

DATE: 02/14/12

EDUCATION SERVICE CENTER  
 ACCOUNTS RECEIVABLE SYSTEM  
 AGING REPORT AS OF 02/13/2012

PROGRAM: BR00040

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	3,554.20	3,464.20	90.00			
ACADEMY OF CAREER & TECHNOLOGIES	012729	200.00	200.00				
ACCESS-USA	013914	3,021.60			3,021.60		
AETNA INC	012816	1,500.00			1,500.00		
ALAMO COMMUNITY COLLEGE DISTRICT	014065	40,165.28	40,165.28				
ALAMO HEIGHTS ISD	000100	1,475.68	1,475.68				
ALLEN ISD	013204	3,820.61	3,820.61				
ALVIN ISD	012951	9,177.45	9,177.45				
AMER PRINTING HOUSE FOR THE BLIND	012696	8,304.00	8,304.00				
ANTONIAN COLLEGE PREP	000200	9,426.00				9,426.00	
ARANSAS PASS ISD	012239	425.00	425.00				
AUSTIN ISD	012011	30.00					30.00
AUSTWEL TIVOLI ISD	013966	200.00	200.00				
AUTOMATED LOGIC CORP	014285	532.00			532.00		
BANDERA ISD	000400	1,073.40	1,073.40				
BAY CITY ISD	000450	1,247.75		1,247.75			
BELTON ISD	012558	13.80	13.80				
BEN BOLT PALITO BLANCO ISD	012942	300.00	300.00				
BIG SPRINGS CHARTER SCHOOL	012749	628.94	628.94				
BISHOP T K GORMAN CATHOLIC SCHOOL	013588	875.00	875.00				
BLAND ISD	013850	330.00	330.00				
BLUE RIDGE ISD	014064	665.00	665.00				
BOERNE ISD	000550	7,192.00	7,192.00				
BOWIE ISD	012582	1,386.32	1,386.32				
BRACKETT ISD	000600	360.00	360.00				
BRONTE ISD	013077	665.00	665.00				
BROOKS ACADEMY OF	013613	3,250.00	3,250.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	2,900.00	2,900.00				
BULLARD ISD	013303	718.20	718.20				
CALACEN ISD	012043	1,625.00		1,625.00			
CALIFORNIA DEPARTMENT OF EDUCATION	012721	3,589.20	3,589.20				
CAMPUS YOUNG JUDAEA	014301	1,140.00	1,140.00				
CARRIZO SPRINGS CISD	000800	2,801.32	901.20	100.00	130.00	1,670.12	
CATHERINE MCCARTHY M S	013988	110.00	110.00				
CELESTE ISD	013148	665.00	665.00				
CENTER POINT ISD	000900	3,308.00	3,308.00				
CHARLOTTE ISD	001200	4,535.00	2,335.00		2,200.00		
CHRISTOVAL ISD	014043	665.00	665.00				
CITY CENTER HEALTH CAREERS	014034	4,554.00	4,524.00	30.00			
CLEBURNE ISD	013636	2,236.78	2,236.78				
COLUMBIA-BRAZORIA ISD	012785	804.38	804.38				
COMAL ISD	011886	125.00	125.00				
COMFORT ISD	011717	273.00		273.00			
COMSTOCK ISD	012438	665.00	665.00				
CONCORDIA UNIVERSITY TEXAS	014122	22,560.00		22,560.00			
COSA HEADSTART	014024	788,566.40	787,514.45			1,045.95	6.00
COTULLA ISD	001700	2,395.00	400.00	395.00	1,000.00	600.00	
GRANDALL ISD	013149	795.60	795.60				
CRAWFORD ISD	013440	119.00	119.00				
CROCKETT CO CONS CSD	012819	707.40	707.40				
CROSSROADS COMMUNITY CHARTER	012843	20.00					20.00

DATE: 02/14/12

EDUCATION SERVICE CENTER,  
 ACCOUNTS RECEIVABLE SYSTEM  
 AGING REPORT AS OF 02/13/2012

PROGRAM: BR00040  
PAGE: 2

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
CRYSTAL CITY ISD	001800	1,262.60	1,062.60				200.00
D HANIS ISD	001800	566.00	566.00				
DALLAS COUNTY SCHOOLS	013218	14,479.00	14,479.00				
DEER PARK ISD	011730	151.80		151.80			
DENISON ISD	013150	3,798.62	3,798.62				
DEVINE ISD	002100	567.00	567.00				
DILLEY ISD	002200	4,457.60	4,457.60				
DIVIDE ISD	011881	50.00	50.00				
DONNA JAMES	014093	100.00			100.00		
DURHAM SCHOOL SERVICES-UVALDE	013133	450.00		100.00			350.00
EAGLE PASS ISD	002300	26,115.63	6,341.63	600.00	15,974.00	3,200.00	
EAST CENTRAL ISD	002400	200,377.83	7,793.59	191,637.00		947.24	
EDGEWOOD ISD	002500	28,129.46	11,627.46	1,490.00	5,565.00	2,137.00	7,310.00
EDUCATION SERVICE CENTER REG 1	002600	3,598.80	3,598.80				
EDUCATION SERVICE CENTER REG 10	002850	3,900.00	780.00		3,120.00		
EDUCATION SERVICE CENTER REG 11	002860	137,623.50	6,764.00	130,859.50			
EDUCATION SERVICE CENTER REG 12	002870	135,679.50		134,692.50	987.00		
EDUCATION SERVICE CENTER REG 13	002900	94,179.10	91,546.14			374.94	
EDUCATION SERVICE CENTER REG 14	002950	5,355.00	5,355.00				
EDUCATION SERVICE CENTER REG 16	003050	109,913.50	2,142.00	107,771.50			
EDUCATION SERVICE CENTER REG 17	011726	1,166.00	1,166.00				
EDUCATION SERVICE CENTER REG 18	010900	261.00	261.00				
EDUCATION SERVICE CENTER REG 2	002700	30,676.50	12,217.50			18,459.00	
EDUCATION SERVICE CENTER REG 20	003200	14,374.41	14,374.41				
EDUCATION SERVICE CENTER REG 3	002800	7,446.00	7,446.00				
EDUCATION SERVICE CENTER REG 4	011843	20,529.00	20,529.00				
EDUCATION SERVICE CENTER REG 5	011725	3,782.00	3,782.00				
EDUCATION SERVICE CENTER REG 6	002810	14,245.00	14,245.00				
EDUCATION SERVICE CENTER REG 7	011814	10,047.00	8,073.00		1,974.00		
EDUCATION SERVICE CENTER REG 8	002825	10,858.00	10,858.00				
EL PASO ISD	011795	1,709.60	1,709.60				
ELGIN ISD	011886	1,043.00	1,043.00				
ENNIS ISD	013606	2,817.50	2,817.50				
EVOLUTION ACADEMY	013731	665.00	665.00				
FAIRFIELD ISD	013305	595.00	595.00				
FAYETTEVILLE ISD	014140	330.00		330.00			
FIRSTMARK CREDIT UNION	012866	80.46	80.46				
FLINT COMMUNITY SCHOOLS	014022	1,412.82					1,412.82
FLORENCE ISD	013288	306.00	306.00				
FLORESVILLE ISD	003400	2,775.00	2,775.00				
FORT BEND ISD	012279	1,161.30	1,161.30				
FORT SAM HOUSTON ISD	003500	22,438.50	1,628.50	1,200.00		19,610.50	
FRENSHIP ISD	013098	1,267.80	1,267.80				
GABRIEL TAPOLLA CHARTER SCHOOL	012623	16,208.80	3,450.00	400.00	5,175.00	7,183.80	
GRAHAM ISD	012588	640.43			640.43		
HAMILTON ISD	013048	650.00	650.00				
HARLANDALE ISD	003800	79,805.92	17,401.25	810.00	55,712.19	1,606.38	4,276.10
HARLINGEN ISD	012799	69.00	69.00				
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	984.60	949.60	35.00			
HARMONY SCIENCE ACADEMY	013918	5,500.00					5,500.00
HAYS CISD	011890	50.00	50.00				

DATE: 02/14/12

EDUCATION SERVICE CENTER  
ACCOUNTS RECEIVABLE SYSTEM  
AGING REPORT AS OF 02/13/2012

PROGRAM: BR0040

PAGE: 3

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
HENRY FORD ACADEMY	014015	13,595.80	1,950.00		400.00	11,245.80	
HIGGS, CARTER, KING GIFTED &	012601	500.00	500.00				
HIGHLAND PARK ISD	014286	748.14			748.14		
HOLY CROSS HIGH SCHOOL	004300	360.00	180.00		180.00		
HONDO ISD	004500	2,173.80	2,173.80				
HUMBLE ISD	012612	5,374.62	5,374.62				
HUNT ISD	004700	610.80	610.80				
HUTTO ISD	013135	770.61		770.61			
INGRAM ISD	005100	379.50	379.50				
ITALY ISD	013161	330.00	330.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	1,435.00	1,435.00				
JOURDANTON ISD	005500	1,184.00	1,184.00				
JUBILEE ACADEMIC CENTER	012778	16,259.60	2,351.34	600.00	6,550.00	1,763.26	4,995.00
JUDSON ISD	005600	30,198.60	30,198.60		100.00	1,500.00	
KARNES CITY ISD	012031	249.41	249.41				
KERRVILLE ISD	005700	537.80	387.80	150.00			
KIPP ASPIRE ACADEMY INC	012898	870.00	870.00				
KNIPPA ISD	005800	200.00	200.00				
L-1 IDENTITY SOLUTIONS	013455	223.50			223.50		
LA PRYOR ISD	005900	9,180.00	7,850.00		1,230.00		100.00
LA VERNIA ISD	006000	2,222.20	2,222.20				
LACKLAND ISD	006100	600.00	600.00				
LAKE WORTH ISD	011769	2,460.46	2,460.46				
LAMPASAS ISD	013445	1,862.00	1,862.00				
LAREDO ISD	011772	300.00	300.00				
LEAKEY ISD	006200	2,234.00	2,134.00	100.00			
LEANDER ISD	011893	607.16	607.16				
LIVINGSTON ISD	013544	2,362.97			2,362.97		
LORENA ISD	013052	1,343.32	1,343.32				
LUBBOCK ISD	013102	1,834.00	1,834.00				
LULING ISD	011897	217.00	217.00				
LYTLE ISD	006600	142.00	142.00				
MALAKOFF ISD	013308	330.00	330.00				
MANSFIELD ISD	012876	335.00				335.00	
MC KINNEY ISD	011731	20,610.76	20,610.76				
MEADOWLAND CHARTER SCHOOL	013893	1,967.75	1,967.75	1,200.00			
MEDINA ISD	007100	11,439.71	1,062.33		816.66	9,560.72	
MEDINA VALLEY ISD	007200	975.50	975.50				
MELISSA ISD	013632	330.00	330.00				
MONTGOMERY ISD	012987	980.00	980.00				
NATALIA ISD	007400	1,176.20	1,176.20				
NAVARRO ISD	011715	315.00	315.00				
NEW BRAUNFELS ISD	011900	1,310.00	1,310.00				
NEW FRONTIERS CHARTER SCHOOL	012605	631.80	631.80				
NORTH EAST ISD	007700	7,403.50	7,123.50		170.00	110.00	
NORTHSIDE ISD	007800	1175,271.74	9,398.96	500.00	795,017.24	368,161.58	2,193.96
NXTTEAM	014134	3,000.00		3,000.00			
OVERTON ISD	013849	665.00			665.00		
PALMER ISD	013154	790.00	790.00				
PEARSALL ISD	008000	6,218.75	6,218.75				
PFLUGERVILLE ISD	012452	505.00		505.00			

DATE: 02/14/12

EDUCATION SERVICE CENTER,  
ACCOUNTS RECEIVABLE SYSTEM  
AGING REPORT AS OF 02/13/2012PROGRAM: BRC0040  
PAGE: 4

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
PLEASANTON ISD	008200	3,720.60	3,720.60				
POR VIDA ACADEMY CHARTER SCHOOL	012844	376.00	376.00				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	150.00	150.00				
POTEET ISD	008300	17,611.40	17,611.40				
POTH ISD	008400	1,420.00	750.00	120.00	50.00	500.00	
PRINCETON ISD	013155	663.46	663.46				
PROSPER ISD	013881	678.00	678.00				
QUANAH ISD	013677	330.00	330.00				
RADIANCE ACADEMY OF LEARNING	012596	9,968.00	85.00	9,883.00			
RADPROF MEDIA PRODUCTION INC	014302	980.00	980.00				
RAMIREZ CSD	011985	34.40				34.40	
RANDOLPH FIELD ISD	008500	150.00	150.00				
REICHER CATHOLIC HIGH SCHOOL	013856	775.80	775.80				
ROYSE CITY ISD	013203	1,190.54	1,190.54				
SABINAL ISD	009000	1,220.00	1,095.00		100.00		25.00
SABINE ISD	013853	535.00	535.00				
SAISD SOCIAL STUDIES DEPT	014282	245.73				245.73	
SAM RAYBURN ISD	013028	330.00	330.00				
SAMCO CAPITAL MARKETS	012726	3,599.00	3,599.00				
SAN ANGELO ISD	012530	3,524.58	3,524.58				
SAN ANTONIO ACADEMY	011807	175.00	175.00				
SAN ANTONIO CAN	013564	75.00		75.00			
SAN ANTONIO ISD	009200	1867,623.36	36,288.32	686,958.77	1001,956.02	107,163.75	35,256.50
SAN ANTONIO SCHOOL FOR	012895	202.00	202.00				
SAN ANTONIO SPECIAL PROGRAM	012881	360.00	250.00		110.00		
SAN ANTONIO TECHNOLOGY ACADEMY	012779	17,172.53	3,018.08			14,154.45	
SAN ANTONIO WATER SYSTEM	012495	7,039.98	7,039.98				
SAN DIEGO ISD	012460	1,099.08				1,099.08	
SANTA FE ISD	012959	1,398.00			1,398.00		
SCHERTZ-CIBOLO UNIVERSAL CITY ISD	011837	1,646.40	1,646.40				
SCHLEICHER COUNTY ISD	013092	665.00	665.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	16,081.00	1,100.00	14,581.00			400.00
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	900.00	900.00				
SEGUIN ISD	011719	4,129.06	4,129.06				
SHEKINAH RADIANCE	012633	225.00	225.00				
SHERMAN ISD	012802	857.55	857.55				
SLC-SERVICES PROVIDER INVOICE	012603	18,913.20	18,913.20				
SOMERSET ISD	009300	1,238.93	1,238.93				
SONORA ISD	012885	789.48	789.48				
SOUTH SAN ANTONIO ISD	009400	34,431.31	6,941.32	2,512.00	8,180.08	12,625.67	4,172.24
SOUTHSIDE ISD	009500	33,741.86	2,776.00		200.00	30,495.86	270.00
SOUTHWEST ISD	009600	1,573.44	1,161.00			75.00	337.44
SOUTHWEST PREPARATORY SCHOOL	012563	1,530.00	150.00	1,380.00			
ST GREGORY THE GREAT SCHOOL	011722	1,561.52			1,561.52		
ST JAMES THE APOSTLE	012385	30.00					30.00
ST JOHN BERCHMANS SCHOOL	011922	1,140.00	760.00		380.00		
ST MARY MAGDALEN SCHOOL	011926	1,625.00				1,625.00	
ST MONICA CATHOLIC SCHOOL	014296	800.00			800.00		
ST PAUL'S CATHOLIC SCHOOL	011927	600.00				600.00	
STATE NOTARY COMMISSION	014176	200.00				200.00	
STOCKDALE ISD	010000	11,235.16	11,235.16				

DATE: 02/14/12

EDUCATION SERVICE CENTER  
 ACCOUNTS RECEIVABLE SYSTEM  
 AGING REPORT AS OF 02/13/2012

PROGRAM: BRC0040  
 PAGE: 5

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
STONEWALL HEAD START, INC	012483	398.00	398.00				
TALISMAN ENERGY USA	014297	9,100.00		9,100.00			
TARKINGTON ISD	010060	392.00	392.00				
TEAGUE ISD	013687	1,376.60	1,376.60				
TEXAS EDUCATION AGENCY *****DO NOT	013994	21,497.87	21,497.87				
TEXAS PROCESS SERVERS ASSOCIATION	014197	608.90		608.90			
TEXAS SCHOOL FOR THE BLIND AND	012273	4,320.00	4,320.00				
TEXAS VIRTUAL ACADEMY OF SOUTHWEST	013973	400.00	400.00				
THE CIRCLE SCHOOL	013701	100.00			100.00		
THE SHAKESPEARE THEATRE	013175	94.30			94.30		
TIDEHAVEN ISD	012408	330.00	330.00				
TRINITY EPISCOPAL SCHOOL	013871	2,480.00	2,480.00				
TULOSO - MIDWAY I S D	012949	1,832.58				1,832.58	
U T - AUSTIN SCIENCE ED CENTER	013483	268.55			268.55		
US ARMY FAMILY PROGRAMS	014232	200.00	200.00				
UVALDE CISD	010800	19,240.10	4,890.10	75.00	275.00	14,000.00	
VAN ALSTYNE ISD	012439	1,109.40	1,109.40				
VICTORY PREPARATORY ACADEMY	014207	4,800.00					4,800.00
WATER VALLEY ISD	013093	335.00	335.00				
WESTERN PAPER COMPANY	014143	492.12		377.64	114.48		
WHITE SETTLEMENT ISD	013774	280.00	280.00				
WYLIE ISD - REGION 10	014284	335.00			335.00		
*** GRAND TOTALS:		5,455,321.68	1,486,877.14	1,331,152.99	1,922,017.68	643,588.81	71,685.06
*** PERCENTAGES:		100.00%	27.25%	24.40%	35.23%	11.79%	1.31%
As Of 2/16/11		100%	66.55%	10.41%	3.05%	16.33%	3.64%