

DATE: 02/16/16

EDUCATION SERVICE CENTER,
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 02/16/2016

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
ACADEMY OF CAREER & TECHNOLOGIES	012729	8,495.00	150.00	100.00	2,000.00		6,245.00
AKORBI LANGUAGE CONSULTING	014228	4,193.00	4,193.00				
ALAMO HEIGHTS ISD	000100	4,273.83	492.00	3,606.83	175.00		
ALAMO WORKFORCE SOLUTIONS	012505	66,385.00	33,705.00	7,445.00	25,235.00		
ALLEN ISD	013204	798.00	798.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	5,373.00	5,373.00				
AMERICAN SOCIETY OF MILITARY	013857	6,000.00	6,000.00				
ARANSAS COUNTY ISD	012937	100.00	100.00				
ARCHDIOCESE OF SAN ANTONIO	013827	4,932.00	1,644.00	1,644.00	1,644.00		
ARLINGTON ISD	012055	115.00	115.00				
ATHLOS LEADERSHIP ACADEMY	014622	75.00	75.00				
AUSTIN ISD	012011	1,981.00	973.00	1,008.00			
BANDERA ISD	000400	1,036.47	1,036.47				
BASIS SAN ANTONIO	014425	25.00	25.00				
BBVA COMPASS	014135	1,757.00	1,757.00				
BEAUMONT ISD	012072	25,000.00					
BEXAR COUNTY CIVIL SERVICE COMM	014540	1,440.00	1,440.00			25,000.00	
BIG SPRINGS CHARTER SCHOOL	012749	2,526.30	2,526.30				
BLESSED SACRAMENT SCHOOL	000500	2,470.00					
BOERNE ISD	000550	6,868.00	6,868.00			2,470.00	
BRACKETT ISD	000600	6,906.75	6,906.75				
BROOKS ACADEMY OF	013613	1,287.55	727.55	100.00	310.00	150.00	
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	46,965.52	360.52		725.00	5,305.00	40,575.00
BURNHAM WOOD CHARTER SCHOOL	014156	53.13	53.13				
CADDO MILLS ISD	013217	252.00	252.00				
CALIFORNIA COMFORT SYSTEMS USA	014618	408.61	408.61				
CARPE DIEM CHARTER SCHOOL	014572	75.00	75.00				
CARRIZO SPRINGS CISD	000800	9,550.00	9,050.00	500.00			
CENTER POINT ISD	000900	193.09	193.09				
CHARLOTTE ISD	001200	225.00	200.00		25.00		
CITY OF SAN ANTONIO (COSA)HEADSTART	014024	690.00	690.00				
COLDSPRING-OAKHURST CISD	013145	2,165.00	2,165.00				
COMAL ISD	011885	1,115.00	1,115.00				
COMFORT ISD	011717	125.00	25.00		100.00		
COMMUNITY ISD	013243	168.00	168.00				
CORNERSTONE CHRISTIAN SCHOOL	012359	4,010.72	4,010.72				
COTULLA ISD	001700	913.96	913.96				
CRANDALL ISD	013149	550.00	550.00				
CRANE ISD	014114	525.00	525.00				
CRYSTAL CITY ISD	001800	6,095.00	6,095.00				
CYPRESS FAIRBANK ISD	011779	100.00	100.00				
D'HANIS ISD	001900	334.11	334.11				
DAHILL CORPORATE OFFICE	014581	2,289.89	2,289.89				
DALLAS COUNTY SCHOOLS	013218	11,196.00	11,196.00				
DAMON ISD	012567	6,290.43			6,290.43		
DANBURY ISD	012568	41.38	41.38				
DEL VALLE ISD	012609	675.00	225.00	450.00			
DEPT FAMILY AND PROTECTIVE SERVICES	013239	1,200.00	1,200.00				
DEVINE ISD	002100	965.16	965.16				
DILLEY ISD	002200	6,235.39	5,485.39	750.00			
DUNCANVILLE ISD	013195	609.00	609.00				

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EAGLE PASS ISD	002300	11,086.30	7,562.30	1,922.00	1,400.00	158.00	44.00
EAST CENTRAL ISD	002400	106,731.50	105,749.50	982.00			
ECTOR COUNTY ISD	011813	500.00			500.00		
EDGEWOOD ISD	002500	50,449.51	12,923.01		7,755.00	29,646.50	125.00
EDUCATION SERVICE CENTER REG 1	002600	400.00	400.00				
EDUCATION SERVICE CENTER REG 10	002850	375.00	375.00				
EDUCATION SERVICE CENTER REG 11	002860	275.00	275.00				
EDUCATION SERVICE CENTER REG 12	002870	11,400.00		11,400.00			
EDUCATION SERVICE CENTER REG 13	002900	194,505.90	19,030.59	175,475.31			
EDUCATION SERVICE CENTER REG 17	011726	350.00	350.00				
EDUCATION SERVICE CENTER REG 18	010900	1,374.00	1,374.00				
EDUCATION SERVICE CENTER REG 2	002700	10,200.00		10,200.00			
EDUCATION SERVICE CENTER REG 20	003200	105,372.75	105,372.75				
EDUCATION SERVICE CENTER REG 3	002800	1,400.00	1,400.00				
EDUCATION SERVICE CENTER REG 4	011843	300.00	300.00				
EDUCATION SERVICE CENTER REG 6	002810	7,000.00	7,000.00				
EL PASO ISD	011795	875.00	875.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	163.52	163.52				
FALLS CITY ISD	012017	1,318.13	958.13		180.00	180.00	
FINANCIAL BENEFIT SERVICES, LLC	013919	198.15	198.15				
FLORENCE ISD	013288	109.00		109.00			
FLORESVILLE ISD	003400	58,958.20	58,958.20				
FOLLETT SCHOOL SOLUTIONS INC	014605	500.00			500.00		
FORBES HEVER & WALLACE INC	014620	200.00	200.00				
FORT BEND ISD	012279	172.50	172.50				
FORT SAM HOUSTON ISD	003500	20,830.85	20,830.85				
GIDDINGS ISD	012597	85.00	85.00				
GREAT HEARTS TEXAS	014487	45.00	45.00				
H E B	013456	320.00	320.00				
HARLANDALE ISD	003800	15,031.00	10,391.00	1,225.00	895.00	2,345.00	175.00
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	2,325.00	1,035.00		465.00	825.00	
HAYS CISD	011890	450.00	450.00				
HENRY FORD ACADEMY	014015	2,683.21	2,683.21				
HITCHCOCK ISD	004176	57.76	57.76				
HOLY CROSS HIGH SCHOOL	004300	3,595.00			100.00	3,495.00	
HOLY NAME CATHOLIC SCHOOL	013909	648.00				648.00	
HONDO ISD	004500	1,812.75	1,212.75		600.00		
HOUSTON ISD	013208	1,500.00			1,500.00		
HOWE ISD	013274	154.00	154.00				
I P E C	014317	2,500.00	2,500.00				
IDEA PUBLIC SCHOOLS	013913	275.00			175.00	100.00	
IMCOM G9 HQ	014260	400.00			400.00		
INGRAM ISD	005100	213.04	213.04				
INSTITUTE FOR PUBLIC SCHOOL INITIAT	013249	600.00	400.00	200.00			
JOHN H WOOD JR CHARTER SCHOOL	012561	1,582.45	1,257.45	100.00	225.00		
JOURDANTON ISD	005500	326.40	326.40				
JUBILEE ACADEMIC CENTER	012778	2,795.41	2,139.16		656.25		
JUDSON ISD	005600	119,067.46	118,692.46			375.00	
KARNES CITY ISD	012031	500.00	500.00				
KERRVILLE ISD	005700	3,250.00	3,225.00				25.00
KI CHARTER ACADEMY	014579	225.00	125.00		100.00		

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KILLEEN ISD	011797	2,390.00	115.00				
KIPP ASPIRE ACADEMY INC	012898	1,302.44	82.44		2,275.00		
KIRYAS JOEL SCHOOL DISTRICT	014621	287.50	287.50		295.00	900.00	25.00
KNIPPA ISD	005800	29.60	29.60				
K12 VIRTUAL SCHOOLS	014617	350.00	350.00				
LA FE PREPARATORY SCHOOL	013872	31.75	31.75				
LA PRYOR ISD	005900	924.00	625.00	299.00			
LA VERNIA ISD	006000	56,248.66	56,148.66	100.00			
LACKLAND ISD	006100	9,938.50	2,560.50				
LAREDO ISD	011772	1,350.00	1,000.00		350.00	7,378.00	
LEAKEY ISD	006200	17.17	17.17				
LIBERTY HILL ISD	013330	450.00	450.00				
LIGHTHOUSE CHARTER SCHOOL	013284	78.81	78.81				
LOCKHART ISD	011896	300.00	300.00				
LULING ISD	011897	219.00	219.00				
LYTLE ISD	006600	387.98	387.98				
MAINLAND PREPARATORY ACADEMY	014456	11.37	11.37				
MARBLE FALLS ISD	012185	150.00		150.00			
MARION ISD	011720	400.00	400.00				
MATHIS ISD	012205	400.00	400.00				
MC KINNEY ISD	011731	230.00	230.00				
MEADOWLAND CHARTER SCHOOL	013893	3.21	3.21				
MEDINA ISD	007100	58.67	58.67				
MEDINA VALLEY ISD	007200	2,330.00	2,330.00				
MIDLOTHIAN ISD	012410	959.00	462.00	497.00			
MOORE MEDICAL LLC	014612	277.97	277.97				
NATALIA ISD	007400	3,339.00	3,339.00				
NAVARRO ISD	011715	168.00	168.00				
NEW BRAUNFELS ISD	011900	1,432.75	1,432.75				
NEW FRONTIERS CHARTER SCHOOL	012605	725.00	725.00				
NORTH EAST ISD	007700	3,461.00	3,267.00			194.00	
NORTHSIDE ISD	007800	10,075.00	8,650.00	1,325.00	75.00	25.00	
ODYSSEY ACADEMY INC	013876	8,013.98	4,013.98	4,000.00			
PARENT CHILD INCORPORATED	013630	800.00	800.00				
PEARSALL ISD	008000	2,502.03	1,927.03	25.00	550.00		
PFLUGERVILLE ISD	012452	350.00	350.00				
PLEASANTON ISD	008200	7,145.00	7,145.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	450.00	450.00				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	1,350.00	1,350.00				
POTEET ISD	008300	634.42	434.42				
POTH ISD	008400	12,693.97	12,693.97				200.00
POTTSBORO ISD	013027	168.00	168.00				
PREMIER LEARNING ACADEMY	014615	350.00	350.00				
RADIANCE ACADEMY OF LEARNING	012596	150.00	150.00				
RANDOLPH FIELD ISD	008500	5,142.68	5,142.68				
RAYMONDVILLE ISD	013803	172.50	172.50				
RIVERSIDE COUNTY OFFICE OF EDU	012792	82.74		82.74			
SABINAL ISD	009000	319.91	319.91				
SACRED HEART PARISH SCHOOL	013285	2,000.00	2,000.00				
SAISD DEPT OF SPECIAL EDU	014172	185.00	185.00				
SAISD SOCIAL STUDIES DEPT	014282	1,480.00	1,480.00				

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SAMCO CAPITAL MARKETS	012726	7,998.00	7,998.00				
SAN ANTONIO ISD	009200	962,998.74	649,905.74	206,030.00	62,155.00	5,875.00	39,033.00
SAN ANTONIO SCHOOL FOR	012895	2,770.00	2,450.00		320.00		
SAN AUGUSTINE ISD	013009	35.00	35.00				
SAN FELIPE-DEL RIO CISD	011902	575.00	325.00	250.00			
SAN MARCOS TREATMENT CENTER	014613	150.00	150.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	60,850.00	60,850.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	265.00	265.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	2,859.52	2,059.52	100.00	700.00		
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	1,400.00	1,400.00				
SEGUIN ISD	011719	5,066.00	5,066.00				
SHEKINAH RADIANCE	012633	150.00	150.00				
SHERMAN ISD	012802	154.00	154.00				
SLC-SERVICES PROVIDER INVOICE	012603	67,566.90	67,566.90				
SOCORRO ISD	012586	1,200.00		250.00		950.00	
SOMERSET ISD	009300	6,754.25	6,754.25				
SOUTH SAN ANTONIO ISD	009400	12,490.00	6,530.00	1,465.00	2,914.00	1,026.00	555.00
SOUTHSIDE ISD	009500	23,771.13	21,651.13		1,370.00	550.00	200.00
SOUTHWEST ISD	009600	4,129.00	4,129.00				
SOUTHWEST PREPARATORY SCHOOL	012563	150.00	50.00	100.00			
ST JOHN BERCHMANS SCHOOL	011922	2,340.00			2,340.00		
ST JOHN BOSCO SCHOOL	011923	3,495.00				3,495.00	
ST LUKE'S CATHOLIC SCHOOL	012541	3,495.00				3,495.00	
ST MONICA CATHOLIC SCHOOL	014296	3,495.00				3,495.00	
STAR SHUTTLE & CHARTER	012878	100.00	100.00				
STOCKDALE ISD	010000	13,486.00	13,486.00				
TARKINGTON ISD	010060	44.00	44.00				
TEXAS A & M UNIVERSITY	013329	100.00	100.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	50,721.50	39,047.00	7,951.80	1,472.10	2,250.60	
TEXAS HIGHER EDU COORD BOARD	014044	860.96	860.96				
TEXAS MIGRANT COUNCIL INC	013380	50.00	50.00				
TEXAS PREPARATORY SCHOOL	013742	50.00	50.00				
THE DOSEUM	014609	8,400.00		8,400.00			
THREE RIVERS ISD	012462	50.00	50.00				
TRINITY CHARTER SCHOOL	013364	50.00	50.00				
TX STATE LIBRARY & ARCHIVES COMM	013866	64,375.00		64,375.00			
U T - AUSTIN SCIENCE ED CENTER	013483	35,710.31	27,924.64	7,785.67			
UNIVERSITY OF TEXAS	014458	10,300.00	10,300.00				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	640.00	640.00				
US ARMY SOUTH COMMAND G3-TREX	014619	1,280.00	1,280.00				
UTOPIA ISD	010700	350.00	350.00				
UVALDE CISD	010800	3,404.00	2,904.00	50.00	50.00	400.00	
WALSH ANDERSON LAW FIRM	014199	190.00	190.00				
WAXAHACHIE ISD	013418	532.00	532.00				
WEST OSO ISD	012950	2,746.94				2,746.94	
WESTERN PAPER COMPANY	014143	1,481.23	1,481.23				
WHITESBORO ISD	013156	40.00	40.00				
WHITEWRIGHT ISD	013372	154.00	154.00				
WIMBERLEY ISD	013280	35.00	35.00				
WOLCOTT BOARD OF EDUCATION	014523	287.50		287.50			
YSLETA ISD	012585	100.00	100.00				
*** GRAND TOTALS:		2,513,553.67	1,675,311.00	520,740.85	126,821.78	103,478.04	87,202.00
*** PERCENTAGES:		100.00%	66.65%	20.71%	5.04%	4.11%	3.46%
As of 02-16-15		100.00%	87.78%	6.11%	1.31%	4.53%	.25%