTONIO	014133	1,680.00	1,080.00	600.00			
COLMESNEIL ISD	011845	380.00			380.00		
COMAL ISD	011885	350.00		350.00			
COMMUNITY ISD	013243	35.00	35.00				
COMMUNITY SERVICE AGENCY	012356	4,800.00	4,800.00				
CONNECTICUT BRAILLE ASSOCIATION, INC	012651	847.38	847.38				
GOSA HEADSTART	014024	310,136.99	139,983.20	170,153.79			
COTULLA ISD	001700	890.00	840.00		50.00		
COUNCIL FOR EXCEPTIONAL CHILDREN	014416	1,000.00	1,000.00				
CRANDALL ISD	013149	390.00	390.00				
CRYSTAL CITY ISD	001800	47,647.50	35.00	2,187.50	45,425.00		
CUERO ISD	012756	3,000.00	3,000.00				
D'HANIS ISD	001900	318.35	318.35				
DALHART ISD	012525	2,294.63			2,294.63		
DALLAS COUNTY SCHOOLS	013218	11,373.00	11,373.00				
DALLAS ISD	012026	552.00	322.00		230.00		
DEVINE ISD	002100	35.00	35.00				
DILLEY ISD	002200	82,416.42	82,066.42	200.00	150.00		
DIVIDE ISD	011881	49.00	49.00				
DUNCANVILLE ISD	013195	4,942.00	4,942.00				

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DURHAM SCHOOL SERVICES-UVALDE	013133	50.00	50.00				
EAGLE PASS ISD	002300	14,687.01	11,152.23	2,950.60	584.18		
EAST CENTRAL ISD	002400	4,368.90	4,368.90				
EDGEWOOD ISD	002500	73,888.29	5,061.42	6,085.00	28,883.67	33.00	33,825.20
EDUCATION SERVICE CENTER REG 1	002600	2,211.95	2,211.95				
EDUCATION SERVICE CENTER REG 10	002850	574.20			574.20		
EDUCATION SERVICE CENTER REG 11	002860	840.00	840.00				
EDUCATION SERVICE CENTER REG 12	002870	2,594.30	2,097.50	496.80			
EDUCATION SERVICE CENTER REG 13	002900	17,805.36	13,023.76	1,321.20	2,560.40	900.00	
EDUCATION SERVICE CENTER REG 16	003050	10,837.10	10,837.10				
EDUCATION SERVICE CENTER REG 18	010900	1,757.64	1,682.64	75.00			
EDUCATION SERVICE CENTER REG 2	002700	1,100.00	1,100.00				
EDUCATION SERVICE CENTER REG 20	003200	615.78	615.78				
EDUCATION SERVICE CENTER REG 3	002800	1,485.80	1,485.80				
EDUCATION SERVICE CENTER REG 5	011725	840.00	840.00				
EDUCATION SERVICE CENTER REG 7	011814	420.00	420.00				
EDUCATION SERVICE CENTER REG 9	011765	1,145.90	1,145.90				
EDUCATION SERVICE CTR REGION 20	014259	2,268.00	2,268.00				
EL CAMPO ISD	012409	9,050.00	9,050.00				
EL PASO ISD	011795	875.00			875.00		
ELDERHOSTEL, INC DBA ROAD SCHOLAR	014415	876.81	876.81				
FINANCIAL BENEFIT SERVICES, LLC	013919	0.10	0.10				
FINGERTIP BRAILLE	014401	51.65	51.65				
FLORENCE ISD	013288	238.00	238.00				
FLORESVILLE ISD	003400	9,017.69	9,017.69				
FORT BEND ISD	012279	741.00				741.00	
FORT SAM HOUSTON ISD	003500	3,868.00	3,868.00				
FRANKLINCOVEY	014239	851.98	851.98				
FREDERICKSBURG ISD	011887	35.00	35.00				
FRISCO ISD	012264	828.00		828.00			
GABRIEL TAFOLLA CHARTER SCHOOL	012623	4.81	4.81				
GARLAND ISD	012493	517.50	517.50				
GEORGETOWN ISD	011888	1,000.50	1,000.50				
GIDDINGS ISD	012597	1,610.00	1,386.00	224.00			
GLADEWATER ISD	013001	1,006.00	1,006.00				
GOOSE CREEK CISD	012621	1,242.00			1,242.00		
GRAHAM ISD	012588	3,700.00	3,700.00				
GREENVILLE ISD	013708	4,592.64			4,592.64		
GROESBECK ISD	013695	380.00		380.00			
HARLANDALE ISD	003800	76,747.10	62,721.00	6,496.00	822.10		6,708.00
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	1,240.00					1,240.00
HARMONY SCIENCE ACADEMY	013918	1,195.00	935.00	225.00	35.00		
HENRY FORD ACADEMY	014015	9,825.31	5,104.81				4,720.50
HERMLEIGH ISD	014315	390.00		390.00			
HIGGS, CARTER, KING GIFTED &	012601	4,186.66	4,186.66				
HITCHCOCK ISD	004176	2,215.95	57.24			2,158.71	
HOLY CROSS HIGH SCHOOL	004300	1,236.70		1,236.70			
HONDO ISD	004500	1,920.00	1,920.00				
HUNT ISD	004700	240.00	240.00				
INGRAM ISD	005100	400.00	400.00				
JARRELL ISD	013290	217.00	217.00				

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
JOHN H WOOD JR CHARTER SCHOOL	012561	1,940.02	1,730.02	210.00			
JOURDANTON ISD	005500	1,143.52	1,143.52				
JUBILEE ACADEMIC CENTER	012778	2,182.15	1,782.15	25.00	275.00		100.00
JUDSON ISD	005600	68,936.00	1,085.00	51,226.00	12,375.00	1,200.00	3,050.00
KERRVILLE ISD	005700	963.00	318.00		185.00		460.00
KIPP ASPIRE ACADEMY INC	012898	765.60	465.60	300.00			
KIPP HOUSTON HIGH SCHOOL	013785	772.00					772.00
KNIPPA ISD	005800	240.89	240.89				
L-1 IDENTITY SOLUTIONS	013455	1,083.18	37.09	96.61	949.48		
LA FE PREPARATORY SCHOOL	013872	22.60	22.60				
LA VERNIA ISD	006000	2,680.00	2,680.00				
LACKLAND ISD	006100	1,603.11	1,603.11				
LAREDO ISD	011772	225.00		225.00			
LEAKEY ISD	006200	218.74	218.74				
LEXINGTON ISD	012724	1,028.00	1,028.00				
LIGHTHOUSE CHARTER SCHOOL	013284	5,537.23	5,407.23	130.00			
LOCKHART ISD	011896	300.00	300.00				
LYTLE ISD	006600	235.00	235.00				
MARION ISD	011720	300.00	300.00				
MC CAMEY ISD	013121	140.00	140.00				
MC MULLEN COUNTY ISD	011880	300.00	300.00				
MEADOWLAND CHARTER SCHOOL	013893	1,604.01	1,604.01				
MEDINA ISD	007100	213.28	138.28	75.00			
MEDINA VALLEY ISD	007200	50.00	50.00				
MESQUITE ISD	012465	28.75	28.75				
MIDLOTHIAN ISD	012410	539.00	539.00				
MOUNT SACRED HEART SCHOOL	012550	100.00	100.00				
NATALIA ISD	007400	475.00	400.00	75.00			
NAVARRO ISD	011715	266.00	266.00				
NEW BRAUNFELS ISD	011900	2,318.50	162.50	2,156.00			
NORTH EAST ISD	007700	15,458.68	3,694.78	5,877.00	60.00	665.00	5,161.90
NORTHSIDE ISD	007800	17,723.65	13,473.05	3,000.00	765.60		485.00
NXTTEAM	014134	1,750.00		1,750.00			
ODYSSEY ACADEMY INC	013876	4,000.00	4,000.00				
PEARLAND ISD	013255	230.00					
PEARSALL ISD	008000	21,352.25	20,602.25	750.00			
PLEASANTON ISD	008200	21,825.02	21,825.02				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	36,600.00	36,600.00				
POTEET ISD	008300	45,718.20	25,268.20	20,450.00			
POTH ISD	008400	769.90	600.00	169.90			
RANDOLPH FIELD ISD	008500	300.00	300.00				
REFUGIO ISD	012508	35.00		35.00			
RIPLEY HOUSE CHARTER SCHOOL	013878	140.00	140.00				
ROMA ISD	013170	57.50	57.50				
SABINAL ISD	009000	1,682.00	382.00	1,300.00			
SAISD DEPT OF SPECIAL EDU	014172	320.00	320.00				
SAISD GEAR UP	014167	1,002.74	1,002.74				
SAN ANGELO ISD	012530	1,848.00	1,848.00				
SAN ANTONIO ACADEMY	011807	2,010.00	2,010.00				
SAN ANTONIO ISD	009200	158,320.44	143,750.44	13,970.00	600.00		
SAN ANTONIO SPECIAL PROGRAM	012881	120.00	120.00				

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SAN ANTONIO SPEECH HEARING	014341	200.00	200.00				
SAN ANTONIO TECHNOLOGY ACADEMY	012779	10,000.00					10,000.00
SAN FELIPE-DEL RIO CISD	011902	3,995.00	3,995.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	13,165.00	13,165.00				
SCHOOL DISTRICT OF HILLSBOROUGH	012720	714.23	714.23				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	36,621.80	7,974.80	65.00	13,750.00		14,832.00
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	200.00	200.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013978	400.00	400.00				
SCHULENBURG ISD	011903	185.64		185.64			
SEGUIN ISD	011719	132.00	132.00				
SHEKINAH RADIANCE	012633	420.00	420.00				
SMITHVILLE ISD	012272	175.00	175.00				
SOMERSET ISD	009300	1,685.00	1,535.00	150.00			
SOUTH SAN ANTONIO ISD	009400	33,032.82	2,914.07	12,970.75	980.00		16,168.00
SOUTHSIDE ISD	009500	1,740.62	890.62	375.00	50.00		425.00
SOUTHWEST ISD	009600	295.00	295.00				
SOUTHWEST PREPARATORY SCHOOL	012563	8,190.00	4,040.00	4,150.00			
SPEARMAN ISD	013070	380.00	380.00				
ST ANTHONY CATHOLIC SCHOOL	011794	210.00	210.00				
STATE NOTARY COMMISSION	014176	200.00			200.00		
STOCKDALE ISD	010000	135.00	100.00	35.00			
STONEWALL HEAD START, INC	012483	574.00	574.00				
SUMMER CREEK HIGH SCHOOL	014409	99.00		99.00			
TAHOKA ISD	013112	2,593.45		2,593.45			
TEXAS EDUCATION AGENCY	010100	283,443.50	283,443.50				
TEXAS EDUCATION AGENCY *****DO NOT	013994	41,205.21	17,712.43	23,492.78			
TEXAS HIGHER EDU COORD BOARD	014044	4,260.49	2,000.00	2,260.49			
TEXAS PREPARATORY SCHOOL	013742	100.00		100.00			
THREE RIVERS ISD	012462	317.22	317.22				
TRINITY CHARTER SCHOOL	013364	4,250.00	4,250.00				
TRINITY EPISCOPAL SCHOOL	013871	3,378.97		3,378.97			
U T - AUSTIN SCIENCE ED CENTER	013483	6,345.60	6,345.60				
UNITED WAY OF SAN ANTONIO	014420	10,200.00	10,200.00				
UNIVERSITY CHARTER SCHOOL CE	013435	250.00	250.00				
UNIVERSITY OF INCARNATE WORD	005000	250.00			250.00		
URBANDALE COMMUNITY SCHOOL DISTRICT	014410	288.35	288.35				
UTOPIA ISD	010700	163.39	163.39				
UVALDE CISD	010800	7,955.00	6,945.00	725.00			285.00
VALLEY VIEW ISD	012533	80.50	80.50				
WAELEDER ISD	011742	300.00		300.00			
WAXAHACHIE ISD	013418	476.00	476.00				
WELLINGTON ISD	013075	1,065.00	1,065.00				
WESTERN PAPER COMPANY	014143	1,543.13	1,543.13				
WINSTON SCHOOL SAN ANTONIO	011932	810.00	810.00				
YSLETA ISD	012585	5,312.25	5,312.25				
*** GRAND TOTALS:		1,708,164.56	1,112,287.71	367,353.61	124,069.93	5,697.71	98,755.60
*** PERCENTAGES:		100.00%	65.11%	21.50%	7.26%	.33%	5.78%

As of April 26th 2012

100.00

55.63%

27.44%

3.10%

.37%

13.43%