

DATE: 04/18/12

EDUCATION SERVICE CENTER
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 04/17/2012

PROGRAM: BRCD040
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	140.00	140.00				
ACADEMY OF CAREER & TECHNOLOGIES	012729	4,509.20	3,759.20	550.00	200.00		
AKORBI LANGUAGE CONSULTING	014228	370.76	285.00	85.76			
ALAMO COMMUNITY COLLEGE DISTRICT	014065	76,500.00	27,900.00	48,600.00			
ALAMO HEIGHTS ISD	000100	610.00	425.00	185.00			
ALPINE ISD	013309	420.00	420.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	6,735.54	6,735.54				
ANAHUAC ISD	013668	330.00		330.00			
ANNUNCIATION ORTHODOX SCHOOL	013384	685.00	685.00				
ANTHONY ISD	012536	39.95	39.95				
ANTONIAN COLLEGE PREP	000200	4,500.00		4,500.00			
ARLINGTON ISD	012055	1,458.24		1,458.24			
AXTELL ISD	013441	1,966.86	1,966.86				
BANDERA ISD	000400	889.40	889.40				
BBVA COMPASS	014135	2,208.00	2,208.00				
BIG SPRINGS CHARTER SCHOOL	012749	2,150.00		2,150.00			
BLUE CROSS BLUE SHIELD OF TEXAS	012872	400.00	400.00				
BOERNE ISD	000550	318.00	318.00				
BRACKETT ISD	000600	100.00	100.00				
BROOKELAND ISD	013508	420.00	420.00				
BROOKS ACADEMY OF	013613	1,490.00	1,255.00	235.00			
BUFFALO ISD	012977	560.00	560.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	400.00	400.00				
BURNHAM WOOD CHARTER SCHOOL	014156	33.62	33.62				
BURTON ISD	012978	560.00	560.00				
CALHOUN COUNTY ISD	012340	25.00	25.00				
CALIFORNIA DEPARTMENT OF EDUCATION	012721	14,011.14	14,011.14				
CANUTILLO ISD	012797	3,452.42		3,452.42			
CAROLL ISD	013634	4,737.52		4,737.52			
CARRIZO SPRINGS CISD	000800	3,676.25	1,340.00	1,687.85	418.40	100.00	130.00
CARTHAGE ISD	013955	330.00		330.00			
CEDAR HILL ISD	013675	190.00		190.00			
CENTER POINT ISD	000900	411.75	411.75				
CHARLOTTE ISD	001200	550.00	550.00				
CHRISTIAN ACADEMY OF SAN ANTONIO	012921	943.50		943.50			
CITY CENTER HEALTH CAREERS	014034	90.00	90.00				
CIVILIAN PERSONNEL ADVISORY CENTER	013967	400.00	400.00				
COMAL ISD	011885	35.00		35.00			
COMFORT ISD	011717	1,043.00	493.00	550.00			
COMMUNITY ISD	013243	252.00		252.00			
CORNERSTONE CHRISTIAN SCHOOL	012359	75.00	75.00				
CORPUS CHRISTI ISD	001630	280.00	280.00				
COSA HEADSTART	014024	139,827.26	136,826.34	3,000.92			
COTULLA ISD	001700	4,425.00	4,425.00				
CRANDALL ISD	013149	322.00	322.00				
CRYSTAL CITY ISD	001800	2,658.70	1,425.00	1,233.70			
CUERO ISD	012756	260.00	260.00				
D'HANIS ISD	001900	106.23	106.23				
DALLAS COUNTY SCHOOLS	013218	13,633.00	13,633.00				
DARS EARLY CHILDHOOD INTERVENTION	013868	200.00	200.00				
DENTON ISD	013623	1,070.00		1,070.00			

DATE: 04/18/12

EDUCATION SERVICE CENTER
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 04/17/2012

PROGRAM: BRC0040
 PAGE: 2

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
DEVINE ISD	002100	1,646.61	742.61	904.00			
DILLEY ISD	002200	7,463.39	7,463.39				
DUNCANVILLE ISD	013195	4,521.00	4,521.00				
DURHAM SCHOOL SERVICES-UVALDE	013133	500.00	50.00			100.00	350.00
EAGLE PASS ISD	002300	10,449.84	8,642.76	607.08	1,200.00		
EAST CENTRAL ISD	002400	4,244.83	3,863.88	380.95			
EDGEWOOD ISD	002500	39,917.67	10,402.01	20,535.00	6,920.66	350.00	1,710.00
EDUCATION SERVICE CENTER REG 1	002600	4,253.34	4,253.34				
EDUCATION SERVICE CENTER REG 10	002850	560.00	560.00				
EDUCATION SERVICE CENTER REG 11	002860	1,706.25	1,706.25				
EDUCATION SERVICE CENTER REG 12	002870	3,444.65	444.65	3,000.00			
EDUCATION SERVICE CENTER REG 13	002900	5,784.69	5,709.50	75.19			
EDUCATION SERVICE CENTER REG 16	003050	9,741.96		7,599.96	2,142.00		
EDUCATION SERVICE CENTER REG 18	010900	3,163.16	3,163.16				
EDUCATION SERVICE CENTER REG 2	002700	46.74	46.74				
EDUCATION SERVICE CENTER REG 20	003200	882.54	882.54				
EDUCATION SERVICE CENTER REG 5	011725	560.00	560.00				
EDUCATION SERVICE CENTER REG 7	011814	8,073.00			8,073.00		
EL PASO ISD	011795	1,119.00		1,119.00			
FAMILY SERVICES ASSOC HEADSTART	014026	400.00		400.00			
FIRSTMARK CREDIT UNION	012866	26.68	26.68				
FLORENCE ISD	013288	35.00		35.00			
FLORESVILLE ISD	003400	3,565.00	3,565.00				
FORSAN ISD	013470	150.00	150.00				
FORT SAM HOUSTON ISD	003500	357.54	357.54				
FRIENDSWOOD ISD	014004	994.21		994.21			
GABRIEL TAFOLLA CHARTER SCHOOL	012623	60.23	60.23				
GIDDINGS ISD	012597	1,056.00	1,056.00				
GONZALES ISD	012169	625.50		625.50			
GRAFORD ISD	011767	560.00	560.00				
HALLETSVILLE ISD	011974	140.00	140.00				
HALLSVILLE ISD	013838	1,190.00	1,190.00				
HARLANDALE ISD	003800	59,614.67	6,875.28	42,865.64	900.00	160.00	8,813.75
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	6,879.45	6,879.45				
HARMONY SCIENCE ACADEMY	013918	5,500.00					5,500.00
HEARNE ISD	012862	27.60	27.60				
HENRY FORD ACADEMY	014015	8,105.57	1,958.09				6,147.48
HERMLEIGH ISD	014315	335.00		335.00			
HIGGS, CARTER, KING GIFTED &	012601	220.00	120.00		100.00		
HONDO ISD	004500	655.80	655.80				
HUMBLE ISD	012612	505.00			505.00		
HUNT ISD	004700	27.71	27.71				
INGRAM ISD	005100	200.00	200.00				
IOWA PARK CISD	013675	964.92		964.92			
JOHN H WOOD JR CHARTER SCHOOL	012561	1,350.00	800.00	550.00			
JOURDANTON ISD	005500	840.81	840.81				
JUBILEE ACADEMIC CENTER	012778	150.00	100.00		50.00		
JUDSON ISD	005600	75,698.90	3,636.40	72,027.50	35.00		
KELLER ISD	013556	2,152.57		2,152.57			
KELLY EDUCATIONAL STAFFING	014325	200.00	200.00				
KERRVILLE ISD	005700	685.60	515.60	170.00			

DATE: 04/18/12

 EDUCATION SERVICE CENTER
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 04/17/2012

PROGRAM: BR00040

PAGE: 3

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
KIPP ASPIRE ACADEMY INC	012898	195.04	160.04	35.00			
KRUM ISD	013738	280.00	280.00				
LA FE PREPARATORY SCHOOL	013872	19.32	19.32				
LA PORTE ISD	012956	1,029.49	1,029.49				
LA PRYOR ISD	005900	1,418.60	1,418.60				
LA VEGA ISD	011775	702.50		702.50			
LA VERNIA ISD	006000	125.00	125.00				
LACKLAND ISD	006100	1,325.00	405.00	920.00			
LAKE TRAVIS ISD	011892	425.00	425.00				
LEAKEY ISD	006200	1,067.66	1,067.66	84.00			
LIGHTHOUSE CHARTER SCHOOL	013284	28.92	28.92				
LITTLEFIELD ISD	013101	665.00		665.00			
LOCKHART ISD	011896	30.00	30.00				
LYTLE ISD	006600	1,507.98	1,507.98				
MADISONVILLE CONS ISD	012986	140.00	140.00				
MAGELLAN INTERNATIONAL SCHOOL	014328	553.76	553.76				
MAGNOLIA ISD	013484	335.00		335.00			
MANOR ISD	012639	1,575.35		1,575.35			
MEADOWLAND CHARTER SCHOOL	013893	206.92	206.92				
MEDINA ISD	007100	5,386.47	127.71		1,062.33		4,196.43
MEDINA VALLEY ISD	007200	74.00	74.00				
NATALIA ISD	007400	847.30	847.30				
NAVARRO ISD	011715	316.00	316.00				
NEW FRONTIERS CHARTER SCHOOL	012605	488.45	488.45				
NORTH EAST ISD	007700	2,245.00	300.00	1,895.00	50.00		
NORTH ZULCH ISD	012989	535.00		535.00			
NORTHSIDE ISD	007800	11,339.36	5,100.40		35.00		6,203.96
NORTHWEST VISTA COLLEGE	012745	4,237.50	4,237.50				
NPM & TRAINING CTR (LOCAL CHURCH)	014331	160.00	160.00				
ODYSSEY ACADEMY INC	013876	17.46	17.46				
PARADISE ISD	014009	420.00	420.00				
PASADENA ISD	013367	505.00	505.00				
PEARSALL ISD	008000	2,637.00	1,982.00	655.00			
PELUGERVILLE ISD	012452	11.50		11.50			
PLEASANTON ISD	008200	425.00	260.00	165.00			
POR VIDA ACADEMY CHARTER SCHOOL	012844	3,971.50	2,071.50	1,900.00			
POTEET ISD	008300	11,098.50	8,837.10	2,236.40	25.00		
POTH ISD	008400	50.00					50.00
QUANAH ISD	013677	330.00			330.00		
RADIANCE ACADEMY OF LEARNING	012596	25.00	25.00				
RANDOLPH FIELD ISD	008500	289.17	289.17				
REFUGIO ISD	012508	100.00	100.00				
RESPONSIVE EDUCATION SOLUTIONS	014155	17.25	17.25				
ROMA ISD	013170	560.00	560.00				
ROUND TOP CARMINE	013297	175.00	175.00				
SABINAL ISD	009000	497.50	497.50				
SACRED HEART CATHOLIC SCHOOL	014332	1,995.00	1,995.00				
SAISD DEPT OF SPECIAL EDU	014172	160.00	160.00				
SAN ANGELO ISD	012530	460.00	25.00		435.00		
SAN ANTONIO ACADEMY	011807	140.00	140.00				
SAN ANTONIO CAN	013564	75.00				75.00	

DATE: 04/18/12

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 04/17/2012

PROGRAM: BRC0040
PAGE: 4

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
SAN ANTONIO ISD	009200	68,688.98	47,237.56	9,244.00	500.00	895.60	10,811.82
SAN ANTONIO SCHOOL FOR	012895	185.00	150.00		35.00		
SAN ANTONIO SPECIAL PROGRAM	012881	350.00		100.00	250.00		
SAN ANTONIO TECHNOLOGY ACADEMY	012779	7,539.00					7,539.00
SAN MARCOS BAPTIST ACADEMY	013040	1,270.00	1,270.00				
SANGER ISD	013650	343.00		343.00			
SANTA FE ISD	012959	60.00	60.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,840.00	1,840.00				
SCHOLASTIC CLASSROOM & COMMUNITY	014321	100.00		100.00			
SCHOOL OF EXCELLENCE IN EDUCATION	012562	21,818.74	2,895.69	3,392.05	800.00	14,331.00	400.00
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	1,800.00	1,800.00				
SCHULENBURG ISD	011903	175.00	175.00				
SHERMAN ISD	012802	1,376.00		1,376.00			
SOMERSET ISD	009300	698.00	463.00	235.00			
SOUTH SAN ANTONIO ISD	009400	34,527.26	10,065.86	17,042.40	2,129.00	730.00	4,560.00
SOUTHSIDE ISD	009500	1,563.00	1,413.00	150.00			
SOUTHWEST ISD	009600	1,898.00	1,898.00				
SOUTHWEST PREPARATORY SCHOOL	012563	615.00		285.00	150.00	180.00	
SPUR ISD	013111	175.00		175.00			
ST ELIZABETH ANN SETON CATHOLIC SCH	014309	1,595.00		1,595.00			
ST FRANCIS EPISCOPAL DAY SCHOOL	013260	4,447.38	4,447.38				
ST GREGORY THE GREAT SCHOOL	011722	35.00		35.00			
ST JOHN BERCHMANS SCHOOL	011922	380.00	380.00				
ST MARK'S SCHOOL	014329	2,607.00	2,607.00				
ST PHILLIPS COLLEGE	009900	4,237.50	4,237.50				
ST PIUS X HIGH SCHOOL	013863	730.00	730.00				
STOCKDALE ISD	010000	441.48	341.48		100.00		
STRAWN ISD	014113	280.00	280.00				
SUCCEEDED	014334	886.58	886.58				
SWEENEY ISD	013160	1,205.00	1,205.00				
TAFT ISD	012407	151.41	151.41				
TARKINGTON ISD	010060	126.64	126.64				
TEACH FOR AMERICA SAN ANTONIO	014335	600.00	600.00				
TEXAS DEPARTMENT OF HUMAN SERVICES	012139	25.00	25.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	93,804.26	93,804.26				
TEXAS MIGRANT COUNCIL	013416	50.00	50.00				
TEXAS MIGRANT COUNCIL - SAN ANTONIO	013300	50.00	50.00				
TEXAS MIGRANT COUNCIL INC	012842	50.00	50.00				
TEXAS MIGRANT COUNCIL INC	013380	50.00	50.00				
THE OAK RIDGE SCHOOL	013254	2,216.00	2,216.00				
U T - AUSTIN SCIENCE ED CENTER	013483	129,945.68	129,710.16	235.52			
UNIVERSITY OF INCARNATE WORD	005000	1,080.00		1,080.00			
UNIVERSITY OF NEBRASKA-LINCOLN	014337	1,506.77	1,506.77				
UNIVERSITY OF TEXAS AT AUSTIN	012857	1,135.80	1,135.80				
US ARMY FAMILY PROGRAMS	014232	200.00			200.00		
UVALE CISD	010800	602.00	576.00		26.00		
WALLER ISD	013571	3,430.54		3,430.54			
WESTERN PAPER COMPANY	014143	270.09	270.09				
WHITE SETTLEMENT ISD	013774	280.00			280.00		
WILLIS ISD	012522	1,523.06		1,523.06			
WIMBERLY ISD	013280	33.00	33.00				
*** GRAND TOTALS:		1,042,452.44	659,192.26	282,974.75	26,951.39	16,921.60	56,412.44
*** PERCENTAGES:		100.00%	63.23%	27.14%	2.58%	1.62%	5.41%
As of April 26, 2011		100.00%	55.63%	27.44%	3.10%	.37%	13.43%