

DATE: 12/08/10

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

PROGRAM: BR00040
PAGE: 4

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	9,790.50	600.00	9,190.50			
POTEET ISD	008300	985.00	585.00	400.00			
POTH ISD	008400	11,065.00	6,725.00	4,340.00			
POTTSBORO ISD	013027	210.00			210.00		
RADIANCE ACADEMY OF LEARNING	012596	10,505.17	7,983.50	2,521.67			
RANDOLPH FIELD ISD	008500	100.00	100.00				350.00
REDEEMER EPISCOPAL SCHOOL	012518	350.00					
REFUGIO ISD	012808	1,515.00		1,515.00			
ROCKSPRINGS ISD	011869	3,340.00		3,340.00			
SABINAL ISD	009000	4,150.00	250.00	3,900.00			
SACRED HEART PARISH SCHOOL	013285	2,475.00	425.00	2,050.00			
SAISD GEAR UP	014167	1,200.00			1,200.00		
SAN ANGELO ISD	012530	172.50	172.50				
SAN ANTONIO ACADEMY	011807	1,200.00		1,200.00			
SAN ANTONIO ASD	014187	400.00	400.00				
SAN ANTONIO CAN	013564	320.00		145.00		175.00	
SAN ANTONIO CANI ACADEMY	012770	1,600.00				1,600.00	
SAN ANTONIO ISD	009200	1004,642.99	981,841.95	21,221.04	930.00		550.00
SAN ANTONIO PREPARATORY ACADEMY	013906	12,706.93	4,800.00	7,450.00			456.93
SAN ANTONIO SCHOOL FOR INQUIRY	012895	1,525.00	125.00		900.00		500.00
SAN ANTONIO TECHNOLOGY ACADEMY	012779	18,312.00	400.00	17,912.00			
SAN MARCOS ISD	011718	150.00		150.00			
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,240.00	1,240.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	98,651.65	26,094.45	72,107.20	250.00	100.00	100.00
SCHULENBURG ISD	011903	393.79	393.79				
SEALY ISD	012091	2,750.00	2,750.00				
SEGUIN ISD	011719	160.00	160.00				
SHEKINAH RADIANCE	012833	26,548.99	12,448.75	14,100.24			
SHEPARD ISD	012991	207.00	207.00				
SOGORRO ISD	012586	6,542.00	6,542.00				
SOMERSET ISD	009300	107,704.05	47,739.25	59,964.80			
SOUTH PLAINS ACADEMY	014192	2,297.00	2,297.00				
SOUTH SAN ANTONIO ISD	009400	396,864.85	28,224.61	366,965.24	1,525.00		150.00
SOUTHSIDE ISD	009500	77,081.20	48,681.20	23,450.00			4,950.00
SOUTHWEST ISD	009600	33,930.00	22,605.00	11,300.00	25.00		
SOUTHWEST PREPARATORY SCHOOL	012563	13,241.75	10,391.75	2,850.00			
ST JOHN BERCHMANS SCHOOL	011922	3,441.75		3,441.75			
ST MARY'S HALL	009800	140.00	140.00				
ST PAUL'S CATHOLIC SCHOOL	011927	1,013.00		1,013.00			
ST PHILLIPS COLLEGE	009900	4,237.50	4,237.50				
ST PIUS X SCHOOL	011723	1,000.00			1,000.00		
TARKINGTON ISD	010060	238.00	238.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	86,925.62	62,442.56	15,342.74	6,800.00	2,340.32	
TEXAS MIGRANT COUNCIL INC	012841	50.00	50.00				
TEXAS MIGRANT COUNCIL INC	012842	50.00	50.00				
THE ARC OF TEXAS	013488	5,000.00	5,000.00				
THE SHAKESPEARE THEATRE	013175	348.00				348.00	
THREE RIVERS ISD	012462	4,380.00	200.00	4,180.00			
TRINITY CHARTER SCHOOL	013364	2,488.10	2,488.10				
TRUST EDUCATION LLC	014190	290.00	290.00				
UNIVERSITY CHARTER SCHOOL CE	013435	3,912.11		3,912.11			