

DATE: 06/17/14

EDUCATION SERVICE CENTER,
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 06/16/2014

PROGRAM: BR0040
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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ABERNATHY ISD	013468	300.00	300.00				
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	150.00	150.00				
ACADEMY OF CAREER & TECHNOLOGIES	012729	750.00	50.00	700.00			
AKORBI LANGUAGE CONSULTING	014228	6,718.38		6,718.38			
ALAMO HEIGHTS ISD	000100	125.00	125.00				
ALLEN ISD	013204	4,554.00	4,554.00				
BANDERA ISD	000400	800.60	800.60				
BEARDSTOWN CUSD #15	013352	352.00	352.00				
BELTON ISD	012558	100.00	100.00				
BIG SPRINGS CHARTER SCHOOL	012749	70.00	70.00				
BLAST IU #17	012650	743.90	743.90				
BOERNE ISD	000550	995.40	995.40				
BRACKETT ISD	000600	500.00	500.00				
BROOKS ACADEMY OF	013613	2,500.00	2,500.00				
BROOKS COUNTY ISD	012557	300.00	300.00				
BROWNSVILLE ISD	011798	1,672.80	1,672.80				
BRUCEVILLE-EDDY ISD	013426	50.00	50.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	22,098.00	22,098.00				
BURLINGTON EDISON SCHOOL DISTRICT	014503	722.40	722.40				
CARRIZO SPRINGS CISD	000800	4,585.67	3,800.00	535.67	250.00		
CENTER POINT ISD	000900	45.00	45.00				
CHARLOTTE ISD	001200	530.00	530.00				
CHICAGO LIGHTHOUSE	012928	1,729.75	1,729.75				
CITY CENTER HEALTH CAREERS	014034	725.00	725.00				
COMFORT ISD	011717	150.00	150.00				
COMMUNICATION CENTER - SSB	012677	378.63	378.63				
CONNECTICUT BRAILLE ASSOCIATION, INC	012651	423.97	423.97				
CRYSTAL CITY ISD	001800	9,575.00	9,575.00				
D'HANIS ISD	001900	159.00	159.00				
DALLAS COUNTY SCHOOLS	013218	12,518.00		12,518.00			
DEVINE ISD	002100	750.00	750.00				
DILLEY ISD	002200	4,325.00	125.00	4,200.00			
EAGLE PASS ISD	002300	6,131.06	4,028.97	1,202.09	550.00	350.00	
EAST CENTRAL ISD	002400	2,471.00	2,471.00				
EASTMONT SCHOOL DISTRICT	014505	600.00	600.00				
EDGEWOOD ISD	002500	20,520.98	20,370.98		25.00		125.00
EDINBURG CISD	012577	1,714.90	1,708.00	6.90			
EDUCATION SERVICE CENTER REG 1	002600	4,465.17	4,465.17				
EDUCATION SERVICE CENTER REG 13	002900	72,103.99	72,103.99				
EDUCATION SERVICE CENTER REG 16	003050	2,656.50	2,656.50				
EDUCATION SERVICE CENTER REG 18	010900	2,292.45	2,292.45				
EDUCATION SERVICE CENTER REG 2	002700	1,674.00	1,674.00				
EDUCATION SERVICE CENTER REG 20	003200	17,821.99	17,821.99				
EDUCATION SERVICE CENTER REG 4	011843	50.00	50.00				
EDUCATION SERVICE CENTER REG 5	011725	1,374.00	1,374.00				
EDUCATION SERVICE CENTER REG 6	002810	9,618.00	9,618.00				
EDUCATION SERVICE CTR REGION 20	014259	3,000.00	3,000.00				
EDUCATIONAL SERVICE DISTRICT 105	014362	722.40	722.40				
EWING TOWNSHIP BOARD OF EDUCATION	014491	2,687.50		2,687.50			
FALLS CITY ISD	012017	580.00	580.00				
FINANCIAL BENEFIT SERVICES, LLC	013919	1,010.84	1,010.84				

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
FIRSTMARK CREDIT UNION	012866	51.40	51.40				
FLORESVILLE ISD	003400	300.00	300.00				
FORT SAM HOUSTON ISD	003500	5,965.00	4,565.00	1,400.00			
FROMBERG PUBLIC SCHOOL	014235	300.00	300.00				
GOOD SHEPHERD NETWORK	014442	2,114.20	904.20	1,210.00			
GOOSE CREEK CISD	012621	351.90	351.90				
HARLANDALE ISD	003800	45,090.95	7,639.34	23,821.00	11,450.44	109.41	2,070.76
HARLINGEN CISD	012799	844.80	844.80				
HARMONY SCIENCE ACADEMY	013918	4,670.00	2,175.00	1,435.00	600.00		460.00
HENRY FORD ACADEMY	014015	50.00	50.00				
HOLY CROSS HIGH SCHOOL	004300	2,667.50	2,557.50	110.00			
HONDO ISD	004500	3,410.00	3,410.00				
IDEA PUBLIC SCHOOLS	013913	150.00	75.00		75.00		
ILLINOIS MIGRANT COUNCIL	012879	3,473.60	3,473.60				
INGRAM ISD	005100	166.08	166.08				
INSTITUTE FOR PUBLIC SCHOOL INITIAT	013249	3,680.00	3,680.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	4,850.00	4,850.00				
JOURDANTON ISD	005600	770.00	770.00				
JUBILEE ACADEMIC CENTER	012778	5,825.00	4,725.00		1,100.00		
JUDSON ISD	005600	1,977.30	1,977.30				
KERRVILLE ISD	005700	2,190.00	290.00	1,900.00			
KIPP ASPIRE ACADEMY INC	012898	100.00	100.00				
KNIPPA ISD	005800	133.00	100.00	33.00			
LA FERIA ISD	005860	511.20	511.20				
LA JOYA ISD	012581	300.00	300.00				
LA PRYOR ISD	005900	100.00	100.00				
LA VERNIA ISD	006000	400.00	400.00				
LA VILLA ISD	011799	576.00	576.00				
LACKLAND ISD	006100	509.10	509.10				
LAMESA ISD	013099	138.00	138.00				
LAREDO ISD	011772	722.40	722.40				
LEAKEY ISD	006200	400.00	400.00				
LEANDER ISD	011893	522.00		522.00			
LIGHTHOUSE CHARTER SCHOOL	013284	50.00	50.00				
LYTLE ISD	006600	2,650.00	2,650.00				
MANOR ISD	012639	238.00		238.00			
MARBLE FALLS ISD	012185	80.00	80.00				
MEADOWLAND CHARTER SCHOOL	013893	35,835.00	35,835.00				
MEDINA VALLEY ISD	007200	2,898.44	2,848.44	50.00			
MENDOTA ELEMENTARY SCHOOLS	013362	422.40	422.40				
MICHIGAN DEPT OF EDUCATION	014430	16,374.00	16,374.00				
MONAHAN WICKETT PYOTE ISD	013122	50.00	50.00				
MOUNT VERNON SCHOOL DISTRICT	014356	2,044.80	2,044.80				
NATALIA ISD	007400	6,653.50	6,653.50				
NAVARRO ISD	011715	100.00	100.00				
NEW BRAUNFELS ISD	011900	56.00	56.00				
NEW FRONTIERS CHARTER SCHOOL	012605	290.00	290.00				
NEWTON ISD	007550	345.00	345.00				
NIXON-SMILEY ISD	012129	50.00	50.00				
NORTH EAST ISD	007700	8,724.50	6,449.50	1,953.00	322.00		
NORTHSIDE ISD	007800	6,411.30	6,311.30	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
NOT YOUR ORDINARY CHARTER SCHOOL	013491	200.00	200.00				
NW EDU SERV DISTRICT 189	014243	722.40	722.40				
ODYSSEY ACADEMY INC	013876	4,000.00	4,000.00				
OLTON ISD	013273	722.40	722.40				
OTHELLO SCHOOL DISTRICT #147	013720	352.00	352.00				
OUR LADY OF THE LAKE UNIVERSITY	007900	50.00	50.00				
PEARSALL ISD	008000	825.00	825.00				
PLAINVIEW ISD	013802	100.00	100.00				
PLEASANTON ISD	008200	175.00	175.00				
POLSON PUBLIC SCHOOLS	013341	722.40	722.40				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	2,800.00	2,800.00				
POTEET ISD	008300	232.00	100.00	132.00			
POTH ISD	008400	1,550.00	1,550.00				
PROSSER SCHOOL DISTRICT 116	014361	70.40	70.40				
PROVIDENCE CATHOLIC SCHOOL	012075	300.00		300.00			
RADIANCE ACADEMY OF LEARNING	012596	50.00	50.00				
RANDOLPH FIELD ISD	008500	700.00	700.00				
RIO HONDO ISD	012730	722.40	722.40				
ROCKSPRINGS ISD	011869	100.00	100.00				
ROSCOE PROPERTIES	014477	400.00	400.00				
SABINAL ISD	009000	9,510.00	4,350.00	5,160.00			
SAN ANTONIO ACADEMY	011807	50.00	50.00				
SAN ANTONIO ISD	009200	41,695.35	40,064.91	1,530.44	100.00		
SAN ANTONIO SCHOOL FOR	012895	750.00	750.00				
SAN ANTONIO TECHNOLOGY ACADEMY	012779	4,000.00		450.00	150.00		3,400.00
SAN ELIZARIO ISD	012319	690.00	690.00				
SAN FELIPE-DEL RIO CISD	011902	441.60	441.60				
SANDS CISD	013805	511.20	511.20				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	200.00	200.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	1,712.00	1,712.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	270.00	270.00				
SHEKINAH RADIANCE	012633	200.00	200.00				
SOMERSET ISD	009300	475.00	475.00				
SOUTH SAN ANTONIO ISD	009400	10,484.71	1,923.96	1,485.75	1,700.00	49.00	5,326.00
SOUTHEAST MISSOURI STATE UNIVERSITY	013953	1,444.80	1,444.80				
SOUTHSIDE ISD	009500	13,525.00	2,875.00	6,700.00			3,950.00
SOUTHWEST ISD	009600	1,650.00	1,550.00		100.00		
ST PIUS X SCHOOL	011723	525.00		525.00			
STOCKDALE ISD	010000	2,118.00	2,118.00				
TASA	012302	1,535.29	1,535.29				
TEACH FOR AMERICA SAN ANTONIO	014335	250.00	250.00				
TEXAS EDUCATION AGENCY	010100	10,000.00	10,000.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	173,590.10	173,590.10				
THREE RIVERS ISD	012462	80.00	80.00				
TRINITY CHARTER SCHOOL	013364	100.00	100.00				
U.T. - AUSTIN SCIENCE ED CENTER	013483	70,636.31	70,288.95	347.36			
UNITED ISD	011848	826.40	826.40				
UNIVERSITY OF TEXAS AT AUSTIN	014387	3,953.00	3,953.00				
UTOPIA ISD	010700	185.40	185.40				
UVALDE CISD	010800	23,412.50	12,212.50	10,275.00	50.00		875.00
WESLACO ISD	012127	300.00	300.00				

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
WESTERN PAPER COMPANY	014143	4,597.68	1,152.72	3,444.96			
WESTHOFF ISD	014507	50.00	50.00				
WIMBERLEY ISD	013280	546.00		546.00			
WISCONSIN DEPT OF PUBLIC INSTR	014007	2,167.20	2,167.20				
*** GRAND TOTALS:		804,751.19	679,326.53	92,237.05	16,472.44	508.41	16,206.76
*** PERCENTAGES:		100.00%	84.41%	11.46%	2.04%	.06%	2.01%
As of 06-17-13		100.00%	71.91%	9.44%	7.03%	4.77%	5.83%