

Institution: Great Basin College (182306)
User ID: P1823061

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Finance Overview

Purpose

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Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35

FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

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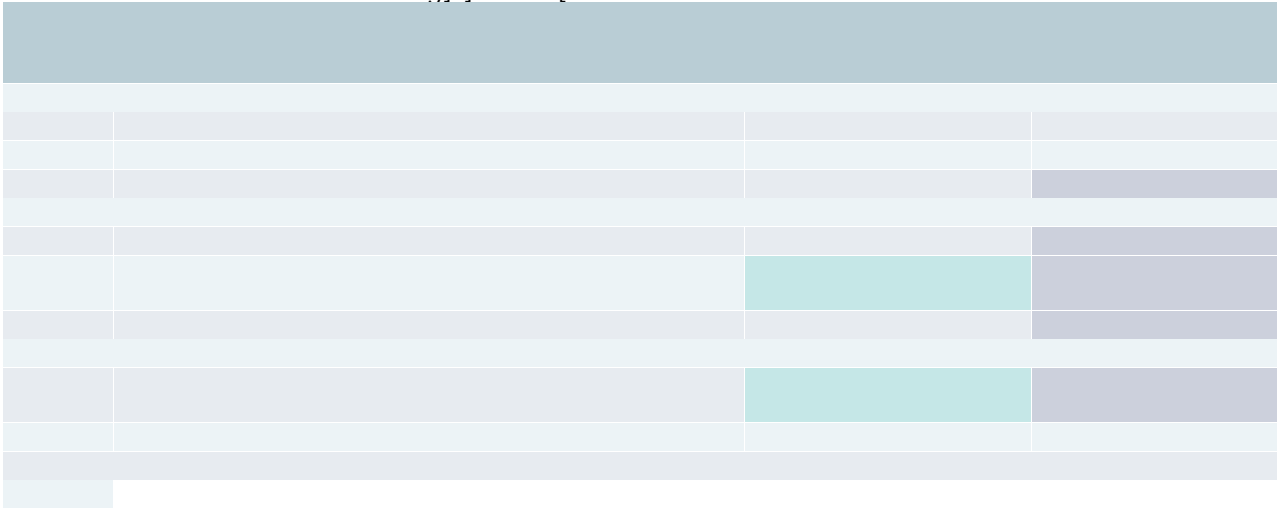
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General Information

GASB-Reporting Institutions (aligned form)

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the survey for

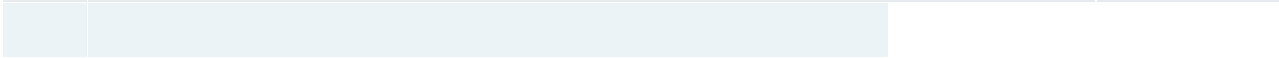
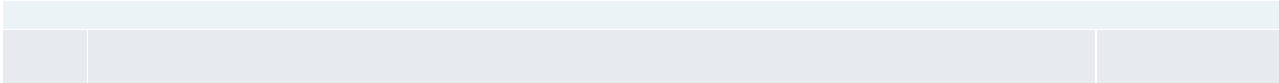
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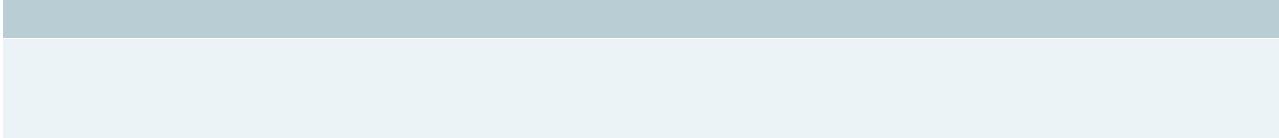
Fiscal Year: July 1, 2015 - June 30, 2016

Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	Salaries and Wages(from Part C-1,Column 2 line 19)	12,884,923	13,260,283
19-3	Benefits	2,478,000	3,402,526
19-4	Operation and Maintenance of Plant (as a natural expense)	1,957,000	2,477,274
19-5	Depreciation	1,957,000	1,627,081
19-6	Interest	15,000	17,000
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	6,950,077	
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	26,242,000	26,884,000
20-1	12-month Student FTE (from E12 survey)	1,917	1,851
21-1	Total expenses and deductions per student FTE CV=[C19-1/CK		

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Fiscal Year: July 1, 2015 - June 30, 2016

Line No.	Description	Current year amount	Prior Year amount
01	Pension expense		



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Fiscal Year: July 1, 2015 - June 30, 2016

Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	239,000	246,000
02	Value of <u>endowment assets</u> at the end of the fiscal year	413,000	239,000

You may use the space below to provide context for the data you've reported above.

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Fiscal Year: July 1, 2015 - June 30, 2016

Category	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/ independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/ experiment services
	(1)	(2)	(3)	(4)	(5)
02 Employee benefits, total	3,778,797	3,733,088	45,709		
03 Payment to state retirement funds (maybe included in line 02 above)	0	0	0		
04 Current expenditures including salaries	24,270,000	23,494,774	775,226		
Capital outlays					
05 Construction	309,000	309,000			
06 Equipment purchases	641,000	641,000			
07 Land purchases	0	0	0		
08 Interest on debt outstanding, all funds and activities	15,000				

You may use the space below to provide context for the data you've reported above.

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Fiscal Year: July 1, 2015 - June 30, 2016

Debt	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	1,022,000
02 Long-term debt issued during fiscal year	0
03 Long-term debt retired during fiscal year	150,000
04 Long-term debt outstanding at end of fiscal year	872,000
05 Short-term debt outstanding at beginning of fiscal year	0
06 Short-term debt outstanding at end of fiscal year	0

You may use the space below to provide context for the data you've reported above.

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Fiscal Year: July 1, 2015 - June 30, 2016

Assets	
Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	0
08 Total cash and security assets held at end of fiscal year in bond funds	0
09 Total cash and security assets held at end of fiscal year in all other funds	

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Finance

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