DATE: 10/20/15

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 10/19/2015

PROGRAM: BRC0040

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
A I M LLC CONSULTING	014587	100.00	100.00				
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	105.00	105.00				
ACADEMY OF CAREER & TECHNOLOGIES	012729	6,245.00	145.00				6,100.00
AKORBI LANGUAGE CONSULTING	014228	14,708.89	14,708.89				
ALAMO HEIGHTS ISD	000100	4,915.63	4,915.63				
ALLEN ISD	013204	2,229.79	2,229.79				
ALVIN ISD	012951	411.50	411.50				
AMER PRINTING HOUSE FOR THE BLIND	012696	2,934.00	2,934.00				
ANTONIAN COLLEGE PREP	000200	100.00	100.00				
ARCHDIOCESE OF SAN ANTONIO	013827	9,424.00	6,136.00	3,288.00			
AUSTIN ISD	012011	1,379.50	1,379.50				
AVANCE	014272	2,000.00	2,000.00				
BANDERA ISD	000400	1,402.01	1,402.01				
BANQUETE ISD	012456	40.00	40.00				
BASIS SAN ANTONIO	014425	250.00	250.00				
BASTROP ISD	011883	439.20	439.20				
BEXAR COUNTY HUMAN RESOURCES	014447	800.00	800.00				
BIG SPRINGS CHARTER SCHOOL	012749	2,940.00	2,940.00				
BISHOP CISD	012038	1,000.00	1,000.00				
BLAST IU #17	012650	1,192.17	1,192.17				
BOERNE ISD	000550	2,488.00	2,488.00				
BRACKETT ISD	000600	6,877.00	6,877.00				
BROOKS ACADEMY OF	013613	4,895.00	4,145.00	750.00			
BRYAN ISD	011783	345.00	345.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	51,235.00	2,600.00	32,425.00	15,650.00		560.00
BURKBURNETT ISD	013434	172.50	172.50				
CADDO MILLS ISD	013217	35.00	35.00				
CAROLL ISD	013634	2,490.54	2,490.54				
CARRIZO SPRINGS CISD	000800	6,796.65	6,346.65	450.00			
CEFPI SOUTH TEXAS CHAPTER	013884	400.00	400.00				
CENTER POINT ISD	000900	2,788.50	2,788.50				
CHARLOTTE ISD	001200	634.00	634.00				
CLAYCOMB ASSOCIATES, ARCHITECTS	013841	477.00	477.00				
CLIMATEC BUILDING TECH. GROUP	014588	511.95	511.95				
COMAL ISD	011885	400.00	350.00	50.00			
COMFORT ISD	011717	428.00	428.00				
COMMUNICATION CENTER - SSB	012677	1,516.35	1,516.35				
COMMUNITY ISD	013243	35.00	35.00				
COTULLA ISD	001700	15,090.00	15,090.00				
COUPLAND ISD	014451	80.00	80.00				
CRANDALL ISD	013149	357.00	357.00				
CROCKETT ISD	012982	172.50	172.50				
CRYSTAL CITY ISD	001800	3,000.00	3,000.00				
CYPRESS FAIRBANK ISD	011779	567.50	567.50				
D'HANIS ISD	001900	324.00	324.00				
DAHILL CORPORATE OFFICE	014581	3,517.66	3,517.66				
DALLAS COUNTY SCHOOLS	013218	21,138.50	13,032.00	6,894.00	1,212.50		
DANBURY ISD	012568	52.05	52.05				
DEVINE ISD	002100	1,200.55	1,200.55				
DILLEY ISD	002200	7,376.78	6,976.78		400.00		
DISTRICT OF COLUMBIA PUBLIC SCHOOL	012694	2,373.50	2,373.50				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
DIVIDE ISD	011881	98.00	98.00				
DUNCANVILLE ISD	013195	784.00	784.00				
EAGLE PASS ISD	002300	21,302.00	16,402.00	3,500.00	1,400.00		
EARLY CHILDHOOD CENTER	013811	23.00	23.00				
EAST CENTRAL ISD	002400	5,404.00	5,404.00				
EDGEWOOD ISD	002500	1,692.00	1,692.00				
EDUCATION SERVICE CENTER REG 10	002850	375.00	375.00				
EDUCATION SERVICE CENTER REG 20	003200	350.00	350.00				
EDUCATION SERVICE CENTER REG 3	002800	100.00	100.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	100.00	100.00				
FALLS CITY ISD	012017	337.87	337.87				
FAMILY SERVICES ASSOC HEADSTART	014026	800.00	800.00				
FLORENCE ISD	013288	238.00	238.00				
FLORESVILLE ISD	003400	2,029.29	1,929.29	50.00	50.00		
FORT SAM HOUSTON ISD	003500	3,767.00	2,417.00		1,350.00		
FREDERICKSBURG ISD	011887	1,481.10	1,481.10				
FRENSHIP ISD	013098	89.70	89.70				
GARLAND ISD	012493	17,651.00	17,651.00				
GEORGE WEST ISD	012526	160.00	160.00				
GIDDINGS ISD	012597	170.00	170.00				
GONZALES ISD	012169	50.00		50.00			
GRAPEVINE - COLLEYVILLE	013555	115.00	115.00				
GREAT HEARTS MONTE VISTA SOUTH	014525	375.00	300.00		75.00		
GREATER SAN ANTONIO	013590	12,000.00	12,000.00				
HARLANDALE ISD	003800	36,685.00	14,695.00	15,690.00	550.00	150.00	5,600.00
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	3,950.00	3,950.00				
HARMONY SCIENCE ACADEMY	013918	1,000.00	1,000.00				
HEINEMANN PUBLISHING	014590	200.00	200.00				
HIGGS, CARTER, KING GIFTED &	012601	1,629.36		1,629.36			
HONDO ISD	004500	5,196.00	5,196.00				
HOWE ISD	013274	154.00	154.00				
IDEA PUBLIC SCHOOLS	013913	655.00	325.00		330.00		
INGRAM ISD	005100	172.38	172.38				
INSTITUTE FOR PUBLIC SCHOOL INITIAT	013249	1,400.00	1,400.00				
IRVING ISD	011781	345.00	345.00				
JARRELL ISD	013290	238.00	238.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	3,120.00	620.00	2,500.00			
JOURDANTON ISD	005500	363.00	363.00				
JUBILEE ACADEMIC CENTER	012778	2,345.00	2,345.00				
JUDSON ISD	005600	4,268.00	4,223.00	45.00			
KEMP ISD	012510	2,430.00	2,430.00				
KERRVILLE ISD	005700	1,798.00	1,598.00	200.00			
KI CHARTER ACADEMY	014579	25.00	25.00				
KIDS ARE FIRST, INC. HEAD START	014591	3,500.00	3,500.00				
KIPP ASPIRE ACADEMY INC	012898	600.00	350.00		200.00	50.00	
LA FERIA ISD	005860	350.00	350.00				
LA PRYOR ISD	005900	6,267.85	6,267.85				
LA VERNIA ISD	006000	2,173.75	1,473.75	700.00			
LACKLAND ISD	006100	2,081.04	2,081.04				
LEAKEY ISD	006200	84.00	84.00				
LEXINGTON ISD	012724	35.00	35.00				

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LIGHTHOUSE CHARTER SCHOOL	013284	20.00	20.00				
LOCKHART ISD	011896	625.00	625.00				
LUFKIN ISD	012708	23.00	23.00				
LYTLE ISD	006600	144.00	144.00				
MARBLE FALLS ISD	012185	50.00	50.00				
MARION ISD	011720	634.00	634.00				
MC ALLEN ISD	012324	50.00	50.00				
MEDINA ISD	007100	438.00	438.00				
MEDINA VALLEY ISD	007200	3,242.00	3,242.00				
MID COAST ELECTRIC SUPPLY INC	014582	1,450.00	1,450.00				
MIDLAND ISD	011796	575.00	575.00				
MIDLOTHIAN ISD	012410	497.00	497.00				
MISSION CISD	012395	450.00	450.00				
MONTESSORI SCHOOL - SAN ANTONIO	012306	925.00	925.00				
NATALIA ISD	007400	3,064.00	3,064.00				
NAVARRO ISD	011715	466.00	466.00				
NEW BRAUNFELS ISD	011900	1,092.00	1,092.00				
NEW FRONTIERS CHARTER SCHOOL	012605	165.00	165.00				
NORTH EAST ISD	007700	35,696.00	35,696.00				
NORTHSIDE ISD	007800	25,295.71	24,095.71	1,200.00			
ODYSSEY ACADEMY INC	013876	4,000.00	4,000.00				
OFFICE OF THE ATTORNEY GENERAL	013982	200.00	200.00				
OUR LADY OF THE LAKE UNIVERSITY	007900	25.00	25.00				
PARENT CHILD INCORPORATED	013630	320.00	320.00				
PAWNEE ISD	012820	200.00	200.00				
PEARSALL ISD	008000	3,962.00	3,962.00				
PLANO ISD	013025	15,683.78	15,683.78				
PLEASANTON ISD	008200	2,398.00	2,398.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	7,150.00		7,150.00			
POTEET ISD	008300	21,330.48	20,080.48	1,200.00	50.00		
POTH ISD	008400	621.19	621.19				
POTTSBORO ISD	013027	203.00	203.00				
QUAKERTOWN COMMUNITY SCHOOL DISTRIC	014543	718.75	718.75				
RANDOLPH FIELD ISD	008500	2,973.00	2,973.00				
RAYMONDVILLE ISD	013803	875.00	875.00				
REFUGIO ISD	012608	25.00				25.00	
ROBSTOWN ISD	013291	156.00	156.00				
RUNGE ISD	012469	100.00	100.00				
SABINAL ISD	009000	2,963.86	2,963.86				
SAISD SOCIAL STUDIES DEPT	014282	3,960.00	3,960.00				
SAN ANTONIO ISD	009200	54,853.00	52,853.00	900.00	1,000.00	50.00	50.00
SAN ANTONIO SCHOOL FOR	012895	4,150.00	4,150.00				
SAN FELIPE-DEL RIO CISD	011902	50.00	50.00				
SAN MARCOS ISD	011718	39.00	39.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	2,763.00	2,763.00				
SCHOOL DISTRICT OF HILLSBOROUGH	012720	382.20	382.20				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	690.00	690.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	2,258.75	665.00	1,400.00	193.75		
SEGUIN ISD	011719	923.50	923.50				
SHEKINAH RADIANCE	012633	100.00	100.00				
SLC-SERVICES PROVIDER INVOICE	012603	29,160.00			29,160.00		

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
SOMERSET ISD	009300	1,423.00	1,423.00				
SOUTH SAN ANTONIO ISD	009400	6,024.00	2,274.00	3,600.00	150.00		
SOUTHSIDE ISD	009500	5,255.00	5,255.00				
SOUTHWEST ISD	009600	2,607.00	1,907.00	700.00			
SOUTHWEST PREPARATORY SCHOOL	012563	700.00	650.00	50.00			
ST JOHN BOSCO SCHOOL	011923	78.00	78.00				
STOCKDALE ISD	010000	2,338.15	2,338.15				
STONEWALL HEAD START, INC	012483	728.00		49.00	679.00		
TAFT ISD	012407	50.00	50.00				
TARKINGTON ISD	010060	466.00	466.00				
TEAM PROJECT	014150	1,000.00	1,000.00				
TEXAS A & M UNIVERSITY	013329	100.00	100.00				
TEXAS DEPT OF AGING & DISABILITY SV	013764	400.00	400.00				
TEXAS EDUCATION AGENCY ******DO NOT	013994	380,767.13	380,767.13				
TEXAS STATEWIDE NETWORK OF	014584	1,600.00	1,600.00				
TRINITY CHARTER SCHOOL	013364	7,330.00	7,330.00				
U T - AUSTIN SCIENCE ED CENTER	013483	11,661.42	11,661.42				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	640.00		640.00			
UTOPIA ISD	010700	469.00	469.00				
UVALDE CISD	010800	2,371.31	2,371.31				
VA DEPT F/T VISUALLY HANDICAPPED	012691	864.48	864.48				
WAXAHACHIE ISD	013418	857.75	857.75				
WESTERN PAPER COMPANY	014143	3,702.85	3,702.85				
WHITESBORO ISD	013156	5,942.00		5,942.00			
WIMBERLEY ISD	013280	88.00	88.00				
WYLIE ISD - REGION 10	014284	112.00	112.00				
YOUTH EMPOWERMENT SERVICES INC	014417	4,400.00		4,400.00			
YSLETA ISD	012585	316.25	316.25				
*** GRAND TOTALS:		1,021,377.12	860,889.51	95,452.36	52,450.25	275.00	12,310.00
*** PERCENTAGES:		100.00%	84.28%	9.34%	5.13%	.02%	1.20%
As of 10-14-14		100.00%	98.18%	1.42%	.23%	.15%	.00%