

**Schedule A**  
**KLRN-TV (1867)**  
**San Antonio, 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	\$0	\$ 10,250
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	\$0	\$ 0
E. National Science Foundation	\$0	\$ 0
F. Other Federal Funds (specify)	\$0	\$ 10,250
Description	Amount	
HUD	10,250	
Add Another		
2. Amounts provided by Public Broadcasting Entities	\$1,046,562	\$ 1,048,911
A. CPB - Community Service Grants	\$948,072	\$ 909,436
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$30,768	\$ 0
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$11,487	\$ 91,000
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0
E. Public broadcasting stations - all payments	\$40,235	\$ 46,350
F. Other PBE funds (specify)	\$16,000	\$ 2,125
Description	Amount	
PBS Newshour	2,125	
Add Another		
3. Local boards and departments of education or other local government or agency sources	\$53,625	\$ 51,341
3.1 NFFS Eligible	\$53,125	\$ 51,191
A. Program and production underwriting	\$26,459	\$ 21,191
B. Grants and contributions other than underwriting	\$26,666	\$ 30,000
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
Add		
3.2 NFFS Ineligible	\$500	\$ 150
A. Rental income	\$0	\$ 150

—	B. Fees for services	\$0	\$ <input type="text" value="0"/>
—	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
—	E. Other income ineligible for NFFS inclusion	\$500	\$ <input type="text" value="0"/>
	<b>Add</b>		
—	4. State boards and departments of education or other state government or agency sources	\$141,463	\$ <input type="text" value="123,276"/>
—	4.1 NFFS Eligible	\$141,463	\$ <input type="text" value="123,247"/>
—	A. Program and production underwriting	\$40,560	\$ <input type="text" value="4,704"/>
—	B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="118,543"/>
—	C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
—	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
—	F. Other income eligible as NFFS (specify)	\$100,903	\$ <input type="text" value="0"/>
	<b>Add</b>		
—	4.2 NFFS Ineligible	\$0	\$ <input type="text" value="29"/>
—	A. Rental income	\$0	\$ <input type="text" value="0"/>
—	B. Fees for services	\$0	\$ <input type="text" value="0"/>
—	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
—	E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="29"/>
	<b>Description</b>	<b>Amount</b>	
	<input type="text" value="Sales tax discount"/>	<input type="text" value="29"/>	
	<b>Add Another</b>		
—	5. State colleges and universities	\$66,672	\$ <input type="text" value="58,939"/>
—	5.1 NFFS Eligible	\$66,672	\$ <input type="text" value="58,939"/>
—	A. Program and production underwriting	\$66,672	\$ <input type="text" value="50,439"/>
—	B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="8,500"/>
—	C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
—	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
—	F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>
	<b>Add</b>		
—	5.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
—	A. Rental income	\$0	\$ <input type="text" value="0"/>
—	B. Fees for services	\$0	\$ <input type="text" value="0"/>

—	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
—	E. Other income ineligible for NFFS inclusion <b>Add</b>	\$0	\$ <input type="text" value="0"/>
—	6. Other state-supported colleges and universities	\$0	\$ <input type="text" value="0"/>
—	6.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
—	A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
—	B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
—	C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
—	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
—	F. Other income eligible as NFFS (specify) <b>Add</b>	\$0	\$ <input type="text" value="0"/>
—	6.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
—	A. Rental income	\$0	\$ <input type="text" value="0"/>
—	B. Fees for services	\$0	\$ <input type="text" value="0"/>
—	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
—	E. Other income ineligible for NFFS inclusion <b>Add</b>	\$0	\$ <input type="text" value="0"/>
—	7. Private colleges and universities	\$18,325	\$ <input type="text" value="12,688"/>
—	7.1 NFFS Eligible	\$18,285	\$ <input type="text" value="12,688"/>
—	A. Program and production underwriting	\$18,285	\$ <input type="text" value="12,688"/>
—	B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
—	C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
—	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
—	F. Other income eligible as NFFS (specify) <b>Add</b>	\$0	\$ <input type="text" value="0"/>
—	7.2 NFFS Ineligible	\$40	\$ <input type="text" value="0"/>
—	A. Rental income	\$0	\$ <input type="text" value="0"/>
—	B. Fees for services	\$0	\$ <input type="text" value="0"/>
—	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
—	E. Other income ineligible for NFFS inclusion	\$40	\$ <input type="text" value="0"/>

Add

8. Foundations and nonprofit associations	\$400,144	\$ 267,592
8.1 NFFS Eligible	\$352,920	\$ 229,632
A. Program and production underwriting	\$239,894	\$ 175,138
B. Grants and contributions other than underwriting	\$113,026	\$ 54,494
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

Add

8.2 NFFS Ineligible	\$47,224	\$ 37,960
A. Rental income	\$39,424	\$ 37,960
B. Fees for services	\$7,800	\$ 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

Add

9. Business and Industry	\$421,110	\$ 502,664
9.1 NFFS Eligible	\$207,874	\$ 163,075
A. Program and production underwriting	\$136,187	\$ 102,290
B. Grants and contributions other than underwriting	\$71,687	\$ 60,785
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

Add

9.2 NFFS Ineligible	\$213,236	\$ 339,589
A. Rental income	\$18,500	\$ 46,745
B. Fees for services	\$191,075	\$ 286,105
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	\$3,661	\$ 6,739

Description	Amount
Cc Rewards	1,400
IWorkers Comp Ins rebate	5,339

Add Another

10. Memberships and subscriptions (net of membership bad debt expense)	\$1,455,683	\$ 1,366,150
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10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value		\$132,561	\$ 146,006
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)		\$5,348	\$ 3,216
	<b>2018 data</b>	<b>2019 data</b>	
10.3 Total number of contributors.	12,167	12,148	
11. Revenue from Friends groups less any revenue included on line 10		\$0	\$ 0
	<b>2018 data</b>	<b>2019 data</b>	
11.1 Total number of Friends contributors.	0	0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)		\$0	\$ 0
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		\$0	\$ 0
D. NFFS Ineligible – Other activities unrelated to public broadcasting		\$0	\$ 0

## Form of Revenue

	2018 data	2019 data
13. Auction revenue (see instructions for Line 13)	\$189,547	\$ 185,606
A. Gross auction revenue	\$189,547	\$ 223,579
B. Direct auction expenses	\$0	\$ 37,973
14. Special fundraising activities (see instructions for Line 14)	\$70,858	\$ 84,232
A. Gross special fundraising revenues	\$70,858	\$ 120,872
B. Direct special fundraising expenses	\$0	\$ 36,640
15. Passive income	\$8,775	\$ 16,432
A. Interest and dividends (other than on endowment funds)	\$866	\$ 1,649
B. Royalties	\$731	\$ 10,573
C. PBS or NPR pass-through copyright royalties	\$7,178	\$ 4,210
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$4,000	\$ -55
A. Gains from sales of property and equipment (do not report losses)	\$4,000	\$ 0
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$ -55
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	\$2,127,077	\$ 364,917
A. Contributions to endowment principal	\$1,543,065	\$ 77,344
B. Interest and dividends on endowment funds	\$173,075	\$ 216,288
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$124,803	\$ 227,765
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$286,134	\$ -156,480
18. Capital fund contributions from individuals (see instructions)	\$30,500	\$ 6,033
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$30,500	\$ 6,033

B. Other \$0   
Add

19. Gifts and bequests from major individual donors \$567,115

	2018 data	2019 data
19.1 Total number of major individual donors	197	<input style="width: 50px;" type="text" value="178"/>

20. Other Direct Revenue \$1,542

Description	Amount
<input style="width: 150px;" type="text" value="Videotape sales"/>	<input style="width: 50px;" type="text" value="379"/> <a href="#">NFFS X</a>

Exclusion Description	Amount
Sale or rental of program transcripts or recording for other than public performance including private use	\$ <input style="width: 50px;" type="text" value="379"/>

Add Another Exclusion

<input style="width: 150px;" type="text" value="Tshirt sales"/>	<input style="width: 50px;" type="text" value="173"/> <a href="#">NFFS X</a>
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Exclusion Description	Amount
Sale of premiums	\$ <input style="width: 50px;" type="text" value="173"/>

Add Another Exclusion

Add Another Item

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases \$0

A. Proceeds from sale in spectrum auction \$0

B. Interest and dividends earned on spectrum auction related revenue \$0

C. Payments from spectrum auction speculators \$0

D. Channel sharing and spectrum leases revenues \$0

E. Spectrum repacking funds \$0

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) \$6,602,998

[Click here to view all NFFS Eligible revenue on Lines 3 through 9.](#)

[Click here to view all NFFS Ineligible revenue on Lines 3 through 9.](#)

### Adjustments to Revenue

	2018 data	2019 data
23. Federal revenue from line 1.	\$0	\$ <input style="width: 50px;" type="text" value="10,250"/>

24. Public broadcasting revenue from line 2.	\$1,046,562	\$ <input style="width: 50px;" type="text" value="1,048,911"/>
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25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$30,500	\$ <input style="width: 50px;" type="text" value="6,033"/>
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26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$1,542	\$ <input style="width: 50px;" type="text" value="552"/>
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27. Other automatic subtractions from total revenue	\$813,846	\$ <input style="width: 50px;" type="text" value="672,793"/>
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$ <input style="width: 50px;" type="text" value="37,973"/>
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B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$ <input style="width: 50px;" type="text" value="36,640"/>
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C. Gains from sales of property and equipment – line 16a	\$4,000	\$ <input style="width: 50px;" type="text" value="0"/>
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D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$ <input style="width: 50px;" type="text" value="-55"/>
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E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$ <input style="width: 50px;" type="text" value="0"/>
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F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$410,937	\$ 71,285
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$57,924	\$ 84,855
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$198,875	\$ 286,105
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$ 0
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$4,201	\$ 6,768
K. FMV of high-end premiums (Line 10.1)	\$132,561	\$ 146,006
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$5,348	\$ 3,216
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ 0
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>\$4,710,548</b>	<b>\$ 3,072,467</b>

### Comments

Comment	Name	Date	Status
173 per Allegiance report plus bequests and underwriting	Patrick Lopez	2/22/2020	Note
Underwriting-Briscoe	Patrick Lopez	2/22/2020	Note
Schedule B WorkSheet KLRN-TV (1867) San Antonio, TX			

### Comments

Comment	Name	Date	Status
Occupancy List KLRN-TV (1867) San Antonio, TX			

Type of Occupancy Location Value

Schedule B Totals  
KLRN-TV (1867)  
San Antonio, TX

	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 KLRN-TV (1867) San Antonio, TX			

	2018 data	Donor Code	2019 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$ 0
A. Legal	\$0	<input type="text" value="▼"/>	\$ 0
B. Accounting and/or auditing	\$0	<input type="text" value="▼"/>	\$ 0
C. Engineering	\$0	<input type="text" value="▼"/>	\$ 0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="▼"/>	\$ 0
Add			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0		\$ 0
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	<input type="text" value="▼"/>	\$ 0
B. Annual value of land used for locating a station-owned transmission tower	\$0	<input type="text" value="▼"/>	\$ 0
C. Station operating expenses	\$0	<input type="text" value="▼"/>	\$ 0
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="▼"/>	\$ 0
Add			
3. OTHER SERVICES (must be eligible as NFFS)	\$12,240		\$ 19,240
A. ITV or educational radio	\$0	<input type="text" value="▼"/>	\$ 0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	<input type="text" value="▼"/>	\$ 0
C. Local advertising	BS \$12,240	BS <input type="text" value="▼"/>	\$ 19,240
D. National advertising	\$0	<input type="text" value="▼"/>	\$ 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	\$12,240		\$ 19,240
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$57,501		\$ 20,209
A. Compact discs, records, tapes and cassettes	\$0	<input type="text" value="▼"/>	\$ 0
B. Exchange transactions	\$0	<input type="text" value="▼"/>	\$ 0
C. Federal or public broadcasting sources	PB \$13,256	PB <input type="text" value="▼"/>	\$ 10,409
D. Fundraising related activities	BS \$44,245	BS <input type="text" value="▼"/>	\$ 9,800
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="text" value="▼"/>	\$ 0
F. Local productions	\$0	<input type="text" value="▼"/>	\$ 0
G. Program supplements	\$0	<input type="text" value="▼"/>	\$ 0
H. Programs that are nationally distributed	\$0	<input type="text" value="▼"/>	\$ 0
I. Promotional items	\$0	<input type="text" value="▼"/>	\$ 0
J. Regional organization allocations of program services	\$0	<input type="text" value="▼"/>	\$ 0
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="text" value="▼"/>	\$ 0
L. Services that would not need to be purchased if not donated	\$0	<input type="text" value="▼"/>	\$ 0



	2018 data	Donor Code	2019 data
M. Other	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			

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. \$

Comments

Comment	Name	Date	Status
Schedule D			
KLRN-TV (1867)			
San Antonio, TX			

	2018 data	Donor Code	2019 data
1. Land (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ <input type="text" value="0"/>
2. Building (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ <input type="text" value="0"/>
3. Equipment (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ <input type="text" value="0"/>
4. Vehicle(s) (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ <input type="text" value="0"/>
5. Other (specify) (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			

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	\$		\$ <input type="text" value="0"/>
a) Exchange transactions	\$	<input type="text" value=""/>	\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$	<input type="text" value=""/>	\$ <input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	<input type="text" value=""/>	\$ <input type="text" value="0"/>
d) Other (specify)	\$	<input type="text" value=""/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			

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. \$

Comments

Comment	Name	Date	Status
Schedule E			
KLRN-TV (1867)			
San Antonio, TX			

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	2018 data	2019 data
1. Programming and production	\$2,194,156	\$ <input type="text" value="2,359,148"/>
A. TV CSG	\$930,803	\$ <input type="text" value="892,925"/>
B. TV Interconnection	\$17,269	\$ <input type="text" value="16,511"/>
C. Other CPB Funds	\$30,768	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$1,215,316	\$ <input type="text" value="1,449,712"/>

**PROGRAM SERVICES**

	2018 data	2019 data
2. Broadcasting and engineering	\$926,685	\$ 809,797
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$926,685	\$ 809,797
3. Program information and promotion	\$368,684	\$ 329,490
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$368,684	\$ 329,490

**SUPPORT SERVICES**

	2018 data	2019 data
4. Management and general	\$519,887	\$ 454,731
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$519,887	\$ 454,731
5. Fund raising and membership development	\$779,870	\$ 801,713
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$779,870	\$ 801,713
6. Underwriting and grant solicitation	\$175,482	\$ 214,855
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$175,482	\$ 214,855
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$ 0
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$0	\$ 0
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$4,964,764</b>	<b>\$ 4,969,734</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$930,803	\$ 892,925
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$17,269	\$ 16,511

**PROGRAM SERVICES**

	2018 data	2019 data
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$30,768	\$ <input type="text" value="0"/>
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$3,985,924	\$ <input type="text" value="4,060,298"/>

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2018 data	2019 data
9. Total capital assets purchased or donated	\$404,149	\$ <input type="text" value="294,252"/>
9a. Land and buildings	\$2,634	\$ <input type="text" value="204,322"/>
9b. Equipment	\$401,515	\$ <input type="text" value="89,930"/>
9c. All other	\$0	\$ <input type="text" value="0"/>
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	<b>\$5,368,913</b>	<b>\$ <input type="text" value="5,263,986"/></b>

**Additional Information**

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

	2018 data	2019 data
11. Total expenses (direct only)	\$4,895,023	\$ <input type="text" value="4,930,285"/>
12. Total expenses (indirect and in-kind)	\$69,741	\$ <input type="text" value="39,449"/>
13. Investment in capital assets (direct only)	\$404,149	\$ <input type="text" value="294,252"/>
14. Investment in capital assets (indirect and in-kind)	\$0	\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
Schedule F KLRN-TV (1867) San Antonio, TX			

2019 data

**1. Data from AFR**

a. Schedule A, Line 22	\$ <input type="text" value="4,811,006"/>
b. Schedule B, Line 5	\$ <input type="text" value="0"/>
c. Schedule C, Line 6	\$ <input type="text" value="39,449"/>
d. Schedule D, Line 8	\$ <input type="text" value="0"/>
e. Total from AFR	\$ <input type="text" value="4,850,455"/>

**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	\$ <input type="text" value="5,041,486"/>
b. Total support and revenue - temporarily restricted	\$ <input type="text" value="-351,796"/>

c. Total support and revenue - permanently restricted

\$ 76,646

d. Total from AFS, lines 2a-2c

\$ 4,766,336

## Reconciliation

2019 data

3. Difference (line 1 minus line 2)

\$ 84,119

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

\$ 84,119

Description	Amount
Investment expenses netted	9,506
Auction expenses netted	37,973
Special evenbts expenses ne	36,640

Add Another

### Comments

Comment	Name	Date	Status
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