

DATE: 10/15/13

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 10/14/2013

PROGRAM: BRCC040
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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	1,000.00	700.00	100.00	200.00		
ACADEMY OF CAREER & TECHNOLOGIES	012729	1,100.00	100.00				
ACCESS-USA	013914	2,101.78	2,101.78				
AETNA GROUP RETIREE	014453	1,160.00	1,160.00				
ALAMO HEIGHTS ISD	000100	4,030.16	3,730.16		100.00		200.00
ALBUQUERQUE PUBLIC SCHOOLS	013138	1,018.09	1,018.09				
ALDINE ISD	012406	10,595.80	10,595.80				
ALPHA CHARTER SCHOOL	014399	100.00			100.00		
ANTONIAN COLLEGE PREP	000200	100.00			100.00		
ARLINGTON ISD	012055	3,608.44	3,608.44				
AUSTIN ISD	012011	29,628.48	29,628.48				
AVANCE	014272	5,600.00	5,600.00				
BANDERA ISD	000400	777.10	777.10				
BASIS SAN ANTONIO	014425	35.00	35.00				
BEE COMMUNITY ACTION AGENCY	014452	1,500.00	1,500.00				
BEVILLIE ISD	012559	125.00	125.00				
BIG SPRINGS CHARTER SCHOOL	012749	20.00	20.00				
BOERNE ISD	000550	1,645.00	1,495.00				150.00
BOLING ISD	012891	1,188.10	1,188.10				
BONHAM ISD	013032	2,829.66	745.00	2,084.66			
BRACKETT ISD	000600	393.75	393.75				
BROOKS ACADEMY OF	013613	580.00	430.00		100.00		50.00
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	4,645.00	2,075.00	1,600.00	580.00		390.00
CAROL ISD	013634	6,134.08	6,134.08				
CARRIZO SPRINGS CISD	000800	2,945.50	2,315.50	100.00	500.00		30.00
CENTER POINT ISD	000900	825.50	825.50				
CHARLOTTE ISD	001200	935.00	935.00				
CITY CENTER HEALTH CAREERS	014034	4,650.00	800.00	1,750.00	1,050.00	1,050.00	
CITY YEAR SAN ANTONIO	014133	12,360.00	5,760.00	6,600.00			
COMAL ISD	014885	175.00	175.00				
COMFORT ISD	011717	200.00	200.00				
COMMUNICATION CENTER - SSB	012677	500.00	500.00				
COMMUNITY COUNCIL OF SOUTH CENTRAL	013277	500.00	500.00				
CORNERSTONE CHRISTIAN SCHOOL	012359	75.00	75.00				
CORPUS CHRISTI ISD	001630	85,163.36	85,163.36				
COTULLA ISD	001700	1,095.00	820.00	75.00		200.00	
CROSBY ISD	012566	110.40	110.40				
CRYSTAL CITY ISD	001800	2,175.00	2,150.00	75.00			25.00
D'HANIS ISD	001900	484.00	484.00				
DALLAS COUNTY SCHOOLS	013218	660.00	660.00				
DEVINE ISD	002100	904.01	850.00	54.01			
DILLEY ISD	003200	250.00	250.00				
EAGLE MOUNTAIN-SAGINAW ISD	012873	425.00	425.00				
EAGLE PASS ISD	002300	8,066.12	3,289.25	4,776.87			
EAST BERNARD ISD	013998	1,037.68	1,037.68				
EAST CENTRAL ISD	002400	4,329.80	4,029.80	300.00			
EDEN PARK ACADEMY	014449	75.00	75.00				
EDGEWOOD ISD	002500	45,362.68	3,951.00	9,931.04	2,388.00	2,710.00	26,382.64
EDUCATION SERVICE CENTER REG 1	002600	2,836.90	2,620.90		216.00		
EDUCATION SERVICE CENTER REG 10	002850	1,146.60	520.00		52.40		
EDUCATION SERVICE CENTER REG 11	002860	1,525.00	350.00	75.00		100.00	574.20

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
EDUCATION SERVICE CENTER REG 13	002900	4,030.00	4,030.00				
EDUCATION SERVICE CENTER REG 18	010900	1,348.10	1,348.10				
EDUCATION SERVICE CENTER REG 20	002700	115.00	115.00				
EDUCATION SERVICE CENTER REG 20	003300	9,519.80	1,418.80				
EDUCATION SERVICE CENTER REG 5	011725	690.00	690.00				
EVERMAN ISD	011725	4,754.20	4,754.20				
FALLS CITY ISD	012017	80.00	80.00				
FLATONIA ISD	011849	224.00	224.00				
FLORESVILLE ISD	003400	1,205.00	1,205.00				
FORT SAM HOUSTON ISD	003600	2,415.00	2,415.00				
FRANKLINCOVEY	014339	3,722.17	1,655.20				
FRISCO ISD	012664	138.00	138.00				
GEORGE WEST ISD	012526	886.38	886.38				
GLADEWATER ISD	013001	55.00	55.00				
GOOD SHEPHERD NETWORK	014442	2,712.60	2,712.60				
GRANBURY ISD	013648	179.40	179.40				
GRAPEVINE - COLLEYVILLE	013555	1,774.25	1,774.25				
GROESBECK ISD	013695	1,405.00	1,405.00				
H E B	013456	400.00	400.00				
HARLANDALE ISD	003800	24,431.00	9,145.00	10,081.00	1,935.00	450.00	2,820.00
HARLINGEN CISD	012799	241.50	241.50				
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	3,040.00	310.00	100.00	200.00	650.00	185.00
HARPER ISD	012347	100.00	100.00				
HENRY FORD ACADEMY	014015	7,880.00	5,200.00		730.00	1,950.00	
HOLY CROSS HIGH SCHOOL	004300	20.00	20.00				
HOLY NAME CATHOLIC SCHOOL	013909	100.00	100.00				
HONDO ISD	004500	396.00	396.00				
HOUSTON ISD	013208	615.00	615.00				
HUNT ISD	004700	1,485.00	1,485.00				
INDIANA SCHOOL F/T BLIND	012690	221.58	221.58				
INGRAM ISD	005100	350.00	350.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	925.00	925.00				
JOURNANTON ISD	005500	364.00	364.00				
JUBILEE ACADEMIC CENTER	012778	635.00	535.00				
JUDSON ISD	005600	5,270.00	3,585.00	710.00	100.00	500.00	475.00
K L R N PUBLIC TELEVISION	014445	75.00	75.00				
KARNES CITY ISD	012031	75.00	75.00				
KERRVILLE ISD	005700	5,537.25	4,952.25				
KIPP ASPIRE ACADEMY INC	012898	3,333.75	458.75				
K12 TEACHERS ALLIANCE	014183	160.00	160.00				
L-1 IDENTITY SOLUTIONS	013455	59.10	59.10				
LA PORTE ISD	012856	6.90	6.90				
LA PRYOR ISD	005900	250.00	250.00				
LA VERMIA ISD	006000	4,724.00	4,724.00				
LACKLAND ISD	006100	509.10	509.10				
LEAKEY ISD	006200	200.00	200.00				
LIFE SCHOOL	014130	172.50	172.50				
LIGHTHOUSE CHARTER SCHOOL	013284	50.00	50.00				
LITTLE ELM ISD	013626	973.50	973.50				

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LITTLE FLOWER SCHOOL	013533	100.00	100.00				
LOCKHART ISD	011896	100.00					
LONE OAK ISD	014446	58.65		58.65			
LOS FRESNOS CISD	013766	41.40	41.40				
LOUISIANA INSTRCTNL MATERIALS CTR	012652	625.02	625.02				
LYTLE ISD	006600	9,660.00	9,660.00				
MANCHESTER SCHOOL DISTRICT	014432	2,385.85	2,385.85				
MARLBORO TOWNSHIP BOARD OF EDU	014443	1,006.25		1,006.25			
MEADOWLAND CHARTER SCHOOL	013893	155.00	155.00				
MEDINA ISD	007100	600.00	600.00				
MEDINA VALLEY ISD	007200	1,323.00	1,323.00				
MIDWAY ISD	013447	50.00	50.00				
MONTESSORI SCHOOL - SAN ANTONIO	012306	925.00	925.00				
MOULTON ISD	013965	433.75	433.75				
NATALIA ISD	007400	596.10	596.10				
NAVARRO ISD	011715	138.50	138.50				
NEW BRAUNFELS ISD	011900	200.00	200.00				
NEW FRONTIERS CHARTER SCHOOL	012605	715.00	715.00				
NOLAN CATHOLIC SCHOOL	013428	3,230.10	3,230.10				
NORTHEAST ISD	007200	21,183.00	6,085.00	10,688.00	3,400.00	875.00	135.00
NORTHSIDE ISD	007800	7,457.48	7,457.48				
PALEACIOS ISD	011788	1,624.10	1,624.10				
PARENT CHILD INCORPORATED	013630	200.00		200.00			
PASADENA ISD	013627	615.00	615.00				
PEARLAND ISD	013225	57.50	57.50				
PEARLAND ISD	008000	1,000.00	1,000.00				
PLEASANTON ISD	008200	3,258.40	3,258.40				
POR VIDA ACADEMY CHARTER SCHOOL	012844	70.00	70.00				
POTEET ISD	008300	33,246.00	33,246.00				
POTH ISD	008400	350.00	350.00				
RADIANCE ACADEMY OF LEARNING	012596	195.00	195.00				
RANDOLPH FIELD ISD	008500	350.00	350.00				
RED OAK ISD	013244	57.50	57.50				
RESEARCH FRDN OF SUNY-CORTLAND	014001	2,510.00	2,510.00				
RIVIERA I S D	012945	1,424.48	1,424.48				
SABINAL ISD	009000	931.16	931.16				
SABINAL ISD	009000	1,840.00	1,840.00	31.16			
SAISD SOCIAL STUDIES DEPT	014282	1,840.00	1,840.00				
SAN ANTONIO CAN	013564	110.00	110.00				
SAN ANTONIO ISD	009200	23,146.00	6,251.00	995.00	5,700.00	10,200.00	10.00
SAN ANTONIO ISD	012906	100.00	100.00				
SAN ANTONIO PREPARATORY ACADEMY	012895	75.00	75.00				
SAN ANTONIO SCHOOL FOR	012881	820.00	820.00				
SAN ANTONIO SPECIAL PROGRAM	012881	820.00	820.00				
SAN MARCOS ISD	011718	35.00	35.00				
SCHERZL-COBOLD-UNIVERSAL CITY ISD	011897	3,475.00	3,475.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	9,870.00	8,120.00	100.00	800.00	200.00	50.00
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	1,545.00	1,395.00	700.00	800.00	200.00	50.00
SCHOOL OF SCIENCE AND TECHNOLOGY	013978	260.00	260.00	550.00	600.00		
SHERKINAH RADIANCE	012633	200.00	200.00				
SLC-SERVICES PROVIDER INVOICE	012503	29,886.30	29,886.30				
SOMERSET ISD	009500	1,100.00	1,100.00				
SOUTH SAN ANTONIO ISD	009400	12,713.28	4,110.00	7,703.28	125.00	675.00	100.00

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
SOUTH TEXAS ISD	011739	2,541.04	2,541.04				
SOUTHSIDE ISD	009600	2,960.00	2,960.00				
SOUTHWEST ISD	009600	7,845.00	7,520.00	100.00	225.00		
SOUTHWEST PREPARATORY SCHOOL	012563	93,926.89	27,405.18	66,521.71			
ST ANTHONY CATHOLIC HIGH SCHOOL	012640	75.00			75.00		
ST ANTHONY CATHOLIC SCHOOL	011794	500.00		100.00	400.00		
ST GERARD'S CATHOLIC HIGH SCHOOL	009660	100.00			100.00		
ST GREGORY THE GREAT SCHOOL	011722	35.00	35.00				
ST JAMES THE APOSTLE	012385	40.00			20.00	20.00	
ST JOHN'S SCHOOL	013848	615.00		615.00			
ST LEO CATHOLIC SCHOOL	011925	375.00			375.00		
STAR SHUTTLE & CHARTER	012878	600.00		600.00			
STATE NOTARY COMMISSION	014176	200.00		200.00			
STONEWALL HEAD START, INC	010000	518.00		518.00			
TEACH FOR AMERICA SAN ANTONIO	012483	33.00		33.00			
TEXAS A&M UNIVERSITY	014335	450.00		450.00			
TEXAS DEPARTMENT OF HEALTH	014448	1,193.50	1,193.50				
TEXAS EDUCATION AGENCY *****DO NOT	012883	35.00			35.00		
TEXAS HIGHER EDU BOARD	014044	277,203.64	277,203.64				
TEXAS PREPARATORY SCHOOL	013994	1,800.00		1,800.00			
THE OAK RIDGE SCHOOL	013742	100.00		100.00			
THE SHAKESPEARE THEATRE	013754	870.00	870.00				
TRINITY CHARTER SCHOOL	013775	1,126.75	1,085.00				
TX ACCESS ALLIANCE CALL CENTER	013364	4,000.00	4,000.00				
UNIVERSITY OF INCARNATE WORD	005000	60.00			60.00		
UNIVERSITY OF TEXAS AT AUSTIN	014212	1,193.50	1,193.50				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	640.00		640.00			
UTOPIA ISD	010700	185.40		185.40			
UVALDE CISD	010800	4,260.00		4,260.00			
VICTORIA ISD	012301	15,297.06	15,297.06				
WEST OSO ISD	012950	3,207.00			3,207.00		
WESTERN PAPER COMPANY	014143	554.33	554.33				
WIMBERLY ISD	013260	1,973.00		1,973.00			
YSLETA ISD	012585	1,095.00	1,095.00				

*** GRAND TOTALS: 962,454.92 736,944.08 140,682.60 32,101.40 19,230.00 33,496.84
 *** PERCENTAGES: 100.00% 76.56% 14.61% 3.33% 1.99% 3.48%

AS OF 10-17-12 100.00% 91.22% 6.07% .41% 1.66% .61%