

Schedule A  
KLRU-TV (1866)  
Austin, TX

### NFFS Excluded?

If you have an NFFS Exclusion, please click the "NFFS X" button, and enter your NFFS data



### Source of Income

	2018 data	2019 data
1. Amounts provided directly by federal government agencies	\$10,000	\$0
A. Grants for facilities and other capital purposes	\$0	\$0
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$10,000	\$0
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$0	\$0
2. Amounts provided by Public Broadcasting Entities	\$2,020,038	\$2,216,866
A. CPB - Community Service Grants	\$1,799,464	\$1,887,567
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$196,664	\$253,400
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$12,968	\$72,899
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$10,942	\$3,000
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$298,225	\$286,925
3.1 NFFS Eligible	\$298,225	\$271,415
A. Program and production underwriting	\$298,225	\$271,415
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
3.2 NFFS Ineligible	\$0	\$15,510
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$15,510
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0

E. Other income ineligible for NFFS inclusion	\$0	\$0
4. State boards and departments of education or other state government or agency sources	\$40,122	\$16,650
4.1 NFFS Eligible	\$40,122	\$16,650
A. Program and production underwriting	\$40,122	\$16,650
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
4.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
5. State colleges and universities	\$47,612	\$42,618
5.1 NFFS Eligible	\$40,720	\$37,075
A. Program and production underwriting	\$40,720	\$37,075
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
5.2 NFFS Ineligible	\$6,892	\$5,543
A. Rental income	\$0	\$0
B. Fees for services	\$6,892	\$5,543
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
6. Other state-supported colleges and universities	\$0	\$0

6.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
6.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
7. Private colleges and universities	\$51,863	\$46,575
7.1 NFFS Eligible	\$51,863	\$46,575
A. Program and production underwriting	\$51,863	\$46,575
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
7.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
8. Foundations and nonprofit associations	\$294,486	\$287,373
8.1 NFFS Eligible	\$294,486	\$284,373
A. Program and production underwriting	\$216,986	\$220,373
B. Grants and contributions other than underwriting	\$77,500	\$64,000

C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
8.2 NFFS Ineligible	\$0	\$3,000
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$3,000
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
9. Business and Industry	\$2,542,786	\$2,436,694
9.1 NFFS Eligible	\$1,486,025	\$1,334,765
A. Program and production underwriting	\$1,239,616	\$1,165,754
B. Grants and contributions other than underwriting	\$246,409	\$169,011
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
9.2 NFFS Ineligible	\$1,056,761	\$1,101,929
A. Rental income	\$60,780	\$56,700
B. Fees for services	\$50,701	\$89,555
C. Licensing fees (not royalties – see instructions for Line 15)	\$895,280	\$905,674
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$50,000	\$50,000
	<b>Description</b>	<b>Amount</b>
	Brand Promotion - ACL	\$50,000
10. Memberships and subscriptions (net of membership bad debt expense)	\$2,978,092	\$3,350,117
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$237,549	\$231,131
10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)	\$2,146	\$1,416
	<b>2018 data</b>	<b>2019 data</b>
10.3 Total number of contributors.	26,365	27,980
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0

	2018 data	2019 data
11.1 Total number of Friends contributors.	0	0
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$1,125,615	\$689,309
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$1,125,615	\$689,309
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0
<b>Form of Revenue</b>		
	<b>2018 data</b>	<b>2019 data</b>
13. Auction revenue (see instructions for Line 13)	\$0	\$0
A. Gross auction revenue	\$0	\$0
B. Direct auction expenses	\$0	\$0
14. Special fundraising activities (see instructions for Line 14)	\$586,216	\$447,218
A. Gross special fundraising revenues	\$1,052,035	\$926,599
B. Direct special fundraising expenses	\$465,819	\$479,381
15. Passive income	\$107,328	\$149,589
A. Interest and dividends (other than on endowment funds)	\$16,851	\$38,413
B. Royalties	\$11,329	\$12,627
C. PBS or NPR pass-through copyright royalties	\$79,148	\$98,549
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$17,100
A. Gains from sales of property and equipment (do not report losses)	\$0	\$17,100
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$0
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0
17. Endowment revenue	\$414,444	\$208,742
A. Contributions to endowment principal	\$3,500	\$0
B. Interest and dividends on endowment funds	\$67,832	\$71,912
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$1,187,418	\$505,057
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-844,306	\$-368,227
18. Capital fund contributions from individuals (see instructions)	\$0	\$1,936,352
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$1,936,352
B. Other	\$0	\$0

19. Gifts and bequests from major individual donors		\$4,765,109	\$4,707,477
	2018 data	2019 data	
19.1 Total number of major individual donors	1,023	1,109	
20. Other Direct Revenue		\$23,008	\$11,595
<b>Description</b>		<b>Amount</b>	
Insurance Rebates		\$7,406	
<b>Exclusion Description</b>	<b>Amount</b>		
Refunds, rebates, reimbursements and insurance proceeds	\$7,406		
Merchandise Sold		\$1,589	
<b>Exclusion Description</b>	<b>Amount</b>		
Production, taping, or other broadcast related activities	\$1,589		
Sales of Playtime Pads		\$1,600	
<b>Exclusion Description</b>	<b>Amount</b>		
Sales of Playtime Pads	\$1,600		
Agency Commission		\$1,000	
<b>Exclusion Description</b>	<b>Amount</b>		
Revenue from non-broadcast activities that fail to meet exception criteria	\$1,000		
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases		\$0	\$0
<b>A. Proceeds from sale in spectrum auction</b>		\$0	\$0
<b>B. Interest and dividends earned on spectrum auction related revenue</b>		\$0	\$0
<b>C. Payments from spectrum auction speculators</b>		\$0	\$0
<b>D. Channel sharing and spectrum leases revenues</b>		\$0	\$0
<b>E. Spectrum repacking funds</b>		\$0	\$0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)		\$15,770,763	\$17,330,581
<a href="#">Click here to view all NFFS Eligible revenue on Lines 3 through 9.</a>			
<a href="#">Click here to view all NFFS Ineligible revenue on Lines 3 through 9.</a>			
<b>Adjustments to Revenue</b>	<b>2018 data</b>	<b>2019 data</b>	
23. Federal revenue from line 1.	\$10,000	\$0	
24. Public broadcasting revenue from line 2.	\$2,020,038	\$2,216,866	
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$1,936,352	
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$21,859	\$11,595	
27. Other automatic subtractions from total revenue	\$3,237,894	\$2,681,149	
<b>A. Auction expenses – limited to the lesser of lines 13a or 13b</b>	<b>\$0</b>	<b>\$0</b>	
	\$465,819	\$479,381	

B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b		
C. Gains from sales of property and equipment – line 16a	\$0	\$17,100
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$343,112	\$136,830
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$60,780	\$56,700
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$57,593	\$113,608
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$895,280	\$905,674
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$50,000	\$50,000
K. FMV of high-end premiums (Line 10.1)	\$237,549	\$231,131
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$2,146	\$1,416
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$1,125,615	\$689,309
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$0
<b>28. Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	<b>\$10,480,972</b>	<b>\$10,484,619</b>

## Comments

Comment	Name	Date	Status
Increase in Renewals over 2018	Allison Laymon	11/19/2019	Comment for CPB
Program Underwriting	Pat Wertz	1/13/2020	Comment for CPB
Texas Comptroller underwrote more programs in 17-18.	Allison Laymon	1/22/2020	Comment for CPB
This is our for profit subsidiary. Less revenue in 2019 because last year KNV had money from a Google Virtual Reality project.	Allison Laymon	1/22/2020	Comment for CPB
Renewals were over plan from 2018, but this did not incur higher premium cost. We are also trying to push donors to forgo their premium as an extra cost savings to the station.	Allison Laymon	1/22/2020	Comment for CPB
Vehicle program down by \$101K from 2018.	Allison Laymon	1/22/2020	Comment for CPB
Capital Campaign initiated in 2018-2019 for move to new facility.	Allison Laymon	1/22/2020	Comment for CPB
AISD compensation for workshops.	Allison Laymon	1/22/2020	Comment for CPB
Higher royalty payments over 2018; BBQ with Franklin.	Allison Laymon	1/22/2020	Comment for CPB

Comment	Name	Date	Status
Increase over 2018 due to increase in Am. Grad grant.	Allison Laymon	1/22/2020	Comment for CPB
Was recorded in the AFS as an expense.	Allison Laymon	1/23/2020	Comment for CPB
Included in AFS in Statement of Activities "With Donor Restrictions."  Schedule B WorkSheet KLRU-TV (1866) Austin, TX	Allison Laymon	1/23/2020	Comment for CPB

**Comments**

Comment	Name	Date	Status
Occupancy List KLRU-TV (1866) Austin, TX			

Schedule B Totals KLRU-TV (1866) Austin, TX	Type of Occupancy Location		Value
	2018 data	2019 data	
1. Total support activity benefiting station	\$	\$0	
2. Occupancy value		\$0	
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$0	
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$0	
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$0	
6. Please enter an institutional type code for your licensee.			

**Comments**

Comment	Name	Date	Status
Schedule C KLRU-TV (1866) Austin, TX			

1 PROFESSIONAL SERVICES (must be eligible as NFFS)		2018 data	Donor Code	2019 data
			\$22,055	
A. Legal	BS	\$7,937	BS	\$11,960
B. Accounting and/or auditing	BS	\$9,000	BS	\$10,000
C. Engineering		\$0		\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS	\$5,118	BS	\$155,243
<b>Description</b>		<b>Amount</b>		
Employee Assistance Program		\$5,243		
Social Media Best Practices to improve our image designs to get more views		\$150,000		
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)		\$733,836		\$744,285
A. Annual rental value of space (studios, offices, or tower facilities)	SU	\$722,692	SU	\$737,169
B. Annual value of land used for locating a station-owned transmission tower		\$0		\$0
C. Station operating expenses	OT	\$11,144	BS	\$7,116
D. Other (see specific line item instructions in Guidelines before completing)		\$0		\$0



	2018 data	<u>Donor Code</u>	2019 data
3. OTHER SERVICES (must be eligible as NFFS)	\$136,485		\$157,000
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	OT \$136,485	BS	\$157,000
D. National advertising	\$0		\$0
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$892,376		\$1,078,488
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$1,187,970		\$2,851,728
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	\$0		\$0
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	BS \$138,381	BS	\$92,200
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	BS \$867,222	BS	\$871,228
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	BS \$7,269	BS	\$1,785
J. Regional organization allocations of program services	\$0		\$0
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0
L. Services that would not need to be purchased if not donated	\$0		\$0
M. Other	BS \$175,098	BS	\$1,886,515
Description	Amount		
Strategic Planning Services	\$1,875,000		
Furniture for the office	\$11,515		
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$2,080,346		\$3,930,216

**Comments**

Comment	Name	Date	Status
T3 worked with our marketing staff to incorporate best practices with our limited resources. They also worked with us to improve our image designs to get more views.	Allison Laymon	1/27/2020	Comment for CPB
Schedule D KLRU-TV (1866) Austin, TX			

	2018 data	<u>Donor Code</u>	2019 data
1. Land (must be eligible as NFFS)	\$0		\$0
2. Building (must be eligible as NFFS)	\$0		\$0
3. Equipment (must be eligible as NFFS)	\$0		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0
5. Other (specify) (must be eligible as NFFS)	\$0		\$0
	\$0		\$0

	2018 data	<u>Donor Code</u>	2019 data
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support			
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$3,000		\$0
a) Exchange transactions	\$0		\$0
b) Federal or public broadcasting sources	\$0		\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	BS \$3,000		\$0
d) Other (specify)	\$0		\$0
8. Total in-kind contributions - property and equipment (line 6 plus line 7). forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$3,000		\$0

**Comments**

Comment	Name	Date	Status
Schedule E KLRU-TV (1866) Austin, TX			

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	2018 data	2019 data
1. Programming and production	\$9,097,446	\$8,957,387
A. TV CSG	\$1,799,464	\$1,887,567
B. TV Interconnection	\$34,335	\$35,945
C. Other CPB Funds	\$169,618	\$195,166
D. All non-CPB Funds	\$7,094,029	\$6,838,709
2. Broadcasting and engineering	\$2,127,318	\$2,009,242
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,127,318	\$2,009,242
3. Program information and promotion	\$711,765	\$762,278
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$2,668	\$22,289
D. All non-CPB Funds	\$709,097	\$739,989

**SUPPORT SERVICES**

	2018 data	2019 data
4. Management and general	\$1,505,634	\$3,657,514
A. TV CSG	\$24,810	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,480,824	\$3,657,514

<b>PROGRAM SERVICES</b>	<b>2018 data</b>	<b>2019 data</b>
<b>5. Fund raising and membership development</b>	<b>\$2,807,688</b>	<b>\$3,016,795</b>
A. TV CSG	\$2,900	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,804,788	\$3,016,795
<b>6. Underwriting and grant solicitation</b>	<b>\$0</b>	<b>\$0</b>
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
<b>7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)</b>	<b>\$1,302,769</b>	<b>\$1,045,917</b>
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,302,769	\$1,045,917
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$17,552,620</b>	<b>\$19,449,133</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,827,174	\$1,887,567
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$34,335	\$35,945
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$172,286	\$217,455
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$15,518,825	\$17,308,166

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	<b>2018 data</b>	<b>2019 data</b>
<b>9. Total capital assets purchased or donated</b>	<b>\$474,741</b>	<b>\$1,051,827</b>
9a. Land and buildings	\$0	\$0
9b. Equipment	\$67,690	\$87,319
9c. All other	\$407,051	\$964,508
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$18,027,361</b>	<b>\$20,500,960</b>

**Additional Information**

(Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)

	<b>2018 data</b>	<b>2019 data</b>
<b>11. Total expenses (direct only)</b>	<b>\$15,469,274</b>	<b>\$15,518,917</b>
<b>12. Total expenses (indirect and in-kind)</b>	<b>\$2,083,346</b>	<b>\$3,930,216</b>
<b>13. Investment in capital assets (direct only)</b>	<b>\$474,741</b>	<b>\$1,051,827</b>
<b>14. Investment in capital assets (indirect and in-kind)</b>	<b>\$0</b>	<b>\$0</b>

Comments

Comment	Name	Date	Status
Includes an in kind donation for strategic planning of 1,875,000 over 2018. Also various other expenses were higher, included salary and benefits over last year.	Allison Laymon	1/22/2020	Comment for CPB
Various expenses over 2018, such as event expenses, salary and benefits and fundraising costs.	Allison Laymon	1/22/2020	Comment for CPB
Several older pieces of equipment become fully depreciated in 2018-2019.	Allison Laymon	1/22/2020	Comment for CPB
Large increase due to construction costs with new facility.	Allison Laymon	1/22/2020	Comment for CPB

Schedule F  
KLRU-TV (1866)  
Austin, TX

2019 data

1. Data from AFR

a. Schedule A, Line 22	\$17,330,581
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$3,930,216
d. Schedule D, Line 8	\$0
e. Total from AFR	\$21,260,797

Choose Reporting Model

You **must** choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

- FASB  
  GASB Model A proprietary enterprise-fund financial statements with business-type activities only  
  GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

2019 data

2. FASB

a. Total support and revenue - unrestricted	\$19,282,893
b. Total support and revenue - temporarily restricted	\$1,977,903
c. Total support and revenue - permanently restricted	\$0
d. Total from AFS, lines 2a-2c	\$21,260,796

Reconciliation

2019 data

3. Difference (line 1 minus line 2)	\$1
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$1

Description	Amount
Rounding	\$1

Comments

Comment	Name	Date	Status
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