

DATE: 12/08/10

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

PROGRAM: BR60040  
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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	5,666.00	100.00	5,566.00			
ACADEMY OF CAREER & TECHNOLOGIES	012729	1,145.00	1,025.00	20.00			
ACTION 2 ACADEMICS	014158	290.00	290.00				
ALAMO HEIGHTS ISD	000100	2,575.00	2,475.00	100.00			100.00
ALAMO WORKFORCE SOLUTIONS	012505	39,176.46	18,318.69	20,857.77			
AMERICAN YOUTH WORKS	013503	1,350.00	1,350.00				
ARCHDIOCESE OF SAN ANTONIO	013827	3,200.00		3,200.00			
ATHENS ISD	013382	562.35	562.35				
AUSTIN ISD	012011	28,037.25	28,037.25				
AXTELL ISD	013441	1,158.49	1,158.49				
BANDERA ISD	000400	275.00	275.00				
BANQUETE ISD	012456	190.00	190.00				
BEEVILLE ISD	012559	1,625.00		1,625.00			
BIG SPRINGS CHARTER SCHOOL	012749	2,250.00	2,250.00				
BOERNE ISD	000550	18,300.00	18,300.00				
BRACKETT ISD	000600	250.00	250.00				
BRIDGEPORT ISD	013559	775.00	775.00				
BROOKS ACADEMY OF	013613	50.00	50.00				
BROOKS COUNTY ISD	012557	155.25	155.25				
BROWNSVILLE ISD	011798	50.00					50.00
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	795.00	795.00				
BURHAM WOOD CHARTER SCHOOL	014156	4,600.00	4,600.00				
CALIFORNIA DEPARTMENT OF EDUCATION	012721	57,291.00	57,291.00				
CARRIZO SPRINGS CISD	000800	10,233.40	1,025.00	9,208.40			
CEDARS ACADEMY	013286	1,200.00	1,200.00				
CENTER POINT ISD	000900	225.00	225.00				
CHARLOTTE ISD	011200	50.00	50.00				
CITY CENTER HEALTH CAREERS	014034	14,826.60	175.00	14,651.60			
COLORADO SCHOOL DEAF & BLIND	012670	2,945.49	2,945.49				
COMAL ISD	011885	1,380.00	1,380.00				
COMFORT ISD	011717	350.00	350.00				
COMMUNITIES FOUNDATION OF TEXAS	013554	1,527.33	507.47	1,019.86			
COMMUNITY SERVICE AGENCY	012356	150.00	50.00	100.00			
COOPERAS COVE	012861	224.25	224.25				
CORPUS CHRISTI ISD	001630	40,294.44	40,294.44				
COSA HEADSTART	014024	156,769.75	156,769.75				
COTTON CENTER ISD	013096	75.00					75.00
COTULLA ISD	001700	79,637.63	24,975.20	43,179.43	10,733.00		750.00
CRANDALL ISD	013149	33.00	33.00				
CRAWFORD ISD	013440	308.00	308.00				
CROWLEY ISD	012321	86.25	86.25				
CRYSTAL CITY ISD	001800	76,472.40	10,360.00	63,602.40			
CUERO ISD	012756	300.00	300.00				
D'HANIS ISD	001900	468.00	468.00				
DALLAS COUNTY SCHOOLS	013218	30,990.00	3,990.00	11,715.00	15,245.00		
DALLAS ISD	012026	15,016.10	15,000.00	16.10			
DEL VALLE ISD	012609	1,175.00	1,175.00				
DEVINE ISD	002100	4,832.00	932.00	3,900.00			
DILLEY ISD	002200	1,205.00	150.00	1,055.00			
DUNCANVILLE ISD	013195	35.00		35.00			
DURHAM SCHOOL SERVICES-UVALDE	013133	800.00	800.00				