EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 06/29/2011

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ACADEMY OF CAREER & TECHNOLOGIES	012729	2,000.00					2,000.00
ADRIAN ISD	014249	1,600.00	1,600.00				
AKORBI LANGUAGE CONSULTING	014228	580.25		580.25			
ALAMO HEIGHTS ISD	000100	6,350.00	6,300.00	50.00			
ALLEN ISD	013204	5,134.00	5,134.00				
ANDREWS ISD	013113	416.50	416.50				
ARCHDIOCESE OF SAN ANTONIO	013827	509.36					509.36
BANDERA ISD	000400	1,150.90	1,150.90				
BBVA COMPASS	014135	930.00	930.00				
BELLS ISD	013146	203.00	203.00				
BIG SPRINGS CHARTER SCHOOL	012749	5,392.91	2,300.00	3,092.91			
BLAST IU #17	012650	1,009.56	1,009.56				
BOERNE ISD	000550	2,584.00	2,584.00				
BRACKETT ISD	000600	330.00	330.00				
BRAZOSPORT ISD	012474	401.50		401.50			
BRENHAM ISD	012520	172.50	172.50				
BROOKS ACADEMY OF	013613	485.00	485.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	425.00	325.00	100.00			
CALIFORNIA DEPARTMENT OF EDUCATION	012721	13,715.25	13,715.25				
CARRIZO SPRINGS CISD	000800	2,225.00	100.00	1,225.00	100.00		800.00
CENTER POINT ISD	000900	1,221.90	1,221.90				
CHEROKEE ISD	013080	325.00	325.00				
CIVILIAN PERSONNEL ADVISORY CENTER	013967	800.00	800.00				
CLIFTON ISD	013368	565.90	565.90				
COMFORT ISD	011717	200.00	200.00				
COMMUNICATION CENTER - SSB	012677	1,810.91	1,810.91				
COMMUNITY COUNCIL OF SW TEXAS INC	014250	1,200.00	1,200.00				
COMMUNITY ISD	013243	1,281.00	1,281.00				
CORNERSTONE CHRISTIAN SCHOOL	012359	7,770.00	7,770.00				
COSA HEADSTART	014024	825,546.97	244,783.87	580,763.10			
COTULLA ISD	001700	18,786.60	3,673.00	199.83	947.00	3,850.00	10,116.77
CRANDALL ISD	013149	2,831.00	2,831.00				
CRYSTAL CITY ISD	001800	3,469.50	1,868.00	1,601.50			
D'HANIS ISD	001900	3,000.00	3,000.00				
DALLAS COUNTY SCHOOLS	013218	11,362.00	11,327.00	35.00			
DEVINE ISD	002100	1,300.00	1,300.00				
DILLEY ISD	002200	1,218.00	1,218.00				
DUNCANVILLE ISD	013195	714.00	714.00				
DURHAM SCHOOL SERVICES-UVALDE	013133	3,227.00	2,327.00	450.00	300.00	100.00	50.00
EAGLE PASS ISD	002300	30,047.99	2,910.07	26,730.88	407.04		
EAST CENTRAL ISD	002400	17,015.96	7,015.96	10,000.00			
EDCOUCH-ELSA ISD	012838	300.00		300.00			
EDGEWOOD ISD	002500	41,851.66	13,306.66	1,870.00	1,040.00	1,675.00	23,960.00
EDUCATION SERVICE CENTER REG 1	002600	6,363.42	6,363.42				
EDUCATION SERVICE CENTER REG 10	002850	4,154.00		4,154.00			
EDUCATION SERVICE CENTER REG 13	002900	94,782.61	67,304.74	27,477.87			
EDUCATION SERVICE CENTER REG 15	003000	488.02	488.02				
EDUCATION SERVICE CENTER REG 16	003050	11,939.00		11,939.00			
EDUCATION SERVICE CENTER REG 18	010900	4,393.70	4,393.70				
EDUCATION SERVICE CENTER REG 19	011842	400.00	400.00				
EDUCATION SERVICE CENTER REG 2	002700	335.90	335.90				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
EDUCATION SERVICE CENTER REG 20	003200	9,358.26	9,358.26				
EDUCATION SERVICE CENTER REG 4	011843	507.00	507.00				
EDUCATION SERVICE CENTER REG 5	011725	12,750.00	12,750.00				
EDWARDS AQUIFER AUTHORITY	012315	174.46	174.46				
ELGIN ISD	011886	20.00	20.00				
FEDERAL PROGRAMS TITLE V	013130	655.00	555.00			100.00	
FINANCIAL BENEFIT SERVICES, LLC	013919	9.48	9.48				
FLATONIA ISD	011849	856.50	455.00	401.50			
FLORESVILLE ISD	003400	850.00	850.00				
FMWRC ARMY NAF STAFF	014233	1,000.00		1,000.00			
FORT SAM HOUSTON ISD	003500	1,815.00	1,815.00				
FRENSHIP ISD	013098	669.90	669.90				
FT STOCKTON ISD	011834	401.50		401.50			
GABRIEL TAFOLLA CHARTER SCHOOL	012623	3,160.00	3,160.00				
GEORGE I SANCHEZ CHARTER HIGH SCHL	012620	185.00	185.00				
HARLANDALE ISD	003800	9,817.44	7,527.44	50.00	300.00	575.00	1,365.00
HARLINGEN CISD	012799	1,265.00		1,265.00			
HARMONY SCIENCE ACADEMY	013918	300.00	300.00				
HENRY FORD ACADEMY	014015	3,490.06	2,000.00				1,490.06
HIDALGO ISD	013169	1,001.50		1,001.50			
HIGGS, CARTER, KING GIFTED &	012601	4,475.00		4,475.00			
HOLY CROSS HIGH SCHOOL	004300	90.00	90.00				
HONDO ISD	004500	947.00	947.00				
HOWE ISD	013274	203.00	203.00				
HUNT ISD	004700	446.02	446.02				
INGRAM ISD	005100	1,250.00	1,250.00				
JARRELL ISD	013290	217.00	217.00				
JOURDANTON ISD	005500	1,873.00	1,873.00				
JUBILEE ACADEMIC CENTER	012778	4,480.00	3,900.00	580.00			
JUDSON ISD	005600	3,745.00	3,000.00	100.00		35.00	610.00
KANKAKEE SCHOOL DISTRICT NO 111	013562	401.50	401.50				
KAUFMAN ISD	013165	57.50	57.50				
KERRVILLE ISD	005700	1,949.00	1,849.00	100.00			
L-1 IDENTITY SOLUTIONS	013455	22.63	22.63				
LA PRYOR ISD	005900	6,575.00	5,500.00		75.00		1,000.00
LA VERNIA ISD	006000	500.00	500.00				
LACKLAND ISD	006100	9,350.00	9,350.00				
LAMAR CISD	012186	988.21	188.21	800.00			
LAREDO ISD	011772	401.50		401.50			
LAS CRUCES SCHOOL DISTRICT #2	013333	5,733.00	5,733.00				
LEAKEY ISD	006200	100.00	100.00				
LLANO ISD	011895	499.00	499.00				
LOCKHART ISD	011896	483.30					483.30
LULING ISD	011897	217.00	217.00				
LYTLE ISD	006600	1,225.00	1,225.00				
MARYLAND SCHOOL F/T BLIND	012653	539.56	539.56				
MC MULLEN COUNTY ISD	011880	850.00	850.00				
MEADOWLAND CHARTER SCHOOL	013893	4,950.00	3,350.00	1,600.00			
MEDINA ISD	007100	1,574.00	1,025.00	549.00			
MEDINA VALLEY ISD	007200	10,709.20	8,534.20	675.00			1,500.00
MENDOTA ELEMENTARY SCHOOLS	013362	180.60	180.60				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
METRO HEALTH/ MAYOR FITNESS COUNCIL	014175	480.00		480.00			
MIDLAND ISD	011796	74.75	74.75				
NATALIA ISD	007400	1,250.00	1,175.00	75.00			
NATIONAL CTR FOR EDU ACHIEVEMENT	014246	560.00	560.00				
NAVARRO ISD	011715	366.00	366.00				
NEW BRAUNFELS ISD	011900	250.00	250.00				
NEW FRONTIERS CHARTER SCHOOL	012605	355.00	255.00	100.00			
NEW JERSEY COMMISSION FOR THE	014162	2,826.60	1,953.32		873.28		
NORTH CENTRAL EDU SRVC DISTRICT	014248	331.18	331.18				
NORTH EAST ISD	007700	5,549.00	4,939.00	460.00	50.00		100.00
NORTHSIDE ISD	007800	31,535.44	8,228.30	125.00	125.00	1,225.00	21,832.14
NW EDU SERV DISTRICT 189	014243	411.80	411.80				
NXTTEAM	014134	3,600.00	2,400.00	1,200.00			
ODYSSEY ACADEMY INC	013876	3,470.00	3,470.00				
OFFICE OF SUPERINTENDENT OF	014242	766.50	766.50				
PEARSALL ISD	008000	1,280.00	1,280.00				
PLEASANTON ISD	008200	6,100.00	6,100.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	100.00		100.00			
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	1,900.00	1,900.00				
POTEET ISD	008300	6,500.00	6,450.00	50.00			
POTH ISD	008400	650.00	650.00				
POTTSBORO ISD	013027	203.00	203.00				
PREMONT ISD	012944	300.00	300.00				
RADIANCE ACADEMY OF LEARNING	012696	363.36					363.36
RANDOLPH FIELD ISD	008500	1,562.00	1,562.00				
RIO HONDO ISD	012730	401.50	401.50				
ROBSTOWN ISD	013291	300.00	300.00				
ROCKSPRINGS ISD	011869	100.00	100.00				
ROMA ISD	013170	1,304.05	401.50	902.55			
SABINAL ISD	009000	50.00	50.00				
SAN ANTONIO ACADEMY	011807	50.00	50.00				
SAN ANTONIO CAN	013564	200.00	200.00				
SAN ANTONIO ISD	009200	9,688.03	9,163.03	225.00	75.00		225.00
SAN ANTONIO PREPARATORY ACADEMY	012906	4,725.00	4,700.00				25.00
SAN ANTONIO SCHOOL FOR INQUIRY	012895	740.00	740.00				
SAN ANTONIO TECHNOLOGY ACADEMY	012779	1,818.02	1,818.02				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	6,850.00	6,850.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	30,153.61	6,200.00	450.00	595.00	2,703.61	20,205.00
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	100.00	100.00				
SEGUIN ISD	011719	3,861.00	3,861.00				
SHEKINAH RADIANCE	012633	1,300.00					1,300.00
SHERMAN ISD	012802	273.00	273.00				
SOMERSET ISD	009300	5,099.00	5,099.00				
SOUTH SAN ANTONIO ISD	009400	4,778.34	3,878.34	900.00			
SOUTHSIDE ISD	009500	18,539.00	17,849.00	200.00			490.00
SOUTHWEST ISD	009600	5,231.00	2,301.00	230.00			2,700.00
SOUTHWEST PREPARATORY SCHOOL	012563	885.00	285.00	600.00			
ST GREGORY THE GREAT SCHOOL	011722	325.00					325.00
ST JOHN BERCHMANS SCHOOL	011922	108.40	108.40				
ST MARY'S HALL	009800	56.25		56.25			
STEUBING ELEMENTARY SCHOOL	014247	1,400.00	1,400.00				

AGING REPORT AS OF 06/29/2011

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
STOCKDALE ISD	010000	2,120.00	2,120.00				
TEXAS EDUCATION AGENCY ******DO NOT	013994	196,205.22	196,105.64	99.58			
TEXAS VIRTUAL ACADEMY OF SOUTHWEST	013973	600.00	600.00				
TEXAS YOUTH COMMISSION	013479	4,980.00	4,980.00				
TRINITY CHARTER SCHOOL	013364	523.85					523.85
TX STATE LIBRARY & ARCHIVES COMM	013866	35,000.00	35,000.00				
U T - AUSTIN SCIENCE ED CENTER	013483	28,039.53	28,039.53				
UNITED ISD	011848	350.00		350.00			
UNIVERSITY CHARTER SCHOOL CE	013435	50.00		50.00			
UNIVERSITY OF INCARNATE WORD	014195	528.57					528.57
UNIVERSITY OF TEXAS - AUSTIN	011863	35.00			35.00		
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	1,200.00	1,200.00				
UTOPIA ISD	010700	150.00	150.00				
UVALDE CISD	010800	1,574.00	1,574.00				
VICTORY PREPARATORY ACADEMY	014207	14,400.00	4,800.00	4,800.00		4,800.00	
WAXAHACHIE ISD	013418	238.00	238.00				
WHITEWRIGHT ISD	013372	154.00	154.00				
YOAKUM ISD	013526	125.00					125.00
*** GRAND TOTALS:		1,713,028.89	904,591.33	695,824.22	4,922.32	15,063.61	92,627.41
*** PERCENTAGES:		100.00%	52.80%	40.61%	.28%	.87%	5.40%
6-15-2010		100.00%	58.25%	24.34%	3.18%	8.55%	5.66%