

DATE: 12/08/14

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 12/08/2014

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
A + ACADEMY	014031	533.52	533.52				
ABILENE ISD	012847	1,000.00	1,000.00				
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	2,500.00	2,500.00				
ACADEMY OF CAREER & TECHNOLOGIES	012729	6,800.00	3,000.00	3,800.00			
ACCESS-USA	013914	2,724.28	2,724.28				
AKORBI LANGUAGE CONSULTING	014228	6,528.27	6,418.61	109.66			
ALAMO HEIGHTS ISD	000100	20,872.00	5,672.00	15,200.00			
ALLEN ISD	013204	665.00	665.00				
ANAHUAC ISD	013668	408.00		408.00			
ANDREWS ISD	013113	6,250.00	6,250.00				
ANNUNCIATION ORTHODOX SCHOOL	013384	814.00		814.00			
ANTONIAN COLLEGE PREP	000200	50.00	50.00				
ARANSAS COUNTY ISD	012937	2,000.00	2,000.00				
ARANSAS PASS ISD	012239	2,000.00	2,000.00				
ARCHDIOCESE OF SAN ANTONIO	013827	493.20	493.20				
ARLINGTON ISD	012055	1,725.00	1,725.00				
AUSTIN DISCOVERY SCHOOL	014048	280.00		280.00			
AUSTIN ISD	012011	5,500.00	500.00	5,000.00			
BANDERA ISD	000400	525.00	525.00				
BBVA COMPASS	014135	816.00	816.00				
BCFS CHILDRENS INTERNATIONAL SERVIC	014262	2,000.00	500.00	1,500.00			
BEEVILLE ISD	012559	2,000.00	2,000.00				
BELTON ISD	012558	2,000.00	2,000.00				
BIG SPRINGS CHARTER SCHOOL	012749	2,520.00	2,520.00				
BLUE RIDGE ISD	014064	1,032.95	1,032.95				
BOERNE ISD	000550	27,544.55	9,910.00	17,634.55			
BRACKETT ISD	000600	849.60	849.60				
BRAZOS SCHOOL F/INQUIRY & CREATIVIT	014311	2,661.00	2,661.00				
BRAZOSPORT ISD	012474	57.50	57.50				
BROOKS ACADEMY OF	013613	57,796.43	8,671.01	49,125.42			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	27,564.36	27,564.36				
BURKBURNETT ISD	013434	504.00	504.00				
BURLESON ISD	013509	261.50	261.50				
BURNET CISD	011948	2,000.00	500.00	1,500.00			
CANUTILLO ISD	012797	2,281.80		2,281.80			
CARRIZO SPRINGS CISD	000800	29,650.96	7,307.98	21,292.33	1,050.65		
CEDARS ACADEMY	013286	2,000.00		2,000.00			
CENTER FOR NEW COMMUNITIES	014266	700.00	700.00				
CENTER POINT ISD	000900	597.00	597.00				
CHARLOTTE ISD	001200	155.00	80.00	75.00			
CITY CENTER HEALTH CAREERS	014034	800.00	800.00				
CITY OF SAN ANTONIO	012003	2,200.00	2,200.00				
CITY YEAR SAN ANTONIO	014133	1,380.00	1,380.00				
CLARKSVILLE ISD	014090	20.70	20.70				
CLEBURNE ISD	013636	4,250.00	4,250.00				
CLINT ISD	012536	772.00		772.00			
CLUSTER V SPECIAL EDUCATION COOP	011934	700.00	700.00				
COLLEGE STATION ISD	013536	1,250.00	1,250.00				
COMAL ISD	011885	50.00	50.00				
COMMUNITY DEVELOPMENT INSTITUTE	012356	250.00		250.00			
COMMUNITY ISD	013243	70.00		70.00			

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CONCORDIA LUTHERAN	012354	1,594.45		1,594.45			
CONCORDIA UNIVERSITY TEXAS	014122	160.00	160.00				
CORPUS CHRISTI ISD	001630	5,500.00	5,500.00				
COTULLA ISD	001700	1,929.00	1,245.00	684.00			
COUPLAND ISD	014451	79.00	44.00		35.00		
GRANDALL ISD	013149	44.00			44.00		
CROCKETT CO CONS CSD	012819	750.00	750.00				
CROCKETT ISD	012982	57.50	57.50				
CROWLEY ISD	012321	75.00		75.00			
CRYSTAL CITY ISD	001800	65,044.01	3,219.00	61,825.00	.01		
CYPRESS FAIRBANK ISD	011779	1,679.00	1,679.00				
D'HANIS ISD	001900	478.84	478.84				
DALLAS COUNTY SCHOOLS	013218	8,602.00	8,602.00				
DANSVILLE CENTRAL SCHOOL	014538	287.50	287.50				
DEPT FAMILY AND PROTECTIVE SERVICES	013239	400.00	400.00				
DEVINE ISD	002100	5,065.00	5,065.00				
DILLEY ISD	002200	5,104.00	3,529.00	1,575.00			
DRIPPING SPRINGS ISD	012502	309.70		309.70			
DUNCANVILLE ISD	013195	3,372.44	881.00	2,456.44	35.00		
EAGLE PASS ISD	002300	118,715.77	3,046.72	115,669.05			
EANES ISD	011785	2,000.00	2,000.00				
EAST CENTRAL ISD	002400	156,770.51	9,199.40	147,421.11		150.00	
ECTOR COUNTY ISD	011813	500.00	500.00				
EDGEWOOD ISD	002500	233,508.70	8,845.00	222,618.70	2,045.00		
EDINBURG CISD	012577	345.00	172.50	172.50			
EDUCATION SERVICE CENTER REG 1	002600	69,388.35	3,501.85	65,886.50			
EDUCATION SERVICE CENTER REG 11	002860	138,509.50	1,967.50	136,542.00			
EDUCATION SERVICE CENTER REG 12	002870	136,899.75		136,899.75			
EDUCATION SERVICE CENTER REG 13	002900	2015,881.82		2015,881.82			
EDUCATION SERVICE CENTER REG 14	002950	1,374.00	1,374.00				
EDUCATION SERVICE CENTER REG 15	003000	3,028.00	2,748.00	280.00			
EDUCATION SERVICE CENTER REG 16	003050	12,373.89	10,744.69	1,629.20			
EDUCATION SERVICE CENTER REG 2	002700	9,571.00	9,571.00				
EDUCATION SERVICE CENTER REG 20	003200	4,258.60	2,258.60	2,000.00			
EDUCATION SERVICE CENTER REG 3	002800	230.00	230.00				
EDUCATION SERVICE CENTER REG 4	011843	63,473.50	7,493.50	55,980.00			
EDUCATION SERVICE CENTER REG 6	002810	1,552.50	1,552.50				
EDUCATION SERVICE CENTER REG 8	002825	69.00	69.00				
EDUCATION SERVICE CTR REGION 20	014259	4,312.50	4,312.50				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	750.00	750.00				
ELGIN ISD	011886	2,105.00	105.00	2,000.00			
EVONNE MURILLO	014532	1,200.00		1,200.00			
FALLS CITY ISD	012017	4,580.00	2,580.00	2,000.00			
FIRST STUDENT KIPP ASPIRE	014496	50.00		50.00			
FLATONIA ISD	011849	2,000.00		2,000.00			
FLORESVILLE ISD	003400	18,453.65	4,573.75	13,374.90	505.00		
FORT SAM HOUSTON ISD	003500	67,629.66	18,685.00	48,944.66			
FORT WORTH ISD	012809	86.25		86.25			
FRASSATI CATHOLIC HIGH SCHOOL	014531	316.00		316.00			
FREER ISD	012484	450.00	450.00				
FRIONA ISD	013065	2,750.00	2,750.00				

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FRISCO ISD	012264	287.50	287.50				
GARLAND ISD	012493	814.00	814.00				
GIDDINGS ISD	012597	35.00	35.00				
GOLIAD ISD	012394	550.00		550.00			
GRANGER ISD	013289	2,000.00	2,000.00				
GREAT HEARTS MONTE VISTA SOUTH	014525	1,572.00	1,572.00				
GREENHILL SCHOOL	013221	814.00		814.00			
GREGORY-PORTLAND ISD	012549	3,647.00	3,647.00				
HARLANDALE ISD	003800	243,229.74	32,155.20	207,369.79	2,086.00	1,488.75	130.00
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	598.00		598.00			
HARMONY SCHOOL OF INNOVATION SA	014424	1,650.00	100.00	1,550.00			
HARMONY SCIENCE ACADEMY	013918	8,570.00	5,520.00	3,050.00			
HAYS CISD	011890	550.00	550.00				
HENRY FORD ACADEMY	014015	2,825.00	2,825.00				
HIGGS, CARTER, KING GIFTED &	012601	26,012.38	26,012.38				
HILLSBORO ISD	013682	86.25	86.25				
HITCHCOCK ISD	004176	32,617.50		32,617.50			
HOCKADAY SCHOOL	014227	272.16	272.16				
HOLY CROSS HIGH SCHOOL	004300	20.00	20.00				
HONDO ISD	004500	17,132.00	1,804.00	15,328.00			
HOWE ISD	013274	539.07	539.07				
HUNT ISD	004700	926.25		926.25			
HURST-EULESS-BEDFORD ISD	013035	57.50	57.50				
INCARNATE WORD HIGH SCHOOL	013262	3,828.00		3,828.00			
IOWA PARK CISD	013675	408.00	408.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	9,325.24	8,975.24	350.00			
JOHNSON CITY ISD	011891	50.00					50.00
JOUSDANTON ISD	005500	215.00	215.00				
JUBILEE ACADEMIC CENTER	012778	102,098.92	3,485.00	98,613.92			
JUDSON ISD	005600	36,596.40	5,335.00	31,111.40	150.00		
KAPLAN EARLY LEARNING TECAPP	014535	600.00	600.00				
KARNES CITY ISD	012031	150.00	150.00				
KERRVILLE ISD	005700	2,423.75	1,733.75	690.00			
KILLEEN ISD	011797	1,500.00	1,500.00				
KIPP ASPIRE ACADEMY INC	012898	19,912.26	1,895.00	18,017.26			
L-1 IDENTITY SOLUTIONS	013455	860.44			860.44		
LA GRANGE ISD	012619	2,000.00	2,000.00				
LA JOYA ISD	012581	350.00		350.00			
LA PRYOR ISD	005900	6,160.00	6,160.00				
LA VERNIA ISD	006000	134,046.93	8,815.00	125,231.93			
LACKLAND ISD	006100	6,315.50	2,315.50	4,000.00			
LAKE TRAVIS ISD	011892	9,245.21	9,245.21				
LAURA SHAW	014533	2,580.00		2,580.00			
LEANDER ISD	011893	875.00		875.00			
LEXINGTON ISD	012724	2,000.00	2,000.00				
LIBERTY ISD	012957	28.75	28.75				
LIGHTHOUSE CHARTER SCHOOL	013284	2,850.00	2,850.00				
LLANO ISD	011895	1,092.32	1,092.32				
LOCKHART ISD	011896	1,647.00		1,647.00			
LUBBOCK ISD	013102	280.00		280.00			
LULING ISD	011897	35.00	35.00				

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LYFORD CISD	013798	875.00		875.00			
LYTLE ISD	006600	50.00	50.00				
MAGELLAN INTERNATIONAL SCHOOL	014328	3,578.65	3,578.65				
MANOR ISD	012639	2,224.00	2,000.00	224.00			
MARION ISD	011720	750.00	750.00				
MARSHALL ISD	012592	23.00	23.00				
MATHIS ISD	012205	50.00	50.00				
MC MULLEN COUNTY ISD	011880	1,500.00	1,500.00				
MEADOWLAND CHARTER SCHOOL	013893	1,950.00	1,950.00				
MEDINA VALLEY ISD	007200	29,341.50	5,244.50	23,447.00			650.00
MERCEDES ISD	012233	57.50	57.50				
MID-VALLEY ACADEMY	013196	200.00		200.00			
MIDLOTHIAN ISD	012410	504.00	504.00				
MOUNT SACRED HEART SCHOOL	012550	4,088.00	4,088.00				
MULLIN ISD	013053	50.00	50.00				
NATALIA ISD	007400	79,949.05	6,107.20	72,362.85	1,479.00		
NAVARRO ISD	011715	502.00	502.00				
NEEDVILLE ISD	012599	1,947.64	1,947.64				
NEW BRAUNFELS ISD	011900	4,655.00	2,723.00	1,932.00			
NEW CANEY ISD	013782	34.50	34.50				
NEW DEAL ISD	012201	696.96		696.96			
NEW FRONTIERS CHARTER SCHOOL	012605	1,205.00	650.00	555.00			
NIXON-SMILEY ISD	012129	2,075.00	2,000.00	75.00			
NORTH EAST ISD	007700	72,800.45	9,123.00	63,677.45			
NORTHSIDE ISD	007800	478,319.49	14,692.58	463,626.91			
NORTHWEST ISD	013466	1,250.00	1,250.00				
NOT YOUR ORDINARY CHARTER SCHOOL	013491	2,000.00	2,000.00				
ODYSSEY ACADEMY INC	013876	6,266.44	4,150.00	2,116.44			
PARENT CHILD INCORPORATED	013630	2,525.00	2,525.00				
PARISH EPISCOPAL SCHOOL	013460	488.88	488.88				
PEARLAND ISD	013255	750.00	750.00				
PEARSALL ISD	008000	4,327.00	3,227.00	1,100.00			
PLEASANTON ISD	008200	14,761.70	744.00	14,017.70			
POR VIDA ACADEMY CHARTER SCHOOL	012844	7,805.56	7,805.56				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	6,355.47	6,355.47				
POTEET ISD	008300	6,661.28	940.00	1,287.00	4,434.28		
POTH ISD	008400	379.00	379.00				
PRAIRIE LEA ISD	012837	2,000.00	2,000.00				
PROVIDENCE CATHOLIC SCHOOL	012075	100.00	100.00				
RADIANCE ACADEMY OF LEARNING	012596	575.00	575.00				
RANDOLPH FIELD ISD	008500	1,137.00	1,137.00				
RESPONSIVE EDUCATION SOLUTIONS	014155	60.00	60.00				
RICHARD MILBURN ACADEMY TX	014530	25.00	25.00				
SABINAL ISD	009000	6,189.00	2,879.00	3,310.00			
SAISD SOCIAL STUDIES DEPT	014282	480.00	480.00				
SAN ANTONIO ACADEMY	011807	4,931.40		4,931.40			
SAN ANTONIO CHRISTIAN SCHOOLS	009100	925.00	925.00				
SAN ANTONIO ISD	009200	1041,567.95	17,602.10	1020,909.85	2,552.40	453.60	50.00
SAN ANTONIO SCHOOL FOR	012895	3,585.00	50.00	3,535.00			
SAN ANTONIO SPECIAL PROGRAM	012881	150.00	50.00	100.00			
SAN ANTONIO TECHNOLOGY ACADEMY	012779	1,228.42	1,228.42				

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SAN FELIPE-DEL RIO CISD	011902	1,647.00		1,647.00			
SAN MARCOS ISD	011718	2,000.00		2,000.00			
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	3,604.00	1,604.00	2,000.00			
SCHOOL OF EXCELLENCE IN EDUCATION	012562	8,950.00	1,100.00	7,850.00			
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	3,133.75	2,713.75	150.00	170.00	100.00	
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	1,385.00	1,000.00	385.00			
SCHULENBURG ISD	011903	2,150.00	150.00	2,000.00			
SEGUIN ISD	011719	1,885.00	238.00	1,647.00			
SHEKINAH RADIANCE	012633	650.00	650.00				
SHELDON ISD	013870	25.00		25.00			
SKIDMORE-TYNAN ISD	011952	1,500.00	1,500.00				
SOCORRO ISD	012586	1,457.00	1,457.00				
SOMERSET ISD	009300	15,580.80	5,788.00	9,792.80			
SOUTH SAN ANTONIO ISD	009400	51,501.08	4,437.80	37,859.20	1,554.08	7,225.00	425.00
SOUTH TEXAS HIDTA	014277	700.00		700.00			
SOUTHSIDE ISD	009500	32,707.00	13,243.00	18,894.00	570.00		
SOUTHWEST ISD	009600	36,055.00	7,853.00	26,922.00	1,280.00		
SPEARMAN ISD	013070	20.70	20.70				
SPLENDORA ISD	012534	4,438.65	4,438.65				
SPUR ISD	013111	724.00	724.00				
ST ANNE CATHOLIC SCHOOL	014326	280.00		280.00			
ST ANTHONY CATHOLIC HIGH SCHOOL	012640	2,592.40		2,592.40			
ST FRANCIS EPISCOPAL DAY SCHOOL	013260	1,187.40		1,187.40			
ST JOHN BOSCO SCHOOL	011923	1,500.00	1,500.00				
ST MARY MAGDALEN SCHOOL	011926	1,500.00	1,500.00				
ST MATTHEW CATHOLIC SCHOOL	012458	2,000.00	2,000.00				
ST PIUS X SCHOOL	011723	200.00		200.00			
STAR SHUTTLE & CHARTER	012878	100.00	100.00				
STOCKDALE ISD	010000	2,358.80	2,358.80				
TAYLOR ISD	012714	1,546.35		1,546.35			
TEACH FOR AMERICA SAN ANTONIO	014335	1,250.00		1,250.00			
TEAGUE ISD	013687	3,931.00		3,931.00			
TEXAS A & M UNIVERSITY	013329	100.00	100.00				
TEXAS CONNECTION ACADEMY	014479	1,600.00	1,600.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	234,155.50	123,864.95		110,290.55		
TEXAS STATE UNIVERSITY - SAN MARCOS	013676	2,904.00	2,904.00				
THE CHILDRENS SHELTER	014067	2,000.00	2,000.00				
THE OAK RIDGE SCHOOL	013254	136.00		136.00			
TRAVIS COUNTY GOVERNMENT JUVENILE	014472	2,000.00	2,000.00				
TRINITY CHARTER SCHOOL	013364	8,255.00	8,255.00				
U T - AUSTIN SCIENCE ED CENTER	013483	38,798.96	38,798.96				
UNIVERSAL ACADEMY	014462	512.74		512.74			
UNIVERSITY OF INCARNATE WORD	005000	75.00		75.00			
UNIVERSITY OF TEXAS	011868	450.00	450.00				
UNIVERSITY OF TEXAS	014458	13,550.76	13,550.76				
UTOPIA ISD	010700	149.40	149.40				
UVALDE CISD	010800	95,580.92	3,338.00	89,062.92	2,180.00	1,000.00	
VIDOR ISD	013587	50.00		50.00			
WAXAHACHIE ISD	013418	238.00	238.00				
WEST OSO ISD	012950	3,877.39		3,877.39			
WICHITA FALLS ISD	013021	175.00		175.00			

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WIMBERLEY ISD	013280	738.00	738.00				
WINSTON SCHOOL SAN ANTONIO	011932	650.00	650.00				
WYLIE ISD - REGION 10	014284	2,296.00	2,296.00				
YSLETA ISD	012585	7,099.00	7,099.00				
*** GRAND TOTALS:		6,512,249.52	761,515.16	5,607,690.60	131,321.41	10,417.35	1,305.00
*** PERCENTAGES:		100.00%	11.69%	86.10%	2.01%	.15%	.02%
As of 12-10-13		100.00%	40.68%	57.87%	.26%	.46%	.70%