

Schedule A  
 KPBS-TV (1718)  
 San Diego, CA

### NFFS Excluded?

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

	2018 data	2019 data
<b>Source of Income</b>		
1. Amounts provided directly by federal government agencies	\$0	\$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	\$0	\$0
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$0	\$0
2. Amounts provided by Public Broadcasting Entities	\$2,728,750	\$2,432,713
A. CPB - Community Service Grants	\$2,579,224	\$2,321,862
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$145,982	\$107,026
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$3,544	\$3,825
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$0	\$0
3.1 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
3.2 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
4. State boards and departments of education or other state government or agency sources	\$0	\$0
4.1 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
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	\$1,664,663	\$1,647,761
5.1 NFFS Eligible	\$1,637,330	\$1,611,589
A. Program and production underwriting	\$1,800	\$750
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$1,635,530	\$1,610,839
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	\$27,333	\$36,172
A. Rental income	\$0	\$0
B. Fees for services	\$14,858	\$16,114
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	\$12,475	\$20,058
Description	Amount	
Federal Work Study	\$20,058	
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	\$23,018	\$2,813
7.1 NFFS Eligible	\$23,018	\$2,813
A. Program and production underwriting	\$22,500	\$2,813
B. Grants and contributions other than underwriting	\$518	\$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	\$1,801,347	\$1,695,347
8.1 NFFS Eligible	\$1,737,955	\$1,656,467
A. Program and production underwriting	\$502,931	\$206,380
B. Grants and contributions other than underwriting	\$1,235,024	\$1,450,087
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	\$63,392	\$38,880
A. Rental income	\$0	\$0
B. Fees for services	\$63,392	\$38,880
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	\$793,727	\$637,617
9.1 NFFS Eligible	\$725,666	\$564,722
A. Program and production underwriting	\$643,848	\$499,084
B. Grants and contributions other than underwriting	\$81,818	\$65,638
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	\$68,061	\$72,895
A. Rental income	\$31,671	\$57,119
B. Fees for services	\$36,390	\$15,776
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
10. Memberships and subscriptions (net of membership bad debt expense)	\$5,316,665	\$5,314,045
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$94,558	\$94,813
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)	\$0	\$0
	<u>2018 data</u>	<u>2019 data</u>
10.3 Total number of contributors.	44,093	43,896
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	<u>2018 data</u>	<u>2019 data</u>
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
<b>Form of Revenue</b>		
	<u>2018 data</u>	<u>2019 data</u>
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)	\$727,164	\$652,982
A. Gross special fundraising revenues	\$1,396,980	\$1,285,543
B. Direct special fundraising expenses	\$669,816	\$632,561
15. Passive income	\$39,201	\$10,614
A. Interest and dividends (other than on endowment funds)	\$3,361	\$10,525
B. Royalties	\$0	\$0
C. PBS or NPR pass-through copyright royalties	\$35,840	\$89
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-11,138	\$-6,696
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$-11,138	\$-6,696
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	\$355,110	\$477,994
A. Contributions to endowment principal	\$53,508	\$234,021
B. Interest and dividends on endowment funds	\$153,687	\$89,768
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$147,915	\$154,205
18. Capital fund contributions from individuals (see instructions)	\$1,286,291	\$19,670,398
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$1,286,291	\$19,670,398

B. Other		\$0	\$0
19. Gifts and bequests from major individual donors		\$4,308,644	\$4,168,596
	<b>2018 data</b>	<b>2019 data</b>	
19.1 Total number of major individual donors	1,193	1,478	
20. Other Direct Revenue		\$7,166	\$2,129
<b>Description</b>		<b>Amount</b>	
Product Sales		\$2,129	
<b>Exclusion Description</b>	<b>Amount</b>		
Sale of premiums	\$2,129		
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases		\$0	\$957,989
A. Proceeds from sale in spectrum auction		\$0	\$0
B. Interest and dividends earned on spectrum auction related revenue		\$0	\$0
C. Payments from spectrum auction speculators		\$0	\$0
D. Channel sharing and spectrum leases revenues		\$0	\$0
E. Spectrum repacking funds		\$0	\$957,989
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)		\$19,710,424	\$38,296,863

[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	\$0
24. Public broadcasting revenue from line 2.	\$2,728,750	\$2,432,713
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$1,286,291	\$19,670,398
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$7,166	\$2,129
27. Other automatic subtractions from total revenue	\$1,059,937	\$1,980,819
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$669,816	\$632,561
C. Gains from sales of property and equipment – line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-11,138	\$-6,696
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	\$147,915	\$154,205
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$31,671	\$57,119
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$114,640	\$70,770
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)	\$12,475	\$20,058
K. FMV of high-end premiums (Line 10.1)	\$94,558	\$94,813
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$0
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	\$957,989
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$14,628,280	\$14,210,804

Comments

Comment	Name	Date	Status
A University did not renew an underwriting agreement in FY19.	Neal Ford	12/2/2019	Note
Several large multiyear underwriting agreements were signed in FY18. Beginning in FY19, multiyear agreements are no longer offered by KPBS.	Neal Ford	12/2/2019	Note
Increase in interest due to better investment utilization.	Neal Ford	12/2/2019	Note
Minimal FY19 receipts for PBS/NPR pass-through copyright royalties.	Neal Ford	12/2/2019	Note
New Gift Annuity in FY19.	Neal Ford	12/2/2019	Note
Decrease in endowment interest as certain Quasi funds were utilized to fund the FCC Repack project.	Neal Ford	12/2/2019	Note
Reduced sales of excess premiums.	Neal Ford	12/2/2019	Note
	Neal Ford	12/2/2019	Note
Due to decline in TV/Foundation underwriting during the FY.	Neal Ford	12/2/2019	Note
Reduction in external VPS services in FY19.	Neal Ford	12/2/2019	Note
	Neal Ford	12/2/2019	Note
	Neal Ford	12/2/2019	Note
Reimbursement from the FCC related to station repack.	Neal Ford	12/2/2019	Note
Per new database reporting.	Neal Ford	12/2/2019	Note
TV/FM reallocation...see FM 9.2A for offset.	Neal Ford	12/3/2019	Note
Decrease in indirect CPB funding in FY19.	Neal Ford	12/4/2019	Note
	Neal Ford	12/4/2019	Note
Increase in allocated Fed WS.	Neal Ford	12/4/2019	Note
VPS services have been reduced beginning in FY19 due to ROI considerations and will be reduced further in FY20-22 during the building remodel.	Neal Ford	12/10/2019	Note
	Neal Ford	12/10/2019	Note
Capital Campaign funding increased due to the a large matching grant and multiple large gifts for the building/equipment.	Neal Ford	12/10/2019	Note

Schedule B WorkSheet  
 KPBS-TV (1718)  
 San Diego, CA

	2018	2019
1. Determine Station net direct expenses		
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)	\$23,782,648	\$24,470,504
Deductions (lines 1b.1. through 1b.7.):		
1b.1. Capital outlays (from Schedule E, line 9 total)	\$809,339	\$1,072,016
1b.2. Depreciation	\$1,138,715	\$1,306,472
1b.3. Amortization	\$0	\$0
1b.4. In-kind contributions (services and other assets)	\$148,358	\$130,483
1b.5. Indirect administrative support (see Guidelines for instructions)	\$3,400,045	\$3,473,000
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0
1b.7. Other	\$1,644,725	\$1,615,793

	2018	2019
<b>Description</b>	<b>Amount</b>	
SDSU Direct Support	\$1,595,735	
Federal Work Study	\$20,058	
1b.8. Total deductions	\$7,141,182	\$7,597,764
1c. Station net direct expenses	\$16,641,466	\$16,872,740
2. Institutional support rate calculation (Note: Choose one method only - either 2a or 2b)		
2a. Net direct expense method		
2a.1. Station net direct Expenses (forwards from line 1)	\$16,641,466	\$16,872,740
2a.2. Licensee net direct activities	\$220,533,490	\$244,264,733
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%7.546004	%6.907563
2b. Salaries and wages method		
2b.1. Station salaries and wages for direct activities	\$0	\$0
2b.2. Licensee salaries and wages for direct activities	\$0	\$0
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%0	%0
2c. Institutional support calculation		
2c.1. Choose applicable cost groups that benefit the station		
<input checked="" type="checkbox"/> Budget and Analysis <input checked="" type="checkbox"/> Campus Mail Service <input checked="" type="checkbox"/> Computer Operations <input checked="" type="checkbox"/> Financial Operations <input checked="" type="checkbox"/> Human Resources <input checked="" type="checkbox"/> Insurance <input checked="" type="checkbox"/> Internal Audit <input checked="" type="checkbox"/> Legal <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> President's Office <input checked="" type="checkbox"/> Purchasing <input type="checkbox"/> Other <input type="checkbox"/> Not Applicable		
2c.2. Costs per licensee financial statements	\$50,830,108	\$61,539,109
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$12,448,385	\$19,205,468
2c.4. Costs benefiting station operations	\$38,381,723	\$42,333,641
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%7.546004	%6.907563
2c.6. Total institutional costs benefiting station operations	\$2,896,286	\$2,924,222
3. Physical plant support rate calculation		
3a. Net square footage occupied by station	50,588	50,588
3b. Licensee's net assignable square footage	3,325,804	3,229,916
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%1.521076	%1.566233

3d.1. Choose applicable cost groups that benefit the station

- Building Maintenance
- Custodial Services
- Director of Operations
- Elevator Maintenance
- Grounds and Landscaping
- Motor Pool
- Refuse Disposal
- Roof Maintenance
- Utilities
- Security Services
- Facilities Planning
- Other
- Not Applicable

3d.2. Costs per licensee financial statements	\$44,930,179	\$57,564,764
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$11,811,293	\$22,328,625
3d.4. Costs benefiting station operations	\$33,118,886	\$35,236,139
3d.5. Percentage of allocation (from line 3c.)	%1.521076	%1.566233
3d.6. Total physical plant support costs benefiting station operations	\$503,763	\$551,879
<b>4. Total costs benefiting station operations (forwards to line1 on tab3)</b>	<b>\$3,400,049</b>	<b>\$3,476,102</b>

Comments

Comment	Name	Date	Status
Occupancy List KPBS-TV (1718) San Diego, CA			

	Type of Occupancy Location	Value
Schedule B Totals KPBS-TV (1718) San Diego, CA		

	2018 data	2019 data
1. Total support activity benefiting station	\$3,400,049	\$3,476,102
2. Occupancy value	0	\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$4	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$3,102
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$3,400,045	\$3,473,000
6. Please enter an institutional type code for your licensee.	SU	SU

Comments

Comment	Name	Date	Status
Immaterial calculation difference.	Neal Ford	12/12/2019	Note
Schedule C KPBS-TV (1718) San Diego, CA			

	2018 data	Donor Code	2019 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$0
A. Legal	\$0		\$0
B. Accounting and/or auditing	\$0		\$0
C. Engineering	\$0		\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$35,148		\$26,315



	2018 data	Donor Code	2019 data
A. Annual rental value of space (studios, offices, or tower facilities)	\$0		\$0
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0
C. Station operating expenses	BS \$35,148	BS	\$26,315
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
<b>3. OTHER SERVICES (must be eligible as NFFS)</b>	<b>\$51,650</b>		<b>\$55,350</b>
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$51,650	BS	\$55,350
D. National advertising	\$0		\$0
<b>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</b>	<b>\$86,798</b>		<b>\$81,665</b>
<b>5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS</b>	<b>\$61,560</b>		<b>\$48,818</b>
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 \$860		\$0
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	\$0		\$0
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	BS \$60,700	BS	\$48,818
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	\$0		\$0
<b>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.</b>	<b>\$148,358</b>		<b>\$130,483</b>

Comments

Comment	Name	Date	Status
Schedule D KPBS-TV (1718) San Diego, CA			

	2018 data	Donor Code	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
<b>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</b>	<b>\$0</b>		<b>\$0</b>
<b>7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS</b>	<b>\$0</b>		<b>\$0</b>
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	\$0		\$0

	2018 data	Donor Code	2019 data
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.	\$0		\$0

Comments

Comment	Name	Date	Status
Schedule E KPBS-TV (1718) San Diego, CA			

EXPENSES

(Operating and non-operating)

**PROGRAM SERVICES**

	2018 data	2019 data
1. Programming and production	\$8,526,123	\$8,536,919
A. TV CSG	\$2,531,025	\$2,273,402
B. TV Interconnection	\$48,199	\$43,293
C. Other CPB Funds	\$145,982	\$112,320
D. All non-CPB Funds	\$5,800,917	\$6,107,904
2. Broadcasting and engineering	\$3,595,024	\$3,438,377
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,595,024	\$3,438,377
3. Program information and promotion	\$729,774	\$898,934
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$729,774	\$898,934

**SUPPORT SERVICES**

	2018 data	2019 data
4. Management and general	\$3,241,765	\$3,502,213
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,241,765	\$3,502,213
5. Fund raising and membership development	\$5,444,068	\$5,682,268
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$5,444,068	\$5,682,268
6. Underwriting and grant solicitation	\$1,436,555	\$1,339,777
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,436,555	\$1,339,777
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

**PROGRAM SERVICES**

	2018 data	2019 data
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>\$22,973,309</b>	<b>\$23,398,488</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,531,025	\$2,273,402
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$48,199	\$43,293
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$145,982	\$112,320
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$20,248,103	\$20,969,473

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2018 data	2019 data
9. Total capital assets purchased or donated	\$809,339	\$1,072,016
9a. Land and buildings	\$0	\$0
9b. Equipment	\$809,339	\$1,072,016
9c. All other	\$0	\$0
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$23,782,648</b>	<b>\$24,470,504</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)	\$19,427,656	\$19,795,005
12. Total expenses (indirect and in-kind)	\$3,545,653	\$3,603,483
13. Investment in capital assets (direct only)	\$809,339	\$1,072,016
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

**Comments**

Comment	Name	Date	Status
Includes FCC Repack asset acquisition.	Neal Ford	12/3/2019	Note
Includes FCC Repack asset acquisition.	Neal Ford	12/3/2019	Note
Decrease in indirect CPB funding in FY19.	Neal Ford	12/4/2019	Note
	Neal Ford	12/4/2019	Note
Includes FCC Repack asset acquisition.	Neal Ford	12/4/2019	Note
Includes FCC Repack asset acquisition.	Neal Ford	12/4/2019	Note

Schedule F  
 KPBS-TV (1718)  
 San Diego, CA

2019 data

**1. Data from AFR**

a. Schedule A, Line 22	\$54,435,177
b. Schedule B, Line 5	\$4,899,066
c. Schedule C, Line 6	\$1,075,116
d. Schedule D, Line 8	\$0
e. Total from AFR	\$60,409,359

**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. GASB Model A proprietary enterprise-fund financial statements with business-type activities only**

a. Operating revenues	\$52,809,271
b. Non-operating revenues	\$7,600,088
c. Other revenue	\$0
d. Capital grants, gifts and appropriations (if not included above)	\$0
e. Total From AFS, lines 2a-2d	\$60,409,359

**Reconciliation**

2019 data

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

**Comments**

Comment	Name	Date	Status
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