

DATE: 06/14/16

EDUCATION SERVICE CENTER,
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 06/14/2016

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
ACCESS-USA	013914	1,240.34	1,240.34				
AKORBI LANGUAGE CONSULTING	014228	11,322.16	8,064.52	3,257.64			
ALAMO HEIGHTS ISD	000100	1,411.60	1,411.60				
ALAMO WORKFORCE SOLUTIONS	012505	39,495.00					
ALLEN ISD	013204	2,548.00	2,548.00		4,050.00	3,600.00	31,845.00
AMER PRINTING HOUSE FOR THE BLIND	012696	7,799.00		7,799.00			
ANTONIAN COLLEGE PREP	000200	100.00	100.00				
AUSTIN ISD	012011	938.00	938.00				
BANDERA ISD	000400	666.00	666.00				
BELFOR PROPERTY RESTORATION	014611	13,293.14		13,293.14			
BIG SPRING ISD	013494	5,135.00	5,135.00				
BIG SPRINGS CHARTER SCHOOL	012749	300.00	300.00				
BRACKETT ISD	000600	7,212.00	7,212.00				
BROOKS ACADEMY OF	013613	425.00	300.00	125.00			
BROWNFIELD ISD	013095	147.20	147.20				
BROWNSVILLE ISD	011798	147.20	147.20				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	30.00	30.00				
CARRIZO SPRINGS CISD	000800	2,447.20	2,447.20				
CASTLE HILLS FIRST BAPTIST SCHOOL	012051	100.00	100.00				
CENTER FOR NEW COMMUNITIES	014266	400.00	400.00				
CENTER POINT ISD	000900	72.00	72.00				
CHARLOTTE ISD	001200	150.00	150.00				
COMAL ISD	011885	1,425.00	1,400.00	25.00			
COMFORT ISD	011717	363.00	125.00	238.00			
COMMUNITY ISD	013243	1,514.00	1,514.00				
COTULLA ISD	001700	1,095.00	1,095.00				
CRANDALL ISD	013149	525.00	525.00				
CROSBYTON CISD	013792	147.20	147.20				
CRYSTAL CITY ISD	001800	190.00	190.00				
D'HANIS ISD	001900	170.00	170.00				
DAHILL CORPORATE OFFICE	014581	3,726.14	3,726.14				
DALLAS COUNTY SCHOOLS	013218	15,378.00	15,334.00	44.00			
DEVINE ISD	002100	2,717.00	2,717.00				
DILLEY ISD	002200	147.20	147.20				
DIVIDE ISD	011881	150.00		150.00			
DUNCANVILLE ISD	013195	91.00		91.00			
EAGLE PASS ISD	002300	10,046.70	8,367.70	1,679.00			
EAST CENTRAL ISD	002400	4,591.00	4,307.00	184.00	100.00		
EDCOUCH-ELSA ISD	012838	147.20	147.20				
EDGEWOOD ISD	002500	27,425.00	15,425.00	4,900.00		7,100.00	
EDINBURG CISD	012577	1,472.00	1,472.00				
EDUCATION SERVICE CENTER REG 1	002600	1,420.16	1,420.16				
EDUCATION SERVICE CENTER REG 13	002900	531.25	431.25	100.00			
EDUCATION SERVICE CENTER REG 15	003000	147.20	147.20				
EDUCATION SERVICE CENTER REG 16	003050	883.20	883.20				
EDUCATION SERVICE CENTER REG 18	010900	110.40	110.40				
EDUCATION SERVICE CENTER REG 2	002700	752.20	752.20				
EDUCATION SERVICE CENTER REG 20	003200	13,174.38	8,669.38	4,505.00			
EDUCATION SERVICE CENTER REG 3	002800	626.00	626.00				
EDUCATION SERVICE CENTER REG 6	002810	441.60	441.60				
ELGIN ISD	011886	357.00	357.00				

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FAMILY SERVICES ASSOC HEADSTART	014026	480.00	480.00				
FAYETTE COUNTY PUBLIC SCHOOLS	013268	287.50	143.75	143.75			
FINANCIAL BENEFIT SERVICES, LLC	013919	83.60	83.60				
FIRSTMARK CREDIT UNION	012866	26.68	26.68				
FLATONIA ISD	011849	189.00	189.00				
FLORENCE ISD	013288	189.00	189.00				
FLORESVILLE ISD	003400	595.00	595.00				
FLOYDADA ISD	014241	147.20	147.20				
FORT SAM HOUSTON ISD	003500	2,202.00	2,202.00				
FORT WORTH ISD	012809	147.20	147.20				
FREDERICKSBURG ISD	011887	400.00	400.00				
GEORGE WEST ISD	012526	40.00	40.00				
GOLDSTAR TRANSIT	014626	840.00	600.00	240.00			
GRAVELY & PEARSON LLP	014483	450.00		450.00			
GUNN NISSAN	014603	300.00	300.00				
HARDIN ISD	012874	172.50	172.50				
HARLANDALE ISD	003800	4,145.00	675.00	975.00	70.00	2,425.00	
HARLINGEN CISD	012799	257.60	257.60				
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	150.00	125.00	25.00			
HIDALGO ISD	013169	147.20	147.20				
HONDO ISD	004500	38.00	18.00		20.00		
HOUGHTON MIFFLIN HARCOURT	014476	297.50	297.50				
HUNTSVILLE ISD	011786	1,160.00	1,160.00				
HUTTO ISD	013135	200.00		200.00			
I P E C	014317	2,150.00		2,150.00			
IDEA PUBLIC SCHOOLS	013913	50.00	25.00				
ILLINOIS MIGRANT COUNCIL	012879	736.00	736.00				
INCARNATE WORD HIGH SCHOOL	013262	1,029.00	1,029.00				
INCOM G9 CYS SERVICES	014350	600.00	600.00				
INSTALLATION MGMNT COMMAND G-9 FP	014330	100.00		100.00			
INSTITUTE FOR PUBLIC SCHOOL INITIAT	013249	600.00	600.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	10,709.74	10,684.74	25.00			
JOURDANTON ISD	005500	238.00	238.00				
JUBILEE ACADEMIC CENTER	012778	8,600.00		8,600.00			
JUDSON ISD	005600	1,350.00	1,100.00	250.00			
KERMIT ISD	013234	147.20	147.20				
KERVILLE ISD	005700	4,887.00	4,712.00				175.00
KEYSTONE SCHOOL	012236	79.00	79.00				
KI CHARTER ACADEMY	014579	50.00	50.00				
KINGSVILLE ISD	012589	147.20	147.20				
KIPP ASPIRE ACADEMY INC	012898	350.00		200.00	150.00		
KNIPPA ISD	005800	119.00	119.00				
K12 VIRTUAL SCHOOLS	014617	400.00	400.00				
LA FERIA ISD	005860	147.20	147.20				
LA JOYA ISD	012581	147.20	147.20				
LA PRYOR ISD	005900	480.00	480.00				
LA VERNIA ISD	006000	314.00	270.00	44.00			
LA VILLA ISD	011799	184.00	184.00				
LACKLAND ISD	006100	345.04	245.04	100.00			
LAKE TRAVIS ISD	011892	40.00	40.00				
LASARA ISD	013517	147.20	147.20				

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LORENZO ISD	013842	147.20	147.20				
LOS FRESNOS CISD	013766	184.00	184.00				
LULING ISD	011897	44.00	44.00				
LYFORD CISD	013798	147.20	147.20				
LYTLE ISD	006600	297.20	297.20				
MARBLE FALLS ISD	012185	120.00	120.00				
MARION ISD	011720	100.00	100.00				
MARQUARDT LAW FIRM	014640	200.00	200.00				
MATHIS ISD	012205	147.20	147.20				
MC MULLEN COUNTY ISD	011880	50.00	50.00				
MEDINA ISD	007100	50.00	50.00				
MEDINA VALLEY ISD	007200	2,303.00	2,203.00	100.00			
MERCEDES ISD	012233	294.40	294.40				
MIDLOTHIAN ISD	012410	427.00	427.00				
MILITARY CHILD EDUCATION COALITION	013335	600.00	600.00				
MISSION CISD	012395	147.20	147.20				
MULESHOE ISD	013786	147.20	147.20				
MY SAN ANTONIO MOBILE NOTARY	014634	100.00		100.00			
NATALIA ISD	007400	2,436.00	2,436.00				
NAVARRO ISD	011715	1,752.00	1,752.00				
NETSYNC NETWORK SOLUTIONS	014630	290.00		290.00			
NEW BRAUNFELS ISD	011900	247.00	247.00				
NORTH EAST ISD	007700	6,344.00	6,344.00				
NORTHSIDE ISD	007800	6,842.25	4,347.45	2,494.80			
ODYSSEY ACADEMY INC	013876	4,000.00	4,000.00				
OLTON ISD	013273	294.40	294.40				
PEARSALL ISD	008000	4,797.20	4,797.20				
PLAINVIEW ISD	013802	110.40	110.40				
PLEASANTON ISD	008200	1,450.00	1,450.00				
POINT ISABEL ISD	012834	147.20	147.20				
POR VIDA ACADEMY CHARTER SCHOOL	012844	2,750.00	2,750.00				
POTEET ISD	008300	200.00	200.00				
POTTSBORO ISD	013027	203.00	203.00				
PROGRESO ISD	012712	147.20	147.20				
PROVIDENCE CATHOLIC SCHOOL	012075	200.00	200.00				
RANDOLPH FIELD ISD	008500	2,050.00	1,948.00	102.00			
RAYMONDVILLE ISD	013803	147.20	147.20				
RIO HONDO ISD	012730	147.20	147.20				
ROBSTOWN ISD	013291	147.20	147.20				
ROMA ISD	013170	257.60	257.60				
SABINAL ISD	009000	1,092.00	1,092.00				
SAISD SOCIAL STUDIES DEPT	014282	640.00	640.00				
SAN ANGELO ISD	012530	3,471.72	3,471.72				
SAN ANTONIO ISD	009200	34,893.90	24,950.90	4,817.00	340.00	4,786.00	
SAN BENITO ISD	012833	294.40	294.40				
SAN FELIPE-DEL RIO CISD	011902	147.20	147.20				
SANTA MARIA ISD	013523	147.20	147.20				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,424.00	1,374.00	50.00			
SCHNEIDER ELECTRIC	014299	477.00			477.00		
SCHOOL OF EXCELLENCE IN EDUCATION	012562	200.00	200.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	100.00	50.00	50.00			

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SEGUIN ISD	011719	800.00	800.00				
SHARYLAND ISD	013500	147.20	147.20				
SHEKINAH RADIANCE	012633	25.00	25.00				
SHERMAN ISD	012802	50.00	50.00				
SINTON ISD	012947	40.00	40.00				
SLC-SERVICES PROVIDER INVOICE	012603	65,100.90	65,100.90				
SOMERSET ISD	009300	4,872.00	4,872.00				
SOUTH SAN ANTONIO ISD	009400	15,223.85	10,662.85	1,298.00	589.00	2,238.00	436.00
SOUTHEAST MISSOURI STATE UNIVERSITY	013953	441.60	441.60				
SOUTHSIDE ISD	009500	17,212.00	5,712.00	8,750.00	2,750.00		
SOUTHWEST ISD	009600	5,472.00	5,472.00				
SOUTHWEST PREPARATORY SCHOOL	012563	1,285.00	1,285.00				
STAR SHUTTLE & CHARTER	012878	100.00	100.00				
STOCKDALE ISD	010000	1,626.00	1,626.00				
TARKINGTON ISD	010060	273.00	273.00				
TEXAS CTR FOR EDUCATOR EFFECTIVENES	014638	200.00	200.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	22,240.82	22,240.82				
TEXAS HIGHER EDU COORD BOARD	014044	1,190.81	1,190.81				
TEXAS PREPARATORY SCHOOL	013742	100.00	100.00				
TORNILLO ISD	013524	36.80	36.80				
TX HOLOCAUST & GENOCIDE COMMISSION	014639	200.00	200.00				
TX STATE LIBRARY & ARCHIVES COMM	013866	64,375.00		64,375.00			
U T - AUSTIN SCIENCE ED CENTER	013483	16,396.95	16,225.64	171.31			
UNITED ISD	011848	294.40	294.40				
UNIVERSITY OF TEXAS - AUSTIN	011863	8,524.12	8,524.12				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	477.00		477.00			
US ARMY MEDICAL COMMAND	014274	800.00	800.00				
UTOPIA ISD	010700	424.00	144.00	280.00			
UVALDE CISD	010800	22,865.20	22,165.20	700.00			
WAEELDER ISD	011742	84.00	84.00				
WHITESBORO ISD	013156	40.00	40.00				
WIMBERLEY ISD	013280	282.00	282.00				
WYLIE ISD - REGION 10	014284	2,100.00	2,100.00				
*** GRAND TOTALS:		568,886.95	373,762.31	133,973.64	8,546.00	20,149.00	32,456.00
*** PERCENTAGES:		100.00%	65.70%	23.55%	1.50%	3.54%	5.70%
as of 06/16/15		100.00%	87.79%	8.92%	2.94%	.19%	.14%