



1 Financial Statements	FSA Annual Submission Financial STATEMENT INFORMATION "Proprietary School "OPEID:77889900
 Compliance Audit Completeness Checklist 	- OFLID.77009900
Upload Attachments	All fields are required.
Submit	1. Indicate the Period Audited (mm/dd/yyyy):
	Begin Date:
	End Date: 10/31/2002
	Reason if Less than 1 Year:
	2. Review Auditor Information:
	Records Indicate your Current Auditor Is: 444444444
	YES NO
	Is this information correct?:
	Enter Auditors TIN:
	3. Opinion Type
	Select an Opinion Type 💌
	4. Is a going concern explanatory paragraph included in either the auditor's
	opinion letter or in the notes to the financial statements?
	YES NO
	5. Enter Financial Statement Data
	Balance Sheet
	Income Statement
	Cash Flow Statement
	COMPT
	CANCEL SAVE SAVE AND PROCEED







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▶ Financial Statements Info Page → Balance Sheet

Balance Sheet Information

Accounts Receivable due from Management Employees - Unsecured:	
Accounts Receivable - Related Parties - Unsecured:	\$
Note(s) Receivable - Related Party - Unsecured:	\$
Other Receivables - Unsecured Related Party:	\$
Property, Plant, and Equipment, net (including capitalized lease assets and exclusive of CIP):	
Construction In Progress:	\$
Intangible Assets, net of amortization (excluding goodwill):	\$
Goodwill, net:	\$
Total Assets:	\$
Long Term Line of Credit (including the short term portion):	\$
Long-term Debt (including the short term portion):	\$
Capital Lease Obligations (including the short term portion):	\$
Post Employment Retirement Benefits:	\$
Total Liabilities:	\$







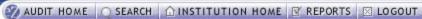
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Total Revenues		
Total Revenues	. \$	
Total Expenses before Taxes	: \$	

U. S. Department of Education







Financial Statements	FSA Annual Submission COMPLIANCE AUDIT INFORMATION Proprietary School
Compliance Audit	• OPEID:77889900
Completeness Checklist	
Upload Attachments	All fields are required.
Submit Submit	
	1. Indicate the Period Audited (mm/dd/yyyy):
	Begin Date:
	End Date: 10/31/2002
	Reason if Less than 1 Year:
	Records Indicate your Current Auditor Is: Robertson & Robertson 1111111111 YES NO Is this information correct?:
	Enter Auditors TIN: 0
	3. Does this compliance audit contain any findings related to the FSA Title IV programs? O YES NO
	4. Opinion Type

-- Select an Opinion Type -- 🔻

CANCEL

SAVE

SAVE AND PROCEED



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- Upload Attachments
- 5 Submit

FSA Annual Submission CHECKLIST

» Proprietary School

OPEID:77889900

All fields are required.

- 1. Are the following items, if applicable, included in the attachment of your Financial Statements?
- Independent Auditors Report (This report must include auditor's signature)
- Balance Sheet
- Change in Equity
- · Cash Flows Statement
- Consolidated Statements
- Notes to Financial Statements
- 90/10 Revenue Percentage Reported in the Notes to the Financial Statements
- Report on Compliance with Laws and Regulations
- Report on Internal Controls (This report must contain the Auditor's signature)
- Report on Financial Statements (This report must contain the Auditor's signature)
- 2. Are the following items , if applicable,included in the attachment of your Compliance Audit?
- · Servicer Information Sheet
- Auditor Information Sheet
- Summary Schedule A
- Summary Schedule B
- Summary Schedule C
- Corrective Action Plan
- Schedule of Findings & Questioned Costs
- Schedule addressing prior year findings
- Explanation of All Current Year Audit Findings

Does the Independent Auditor's Report make reference to the examination of required management assertions?:

- Institutional Eligibility & Participation
- Reporting
- Student Eligibility
- Disbursements
- Refunds/Return of Title IV
- GAPS & Cash Management
- Perkins Loan

CANCEL

SAVE

• Administrative Capability

Please let us know who to contact w	ith questions regarding this submission.
Financial Statement Contact	
Name:	
Email:	
Phone:	
	Same Contact Information as above:
Compliance Audit Contact Name:	Same Contact Information as above:
Name:	Same Contact Information as above:
Compliance Audit Contact Name: Email: Phone:	Same Contact Information as above: 🔲
Name: Email:	Same Contact Information as above:

SAVE AND PROCEED







- Financial Statements
- Compliance Audit
- Completeness Checklist
- Upload Attachments
- Submit

FSA Annual Submission FILE UPLOAD

- » Proprietary School
 - OPEID:77889900

As part of your Annual Submission, you must include an electronic copy of your complete audited financial statements, compliance audit and corrective action plan (if applicable). Please use the fields below to upload the files that you wish to submit to the Department of Education. For each file you upload, use the checkboxes to indicate what is contained in the file. Please note, all files must be in .pdf format. Upload times may vary depending on connection speed, but upload times greater than 1 minute is common - please wait for page to refresh before continuing. All required fields are indicated with an asterisk. Selecting 'All' satisfies all required fields.

File:		Browse.
Audited Financ	ial Statements:	
Cor	mpliance Audit:	
Correcti	ve Action Plan:	
	Other:	
	All:	
	ADD	
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Financial Statements

- Compliance Audit
- Completeness Checklist
- Upload Attachments
- Submit

FSA Annual Submission SUBMIT

- » Proprietary School
 - OPEID:77889900

By selecting to submit, the information you have entered on these pages will be sent to the Department of Education.

Your submission must be prepared in accordance with 34 CFR 668.23, the FSA Audit Guide, or OMB Circular A-133 as appropriate. Once submitted, you will only have read access to this data.

REMINDER: OMB still requires submissions of A-133 reports (public and non-profit institutions) to the Federal Audit Clearinghouse.

I hereby certify that, to the best of my knowledge and belief, all information in this submission is true and accurate.

If you do not have the Submit to Ed button, Submitter is not indicated as one of your user roles. Please see the Manage Users Section of Help.

SUBMIT TO ED