

NAME OF SCHOOL \_\_\_\_\_

**FORECASTED COMPARATIVE BALANCE SHEET**  
**(Whole Dollars Only)**

(New Applicants: Please complete Forecasted Period Ending column only)

Period of \_\_\_\_\_ to \_\_\_\_\_

Please check one box ONLY: Consolidated Balance Sheet: YES  NO

ASSETS	Forecasted Period Ending ____/____/____	Preceding FY Period Ending ____/____/____
<b>CURRENT ASSETS</b>		
Cash or Equivalent	\$ _____	\$ _____
Accounts Receivable, Students - Net	_____	_____
Accounts Receivable, Other	_____	_____
Prepaid Expenses	_____	_____
Inventory	_____	_____
Notes Receivable, Related Parties, Secured	_____	_____
Notes Receivable, Related Parties, Unsecured	_____	_____
Investments/Marketable Securities	_____	_____
Other Current Assets (Itemize each on Schedule A)	_____	_____
<b>TOTAL CURRENT ASSETS</b>	\$ _____	\$ _____
<b>FIXED ASSETS</b>		
Property, Plant and Equipment		
Buildings/Land	\$ _____	\$ _____
Furniture and Equipment	_____	_____
Leasehold Improvements	_____	_____
Library	_____	_____
Other PPE (Itemize each on Schedule B)	_____	_____
Accumulated Depreciation (PPE)	( _____ )	( _____ )
Net PPE	_____	_____
Amount Due from Related Parties, Secured	\$ _____	\$ _____
Amount Due from Related Parties, Unsecured	_____	_____
Goodwill	_____	_____
Organization Costs	_____	_____
Deposits	\$ _____	\$ _____
Other Fixed Assets (Itemize each on Schedule C)	_____	_____
<b>TOTAL FIXED ASSETS</b>	\$ _____	\$ _____
<b>TOTAL ASSETS</b>	\$ _____	\$ _____

NAME OF SCHOOL \_\_\_\_\_

**COMPARATIVE FORECASTED BALANCE SHEETS (cont'd)**  
**(Whole Dollars Only)**

Period of \_\_\_\_\_ to \_\_\_\_\_

Please check one box ONLY: Consolidated Balance Sheet: YES  NO

LIABILITIES	Forecasted	Preceding FY
CURRENT LIABILITIES	Period Ending	Period Ending
	____/____/____	____/____/____
Accounts Payable - Trade	\$ _____	\$ _____
Notes Payable	_____	_____
Tuition Refunds Payable	_____	_____
Payroll Taxes Payable	_____	_____
Accrued Expenses	_____	_____
Accrued Salaries and Wages	_____	_____
Current Portion of Long-Term Debt	_____	_____
Deferred Revenue/Unearned Tuition	_____	_____
Bank Overdraft	_____	_____
Other Current Liabilities	_____	_____
(Itemize each on Schedule D)		
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>LONG-TERM LIABILITIES</b>		
Long Term Debt Net of Current Portion	\$ _____	\$ _____
Other Long-Term Liabilities	_____	_____
(Itemize each on Schedule E)		
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>TOTAL LIABILITIES</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>OWNER'S EQUITY</b>		
Contributed Capital	\$ _____	\$ _____
Preferred Stock /Common Stock	_____	_____
Other Equity (Itemize each on Schedule F)	_____	_____
Retained Earnings	_____	_____
Beginning Balance	\$ _____	
Add: Earnings (Losses)	_____	
Deduct: Dividends	_____	
Other Retained Earnings Changes	_____	
Ending Balance	_____	
<b>TOTAL OWNER'S EQUITY</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ _____</b>	<b>\$ _____</b>