

U.S. Department of Education
Office of Finance and Operations (OFO)
Office of Financial Management (OFM)
Accounts Receivable and Bank Management Division (ARBMD)

PROGRAM PORTFOLIO MONTHLY OVERVIEW REPORT

Institutional - Accounts Receivable

(Data reported as of August 31, 2021)

Date FSA Issued to School	Reference Control Number	School Name	Original Liability Amount	Liability Balance Remaining
01/25/18	PR1310928159	Academy of Barbering Arts	2,835,984.94	2,835,984.94
12/29/20	PR1820629835	360 Degrees Beauty Academy	32,525.62	32,525.62
	AU060900202	4-STATES ACADEMY COSMETOLOGY	12,769.00	12,769.00
	AU061010685	4-STATES ACADEMY COSMETOLOGY	9,641.00	9,641.00
	AU061112000	4-STATES ACADEMY COSMETOLOGY	29,718.00	29,718.00
	UDP033A017343	A Business School-147622849	804.25	804.25
	UDP063P004126	A Business School-147622849	2,645.43	2,645.43
10/16/18	AU061683911	A&W Healthcare Educators	2,355.00	566.56
	AU0200551822	A1 Business & Tech School-101799872	139,610.00	139,610.00
02/06/18	AU061683911	Aaron's Academy of Beauty	24,682.00	24,682.00
	AU031771874	Aaron's Academy of Beauty	27,150.00	24,682.00
09/14/20	AU061662001	ABC Beauty College	43,901.29	43,901.29
	PRP830214944	Academy for Career Education	509,388.00	509,388.00
05/24/18	AU091781180	Academy for Salon Professionals	11,858.00	11,288.18
02/11/21	ACSLD04185700072001	Academy for Salon Professionals (The)	20,000.00	20,000.00
12/04/19	ACSLD04172900112001	Academy of Cosmetology	14,350.00	14,350.00
03/16/20	PR1420228502	Academy of Cosmetology & Esthetics	68,297.22	39,353.97
	AU060881974	ACADEMY OF COSMETOLOGY-014143452	89,683.00	89,683.00
	PR830626676	ACADEMY OF COSMETOLOGY-014143452	9,914.51	9,914.51
	ARB9800058	Academy Of Hair Care	87,052.00	87,052.00
10/17/19	PR1440728767	Academy of Hair Design	110,658.00	27,854.45
	PRPF720815434	Academy Of Health Careers	46,069.00	46,069.00
	PRR720815434	Academy Of Health Careers	47,816.00	47,816.00
03/08/13	DL20130308002	ACADEMY OF MEDICAL & HEALTH SCIENCE-806169871	7,825.00	7,825.00
	AU040991194	ACADEMY OF PROFESSIONAL CAREERS	137,827.00	137,827.00
05/28/20	AU091802335	Academy of Radio & TV Broadcasting	79,438.00	79,438.00
	PR1610329226	Academy of Radio & TV Broadcasting	1,255,715.87	1,255,715.87
12/04/19	ACSLD03389300112001	Academy of Massage Therapy	32,250.00	32,250.00
11/13/18	PR1520228939	Access Careers	359,862.00	359,862.00
	AUARB19800020	Acme Institute Of Technology	721,022.00	721,022.00

