

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
SAN ANTONIO ISD	009200	187,922.09	7,931.78	159,023.12	77.69	210.00	20,679.50
SAN ANTONIO PREPARATORY ACADEMY	012906	5,990.24	5,175.24	640.00	175.00		
SAN ANTONIO TECHNOLOGY ACADEMY	012779	4,867.84	867.84				4,000.00
SANTA FE ISD	012959	60.00	60.00				
SANTA GERTRUDIS ISD	012180	57.50	57.50				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	140.00	140.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	31,559.16	2,661.16	360.00	1,030.00	35.00	27,473.00
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	170.00	170.00				
SEGUIN ISD	011719	960.00	960.00				
SHEKINAH RADIANCE	012633	735.00	690.00				45.00
SINTON ISD	012947	55.20	55.20				
SOMERSET ISD	009300	10,688.62	8,433.62	1,370.00	750.00		135.00
SOUTH SAN ANTONIO ISD	009400	9,619.68	6,094.36	2,251.32	1,225.00		49.00
SOUTH TEXAS EDUCATION TECHNOLOGIES	014111	1,068.35	1,068.35				
SOUTHSIDE ISD	009500	18,822.41	3,592.41	680.00	865.00	150.00	13,535.00
SOUTHWEST ISD	009600	13,535.00	4,535.00		9,000.00		
SOUTHWEST PREPARATORY SCHOOL	012563	718.06	643.06		75.00		
ST GREGORY THE GREAT SCHOOL	011722	200.00	200.00				
ST JOHN BERCHEMANS SCHOOL	011922	542.00	542.00				
ST PAUL'S CATHOLIC SCHOOL	011927	1,100.00	234.00	50.00			1,100.00
STOCKDALE ISD	010000	284.00	85.00				
STONEWALL HEAD START, INC	012483	85.00	85.00				
STRAWN ISD	014113	280.00	280.00				
TEMPLE ISD	012132	105.60	105.60				
TEXAS A & M UNIVERSITY	014101	1,600.00	1,600.00				
TEXAS DEPT OF AGING & DISABILITY SV	013764	1,080.00	1,080.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	7,434.30	2,859.60	800.28	2,726.94		1,047.48
THE COLLEGE BOARD - A/P	014115	200.00	200.00				
TX STATE LIBRARY & ARCHIVES COMM	013866	50,000.00	50,000.00				
U T - AUSTIN SCIENCE ED CENTER	013483	120.69	120.69				
UNITED ISD	011848	50.00	50.00				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	400.00	400.00				
UTOPIA ISD	010700	381.76	381.76				
UVALDE CISD	010800	5,030.00	3,985.00	570.00	430.00		45.00
VALLEY VIEW ISD	012533	140.00	140.00				
WESTLAKE ACADEMY	014112	140.00	140.00				
WINFREER ACADEMY CHARTER SCHOOL	013940	4,478.49	4,478.49				
WINSTON SCHOOL SAN ANTONIO	011932	100.00	100.00				
*** GRAND TOTALS:		1,487,961.88	953,521.31	297,208.03	74,098.00	7,369.01	155,765.53
*** PERCENTAGES:		100.00%	64.08%	19.97%	4.97%	.49%	10.46%
As of May 6, 2009		100.00%	51.63%	12.82%	23.04%	1.66%	10.82%