

DATE: 06/20/12

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 06/19/2012

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
ABERNATHY ISD	013468	300.00	300.00				
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	25.00		25.00			
ACADEMY OF CAREER & TECHNOLOGIES	012729	550.00				550.00	
AKORBI LANGUAGE CONSULTING	014228	370.76			285.00	85.76	
ALAMO HEIGHTS ISD	000100	1,425.00	1,425.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	5,867.00	5,867.00				
ANTONIAN COLLEGE PREP	000200	5,390.00	890.00			4,500.00	
ARCHDIOCESE OF SAN ANTONIO	013827	100.00	100.00				
AUSTIN ISD	012011	75.00		75.00			
BANDERA ISD	000400	55.00	55.00				
BASTROP ISD	011883	320.00	320.00				
BEARDSTOWN CUSD #15	013362	313.50	313.50				
BEEVILLE ISD	012559	140.00		140.00			
BIG SPRINGS CHARTER SCHOOL	012749	4,036.82	2,778.94	1,257.88			
BRACKETT ISD	000600	230.00	230.00				
BRADY ISD	012489	1,675.54	1,675.54				
BRAZOSPORT ISD	012474	701.50	701.50				
BROOKELAND ISD	013508	280.00			280.00		
BROOKS ACADEMY OF	013613	2,800.00	2,800.00				
BROWNSVILLE ISD	011798	1,254.00	1,254.00				
BUFFALO ISLAND CENTRAL WEST	014234	946.50	946.50				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	2,750.00	2,750.00				
BURNET CISD	011948	153.75	153.75				
CALIFORNIA DEPARTMENT OF EDUCATION	012721	5,985.00	375.00		5,610.00		
CARRIZO SPRINGS CISD	000800	1,250.00	70.00	350.00	100.00	100.00	630.00
CENTER POINT ISD	000900	126.00	126.00				
CHARLOTTE ISD	001200	135.00	135.00				
CITY CENTER HEALTH CAREERS	014034	1,300.00	1,300.00				
CITY YEAR SAN ANTONIO	014133	800.00	800.00				
CIVILIAN PERSONNEL ADVISORY CENTER	013967	360.00	360.00				
COMMUNICATION CENTER - SSB	012677	2,477.40	2,477.40				
COSA HEADSTART	014024	342,897.42	342,897.42				
COSSATOT RIVER SCHOOL DISTRICT	014352	300.00	300.00				
COTULLA ISD	001700	49,435.00	49,435.00		100.00		
CRAWFORD ISD	013440	119.00	119.00				
CRYSTAL CITY ISD	001800	1,101.87	1,101.87				
D'HANIS ISD	001900	516.00	516.00				
DALLAS COUNTY SCHOOLS	013218	1,260.00	280.00	980.00			
DALLAS ISD	012026	3,275.75	3,275.75				
DEVINE ISD	002100	1,800.00	1,800.00				
DILLEY ISD	002200	2,700.00	2,700.00				
DONNA ISD	012798	891.00	891.00				
DURHAM SCHOOL SERVICES-UVALDE	013133	600.00	100.00		50.00		450.00
EAGLE PASS ISD	002300	4,784.56	1,517.54	3,267.01			
EAST CENTRAL ISD	002400	29,758.41	29,758.41				
EDGECUCH-ELSA ISD	012838	300.00	300.00				
EDGEWOOD ISD	002500	38,573.74	16,395.74	1,200.00	5,133.00	10,700.00	5,145.00
EDINBURG CISD	012577	300.00	300.00				
EDUCATION SERVICE CENTER REG 1	002600	5,782.86	5,782.86				
EDUCATION SERVICE CENTER REG 10	002860	9,370.60	9,370.60				
EDUCATION SERVICE CENTER REG 11	002860	350.00	350.00				

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EDUCATION SERVICE CENTER REG 12	002870	647.00	600.00	47.00			
EDUCATION SERVICE CENTER REG 13	002900	3,323.97	3,323.97				
EDUCATION SERVICE CENTER REG 16	003050	7,599.96	7,599.96				
EDUCATION SERVICE CENTER REG 17	011726	1,200.00	1,200.00				
EDUCATION SERVICE CENTER REG 18	010900	724.74	724.74				
EDUCATION SERVICE CENTER REG 19	011842	2,944.00	2,944.00				
EDUCATION SERVICE CENTER REG 2	002700	300.00	300.00				
EDUCATION SERVICE CENTER REG 20	003200	24,899.46	24,899.46				
EDUCATIONAL SERVICE DISTRICT 105	014362	600.00	600.00				
EDUCATIONAL SERVICE UNIT 13	014354	1,507.50	1,507.50				
FALLS CITY ISD	012017	150.00	150.00				
FINANCIAL BENEFIT SERVICES, LLC	013919	399.42	399.42				
FLORESVILLE ISD	003400	900.00	900.00				
FORT SAM HOUSTON ISD	003500	8,745.00	8,745.00				
FORT WORTH ISD	012809	701.50	701.50				
FROMBERG PUBLIC SCHOOL	014235	300.00	300.00				
GABRIEL TAFOLLA CHARTER SCHOOL	012623	6,135.00	4,185.00	1,950.00			
GIDDINGS ISD	012597	224.00		224.00			
GOOD SAMARITAN CENTER	014010	600.00	600.00				
GRAND PRAIRIE ISD	012744	600.00	600.00				
GRANDVIEW SCHOOL DISTRICT	014358	701.50	701.50				
HARLANDALE ISD	003800	8,718.11	2,130.00	2,263.48	375.88	140.00	4,008.75
HARLINGEN CISD	012799	1,267.10	1,267.10				
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	5,294.45			5,294.45		
HENRY FORD ACADEMY	014015	5,479.16	3,529.16	1,950.00			
HIDALGO ISD	013169	200.00	200.00				
HIGGS, CARTER, KING GIFTED &	012601	3,200.00	3,200.00				
HOLY CROSS HIGH SCHOOL	004300	90.00	90.00				
HONDO ISD	004500	3,854.00	2,846.00	1,008.00			
HOOPESTON AREA COMMUNITY UNIT	013361	401.50	401.50				
HQ ARMY MEDICAL COMMAND	014308	1,500.00	1,500.00				
HUNT ISD	004700	10.80	10.80				
HUNTLEY PROJECT SCHOOL	013718	300.00	300.00				
I P E C	014317	3,875.00		3,875.00			
ILLINOIS MIGRANT COUNCIL	012879	3,503.00	3,503.00				
JEFFERSON ISD	014364	2,220.80	2,220.80				
JOHN H WOOD JR CHARTER SCHOOL	012561	14,895.00	14,895.00				
JOURDANTON ISD	005500	232.00	232.00				
JUBILEE ACADEMIC CENTER	012778	725.00	725.00				
JUDSON ISD	005600	2,080.00	1,980.00		100.00		
KENEDY ISD	012511	50.00	50.00				
KENNEWICK SCHOOL DISTRICT	014359	701.50	701.50				
KIPP ASPIRE ACADEMY INC	012898	345.04	100.00	100.00	110.04	35.00	
KNIPPA ISD	005800	618.08	618.08				
L-1 IDENTITY SOLUTIONS	013455	269.69	269.69				
LA JOYA ISD	012581	300.00	300.00				
LA VERNIA ISD	006000	675.00	675.00				
LA VILLA ISD	011799	300.00	300.00				
LACKLAND ISD	006100	410.00	385.00		25.00		
LAREDO ISD	011772	150.00		150.00			
LASARA ISD	013517	300.00	300.00				

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LEAKEY ISD	006200	684.00	384.00	300.00			
LEVELLAND ISD	013100	300.00	300.00				
LIGHTHOUSE CHARTER SCHOOL	013284	2,700.00	2,700.00				
LOCKHART ISD	011896	30.00	30.00				
LOS FRESNOS CISD	013766	910.50	910.50				
MABTON SCHOOL DISTRICT	014357	300.00	300.00				
MASSACHUSETTS MIGRANT EDU PROGRAM	014353	300.00	300.00				
MATHIS ISD	012209	300.00	300.00				
MC ALLEN ISD	012324	613.50	613.50				
MEADOWLAND CHARTER SCHOOL	013893	1,600.00	1,600.00				
MEDINA ISD	007100	8,057.82	2,421.34	1,925.00	127.71		3,583.77
MEDINA VALLEY ISD	007200	559.50	559.50				
MENDOTA ELEMENTARY SCHOOLS	013362	401.50	401.50				
MERCEDES ISD	012233	300.00	300.00				
MIDLOTHIAN ISD	012410	504.00		504.00			
MINDSHARP	014346	3,500.00	3,500.00				
MISSOULA COUNTY PUBLIC SCHOOLS	014236	300.00	300.00				
MONTESSORI SCHOOL SAN ANTONIO	012306	955.00	955.00				
MOSES LAKE SCHOOL DISTRICT 161	014360	404.50	404.50				
MOUNT VERNON SCHOOL DISTRICT	014356	300.00	300.00				
MURCHISON ISD	014347	600.00	600.00				
NATALIA ISD	007400	727.50	727.50				
NAVARRO ISD	011715	466.00	466.00				
NEW FRONTIERS CHARTER SCHOOL	012609	1,365.00	1,365.00				
NORTH CENTRAL EDU SRVC DISTRICT	014248	401.50	401.50				
NORTH EAST ISD	007700	16,084.00	15,959.00	75.00			50.00
NORTHSIDE ISD	007800	9,136.76	7,001.76	2,035.00	100.00		
NORTHWEST VISTA COLLEGE	012745	4,237.50			4,237.50		
OFFICE OF SUPERINTENDENT OF	014242	15,161.27	15,161.27				
PEARSALL ISD	008000	1,878.00	550.00	1,328.00			
PLEASANTON ISD	008200	1,200.00	1,200.00				
POINT ISABEL ISD	012834	401.50	401.50				
POLLOCK PAPER	014348	425.00	425.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	4,200.00	4,200.00				
POTEET ISD	008300	3,246.40	2,810.00			436.40	
PREMONT ISD	012944	701.50	701.50				
PRESIDIO ISD	013124	2,169.50	2,169.50				
PROSSER SCHOOL DISTRICT 116	014361	701.50	701.50				
RANDOLPH FIELD ISD	008500	300.00	300.00				
REGIONAL OFFICE OF EDUCATION 02	013749	401.50	401.50				
RESEARCH FNDN OF SUNY-CORTLAND	014001	4,031.50	4,031.50				
RICE ISD	013521	600.00	600.00				
ROBSTOWN ISD	013291	4,209.00	4,209.00				
ROMA ISD	013170	1,451.50	1,451.50				
SABINAL ISD	009000	472.50	472.50				
SAN ANTONIO ACADEMY	011807	140.00			140.00		
SAN ANTONIO ISD	009200	62,144.44	60,530.44	1,380.00		135.00	99.00
SAN ANTONIO SCHOOL FOR	012895	35.00					35.00
SAN ANTONIO SPECIAL PROGRAM	012881	200.00				100.00	100.00
SAN ANTONIO TECHNOLOGY ACADEMY	012779	6,918.08	618.08	2,800.00			3,500.00
SAN ELIZARIO ISD	012319	1,671.50	1,671.50				

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SANDS CISD	013805	509.00	509.00				
SANTA MARIA ISD	013523	701.50	701.50				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	160.00	160.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	19,336.94	3,700.00	9,650.00	2,855.69	3,081.25	50.00
SHARYLAND ISD	013500	300.00	300.00				
SLC SERVICES PROVIDER INVOICE	012603	23,386.92	23,386.92				
SLV BOCES	014355	894.00	894.00				
SOMERSET ISD	009300	150.00	150.00				
SOUTH CAROLINA SCHOOL FOR THE	012775	1,522.92	1,522.92				
SOUTH SAN ANTONIO ISD	009400	19,563.93	820.19	3,092.34	1,190.00	7,442.40	7,019.00
SOUTHEAST MISSOURI STATE UNIVERSITY	013953	1,403.00	1,403.00				
SOUTHSIDE ISD	009500	500.00	500.00				
SOUTHWEST ISD	009600	653.65	630.00	23.65			
SOUTHWEST PREPARATORY SCHOOL	012563	345.00	60.00			285.00	
ST CECILIA'S SCHOOL	011721	200.00	200.00				
ST JOHN BERCHMANS SCHOOL	011922	380.00	380.00				
ST MARY MAGDALEN SCHOOL	011926	100.00	100.00				
ST PHILLIPS COLLEGE	009900	4,237.50			4,237.50		
TAFT ISD	012407	151.41				151.41	
TAHOCA ISD	013112	300.00	300.00				
TASB	011777	1,000.00		1,000.00			
TAYLOR ISD	012714	300.00	300.00				
TEXAS DEPARTMENT OF INSURANCE	014073	400.00	400.00				
TEXAS DEPT OF AGING & DISABILITY SV	013764	480.00	480.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	203,271.65	42,953.65	160,318.00			
TEXAS PROCESS SERVERS ASSOCIATION	014197	600.00	600.00				
THE SHAKESPEARE THEATRE	013175	292.49	292.49				
UT - AUSTIN SCIENCE ED CENTER	013483	110,925.99	110,925.99				
UNITED ISD	011848	818.00	818.00				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	1,200.00	1,200.00				
US ARMY INCOM G6	014350	1,000.00	1,000.00				
UTOPIA ISD	010700	2,270.44	2,270.44				
UVALDE CISD	010800	5,390.00	5,338.00	52.00			
WELLMAN-UNION CISD	013807	300.00	300.00				
WESLACO ISD	012127	300.00	300.00				
WESTERN ARKANSAS EDUC CO-OP	013363	7,464.00	7,464.00				
*** GRAND TOTALS:		1,241,083.86	955,173.99	203,345.36	30,151.77	27,742.22	24,670.52
*** PERCENTAGES:		100.00%	76.96%	16.38%	2.42%	2.23%	1.98%
As of June 29, 2011		100.00%	52.80%	40.61%	.28%	.87%	5.40%