

DATE: 08/18/14

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 08/18/2014

PROGRAM: BRC0040
PAGE: 1

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	3,880.00	3,380.00	500.00			
ACADEMY OF CAREER & TECHNOLOGIES	012729	100.00	100.00				
ACCESS-USA	013914	4,313.16	4,313.16				
AKORBI LANGUAGE CONSULTING	014228	118.86	118.86				
ALAMO AREA SOCIETY	014231	400.00	400.00				
ALAMO HEIGHTS ISD	000100	1,364.18	1,364.18				
ANTONIAN COLLEGE PREP	000200	100.00	100.00				
BANDERA ISD	000400	1,307.00	1,307.00				
BASIS SAN ANTONIO	014425	4,200.00	4,200.00				
BASTROP ISD	011883	350.00		350.00			
BEXAR COUNTY SHERIFF OFFICE	014441	720.00		720.00			
BIG SPRINGS CHARTER SCHOOL	012749	275.00		275.00			
BOERNE ISD	000550	1,005.28	905.28				
BRACKETT ISD	000600	2,063.25	2,063.25				
BROOKS ACADEMY OF	013613	245.00	245.00				
BROWNSVILLE ISD	011788	8,625.00	8,625.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	1,200.00	1,200.00				
BURLESON ISD	013509	100.00	100.00				
BURNET CISD	011948	250.00		250.00			
CARRIZO SPRINGS CISD	000800	3,255.00	1,430.00	1,825.00			
CENTER POINT ISD	000900	2,088.50	2,088.50				
CHARLOTTE ISD	001200	1,158.00	1,158.00				
CHRISTIAN ACADEMY OF SAN ANTONIO	012921	750.00	400.00				
CITY CENTER HEALTH CAREERS	014034	100.00	100.00				
CITY YEAR SAN ANTONIO	014133	1,380.00	1,380.00				
GOMAL ISD	011885	150.00	150.00				
CONFORT ISD	011717	169.00	169.00				
COMMUNICATION CENTER - \$SB	012677	1,938.13	1,938.13				
COTULLA ISD	001700	1,744.26	1,644.26				
COUPLAND ISD	014451	139.00	139.00				
CROCKETT CO CONS CSD	012819	200.00	200.00				
CRYSTAL CITY ISD	001800	15,000.00	14,725.00				
D'HANIS ISD	001900	344.00	144.00				
DALLAS COUNTY SCHOOLS	013218	46,357.00	46,357.00				
DAVISON COMMUNITY SCHOOLS	014518	1,480.99	1,480.99				
DEVINE ISD	002100	175.00	175.00				
DILLEY ISD	002200	660.00	660.00				
DIVIDE ISD	011881	50.00		50.00			
EAGLE PASS ISD	002300	13,665.80	1,908.35	11,057.45	700.00		
EAST CENTRAL ISD	002400	3,995.36	3,995.36				
EASTMONT SCHOOL DISTRICT	014505	1,496.80	1,496.80				
EDGEWOOD ISD	002500	29,058.90	10,286.40	2,235.00	16,537.50		
EDUCATION SERVICE CENTER REG 1	002600	3,901.27	3,901.27				
EDUCATION SERVICE CENTER REG 10	002850	4,338.40	849.20	3,589.20			
EDUCATION SERVICE CENTER REG 11	002860	307.49	307.49				
EDUCATION SERVICE CENTER REG 12	002870	325.00	325.00				
EDUCATION SERVICE CENTER REG 13	002900	25,635.48	25,635.48				
EDUCATION SERVICE CENTER REG 18	010900	1,290.20	1,290.20				
EDUCATION SERVICE CENTER REG 19	011842	1,725.00	1,725.00				
EDUCATION SERVICE CENTER REG 20	002700	2,550.00	1,150.00	2,400.00			
EDUCATION SERVICE CENTER REG 20	003200	4,833.50	4,833.50				

DATE: 08/18/14

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 08/18/2014

PROGRAM: BR0040
PAGE: 2

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
EDUCATION SERVICE CENTER REG 3	002800	120.00	120.00				
EDUCATION SERVICE CENTER REG 4	011843	1,374.00	1,374.00				
EDUCATION SERVICE CENTER REG 6	002810	2,553.00	2,553.00				
EDUCATION SERVICE CENTER REG 7	011814	3,726.00	3,726.00				
EDWARDS AQUIFER AUTHORITY	012315	120.00	120.00				
FALLS CITY ISD	012017	30.00	30.00				
FAYETTE COUNTY PUBLIC SCHOOLS	013268	431.25	431.25				
FINANCIAL BENEFIT SERVICES, LLC	013919	19.95	19.95				
FLORESVILLE ISD	003400	1,295.00	1,295.00				
FORT SAM HOUSTON ISD	003500	345.00	345.00				
GEORGIA INSTRUCTIONAL MATERIALS	003500	534.51	534.51				
GIRL SCOUTS OF SOUTHWEST TEXAS	014440	2,800.00	2,800.00				
GRAPE CREEK ISD	013084	267.95	267.95				
HARLANDALE ISD	003800	49,705.44	18,870.44	30,835.00			
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	1,950.00	1,950.00				
HARMONY SCHOOL OF INNOVATION SA	014424	650.00	650.00				
HARMONY SCIENCE ACADEMY	013918	1,350.00	700.00	650.00			
HARPER ISD	012347	150.00	150.00				
HAYS CISD	011890	2,420.00	2,420.00				
HIGGS, CARTER, KING GIFTED &	012601	3,700.00	3,700.00				
HOLY SPIRIT CATHOLIC SCHOOL	011917	100.00	100.00				
HONDO ISD	004500	2,488.36	2,004.36	484.00			
HUMBLE ISD	012612	2,880.75	2,880.75				
HUNT ISD	004700	450.00	450.00				
HUTTO ISD	013135	100.00	100.00				
ILLINOIS MIGRANT COUNCIL	012879	70.40	70.40				
INCARNATE WORD HIGH SCHOOL	013262	275.00	275.00				
INGRAM ISD	005100	100.00	100.00				
IRVING ISD	011781	603.75	603.75				
JOHN H WOOD JR CHARTER SCHOOL	012561	700.00	700.00				
JOHNSON CITY ISD	011891	1,220.00	500.00	720.00			
JOURDANTON ISD	005500	3,350.00	2,800.00	550.00			
JUBILEE ACADEMIC CENTER	012778	2,650.00	1,800.00	850.00			
JUDSON ISD	005600	12,958.00	12,268.00	690.00			
KARNES CITY ISD	012031	100.00	100.00				
KATY ISD	012800	1,028.00	1,028.00				
KENEDY ISD	012511	100.00	100.00				
KERRVILLE ISD	005700	3,539.50	3,428.00	111.50			
KNIPPA ISD	005800	4,900.00	4,900.00				
LA VERNIA ISD	006000	5,523.00	5,373.00	150.00			
LACKLAND ISD	006100	1,400.00	1,400.00				
LAMESA ISD	013099	230.00	230.00				
LAREDO ISD	011772	2,300.00	2,300.00				
LEAKEY ISD	006200	253.00	253.00				
LEGGETT ISD	012985	100.00	100.00				
LIGHTHOUSE CHARTER SCHOOL	013284	600.00	600.00				
LITTLE FLOWER SCHOOL	013533	200.00	200.00				
LOAN FORGIVENESS ADMINISTRATORS LLC	014517	477.00	477.00				
LONE OAK ISD	014446	86.25	86.25				
LULING ISD	011897	44.00	44.00				
LYTLE ISD	006600	2,875.25	2,875.25				

DATE: 08/18/14

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 08/18/2014

PROGRAM: BR00040
PAGE: 3

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
MANOR ISD	012639	575.00		575.00			
MARBLE FALLS ISD	012185	120.00	120.00				
MEADOWLAND CHARTER SCHOOL	013893	1,033.20	1,033.20				
MEDINA ISD	007100	680.00	680.00				
MEDINA VALLEY ISD	007200	3,554.44	2,704.44				
MIDLOTHIAN ISD	012410	84.00		84.00		50.00	
NATALIA ISD	007400	550.00	150.00				
NEW BRAUNFELS ISD	011900	200.00	200.00				
NEW FRONTIERS CHARTER SCHOOL	012605	325.00	200.00		125.00		
NORTH EAST ISD	007700	1,520.00	1,520.00				
NORTHSIDE ISD	007800	13,799.75	13,049.75				
NOTRE DAME SCHOOL	012615	460.00	450.00				
NYC DEPARTMENT OF EDUCATION	013776	511.15	511.15				
OCEAN BEACH SCHOOL DISTRICT	014516	140.80	140.80				
OUR LADY OF PERPETUAL HELP SCHOOL	012476	100.00	100.00				
OUR LADY OF THE LAKE UNIVERSITY	007900	50.00		50.00			
PARENT CHILD INCORPORATED	013630	800.00	800.00				
PEARSALL ISD	008000	3,300.00	2,100.00	1,200.00			
PHAR-SAN JUAN-ALAMO ISD	011937	950.00	950.00				
PLEASANTON ISD	008200	6,326.00	5,476.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	2,000.00		850.00			
POTEET ISD	008300	4,849.00	2,000.00	2,000.00			
POTH ISD	008400	4,116.00	3,799.00	4,116.00			50.00
PROVIDENCE CATHOLIC SCHOOL	012075	200.00	200.00				
RADIANCE ACADEMY OF LEARNING	012596	60.00	60.00				
RANDOLPH FIELD ISD	008500	175.00	175.00				
RANTOUL CITY SCHOOL DISTRICT 137	013904	352.00	352.00				
RIVERSIDE COUNTY OFFICE OF EDU	012792	2,151.23	2,151.23				
ROLLING HILLS ACADEMY	013758	100.00	100.00				
ROMA ISD	013170	1,900.00	1,900.00				
SABINAL ISD	009000	910.00	910.00				
SAN ANTONIO ACADEMY	011807	50.00	50.00				
SAN ANTONIO ISD	009200	119,858.77	88,980.07	30,728.70	50.00	100.00	
SAN ANTONIO SCHOOL FOR	012895	4,503.00	4,403.00	100.00			
SAN ANTONIO WATER SYSTEM	012495	1,629.24	1,629.24				
SAN FELIPE-DEL RIO CISD	011802	1,125.00					
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,674.00	1,674.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	495.00	495.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	230.00	230.00				
SCHOOL OF SCIENCE AND TECHNOLOGY -	013378	3,125.00	3,125.00				
SEALY ISD	012091	26,554.72	26,554.72				
SHEKINAH RADIANCE	012633	1,020.00	1,020.00				
SOCORRO ISD	012866	5,606.25	5,606.25				
SOMERSET ISD	009300	7,335.00	7,291.00	44.00			
SOUTH SAN ANTONIO ISD	009400	10,682.59	8,971.16	986.43	250.00		475.00
SOUTH TEXAS HIDTA	014277	700.00	700.00				
SOUTHSIDE ISD	009500	2,855.00	1,680.00	1,175.00			
SOUTHWEST ISD	009600	14,112.00	13,812.00	300.00			
SOUTHWEST PREPARATORY SCHOOL	012563	30,601.41	30,601.41				
ST ANTHONY CATHOLIC HIGH SCHOOL	012840	200.00	200.00				
ST JAMES THE APOSTLE	012385	500.00	500.00				

DATE: 08/18/14

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 08/18/2014

PROGRAM: BR00040
PAGE: 4

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ST LEO THE GREAT SCHOOL	011925	1,000.00	1,000.00				
ST LOUIS CATHOLIC SCHOOL	012440	150.00	100.00	50.00			
ST MARY MAGDALEN SCHOOL	011926	120.00		120.00			
STOCKDALE ISD	010000	1,555.00	1,320.00	235.00			
TEXAS A & M UNIVERSITY	013329	50.00	50.00				
TEXAS EDUCATION AGENCY	010100	60,000.00	60,000.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	8,735.70	8,735.70				
TEXAS PREPARATORY SCHOOL	013742	400.00	400.00				
THE SHAKESPEARE THEATRE	013175	203.90	203.90				
THORNDALE ISD	012725	748.00	748.00				
THREE RIVERS ISD	012462	80.00	80.00				
TOMBALL ISD	011776	575.00	575.00				
TX ACCESS ALIANCE CALL CENTER	014454	160.00	160.00				
U T - AUSTIN SCIENCE ED CENTER	013483	35,396.76	35,396.76				
UNIVERSITY OF INCARNATE WORD	005000	100.00	100.00				
UNIVERSITY OF PHOENIX	014515	400.00	400.00				
UNIVERSITY OF TEXAS	014458	12,351.88	12,351.88				
UNIVERSITY OF TEXAS AT AUSTIN	014387	4,943.00	1,000.00	3,943.00			
UNIVERSITY OF TEXAS AT SAN ANTONIO	014222	545.00	545.00				
US ARMY ENVIRONMENTAL COMMAND	014398	200.00	200.00				
UTOPIA ISD	010700	400.00	400.00				
UVALDE CISD	010800	3,775.00	3,525.00	100.00			150.00
VICTORIA ISD	012301	980.32	980.32				
WAXAHACHIE ISD	013418	406.00	406.00				
WELLSYSTEMS	014514	200.00	200.00				
ZAPATA COUNTY ISD	012455	100.00	100.00				
*** GRAND TOTALS:		743,388.28	585,783.85	139,066.93	17,712.50	200.00	625.00
*** PERCENTAGES:		100.00%	78.79%	18.70%	2.38%	.02%	.08%
As of 08-20-13		100%	69.87%	25.75%	.88%	1.25%	2.22%