

DATE: 06/16/10

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 06/15/2010

PROGRAM: BRC0040

PAGE: 1

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ACADEMICA MANAGEMENT SW	014129	60.00	60.00				
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	200.00		100.00	100.00		
ACADEMY OF CAREER & TECHNOLOGIES	012729	25.00		25.00			
ACT INC	013173	160.00	160.00				
ALAMO COMMUNITY COLLEGE DISTRICT	014065	50.00		50.00			
ALAMO HEIGHTS ISD	000100	757.53	757.53				
ALAMO WORKFORCE SOLUTIONS	012505	7,252.35	7,252.35				
ALLEN ISD	013204	4,811.00	4,811.00				
AMEDD-LEADER DEV BRANCH	014083	400.00	400.00				
ARCHDIOCESE OF SAN ANTONIO	013827	3,000.00		3,000.00			
AUSTIN ISD	012011	3,600.00		3,500.00	100.00		
AZLE ISD	013666	100.00	100.00				
BANDERA ISD	000400	1,279.00	1,279.00				
BASTROP ISD	011883	395.00	395.00				
BAY CITY ISD	000450	92.00	92.00				
BBVA COMPASS	014135	1,212.00	1,212.00				
BEAUMONT ISD	012072	100.00	100.00				
BELLS ISD	013146	406.00	406.00				
BIG SPRINGS CHARTER SCHOOL	012749	912.84	912.84				
BOERNE ISD	000550	1,567.00	1,567.00				
BRACKETT ISD	000600	946.00	946.00				
BRAZOSPORT ISD	012474	395.00	395.00				
BROOKS ACADEMY OF	013613	200.00		200.00			
BROWNSVILLE ISD	011798	395.00	395.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	635.00	500.00	135.00			
CADDO MILLS ISD	013217	1,498.00	1,498.00				
CALIFORNIA DEPARTMENT OF EDUCATION	012721	16,349.90	16,349.90				
CANUTILLO ISD	012797	127.65	127.65				
CARRIZO SPRINGS CISD	000800	3,401.00	3,401.00				
CENTER ISD	013561	64.95	64.95				
CENTER POINT ISD	000900	715.00	715.00				
CENTRAL INSTRUCTIONAL SUPPORT CENTE	012666	2,141.32	2,141.32				
CHARLOTTE ISD	001200	1,068.00	1,068.00				
CITY YEAR SAN ANTONIO	014133	400.00	400.00				
COMAL ISD	011885	12,000.00	12,000.00				
COMFORT ISD	011717	781.00	481.00		300.00		
COMMUNICATION CENTER - SSB	012677	3,299.40	3,299.40				
COMMUNITY ISD	013243	602.00	602.00				
COSA HEADSTART	014024	845,105.34	576,231.91	259,187.04		9,686.39	
COTULLA ISD	001700	6,141.00	3,425.00	2,716.00			
CRANDALL ISD	013149	644.00	644.00				
CRAWFORD ISD	013440	343.00	343.00				
CRYSTAL CITY ISD	001800	30,021.00	12,221.00	1,885.00	3,035.00	6,380.00	6,500.00
D'HANIS ISD	001900	3,353.00	3,353.00				
DALLAS COUNTY SCHOOLS	013218	26,452.00	26,452.00				
DALLAS ISD	012026	100.00	100.00				
DEVINE ISD	002100	1,578.00	1,493.00	85.00			
DILLEY ISD	002200	1,213.00	1,213.00				
DIVIDE ISD	011881	49.00	49.00				
DUNCANVILLE ISD	013195	854.00	854.00				
DURHAM SCHOOL SERVICES-UVALDE	013133	900.00	660.00	240.00			