

DATE: 12/09/09

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 12/09/2009

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
CORNERSTONE CHRISTIAN SCHOOL	012359	1,728.00	1,728.00				
CORPUS CHRISTI ISD	001630	1,475.00		1,475.00			
COSA HEADSTART	014024	105,939.91	105,939.91				
COTULLA ISD	001700	77,153.12	30,125.75	47,027.37			
CRYSTAL CITY ISD	001800	67,741.08	10,947.00	41,899.08	150.00	135.00	
CYPRESS FAIRBANK ISD	011779	150.00		15,474.68			
D'HANIS ISD	001900	17,533.68	2,059.00				
DALLAS COUNTY SCHOOLS	013218	5,110.00	5,110.00				
DEER PARK ISD	011730	276.00	276.00				
DEL VALLE ISD	012609	875.00	875.00				
DEPARTMENT OF EDUCATION	012679	640.14	640.14				
DEVINE ISD	002100	9,041.00	5,441.00	3,600.00			
DILLEY ISD	002200	85.00	85.00				
DRISCOLL ISD	012523	225.40	225.40				
EAGLE MOUNTAIN-SAGINAW ISD	012873	2,359.80	2,359.80				
EAGLE PASS ISD	002300	126,302.26	11,417.69	71,289.57	1,200.00		
EAST CENTRAL ISD	002400	188,357.27	156,028.43	32,328.84			
EBSCO PUBLISHING SERVICES	014052	2,118.09	2,118.09				
EDGEWOOD ISD	002500	292,155.92	82,988.96	199,036.96	380.00	5,475.00	4,275.00
EDUCATION SERVICE CENTER REG 1	002600	65,830.72	16,131.90	49,698.82			
EDUCATION SERVICE CENTER REG 10	002850	50,740.00	50,740.00				
EDUCATION SERVICE CENTER REG 11	002860	14,339.00	13,914.00				
EDUCATION SERVICE CENTER REG 13	002900	11,316.27	9,982.82	1,333.45		425.00	
EDUCATION SERVICE CENTER REG 14	002950	875.00	875.00				
EDUCATION SERVICE CENTER REG 15	003000	1,180.00	1,180.00				
EDUCATION SERVICE CENTER REG 16	003050	17,247.53	17,247.53				
EDUCATION SERVICE CENTER REG 17	011726	3,162.50	2,950.00	212.50			
EDUCATION SERVICE CENTER REG 18	010900	20,647.62	20,647.62				
EDUCATION SERVICE CENTER REG 19	011842	402.50	402.50				
EDUCATION SERVICE CENTER REG 2	002700	306,178.24	259,105.80	47,072.44			
EDUCATION SERVICE CENTER REG 20	003200	10,301.16	10,301.16				
EDUCATION SERVICE CENTER REG 3	002800	5,772.58	2,790.00	5,522.58			
EDUCATION SERVICE CENTER REG 4	011843	2,790.00	2,790.00				
EDUCATION SERVICE CENTER REG 5	011725	72,705.51	14,966.11	57,739.40			
EDUCATION SERVICE CENTER REG 6	002810	1,783.75	1,783.75				
EDUCATION SERVICE CENTER REG 7	011814	1,180.00	1,180.00				
EDUCATION SERVICE CENTER REG 8	002825	5,655.00	5,205.00	450.00			
ELGIN ISD	011886	3,122.00	3,122.00				
ENCYCLOPEDIA BRITANNICA	013370	1,731.00	1,731.00				
EVADALE ISD	012965	16.10	16.10				
FARMINGDALE UNION FREE	014080	358.14	358.14				
FEDERAL PROGRAMS TITLE V	013130	74,946.80	35,996.68	38,950.12			
FLINT COMMUNITY SCHOOLS	014022	1,678.84	1,678.84				
FLORESVILLE ISD	003400	41,886.31	13,510.00	28,376.31			
FORNEY ISD	012934	1,205.00	1,205.00	1,205.00			
FORT BEND BAPTIST ACADEMY H S	003500	117.00	117.00				
FORT SAM HOUSTON ISD	012484	46,830.48	13,622.33	33,208.15			
FREER ISD	011834	483.00	483.00				
FT STOCKTON ISD	012623	159.85	159.85				
GABRIEL TAFOLLA CHARTER SCHOOL	012623	21,275.40	2,500.00	18,775.40			
GALENA PARK ISD	013793	331.20	331.20				

1,678.84