

General Instructions – FORM A

(FOR PUBLIC INSTITUTIONS USING GASB (34/35) REPORTING FORMAT)

Please complete the **2008 Financial Profile** using data submitted in your **IPEDS Finance Survey 2007** which was due to the federal government spring 2008. Financial information should include all campus operations, branch campuses, and off-campus programs combined and use financial data from your fiscal year ended 2007.

Complete the **Financial Indicators** using audited financial statements for fiscal year ended 2007. If audited statements are unavailable, use the most reliable and accurate data available.

Before completing the forms, please:

- read all directions
- assign completion of the **2008 Financial Profile** and **Indicators** to your institution's finance officer or other appropriate individual

Completion Checklist:

- Is the **2008 Financial Profile** complete?
- Are the **Financial Indicators** complete?
- Has the institution included **a paper copy of its IPEDS Finance Survey** for FY 2007 (submitted Spring 2008 to the Federal government)?
- Is contact information complete and **have signatures been obtained?**
- Have you made copies** of all documents to retain at your institution for future reference?

Do not include a copy of your audited financial statements.

Mail original **2008 Financial Profile** and **Indicators** and one paper copy of **IPEDS Finance Survey** together to:

Commission on Colleges
ATTN: Institutional Profiles
Southern Association of Colleges and Schools
1866 Southern Lane
Decatur, Georgia 30033-4097

DUE DATE: Friday, July 18, 2008

If you have questions contact Mrs. Donna Barrett at dbarrett@sacscoc.org.

For technical assistance contact Mr. D Kollar at dkollar@sacscoc.org.

2008 Financial Profile – FORM A

Name of Institution: Dalton State COLlege

City and State: Dalton, Georgia

Use the institution's completed *Integrated Postsecondary Education Data System (IPEDS) 2007 Finance Survey* completed Spring 2008 (using fiscal year 2007 data). Transfer the totals from the IPEDS lines/columns as indicated.

| | | |
|--|--|--|
| | Total Revenues and Other Additions (IPEDS Part B, line 25) | |
|--|--|--|

| | Function/Classification | Total Expended |
|----|---|-----------------------|
| 1 | Instruction (IPEDS Part C, line 01, Column 1) | \$14,200,709.00 |
| 2 | Research (IPEDS Part C, line 02, Column 1) | \$0.00 |
| 3 | Public Service (IPEDS Part C, line 03, Column 1) | \$0.00 |
| 4 | Academic Support (IPEDS Part C, line 05, Column 1) | \$1,939,223.00 |
| 5 | Student Services (IPEDS Part C, line 06, Column 1) | \$2,123,695.00 |
| 6 | Institutional Support (IPEDS Part C, line 07, Column 1) | \$3,309,280.00 |
| 7 | Operation & Maintenance of plant (IPEDS Part C, line 08, Column 1) | \$2,528,476.00 |
| 8 | Depreciation (IPEDS Part C, line 09, Column 1) | \$563,356.00 |
| 9 | Scholarships & Fellowships, excluding discounts & allowances (IPEDS Part C, line 10, Column 1) | \$2,357,801.00 |
| 10 | Auxiliary enterprises (IPEDS Part C, line 11, Column 1) | \$1,531,911.00 |
| 11 | Hospital Services (IPEDS, Part C, line 12, Column 1) | \$0.00 |
| 12 | Independent Operations (IPEDS, Part C, line 13, Column 1) | \$0.00 |
| 13 | Other Expenses & Deductions (IPEDS Part C, line 14, Column 1) | \$0.00 |
| 14 | Institutional Grants (from restricted sources) (IPEDS, Part E, line 05) | \$0.00 |
| 15 | Institutional Grants (from unrestricted sources) (IPEDS, Part E, line 06) | \$0.00 |

Form A, continued

Financial Indicators

Financial indicators allow the Commission and its staff to maintain an overview of an institution's financial position over a period of time. This information is used as part of the review process associated with the *Principles of Accreditation*.

Financial information for indicators should come from audited fiscal year end 2007 financial statements. If audited statements are unavailable, use the most accurate and reliable data available. If you have questions regarding the interpretation of your statements please contact your external or state auditor.

It is not necessary to send a copy of your audited financial statements.

Name of Institution: **Dalton State COLlege**

City and State: **Dalton, Georgia**

| Date Fiscal Year Began | 7-1-06 | Date Fiscal year end | 6-30-07 |
|---|--------|----------------------|---------|
| Total Assets | | \$28,567,880.00 | |
| Total Liabilities | | \$1,883,138.00 | |
| Nonexpendable/Permanently Restricted Net Assets (permanently restricted endowment) | | \$0.00 | |
| Total Unrestricted Net Assets (<i>unrestricted net assets PLUS capital assets, net</i>) | | \$26,683,575.00 | |
| Total Revenue (include all revenue, operating and nonoperating) | | \$29,582,760.00 | |
| Tuition and fees, net | | \$5,598,731.00 | |
| Current Debt (principal balances due within one year on notes, bonds, mortgages and all debt instruments; do not include accounts payable, salaries payable or other liabilities. If this item is not indicated on your financial statements you may need to check your audit footnotes. If not there, contact your auditor for assistance). | | \$189,896.00 | |
| Long-term Debt (principal balances due beyond one year). | | \$380,288.00 | |

Who should we contact if we have questions about these forms? Please provide contact information below.

| | |
|------------------|------------------------|
| Name | Nick Henry |
| Title | Director of Accounting |
| Institution | Dalton State College |
| Mailing Address | 650 College Drive |
| | Dalton, Georgia 30720 |
| Telephone Number | 706-272-4418 |
| Fax Number | 706-272-4588 |
| E-Mail Address | nhenry@daltonstate.edu |

Signatures of Verification

We certify that the information provided in the 2008 Financial Profile and Indicators are correct.



Signature of Chief Executive Officer

6-16-08

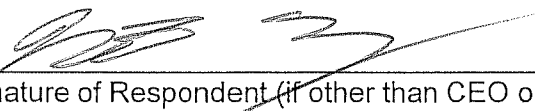
Date



Signature of Chief Financial Officer

6/17/08

Date



Signature of Respondent (if other than CEO or CFO)

6/18/08

Date