EDUCATION SERVICE CENTER,REG 20

DATE: 10/17/18 | ACCOUNTS RECEIVABLE SYSTEM | PROGRAM: BRC0040

CTYDST: 015950 | AGING REPORT AS OF 10/17/2018 | PAGE: 1

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	50.00	50.00				
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	1,100.00	1,100.00				
ACCESS-USA	013914	957.07	957.07				
AKORBI LANGUAGE CONSULTING	014228	5,292.57	5,292.57				
ALAMO HEIGHTS ISD	000100	6,192.64	5,892.64	300.00			
ALLEN ISD	013204	32.00			32.00		
ANAHUAC ISD	013668	200.00	200.00				
ARANSAS COUNTY ISD	012937	50.00	50.00				
ARLINGTON ISD	012055	100.00	100.00				
ATEAM	014565	10,751.01	10,751.01				
AUSTIN ISD	012011	7,276.00	1,644.00	45.00	5,587.00		
AVANCE	014272	3,125.00	3,125.00				
AVANCE - SAN ANTONIO	014880	1,495.00	1,495.00				
BANDERA ISD	000400	475.00	475.00				
BARTLETT ISD	014050	460.00	460.00				
BELFOR PROPERTY RESTORATION	014611	759.56			759.56		
BIG SPRINGS CHARTER SCHOOL	012749	2,500.00	2,500.00				
BLANCO ISD	011884	235.00	235.00				
BLAST IU #17	012650	6,628.19	6,628.19				
BOERNE ISD	000550	4,370.00	4,320.00	50.00			
BRACKETT ISD	000600	1,099.19	1,099.19				
BROOKS ACADEMY OF	013613	4,290.00	4,290.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	6,530.00	3,780.00	100.00	2,650.00		
CADDO MILLS ISD	013217	366.00	366.00				
CARRIZO SPRINGS CISD	000800	4,025.00	1,775.00	2,250.00			
CENTER POINT ISD	000900	1,652.42	1,652.42				
CHARLOTTE ISD	001200	662.00	662.00				
CITY OF SAN ANTONIO - PRE K FOR SA	014811	960.00			960.00		
COMAL ISD	011885	1,635.00	1,405.00	230.00			

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
COMFORT ISD	011717	305.00	105.00		200.00		
COMMUNITY ISD	013243	257.00	257.00				
COMPASS ROSE ACADEMY	014840	3,600.00	400.00		1,600.00	1,600.00	
CORNERSTONE CHRISTIAN SCHOOL	012359	3,011.00	3,011.00				
CORPUS CHRISTI ISD	001630	900.00	900.00				
COTULLA ISD	001700	3,224.00	3,224.00				
CRANDALL ISD	013149	638.00	638.00				
CRAWFORD ISD	013440	167.00	167.00				
CRYSTAL CITY ISD	001800	950.00	200.00	750.00			
CUERO ISD	012756	100.00	100.00				
D'HANIS ISD	001900	248.00	248.00				
DAHILL CORPORATE OFFICE	014581	5,898.46	5,898.46				
DALLAS ISD	012026	1,360.00	800.00	560.00			
DANBURY ISD	012568	827.69	827.69				
DEL VALLE ISD	012609	330.00	330.00				
DENITECH CORPORATION	014771	2,586.73	2,586.73				
DEVINE ISD	002100	620.38	620.38				
DILLEY ISD	002200	1,017.00	967.00		50.00		
DIVIDE ISD	011881	50.00		50.00			
EAGLE PASS ISD	002300	4,325.00	4,325.00				
EAST CENTRAL ISD	002400	2,209.00	1,889.00	320.00			
EDGEWOOD ISD	002500	71,813.00	70,323.00	1,490.00			
EDUCATION SERVICE CENTER REG 1	002600	191,313.66	189,313.66	2,000.00			
EDUCATION SERVICE CENTER REG 10	002850	343,176.50	343,176.50				
EDUCATION SERVICE CENTER REG 11	002860	100.00	100.00				
EDUCATION SERVICE CENTER REG 13	002900	400.00	400.00				
EDUCATION SERVICE CENTER REG 15	003000	226,237.00	226,237.00				
EDUCATION SERVICE CENTER REG 16	003050	314,618.00	314,618.00				
EDUCATION SERVICE CENTER REG 18	010900	250.00		100.00	150.00		

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
EDUCATION SERVICE CENTER REG 2	002700	192,696.00	192,696.00				
EDUCATION SERVICE CENTER REG 20	003200	10,668.95	9,918.95	750.00			
EDUCATION SERVICE CENTER REG 3	002800	50.00	50.00				
EDUCATION SERVICE CENTER REG 5	011725	202,192.00	202,192.00				
EDUCATION SERVICE CENTER REG 6	002810	337,625.00	337,625.00				
EDUCATION SERVICE CENTER REG 7	011814	350,750.00	350,750.00				
EDUCATION SERVICE CENTER REG 9	011765	157,615.00	157,615.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	500.00	500.00				
ELGIN ISD	011886	85.00	85.00				
ENBOARD TECHNOLOGY GROUP	014957	500.00	500.00				
ETOILE ACADEMY, INC.	014878	1,675.00	1,675.00				
FALLS CITY ISD	012017	50.00	50.00				
FLORESVILLE ISD	003400	1,921.22	1,921.22				
FLOUR BLUFF ISD	012560	1,000.00	1,000.00				
FORT SAM HOUSTON ISD	003500	845.00	845.00				
FRISCO ISD	012264	23,800.19	23,800.19				
FUEL EDUCATION	014962	1,150.00	1,150.00				
GATEWAY ACADEMY TOWNLAKE	014820	150.00	150.00				
GEORGE WEST ISD	012526	470.00	470.00				
GEORGETOWN ISD	011888	40.00	40.00				
GIDDINGS ISD	012597	45.00	45.00				
GOLDSTAR TRANSIT	014626	560.00	560.00				
GOOD SOURCE SOLUTIONS, INC	014700	910.14	910.14				
GREAT HEARTS TEXAS	014487	4,882.25	100.00		4,782.25		
GROM EDUCATIONAL SERVICES	014952	250.00	250.00				
HARLANDALE ISD	003800	9,944.75	8,444.75		1,500.00		
HARMONY PUB SCH SAN ANTONIO CLUSTER	014922	150.00			150.00		
HARMONY SCHOOL OF INNOVATION SA	014424	2,870.00			1,850.00	1,020.00	
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	395.00				395.00	

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
HAYS CISD	011890	440.00	40.00	400.00			
HEALTH & HUMAN SERVICES COMMISSION	014838	2,880.00	2,880.00				
HENRY FORD ACADEMY	014015	2,600.00	2,600.00				
HONDO ISD	004500	1,895.00	1,895.00				
HUMANA	014940	400.00		400.00			
HUNT ISD	004700	2,772.00	2,772.00				
IDEA PUBLIC SCHOOLS	013913	2,025.00	1,700.00		125.00	200.00	
IMAGE QUEST	014847	717.48	717.48				
INGRAM ISD	005100	2,745.50	1,845.50		900.00		
INSPIRE ACADEMIES	014837	1,290.00	1,290.00				
JOURDANTON ISD	005500	741.21	691.21	50.00			
JUBILEE ACADEMIES	012778	3,325.00	3,325.00				
JUDSON ISD	005600	11,267.40	8,017.40	1,450.00	1,800.00		
KARNES CITY ISD	012031	610.00	500.00		110.00		
KATY ISD	012800	250.00		250.00			
KERRVILLE ISD	005700	4,484.00	4,484.00				
KEYSTONE SCHOOL	012236	234.00	234.00				
KI CHARTER ACADEMY	014579	1,000.00	1,000.00				
KICKAPOO TRADITIONAL TRIBE OF TX	013847	1,250.00	1,250.00				
KIPP ASPIRE ACADEMY INC	012898	210.00	200.00	10.00			
LA PRYOR ISD	005900	1,849.64	1,849.64				
LA VERNIA ISD	006000	1,461.00	1,011.00		450.00		
LABATT FOOD SERVICE	014696	8,629.52	8,629.52				
LACKLAND ISD	006100	1,667.50	1,667.50				
LAKESHORE LEARNING MATERIALS	014139	140.60	140.60				
LAREDO ISD	011772	450.00	450.00				
LEXINGTON ISD	012724	167.00	167.00				
LIBERTY-EYLAU ISD	014216	50.00	50.00				
LIGHTHOUSE CHARTER SCHOOL	013284	3,000.00	3,000.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
LOVEJOY ISD	013875	287.50	287.50				
LULING ISD	011897	729.00	729.00				
LYTLE ISD	006600	3,485.00	3,285.00	200.00			
MARION ISD	011720	3,479.00	3,479.00				
MEADOWLAND CHARTER DISTRICT	013893	2,760.00	2,760.00				
MEDINA ISD	007100	306.45	306.45				
MEDINA VALLEY ISD	007200	2,016.00	2,016.00				
MID VALLEY ACADEMY - MERCEDES	014822	150.00	150.00				
MID VALLEY ACADEMY - SAN BENITO	014823	150.00	150.00				
NATALIA ISD	007400	3,700.00	3,700.00				
NEW BRAUNFELS ISD	011900	1,370.00	1,370.00				
NEW FRONTIERS PUBLIC SCHOOLS INC	012605	1,385.00	1,385.00				
NEWCASTLE ISD	013760	28.75	28.75				
NORTH EAST ISD	007700	11,979.00	11,979.00				
NORTHSIDE ISD	007800	9,041.34	9,041.34				
ODYSSEY ACADEMY INC	013876	4,250.00	4,250.00				
OFFICE OF THE ATTORNEY GENERAL	013982	200.00	200.00				
ORANGE GROVE ISD	012044	600.00	600.00				
PEARLAND ISD	013255	100.00	100.00				
PEARSALL ISD	008000	5,923.21	5,923.21				
PHARR-SAN JUAN-ALAMO ISD	011937	200.00	200.00				
PLANO ISD	013025	17,158.69	17,158.69				
PLEASANTON ISD	008200	3,945.00	3,945.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	200.00			200.00		
POTEET ISD	008300	1,760.00	1,760.00				
POTH ISD	008400	130.00	130.00				
PRAIRIE LEA ISD	012837	300.00		300.00			
RAE SECURITY SOUTHWEST LLC	014948	4,437.60	4,437.60				
RANDOLPH FIELD ISD	008500	112.00	112.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
REVE PREPARATORY CHARTER SCHOOL	014960	400.00	400.00				
RICHARD MILBURN ACADEMY TX	014530	250.00	50.00	200.00			
RICHARDSON ISD	011729	1,168.00	1,168.00				
ROLLING HILLS CATHOLIC SCHOOL	013258	50.00			50.00		
ROMA ISD	013170	900.00	900.00				
ROUND ROCK ISD	011791	840.00	840.00				
SABINAL ISD	009000	168.45	118.45	50.00			
SAISD DEPT OF SPECIAL EDU	014172	639.00	639.00				
SAN ANTONIO ISD	009200	74,310.80	66,045.80	3,800.00	4,465.00		
SAN BENITO ISD	012833	600.00	600.00				
SAN DIEGO HOUSING COMMISSION	014949	731.12	731.12				
SAN FELIPE-DEL RIO CISD	011902	3,750.00	3,750.00				
SAN MARCOS CISD	011718	550.00	550.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,921.00	1,921.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	2,980.00	2,980.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	750.00	600.00		150.00		
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	500.00	500.00				
SEGUIN ISD	011719	9,583.50	9,583.50				
SHERMAN ISD	012802	334.00	334.00				
SOCORRO CONSOLIDATED SCHOOLS	014963	1,647.00	1,647.00				
SOCORRO ISD	012586	460.00	460.00				
SOMERSET ISD	009300	6,798.00	6,798.00				
SOUTH SAN ANTONIO ISD	009400	3,156.00	2,156.00	1,000.00			
SOUTHSIDE ISD	009500	7,680.00	7,680.00				
SOUTHWEST ISD	009600	5,168.50	5,068.50		100.00		
SOUTHWEST KEY PROGRAM	014153	400.00			400.00		
SOUTHWEST PREPARATORY SCHOOL	012563	1,850.00	1,850.00				
SPLENDORA ISD	012534	6,311.54	6,311.54				
ST LOUIS EL CATHOLIC SCHOOL	012440	50.00	50.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ST LUKE'S EPISCOPAL SCHOOL	009700	50.00	50.00				
STAR SHUTTLE & CHARTER	012878	260.00	260.00				
STOCKDALE ISD	010000	2,580.20	2,580.20				
STUDENT ALTERNATIVE PROGRAM INC	013194	505.00	505.00				
TARKINGTON ISD	010060	289.00	289.00				
TAYLOR ISD	012714	1,866.96	1,866.96				
TEACH FOR AMERICA SAN ANTONIO	014335	625.00	625.00				
TEAGUE ISD	013687	28.75	28.75				
TEXANS CAN CHARTER SCHOOLS	013272	25.00	25.00				
TEXAS EDUCATION AGENCY ******DO NOT	013994	341,956.68	341,956.68				
TEXAS JUVENILE JUSTICE DEPARTMENT	014384	625.00	625.00				
TEXAS MILITARY INSTITUTE	010200	77.00	77.00				
TEXAS WORKFORCE SOLUTIONS	014826	200.00		200.00			
THRALL ISD	013302	167.00	167.00				
THREE RIVERS ISD	012462	110.00			110.00		
TRINITY CHARTER SCHOOL	013364	150.00	150.00				
TROXELL COMMUNICATIONS	014904	3,005.27	1,750.27		1,255.00		
U T - AUSTIN SCIENCE ED CENTER	013483	2,610.00	2,610.00				
UNIVERSITY CHARTER SCHOOL CE	013435	1,500.00	1,500.00				
UNIVERSITY OF INCARNATE WORD	005000	37,413.40	25.00		37,388.40		
UNIVERSITY OF TEXAS - SAN ANTONIO	010500	100.00			100.00		
UNIVERSITY OF TX - AUSTIN/CLG EDUC	014883	4,400.00	4,400.00				
UTOPIA ISD	010700	340.00	340.00				
UVALDE CISD	010800	4,590.00	4,590.00				
WAXAHACHIE ISD	013418	379.00	379.00				
WESTCARE FOUNDATION	014944	200.00		200.00			
WIMBERLEY ISD	013280	107.00	107.00				
WINSTON SCHOOL SAN ANTONIO	011932	25.00	25.00				
WOODFORD COUNTY BOARD OF EDUCATION	014755	143.75	143.75				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
WYLIE ISD - REGION 10	014284	2,886.00	2,886.00				
YOAKUM ISD	013526	34.50	34.50				
YORKTOWN ISD	012803	150.00	150.00				
YSLETA ISD	012585	100.00	100.00				
*** GRAND TOTALS:		3,237,773.38	3,149,179.17	17,505.00	67,874.21	3,215.00	0.00
*** PERCENTAGES:		100.00%	97.26%	.54%	2.09%	.09%	.00%
As of 10/18/2017		100.00%	80.42%	17.03%	1.62%	.68%	.22%