

DATE: 08/16/16

EDUCATION SERVICE CENTER,
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 08/16/2016

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
ACHIEVE 3000	014549	477.00	477.00				
AKORBI LANGUAGE CONSULTING	014228	6,780.67	6,718.53	62.14			
ALAMO HEIGHTS ISD	000100	1,087.00	1,087.00				
ALAMO WORKFORCE SOLUTIONS	012505	24,800.00		24,800.00			
ALL ABOARD SCHOOL TRANSPORTATION	014576	350.00	350.00				
ANTONIAN COLLEGE PREP	000200	7,700.00		7,700.00			
AUSTIN ISD	012011	1,571.50	1,571.50				
BANDERA ISD	000400	125.00	125.00				
BBVA COMPASS	014135	1,337.00	1,337.00				
BELLEVUE SCHOOL DISTRICT 405	014006	111.69	111.69				
BELTON ISD	012558	350.00	350.00				
BIG SPRINGS CHARTER SCHOOL	012749	3,685.00	3,485.00	200.00			
BOERNE ISD	000550	3,545.00	3,545.00				
BRACKETT ISD	000600	17,454.60	2,862.60	14,592.00			
BRADY ISD	012489	2,984.72	2,984.72				
BRAZOS COUNTY JUVENILE SERVICE	014645	50.00	50.00				
BROOKS ACADEMY OF	013613	3,475.00	1,300.00	2,175.00			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	4,475.00	4,475.00				
CALHOUN COUNTY ISD	012340	300.00		300.00			
CARRIZO SPRINGS CISD	000800	6,000.00	6,000.00				
CENTER FOR NEW COMMUNITIES	014266	400.00	400.00				
CENTER POINT ISD	000900	2,474.00	2,474.00				
CHAPEL HILL ISD	013823	230.00	230.00				
CHARLOTTE ISD	001200	212.00	212.00				
COMFORT ISD	011717	325.00	275.00	50.00			
CONNALLY ISD	012025	57.50	57.50				
CORNERSTONE CHRISTIAN SCHOOL	012359	750.00		750.00			
COTULLA ISD	001700	3,349.00	3,349.00				
CRANDALL ISD	013149	3,900.00	3,900.00				
CRYSTAL CITY ISD	001800	10,400.00	10,400.00				
D'HANIS ISD	001900	950.00	950.00				
DAHILL CORPORATE OFFICE	014581	1,681.01	1,681.01				
DAIRY MAX INC	014547	1,800.00	1,800.00				
DALLAS COUNTY SCHOOLS	013218	50,116.00	22,278.00	27,838.00			
DEL VALLE ISD	012609	240.00		240.00			
DEPARTMENT OF EDUCATION	012679	178.00	178.00				
DEVINE ISD	002100	1,845.00	1,845.00				
DILLEY ISD	002200	8,995.00	8,860.00	135.00			
EAGLE PASS ISD	002300	1,000.00	1,000.00				
EAST CENTRAL ISD	002400	8,664.00	8,574.00			90.00	
EDGEWOOD ISD	002500	6,670.00	2,220.00	850.00			3,600.00
EDUCATION SERVICE CENTER REG 1	002600	29,468.24	27,973.08	75.00	1,420.16		
EDUCATION SERVICE CENTER REG 10	002850	375.00	375.00				
EDUCATION SERVICE CENTER REG 11	002860	350.00	350.00				
EDUCATION SERVICE CENTER REG 13	002900	6,000.00	6,000.00				
EDUCATION SERVICE CENTER REG 15	003000	468.00	468.00				
EDUCATION SERVICE CENTER REG 17	011726	802.50	802.50				
EDUCATION SERVICE CENTER REG 2	002700	1,380.00	1,380.00				
EDUCATION SERVICE CENTER REG 20	003200	268,150.00	265,900.00	2,250.00			
EDUCATION SERVICE CENTER REG 3	002800	2,000.00	2,000.00				
EDUCATION SERVICE CENTER REG 6	002810	60,000.00	60,000.00				

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EDUCATION SERVICE CENTER REG 7	011814	2,748.00	2,748.00				
EDUCATION SERVICE CENTER REG 9	011765	86.25		86.25			
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	325.00	325.00				
FINANCIAL BENEFIT SERVICES, LLC	013919	133.00	133.00				
FIRST STUDENT KIPP ASPIRE	014496	50.00	50.00				
FLORESVILLE ISD	003400	8,215.00	8,215.00				
FORT SAM HOUSTON ISD	003500	1,722.00	1,510.00	212.00			
GOLDSTAR TRANSIT	014626	560.00	480.00	80.00			
GREAT HEARTS TEXAS	014487	400.00	300.00	100.00			
HARLANDALE ISD	003800	110,413.00	110,213.00	200.00			
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	370.00	325.00	45.00			
HARPER ISD	012347	60.00	60.00				
HAYS CISD	011890	862.64	862.64				
HENRY FORD ACADEMY	014015	450.00	450.00				
HERITAGE ACADEMY CHARTER SCHOOL	014646	50.00	50.00				
HILLSBORO ISD	013682	115.00	115.00				
HOLY SPIRIT CATHOLIC SCHOOL	011917	100.00		100.00			
HONDO ISD	004500	2,017.00	2,017.00				
HUNT ISD	004700	2,470.00	2,470.00				
INCARNATE WORD HIGH SCHOOL	013262	300.00	300.00				
INGRAM ISD	005100	2,781.00	2,781.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	700.00		700.00			
JOURDANTON ISD	005500	1,110.00	1,110.00				
JUBILEE ACADEMIC CENTER	012778	9,435.00	8,835.00	600.00			
JUDSON ISD	005600	11,155.00	9,305.00	1,850.00			
KARNES CITY ISD	012031	150.00	150.00				
KENEDY ISD	012511	75.00	75.00				
KERRVILLE ISD	005700	1,650.00	1,300.00	350.00			
KI CHARTER ACADEMY	014579	475.00	475.00				
KIPP ASPIRE ACADEMY INC	012898	175.00				175.00	
KNIPPA ISD	005800	50.00	50.00				
LA PRYOR ISD	005900	425.00	275.00	150.00			
LA VEGA ISD	011775	11,262.93	2,637.93	8,625.00			
LA VERNIA ISD	006000	21,202.00	19,762.00	1,440.00			
LACKLAND ISD	006100	250.00	250.00				
LAKE TRAVIS ISD	011892	40.00	40.00				
LEAKEY ISD	006200	2,300.00	2,200.00	100.00			
LIBERTY BRAILLE	014643	143.20	143.20				
LOCKHART ISD	011896	200.00	100.00	100.00			
LULING ISD	011897	326.00	326.00				
LYTLE ISD	006600	3,147.00	3,147.00				
MARBLE FALLS ISD	012185	100.00	100.00				
MARION ISD	011720	25.00	25.00				
MARLBORO TOWNSHIP BOARD OF EDU	014443	718.75	718.75				
MC MULLEN COUNTY ISD	011880	150.00	150.00				
MEDINA ISD	007100	635.00	635.00				
MEDINA VALLEY ISD	007200	1,575.00	1,575.00				
MEDWAY PUBLIC SCHOOLS	014552	718.75	718.75				
NATALIA ISD	007400	5,941.00	3,916.00	2,025.00			
NAVARRO ISD	011715	50.00	50.00				
NEW BRAUNFELS ISD	011900	225.00	200.00	25.00			

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NEW FRONTIERS CHARTER SCHOOL	012605	2,100.00	2,100.00				
NORTH EAST ISD	007700	7,474.00	6,167.00	1,307.00			
NORTHSIDE ISD	007800	6,944.40	4,694.40	2,225.00	25.00		
ODYSSEY ACADEMY INC	013876	4,000.00	4,000.00				
ORTING SCHOOL DISTRICT 344	014642	149.16	149.16				
OUR LADY OF PERPETUAL HELP SCHOOL	012476	125.00	125.00				
PEARSALL ISD	008000	1,625.00	1,625.00				
PFLUGERVILLE ISD	012452	15,648.60	15,648.60				
PLEASANTON ISD	008200	2,261.00	2,261.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	1,900.00	1,900.00				
POTEET ISD	008300	8,448.00	7,974.00	474.00			
POTH ISD	008400	5,281.00	4,871.00	410.00			
POTTSBORO ISD	013027	1,984.00	1,984.00				
PRAIRIE LEA ISD	012837	25.00	25.00				
PROVIDENCE CATHOLIC SCHOOL	012075	100.00			100.00		
RANDOLPH FIELD ISD	008500	350.00	350.00				
RESPONSIVE EDUCATION SOLUTIONS	014155	325.00	325.00				
SABINAL ISD	009000	100.00	100.00				
SAN ANTONIO ISD	009200	86,374.00	34,569.00	50,195.00	1,310.00	100.00	200.00
SAN FELIPE-DEL RIO CISD	011902	7,500.00	7,500.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	6,887.00	6,762.00	125.00			
SCHOOL OF EXCELLENCE IN EDUCATION	012562	1,850.00	1,850.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	975.00	400.00	575.00			
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	300.00	300.00				
SEGUIN ISD	011719	248.00	248.00				
SHALLOWATER ISD	013109	40.00	40.00				
SLC-SERVICES PROVIDER INVOICE	012603	29,160.00			29,160.00		
SOMERSET ISD	009300	1,348.00	1,348.00				
SOUTH SAN ANTONIO ISD	009400	10,756.85	586.00	1,280.00	6,547.85	898.00	1,445.00
SOUTHSIDE ISD	009500	10,275.00	6,697.00	1,528.00	1,850.00	200.00	
SOUTHWEST ISD	009600	1,968.00	1,583.00	385.00			
SOUTHWEST PREPARATORY SCHOOL	012563	950.00		950.00			
ST GREGORY THE GREAT SCHOOL	011722	200.00	200.00				
ST MARGARET MARY SCHOOL	012297	100.00		100.00			
STAR SHUTTLE & CHARTER	012878	40.00	40.00				
STOCKDALE ISD	010000	640.00	500.00	140.00			
SULPHUR SPRINGS ISD	013015	250.00	250.00				
TARKINGTON ISD	010060	4,030.00	3,968.00	62.00			
TEXAS EDUCATION AGENCY *****DO NOT	013994	94,508.16	70,143.30	23,991.36	373.50		
TEXAS PREPARATORY SCHOOL	013742	125.00	125.00				
TEXAS PROCESS SERVERS ASSOCIATION	014197	400.00	400.00				
TORNILLO ISD	013524	36.80		36.80			
TRINITY CHARTER SCHOOL	013364	50.00	50.00				
TRINITY CHRISTIAN ACADEMY	012268	50.00	50.00				
TX STATE LIBRARY & ARCHIVES COMM	013866	64,375.00	64,375.00				
U T - AUSTIN SCIENCE ED CENTER	013483	44,764.58	44,764.58				
UNIVERSITY OF INCARNATE WORD	005000	13,746.93	13,746.93				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	1,440.00	1,440.00				
UNIVERSITY OF TEXAS AT SAN ANTONIO	014544	1,650.00	1,650.00				
UVALDE CISD	010800	8,880.00	8,780.00	100.00			
WESLACO ISD	012127	25.00		25.00			

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WHITESBORO ISD	013156	120.00	120.00				
*** GRAND TOTALS:		1,221,430.43	991,221.37	182,714.55	40,786.51	1,463.00	5,245.00
*** PERCENTAGES:		100.00%	81.15%	14.95%	3.33%	.11%	.42%
As of 08-17-15		100.00%	84.61%	10.32%	5.05%	.00%	.00%