AGING REPORT AS OF 08/14/2012

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	1,350.00	1,325.00			25.00	
ACADEMY OF CAREER & TECHNOLOGIES	012729	10.00		10.00			
AKORBI LANGUAGE CONSULTING	014228	285.00					285.00
ALAMO HEIGHTS ISD	000100	10,300.00	400.00	9,900.00			
ALBUQUERQUE PUBLIC SCHOOLS	013138	562.56	562.56				
AMERICAN INSTITUTES FOR RESEARCH	014371	1,900.00	1,900.00				
AMERICAN MEDIA TRAINING	014368	1,200.00	1,200.00				
ANNUNCIATION ORTHODOX SCHOOL	013384	1,334.00	1,334.00				
ANTHONY ISD	012636	1,080.67	1,061.28	19.39			
ANTONIAN COLLEGE PREP	000200	4,500.00					4,500.00
ARCHDIOCESE OF SAN ANTONIO	013827	100.00			100.00		
AUSTIN DISCOVERY SCHOOL	014048	456.24	456.24				
BANDERA ISD	000400	310.00	310.00				
BEN BOLT-PALITO BLANCO ISD	012942	104.65		104.65			
BIG SPRINGS CHARTER SCHOOL	012749	4,510.00	4,500.00	10.00			
BIRDVILLE ISD	012481	150.00		150.00			
BLAST IU #17	012650	36.79	36.79				
BOERNE ISD	000550	811.50	800.00	11.50			
BRACKETT ISD	000600	490.00	490.00				
BROOKS ACADEMY OF	013613	7,960.00	7,920.00	40.00			
BRYAN ISD	011783	430.00	430.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	6,305.00	6,305.00				
BURNHAM WOOD CHARTER SCHOOL	014156	1,061.28	1,061.28				
CALIFORNIA DEPARTMENT OF EDUCATION	012721	18,740.40	17,540.40	1,200.00			
CARRIZO SPRINGS CISD	000800	1,803.00	1,180.00	223.00	70.00		330.00
CHARLOTTE ISD	001200	625.00	625.00				
CHICAGO LIGHTHOUSE	012928	1,873.80		1,873.80			
CHRISTIAN ACADEMY OF SAN ANTONIO	012921	150.00	150.00				
CITY CENTER HEALTH CAREERS	014034	1,400.00	1,400.00				
CITY OF SAN ANTONIO PUBLIC WORKS	014245	57.64	57.64				
CLUSTER V SPECIAL EDUCATION COOP	011934	600.00	600.00				
COMFORT ISD	011717	420.00	150.00	270.00			
COMMUNITY ISD	013243	957.00		957.00			
COSA HEADSTART	014024	124,635.28	124,635.28				
COSTAL BEND COLLEGE	014367	140.00	140.00				
COTULLA ISD	001700	5,910.00	5,910.00				
CRYSTAL CITY ISD	001800	26,700.00	26,550.00	150.00			
D'HANIS ISD	001900	686.00	666.00	20.00			
DALLAS COUNTY SCHOOLS	013218	19,474.00	19,474.00				
DALLAS ISD	012026	3,275.75			3,275.75		
DANBURY ISD	012568	770.00	770.00				
DEVINE ISD	002100	2,510.00	2,510.00				
DILLEY ISD	002200	23,674.00	23,340.00	334.00			
DIVIDE ISD	011881	600.00		600.00			
DOSS CISD	012781	750.00		750.00			
DURHAM SCHOOL SERVICES-UVALDE	013133	2,649.00		2,049.00	100.00		500.00
EAGLE PASS ISD	002300	5,082.52	3,391.28	1,691.24			
EAST CENTRAL ISD	002400	70,031.00	70,031.00				
ECTOR COUNTY ISD	011813	750.00	750.00				
EDGEWOOD ISD	002500	32,462.40	5,517.64	17,221.76	4,655.00		5,068.00
EDINBURG CISD	012577	2,715.00	2,715.00				

DATE: 08/15/12

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 08/14/2012

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
EDUCATION SERVICE CENTER REG 1	002600	12,880.68	8,997.82		3,882.86		
EDUCATION SERVICE CENTER REG 11	002860	350.00	350.00				
EDUCATION SERVICE CENTER REG 12	002870	647.00			647.00		
EDUCATION SERVICE CENTER REG 13	002900	24,763.45	9,919.14	14,844.31			
EDUCATION SERVICE CENTER REG 16	003050	7,647.50	7,647.50				
EDUCATION SERVICE CENTER REG 18	010900	20,137.32	20,137.32				
EDUCATION SERVICE CENTER REG 2	002700	1,774.86	1,474.86		300.00		
EDUCATION SERVICE CENTER REG 20	003200	5,153.88	4,097.88	1,056.00			
EDUCATION SERVICE CENTER REG 3	002800	1,974.00	1,974.00				
EDUCATION SERVICE CENTER REG 6	002810	276.00	276.00				
EDUCATION SERVICE CENTER REG 9	011765	987.00	987.00				
EDUCATIONAL SERVICE UNIT 13	014354	907.50		907.50			
EL PASO COMMUNITY COLLEGE	012624	1,899.61	1,899.61				
FAIRFIELD ISD	013305	1,675.00	1,675.00				
FINANCIAL BENEFIT SERVICES, LLC	013919	10.70	10.70				
FLATONIA ISD	011849	182.00		182.00			
FLORESVILLE ISD	003400	960.00	960.00				
FORT SAM HOUSTON ISD	003500	570.00	300.00	170.00	100.00		
FORT WORTH ISD	012809	3,174.00		3,174.00			
FRANKLIN ISD	013338	700.00	700.00				
FRANKLINCOVEY	014239	2,538.20	2,538.20				
GIDDINGS ISD	012597	413.00		189.00		224.00	
HARLANDALE ISD	003800	8,829.88	1,984.00	500.88	1,960.00	1,250.00	3,135.00
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	7,344.45	2,050.00				5,294.45
HARPER ISD	012347	130.00	130.00				
HENRY FORD ACADEMY	014015	3,900.00	3,900.00				
HIDALGO ISD	013169	200.00		200.00			
HIGGS, CARTER, KING GIFTED &	012601	350.00	350.00				
HIGHLAND PARK ISD	014286	1,010.00	1,010.00				
HOLY CROSS HIGH SCHOOL	004300	90.00	90.00				
HONDO ISD	004500	4,250.00	4,250.00				
HQ IMCOM G9	014349	500.00	500.00				
HUNT ISD	004700	340.80	340.80				
I P E C	014317	4,272.70	4,272.70				
INGRAM ISD	005100	1,130.20	530.20	600.00			
JOHN H WOOD JR CHARTER SCHOOL	012561	600.00	600.00				
JOHNSON CITY ISD	011891	150.00	150.00				
JOURDANTON ISD	005500	3,282.00	3,282.00				
JUBILEE ACADEMIC CENTER	012778	1,580.00	1,450.00	130.00			
JUDSON ISD	005600	3,380.00	3,350.00		30.00		
KARNES CITY ISD	012031	175.00	175.00				
KENEDY ISD	012511	50.00	50.00				
KERMIT ISD	013234	275.00	275.00				
KERRVILLE ISD	005700	1,482.00	1,302.00	180.00			
KEYSTONE LEARNING SERVICES	014369	718.10	718.10				
KEYSTONE SCHOOL	012236	400.00	400.00				
KIPP ASPIRE ACADEMY INC	012898	1,200.00	1,000.00		100.00	100.00	
KNIPPA ISD	005800	698.08	618.08	80.00			
LA PRYOR ISD	005900	335.00	335.00				
LA VERNIA ISD	006000	7,400.00	7,400.00				
LACKLAND ISD	006100	200.00	200.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
LAS CRUCES SCHOOL DISTRICT #2	013333	1,281.10	1,281.10				
LEAKEY ISD	006200	2,150.00	1,800.00	350.00			
LIBERTY HILL ISD	013330	1,200.00	1,200.00				
LIGHTHOUSE CHARTER SCHOOL	013284	5,550.00	5,400.00	150.00			
LUBBOCK ISD	013102	506.00	506.00				
LYTLE ISD	006600	300.00	300.00				
MABTON SCHOOL DISTRICT	014357	300.00			300.00		
MATHIS ISD	012205	300.00	300.00				
MC MULLEN COUNTY ISD	011880	11.50	11.50				
MEADOWLAND CHARTER SCHOOL	013893	3,750.00	3,750.00				
MEDINA ISD	007100	11,336.82	700.00	2,754.00	2,421.34	1,750.00	3,711.48
MEDINA VALLEY ISD	007200	2,771.00	2,491.00	280.00			
NATALIA ISD	007400	2,580.00	2,580.00				
NEW FRONTIERS CHARTER SCHOOL	012605	1,890.00	1,890.00				
NEW LIFE CHRISTIAN ACADEMY	014372	100.00	100.00				
NORTH EAST ISD	007700	10,130.00	9,905.00	150.00		75.00	
NORTHSIDE ISD	007800	10,042.68	9,792.68	250.00			
OAKLAND SCHOOLS	012648	647.13	647.13				
ODYSSEY ACADEMY INC	013876	6,940.00	6,940.00				
PALO ALTO COLLEGE	013898	110.00	110.00				
PARENT CHILD INCORPORATED	013630	400.00	400.00				
PEARSALL ISD	008000	24,714.00	6,660.00	18,054.00			
PLEASANTON ISD	008200	1,300.00	1,300.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	146.00	126.00	20.00			
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	7,200.00	7,200.00				
POTEET ISD	008300	5,341.40	4,715.00	240.00			386.40
POTH ISD	008400	1,080.00	1,080.00				
PROVIDENCE HIGH SCHOOL	012075	150.00	150.00				
RADIANCE ACADEMY OF LEARNING	012596	300.00	300.00				
RANDOLPH FIELD ISD	008500	650.00	650.00				
RESPONSIVE EDUCATION SOLUTIONS	014155	50.00	50.00				
ROYAL ISD	012570	100.00	100.00				
SABINAL ISD	009000	2,055.00	1,582.50		472.50		
SABINE ISD	013853	10.00		10.00			
SAISD DEPT OF SPECIAL EDU	014172	960.00	960.00				
SAN ANTONIO ISD	009200	59,681.44	9,092.44	48,421.00	689.00	1,380.00	99.00
SAN ANTONIO SCHOOL FOR	012895	2,490.00	2,455.00				35.00
SAN ANTONIO SPECIAL PROGRAM	012881	100.00					100.00
SAN ANTONIO TECHNOLOGY ACADEMY	012779	6,036.16	2,618.08		618.08	2,800.00	
SAN ANTONIO WATER SYSTEM	012495	4,960.00		4,960.00			
SAN MARCOS ISD	011718	5,555.65	5,555.65				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	3,620.00	3,520.00		100.00		
SCHNEIDER ELECTRIC	014299	477.00	477.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	19,316.94	1,380.00	5,900.00	10,050.00		1,986.94
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	4,150.00	2,450.00	1,700.00			
SEALY ISD	012091	22,052.00	22,052.00				
SHARYLAND ISD	013500	138.00	138.00				
SHEKINAH RADIANCE	012633	2,050.00	2,050.00				
SKIDMORE-TYNAN ISD	011952	125.00	125.00				
SNOHOMISH SCHOOL DISTRICT	013237	294.66	294.66				
SOMERSET ISD	009300	2,149.00	2,100.00	49.00			

AGING REPORT AS OF 08/14/2012

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
SONORA ISD	012885	700.00	700.00				
SOUTH SAN ANTONIO ISD	009400	10,720.57	4,000.00	3,687.50		1,349.07	1,684.00
SOUTHSIDE ISD	009500	8,520.00	4,570.00	3,950.00			
SOUTHWEST ISD	009600	2,410.00	1,660.00	350.00	400.00		
SOUTHWEST PREPARATORY SCHOOL	012563	1,530.00	1,530.00				
ST ANDREW'S EPISCOPAL	013041	961.00	961.00				
ST ANTHONY CATHOLIC HIGH SCHOOL	012640	250.00	250.00				
ST GEORGE EPISCOPAL DAY SCHOOL	013627	100.00	100.00				
ST GERARD ELEMENTARY SCHOOL	011921	100.00	100.00				
ST JOHN BERCHMANS SCHOOL	011922	380.00	380.00				
ST LOUIS CATHOLIC SCHOOL	012440	51.75	51.75				
ST MARGARET MARY SCHOOL	012297	130.00	130.00				
ST MICHAELS CATHOLIC ACADEMY	014374	500.00	500.00				
ST PAUL'S CATHOLIC SCHOOL	011927	50.00	50.00				
ST STEPHEN'S EPISCOPAL SCHOOL	012933	714.00	714.00				
ST THOMAS HIGH	013275	2,884.10	2,884.10				
STOCKDALE ISD	010000	2,460.00	2,430.00	30.00			
TAFT ISD	012407	200.00	200.00				
TARKINGTON ISD	010060	238.00		238.00			
TEXAS AGRILIFE EXTENSION SERVICE	014258	4,528.12	4,528.12				
TEXAS EDUCATION AGENCY	010100	113,745.00	113,745.00				
TEXAS EDUCATION AGENCY ******DO NOT	013994	18,173.67	18,173.67				
TEXAS HIGHER EDU COORD BOARD	014044	6,698.89	3,807.38	2,891.51			
TEXAS PREPARATORY SCHOOL	013742	1,150.00	200.00	950.00			
THE CIRCLE SCHOOL	013701	100.00	100.00				
THREE RIVERS ISD	012462	50.00	50.00				
TOM BEAN ISD	013854	770.00	770.00				
TOMBALL ISD	011776	6,341.25	6,341.25				
TRENTON ISD	014375	770.00	770.00				
U T - AUSTIN SCIENCE ED CENTER	013483	264,219.06	197,992.05	66,227.01			
UNIVERSITY OF NORTH TEXAS	012130	5,200.00	5,200.00				
US ARMY INCOM G6	014350	1,000.00			1,000.00		
UTOPIA ISD	010700	770.00	770.00				
UVALDE CISD	010800	4,227.00	2,806.00	1,220.00	201.00		
VETERANS ADMINISTRATION	013350	700.00	700.00				
WAXAHACHIE ISD	013418	69.00	69.00				
WESTERN PAPER COMPANY	014143	225.59		225.59			
WINNSBORO ISD	014292	100.00	100.00				
*** GRAND TOTALS:		1,239,869.87	949,472.36	222,856.64	31,472.53	8,953.07	27,115.27
*** PERCENTAGES:		100.00%	76.57%	17.97%	2.53%	.72%	2.18%
As of 08-17-11		100%	68.00%	27.51%	1.10%	.08%	3.28%