

DATE: 12/10/13

EDUCATION SERVICE CENTER
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 12/09/2013

PROGRAM: BR0040

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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	1,729.00	1,729.00				
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	11,472.00	11,172.00	200.00	100.00		
ACADEMY OF CAREER & TECHNOLOGIES	012729	1,500.00		1,500.00			
ACCESS-USA	013914	4,291.33	4,291.33				
AKORBI LANGUAGE CONSULTING	014228	352.87	352.87				
ALAMO HEIGHTS ISD	000100	22,107.19	1,727.40	19,896.79	283.00		200.00
ALICE ISD	011782	245.00		245.00			
ALLEN ISD	013204	133.00	133.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	8,802.00	8,802.00				
ANTHONY ISD	012636	914.11	914.11				
ANTONIAN COLLEGE PREP	000200	75.00	75.00				
ARANSAS PASS ISD	012239	2,000.00		2,000.00			
ARCHER CITY ISD	013016	605.00	605.00				
AUSTIN ISD	012011	6,647.00		6,647.00			
BANDERA ISD	000400	2,872.53	450.00	2,422.53			
BASIS SAN ANTONIO	014425	100.00		100.00			
BASTROP ISD	011883	1,133.00	1,133.00				
BIG SPRINGS CHARTER SCHOOL	012749	2,450.00	2,450.00				
BLANCO ISD	011884	770.00	770.00				
BLUE RIDGE ISD	014064	1,185.32	1,185.32				
BOERNE ISD	000550	18,041.43	17,891.43				150.00
BOWIE ISD	012582	935.15	935.15				
BRACKETT ISD	000600	1,707.78	1,707.78				
BRADY ISD	012489	1,362.50	1,362.50				
BRAZOS ISD	012975	967.52	967.52				
BRONTE I S D	013077	405.00	405.00				
BROOKS ACADEMY OF	013613	3,860.00	3,560.00	150.00			150.00
BROWNFIELD ISD	013095	258.75	258.75				
BROWNSBORO ISD	012994	1,403.68	1,403.68				
BROWNWOOD ISD	013079	2,067.95	2,067.95				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	5,875.00	4,100.00	1,775.00			
BURKBURNETT ISD	013434	5,487.20	5,487.20				
BURLESON ISD	013509	13.80	13.80				
BURNET CISD	011948	2,000.00		2,000.00			
BURNHAM WOOD CHARTER SCHOOL	014156	23,351.49		23,351.49			
CADDO MILLS ISD	013217	1,102.32	1,102.32				
CALDWELL ISD	012979	2,498.39	2,498.39				
CAMERON ISD	013304	1,864.52	1,864.52				
CANUTILLO ISD	012797	4,663.91	4,663.91				
CARRIZO SPRINGS CISD	000800	99,811.08	4,825.00	92,421.08	1,935.00	100.00	530.00
CAYUGA ISD	012995	830.00	830.00				
CELESTE ISD	013148	830.00	830.00				
CENTER POINT ISD	000900	1,907.00	1,507.00	400.00			
CHILTON ISD	014461	405.00	405.00				
CHRISTIAN ACADEMY OF SAN ANTONIO	012921	2,835.00	2,835.00				
CITY CENTER HEALTH CAREERS	014034	13,149.79	775.00	9,574.79	800.00	1,875.00	125.00
CITY VIEW ISD	013018	1,998.75	1,998.75				
CITY YEAR SAN ANTONIO	014133	2,160.00	1,080.00	1,080.00			
CIVILIAN PERSONNEL ADVISORY CENTER	013967	600.00	600.00				
COLEMAN ISD	013081	175.00	175.00				
COLLEGE STATION ISD	013536	6,342.76	6,342.76				

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COMAL ISD	011885	360.00	360.00				
COMFORT ISD	011717	385.00	385.00				
COMMUNITY ISD	013243	301.00	301.00				
COMSTOCK ISD	012438	1,239.00	1,239.00				
COPPERAS COVE	012861	224.25		224.25			
CORNERSTONE CHRISTIAN SCHOOL	012359	4,265.00	4,265.00				
CORPUS CHRISTI ISD	001630	5,500.00		5,500.00			
CORSICANA ISD	013045	750.00	750.00				
COTULLA ISD	001700	6,619.34	6,449.34	170.00			
COUPLAND ISD	014451	1,634.00	99.00	1,535.00			
CRANDALL ISD	013149	357.00	357.00				
CRAWFORD ISD	013440	119.00	119.00				
CRYSTAL CITY ISD	001800	171,425.23	1,379.00	169,921.23	100.00		25.00
D'HANIS ISD	001900	184.00	184.00				
DALLAS COUNTY SCHOOLS	013218	10,620.00	10,620.00				
DEER PARK ISD	011730	345.00	345.00				
DEL VALLE ISD	012609	558.14	558.14				
DENISON ISD	013150	4,794.91	4,794.91				
DESOTO ISD	013151	2,806.04	2,806.04				
DEVINE ISD	002100	60,111.98	100.00	60,011.98			
DIBOLL ISD	012997	830.00	830.00				
DILLETT ISD	002200	559.00	559.00				
DRIPPING SPRINGS ISD	012502	1,275.00	1,275.00				
DUNCANVILLE ISD	013195	3,827.91	3,827.91				
EAGLE PASS ISD	002300	474,785.78	24,305.69	447,484.09	396.00	2,600.00	
EAST CENTRAL ISD	002400	31,520.44	19,363.64	12,156.80			
EDGEWOOD ISD	002500	242,973.45	47,790.13	161,498.32	1,915.00	1,458.00	30,312.00
EDUCATION SERVICE CENTER REG 1	002600	20,694.12	19,378.12	1,100.00			216.00
EDUCATION SERVICE CENTER REG 10	002850	16,975.40	16,348.80				626.60
EDUCATION SERVICE CENTER REG 13	002900	2041,328.33	1838,959.83	202,368.50			
EDUCATION SERVICE CENTER REG 14	002950	26,650.89	26,650.89				
EDUCATION SERVICE CENTER REG 15	003000	405.00	405.00				
EDUCATION SERVICE CENTER REG 16	003050	13,086.08		13,086.08			
EDUCATION SERVICE CENTER REG 17	011726	150.00	150.00				
EDUCATION SERVICE CENTER REG 18	010900	32,701.58	32,701.58				
EDUCATION SERVICE CENTER REG 2	002700	93,378.50	238.00	93,140.50			
EDUCATION SERVICE CENTER REG 20	003200	161,169.08	14,106.58	138,962.50			8,100.00
EDUCATION SERVICE CENTER REG 5	011725	78,650.50	747.50	77,903.00			
EDUCATION SERVICE CENTER REG 8	002825	828.00	828.00				
ELGIN ISD	011886	609.00	154.00	455.00			
ELKHART ISD	013569	1,732.60	1,732.60				
ENNIS ISD	013606	3,370.67	3,370.67				
FALLS CITY ISD	012017	600.00	600.00				
FERRIS ISD	013219	1,420.72	1,420.72				
FLORENCE ISD	013288	500.00	500.00				
FLORESVILLE ISD	003400	14,932.50	14,932.50				
FORT BEND ISD	012279	1,215.50	1,215.50				
FORT SAM HOUSTON ISD	003500	17,260.40	4,562.40	12,698.00			
FRANKLIN ISD	013338	5,017.39	5,017.39				
FRANKLINCOVEY	014239	2,218.85	2,218.85				
FRANKSTON ISD	013692	405.00	405.00				

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
FREDERICKSBURG ISD	011887	976.96	976.96				
FRENSHIP ISD	013098	6,214.00	6,214.00				
FRUITVALE ISD	014213	830.00	830.00				
FT STOCKTON ISD	011834	585.00	585.00				
GARLAND ISD	012493	460.00	460.00				
GEORGETOWN ISD	011888	2,182.54	2,182.54				
GIDDINGS ISD	012597	238.00	238.00				
GLASSCOCK COUNTY ISD	014314	830.00	830.00				
GONZALES ISD	012169	2,050.00	50.00	2,000.00			
GOOD SHEPHERD NETWORK	014442	3,616.80		904.20	2,712.60		
GOVERNMENT CAPITAL SECURITIES	014464	225.00	225.00				
GRADY ISD	014408	830.00	830.00				
GREENHILL SCHOOL	013221	714.00	714.00				
GREENVILLE ISD	013708	4,923.53	4,923.53				
GREGORY-PORTLAND ISD	012549	2,000.00	2,000.00				
GROVETON ISD	012983	2,233.84	2,233.84				
HALLETTSVILLE ISD	011974	2,898.80	749.62	2,149.18			
HARLANDALE ISD	003800	512,763.33	80,129.83	417,258.50	2,280.00	9,350.00	3,745.00
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	1,320.00				600.00	720.00
HARMONY SCHOOL OF INNOVATION SA	014424	200.00					200.00
HARMONY SCIENCE ACADEMY	013918	3,305.00	275.00	400.00	210.00	100.00	2,320.00
HAYS CISD	011890	18,309.12	18,309.12				
HENRY FORD ACADEMY	014015	3,579.00	3,579.00				
HERMLEIGH ISD	014315	425.00	425.00				
HIGHLAND PARK ISD	014286	1,206.55	1,206.55				
HILL COUNTRY MONTESSORI	013585	1,525.00		1,525.00			
HITCHCOCK ISD	004176	2,658.50		2,658.50			
HOCKADAY SCHOOL	014227	1,201.98	1,201.98				
HOLLIDAY ISD	014304	2,042.75	2,042.75				
HOLY CROSS HIGH SCHOOL	004300	20.00					
HONDO ISD	004500	14,341.00	175.00	14,166.00			
HOUSTON ISD	013208	615.00				615.00	
HOWE ISD	013274	673.00	673.00				
HUDSON ISD	013003	1,501.07	1,501.07				
HUMBLE ISD	012612	31,873.94		31,873.94			
HUNT ISD	004700	5,229.00	250.00	4,979.00			
HUTTO ISD	013135	1,794.81	1,794.81				
INCARNATE WORD HIGH SCHOOL	013262	3,740.45		3,740.45			
INGRAM ISD	005100	108.00	108.00				
IRVING ISD	011781	2,250.00	2,250.00				
JACKSBORO ISD	012545	1,087.82	1,087.82				
JACKSONVILLE ISD	013423	1,311.27	1,311.27				
JARRELL ISD	013290	619.50	619.50				
JASPER ISD	012500	500.00	500.00				
JOHN COOPER SCHOOL	012984	1,509.50	1,509.50				
JOHN H WOOD JR CHARTER SCHOOL	012561	550.00	500.00	50.00			
JUBILEE ACADEMIC CENTER	012778	75,730.83	3,875.00	71,670.83	85.00		100.00
JUDSON ISD	005600	211,228.93	28,623.13	181,805.80			800.00
K L R N PUBLIC TELEVISION	014445	75.00		75.00			
KARNES CITY ISD	012031	100.00	100.00				
KEMP ISD	012510	1,957.50		1,957.50			

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
KERRVILLE ISD	005700	2,778.17	2,118.17	600.00			60.00
KILLEEN ISD	011797	1,500.00		1,500.00			
KINGSVILLE ISD	012589	200.00	200.00				
KIPP ASPIRE ACADEMY INC	012898	9,693.26	1,487.00	7,956.26	50.00		200.00
KNIPPA ISD	005800	345.50	345.50				
LA 1 IDENTITY SOLUTIONS	013455	186.15	186.15				
LA GRANGE ISD	012619	1,155.00	1,155.00				
LA JOYA ISD	012581	650.00		650.00			
LA PRYOR ISD	005900	184.00	84.00		100.00		
LA VERNIA ISD	006000	12,002.38	8,252.38	3,750.00			
LACKLAND ISD	006100	7,005.14	2,323.14	4,682.00			
LAKE TRAVIS ISD	011892	8,073.33	8,073.33				
LAMESA ISD	013099	1,575.00	1,575.00				
LAREDO ISD	011772	375.00	375.00				
LEAKEY ISD	006200	75.00	75.00				
LEANDER ISD	011893	2,367.67	2,367.67				
LEVELLAND ISD	013100	1,356.00	1,356.00				
LIBERTY HILL ISD	013330	245.00	245.00				
LIGHTHOUSE CHARTER SCHOOL	013284	10,180.00		10,180.00			
LITTLE ELM ISD	013626	973.50		973.50			
LIVINGSTON ISD	013544	651.36	651.36				
LLANO ISD	011895	5,472.15	5,472.15				
LOCKHART ISD	011896	3,376.13	694.13	2,682.00			
LONE OAK ISD	014446	58.65				58.65	
LONGVIEW ISD	012611	2,214.80	2,214.80				
LORENA ISD	013052	3,307.28		3,307.28			
LOUISIANA INSTRCTNL MATERIALS CTR	012652	625.02			625.02		
LUBBOCK ISD	013102	604.65	604.65				
LUFKIN ISD	012708	9,284.62	9,284.62				
LYTLE ISD	006600	1,260.00	1,260.00				
MADISONVILLE CONS ISD	012986	2,417.62	2,417.62				
MAGELLAN INTERNATIONAL SCHOOL	014328	741.00	741.00				
MANOR ISD	012639	238.00		238.00			
MARBLE FALLS ISD	012185	3,178.24	3,178.24				
MARION ISD	011720	585.00	585.00				
MASON ISD	011898	175.00		175.00			
MC CAMEY ISD	013121	75.90	75.90				
MC DADE ISD	011899	3,647.00		3,647.00			
MC KINNEY ISD	011731	26,568.75	26,568.75				
MC KINSTRY COMPANY	014402	1,255.00	1,255.00				
MEADOWLAND CHARTER SCHOOL	013893	1,750.00	1,750.00				
MEDINA ISD	007100	22,558.82	50.00	22,508.82			
MEDINA VALLEY ISD	007200	7,348.80	7,348.80				
MIDLAND CHRISTIAN SCHOOLS	014463	428.00	428.00				
MIDLAND ISD	011796	6,877.20	6,877.20				
MIDLOTHIAN ISD	012410	1,512.00	504.00	1,008.00			
MONAHANS-WICKETT-PYOTE ISD	013122	2,684.54	2,684.54				
MOUNT SACRED HEART SCHOOL	012550	1,971.75		1,971.75			
NATALIA ISD	007400	6,074.75	5,579.25	495.50			
NAVARRO ISD	011715	1,917.98	1,917.98				
NEW CANEY ISD	013782	6,872.59	6,872.59				

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
NEW DEAL ISD	012201	622.63	622.63				
NEW FRONTIERS CHARTER SCHOOL	012605	4,325.00	1,850.00	2,475.00			
NEW SUMMERFIELD ISD	013212	405.00	405.00				
NIXON-SMILEY ISD	012129	2,000.00		2,000.00			
NORTH EAST ISD	007700	91,529.33	12,168.00	66,873.33	230.00	10,688.00	1,570.00
NORTHSIDE ISD	007800	438,198.80	25,660.90	412,337.90	200.00		
ONALASKA ISD	012990	1,026.56	1,026.56				
OVERTON ISD	013849	1,124.08	66.58	1,057.50			
PARENT CHILD INCORPORATED	013630	2,525.00	2,525.00				
PATHWAYS 3 H MOUNTAIN HOME	014261	1,500.00	1,500.00				
PEARSALL ISD	008000	116,438.32	2,975.00	113,463.32			
PFLUGERVILLE ISD	012452	14,054.23	14,054.23				
PLANO ISD	013025	15,934.86	15,934.86				
PLEASANTON ISD	008200	1,733.00	1,733.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	22,250.47		22,180.47	70.00		
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	7,430.83		7,430.83			
POST ISD	011790	830.00	830.00				
POTEET ISD	008300	116,902.64	700.00	116,202.64			
POTH ISD	008400	275.00	75.00	200.00			
POTTSBORO ISD	013027	203.00	203.00				
PRE K 4 SA SOUTH EDUCATION CENTER	014460	18,331.00		18,331.00			
PRESIDIO ISD	013124	2,450.00	2,450.00				
PRINCETON ISD	013155	902.92	902.92				
PROSPER ISD	013881	1,308.62	1,308.62				
QUANAH ISD	013677	345.00	345.00				
RADIANCE ACADEMY OF LEARNING	012596	295.00	295.00				
RANDOLPH FIELD ISD	008500	4,695.01	4,695.01				
REGENTS SCHOOL OF AUSTIN	013568	2,635.56	2,635.56				
SABINAL ISD	009000	8,734.50	1,464.50	7,270.00			
SACRED HEART PARISH SCHOOL	013285	2,000.00		2,000.00			
SAISD SOCIAL STUDIES DEPT	014282	880.00	880.00				
SAN ANGELO ISD	012530	3,239.53	3,239.53				
SAN ANTONIO COUNTRY DAY SCHOOL	014049	600.00		600.00			
SAN ANTONIO ISD	009200	475,677.45	59,106.44	415,956.01	215.00	400.00	
SAN ANTONIO SPECIAL PROGRAM	012881	928.00	378.00			550.00	
SAN ANTONIO TECHNOLOGY ACADEMY	012779	16,659.96	150.00	16,509.96			
SAN ANTONIO WATER SYSTEM	012495	840.00	840.00				
SAN FELIPE DEL RIO CISD	011902	4,551.80	4,551.80				
SAN MARCOS ISD	011718	6,824.00	4,824.00	2,000.00			
SAN SABA ISD	012917	405.00	405.00				
SANDS CISD	013805	830.00	830.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	24,235.00	24,235.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	4,858.00	2,428.00	2,130.00	300.00		
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	1,325.00	335.00	700.00	165.00	125.00	
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	4,850.00	350.00	4,500.00			
SCHULENBURG ISD	011903	2,207.90	2,207.90				
SEALY ISD	012091	3,156.73	3,156.73				
SEGUIN ISD	011719	8,165.84	8,165.84				
SHEKINAH RADIANCE	012633	295.00	295.00				
SHEPARD ISD	012991	2,085.17	2,085.17				
SKIDMORE-TYNAN ISD	011952	1,500.00	1,500.00				

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SOCORRO ISD	012586	45,671.55	45,671.55				
SOMERSET ISD	009300	83,499.82	1,164.42	82,235.40	100.00		
SOUTH SAN ANTONIO ISD	009400	357,808.98	6,839.92	345,680.78	2,685.00	1,703.28	900.00
SOUTH TEXAS HIDTA	014277	450.00	450.00				
SOUTHSIDE ISD	009500	95,596.05	3,586.95	92,009.10			
SOUTHWEST ISD	009600	9,521.00	9,121.00	400.00			
SPEARMAN ISD	013070	405.00		405.00			
SPRING HILL ISD	012226	830.00	830.00				
ST ANTHONY CATHOLIC HIGH SCHOOL	012640	275.00		100.00			
ST GREGORY THE GREAT SCHOOL	011722	2,925.00	2,925.00				
ST JAMES THE APOSTLE	012385	40.00					40.00
ST JOHN BOSCO SCHOOL	011923	1,500.00	1,500.00				
ST LUKE'S CATHOLIC SCHOOL	012541	1,500.00	1,500.00				
ST MARK'S METHODIST SCHOOL	014329	425.00	425.00				
ST MARKS PAROCHIAL SCHOOL	013340	707.80	707.80				
ST MARKS SCHOOL OF TEXAS	013222	714.00	714.00				
ST MARY'S HALL	009800	2,587.00		2,587.00			
ST MICHAEL'S CATHOLIC ACADEMY	014374	345.00	345.00				
ST MONICA CATHOLIC SCHOOL	014296	925.00	925.00				
ST STEPHEN'S EPISCOPAL SCHOOL	012933	714.00	714.00				
STAR SHUTTLE & CHARTER	012878	700.00	100.00		600.00		
STATE NOTARY COMMISSION	014176	200.00			200.00		
STOCKDALE ISD	010000	450.00	450.00				
SUNNYVALE ISD	013271	1,189.69	1,189.69				
T D INDUSTRIES	014400	2,556.59	2,556.59				
TAHOKA ISD	013112	2,598.00	2,598.00				
TARKINGTON ISD	010060	33.00	33.00				
TASB	011777	160.00	160.00				
TEXAS A & M UNIVERSITY SYSTEM	013329	100.00		50.00			
TEXAS DEPT OF AGING & DISABILITY SV	013764	480.00	480.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	4,649.74	4,649.74				
TEXAS PREPARATORY SCHOOL	013742	875.00		875.00			
TEXAS PROCESS SERVERS ASSOCIATION	014197	400.00		400.00			
TEXAS SCHOOL FOR THE DEAF	012041	986.00	986.00				
THE ATONEMENT ACADEMY	013629	688.80	688.80				
THE OAK RIDGE SCHOOL	013254	1,085.00		1,085.00			
THE WOODLANDS CHRISTIAN ACADEMY	013886	260.00	260.00				
THORNDALE ISD	012725	405.00	405.00				
TRINITY CHRISTIAN ACADEMY	012268	425.00	425.00				
TRINITY EPISCOPAL SCHOOL	013871	2,303.00	2,303.00				
TRINITY UNIVERSITY	010400	75.00		75.00			
TULOSO - MIDWAY I S D	012949	206.28	206.28				
U T - AUSTIN SCIENCE ED CENTER	013483	1,077.73	1,077.73				
UNITED WAY OF SAN ANTONIO	014420	6,800.00	6,800.00				
UNIVERSAL ACADEMY	014462	866.71	866.71				
UNIVERSITY CHARTER SCHOOL CE	013435	425.00	425.00				
UNIVERSITY OF INCARNATE WORD	005000	325.00	80.00	185.00	60.00		
UNIVERSITY OF TEXAS	014458	13,443.69	13,443.69				
UVALDE CISD	010800	63,805.13	11,543.13	49,452.00	2,810.00		
VAN ALSTYNE ISD	012439	1,414.82	1,414.82				
VISTA DEL FUTURO	014160	11,370.89		11,370.89			

DATE: 12/10/13

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 12/09/2013

PROGRAM: BR0040
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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
WAXAHACHIE ISD	013418	238.00	238.00				
WENTZVILLE R-IV SCHOOL DISTRICT	014465	287.50	287.50				
WEST OSO ISD	012950	3,207.00				3,207.00	
WESTERN PAPER COMPANY	014143	1,459.80	1,459.80				
WHEELER ISD	013525	28.75	28.75				
WHITESBORO ISD	013156	7,926.78	7,926.78				
WHITEWRIGHT ISD	013372	154.00	154.00				
WICHITA FALLS ISD	013021	7,007.30	7,007.30				
WILLIS ISD	012522	1,887.88	1,887.88				
WIMBERLY ISD	013280	532.00	532.00				
WINK-LOVING ISD	013129	1,163.00	1,163.00				
WINSTON SCHOOL SAN ANTONIO	011932	2,944.00	2,944.00				
YSLETA ISD	012585	35,549.75	35,549.75				
*** GRAND TOTALS:		7,200,081.49	2,929,594.27	4,166,741.07	19,226.62	33,429.93	51,089.60
*** PERCENTAGES:		100.00%	40.68%	57.87%	.26%	.46%	.70%
As of Dec 10 2012		100.00%	42.18%	56.50%	.59%	.41%	.30%