

DATE: 10/19/11

EDUCATION SERVICE CENTER
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 10/18/2011

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	60.00	60.00				
ACADEMY OF CAREER & TECHNOLOGIES	012729	150.00	150.00				
AETHA INC	012816	1,000.00	1,000.00				
AKORBI LANGUAGE CONSULTING	014228	1,777.44	1,777.44				
ALAMO HEIGHTS ISD	000100	2,152.76	2,152.76				
ALDINE ISD	012406	54,312.44	54,312.44				
ANTHONY ISD	012636	718.10	718.10				
ARCHDIOCESE OF SAN ANTONIO	013827	50.00		50.00			
AUSTIN ISD	012011	730.00	700.00		30.00		
BANDERA ISD	000400	1,687.50	1,687.50				
BBVA COMPASS	014135	1,188.00		1,188.00			
BEEVILLE ISD	012859	1,205.58	1,205.58				
BIG SPRINGS CHARTER SCHOOL	012749	4,036.82	4,036.82				
BOERNE ISD	000550	139,724.12	139,694.12	30.00			
BONHAM ISD	013032	595.00	595.00				
BRACKETT ISD	000600	765.00	765.00				
BROOKS ACADEMY OF	013613	3,020.00	2,870.00	150.00			
BROOKS COUNTY ISD	012557	818.80		818.80			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	3,235.00	3,235.00				
BURNHAM WOOD CHARTER SCHOOL	014156	2,828.99	2,828.99				
CALIFORNIA DEPARTMENT OF EDUCATION	012721	25,537.50	25,537.50				
CARRIZO SPRINGS CISD	000800	1,680.00	1,650.00		30.00		
CENTER POINT ISD	000900	1,434.76	1,434.76				
CHANNELVIEW ISD	013669	1,224.42	1,224.42				
CHARLOTTE ISD	001200	1,505.00	1,455.00			50.00	
CITY CENTER HEALTH CAREERS	014034	2,050.00	2,050.00				
CIVILIAN PERSONNEL ADVISORY CENTER	013967	2,160.00	1,760.00		400.00		
COMAL ISD	011885	250.00	250.00				
CONNECTEDU	014149	2,800.00		2,800.00			
COSA HEADSTART	014024	485,988.03	485,988.03				
COTULLA ISD	001700	1,025.00	1,025.00				
CRANDALL ISD	013149	33.00	33.00				
CROSSROADS COMMUNITY CHARTER	012843	20.00			20.00		
CRYSTAL CITY ISD	001800	13,987.00	7,767.00	5,460.00	210.00	550.00	
D'HANIS ISD	001900	2,337.00	2,337.00				
DALLAS COUNTY SCHOOLS	013218	9,114.00	9,114.00				
DENIM GROUP	014267	600.00	600.00				
DEVINE ISD	002100	225.00	225.00				
DIBOLL ISD	012997	665.00	665.00				
DILLEY ISD	002200	1,900.00	1,900.00				
DIVIDE ISD	011881	600.00	600.00				
DUNCANVILLE ISD	013195	1,614.00	1,614.00				
DURHAM SCHOOL SERVICES-UVALDE	013133	350.00		350.00			
EAGLE ACADEMY OF SAN ANTONIO	013391	60.00	60.00				
EAGLE PASS ISD	002300	393,149.04	390,934.64	2,214.40			
EAST CENTRAL ISD	002400	251,521.02	251,521.02				
EDGEWOOD ISD	002500	19,214.74	10,678.42	1,775.00	1,760.00	1,826.32	3,175.00
EDINBURG CISD	012577	50.00	50.00				
EDUCATION SERVICE CENTER REG 1	002600	54,541.64	54,541.64				
EDUCATION SERVICE CENTER REG 10	002850	246,274.50	246,274.50				
EDUCATION SERVICE CENTER REG 11	002860	130,859.50	130,859.50				

DATE: 10/19/11

 EDUCATION SERVICE CENTER,
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 10/19/2011

PROGRAM: BRC0040

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 12	002870	134,801.75	134,801.75				
EDUCATION SERVICE CENTER REG 13	002900	122,832.50	121,266.50	1,566.00			
EDUCATION SERVICE CENTER REG 14	002950	65,099.50	65,099.50				
EDUCATION SERVICE CENTER REG 15	003000	73,569.50	73,569.50				
EDUCATION SERVICE CENTER REG 16	003050	107,771.50	107,771.50				
EDUCATION SERVICE CENTER REG 17	011726	86,060.00	85,010.00		1,050.00		
EDUCATION SERVICE CENTER REG 18	010900	76,900.32	76,900.32				
EDUCATION SERVICE CENTER REG 2	002700	60,410.42	60,052.08	358.34			
EDUCATION SERVICE CENTER REG 20	003200	249,220.82	249,220.82				
EDUCATION SERVICE CENTER REG 3	002800	69,578.50	69,578.50				
EDUCATION SERVICE CENTER REG 4	011843	48,476.00	48,476.00				
EDUCATION SERVICE CENTER REG 5	011725	67,123.50	67,123.50				
EDUCATION SERVICE CENTER REG 6	002810	94,141.00	94,141.00				
EDUCATION SERVICE CENTER REG 7	011814	92,766.00	92,766.00				
EDUCATION SERVICE CENTER REG 8	002825	85,244.00	85,244.00				
EDUCATION SERVICE CENTER REG 9	011765	64,310.75	58,674.50		8,636.25		
ELGIN ISD	011886	2,013.00	2,013.00				
FAMILY SERVICES ASSOC HEADSTART	014026	2,000.00		1,000.00	1,000.00		
FEDERAL PROGRAMS TITLE V	013130	105.00	105.00				
FERRIS ISD	013219	450.00	450.00				
FINANCIAL BENEFIT SERVICES, LLC	013919	368.80	368.80				
FIRSTMARK CREDIT UNION	012866	26.82	26.82				
FLINT COMMUNITY SCHOOLS	014022	1,412.82			1,412.82		
FLORESVILLE ISD	003400	5,950.00	1,550.00	4,400.00			
FORT SAM HOUSTON ISD	003500	5,585.00	5,585.00				
FRENSHIP ISD	013098	119,947.10	119,947.10				
FRISCO ISD	012264	17,231.04	17,231.04				
FRUITVALE ISD	014213	665.00	665.00				
GABRIEL TAFOLLA CHARTER SCHOOL	012623	3,970.00	3,970.00				
GILMER ISD	013000	55.20	55.20				
GONZALES ISD	012169	135.00	135.00				
GOOD SAMARITAN CENTER	014010	1,200.00	1,200.00				
GROESBECK ISD	013695	330.00	330.00				
HARLANDALE ISD	003800	11,840.98	7,984.10	1,331.88	1,350.00	1,025.00	150.00
HARMONY ISD	013002	1,100.00	1,100.00				
HARMONY SCHOOL OF INNOVATION	014178	30.00	30.00				
HARMONY SCIENCE ACADEMY	013263	150.00	150.00				
HARMONY SCIENCE ACADEMY	013918	6,550.00	6,550.00	30.00			
HENRY FORD ACADEMY	014015	1,950.00	1,950.00				
HIGGS, CARTER, KING GIFTED &	012601	1,692.45	150.00	1,542.45			
HOLY CROSS HIGH SCHOOL	004300	270.00	270.00				
HONDO ISD	004500	913.50	913.50				
HUMBLE ISD	012612	12,204.08	12,204.08				
HUNT ISD	004700	640.01	640.01				
INDEPENDENCE SCHOOL DISTRICT	014251	350.15			350.15		
INGRAM ISD	005100	750.00	750.00				
JAMIE WILLIS	014269	2,330.00	2,330.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	1,715.00	1,685.00	30.00			
JOURDANTON ISD	005500	949.79	949.79				
JUBILEE ACADEMIC CENTER	012778	14,289.25	14,259.25		10.00		
JUDSON ISD	005600	3,150.00	2,825.00	275.00	50.00		

DATE: 10/19/11

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 10/18/2011

PROGRAM: BR00040
PAGE: 3

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
KATHYS DOTS	014273	103.70	103.70				
KERRVILLE ISD	005700	8,223.80	8,123.80	100.00			
KNIPPA ISD	005800	1,560.86	1,560.86				
K12 TEACHERS ALLIANCE	014183	160.00	160.00				
L-1 IDENTITY SOLUTIONS	013455	46.50	46.50				
LA PRYOR ISD	005900	1,182.76	1,182.76				200.00
LA VERNIA ISD	006000	2,953.50	2,953.50				
LACKLAND ISD	006100	1,455.00	1,455.00				
LAMPASAS ISD	013445	580.00		580.00			
LANCASTER ISD	013153	92.00	92.00				
LEAKEY ISD	006200	700.00	300.00	400.00			
LIGHTHOUSE CHARTER SCHOOL	013284	500.00	400.00	100.00			
LOCKHART ISD	011896	75.00	75.00				
LYTLE ISD	006600	9,816.10	9,816.10				
MARFA ISD	013120	200.00		200.00			
MARION ISD	011720	150.00	150.00				
MEADOWLAND CHARTER SCHOOL	013893	1,675.00	1,675.00				
MEDINA ISD	007100	1,149.99	1,149.99				
MEDINA VALLEY ISD	007200	1,891.98	1,891.98				
MIDLOTHIAN ISD	012410	504.00	504.00				
MONTESSORI SCHOOL - SAN ANTONIO	012306	3,472.44	3,472.44				
MUNDAY CISD	014276	450.00	450.00				
NACOGDOCHES ISD	007385	3,673.06	3,673.06				
NATALIA ISD	007400	2,624.50	2,624.50				
NEW FRONTIERS CHARTER SCHOOL	012605	1,544.00	1,544.00				
NEW JERSEY COMMISSION FOR THE	014162	233.20	233.20				
NORTH EAST ISD	007700	2,070.00	2,040.00		30.00		
NORTHSIDE ISD	007800	6,603.48	4,659.52	383.96	460.00	1,100.00	
ODYSSEY ACADEMY INC	013876	3,470.00	3,470.00				
OUR LADY OF THE HILLS	013939	35.00	35.00				
PEARSALL ISD	008000	1,700.30	1,700.30				
PECOS-BARSTOW-TOYAH ISD	013520	442.25	442.25				
PFLUGERVILLE ISD	012452	200.00	200.00				
PLANO ISD	013025	14,850.81	14,850.81				
PLEASANTON ISD	008200	5,150.00	5,100.00		50.00		
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	415.00	415.00				
POTEET ISD	008300	1,175.70	1,175.70				
POTH ISD	008400	163.95	163.95				
RADIANCE ACADEMY OF LEARNING	012596	365.00	150.00	175.00	40.00		
RANDOLPH FIELD ISD	008500	300.00	300.00				
REFUGIO ISD	012508	200.00	200.00				
RESPONSIVE EDUCATION SOLUTIONS	014155	30.00	30.00				
SABINAL ISD	009000	1,330.00	1,330.00				
SAISD DEPT OF SEPCIAL EDU	014172	480.00	480.00				
SAN ANTONIO AREA FOUNDATION CENTER	014177	100.00	100.00				
SAN ANTONIO CHRISTIAN SCHOOLS	009100	2,200.00	2,200.00				
SAN ANTONIO ISD	009200	101,739.14	96,639.98	2,870.16	165.00	1,939.00	125.00
SAN ANTONIO PREPARATORY ACADEMY	012906	4,180.64	4,180.64				
SAN ANTONIO SCHOOL FOR	012895	1,800.00	50.00		1,750.00		
SAN ANTONIO TECHNOLOGY ACADEMY	012779	170.00	160.00		10.00		
SAN MARCOS ISD	011718	35.00	35.00				

DATE: 10/19/11

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 AGING REPORT AS OF 10/19/2011

PROGRAM: BR00040
 PAGE: 4

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	3,270.00	2,490.00	750.00	30.00		
SCHOOL OF EXCELLENCE IN EDUCATION	012562	4,150.00	2,250.00	1,100.00		800.00	
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	400.00	400.00				
SEGUIN ISD	011719	455.00	455.00				
SHEKINAH RADIANCE	012633	150.00	150.00				
SHERMAN ISD	012802	68.00	35.00	33.00			
SILOTECH GROUP	014220	3,000.00	3,000.00				
SOMERSET ISD	009300	1,978.00	1,693.00	285.00			
SOUTH PLAINS ACADEMY	014192	3,175.00	3,175.00				
SOUTH SAN ANTONIO ISD	009400	7,777.76	7,777.76				
SOUTH TEXAS HIDTA	014277	1,200.00	1,200.00				
SOUTHSIDE ISD	009500	4,041.51	1,216.51	2,475.00		350.00	
SOUTHWEST ISD	009600	1,347.44	787.44	60.00			500.00
SOUTHWEST PREPARATORY SCHOOL	012563	735.00	335.00		400.00		
ST ANTHONY CATHOLIC HIGH SCHOOL	012640	600.00			600.00		
ST GREGORY THE GREAT SCHOOL	011722	35.00	35.00				
ST JAMES THE APOSTLE	012385	30.00		30.00			
ST JOSEPH CATHOLIC SCHOOL	014256	105.00				105.00	
ST LEO CATHOLIC SCHOOL	011925	35.00	35.00				
ST PIUS X SCHOOL	011723	50.00		50.00			
STOCKDALE ISD	010000	735.00	535.00		200.00		
STUDENT TRANSPORTATION SPECIALISTS	013373	200.00		200.00			
TARKINGTON ISD	010060	33.00	33.00				
TEXANS CHARTER SCHOOLS	013272	100.00		100.00			
TEXAS EDUCATION AGENCY *****DO NOT	013994	254,308.49	15,115.61	39,391.80	3,762.00	37,526.50	158,512.58
TEXAS PREPARATORY SCHOOL	013742	470.00		370.00	100.00		
THREE RIVERS ISD	012462	250.00	250.00				
TRINITY BASIN PREPARATORY	014237	23.00	23.00				
TX STATE LIBRARY & ARCHIVES COMM	013866	50,624.00	50,624.00				
U T AUSTIN SCIENCE ED CENTER	013483	60,346.30	60,346.30				
UNIVERSITY OF TEXAS AT AUSTIN	012857	855.69	855.69				
US ARMY FAMILY PROGRAMS	014232	800.00	400.00		400.00		
UTOPIA ISD	010700	70.00	70.00				
UVALDE CISD	010800	20,740.30	8,740.30	12,000.00			
VA DEPT F/T VISUALLY HANDICAPPED	012691	824.00	824.00				
VAN ISD	013011	665.00	665.00				
VICTORIA ISD	012301	350.00	350.00				
VICTORY PREPARATORY ACADEMY	014207	12,000.00	7,200.00				4,800.00
WAXAHACHIE ISD	013418	238.00	238.00				
WESTERN PAPER COMPANY	014143	655.90	655.90				
YOAKUM ISD	013526	3,300.00	3,300.00				
*** GRAND TOTALS:		4,228,076.80	3,904,012.39	87,023.79	24,306.22	45,271.82	167,462.58
*** PERCENTAGES:		100.00%	92.33%	2.05%	.57%	1.07%	3.96%
AS OF 10/20/10		100%	95.49%	2.20%	.88%	.18%	1.21%