

DATE: 02/16/15

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 02/16/2015

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
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	50.00	50.00				
ACADEMY OF CAREER & TECHNOLOGIES	012729	286.00	286.00				
AKORBI LANGUAGE CONSULTING	014228	21,718.62		21,718.62			
ALAMO COMMUNITY COLLEGE DISTRICT	014065	1,155.60	1,155.60				
ALAMO HEIGHTS ISD	000100	611.40	611.40				
ALAMO WORKFORCE SOLUTIONS	012505	5,100.00	5,100.00				
ALLEN ISD	013204	847.00	847.00				
ANTONIAN COLLEGE PREP	000200	100.00	100.00				
ARCHDIOCESE OF SAN ANTONIO	013827	1,493.20	493.20	1,000.00			
AUSTIN ISD	012011	500.00	500.00				
AVANCE	014272	50.00	50.00				
BANDERA ISD	000400	200.00	200.00				
BASTROP ISD	011883	1,594.64	1,594.64				
BBVA COMPASS	014135	1,368.00	1,368.00				
BELLVILLE ISD	013371	408.00	408.00				
BEXAR COUNTY CIVIL SERVICE COMM	014540	800.00		800.00			
BEXAR COUNTY SHERIFF OFFICE	014441	800.00	800.00				
BIG SPRINGS CHARTER SCHOOL	012749	320.00	320.00				
BOERNE ISD	000550	2,992.20	2,957.20	35.00			
BRACKETT ISD	000600	449.60	449.60				
BROOKS ACADEMY OF	013613	6,895.33	5,695.33		1,200.00		
BRUCEVILLE-EDDY ISD	013426	473.06	473.06				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	6,420.00	6,420.00				
CALLEN ISD	012043	2,000.00	2,000.00				
CARRIZO SPRINGS CISD	000800	21,690.98	12,545.00	4,853.00	902.98	3,150.00	240.00
CENTER POINT ISD	000900	547.00	547.00				
CHARLOTTE ISD	001200	90.00	90.00				
CITY CENTER HEALTH CAREERS	014034	200.00	200.00				
COMAL ISD	011885	440.00	440.00				
COMFORT ISD	011717	1,075.00	1,025.00	50.00			
COMMUNITY ISD	013243	231.00	231.00				
CORNERSTONE CHRISTIAN SCHOOL	012359	100.00	100.00				
CORRIGAN-CAMDEN ISD	013480	112.70	112.70				
GOTULLA ISD	001700	13,270.00	13,270.00				
COUPLAND ISD	014451	2,044.00	2,044.00				
CRANDALL ISD	013149	84.00	84.00				
CRYSTAL CITY ISD	001800	925.00	840.00		85.00		
D'HANIS ISD	001900	220.42	220.42				
DALLAS COUNTY SCHOOLS	013218	2,399.00	2,399.00				
DEPT FAMILY AND PROTECTIVE SERVICES	013239	400.00			400.00		
DEVINE ISD	002100	1,530.00	1,530.00				
DILLEY ISD	002200	10,271.50	7,256.50	2,830.00		135.00	50.00
DUNCANVILLE ISD	013195	79.00	79.00				
EAGLE PASS ISD	002300	15,693.26	6,090.60	6,402.66		3,200.00	
EAST CENTRAL ISD	002400	130,708.32	130,351.48	356.84			
EDGEWOOD ISD	002500	19,412.28	16,918.08	1,399.20	200.00	650.00	245.00
EDINBURG CISD	012577	172.50			172.50		
EDNA ISD	013780	350.00	350.00				
EDUCATION SERVICE CENTER REG 1	002600	67,286.06	67,286.06				
EDUCATION SERVICE CENTER REG 10	002850	175,920.83	175,920.83				
EDUCATION SERVICE CENTER REG 11	002860	136,534.00	136,534.00				

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EDUCATION SERVICE CENTER REG 12	002870	179,823.25	166,023.25	13,800.00			
EDUCATION SERVICE CENTER REG 13	002900	258,372.93	256,572.93	1,800.00			
EDUCATION SERVICE CENTER REG 14	002950	78,518.50	78,518.50				
EDUCATION SERVICE CENTER REG 15	003000	80,445.00	80,445.00				
EDUCATION SERVICE CENTER REG 16	003050	5,496.00	5,496.00				
EDUCATION SERVICE CENTER REG 17	011726	350.00	350.00				
EDUCATION SERVICE CENTER REG 18	010900	81,881.34	81,281.34	600.00			
EDUCATION SERVICE CENTER REG 2	002700	72,140.00	71,540.00	600.00			
EDUCATION SERVICE CENTER REG 20	003200	27,401.81	27,401.81				
EDUCATION SERVICE CENTER REG 4	011843	20,738.00	15,838.00	4,900.00			
EDUCATION SERVICE CENTER REG 7	011814	182,760.53	182,760.53				
EDUCATION SERVICE CENTER REG 8	002825	3,530.00	3,530.00				
EDUCATION SERVICE CENTER REG 9	011765	62,730.00	62,730.00				
EDVANCE RESEARCH INC	014094	893.91	893.91				
EL PASO ISD	011795	86.25	86.25				
ELGIN ISD	011886	49.00	49.00				
FALLS CITY ISD	012017	4,630.00	2,080.00	2,550.00			
FAMILY SERVICES ASSOC HEADSTART	014026	160.00	160.00				
FAYETTE COUNTY PUBLIC SCHOOLS	013268	143.75	143.75				
FIRSTMARK CREDIT UNION	012866	26.12	26.12				
FLORESVILLE ISD	003400	64,175.00	64,100.00	75.00			
FORT SAM HOUSTON ISD	003500	33,178.59	28,128.59	5,050.00			
FORT WORTH ISD	012809	172.50		172.50			
FOUNDATION INNOVATION	014542	600.00	600.00				
GIDDINGS ISD	012597	1,647.00	1,647.00				
GONZALES ISD	012169	2,000.00	2,000.00				
GREAT HEARTS MONTE VISTA SOUTH	014525	550.00	550.00				
HARLANDALE ISD	003800	204,244.44	25,238.00	66,495.44	3,705.00	107,892.25	913.75
HARLINGEN CISD	012799	805.00	805.00				
HARMONY SCIENCE ACADEMY	013918	3,800.00	50.00	700.00		3,050.00	
HARPER ISD	012347	75.00	75.00				
HENRY FORD ACADEMY	014015	25.00	25.00				
HIGGS, CARTER, KING GIFTED &	012601	14,542.15	5,392.15	9,150.00			
HOLY CROSS HIGH SCHOOL	004300	20.00	20.00				
HONDO ISD	004500	2,744.00	2,744.00				
HOWE ISD	013274	154.00	154.00				
HUNT ISD	004700	300.00	300.00				
HURST-EULESS-BEDFORD ISD	013035	28.75	28.75				
IDEA PUBLIC SCHOOLS	013913	1,500.00	1,050.00	450.00			
INGLESIDE ISD	011978	2,000.00	2,000.00				
INGRAM ISD	005100	100.00	100.00				
INTERNATIONAL LEADERSHIP OF TX	014527	373.75	373.75				
JOHN H WOOD JR CHARTER SCHOOL	012561	1,080.00	960.00	120.00			
JOHNSON CITY ISD	011891	25.00	25.00				
JOURDANTON ISD	005500	415.00	415.00				
JUBILEE ACADEMIC CENTER	012778	9,799.94	9,799.94				
JUDSON ISD	005600	112,025.00	110,900.00	900.00	225.00		
KARNES CITY ISD	012031	150.00	150.00				
KERRVILLE ISD	005700	4,112.00	4,112.00				
KILLEEN ISD	011797	4,756.00	3,256.00		1,500.00		
KINGSVILLE ISD	012589	2,000.00	2,000.00				

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KIPP ASPIRE ACADEMY INC	012898	2,035.00	2,035.00				
KIPP AUSTIN PUBLIC SCHOOLS	014545	1,500.00	1,500.00				
KNIPPA ISD	005800	100.00	100.00				
LA VERNIA ISD	006000	46,152.50	46,152.50				
LACKLAND ISD	006100	1,049.00	1,049.00				
LAREDO ISD	011772	300.00		300.00			
LIGHTHOUSE CHARTER SCHOOL	013284	100.00	100.00				
LOCKHART ISD	011896	650.00	650.00				
LYTLE ISD	006600	180.00	180.00				
MANOR ISD	012639	154.00		154.00			
MARBLE FALLS ISD	012185	40.00	40.00				
MARION ISD	011720	200.00	200.00				
MC MULLEN COUNTY ISD	011880	300.00	300.00				
MEADOWLAND CHARTER SCHOOL	013893	66.95	66.95				
MEDINA ISD	007100	100.00	100.00				
MEDINA VALLEY ISD	007200	1,238.00	1,088.00		150.00		
MID-VALLEY ACADEMY	013196	1,000.00	900.00				100.00
MIDLAND CHRISTIAN SCHOOLS	014463	574.28	574.28				
MISSION CISD	012395	50.00	50.00				
NATALIA ISD	007400	6,735.80	4,685.80	750.00	600.00	700.00	
NAVARRO ISD	011715	6,000.00		6,000.00			
NEW BRAUNFELS ISD	011900	924.00	924.00				
NEW FRONTIERS CHARTER SCHOOL	012605	500.00	500.00				
NIXON-SMILEY ISD	012129	700.00	700.00				
NORTH EAST ISD	007700	19,661.00	19,617.00	44.00			
NORTHSIDE ISD	007800	13,922.36	13,422.36	500.00			
NORTHWEST ISD	011778	230.00	57.50	172.50			
OUR LADY OF THE LAKE UNIVERSITY	007900	100.00	50.00	50.00			
PATHWAYS 3 H MOUNTAIN HOME	014261	1,500.00	1,500.00				
PEARSALL ISD	008000	274.00	274.00				
PETTUS ISD	012553	150.00	150.00				
PLEASANTON ISD	008200	774.00	774.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	18,893.56	11,088.00	7,805.56			
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	14,607.00	10,407.00	4,200.00			
POTEET ISD	008300	965.00	665.00	100.00	200.00		
POTH ISD	008400	16,050.00	16,050.00				
RADIANCE ACADEMY OF LEARNING	012596	210.00	100.00	75.00	35.00		
RANDOLPH FIELD ISD	008500	4,925.00	4,235.00	690.00			
ROUND ROCK ISD	011791	3,218.07	3,218.07				
SABINAL ISD	009000	6,300.00	4,990.00	1,310.00			
SACRED HEART PARISH SCHOOL	013285	2,000.00	2,000.00				
SAISD SOCIAL STUDIES DEPT	014282	1,720.00	1,720.00				
SAN ANTONIO ACADEMY	011807	2,450.00	2,450.00				
SAN ANTONIO ISD	009200	651,745.46	640,758.10	9,324.76	1,427.60		235.00
SAN ANTONIO SPECIAL PROGRAM	012881	35.00			35.00		
SAN FELIPE-DEL RIO CISD	011902	800.00	800.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	42,016.35	41,981.35		35.00		
SCHOOL DISTRICT OF HILLSBOROUGH	012720	200.00		200.00			
SCHOOL OF EXCELLENCE IN EDUCATION	012562	200.00	200.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	493.75	150.00		293.75		50.00
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	175.00	175.00				

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SEGUIN ISD	011719	482.00	482.00				
SHEKINAH RADIANCE	012633	655.00	200.00	50.00	405.00		
SHERMAN ISD	012802	203.00	203.00				
SINTON ISD	012947	40.00	40.00				
SLC-SERVICES PROVIDER INVOICE	012603	16,680.00			16,680.00		
SOCORRO ISD	012586	115.00	115.00				
SOMERSET ISD	009300	2,064.00	701.00	1,363.00			
SOUTH SAN ANTONIO ISD	009400	47,599.34	2,426.84	4,200.00	9,270.00	29,802.50	1,900.00
SOUTH TEXAS RESIDENTIAL CENTER	014546	750.00	750.00				
SOUTHSIDE ISD	009500	32,970.30	24,925.30	95.00	2,715.00	4,535.00	700.00
SOUTHWEST ISD	009600	3,832.20	3,707.20	125.00			
SOUTHWEST PREPARATORY SCHOOL	012563	50,159.20	50,159.20				
ST GEORGE EPISCOPAL DAY SCHOOL	013627	100.00	100.00				
ST PIUS X SCHOOL	011723	500.00	500.00				
STAR SHUTTLE & CHARTER	012878	300.00	300.00				
STOCKDALE ISD	010000	12,790.30	12,146.80	643.50			
STONEWALL HEAD START, INC	012483	431.00	431.00				
SUNSHINE COTTAGE SCHOOL FOR DEAF CH	012260	900.00	900.00				
TAFT ISD	012407	300.00	300.00				
TARKINGTON ISD	010060	35.00	35.00				
TEACH FOR AMERICA SAN ANTONIO	014335	1,250.00				175.00	1,075.00
TEXARKANA ISD	013465	300.00	300.00				
TEXAS CITY ISD	012961	6,020.00	6,020.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	36,868.80	29,355.80	5,703.50	1,809.50		
TEXAS MIGRANT COUNCIL INC	013380	50.00	50.00				
TEXAS PROCESS SERVERS ASSOCIATION	014197	400.00	400.00				
THE SHAKESPEARE THEATRE	013175	360.31	360.31				
THORNDALE ISD	012725	84.00		84.00			
THREE RIVERS ISD	012462	100.00	100.00				
TORAH ACADEMY OF SAN ANTONIO	014468	400.00	400.00				
TRENTON ISD	014375	1,030.00	1,030.00				
TRINITY EPISCOPAL SCHOOL	013871	1,570.00	1,570.00				
TRINITY UNIVERSITY	010400	120.00		120.00			
U T - AUSTIN SCIENCE ED CENTER	013483	26,350.84	26,350.84				
UNIVERSITY OF INCARNATE WORD	005000	75.00				75.00	
UNIVERSITY OF INCARNATE WORD	014195	33,175.00	33,175.00				
UNIVERSITY OF TEXAS	014458	13,879.22	13,879.22				
UNIVERSITY OF TEXAS AT AUSTIN	014387	800.00	800.00				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	640.00	640.00				
UNIVERSITY OF TEXAS AT SAN ANTONIO	014544	973.67	973.67				
UTOPIA ISD	010700	244.00	244.00				
UVALDE CISD	010800	28,325.00	5,190.00	17,140.00	1,910.00	1,025.00	3,060.00
VA DEPT F/T VISUALLY HANDICAPPED	012691	643.13	643.13				
WAXAHACHIE ISD	013418	238.00	238.00				
WESTERN PAPER COMPANY	014143	3,053.26	3,053.26				
WHARTON ISD	012863	41.40	41.40				
WHITWRIGHT ISD	013372	154.00	154.00				
WILLIS ISD	012522	1,146.38	1,146.38				
WIMBERLEY ISD	013280	738.00			738.00		
WYLIE ISD - REGION 10	014284	1,932.00	1,932.00				
YSLETA ISD	012585	11,013.75	11,013.75				
*** GRAND TOTALS:		3,403,141.19	2,987,480.28	208,008.08	44,694.33	154,389.75	8,568.75
*** PERCENTAGES:		100.00%	87.78%	6.11%	1.31%	4.53%	.25%
As of 2-18-14		100.00%	63.78%	3.35%	8.30%	21.83%	2.71%