

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
SOUTHWEST KEY PROGRAM	014153	750.00	750.00				
SOUTHWEST PREPARATORY SCHOOL	012563	450.00	275.00	100.00			75.00
ST GREGORY THE GREAT SCHOOL	011722	200.00	200.00				
ST JOHN BERCHEMANS SCHOOL	011922	1,084.00			1,084.00		
STOCKDALE ISD	010000	2,950.00	2,950.00				
TEXAS CITY ISD	012961	189.75	189.75				
TEXAS EDUCATION AGENCY *****DO NOT	013994	410,184.69	384,352.66	21,014.61		1,043.00	3,774.42
TEXAS MIGRANT COUNCIL - SAN ANTONIO	013300	40.00			40.00		
THE UNIVERSITY OF TEXAS SYSTEM	013249	11,100.00	11,100.00				
TIME CLOCKS PLUS DATA MANAGEMENT	013620	290.00	290.00				
U T - AUSTIN SCIENCE ED CENTER	013483	135,263.15	135,263.15				
UNITED ISD	011848	1,100.00		1,050.00			50.00
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	600.00	600.00				
UTOPIA ISD	010700	211.90	211.90				
UVALDE CISD	010800	14,590.25	14,465.25	100.00			25.00
VISTA DEL FUTURO	014160	600.00	600.00				
WACO ISD	011708	3,500.00		3,500.00			
WEIMAR ISD	011832	1,250.28	1,250.28				
WHITEHOUSE ISD	014154	831.45	831.45				
WIMBERLY ISD	013280	100.00	100.00				
		2,594,162.87	2,153,980.26	150,540.53	34,596.12	9,237.76	245,808.20
		100.00%	83.03%	5.80%	1.33%	.35%	9.47%
		100%	71.73%	18.44%	4.37%	.88%	4.56%

*** GRAND TOTALS:
*** PERCENTAGES:

AS OF 8/18/2009