

DATE: 04/28/15

EDUCATION SERVICE CENTER,
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 04/28/2015

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
AKORBI LANGUAGE CONSULTING	014228	71,723.18	42,617.03	29,106.15			
ALAMO COMMUNITY COLLEGE DISTRICT	014065	1,200.00	1,200.00				
ALAMO HEIGHTS ISD	000100	255.00	255.00				
ALIEF ISD	012100	287.50	287.50				
AMER PRINTING HOUSE FOR THE BLIND	012696	12,461.00	6,593.00	5,868.00			
ANTHONY ISD	012636	34.08	34.08				
ANTONIAN COLLEGE PREP	000200	100.00	100.00				
ARCHDIOCESE OF SAN ANTONIO	013827	493.20	493.20				
AUSTIN ISD	012011	1,478.50	1,281.00	197.50			
BANDERA ISD	000400	3,620.26	3,620.26				
BEEVILLE ISD	012559	35.00	35.00				
BELTON ISD	012558	50.00	50.00				
BIG SPRINGS CHARTER SCHOOL	012749	2,600.79	2,600.79				
BOERNE ISD	000550	4,955.20	4,955.20				
BRACKETT ISD	000600	434.00	434.00				
BRAZOS SCHOOL F/INQUIRY & CREATIVIT	014311	1,150.00	1,150.00				
BROOKS ACADEMY OF	013613	3,520.79	3,520.79				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	13,795.99	2,608.99	11,187.00			
BURNHAM WOOD CHARTER SCHOOL	014156	36.50	36.50				
CARRIZO SPRINGS CISD	000800	13,322.62	2,394.62	1,303.00	9,550.00		75.00
CEFFPI SOUTH TEXAS CHAPTER	013884	400.00	400.00				
CENTER POINT ISD	000900	2,152.84	2,068.84	84.00			
CHARLOTTE ISD	001200	50.00	50.00				
CITY CENTER HEALTH CAREERS	014034	804.80	804.80				
COLONIAL HILLS UNITED METHODIST SCH	014030	37.75	37.75				
COMAL ISD	011885	425.00	425.00				
COMFORT ISD	011717	450.00	350.00	100.00			
CORNERSTONE CHRISTIAN SCHOOL	012359	100.00	100.00				
COSA HEADSTART	014024	200.00	200.00				
COTULLA ISD	001700	513.98	513.98				
CRAWFORD ISD	013440	154.00	154.00				
CRYSTAL CITY ISD	001800	1,750.00	1,750.00				
CYPRESS FAIRBANK ISD	011779	1,868.75	1,868.75				
D'HANIS ISD	001900	314.92	314.92				
DALLAS COUNTY SCHOOLS	013218	10,028.00	10,028.00				
DANBURY ISD	012568	32.19	32.19				
DEVINE ISD	002100	3,251.89	3,251.89				
DILLEY ISD	002200	542.34	542.34				
DUNCANVILLE ISD	013195	2,336.50	2,336.50				
EAGLE PASS ISD	002300	12,458.18	3,015.78	4,794.40	4,648.00		
EAST CENTRAL ISD	002400	16,569.72	15,231.72	1,338.00			
ECTOR COUNTY ISD	011813	150.00		150.00			
EDGEWOOD ISD	002500	15,201.20	14,606.20	245.00	150.00		200.00
EDUCATION SERVICE CENTER REG 1	002600	1,514.14	1,514.14				
EDUCATION SERVICE CENTER REG 10	002850	875.00	875.00				
EDUCATION SERVICE CENTER REG 13	002900	111,760.16	111,760.16				
EDUCATION SERVICE CENTER REG 16	003050	200.00	200.00				
EDUCATION SERVICE CENTER REG 17	011726	350.00	350.00				
EDUCATION SERVICE CENTER REG 18	010900	841.32	841.32				
EDUCATION SERVICE CENTER REG 2	002700	1,100.00	600.00	500.00			
EDUCATION SERVICE CENTER REG 20	003200	5,513.38	5,513.38				

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EDUCATION SERVICE CENTER REG 3	002800	70.00	70.00				
EDUCATION SERVICE CENTER REG 6	002810	862.50	862.50				
EDUCATION SERVICE CENTER REG 9	011765	230.00	230.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	8.11	8.11				
ELGIN ISD	011886	392.00	35.00	357.00			
FALLS CITY ISD	012017	86.92	86.92				
FAMILY SERVICES ASSOC HEADSTART	014026	800.00	800.00				
FINANCIAL BENEFIT SERVICES, LLC	013919	301.86	230.96	70.90			
FIRST STUDENT KIPP ASPIRE	014496	150.00	150.00				
FLORESVILLE ISD	003400	2,739.83	2,739.83				
FORT SAM HOUSTON ISD	003500	6,943.59	6,893.59	50.00			
FRANKLINCOVEY	014239	184.03	184.03				
GIDDINGS ISD	012597	1,884.00		1,884.00			
GREAT HEARTS ACADEMIES	014487	8.09	8.09				
HARLANDALE ISD	003800	81,106.58	72,603.01	4,326.32	4,070.00		107.25
HARMONY SCIENCE ACADEMY	013918	560.00	560.00				
HAYS CISD	011890	80.00	80.00				
HENRY FORD ACADEMY	014015	2,651.74	2,651.74				
HIGGS, CARTER, KING GIFTED &	012601	18,931.48	14,307.48	4,624.00			
HITCHCOCK ISD	004176	34.22	34.22				
HOLY CROSS HIGH SCHOOL	004300	110.00	110.00				
HONDO ISD	004500	3,318.60	1,218.60	2,100.00			
HUMBLE ISD	012612	501.46	501.46				
HUNT ISD	004700	484.00	484.00				
IDEA PUBLIC SCHOOLS	013913	100.00		100.00			
INGRAM ISD	005100	308.40	308.40				
INSTITUTE FOR PUBLIC SCHOOL INITIAT	013249	840.00	840.00				
IOWA DEPT OF EDUCATION	013323	369.13	369.13				
IRVING ISD	011781	55.20	55.20				
JACKSBORO ISD	012545	4,100.00		4,100.00			
JOHN H WOOD JR CHARTER SCHOOL	012561	881.29	881.29				
JOURDANTON ISD	005500	166.74	141.74	25.00			
JUBILEE ACADEMIC CENTER	012778	8,633.51	8,633.51				
JUDSON ISD	005600	24,283.32	24,183.32	100.00			
KAPLAN EARLY LEARNING TECAPP	014535	400.00	400.00				
KERRVILLE ISD	005700	1,223.00	684.00	539.00			
KIPP ASPIRE ACADEMY INC	012898	2,354.80	204.80		2,150.00		
KNIPPA ISD	005800	15.80	15.80				
L-1 IDENTITY SOLUTIONS	013455	27.32	6.01	21.31			
LA FE PREPARATORY SCHOOL	013872	20.81	20.81				
LA PRYOR ISD	005900	121.61	121.61				
LA VERNIA ISD	006000	729.27	729.27				
LACKLAND ISD	006100	697.93	697.93				
LAREDO ISD	011772	400.00	400.00				
LEAKEY ISD	006200	31.91	31.91				
LIGHTHOUSE CHARTER SCHOOL	013284	2,828.35	2,828.35				
LIVING TREE	014492	477.00		477.00			
LULING ISD	011897	119.00	119.00				
LYFORD CISD	013798	250.00	250.00				
LYTLE ISD	006600	252.60	252.60				
MAINLAND PREPARATORY ACADEMY	014456	8.78	8.78				

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MARION ISD	011720	385.00	385.00				
MC MULLEN COUNTY ISD	011880	300.00	300.00				
MEADOWLAND CHARTER SCHOOL	013893	4,051.93	2,451.93	1,600.00			
MEDINA ISD	007100	784.82	784.82				
MEDINA VALLEY ISD	007200	2,992.25	2,992.25				
MONARCH ACADEMY	014279	50.00	50.00				
MONTESSORI SCHOOL - SAN ANTONIO	012306	7,700.00	7,700.00				
NATALIA ISD	007400	78.00	78.00				
NAVARRO ISD	011715	316.00	316.00				
NEW BRAUNFELS ISD	011900	1,785.00	1,785.00				
NEW FRONTIERS CHARTER SCHOOL	012605	50.00	50.00				
NIXON-SMILEY ISD	012129	35.00	35.00				
NORTH EAST ISD	007700	8,545.00	5,370.00	3,175.00			
NORTHSIDE ISD	007800	12,365.51	11,915.51	450.00			
OAK HILL UNITED SCHOOL CORPORATION	014551	143.75	143.75				
ODYSSEY ACADEMY INC	013876	4,006.48	4,006.48				
PAWNEE ISD	012820	100.00	100.00				
PEARSALL ISD	008000	4,064.91	3,814.91	150.00	100.00		
PLEASANTON ISD	008200	1,454.96	1,454.96				
POR VIDA ACADEMY CHARTER SCHOOL	012844	14,854.56	895.00	6,854.00	2,000.00	5,105.56	
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	40.00	40.00				
POTEET ISD	008300	535.05	436.05	99.00			
POTH ISD	008400	295.80	295.80				
RADIANCE ACADEMY OF LEARNING	012596	6,726.00		6,726.00			
RANDOLPH FIELD ISD	008500	159.24	109.24	50.00			
RICHARD MILBURN ACADEMY	013531	500.00		500.00			
ROUND ROCK ISD	011791	2,675.00		2,675.00			
SABINAL ISD	009000	2,161.84	2,161.84				
SACRED HEART PARISH SCHOOL	013285	1,500.00	1,500.00				
SAISD SOCIAL STUDIES DEPT	014282	530.00	210.00	320.00			
SAN ANTONIO ISD	009200	49,941.22	36,273.50	6,092.72	5,320.00	1,620.00	635.00
SAN ANTONIO SCHOOL FOR	012895	750.00	750.00				
SAN ANTONIO SPECIAL PROGRAM	012881	50.00	50.00				
SANTA GERTRUDIS ISD	012180	41.00	41.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,435.00	1,435.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	72.02	72.02				
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	100.00	100.00				
SEGUIN ISD	011719	581.00	581.00				
SHEKINAH RADIANCE	012633	7,386.00	300.00	7,086.00			
SHERMAN ISD	012802	238.00	238.00				
SLC-SERVICES PROVIDER INVOICE	012603	1,736.80	1,274.80	462.00			
SOMERSET ISD	009300	1,584.00	1,441.00	143.00			
SOUTH SAN ANTONIO ISD	009400	3,693.00	3,043.00		500.00		150.00
SOUTH TEXAS ISD	011739	100.00	100.00				
SOUTHSIDE ISD	009500	12,079.96	1,794.96	7,850.00	1,810.00		625.00
SOUTHWEST ISD	009600	5,840.00	4,165.00	1,675.00			
STAFFORD MSD	012571	105.51	105.51				
STOCKDALE ISD	010000	1,353.13	1,353.13				
TARKINGTON ISD	010060	129.31	129.31				
TEXAS CONNECTION ACADEMY	014479	2,000.00	2,000.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	8,899.00	3,113.00	4,576.00	1,210.00		

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TEXAS MIGRANT COUNCIL INC	013380	50.00	50.00				
TEXAS MILITARY INSTITUTE	010200	35.00	35.00				
TRINITY CHARTER SCHOOL	013364	4,482.18	4,482.18				
U T - AUSTIN SCIENCE ED CENTER	013483	20,267.74	20,267.74				
UNIVERSITY OF INCARNATE WORD	005000	175.00	100.00				75.00
UNIVERSITY OF INCARNATE WORD	014195	33,175.00			33,175.00		
UNIVERSITY OF TEXAS	014458	13,211.22	13,211.22				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	640.00			640.00		
UTOPIA ISD	010700	246.06	246.06				
UVALDE CISD	010800	8,599.00	8,549.00				
WAXAHACHIE ISD	013418	224.00	224.00			50.00	
WESTERN PAPER COMPANY	014143	1,550.09	1,550.09				
WIMBERLEY ISD	013280	441.00	441.00				
WINSTON SCHOOL SAN ANTONIO	011932	150.00	150.00				
WYLIE ISD - REGION 10	014284	28.00	28.00				
*** GRAND TOTALS:		756,209.79	558,112.68	124,131.30	65,323.00	6,775.56	1,867.25
*** PERCENTAGES:		100.00%	73.80%	16.41%	8.63%	.89%	.24%
As of May 6 2014		100.00%	75.05%	11.28%	5.44%	1.00%	7.21%