

DATE: 08/18/10

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 08/18/2010

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
ACADEMY OF CAREER & TECHNOLOGIES	012729	762.31	275.00	462.31		25.00	
ACTION 2 ACADEMICS	014158	290.00	290.00				
ALAMO HEIGHTS ISD	000100	12,050.00	12,050.00				
ALAMO WORKFORCE SOLUTIONS	012505	26,000.00	26,000.00				
ALIEF ISD	012100	41.40	41.40				
ARCHDIOCESE OF SAN ANTONIO	013827	1,000.00				1,000.00	
AUSTIN ISD	012011	3,600.00				3,500.00	
BANDERA ISD	000400	2,200.00	2,200.00		1,212.00		
BBVA COMPASS	014135	1,212.00					
BEN BOLT-PALITO BLANCO ISD	012942	600.00	600.00				
BIG SPRINGS CHARTER SCHOOL	012749	2,300.00	2,300.00				
BOERNE ISD	000550	1,040.00	1,000.00	40.00			
BRACKETT ISD	000600	235.00	235.00				
BROWNSVILLE ISD	011798	50.00		50.00			
BRYAN ISD	011783	1,001.16	1,001.16				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	950.00	950.00				
BURNHAM WOOD CHARTER SCHOOL	014156	600.00	600.00				
CALIFORNIA DEPARTMENT OF EDUCATION	012721	16,349.90			16,349.90		
CARRIZO SPRINGS CISD	000800	150.00	150.00				
CENTER POINT ISD	000900	1,300.00	1,300.00				
CHARLOTTE ISD	001200	240.00	200.00	40.00			
CITY CENTER HEALTH CAREERS	014034	350.00	350.00				
COLDSRING-OAKHURST CISD	013145	50.00	50.00				
COMAL ISD	011885	50.00	50.00				
COMFORT ISD	011717	300.00	150.00	150.00			
CONCORDIA UNIVERSITY TEXAS	014122	3,360.00	3,360.00				150.00
CORNERSTONE CHRISTIAN SCHOOL	012359	425.00	425.00				
COSA HEADSTART	014024	831,858.93	773,247.47	58,611.46			
COTULLA ISD	001700	1,880.00	1,880.00			85.00	
CRYSTAL CITY ISD	001800	7,255.00	6,475.00		695.00		
D'HAMIS ISD	001900	148.50	148.50				
DALLAS COUNTY SCHOOLS	013218	7,568.00	3,183.00	4,385.00			
DALLAS ISD	012026	100.00		100.00			
DANBURY ISD	012568	930.00	930.00				
DEVINE ISD	002100	820.00	820.00				
DILLEY ISD	002200	605.00	605.00				
EAGLE PASS ISD	002300	11,960.94	1,313.72	10,532.22	115.00		
EARLY ISD	013314	50.00	50.00				
EAST CENTRAL ISD	002400	4,350.88	4,350.88				
EDGEWOOD ISD	002500	12,695.72	4,545.72	3,830.00	200.00	100.00	4,020.00
EDUCATION SERVICE CENTER REG 1	002600	15,618.30	8,177.74	7,440.56			
EDUCATION SERVICE CENTER REG 10	002850	6,100.00	6,100.00				
EDUCATION SERVICE CENTER REG 11	002860	475.30	100.00	375.30			
EDUCATION SERVICE CENTER REG 12	002870	6,000.00	6,000.00				
EDUCATION SERVICE CENTER REG 13	002900	158,253.42	152,853.02	5,400.40			
EDUCATION SERVICE CENTER REG 14	002950	14,652.50	14,652.50				
EDUCATION SERVICE CENTER REG 15	003000	872.00	872.00				
EDUCATION SERVICE CENTER REG 16	003050	486.62	486.62				
EDUCATION SERVICE CENTER REG 18	010900	1,939.71	1,939.71				
EDUCATION SERVICE CENTER REG 2	002700	1,785.90	1,785.90				
EDUCATION SERVICE CENTER REG 20	003200	150,387.48	150,387.48				