

DATE: 06/17/13

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 06/17/2013

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
ALAMO HEIGHTS ISD	000100	1,575.00	1,300.00	200.00	75.00		
ALLEN ISD	013204	4,554.00	4,554.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	5,867.00	5,867.00				
ARCHDIOCESE OF SAN ANTONIO	013827	252.00	252.00				
BANDERA ISD	000400	1,525.00	1,525.00				
BASIS SAN ANTONIO	014425	1,600.00	1,000.00	600.00			
BELTON ISD	012558	55.20	55.20				
BIG SPRINGS CHARTER SCHOOL	012749	130.55	30.55	100.00			
BIRDVILLE ISD	012481	1,059.63				1,059.63	
BOERNE ISD	000550	500.00	275.00	150.00			75.00
BRACKETT ISD	000600	530.00	530.00				
BRIDGEPORT SCHOOL DISTRICT	014433	164.50	164.50				
BROOKS ACADEMY OF	013613	5,140.00	4,990.00	75.00	75.00		
BROOKS COUNTY ISD	012557	300.00	300.00				
BROWNSVILLE ISD	011798	2,159.55	2,159.55				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	5,900.00	2,600.00	2,425.00	350.00	525.00	
CADDO MILLS ISD	013217	1,190.00	1,190.00				
CANUTILLO ISD	012797	300.00	300.00				
CARRIZO SPRINGS CISD	000800	4,937.00	2,196.00	150.00	2,291.00	50.00	250.00
CENTER POINT ISD	000900	30.00	30.00				
CHARLOTTE ISD	001200	135.00	135.00				
CHRISTIAN ACADEMY OF SAN ANTONIO	012921	150.00	150.00				
CITY CENTER HEALTH CAREERS	014034	1,400.00	700.00	100.00	600.00		
CITY OF SAN ANTONIO PUBLIC HOUSING	014426	1,295.60		1,295.60			
CITY YEAR SAN ANTONIO	014133	2,280.00		600.00	1,680.00		
COMAL ISD	011885	50.00	50.00				
COMFORT ISD	011717	100.00	100.00				
COMMUNICATION CENTER - SSB	012677	118.52	118.52				
CORPUS CHRISTI ISD	001630	370.00	370.00				
COSA HEADSTART	014024	194,513.48	194,458.40		55.08		
COTULLA ISD	001700	150.00	150.00				
CRYSTAL CITY ISD	001800	20,932.00	17,831.50	1,913.00		1,087.50	100.00
D'HANIS ISD	001900	6,670.00	6,670.00				
DALLAS COUNTY SCHOOLS	013218	11,854.00	5,582.00	6,272.00			
DAMON ISD	012567	350.00	350.00				
DANBURY ISD	012568	886.38	886.38				
DEVINE ISD	002100	225.00	225.00				
DILLEY ISD	002200	200.00	50.00				150.00
DIVIDE ISD	011881	49.00		49.00			
DURHAM SCHOOL SERVICES-UVALDE	013133	50.00			50.00		
EAGLE PASS ISD	002300	9,918.36	5,276.74	4,641.62			
EAST CENTRAL ISD	002400	4,572.20	4,322.20	250.00			
EDGEWOOD ISD	002500	126,004.38	43,863.64	18,294.20	3,828.54	1,350.00	58,668.00
EDINBURG CISD	012577	1,513.10	1,513.10				
EDUCATION SERVICE CENTER REG 1	002600	6,179.92	6,179.92				
EDUCATION SERVICE CENTER REG 10	002850	17,644.65	17,070.45				574.20
EDUCATION SERVICE CENTER REG 11	002860	1,281.50	1,281.50				
EDUCATION SERVICE CENTER REG 12	002870	75.00		75.00			
EDUCATION SERVICE CENTER REG 13	002900	12,901.61	12,301.61			600.00	
EDUCATION SERVICE CENTER REG 14	002950	4,803.00	4,803.00				
EDUCATION SERVICE CENTER REG 18	010900	6,714.68	6,714.68				

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EDUCATION SERVICE CENTER REG 19	011842	939.55	939.55				
EDUCATION SERVICE CENTER REG 2	002700	17,290.01	17,290.01				
EDUCATION SERVICE CENTER REG 20	003200	10,616.05	10,600.00	16.05			
EDUCATION SERVICE CENTER REG 3	002800	1,974.00	1,974.00				
EDUCATION SERVICE CENTER REG 5	011725	3,948.00	3,948.00				
EDUCATION SERVICE CENTER REG 6	002810	8,757.00	7,607.00	1,150.00			
EDUCATION SERVICE CENTER REG 9	011765	2,961.00	2,961.00				
EDUCATIONAL SERVICE UNIT 13	014354	738.00	738.00				
FALLS CITY ISD	012017	30.00	30.00				
FIRSTMARK CREDIT UNION	012866	26.54	26.54				
FLORESVILLE ISD	003400	200.00	200.00				
FORT SAM HOUSTON ISD	003500	2,908.00	2,908.00				
FORT WORTH ISD	012048	398.00	398.00				
FOUNDATION FOR BLIND CHILDREN INC	012676	45.37	45.37				
FRANKLINCOVEY	014239	13,111.13	13,007.82	103.31			
FROMBERG PUBLIC SCHOOL	014235	300.00	300.00				
GABRIEL TAFOLLA CHARTER SCHOOL	012623	4.81			4.81		
GEORGIA INSTRUCTIONAL MATERIALS GEN	012748	745.86	745.86				
GIDDINGS ISD	012597	1,386.00			1,386.00		
GOOSE CREEK CISD	012621	1,242.00	1,242.00				
HARLANDALE ISD	003800	77,436.46	6,827.46	3,330.00	62,796.00	750.00	3,733.00
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	720.00	120.00				600.00
HARMONY SCIENCE ACADEMY	013918	520.00	135.00	100.00	100.00	150.00	35.00
HAYS CISD	011890	190.00	190.00				
HENRY FORD ACADEMY	014015	2,280.00	2,280.00				
HIDALGO ISD	013169	3,038.00	3,038.00				
HIGGS, CARTER, KING GIFTED &	012601	4,550.00	4,550.00				
HOLY CROSS HIGH SCHOOL	004300	40.00		20.00			
HONDO ISD	004500	14,974.00	14,974.00				
HUNT ISD	004700	1,761.25	1,761.25				
HUNTLEY PROJECT SCHOOL	013718	738.00	738.00				
ILLINOIS MIGRANT COUNCIL	012879	3,443.00	3,443.00				
INGRAM ISD	005100	125.00	125.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	1,000.00	1,000.00				
JOURDANTON ISD	005500	3,762.75	3,762.75				
JUBILEE ACADEMIC CENTER	012778	1,750.00	1,750.00				
JUDSON ISD	005600	58,451.00	2,150.00	5,425.00	140.00	50,636.00	100.00
KANKAKEE SCHOOL DISTRICT NO 111	013562	438.00	438.00				
KERMIT ISD	013234	698.00	698.00				
KERRVILLE ISD	005700	2,068.00	1,300.00	160.00	33.00		575.00
KINGSVILLE ISD	012589	55.20	55.20				
KIPP ASPIRE ACADEMY INC	012898	2,350.00	1,700.00	150.00	200.00	300.00	
KNIPPA ISD	005800	405.00	305.00		100.00		
LA I IDENTITY SOLUTIONS	013455	1,140.07		56.89	37.09	96.61	949.48
LA FERIA ISD	005860	300.00	300.00				
LA PRYOR ISD	005900	50.00	50.00				
LA VERNIA ISD	006000	375.00	375.00				
LACKLAND ISD	006100	385.00	385.00				
LAMPASAS ISD	013445	7,713.46	7,713.46				
LAREDO ISD	011772	773.00	698.00		75.00		
LASARA ISD	013517	398.00	398.00				

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LEAKEY ISD	006200	759.00	675.00	84.00			
LITTLE FLOWER SCHOOL	013533	135.00	135.00				
LITTLEFIELD ISD	013101	300.00	300.00				
LYTLE ISD	006600	800.00	800.00				
MARION ISD	011720	150.00	150.00				
MASSACHUSETTS MIGRANT EDU PROGRAM	014353	2,028.00	2,028.00				
MATHIS ISD	012205	300.00	300.00				
MC ALLEN ISD	012324	600.00	600.00				
MC MULLEN COUNTY ISD	011880	75.00	75.00				
MEDINA ISD	007100	647.00	528.00	119.00			
MEDINA VALLEY ISD	007200	1,066.98	1,066.98				
MENDOTA ELEMENTARY SCHOOLS	013362	438.00	438.00				
MERCEDES ISD	012233	738.00	738.00				
MICHIGAN DEPT OF EDUCATION	014430	17,450.00	17,450.00				
MISSOULA COUNTY PUBLIC SCHOOLS	014236	300.00	300.00				
MISSOURI STATE UNIV SWRPOC	014431	398.00	398.00				
MONTE ALTO ISD	013207	438.00	438.00				
MONTESSORI SCHOOL - SAN ANTONIO	012306	925.00	925.00				
NATALIA ISD	007400	740.50	740.50				
NEW FRONTIERS CHARTER SCHOOL	012605	240.00	240.00				
NORTH EAST ISD	007700	10,117.88	1,949.00	1,642.01	1,009.97	225.00	5,291.90
NORTHSIDE ISD	007800	5,606.07	3,456.07	950.00	1,200.00		
OLTON ISD	013273	290.00	290.00				
PEARSALL ISD	008000	15,850.00	15,650.00	200.00			
PHARR-SAN JUAN-ALAMO ISD	011937	300.00	300.00				
PLAINVIEW ISD	013802	652.00	652.00				
PLEASANTON ISD	008200	20,657.46	20,657.46				
POINT ISABEL ISD	012834	398.00	398.00				
POLSON PUBLIC SCHOOLS	013341	698.00	698.00				
PORT ARTHUR ISD	012610	2,400.00	2,400.00				
POTEET ISD	008300	12,285.00	12,150.00	135.00			
POTH ISD	008400	210.00	210.00				
PREMONT ISD	012944	698.00	698.00				
PROCOMPUTING	014165	200.00	200.00				
RADIANCE ACADEMY OF LEARNING	012596	50.00	50.00				
RANDOLPH FIELD ISD	008500	1,207.00	982.00	225.00			
RAYMONDVILLE ISD	013803	600.00	600.00				
REFUGIO ISD	012508	125.00	125.00				
RIO HONDO ISD	012730	738.00	738.00				
ROBSTOWN ISD	013291	2,675.00	2,675.00				
ROMA ISD	013170	478.00	478.00				
SABINAL ISD	009000	2,869.00	1,569.00	1,300.00			
SAISD DEPT OF SPECIAL EDU	014172	800.00	800.00				
SAISD SOCIAL STUDIES DEPT	014282	480.00	480.00				
SAN ANGELO ISD	012530	698.00	698.00				
SAN ANTONIO ACADEMY	011807	149.00	100.00	49.00			
SAN ANTONIO ISD	009200	68,044.75	24,825.34	42,159.41	1,060.00		
SAN ANTONIO SCHOOL FOR	012895	75.00	75.00				
SAN ANTONIO SPECIAL PROGRAM	012881	225.00	225.00				
SAN ANTONIO SPEECH HEARING	014341	200.00	200.00				
SAN ANTONIO TECHNOLOGY ACADEMY	012779	10,350.00	350.00				10,000.00

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
SAN BENITO ISD	012833	685.50	685.50				
SAN ELIZARIO ISD	012319	1,803.00	1,803.00				
SANDS CISD	013805	200.00	200.00				
SANTA MARIA ISD	013523	540.00	540.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	5,505.00	5,505.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	6,240.00	125.00	50.00	6,065.00		
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	350.00	50.00	300.00			
SHEKINAH RADIANCE	012633	2,730.00	2,730.00				
SILSBEE ISD	012970	36.80	36.80				
SLC SERVICES PROVIDER INVOICE	012603	22,046.68	22,046.68				
SOMERSET ISD	009300	6,515.00	6,465.00	50.00			
SOUTH BOUND BROOK BOE	014427	143.75		143.75			
SOUTH SAN ANTONIO ISD	009400	25,116.28	23,891.69	584.59	200.00		440.00
SOUTHEAST MISSOURI STATE UNIVERSITY	013953	1,363.00	1,363.00				
SOUTHSIDE ISD	009500	1,470.00	820.00			350.00	300.00
SOUTHWEST ISD	009600	1,390.00	1,195.00	195.00			
SOUTHWEST PREPARATORY SCHOOL	012563	100.00	100.00				
ST ANNE HOMESCHOOL SUPPORT GROUP	014429	3,400.00	3,400.00				
ST ANTHONY CATHOLIC SCHOOL	011794	310.00		100.00	210.00		
ST GERARD ELEMENTARY SCHOOL	011921	100.00		100.00			
ST JOHN BERCHMANS SCHOOL	011922	3,390.00	1,130.00	2,260.00			
ST LEO CATHOLIC SCHOOL	011925	330.00		110.00			220.00
ST MARGARET MARY SCHOOL	012297	3,300.00	1,100.00	2,200.00			
STAFFORD MSD	012571	700.00	700.00				
STOCKDALE ISD	010000	490.19	490.19				
STONEWALL HEAD START, INC	012483	574.00			574.00		
TARKINGTON ISD	010060	623.00	623.00				
TEXAS EDUCATION AGENCY	010100	120,527.50	120,527.50				
TEXAS EDUCATION AGENCY *****DO NOT	013994	16,277.25	16,277.25				
TEXAS HIGHER EDU COORD BOARD	014044	5,800.00		5,800.00			
TRINITY CHARTER SCHOOL	013364	4,000.00	4,000.00				
TX STATE LIBRARY & ARCHIVES COMM	013866	200.00	200.00				
U T - AUSTIN SCIENCE ED CENTER	013483	29,197.44	23,783.36	5,414.08			
UNION LOCAL SCHOOL DISTRICT	014422	293.25		293.25			
UNITED ISD	011848	398.00	398.00				
UNIVERSITY OF TEXAS AT AUSTIN	014387	400.00	400.00				
UVALDE CISD	010800	1,757.50	1,757.50				
WASHINGTON COMMUNITY SCHOOLS	014363	300.00	300.00				
WAXAHACHIE ISD	013418	238.00			238.00		
WESTERN ARKANSAS EDUC CO-OP	013363	6,153.00	6,153.00				
WESTERN PAPER COMPANY	014143	606.17		606.17			
WINDHAM SCHOOL DISTRICT	011870	360.00	360.00				
WISCONSIN DEPT OF PUBLIC INSTR	014007	2,148.00	2,148.00				
*** GRAND TOTALS:		1,197,469.27	861,132.53	113,119.93	84,195.49	57,179.74	81,841.58
*** PERCENTAGES:		100.00%	71.91%	9.44%	7.03%	4.77%	6.83%

As of June 19 2012

100.00%

76.96%

16.38%

2.42%

2.23%

1.98%