#### **Finance - Public institutions**

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; 5G6!FYdcfh]b[`=bgh]h i h]cbg`flU`][bYX'Zcf a L

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 details and references.



Part A - Statement of Net Assets (Page 2)

| Statement of Net Assets (Page 2) | i`m'%j'&\$%%'!'~ihY''\$j'&\$%&  |   |
|----------------------------------|---|---|
| .19110 11101.                    | 1 III /02 dq/0/0 : > 1 D 1  |   |
| Description                      | Ending balance  | Prior year<br>Ending balance  |
| 7Ud]hU``5ggYhg                   |   | ŭ   |
| Land & land improvements         |   | ·+ž,+*ž*)(  |
| Infrastructure                   |   | .\$   |
| Buildings                        |   | `)&ž*,)ž*)(   |
| Equipment, including art and     | _   |   |
|                                  |   |   |
|                                  |   |   |
|                                  |   |   |
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|                                  | : ]gWU``MYUf.`>  Description  7Ud]hU``5ggYhg  Land & land improvements  Infrastructure  Buildings | :]gWU`MYUf.'>i`m'%z'&\$\%'!'>i bY''\$z'&\$\&&\$  Description Ending balance  7Ud]hU`'5ggYhg  Land & land improvements  Infrastructure |



Institution: Great Basin College (182306) User ID: P1823062 Part E - Scholarships and Fellowships
:]gWU`MYUf.'>i`m'½'&\$\\'!'>i bY''\$\'2\\&\\&\\
8C'BCH'F9DCFH':989F5@'8=F97H'GHI89BH'@C5BG'f!8G@L'5BMK<9F9'=B'H<=G'G97H=CB Prior year amount Line Source Current year amount No. **□**kž+\*)ž)\*\* Pell grants (recerai) rdo FDSL amounts) 02

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**Part B - Revenues and Other Additions** 

| :]gWU``MYUf.`>i`m'%ž'&\$%%'!'>ibY' '\$ž'&\$%& |                     |                   |  |  |  |
|---|---------------------|-------------------|--|--|--|
| ine No.                                       | Current year amount | Prior year amount |  |  |  |
| line No.                                      | Current year amount | Phot year amount  |  |  |  |
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Part B - Revenues and Other Additions

|             | :]gWU`'MYUf.`>i`m'%ž'&\$%%'!`>ibY'   | '\$ž`&\$%&          |                        |
|-------------|--|---------------------|------------------------|
|             |  |                     |                        |
| Line<br>No. | Source of funds  | Current year amount | Prior year amount      |
|             | BcbcdYfUh]b[`FYjYbiYg  |                     |                        |
| 10          | Federal appropriations   |                     | .\$                    |
| 11          | State appropriations   |                     | `%*ž&-%ž <b>\$\$\$</b> |
| 12          | Local appropriations, education district taxes, & similar support          |                     | .\$                    |
|             | Grants-nonoperating  |                     |                        |
| 13          | Federal nonoperating grants Do NOT include Federal Direct<br>Student Loans |                     | `&ž+-&ž\$\$\$          |
| 14          | State nonoperating grants  |                     | .\$                    |
| 15          | Local government nonoperating grants                                       |                     | .\$                    |
| 16          | Gifts, including contributions from affiliated organizations               |                     | `(-&ž\$\$\$            |
| 17          | Investment income  |                     | ·))ž\$\$\$             |
| 18          | Other nonoperating revenues 7 J  |                     |                        |
|             |  |                     |                        |
|             |  |                     |                        |
|             |  |                     |                        |
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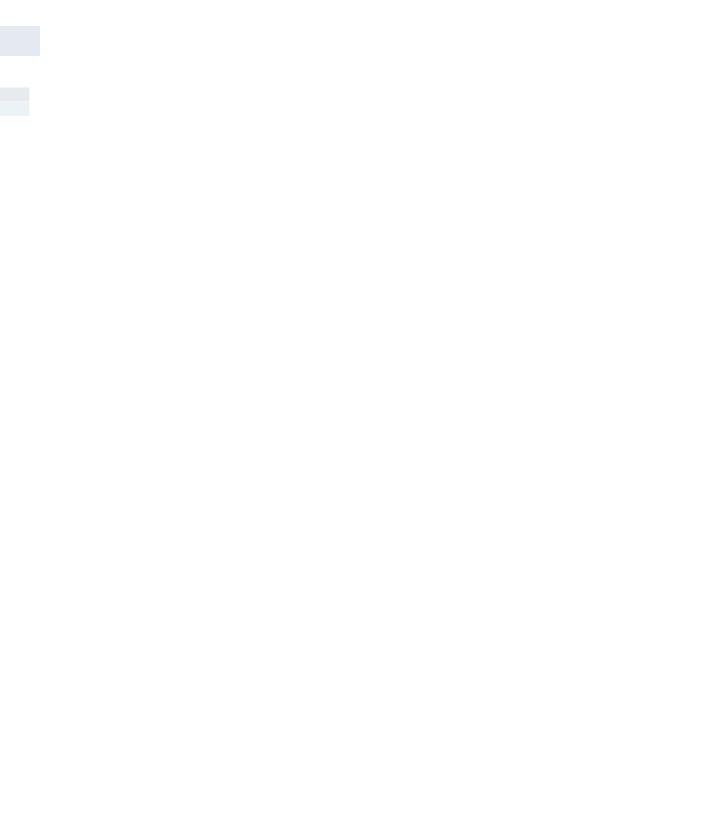
Part B - Revenues and Other Additions

| :]gWU``MYUf.'>i`m'%ž'&\$%%'!'>ibY''\$ž'&\$%& |   |                     |                   |  |  |  |  |
|--|---|---------------------|-------------------|--|--|--|--|
|  |   |                     |                   |  |  |  |  |
| Line No.                                     | Source of funds                                 | Current year amount | Prior year amount |  |  |  |  |
|  | Other Revenues and Additions                    |                     |                   |  |  |  |  |
| 20   | Capital appropriations                          |                     | .*                |  |  |  |  |
| 21   | Capital grants & gifts                          |                     | .*                |  |  |  |  |
| 22   | Additions to permanent endowments               |                     | .\$               |  |  |  |  |
| 23   | Other revenues & additions 7 J=[B24-(B20++B22)] |                     | .\$               |  |  |  |  |
| 204  | Total other revenues and additions              |                     |                   |  |  |  |  |
|  |   |                     |                   |  |  |  |  |
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# **Part C - Expenses and Other Deductions**

# Part D - Summary of Changes In Net Assets



### **Part H - Details of Endowment Assets**

| :]gWU``MYUf.`> i `m`%z`&\$%%!`> i bY` '\$z`&\$%& |  |               |  |  |  |
|--|--|---------------|--|--|--|
| @]bY<br>Bc"                                      | JU` i Y`cZ`9bXc k a Ybh`5ggYhg   | AUf_Yh`JU`iY  | Df]cf`MYUf<br>5 a c i bhg              |  |  |
|  | Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution. |               |  |  |  |
| 01   | Value of endowment assets at the beginning of the fiscal year  | 216,499       | '%,+ž+*%                               |  |  |
| 02   | Value of endowment assets at the end of the fiscal year  | 208,000       | ************************************** |  |  |
| Mci'a  | Um'igY'h\Y'gdUWY'VY'ck'hc'dfcj]XY'WcbhYIh'Zcf'h\Y'XUhU'mcifjY'fYd  | lcfhYX'UVcjY" |  |  |  |
|  |  |               |  |  |  |



| art J - Revenue Data for Bureau of Census<br>:]gWU``MYUf.`>i`m'%ž'&\$%%!'>i bY''\$ž'&\$%& |  |  |  |  |  |
|---|--|--|--|--|--|
| Source and type Amount  |  |  |  |  |  |
|   | Total for all funds<br>and operations<br>(includes |  |  |  |  |
|   |  |  |  |  |  |
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| _        |   | :]gWU`'MYUf.'>i`m'%ž'8                       |                              |           |   |
|----------|---|--|------------------------------|-----------|---|
| Category | Total for all funds and operations (includes endowment funds, but excludes component units) | Education and general/independent operations | Amount Auxiliary enterprises | Hospitals | Agriculture extension/<br>experiment services |
|          | excludes component units)   |  |                              | (4)       | (5)   |
|          |   |  | ,265                         | ( )       |   |
|          |   |  |                              |           |   |
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Part L - Debt and Assets, page 1

|     | : ]gWU``MYUf. `> i `m'%ž'&\$%%'!`> i bY` ' \$ž'&\$%&                                |           |  |  |  |  |
|-----|---|-----------|--|--|--|--|
| 8 Y | <b>V</b> h  |           |  |  |  |  |
| Ca  | regory  | Amount    |  |  |  |  |
| 01  | Long-term debt outstanding at beginning of fiscal year                              | 1,593,000 |  |  |  |  |
| 02  | Long-term debt issued during fiscal year  |           |  |  |  |  |
| 03  | Long-term debt retired during fiscal year   | 133,000   |  |  |  |  |
| 04  | Long-term debt outstanding at end of fiscal year                                    | 1,460,000 |  |  |  |  |
| 05  | Short-term debt outstanding at beginning of fiscal year                             |           |  |  |  |  |
| 06  | Short-term debt outstanding at end of fiscal year                                   |           |  |  |  |  |
| Мс  | Mci'aUm'igY'h\Y'gdUWY'VY'ck'hc'dfcj]XY'WcbhYIh'Zcf'h\Y'XUhU'mcifijY'fYdcfhYX'UVcjY" |           |  |  |  |  |



Part L - Debt and Assets, page 2

| ⁄. <b>t</b> 0 | : ]gWU``MYUf.`> i`m'%ž'&\$%%'!`> i bY' '\$ž'&\$%& |  |
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# Prepared by

| Keyholder | bYbh kUg dfYdUfYX<br>SFA Contact | HR Contact | Finance Contact | Other |  |
|-----------|----------------------------------|------------|-----------------|-------|--|
| Reynolder | SFA COIIIaci                     | HK Contact | Finance Contact | Ottle |  |
| ame:      |                                  |            |                 |       |  |
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|           |                                  |            |                 |       |  |

Institution: Great Basin College (182306)

User ID: P1823062

Summary

## **Finance Survey Summary**

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become



**Core Expenses** 

## Edit Report

## : ]bUbWY

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| Source  | Description  | Severity    | Resolved | Options |  |  |  |  |
|---|--|-------------|----------|---------|--|--|--|--|
| Screen: Expenses  |  |             |          |         |  |  |  |  |
| Screen<br>Entry   | The number entered (20,000) has an expected range of between 40,050 and 120,150 based on last year's amount. Please explain this difference. (Error #5301) | Explanation | Yes      |         |  |  |  |  |
| Reason: Interest rate on a note payable is an adjustable rate and reset in November 2011. With a significant reduction. |  |             |          |         |  |  |  |  |

