

Accounts Receivables Report

Institution: Arkansas State University-Jonesboro

Student Accounts Receivables	
6/30/2011	
Accounts/Descriptions	Amount
Gross Student Accounts Receivable	\$3,868,887.00
Less Allowance for Uncollectible	\$430,428.00
Net Student Accounts Receivables	\$3,438,459.00

3rd Party Receivables For Student Accounts	
6/30/2011	
Accounts/Descriptions	Amount
Receivables for Tuition and Fees	\$184,650.00

3rd Party Accounts Receivables For Training, Continuing Education, non-credit, etc.	
6/30/2011	
Accounts/Descriptions	Amount
N/A	\$0.00

Accounts Receivables Report

Institution: Arkansas Tech University
(Includes Russellville and Ozark Campuses)

Student Accounts Receivables	
6/30/2011	
Accounts/Descriptions	Amount
Gross Student Accounts Receivable	\$3,008,796.56
Less Allowance for Uncollectible	\$300,879.66
Net Student Accounts Receivables	\$2,707,916.90

3rd Party Receivables For Student Accounts	
6/30/2011	
Accounts/Descriptions	Amount
State of Arkansas (TAA*)	\$23,839.79
State of Arkansas (TAA*)	\$15.00
Arkansas Rehabilitation Assn	\$11,944.06
Arkansas Workforce	\$280.39
Arkansas Workforce	\$1,925.50
Russellville School	\$3,135.00
Van Buren Schools	\$123.00
US Dept of Veterans Affairs	\$2,932.23
US Dept of Veterans Affairs	\$7,760.92
TOTAL	\$51,955.89

*TAA = Arkansas Dept. of Workforce-Trade Adjustment Assistance

3rd Party Accounts Receivables For Training, Continuing Education, non-credit, etc.	
6/30/2011	
Accounts/Descriptions	Amount
N/A	\$0.00

Accounts Receivables Report

Institution: Henderson State University

Student Accounts Receivables	
6/30/2011	
Accounts/Descriptions	Amount
Gross Student Accounts Receivable	\$2,522,134.00
Less Allowance for Uncollectible	\$0.00
Net Student Accounts Receivables	\$2,522,134.00

3rd Party Receivables For Student Accounts	
6/30/2011	
Accounts/Descriptions	Amount
N/A	\$0.00

3rd Party Accounts Receivables For Training, Continuing Education, non-credit, etc.	
6/30/2011	
Accounts/Descriptions	Amount
N/A	\$0.00

Accounts Receivables Report

Institution: Southern Arkansas University

Student Accounts Receivables	
6/30/2011	
Accounts/Descriptions	Amount
Gross Student Accounts Receivable	\$1,626,034.00
Less Allowance for Uncollectible	\$0.00
Net Student Accounts Receivables	\$1,626,034.00

3rd Party Receivables For Student Accounts	
6/30/2011	
Accounts/Descriptions	Amount
N/A	\$0.00

3rd Party Accounts Receivables For Training, Continuing Education, non-credit, etc.	
6/30/2011	
Accounts/Descriptions	Amount
N/A	\$0.00

Accounts Receivables Report

Institution: University of Arkansas at Fayetteville

Student Accounts Receivables	
6/30/2011	
Accounts/Descriptions	Amount
Gross Student Accounts Receivable	\$10,478,326.00
Less Allowance for Uncollectible	\$6,126,299.00
Net Student Accounts Receivables	\$4,352,027.00

3rd Party Receivables For Student Accounts	
6/30/2011	
Accounts/Descriptions	Amount
Student ISIS system Third Party Receivables	\$142,825.00
ARS system External Invoices	\$175,310.00
TOTAL	\$318,135.00

3rd Party Accounts Receivables For Training, Continuing Education, non-credit, etc.	
6/30/2011	
Accounts/Descriptions	Amount
Global Campus Continuing Education/Training	\$49,975.00
TOTAL	\$49,975.00

Accounts Receivables Report

Institution: University of Arkansas at Fort Smith

Student Accounts Receivables	
6/30/2011	
Accounts/Descriptions	Amount
Gross Student Accounts Receivable	\$3,163,062.00
Less Allowance for Uncollectible	\$1,982,950.00
Net Student Accounts Receivables	\$1,180,112.00

3rd Party Receivables For Student Accounts	
6/30/2011	
Accounts/Descriptions	Amount
Aire Systems	\$20,709.20
Arkansas Rehabilitation	\$4,874.72
Associated Builder Contractors	\$305.00
Baldor	\$5,341.71
Choctaw Nation Career Development	\$1,123.40
Choctaw Nation	\$5,254.80
City of Fort Smith	\$2,616.20
Dept of Human Services-Logan County	\$769.04
Florida Prepaid	\$546.20
Gerber Products	\$4,975.97
Graphic Packaging	\$3,850.00
Hickory Springs	\$11,025.00
Mars Petcare	\$3,818.80
Moll Industries	\$1,120.00
Norton Alcoa Proppants	\$1,976.59
Oklahoma Dept of Mental Health	\$494.34
Sebastian County Purchasing	\$586.96
Sparks Health System	\$11,325.00
Spray Rite Inc	\$1,300.00
TAA	\$88,903.87
Trane	\$2,734.77
United Technologies	\$175.00
US Army	\$9,475.61
USA Truck	\$2,455.40
VA Rehabilitation	\$25,689.60
Western AR Employment Development	\$11,350.80
Zurich American Insurance	\$294.50
TOTAL	\$223,092.48

Note: These amounts are included in the amounts reported in the Student Accounts Receivable report above

Accounts Receivables Report

Institution: University of Arkansas at Fort Smith

3rd Party Accounts Receivables For Training, Continuing Education, non-credit, etc.	
6/30/2011	
Accounts/Descriptions	Amount
Baldor	\$10,797.63
Choctaw Nation WIA	\$2,500.00
Cloyes Gear	\$58,705.64
Ft Chaffee Maneuver Training Center	\$50.00
Gerber Products	\$990.00
Global Stone St Clair	\$1,875.00
Graphic Packaging	\$129.00
Iron Clad Boilermaker & Pipelifters	\$810.00
Leadership Crawford County	\$500.00
Moll Industries	\$1,880.00
Regions Bank	\$198.00
Rheem	\$3,915.00
SLW Automotive	\$1,628.00
Southwestern Die Casting	\$99.00
Sparks Health System	\$19,085.00
TAA	\$17,500.00
Transkrit	\$948.00
University of Arkansas Expense Billing	\$7,677.19
University of Central Arkansas	\$1,401.43
TOTAL	\$130,688.89

Accounts Receivables

Institution: University of Arkansas at Little Rock

Student Accounts Receivables	
6/30/2011	
Accounts/Descriptions	Amount
Gross Student Accounts Receivable	\$7,661,121.00
Less Allowance for Uncollectible	\$2,080,995.00
Net Student Accounts Receivables	\$5,580,126.00

3rd Party Receivables For Student Accounts	
6/30/2011	
Accounts/Descriptions	Amount
N/A	\$0.00

3rd Party Accounts Receivables For Training, Continuing Education, non-credit, etc.	
6/30/2011	
Accounts/Descriptions	Amount
N/A	\$0.00

Accounts Receivables Report

Institution: University of Arkansas at Monticello

Student Accounts Receivables	
6/30/2011	
Accounts/Descriptions	Amount
Gross Student Accounts Receivable	\$2,110,536.73
Less Allowance for Uncollectible	\$1,389,147.03
Net Student Accounts Receivables	\$721,389.70

3rd Party Receivables For Student Accounts	
6/30/2011	
Accounts/Descriptions	Amount
Rehab Third Party Accounts Receivable	\$198,752.57
VA Third Party Accounts Receivable	\$11,100.29
NAFTA Third Party Accounts Receivable	\$21,393.39
Misc Third Party Accounts Receivable	\$66,245.22
TOTAL	\$297,491.47

3rd Party Accounts Receivables For Training, Continuing Education, non-credit, etc.	
6/30/2011	
Accounts/Descriptions	Amount
Non-Credit Accounts Receivable	\$4,305.56
TOTAL	\$4,305.56

Accounts Receivables Report

Institution: University of Arkansas at Pine Bluff

Student Accounts Receivables	
6/30/2011	
Accounts/Descriptions	Amount
Gross Student Accounts Receivable	\$7,517,926.00
Less Allowance for Uncollectible	\$6,382,340.00
Net Student Accounts Receivables	\$1,135,586.00

3rd Party Receivables For Student Accounts	
6/30/2011	
Accounts/Descriptions	Amount
N/A	\$0.00

3rd Party Accounts Receivables For Training, Continuing Education, non-credit, etc.	
6/30/2011	
Accounts/Descriptions	Amount
N/A	\$0.00

Accounts Receivables Report

Institution: University of Central Arkansas

Student Accounts Receivables	
6/30/2011	
Accounts/Descriptions	Amount
Gross Student Accounts Receivable	\$4,835,958.90
Less Allowance for Uncollectible	\$3,426,699.25
Net Student Accounts Receivables	\$1,409,259.65

3rd Party Receivables For Student Accounts	
6/30/2011	
Accounts/Descriptions	Amount
El Dorado Promise	\$299.05
Dept. of Veteran's Affairs (VA Post 9/11)	\$112,430.75
Army Reserve Tuition Assistance	\$773.50
AmeriCorps	\$2,090.64
Workforce	\$778.51
National Guard Tuition Assistance	\$2,624.98
Vocational Rehabilitation	(\$511.44)
Teacher Opportunity Program	\$8,535.67
VA Rehabilitation	\$29,294.17
Saudi Arabian Cultural Mission	\$38,229.22
Other	\$448.17
TOTAL	\$194,993.22

3rd Party Accounts Receivables For Training, Continuing Education, non-credit, etc.	
6/30/2011	
Accounts/Descriptions	Amount
Hewlett-Packard - Leadership Training	\$13,233.13
Hewlett-Packard - 7 Habits Training	\$5,542.30
Kimberly-Clark - Supervisory Leadership Training	\$5,500.00
TOTAL	\$24,275.43