DATE: 02/18/14

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 02/18/2014

PROGRAM: BRC0040

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	1,998.00			1,998.00		
ACADEMY OF CAREER & TECHNOLOGIES	012729	500.00	450.00	50.00			
ALAMO COMMUNITY COLLEGE DISTRICT	014065	800.00	800.00				
ALAMO HEIGHTS ISD	000100	575.00	375.00			200.00	
ALLEN ISD	013204	875.00	875.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	13,186.00	13,186.00				
ANTHONY ISD	012636	2,239.52	2,239.52				
ARAMARK HEALTHCARE	014470	397.50		397.50			
AUSTIN ISD	012011	6,997.00	350.00			6,647.00	
BANDERA ISD	000400	2,862.50	2,862.50				
BBVA COMPASS	014135	2,364.00	2,364.00				
BIG SPRINGS CHARTER SCHOOL	012749	4,415.00	4,415.00				
BOERNE ISD	000550	9,314.05	9,314.05				
BRACKETT ISD	000600	568.00	568.00				
BROOKS ACADEMY OF	013613	5,605.00	5,025.00	430.00	100.00		50.00
BRYAN ISD	011783	207.00	207.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	6,975.00	5,200.00				1,775.00
CANYON ISD	013592	80.00	80.00				
CARRIZO SPRINGS CISD	000800	49,416.28	5,589.00		800.00	40,657.28	2,370.00
CENTER POINT ISD	000900	614.00	414.00			200.00	
CHARLOTTE ISD	001200	180.00	180.00				
CITY CENTER HEALTH CAREERS	014034	11,325.40	3,300.00	400.00	875.00	6,750.40	
CITY YEAR SAN ANTONIO	014133	1,080.00			1,080.00		
CIVILIAN PERSONNEL ADVISORY CENTER	013967	600.00			600.00		
COMAL ISD	011885	715.00	715.00				
COMFORT ISD	011717	238.00	238.00				
COMMUNITIES IN SCHOOLS	014478	10.00	10.00				
COTULLA ISD	001700	620.00	495.00			125.00	
CRYSTAL CITY ISD	001800	101,162.84	8,290.00	600.00	835.00	91,412.84	25.00
CUERO ISD	012756	200.00	200.00				
D'HANIS ISD	001900	243.00	243.00				
DALLAS COUNTY SCHOOLS	013218	18,684.00	16,268.00		2,416.00		
DESOTO ISD	013151	86.25		86.25			
DEVINE ISD	002100	270.00	270.00				
DILLEY ISD	002200	14,465.00	3,965.00	10,500.00			
DIVIDE ISD	011881	1,009.00	84.00	925.00			
DURHAM SCHOOL SERVICES LOCKHART ISD	013409	105.00	105.00				
EAGLE PASS ISD	002300	14,426.57	3,213.81	7,112.76	700.00	3,400.00	
EAST CENTRAL ISD	002400	156,865.63	156,665.63	100.00	100.00		
EDGEWOOD ISD	002500	54,085.60	10,476.84	5,021.76	1,125.00	3,347.00	34,115.00
EDUCATION SERVICE CENTER REG 1	002600	5,922.77	5,706.77				216.00
EDUCATION SERVICE CENTER REG 10	002850	21,080.20	4,078.60	26.20	16,348.80		626.60
EDUCATION SERVICE CENTER REG 11	002860	350.00	350.00				
EDUCATION SERVICE CENTER REG 12	002870	47,472.00	27,672.00	600.00	19,200.00		
EDUCATION SERVICE CENTER REG 13	002900	155,920.10	14,720.10		1,200.00	140,000.00	
EDUCATION SERVICE CENTER REG 18	010900	5,345.29	5,345.29				
EDUCATION SERVICE CENTER REG 2	002700	239.74	124.74				115.00
EDUCATION SERVICE CENTER REG 20	003200	18,674.58	18,674.58				
EDUCATION SERVICE CENTER REG 4	011843	24,562.00	24,562.00				
EDUCATION SERVICE CENTER REG 8	002825	3,452.00	3,452.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	2,775.00	2,775.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ELGIN ISD	011886	509.00	509.00				
FAYETTE COUNTY PUBLIC SCHOOLS	013268	143.75	143.75				
FINANCIAL BENEFIT SERVICES, LLC	013919	521.68	521.68				
FLATONIA ISD	011849	273.00	273.00				
FLORENCE ISD	013288	238.00	238.00				
FLORESVILLE ISD	003400	61,857.00	61,857.00				
FORT SAM HOUSTON ISD	003500	23,936.30	10,879.00		3,409.30	9,648.00	
GEORGE WEST ISD	012526	100.00	100.00				
GOOD SHEPHERD NETWORK	014442	910.80	904.20	6.60			
HARLANDALE ISD	003800	140,742.25	22,836.51	23,633.27	77,582.03	3,190.44	13,500.00
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	1,320.00					1,320.00
HARMONY SCHOOL OF INNOVATION SA	014424	200.00					200.00
HARMONY SCIENCE ACADEMY	013918	4,225.00	945.00	400.00	75.00	200.00	2,605.00
HAYS CISD	011890	143.75		143.75			
HENRY FORD ACADEMY	014015	4,250.00	4,250.00				
HIGGS, CARTER, KING GIFTED &	012601	4,000.00	4,000.00				
HILL COUNTRY MONTESSORI	013585	775.00				775.00	
HOLY CROSS HIGH SCHOOL	004300	60.00	20.00	40.00			
HONDO ISD	004500	16,022.00	16,022.00				
HOUSTON ISD	013208	623.00			8.00		615.00
HUNT ISD	004700	1,099.00	174.00			925.00	
I P E C	014317	5,550.00	5,550.00				
INGRAM ISD	005100	775.00	775.00				
JARRELL ISD	013290	217.00	217.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	770.00	770.00				
JOURDANTON ISD	005500	964.00	964.00				
JUBILEE ACADEMIC CENTER	012778	10,891.00	8,556.00		2,000.00	250.00	85.00
JUDSON ISD	005600	98,008.70	80,633.70	1,050.00	100.00	14,300.00	1,925.00
KARNES CITY ISD	012031	475.00	475.00				
KEMP ISD	012510	1,957.50				1,957.50	
KERRVILLE ISD	005700	3,160.00	1,650.00	400.00	600.00	450.00	60.00
KIPP ASPIRE ACADEMY INC	012898	9,735.26	139.00	278.00	1,112.00	7,956.26	250.00
L-1 IDENTITY SOLUTIONS	013455	1,208.12	674.78		347.19	186.15	
LA JOYA ISD	012581	650.00				650.00	
LA PRYOR ISD	005900	855.00	855.00				
LA VERNIA ISD	006000	2,208.00	2,208.00				
LACKLAND ISD	006100	440.08	384.10		55.98		
LAMAR CISD	012186	448.50	448.50				
LIGHTHOUSE CHARTER SCHOOL	013284	3,150.00	3,150.00				
LOCKHART ISD	011896	435.00	50.00		100.00	60.00	225.00
LONE OAK ISD	014446	58.65					58.65
LYTLE ISD	006600	70.00	70.00				
MANOR ISD	012639	238.00	238.00				
MARBLE FALLS ISD	012185	50.00	50.00				
MARLBORO TOWNSHIP BOARD OF EDU	014443	143.75	143.75				
MEADOWLAND CHARTER SCHOOL	013893	3,200.00	3,200.00				
MEDINA ISD	007100	203.00	203.00				
MEDINA VALLEY ISD	007200	3,608.00	3,608.00				
MONTESSORI SCHOOL - SAN ANTONIO	012306	925.00	925.00				
NATALIA ISD	007400	2,411.50	2,411.50				
NEW BRAUNFELS ISD	011900	4,676.00	2,968.00	1,708.00			

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
NEW FRONTIERS CHARTER SCHOOL	012605	1,930.00	1,930.00				
NORTH EAST ISD	007700	10,436.00	5,986.00		1,326.00	1,800.00	1,324.00
NORTHSIDE ISD	007800	10,008.35	4,498.85	1,985.00	3,424.50		100.00
ODYSSEY ACADEMY INC	013876	8,000.00	8,000.00				
PEARSALL ISD	008000	701.00	701.00				
PFLUGERVILLE ISD	012452	250.00			250.00		
PLEASANTON ISD	008200	1,706.58	1,606.58		100.00		
POR VIDA ACADEMY CHARTER SCHOOL	012844	19,467.47	175.00			19,222.47	70.00
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	18,102.64			18,102.64		
POTEET ISD	008300	125,068.52	2,036.00	100.00	7,329.88	115,602.64	
POTH ISD	008400	275.00	275.00				
PROVIDENCE CATHOLIC SCHOOL	012075	200.00			200.00		
RADIANCE ACADEMY OF LEARNING	012596	700.00	700.00				
RANDOLPH FIELD ISD	008500	1,949.00	1,949.00				
S & S CISD	014319	13.80	13.80				
SABINAL ISD	009000	2,699.00	979.00	1,720.00			
SAISD SOCIAL STUDIES DEPT	014282	1,280.00	1,280.00				
SAMCO CAPITAL MARKETS	012726	4,898.70	4,898.70				
SAN ANTONIO ISD	009200	869,542.49	840,580.94	9,771.55	13,690.00	5,500.00	
SAN ANTONIO SPECIAL PROGRAM	012881	278.00		278.00			
SAN ANTONIO TECHNOLOGY ACADEMY	012779	14,934.96	425.00			14,509.96	
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	2,636.00	2,636.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	550.00	450.00			100.00	
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	545.00	445.00		100.00		
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	100.00	100.00				
SCOTT & WHITE HEALTHCARE	014474	300.00	300.00				
SHEKINAH RADIANCE	012633	545.00	545.00				
SLC-SERVICES PROVIDER INVOICE	012603	21,716.60	21,716.60				
SOCORRO ISD	012586	1,150.00	1,150.00				
SOMERSET ISD	009300	1,123.00	1,123.00				
SOUTH SAN ANTONIO ISD	009400	45,910.72	3,580.52	1,869.00	6,888.60	29,588.60	3,984.00
SOUTH TEXAS HIDTA	014277	560.00		560.00			
SOUTHLAND ISD	013873	60.00	60.00				
SOUTHSIDE ISD	009500	31,635.75	8,881.00	8,400.00	2,499.75	10,830.00	1,025.00
SOUTHWEST ISD	009600	5,295.00	5,245.00	50.00			
ST ANTHONY CATHOLIC HIGH SCHOOL	012640	300.00			300.00		
ST JAMES THE APOSTLE	012385	40.00					40.00
STATE NOTARY COMMISSION	014176	200.00					200.00
STOCKDALE ISD	010000	1,196.00	1,196.00				
T D INDUSTRIES	014400	481.51	481.51				
TARKINGTON ISD	010060	273.00	273.00				
TEACH FOR AMERICA SAN ANTONIO	014335	1,500.00	1,500.00				
TEXAS A & M UNIVERSITY	013329	50.00				50.00	
THORNDALE ISD	012725	168.00	168.00				
TRAVIS COUNTY GOVERNMENT JUVENILE	014472	1,250.00	1,250.00				
TRINITY CHARTER SCHOOL	013364	4,075.00	4,075.00				
TRINITY UNIVERSITY	010400	50.00		50.00			
TYLER ISD	011792	10,768.09	10,768.09				
U T - AUSTIN SCIENCE ED CENTER	013483	2,398.91	2,398.91				
UNIVERSITY OF INCARNATE WORD	005000	100.00	100.00				
UNIVERSITY OF TEXAS	014458	13,070.47	13,070.47				

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	960.00	960.00				
UTOPIA ISD	010700	493.40	493.40				
UVALDE CISD	010800	31,774.90	5,520.00	4,234.77	11,720.13	10,000.00	300.00
VAN ALSTYNE ISD	012439	69.00	69.00				
WAXAHACHIE ISD	013418	238.00	238.00				
WENTZVILLE R-IV SCHOOL DISTRICT	014465	287.50			287.50		
WESTERN PAPER COMPANY	014143	1,881.93	1,881.93				
WICHITA FALLS ISD	013021	6,507.30			6,507.30		
WIMBERLEY ISD	013280	532.00	532.00				
WINFREE ACADEMY CHARTER SCHOOL	013940	86.25		86.25			
*** GRAND TOTALS:		2,474,905.25	1,578,727.20	83,013.66	205,493.60	540,491.54	67,179.25
*** PERCENTAGES:		100.00%	63.78%	3.35%	8.30%	21.83%	2.71%
As of02-19-13		100%	67.09%	14,56%	4.49%	11.37%	2.47%