

DATE: 04/27/11

EDUCATION SERVICE CENTER
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 04/26/2011

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
ACADEMY OF BEAR CO CHARTER SCHOOL	012783	150.00	150.00				
ACADEMY OF CAREER & TECHNOLOGIES	012729	5,510.00		325.00	4,725.00	460.00	
ACCESS-USA	013914	1,517.10	1,517.10				
ALAMO HEIGHTS ISD	000100	1,783.84	1,008.84	775.00			
ALLEN ISD	013204	70.00	70.00				
AMER PRINTING HOUSE FOR THE BLIND	012896	4,832.00	4,832.00				
AMERICAN YOUTH WORKS	013803	1,700.00				350.00	1,350.00
ARCHDIOCESE OF SAN ANTONIO	013827	2,445.36					845.36
AUSTIN TIVOLI ISD	013966	222.88	222.88				
BANDERA ISD	000400	995.90	995.90				
BELLS ISD	013146	203.00	203.00				
BELTON ISD	012558	27.60	27.60				
BIG SPRINGS CHARTER SCHOOL	012749	942.91	942.91				
BLAST IJ#17	012450	188.00	188.00				
BLUE CROSS BLUE SHIELD OF TEXAS	012872	400.00	400.00				
BOERNE ISD	000650	1,702.00	1,702.00				
BROOKS ACADEMY OF	013613	300.00	300.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	50.00	50.00				
CADDO MILLS ISD	013217	35.00	35.00				
CALHOUN COUNTY ISD	012340	1,561.00	1,561.00				
CALIFORNIA DEPARTMENT OF EDUCATION	012721	10,222.50	10,222.50				
CARRIZO SPRINGS CISD	000800	2,000.00	600.00				1,400.00
CENTER POINT ISD	000900	4,721.90	4,721.90				
CHARLOTTE ISD	001200	50.00	50.00				
CITY OF SAN ANTONIO	012003	249.50	249.50	165.50			84.00
CIVILIAN PERSONNEL ADVISORY CENTER	013967	200.00	200.00				
COLORADO SCHOOL DEAF & BLIND	012670	2,749.03	2,749.03				
COLONBUS ISD	013315	338.31	338.31				
COMAL ISD	011885	555.00	555.00				
COMFORT ISD	011717	200.00	200.00				
COSA HEADSTART	014024	343,901.51	158,121.31	100.00	1,490.00	365.00	24,336.79
COTILLA ISD	001700	36,647.09	6,437.10	4,018.00			
CRYSTAL CITY ISD	001800	10,493.70	5,605.00	1,240.00	3,648.70		
D HANIS ISD	001900	786.42	786.42				
DALLAS COUNTY SCHOOLS	013218	2,539.00	2,539.00				
DARS EARLY CHILDHOOD INTERVENTION	013868	200.00	200.00				
DEVINE ISD	002100	695.00	695.00				
DILEY ISD	002200	155.00	155.00				
DUNCANVILLE ISD	013195	4,125.00	4,125.00				
DURHAM SCHOOL SERVICES-DUALDE	013133	4,480.00	4,300.00	100.00	50.00		
EAGLE PASS ISD	002400	4,234.64	4,104.64	183.75		130.00	
EAST CENTRAL ISD	002400	12,649.86	12,466.11	2,532.00	3,400.00	1,025.00	23,657.00
EDGEWOOD ISD	002500	33,871.96	3,257.96	770.50			
EDUCATION SERVICE CENTER REG 1	002800	6,970.50	6,200.00				
EDUCATION SERVICE CENTER REG 11	002860	6,990.00	6,990.00				
EDUCATION SERVICE CENTER REG 12	002870	11,029.80	8,905.70	2,124.10			
EDUCATION SERVICE CENTER REG 13	002900	249.28	80.50				
EDUCATION SERVICE CENTER REG 15	003000	80.50	80.50				
EDUCATION SERVICE CENTER REG 16	003050	3,578.30	3,578.30				
EDUCATION SERVICE CENTER REG 18	010900	373.75	373.75				
EDUCATION SERVICE CENTER REG 19	011842						

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
LYTLE ISD	006600	575.00	575.00				
MEDINA VALLEY ISD	007200	2,160.00	600.00	549.00			1,500.00
NATALIA ISD	007400	989.00	989.00				
NAVARRO ISD	011715	506.00	266.00				240.00
NEW BRAUNFELS ISD	011900	886.00	886.00				
NEW FRONTIERS CHARTER SCHOOL	012605	380.00	380.00				
NEW JERSEY COMMISSION FOR THE	014162	873.28	873.28				
NORTH EAST ISD	007700	5,903.00	3,600.00		1,113.00	200.00	810.00
NORTHSIDE ISD	007800	34,963.38	3,978.82		6,580.72	50.00	24,354.14
NOTRE DAME SCHOOL	002615	100.00	100.00		100.00		
PEARSALE ISD	008000	1,498.00	1,173.00				
PEASANTON ISD	008200	18,639.57	17,247.57				1,412.00
POR VIDA ACADEMY CHARTER SCHOOL	012844	624.00	284.00				270.00
POST ISD	011790	233.45	233.45				
POTEET ISD	008300	830.00	830.00				
POTH ISD	008400	610.00	610.00				610.00
PITTSBORO ISD	013027	203.00	203.00				
PRESDIDO ISD ***** NOT USE *****	013123	420.00	420.00				
RACKSPACE US INC	014072	2,000.00	2,000.00				
RADIANCE ACADEMY OF LEARNING	012596	1,105.02	25.00		100.00		980.02
ROCKSPRINGS ISD	011868	1,980.00					960.00
ROMA ISD	013170	140.00	140.00				
S TEXAS ASSOCIATES OF RADIOLOGY	013972	100.00	100.00				
SABINAL ISD	009000	4,836.14	4,063.50		772.64		406.25
SACRED HEART PARISH SCHOOL	013285	488.28					
SACRED HEART PRIVATE SCHOOL	013567	1,508.00	1,508.00				
SAM HOUSTON STATE UNIVERSITY	011855	300.00	300.00				
SAN ANTONIO ISD	009200	10,480.70	6,647.91		3,082.79	225.00	345.00
SAN ANTONIO PREPARATORY ACADEMY	012906	1,000.00	1,000.00				900.00
SAN ANTONIO SCHOOL FOR INQUIRY	012895	185.98	185.98				
SAN ANTONIO TECHNOLOGY ACADEMY	012779	2,583.02	653.02		1,900.00		
SAN MARCOS ISD	011718	50.00	50.00				
SCHERITZ GIBBOLO UNIVERSAL CITY ISD	011837	75.00	75.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	25,028.61	1,395.00		2,003.61	5,255.00	15,450.00
SEMINOLE ISD	013108	307.02	307.02				
SHEKINAH RADIOANCE	012633	4,057.62	185.97				3,871.65
SHERMAN ISD	012802	273.00	273.00				
SIC-SERVICES PROVIDER INVOICE	012603	47,490.44	47,490.44				
SOMERSET ISD	009300	5,845.83	1,499.00		2,146.83	2,200.00	
SOUTH SAN ANTONIO ISD	009400	20,179.86	12,188.14		1,770.00	1,246.76	4,974.96
SOUTH TEXAS EDUCATION TECHNOLOGIES	014111	140.00	140.00				
SOUTHSHIDE ISD	009500	2,752.00	755.00		537.00	150.00	1,460.00
SOUTHWEST ISD	009600	8,608.00	5,668.00		90.00		2,700.00
SOUTHWEST PREPARATORY SCHOOL	012563	645.00	470.00				
ST GREGORY THE GREAT SCHOOL	011722	680.00					650.00
ST JOHN BERCHMANS SCHOOL	011922	108.40	108.40				
ST MICHAEL CATHOLIC SCHOOL	013920	3,052.66	3,052.66				
ST THERESA S SCHOOL	013043	615.00				615.00	
STOCKDALE ISD	010000	2,522.19	2,487.19		35.00		
TEXAS DEPARTMENT OF INSURANCE	014073	400.00	400.00				

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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 2	002700	2,020.44	2,020.44				
EDUCATION SERVICE CENTER REG 20	003200	3,716.24	116.24	3,600.00			
EDUCATION SERVICE CENTER REG 3	002800	1,300.00	1,300.00				
EDUCATION SERVICE CENTER REG 6	002810	1,495.00	1,495.00				
EDUCATION SERVICE CENTER REG 8	002825	165.60	165.60				
EL PASO ISD	011795	258.75	258.75				
FEDERAL PROGRAMS TITLE V	013130	2,095.00	800.00	1,145.00			150.00
FINANCIAL BENEFIT SERVICES, LLC	013919	26.00	26.00				
FLORENCE ISD	013288	203.00	203.00				
FLORESVILLE ISD	003400	7,986.00	6,938.60				1,047.50
FORT SAM HOUSTON ISD	003500	2,178.44	1,290.75				887.69
FORT SCOTT COMMUNITY COLLEGE	014077	1,820.34	1,820.34				
FREDERICKSBURG ISD	011887	300.00	300.00				
GABRIEL TAFOLLA CHARTER SCHOOL	012623	180.04	175.00	5.04			
GEORGE I SANCHEZ CHARTER HIGH SCHL	012620	140.00	140.00				
GIDDINGS ISD	012597	1,089.00	1,089.00				
GROESBECK ISD	013695	172.50	172.50				
HARLANDALE ISD	003800	11,873.75	6,175.00	700.00	3,460.00	448.75	1,090.00
HARMONY SCIENCE ACADEMY	013918	45.00			45.00		
HARPER ISD	012347	100.00	100.00				
HENRY FORD ACADEMY	014015	14,728.43		1,955.04	1,950.00		10,823.39
HENSLEE SCHWARTZ	014217	439.57		439.57			
HIGGS, CARTER, KING GIFTED &	012601	2,830.00	2,830.00				
ROCKADAY SCHOOL	014227	505.00	505.00				
HOLY CROSS HIGH SCHOOL	004300	90.00	90.00				
HONDO ISD	004500	1,226.00	1,176.00	50.00			
HOWE ISD	013274	203.00	203.00				
HQ AETC	014224	1,200.00	1,200.00				
HQ AETC/FM F3PF1K	014215	3,200.00		3,200.00			
HUNT ISD	004700	2,467.59	1,146.02	321.57	1,000.00		
INCARNATE WORD HIGH SCHOOL	013262	200.00	200.00				
INGRAM ISD	005100	425.00	425.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	460.00	460.00				
JOURDANTON ISD	005500	4,475.42	4,475.42				
JUBILEE ACADEMIC CENTER	012778	1,430.00	1,430.00				
JUDSON ISD	005600	3,785.00	1,080.00	1,035.00			1,670.00
KARNES CITY ISD	012031	50.00		50.00			
KERRVILLE ISD	005700	2,115.00	2,115.00				
KILLEEN ISD	011797	40.00					40.00
KNIPPA ISD	005800	494.02	494.02				
LA PRYOR ISD	005900	1,325.00	325.00				1,000.00
LA VERNIA ISD	006000	339.00	339.00				
LACKLAND ISD	006100	1,519.00	1,519.00				
LAKEHILL PREPARATORY SCHOOL	013023	795.00	795.00				
LEXINGTON ISD	012724	825.00	825.00				
LIGHTHOUSE CHARTER SCHOOL	013284	47.23	35.00	12.23			
LINDEN-KILDARE CISD	013421	86.25	86.25				
LLANO ISD	011895	477.00	477.00				
LOCKHART ISD	011896	1,449.98					1,449.98
LOUISE ISD	014225	375.00	375.00				
LULING ISD	011897	217.00	217.00				

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
TEXAS EDUCATION AGENCY *****00 NOT	013994	72,362.60	72,362.60				
TEXAS HIGHER EDU COORD BOARD	014844	1,653.70	1,653.70				
TEXAS MIGRANT COUNCIL - SAN ANTONIO	013300	50.00		50.00			
TEXAS MIGRANT COUNCIL INC	013841	50.00					
TEXAS VIRTUAL ACADEMY OF SOUTHWEST	013873	10,300.00	10,300.00				
TEXAS YOUTH COMMISSION	013479	400.00	400.00				
THE ARC OF TEXAS	013488	1,562.50	1,562.50				
THE UNIVERSITY OF TEXAS SYSTEM	013449	1,002.07	1,002.07				
THREE RIVERS ISD	014262	655.00		175.00			480.00
TRINITY CHARTER SCHOOL	013364	1,178.60					1,178.60
TX STATE LIBRARY & ARCHIVES COMM	013866	40,000.00	5,000.00	35,000.00			
UT - AUSTIN SCIENCE ED CENTER	013883	28,661.33	28,661.33				
UNIVERSITY OF INCARNATE WORD	014195	890.47					890.47
UNIVERSITY OF TEXAS AUSTIN	013863	35.00	35.00				
UTOPIA ISD	010700	419.02	419.02				
UYALDE CISD	010800	1,019.00	589.00	460.00			
VENUS ISD	013545	213.90	213.90				
VETERANS ADMINISTRATION	014204	800.00		800.00			
VICTORY PREPARATORY ACADEMY	014207	4,800.00	273.00	4,800.00			
WAXAHACHIE ISD	013418	100.00					
WEST OSO ISD	012950	100.00	790.00	100.00			
WINDHAM SCHOOL DISTRICT	013870	790.00	790.00				
WOODSBORO ISD	013497	50.00	50.00				
YOAKUM ISD	013526	126.00					126.00

*** GRAND TOTALS: 995,501.96 563,889.86 273,193.09 30,905.46 1,763.75 133,749.80
 *** PERCENTAGES: 100.00% 55.63% 27.44% 3.10% .37% 13.43%

As of April 28, 2010 100.00% 64.08% 19.97% 4.97% .49% 10.46%