

DATE: 12/08/10

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 12/07/2010

PROGRAM: BR00040
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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
EAGLE MOUNTAIN-SAGINAW ISD	012873	1,242.00	1,242.00				
EAGLE PASS ISD	002300	99,653.75	48,603.95	37,830.80	13,219.00		
EANES ISD	011785	7,903.83	7,903.83				
EAST CENTRAL ISD	002400	19,485.30	5,411.30	14,074.00			
EDCOUCH-ELSA ISD	012838	207.00	207.00				
EDGEWOOD ISD	002500	438,134.89	402,755.69	30,174.20	1,425.00	100.00	3,680.00
EDINBURG CISD	012577	69.00	69.00				
EDUCATION SERVICE CENTER REG 1	002600	41,390.08	40,259.08	1,131.00			
EDUCATION SERVICE CENTER REG 10	002850	11,974.00	11,974.00				
EDUCATION SERVICE CENTER REG 11	002860	7,863.04	7,863.04				
EDUCATION SERVICE CENTER REG 12	002870	246.75	246.75				
EDUCATION SERVICE CENTER REG 13	002900	1699,484.84	1699,484.84				
EDUCATION SERVICE CENTER REG 15	003000	8,333.48	8,333.48				
EDUCATION SERVICE CENTER REG 16	003050	105,680.71	105,680.71				
EDUCATION SERVICE CENTER REG 17	011726	246.75	246.75				
EDUCATION SERVICE CENTER REG 18	010900	35,213.66	34,229.96	983.70			
EDUCATION SERVICE CENTER REG 2	002700	254,894.88	221,765.53	33,129.35			
EDUCATION SERVICE CENTER REG 20	003200	312.41	312.41				
EDUCATION SERVICE CENTER REG 7	011814	1,974.00	1,974.00				
ELGIN ISD	011886	35.00	35.00				
FAMILY SERVICES ASSOC HEADSTART	014026	160.00	160.00				
FEDERAL PROGRAMS TITLE V	013130	3,545.00	2,520.00	1,025.00			
FLORENCE ISD	013288	100.00	100.00				
FLORESVILLE ISD	003400	19,050.35	14,590.35	4,460.00			
FORNEY ISD	012934	2,520.00	2,520.00				
FORT SAM HOUSTON	014011	22,023.80	22,023.80				
FORT SAM HOUSTON ISD	003500	13,367.01	13,367.01				
GABRIEL TAFOLLA CHARTER SCHOOL	012623	19,819.40	1,950.00	17,569.40	300.00		
GEORGE I SANCHEZ CHARTER HIGH SCHL	012620	25,477.05	878.75	24,598.30			
GEORGE WEST ISD	012826	425.00	425.00				
GIDDINGS ISD	012597	105.00	105.00				
GLEN ROSE ISD	013846	227.70	227.70				
HARLANDALE ISD	003500	218,999.93	87,727.93	130,372.00	150.00	700.00	50.00
HARMONY SCHOOL OF INNOVATION	014178	13,399.00	13,399.00				
HARMONY SCIENCE ACADEMY	013263	1,000.00	1,000.00				
HARMONY SCIENCE ACADEMY	013318	400.00	400.00				
HAYS CISD	011890	1,625.00	1,625.00				
HENRY FORD ACADEMY	014015	17,334.48	1,950.00	15,384.48			
HIGGS CARTER KING GIFTED &	012601	22,254.60	125.00	22,029.60	100.00		
HILL COUNTRY MONTESSORI	013885	604.00	604.00				
HISTORY IN PERSON PERFORMANCE	013528	304.46	304.46				
HOLY CROSS HIGH SCHOOL	004300	3,623.50	3,623.50				
HONDO ISD	004500	10,734.75	75.00	10,659.75	100.00		
HOUSTON ISD	013208	100.00	100.00				
HUMBLE ISD	012612	8,896.00	8,896.00				
HUNT ISD	004700	1,494.04	1,192.04	50.00	252.00		
INCARNATE WORD HIGH SCHOOL	013262	3,292.64	3,292.64				
INGLESIDE ISD	011978	1,625.00	1,625.00				
IO ACADEMY TEXAS	014185	800.00	800.00				
JOHN H WOOD JR CHARTER SCHOOL	012861	3,007.50	3,007.50				
JOURDANTON ISD	005500	610.00	610.00				