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EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM,
AGING REPORT AS OF 10/20/2010

PROGRAM: BRC0040
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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 CAREER & TECHNOLOGIES	012729	1,650.00	1,550.00				
ALAMO HEIGHTS ISD	000100	1,680.08	1,680.08				
ALAMO WORKFORCE SOLUTIONS	012505	24,542.15	24,542.15				
ALLEN ISD	013204	861.00	861.00				
AMARILLO ISD	012473	1,207.50	1,207.50				
AMERICAN YOUTH WORKS	013503	750.00	750.00				
ANTONIAN COLLEGE PREP	000200	9,354.00	9,354.00				
ARCHDIOCESE OF SAN ANTONIO	013827	1,400.00	400.00				1,000.00
ARGYLE ISD	013635	55.20	55.20				
AUSTIN ISD	012011	17.25	17.25				
BANDERA ISD	000400	1,350.00	1,350.00				
BAY CITY ISD	000450	276.00	276.00				
BIG SPRING ISD	013494	10,522.20	10,522.20				
BIG SPRINGS CHARTER SCHOOL	012749	2,550.00	2,550.00				
BOERNE ISD	000550	5,108.00	5,108.00				
BRACKETT ISD	000600	14,168.40	14,168.40				
BROOKS ACADEMY OF	013613	9,895.30	9,895.30				
BROWNSVILLE ISD	011798	50.00	50.00				50.00
BRYAN ISD	011783	34.50	34.50				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	12,827.60	12,827.60				
CALHOUN COUNTY ISD	012340	150.00	150.00				
CALIFORNIA DEPARTMENT OF EDUCATION	012721	29,057.90	12,708.00				16,349.90
CARRIZO SPRINGS CISD	000800	37,868.20	37,868.20				
CENTER POINT ISD	000900	21,671.09	21,671.09				
CHARLOTTE ISD	001200	1,909.00	1,909.00				
CHRISTIAN ACADEMY OF SAN ANTONIO	012921	2,625.00	2,625.00				
CHRISTUS HEALTH	013887	100.00	100.00				
CITY CENTER HEALTH CAREERS	014034	650.00	650.00				
CITY OF SAN ANTONIO	012003	625.00	625.00				
CIVILIAN PERSONNEL ADVISORY CENTER	013967	800.00	800.00				
COLEMAN ISD	013081	488.75	488.75				
COMAL ISD	011885	3,625.00	3,625.00				
COMFORT ISD	011717	568.00	568.00				
COMMUNITY ISD	013243	301.00	70.00	231.00			
COMMUNITY SERVICE AGENCY	012356	100.00	100.00				
CONNECTEDU	014149	200.00	200.00				
CONNECTICUT BRAILLE ASSOCIATION, INC	012651	2,281.85	2,281.85				
COSA HEADSTART	014024	560,209.59	560,209.59				
COTTON CENTER ISD	013096	75.00	75.00				
COTULLA ISD	001700	19,385.00	18,635.00		750.00		
CRANDALL ISD	013149	455.00	455.00				
CROWLEY ISD	012321	690.00	690.00				
CRYSTAL CITY ISD	001800	42,619.40	41,634.40				
CUERO ISD	012756	1,300.00	1,300.00				
D'HANIS ISD	001900	18,713.40	18,713.40				
DALLAS COUNTY SCHOOLS	013218	15,245.00	15,245.00				
DALLAS ISD	012026	154.10	154.10				
DAMON ISD	012567	12,306.00	12,306.00				
DANBURY ISD	012568	16,213.20	16,213.20				
DEVINE ISD	002100	30,774.80	30,774.80				
DILLEY ISD	002200	27,342.60	27,342.60				

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DONNA ISD	012798	465.75	465.75				
DUNCANVILLE ISD	013195	700.00	700.00				
DURHAM SCHOOL SERVICES-UVALDE	013133	1,225.00	800.00		425.00		
EAGLE PASS ISD	002300	384,376.74	372,209.15	10,980.55			
EAST CENTRAL ISD	002400	241,520.56	240,986.32	534.24			
EDGEWOOD ISD	002500	32,598.20	28,718.20		1,050.00		1,750.00
EDUCATION SERVICE CENTER REG 1	002600	57,764.73	57,764.73				
EDUCATION SERVICE CENTER REG 10	002850	132,748.23	132,748.23				
EDUCATION SERVICE CENTER REG 11	002860	119,452.06	119,452.06				
EDUCATION SERVICE CENTER REG 12	002870	117,328.50	117,328.50				
EDUCATION SERVICE CENTER REG 13	002900	74,724.13	74,624.13	100.00			
EDUCATION SERVICE CENTER REG 14	002950	72,576.42	72,576.42				
EDUCATION SERVICE CENTER REG 15	003000	867.58	867.58				
EDUCATION SERVICE CENTER REG 16	003050	106,232.71	106,232.71				
EDUCATION SERVICE CENTER REG 17	011726	79,250.35	79,250.35				
EDUCATION SERVICE CENTER REG 18	010900	1,539.58	1,539.58				
EDUCATION SERVICE CENTER REG 2	002700	50,743.90	50,743.90				
EDUCATION SERVICE CENTER REG 20	003200	2,476.40	2,476.40				
EDUCATION SERVICE CENTER REG 3	002800	10.00	10.00				
EDUCATION SERVICE CENTER REG 4	011843	57,552.44	57,552.44				
EDUCATION SERVICE CENTER REG 5	011725	59,471.58	59,471.58				
EDUCATION SERVICE CENTER REG 6	002810	75,486.35	75,486.35				
EDUCATION SERVICE CENTER REG 8	002825	81,313.99	81,313.99				
EDUCATION SERVICE CENTER REG 9	011765	2,403.50	2,403.50				
EL CAMPO ISD	012409	431.25	431.25				
ELGIN ISD	011886	539.00	539.00				
FLORESVILLE ISD	003400	8,057.80	8,057.80				
FORNEY ISD	012934	209.30	209.30				
FORT DAVIS ISD	013413	287.50	287.50				
FORT SAM HOUSTON	014011	22,023.80	22,023.80				
FORT SAM HOUSTON ISD	003500	4,088.00	4,088.00				
FRENSHIP ISD	013098	106,170.78	106,170.78				
FRESHPOINT PRODUCE	014173	400.00	400.00				
GABRIEL TAFOLLA CHARTER SCHOOL	012623	16,919.40	16,919.40				
GEORGE I SANCHEZ CHARTER HIGH SCHL	012620	8,816.85	8,235.30	181.55	350.00		50.00
GEORGE WEST ISD	012526	100.00	100.00				
GIDDINGS ISD	012597	175.00	175.00				
HARLANDALE ISD	003800	347,875.90	347,125.90	675.00	75.00		
HARLINGEN CISD	012799	1,725.00	1,725.00				
HARMONY SCIENCE ACADEMY	013263	100.00	50.00	50.00			
HEART OF TEXAS EDUCATION COOP	013403	300.00	300.00				
HENRY FORD ACADEMY	014015	10,100.00	10,100.00				
HIDALGO ISD	013169	293.25	293.25				
HIGGS, CARTER, KING GIFTED &	012601	13,577.60	13,577.60				
HITCHCOCK ISD	004176	19,353.20	19,353.20				
HONDO ISD	004500	7,204.00	7,204.00				
HOUSTON ISD	013208	100.00	100.00				
HOWE ISD	013274	175.00	175.00				
HUMBLE ISD	012612	276.00	276.00				
HUNT ISD	004700	15,295.44	14,353.44	572.00	370.00		
IBERIA PARISH SCHOOL BOARD	014170	2,218.00	2,218.00				

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INGRAM ISD	005100	12,968.50	12,968.50				
INTEGRATED BIOMETRIC TECH SERVICES	013455	327.52	327.52				
JARRELL ISD	013290	427.00	427.00				
JIM NED CTSD	013698	525.55	525.55				
JOHN H WOOD JR CHARTER SCHOOL	012561	360.00	360.00				
JOURDANTON ISD	005500	288.00	288.00				
JUBILEE ACADEMIC CENTER	012778	19,974.80	19,974.80				
JUDSON ISD	005600	20,451.50	18,326.50	1,350.00	775.00		
JUNCTION ISD	012067	400.00	400.00				
KARNES CITY ISD	012031	160.00			160.00		
KERRVILLE ISD	005700	1,521.00	1,521.00				
KEYSTONE SCHOOL	012236	200.00			200.00		
KILLEEN ISD	011797	3,000.00	3,000.00				
KIPP ASPIRE ACADEMY INC	012898	14,865.60	14,865.60				
KNIPPA ISD	005800	16,836.80	16,836.80				
LA FE PREPARATORY SCHOOL	013872	12,081.60	12,081.60				
LA PRYOR ISD	005900	8,719.00	3,919.00	4,800.00			
LA VERNIA ISD	006000	37,061.60	37,061.60				
LACKLAND ISD	006100	20,605.80	20,605.80				
LEAKY ISD	006200	14,144.40	13,748.40	396.00			
LIGHTHOUSE CHARTER SCHOOL	013284	10,845.60	10,845.60				
LONGVIEW ISD	012611	41.40	41.40				
LULING ISD	011897	231.00	231.00				
LYTLE ISD	006600	36,408.00	36,408.00				
MAGNOLIA ISD	013484	34.50	34.50				
MANOR ISD	012639	357.00	357.00				
MARION ISD	011720	274.00	274.00				
MARYLAND SCHOOL F/T BLIND	012653	1,423.16	1,423.16				
MC DADE ISD	011899	402.50	402.50				
MEADOWLAND CHARTER SCHOOL	013893	13,223.00	13,223.00				
MEDINA ISD	007100	14,343.00	14,343.00				
MEDINA VALLEY ISD	007200	48,855.88	48,855.88				
METRO HEALTH/ MAYOR FITNESS COUNCIL	014175	600.00	600.00				
MI CASA CHILD CARE	014106	200.00	200.00				200.00
MILITARY CHILD EDUCATION COALITION	013335	200.00	200.00				
MONTESSORI SCHOOL - SAN ANTONIO	012306	1,266.04	1,266.04				
NATALIA ISD	007400	25,547.25	16,567.50		8,979.75		
NAVARRO ISD	011715	266.00	266.00				
NEW BRAUNFELS ISD	011900	9,144.44	9,119.00	25.44			
NEW FRONTIERS CHARTER SCHOOL	012605	1,775.00	1,775.00				
NORTH EAST ISD	007700	51,880.00	47,965.00				
NORTHSIDE ISD	007800	805,929.99	774,806.30				
ODYSSEY ACADEMY INC	013876	15,120.80	15,120.80				
OUR LADY OF PERPETUAL HELP SCHOOL	012476	100.00					
PALO ALTO COLLEGE	013898	245.00	245.00				
PEARSALL ISD	008000	20,842.60	20,842.60				
PHARR-SAN JUAN-ALAMO ISD	011937	660.00	660.00				
PLEASANTON ISD	008200	4,999.00	4,999.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	475.00	475.00				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	9,190.50	9,190.50				
POTEET ISD	008300	22,723.00	22,723.00				
				5,739.36	2,630.00	675.00	22,792.53
				100.00			

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POTH ISD	008400	23,653.40	23,653.40				
POTTSBORO ISD	013027	210.00	210.00				
PROCOMPUTING	014165	447.44	447.44				
RADIANCE ACADEMY OF LEARNING	012596	2,400.00	2,400.00				
RANDOLPH FIELD ISD	008500	20,609.60	20,609.60				
REDEMER EPISCOPAL SCHOOL	012518	350.00		350.00			
REFUGIO ISD	012508	2,255.00	2,255.00				
RESPONSIVE EDUCATION SOLUTIONS	014155	1,012.00	184.00		828.00		
ROCKSPRINGS ISD	011869	4,530.00	4,530.00				
ROCKWALL ISD	012823	105.00	105.00				
ROMA ISD	013170	690.00	690.00				
ROYAL ISD	012570	17,387.80	17,387.80				
ROYSE CITY ISD	013203	32.20	32.20				
SABINAL ISD	009000	15,940.60	15,940.60				
SACRED HEART PRIVATE SCHOOL	013567	1,411.00	1,411.00				
SAISD DEPT OF SEPCIAL EDU	014172	1,120.00	1,120.00				
SAISD GEAR UP	014167	1,200.00	1,200.00				
SAM HOUSTON STATE UNIVERSITY	011855	200.00			200.00		
SAN ANTONIO ACADEMY	011807	99.00		99.00			
SAN ANTONIO CAN	013564	325.00		225.00	25.00		
SAN ANTONIO CAN! ACADEMY	012770	1,600.00		1,600.00			
SAN ANTONIO INDEPENDENT LIVING SRVS	012488	34.00		34.00			
SAN ANTONIO ISD	009200	44,426.82	25,306.82		500.00	150.00	18,150.00
SAN ANTONIO PREPARATORY ACADEMY	012906	20,002.13	19,545.20		500.00		456.93
SAN ANTONIO SCHOOL FOR INQUIRY	012895	8,746.00	8,246.00		500.00		
SAN ANTONIO TECHNOLOGY ACADEMY	012779	14,712.00	14,712.00				
SAN AUGUSTINE ISD	013009	400.00	400.00				
SAN BENITO ISD	012833	1,007.40	1,007.40				
SAN MARCOS ISD	011718	150.00	150.00				
SANTA MARIA ISD	013523	155.25	155.25				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,505.00	1,475.00	30.00			
SCHOOL DISTRICT OF HILLSBOROUGH	012720	1,513.87	1,513.87				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	1,500.00	650.00	750.00		100.00	
SEALY ISD	012091	21,269.50	21,269.50				
SHEKINAH RADIANCE	012633	400.00	400.00				
SHERMAN ISD	012802	1,359.00	35.00	1,324.00			
SOMERSET ISD	009300	4,964.50	3,739.50		850.00	375.00	
SOUTH SAN ANTONIO ISD	009400	236,769.51	235,628.43	941.08	150.00		50.00
SOUTH TEXAS ISD	011739	100.00			50.00	100.00	4,950.00
SOUTHSIDE ISD	009500	12,660.00	7,660.00				
SOUTHWEST ISD	009600	104,893.80	104,893.80				
SOUTHWEST PREPARATORY SCHOOL	012563	6,100.00	6,100.00				
ST PIUS X SCHOOL	011723	1,000.00	1,000.00				
STATE NOTARY COMMISSION	014176	200.00	200.00				
STATE REP JOE FARIAS	014017	120.00	120.00				
STOCKDALE ISD	010000	19,767.60	19,602.60	165.00			
TARKINGTON ISD	010060	24,857.40	24,857.40				
TEXAS CITY ISD	012961	506.00	506.00				
TEXAS DEPT OF AGING & DISABILITY SV	013764	400.00	400.00				
TEXAS EDUCATION AGENCY	011910	72,764.12	72,764.12				
TEXAS EDUCATION AGENCY *****DO NOT	013994	37,822.44	583.44	25,801.00	58.42		4,579.58

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TEXAS MIGRANT COUNCIL INC	013787	100.00	100.00				
TEXAS SCHOOL ADMINISTRATORS	013942	1,170.00	1,170.00				
TEXAS STATE READING ASSOCIATION	014174	600.00	600.00				
THE COLLEGE BOARD - A/P	014115	200.00	200.00				
THE SHAKESPEARE THEATRE	013175	348.00		348.00			
THORNDALE ISD	012725	301.00	301.00				
THRALL ISD	013302	609.00	609.00				
THREE RIVERS ISD	012462	5,685.00	5,685.00				
TRINITY CHARTER SCHOOL	013364	250.00		250.00			
U T - AUSTIN SCIENCE ED CENTER	013483	63,666.00	63,666.00				
UNIVERSITY OF TEXAS - EL PASO	011864	1,200.00	1,200.00				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	960.00	960.00				
UTOPIA ISD	010700	11,175.60	11,175.60				
UYALDE CISD	010800	24,345.00	14,145.00				
VISTA DEL FUTURO	014160	35,681.00	35,681.00	10,200.00			
WAELEDER ISD	011742	49.00	49.00				
WAXAHACHIE ISD	013418	476.00	476.00				
WINDHAM SCHOOL DISTRICT	011870	4,200.00	4,200.00				
WINFREE ACADEMY CHARTER SCHOOL	013940	128.80	128.80				
YOAKUM ISD	013526	2,312.50	2,312.50				
*** GRAND TOTALS:		5,458,107.44	5,212,420.15	120,327.34	48,455.79	10,330.22	66,573.94
*** PERCENTAGES:		100.00%	95.49%	2.20%	.88%	.18%	1.21%
AS OF 10/14/09		100%	97.25%	1.39%	1.05%	.11%	.18%