

DATE: 04/28/10

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 04/28/2010

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 BEXAR CO CHARTER SCHOOL	012783	200.00	200.00				
ACADEMY OF CAREER & TECHNOLOGIES	012729	105.00	105.00				
ALAMO HEIGHTS ISD	000100	538.00	488.00				
ALAMO WORKFORCE SOLUTIONS	012505	13,790.63	13,790.63		50.00		
ALPINE ISD	013309	980.00	980.00				
ANDREWS ISD	013113	420.00	420.00				
ANTHONY ISD	012636	280.00	280.00				
ARCHDIOCESE OF SAN ANTONIO	013827	3,750.00	3,750.00				
AUSTIN ISD	012011	100.00	100.00				
BANDERA ISD	000400	6,087.00	6,087.00				
BEAUMONT ISD	012072	402.50	402.50				
BIG SPRINGS CHARTER SCHOOL	012749	2,723.92	2,723.92				
BIRDVILLE ISD	012481	300.00	300.00				
BLUE CROSS BLUE SHIELD OF TEXAS	012872	400.00	400.00				
BOERNE ISD	000550	663.00	663.00				
BRACKETT ISD	000600	270.00	270.00				
BRAZOSPORT ISD	012474	54.60	54.60				
BROOKS ACADEMY OF	013613	610.00	610.00				
BROWNFIELD ISD	013095	56.35	56.35				
BROWNSVILLE ISD	011798	1,035.00	1,035.00				
BRYAN ISD	011783	96.60	96.60				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	470.00	320.00	150.00			
CANUTILLO ISD	012797	218.50	18.40	200.10			
CARRIZO SPRINGS CISD	000800	490.00	490.00				
CENTER POINT ISD	000900	726.00	726.00				
CHARLOTTE ISD	001200	432.50	432.50				
CHICAGO LIGHTHOUSE	012928	420.18	420.18				
CHRISTIAN ACADEMY OF SAN ANTONIO	012921	3,000.00	3,000.00				
CIVILIAN PERSONNEL ADVISORY CENTER	013967	200.00	200.00				
CLEVELAND ISD	013420	193.20	193.20				
COMAL ISD	011885	115.00	75.00	40.00			
COMFORT ISD	011717	385.00	385.00				
CONCORDIA UNIVERSITY TEXAS	014122	160.00	160.00				
COSA HEADSTART	014024	5,112.02	537,435.63		9,686.39		3,932.00
COTULLA ISD	001700	8,457.00	2,286.50	2,238.50			
CRANE ISD	014114	700.00	700.00				
CRYSTAL CITY ISD	001800	19,065.00	5,585.00	6,980.00	3,000.00		3,500.00
D'HANIS ISD	001900	58,938.00	58,938.00				
DAINGERFIELD-LONE STAR ISD	014118	32.20	32.20				
DALLAS COUNTY SCHOOLS	013218	3,031.00	3,031.00				
DEVINE ISD	002100	595.00	595.00				
DILLEYS ISD	002200	1,045.74	1,045.74				
DUNCANVILLE ISD	013195	4,777.00	4,777.00				
DURHAM SCHOOL SERVICES-UVALDE	013133	240.00	240.00				
EAGLE PASS ISD	002300	39,775.57	9,668.17	29,505.64	501.76		100.00
EAST CENTRAL ISD	002400	8,248.96	8,248.96				
ECTOR COUNTY ISD	011813	140.00	140.00				
EDGEWOOD ISD	002500	33,484.17	1,349.12	695.00	1,491.20		27,395.67
EDINBURG CISD	012577	220.00	220.00				
EDUCATION SERVICE CENTER REG 1	002600	14,262.28	14,262.28				
EDUCATION SERVICE CENTER REG 12	002870	280.00	280.00				