



Financial Profile 2015

Kennesaw State University, Kennesaw, GA

| | |
|---|---------------|
| Total All Revenues & Other Additions (IPEDS Part B, line 25) | \$417,677,386 |
| Instruction (IPEDS Part C line 01, Column 1) | \$164,081,157 |
| Research (IPEDS Part C line 02, Column 1) | \$1,603,595 |
| Public Service (IPEDS Part C line 03, Column 1) | \$5,589,902 |
| Academic Support (IPEDS Part C line 05, Column 1) | \$49,050,080 |
| Student Services (IPEDS Part C line 06, Column 1) | \$35,747,713 |
| Institutional Support (IPEDS Part C line 07, Column 1) | \$57,390,579 |
| Operation & Maintenance of Plant (IPEDS Part C line 08, Column 1) | \$0 |
| Scholarships & Fellowships, excluding discounts & allowances (IPEDS Part C line 10, Column 1) | \$28,725,475 |
| Auxiliary Enterprises (IPEDS Part C line 11, Column 1) | \$77,066,179 |
| 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) | \$0 |


Financial Indicators (From Audited FY 2014 Financial Statements)


| | |
|---|---------------|
| Total Assets | \$722,547,276 |
| Total Liabilities | \$401,753,442 |
| Total Unrestricted Net Assets | \$316,111,830 |
| Expendable/Temporarily Restricted Net Assets | \$2,369,405 |
| Nonexpendable/Permanently Restricted Net Assets | \$2,312,599 |
| Total Revenue | \$417,677,386 |
| Tuition and Fees, Net | \$162,510,127 |
| Current Debt | \$7,384,777 |
| Long-term Debt | \$281,213,458 |

Signatures of Verification

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


 Chief Executive Officer
For Daniel S. Papp


 Chief Financial Officer
 7/14/2015
For Randy C. Hinds


 Respondent (if other than CEO or CFO)
 JORGE PEREZ
 ACCREDITATION
 LIAISON

Please Mail Signed Profile Form To:

SACSCOC
 Attn: Profiles
 1866 Southern Lane
 Decatur, GA 30033

SACS COC
SOUTHERN ASSOCIATION OF COLLEGES AND SCHOOLS
COMMISSION ON COLLEGES
Combined SPSU and KSU

| Financial Profile 2015 | SPSU 2014 | KSU 2014 | TOTAL |
|--|--------------|-------------|-------------|
| Total All Revenues & Other Additions (IPEDS Part B, line 25) | 86,406,247 | 331,271,139 | 417,677,386 |
| Instruction (IPEDS Part C line 01, Column 1) | 32,848,567 | 131,232,590 | 164,081,157 |
| Research (IPEDS Part C line 02, Column 1) | 195,278 | 1,408,317 | 1,603,595 |
| Public Service (IPEDS Part C line 03, Column 1) | 195,356 | 5,394,546 | 5,589,902 |
| Academic Support (IPEDS Part C line 05, Column 1) | 7,751,193 | 41,298,887 | 49,050,080 |
| Student Services (IPEDS Part C line 06, Column 1) | 5,092,849 | 30,654,864 | 35,747,713 |
| Institutional Support (IPEDS Part C line 07, Column 1) | 18,660,531 | 38,730,048 | 57,390,579 |
| Operation & Maintenance of Plant (IPEDS Part C line 08, Column 1) | - | - | - |
| Scholarships & Fellowships, excluding discounts & allowances (IPEDS Part C line 10, Column 1) | 5,786,021 | 22,939,454 | 28,725,475 |
| Auxiliary Enterprises (IPEDS Part C line 11, Column 1) | - | - | - |
| Hospital Services (IPEDS Part C line 12, Column 1) | 17,796,561 | 59,269,618 | 77,066,179 |
| Hospital Services (IPEDS Part C line 12, Column 1) | - | - | - |
| Independent Operations (IPEDS Part C line 13, Column 1) | - | - | - |
| Other Expenses & Deductions (IPEDS Part C line 14, Column 1) | - | - | - |
| Financial Indicators (From Audited Statements) | | | |
| Total Assets | 184,065,072 | 538,482,204 | 722,547,276 |
| Total Liabilities | 97,711,520 | 304,041,922 | 401,753,442 |
| Nonexpendable/Permanently Restricted Net Assets | 1,750,685 | 561,914 | 2,312,599 |
| Expendable/Temporarily Restricted Net Assets | 1,754,563 | 614,842 | 2,369,405 |
| Total Unrestricted Net Assets | 82,848,304 | 233,263,526 | 316,111,830 |
| Total Revenue | 86,406,247 | 331,271,139 | 417,677,386 |
| Tuition and Fees, Net | 34,101,361 | 128,408,766 | 162,510,127 |
| Current Debt | 2,367,387 | 5,017,390 | 7,384,777 |
| Long-term Debt | 86,474,218 | 194,739,240 | 281,213,458 |