



Financial Profile 2016

Dalton State College, Dalton, GA

Total All Revenues & Other Additions (IPEDS Part B, line 25)	\$44,988,401
Instruction (IPEDS Part C line 01, Column 1)	\$19,860,334
Research (IPEDS Part C line 02, Column 1)	\$0
Public Service (IPEDS Part C line 03, Column 1)	\$0
Academic Support (IPEDS Part C line 05, Column 1)	\$3,103,850
Student Services (IPEDS Part C line 06, Column 1)	\$3,779,872
Institutional Support (IPEDS Part C line 07, Column 1)	\$5,400,596
Operation & Maintenance of Plant (IPEDS Part C line 08, Column 1)	\$0
Scholarships & Fellowships, excluding discounts & allowances (IPEDS Part C line 10, Column 1)	\$6,264,805
Auxiliary Enterprises (IPEDS Part C line 11, Column 1)	\$3,917,878
Hospital Services (IPEDS Part C line 12, Column 1)	\$0
Independent Operations (IPEDS Part C line 13, Column 1)	\$0
Other Expenses & Deductions (IPEDS Part C line 14, Column 1)	\$1

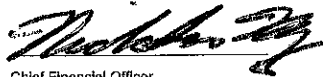
Financial Indicators (From Audited FY 2016 Financial Statements)

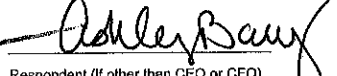
Total Assets (include Deferred Outflows of Resources)	\$55,444,602
Total Liabilities (include Deferred Inflows of Resources)	\$25,096,337
Total Unrestricted Net Assets (include Net Investment in Capital Assets)	\$30,346,304
Expendable/Temporarily Restricted Net Assets	\$0
Nonexpendable/Permanently Restricted Net Assets	\$1,961
Total Revenue	\$37,036,635
Tuition and Fees, Net	\$8,915,248
Current Debt	\$610,567
Long-term Debt	\$18,043,563

Signatures of Verification

We certify that the information provided in the Financial Profile and Indicators is correct.


Chief Executive Officer


Chief Financial Officer


Respondent (If other than CEO or CFO)

Please Mail Signed Profile Form To:
SACSCOC
Attn: Profiles
1868 Southern Lane
Decatur, GA 30033

Dalton State College, Dalton, GA 25280