

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ACADEMY OF CAREER & TECHNOLOGIES	012729	2,030.00	30.00				2,000.00
ACCESS-USA	013914	1,831.10	1,831.10				
ALAMO HEIGHTS ISD	000100	6,576.60	1,426.60	1,300.00	3,850.00		
ALICE ISD	011782	60.00	60.00				
ALIEF ISD	012100	855.60	855.60				
AMER PRINTING HOUSE FOR THE BLIND	012696	2,416.00	2,416.00				
ANNUNCIATION ORTHODOX SCHOOL	013384	2,709.00		2,709.00			
ANTHONY ISD	012636	380.00	380.00				
AUSTIN ISD	012011	30.00	30.00				
BANDERA ISD	000400	380.00	380.00				
BCFS CHILDRENS INTERNATIONAL SERVIC	014262	20.00	20.00				
BIG SPRINGS CHARTER SCHOOL	012749	7,510.00	7,510.00				
BOERNE ISD	000550	490.00	490.00				
BRACKETT ISD	000600	400.00	400.00				
BRADY ISD	012489	20.00	20.00				
BROOKS ACADEMY OF	013613	1,030.00	1,030.00				
BRYAN ISD	011783	30.00	30.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	1,510.00	1,510.00				
CALIFORNIA DEPARTMENT OF EDUCATION	012721	2,397.00	2,397.00				
CARRIZO SPRINGS CISD	000800	2,450.00	2,200.00	50.00			200.00
CENTER ISD	013561	386.40		386.40			
CENTER POINT ISD	000900	2,553.93	2,553.93				
CHARLOTTE ISD	001200	640.00	590.00	50.00			
CITY CENTER HEALTH CAREERS	014034	120.00	120.00				
CIVILIAN PERSONNEL ADVISORY CENTER	013967	1,200.00	1,200.00				
COMAL ISD	011885	60.00		50.00			
COSA HEADSTART	014024	367,489.36	366,597.36	892.00			
COTULLA ISD	001700	1,030.00	1,030.00				
CRANDALL ISD	013149	35.00	35.00				
CRANE ISD	014114	1,600.00	1,600.00				
CROSSROADS COMMUNITY CHARTER	012843	20.00	20.00				
CRYSTAL CITY ISD	001800	24,064.00	18,380.00	5,574.00	100.00		
D'HANIS ISD	001900	100.00	100.00				
DALLAS COUNTY SCHOOLS	013218	2,610.00	1,936.00	674.00			
DEVINE ISD	002100	500.00	500.00				
DILLEY ISD	002200	1,390.00	1,390.00				
DURHAM SCHOOL SERVICES-UVALDE	013133	3,527.00	300.00	2,277.00	500.00	150.00	300.00
EAGLE ACADEMY OF SAN ANTONIO	013391	30.00	30.00				
EAGLE PASS ISD	002300	3,309.61	3,259.61	50.00			
EAST CENTRAL ISD	002400	71,517.06	68,588.10	2,928.96			
EDGEWOOD ISD	002500	48,763.06	6,483.75	17,047.72	3,300.00	855.00	21,076.59
EDUCATION SERVICE CENTER REG 1	002600	6,201.64	6,201.64				
EDUCATION SERVICE CENTER REG 10	002850	16,544.00	16,544.00				
EDUCATION SERVICE CENTER REG 12	002870	8,943.25	1,443.25	7,500.00			
EDUCATION SERVICE CENTER REG 13	002900	34,784.81	34,705.94		78.87		
EDUCATION SERVICE CENTER REG 15	003000	16,038.75	16,038.75				
EDUCATION SERVICE CENTER REG 16	003050	3,207.75	3,207.75				
EDUCATION SERVICE CENTER REG 17	011726	1,400.00	1,400.00				
EDUCATION SERVICE CENTER REG 18	010900	3,966.12	3,966.12				
EDUCATION SERVICE CENTER REG 4	011843	3,948.00	3,948.00				
EDUCATION SERVICE CENTER REG 7	011814	2,961.00	2,961.00				

DATE: 08/17/11

 EDUCATION SERVICE CENTER,
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 08/16/2011

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
EDUCATION SERVICE CENTER REG 8	002825	11,844.00	11,844.00				
EDUCATION SERVICE CENTER REG 9	011765	10,993.75	10,993.75				
FALLS CITY ISD	012017	50.00	50.00				
FAMILY SERVICES ASSOC HEADSTART	014026	1,400.00	1,000.00		400.00		
FEDERAL PROGRAMS TITLE V	013130	36,310.00	36,310.00				
FINANCIAL BENEFIT SERVICES, LLC	013919	379.30	379.30				
FIRSTMARK CREDIT UNION	012866	77.80	77.80				
FLINT COMMUNITY SCHOOLS	014022	1,412.82	1,412.82				
FLORESVILLE ISD	003400	1,380.00	1,380.00				
FORT SAM HOUSTON ISD	003500	3,810.00	2,810.00		1,000.00		
FOUNDATION FOR BLIND CHILDREN INC	012676	576.22	576.22				
GABRIEL TAFOLLA CHARTER SCHOOL	012623	7,070.00	7,070.00				
GEORGE I SANCHEZ CHARTER HIGH SCHL	012620	185.00		135.00	50.00		
GONZALES ISD	012169	750.00	750.00				
HARLANDALE ISD	003800	10,272.00	5,120.00	3,927.00	200.00		1,025.00
HARMONY SCIENCE ACADEMY	013918	830.00	790.00	40.00			
HAYS CISD	011890	350.00	350.00				
HENRY FORD ACADEMY	014015	6,346.74	5,850.00				496.74
HIGGS, CARTER, KING GIFTED &	012601	4,650.00	400.00		4,250.00		
HONDO ISD	004500	350.00	350.00				
HUNT ISD	004700	894.02	248.00	646.02			
INCOM GP NAF CONTRACTING	014260	200.00	200.00				
INDEPENDENCE SCHOOL DISTRICT	014251	2,502.28	2,502.28				
INGRAM ISD	005100	5,245.00	5,245.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	660.00	660.00				
JOURDANTON ISD	005500	2,660.00	2,660.00				
JUBILEE ACADEMIC CENTER	012778	1,150.00	550.00		600.00		
JUDSON ISD	005600	2,240.00	2,240.00				
KERRVILLE ISD	005700	618.00	418.00	200.00			
KIPP ASPIRE ACADEMY INC	012898	130.00	130.00				
L-1 IDENTITY SOLUTIONS	013455	23.28	23.28				
LA PRYOR ISD	005900	4,230.00	3,730.00	100.00			400.00
LACKLAND ISD	006100	410.00	310.00	100.00			
LAREDO ISD	011772	60.00	60.00				
LIGHTHOUSE CHARTER SCHOOL	013284	10.00	10.00				
LOUISIANA DEPARTMENT OF EDUCATION	013957	4,900.00	4,900.00				
LYTLE ISD	006600	7,590.00	7,590.00				
MARION ISD	011720	200.00	200.00				
MEADOWLAND CHARTER SCHOOL	013893	3,200.00	3,200.00				
MEDINA ISD	007100	600.00	600.00				
MEDINA VALLEY ISD	007200	2,000.00	1,520.00	330.00	150.00		
MENDOTA ELEMENTARY SCHOOLS	013362	35.35	35.35				
MG JOYCE F&MWR ACADEMY/IMCOM ACADEM	014263	600.00	600.00				
MIDWAY ISD	013447	505.00		505.00			
MISSISSIPPI DEPT OF ED	013746	190.35	190.35				
NATALIA ISD	007400	1,390.00	1,390.00				
NEW FRONTIERS CHARTER SCHOOL	012605	1,110.00	930.00	180.00			
NIXON-SMILEY ISD	012129	760.32	760.32				
NORTH EAST ISD	007700	1,825.00	770.00	1,055.00			
NORTHSIDE ISD	007800	25,722.26	3,020.00	1,835.12			20,867.14
NW EDU SERV DISTRICT 189	014243	335.20	335.20				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ODYSSEY ACADEMY INC	013876	6,940.00	6,940.00				
OFFICE OF SUPERINTENDENT OF	014242	766.50			766.50		
PASADENA ISD	013367	29,755.94	29,755.94				
PATHWAYS 3 H MOUNTAIN HOME	014261	10.00	10.00				
PEARSALL ISD	008000	6,070.00	4,470.00	1,600.00			
PLEASANTON ISD	008200	2,185.00	2,185.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	70.00		70.00			
POTEET ISD	008300	2,560.00	460.00	2,100.00			
POTH ISD	008400	370.00	370.00				
RADIANCE ACADEMY OF LEARNING	012596	95.03	40.00				55.03
RANDOLPH FIELD ISD	008500	1,300.00	1,300.00				
SABINAL ISD	009000	1,370.00	975.00	395.00			
SAN ANTONIO ACADEMY	011807	762.73		762.73			
SAN ANTONIO CAN	013564	100.00			100.00		
SAN ANTONIO ISD	009200	17,270.58	11,529.36	5,491.22	50.00	200.00	
SAN ANTONIO PREPARATORY ACADEMY	012906	10,630.64	10,630.64				
SAN ANTONIO SCHOOL FOR INQUIRY	012895	1,825.00	1,825.00				
SAN ANTONIO TECHNOLOGY ACADEMY	012779	10.00	10.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	630.00	630.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	10,350.00	230.00	6,100.00	500.00	200.00	3,320.00
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	100.00	100.00				
SCHULENBURG ISD	011903	40.00	40.00				
SHEKINAH RADIANCE	012633	3,851.63	3,560.00				291.63
SILOTECH GROUP	014220	1,500.00	1,500.00				
SKIDMORE-TYNAN ISD	011952	100.00	100.00				
SOMERSET ISD	009300	2,230.00	1,780.00	450.00			
SOUTH SAN ANTONIO ISD	009400	5,886.14	3,051.14	2,135.00	700.00		
SOUTHSIDE ISD	009500	11,270.00	4,040.00	6,985.00			245.00
SOUTHWEST ISD	009600	17,602.43	17,102.43				500.00
SOUTHWEST PREPARATORY SCHOOL	012563	2,060.00	1,340.00	120.00	600.00		
ST ANTHONY CATHOLIC HIGH SCHOOL	012640	600.00	600.00				
ST GEORGE EPISCOPAL DAY SCHOOL	013627	200.00	200.00				
ST JOSEPH CATHOLIC SCHOOL	014256	105.00		105.00			
ST JOSEPH HIGH SCHOOL	014046	1,415.00		1,415.00			
STUEBING ELEMENTARY SCHOOL	014247	1,400.00		1,400.00			
STOCKDALE ISD	010000	1,005.00	505.00	500.00			
TEXAS AGRILIFE EXTENSION SERVICE	014258	4,083.92	4,083.92				
TEXAS EDUCATION AGENCY *****DO NOT	013994	395,495.28	49,382.92	346,013.78	99.58		
TEXAS HIGHER EDU COORD BOARD	014044	10,424.73	10,424.73				
TEXAS PREPARATORY SCHOOL	013742	305.00	305.00				
THE CARVER ACADEMY	013270	100.00	100.00				
THE SHAKESPEARE THEATRE	013175	204.11	204.11				
TRINITY CHARTER SCHOOL	013364	131.00					131.00
U T - AUSTIN SCIENCE ED CENTER	013483	154,843.33	154,779.69	63.64			
UNIVERSITY OF INCARNATE WORD	014195	528.57					528.57
US ARMY FAMILY PROGRAMS	014232	400.00	400.00				
UTOPIA ISD	010700	50.00	50.00				
UVALDE CISD	010800	5,110.00	5,110.00				
VICTORY PREPARATORY ACADEMY	014207	19,200.00	14,400.00	4,800.00			
*** GRAND TOTALS:		1,566,393.29	1,065,208.05	431,048.59	17,294.95	1,405.00	51,436.70
*** PERCENTAGES:		100.00%	68.00%	27.51%	1.10%	.08%	3.28%

As of 08/18/10

100.00%

83.03%

5.80%

1.33%

.35%

9.47%