

CREATE ANNUAL SUBMISSIONS

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» Non-Profit School OPEID:44556600

NOTIFICATIONS

- Your Fiscal Year End 10/31/2002 Annual Submission is due on 7/31/2003.
- Your Merger/Change in Ownership Submission submitted on 03/14/2003 17:57:09 is under FSA review.
- Your Change in FY End Submission submitted on 03/14/2003 06:02:48 has been received. Review of your submission has not yet started.
- Your Merger/Change in Ownership Submission submitted on 03/13/2003 17:03:13 is under FSA review.

- 1 **Financial Statements**
- 2 Program & Audit Info
- 3 **Completeness Checklist**
- 4 Upload Attachments
- 5 Submit

Non-profit Annual Submission FINANCIAL STATEMENT

>> Non-Profit School
• DPEID:44556600

All fields are required.

1. Are the Financial Statements consolidated?

NO

2. Indicate the Period Audited (mm/dd/yyyy):

Begin Date: 2/2/02

End Date: 2/2/03

Reason if Less than 1 Year:

3. Review Auditor Information:

Records Indicate your Current Auditor Is: Price Waterhouse 111111111

YES NO

Is this information correct?:

Enter Auditors TIN:

4. Are your financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAP)?

YES NO

5. Are your financial statements audited in accordance with Generally Accepted Government Auditing Standards (GAGAS)?

YES NO

6. Opinion Type

unqualified

7. Do you have any of the following disclosures in notes ...

YES NO

Going Concern:

Contingent Liabilities:

Debt Agreement Violation:

ED Compliance Issues:

Income Recognition:

Late Refunds:

8. Enter Financial Statement Data

Balance Sheet

Statement of Activities

Cash Flow Statement

CANCEL SAVE SAVE AND PROCEED

Non-profit Annual Submission PROGRAM AND AUDIT INFO

» Non-Profit School
• OPEID:44556600

All fields are required.

1. Indicate the Programs Examined in the Attached Audit

	Audited	Closeout
FSEOG 84.007	<input checked="" type="checkbox"/>	<input type="checkbox"/>
FFELP 84.032	<input checked="" type="checkbox"/>	<input type="checkbox"/>
FWS 84.033	<input checked="" type="checkbox"/>	<input type="checkbox"/>
FPL 84.038	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pell 84.063	<input checked="" type="checkbox"/>	<input type="checkbox"/>
FDLP 84.268	<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. Indicate the Period Audited (mm/dd/yyyy):

Begin Date:

End Date:

Reason if Less than 1 Year:

3. Is this a consolidated Audit report?

NO

4. Review Auditor Information:

Records Indicate your Current Auditor Is: Price Waterhouse 111111111

YES NO

Is this information correct?:

Enter Auditors TIN:

5. Does this Audit contain any findings? (If Question 3 is 'yes', this applies to all schools listed.)

YES NO

If yes, do these include findings of the following types?

	YES	NO
Pell Adjustment:	<input checked="" type="radio"/>	<input type="radio"/>
Student Eligibility:	<input checked="" type="radio"/>	<input type="radio"/>
Disbursement:	<input checked="" type="radio"/>	<input type="radio"/>
Refunds:	<input checked="" type="radio"/>	<input type="radio"/>

6. Does the attached audit indicate that this examination was conducted in accordance with:

	YES	NO
Generally Accepted Government Auditing Standards (GAGAS):	<input checked="" type="radio"/>	<input type="radio"/>
AICPA:	<input checked="" type="radio"/>	<input type="radio"/>
OMB Standards:	<input checked="" type="radio"/>	<input type="radio"/>

7. Opinion Type

8. Were there audit findings in the previous year's audit? (If Question 3 is 'yes', this applies to all schools listed.)

YES NO

Non-profit Annual Submission CHECKLIST

» Non-Profit School
• OPEID:44556600

All fields are required.

1. Are the following items included in the attachment of your Annual Submission?

	YES	NO	N/A	If N/A, please provide reason
Balance Sheet	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Cash Flows Statement	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Statement of Activities	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Consolidated Statements	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Notes to Financial Statements	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Schedule of Expenditures of Federal Awards	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Corrective Action Plan	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Schedule of Findings & Questioned Costs	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Statement addressing prior year audit findings	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Independent Auditors Report (THIS REPORT MUST INCLUDE AUDITORS' SIGNATURE.)	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Independent Auditors Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with Generally Accepted Government Auditing Standards (GAGAS)	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Independent Auditors Report on Compliance with Requirements Applicable to Each Major Program and Internal Control Over Compliance in Accordance with OMB Circular A-133	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>

2. Contact Information/Additional Notes

Enter any additional notes or explanation and name, phone number, and email address for who should be contacted regarding this submission

CANCEL SAVE SAVE AND PROCEED

- 1 Financial Statements
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Balance Sheet Information

All fields are required.

Cash and Cash Equivalents:	\$0
Accounts Receivable - Student:	\$0
Accounts Receivable - Employee:	\$0
Accounts Receivable - Related Parties - Secured:	\$0
Accounts Receivable - Related Parties - Unsecured:	\$0
Contributions Receivable:	\$0
Pledges Receivable:	\$0
Accounts Receivable - Other:	\$0
Allowance for Doubtful Accounts:	\$0
Net Accounts Receivable:	\$
Prepaid Expenses:	\$0
Inventories:	\$0
Note Receivable - Related Party - Secured:	\$0
Note Receivable - Related Party - Unsecured:	\$0
Note Receivable - Other:	\$0
Property, Plant, and Equipment, including capitalized lease assets:	\$0
Accumulated Depreciation:	\$0
Net Property and Equipment, including capitalized lease assets:	\$
Bond Issuance Costs:	\$0
Intangible Assets, net of amortization:	\$0
Investments:	\$0
Deferred Advertising:	\$0
Other Assets:	\$0
Total Assets:	\$
Accounts Payable:	\$0
Refunds Payable:	\$0
Student Deposits and Advances:	\$0
Accrued Expenses:	\$0
Deferred Tuition:	\$0
Lines of Credit:	\$0
Capital Lease Obligations:	\$0
Long-term debt - Notes:	\$0
Long-term debt - Bonds:	\$0
Long-term debt - Other:	\$0
Post Employment & Post Retirement Benefits:	\$0
Deferred Compensation:	\$0
Annuities Payable:	\$0
Other Liabilities:	\$0
Total Liabilities:	\$
Unrestricted Net Assets:	\$0
Annuities, Life Income Funds and Term Endowments:	\$0
Other:	\$0
Total Temporarily Restricted Net Assets:	\$
Permanently Restricted Net Assets:	\$0
Total Net Assets:	\$
Total Liabilities and Net Assets:	\$

CANCEL CALCULATE SAVE AND PROCEED



Financial Statements Info Page Statement of Activities

Statement of Activities

Change In Unrestricted Net Assets

All fields are required.

Tuition and Fees:	\$0
Contributions:	\$0
Auxiliary Enterprises:	\$0
Investment Income:	\$0
Other Income:	\$0
Net Assets Released from Restrictions:	\$0
Total Unrestricted Revenue:	\$
Instruction Expense:	\$0
Research Expense:	\$0
Public Service Expense:	\$0
Academic Support Expense:	\$0
Student Services Expense:	\$0
Institutional Support Expense:	\$0
Depreciation and Amortization Expense:	\$0
Interest Expense:	\$0
Auxiliary Enterprises Expense:	\$0
Internal Scholarships, not shown as contra income above:	\$0
Other Expenses:	\$0
Net Assets Released to Restrictions:	\$0
Total Unrestricted Expenses:	\$
Change in Unrestricted Net Assets:	\$
Unrestricted Net Assets at beginning of year:	\$0
Unrestricted Net Assets at end of year:	\$

CANCEL CALCULATE SAVE AND PROCEED

Financial Statements Info Page Cash Flows Statement

Cash Flows Statement

All fields are required.

Net Cash Provided by (Used in) Operating Activities: \$0

Net Cash Provided by (Used in) Investing Activities: \$0

Net Cash Provided by (Used in) Financing Activities: \$0

**Net Increase (Decrease) in Cash and Cash
Equivalents:** \$

Cash and Cash Equivalents at Beginning of Year: \$0

Cash and Cash Equivalents at End of Year: \$

CANCEL

CALCULATE

SAVE AND PROCEED

Non-profit Annual Submission FILE UPLOAD

» Non-Profit School
• OPEID:44556600

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:

- Audited Financial Statements:**
- Compliance Audit:**
- Corrective Action Plan:**
- Other:**
- All:**

ATTACHED FILE(S)	TYPE	
pdf.pdf	All	<input type="button" value="DELETE"/>

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Non-profit Annual Submission [SUBMIT](#)

» Non-Profit School
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By selecting to submit, the information you have entered on these pages will be sent to the Department of Education for review.

Your submission must be prepared in accordance with guidance provided in 34 CFR 668.23, the FSA Audit Guide, or OMB Circular A-133. 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.

By clicking the "Submit to ED" button below, I certify that I am the individual currently signed into this system on behalf of the institution, and that I am authorized to submit this information on behalf of the institution. I also certify that, to the best of my knowledge and belief, all information in this document is true and correct. I understand that if the institution provides false or misleading information, (a) the U.S. Department of Education may deny or seek to revoke the institution eligibility to participate in the federal student financial aid programs and (b) the institution may be liable for all federal student financial aid fund it or its students received. I also understand that I may be subject to a fine of not more than \$25,000 or imprisonment of not more than five years, or both, for misinformation that is material to receipt and stewardship of federal student aid funds.

By clicking the "Submit to ED" button below, I certify that I am not in default on a federal student loan or that I have made satisfactory arrangement to repay it.

[SUBMIT TO ED](#)

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Your Submission has been received by the Department of Education. You will be contacted if additional information is needed after the submission has passed the edit/completeness check.

NOTIFICATIONS

- Your FYE 10/31/2002 Annual Submission submitted on 06/19/2003 11:21:23 has been received. Review of your submission has not yet started.
- Your Merger/Change in Ownership Submission submitted on 03/14/2003 17:57:09 is under FSA review.
- Your Change in FY End Submission submitted on 03/14/2003 06:02:48 has been received. Review of your submission has not yet started.
- Your Merger/Change in Ownership Submission submitted on 03/13/2003 17:03:13 is under FSA review.