

Schedule A
KACV-TV (1865)
Amarillo, TX

NFFS Excluded?

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



Source of Income

	2020 data	2021 data
1. Amounts provided directly by federal government agencies	\$0	\$4,000
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	\$4,000
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$0	\$0
2. Amounts provided by Public Broadcasting Entities	\$900,424	\$944,900
A. CPB - Community Service Grants	\$842,067	\$895,230
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$26,019	\$43,488
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$9,526	\$474
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$21,312	\$5,708
F. Other PBE funds (specify)	\$1,500	\$0
3. Local boards and departments of education or other local government or agency sources	\$1,000	\$0
3.1 NFFS Eligible	\$1,000	\$0
A. Program and production underwriting	\$1,000	\$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	\$153,125	\$151,730
4.1 NFFS Eligible	\$153,125	\$151,730
A. Program and production underwriting	\$1,706	\$3,965
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)	\$151,419	\$147,765
Description	Amount	
State Cont to Benefit Plans	\$147,765	
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	\$3,684	\$8,300
5.1 NFFS Eligible	\$3,684	\$8,300
A. Program and production underwriting	\$3,684	\$8,300
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	\$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
6. Other state-supported colleges and universities	\$397,239	\$374,749

6.1 NFFS Eligible	\$397,239	\$374,749
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$397,239	\$374,749
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	\$0	\$0
7.1 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
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	\$126,321	\$353,718
8.1 NFFS Eligible	\$82,050	\$134,291
A. Program and production underwriting	\$73,167	\$81,722
B. Grants and contributions other than underwriting	\$8,883	\$52,569

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	\$44,271	\$219,427
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)	\$44,271	\$218,762
E. Other income ineligible for NFFS inclusion	\$0	\$665
Description	Amount	
Refund PMBA conference fees paid prior year.	\$665	

9. Business and Industry	\$62,810	\$71,458
9.1 NFFS Eligible	\$58,314	\$69,597
A. Program and production underwriting	\$57,814	\$69,597
B. Grants and contributions other than underwriting	\$500	\$0
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	\$4,496	\$1,861
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	\$4,496	\$1,861

Description	Amount
Area businesses	\$1,861

10. Memberships and subscriptions (net of membership bad debt expense)	\$162,370	\$166,017
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$7,006	\$12,085
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)	\$350	\$0
	2020 data	2021 data
10.3 Total number of contributors.	1,217	1,246

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	2020 data	2021 data
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	2020 data	2021 data
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)	\$5,796	\$7,876
A. Gross special fundraising revenues	\$9,797	\$11,350
B. Direct special fundraising expenses	\$4,001	\$3,474
15. Passive income	\$69,687	\$58,215
A. Interest and dividends (other than on endowment funds)	\$69,687	\$45,875
B. Royalties	\$0	\$0
C. PBS or NPR pass-through copyright royalties	\$0	\$12,340
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$246,209	\$597,039
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$9,014	\$188,957
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$237,195	\$408,082
17. Endowment revenue	\$318,609	\$678,835
A. Contributions to endowment principal	\$0	\$0
B. Interest and dividends on endowment funds	\$64,382	\$47,250
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$8,758	\$138,665
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$245,469	\$492,920
18. Capital fund contributions from individuals (see instructions)	\$0	\$0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0

B. Other		\$0	\$0
19. Gifts and bequests from major individual donors		\$50,047	\$48,347
	2020 data	2021 data	
19.1 Total number of major individual donors	18	23	
20. Other Direct Revenue		\$0	\$338
Description		Amount	
Reimb. for airfare credit used for personal travel.		\$338	
Exclusion Description	Amount		
Refunds, rebates, reimbursements and insurance proceeds	\$338		
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases		\$0	\$0
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	\$0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)		\$2,501,322	\$3,468,996

[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

	2020 data	2021 data
23. Federal revenue from line 1.	\$0	\$4,000
24. Public broadcasting revenue from line 2.	\$900,424	\$944,900
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$44,271	\$218,762
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$338
27. Other automatic subtractions from total revenue	\$516,289	\$1,246,709
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	\$4,001	\$3,474
C. Gains from sales of property and equipment – line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$9,014	\$188,957
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$237,195	\$408,082
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$254,227	\$631,585
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0

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)	\$4,496	\$2,526
K. FMV of high-end premiums (Line 10.1)	\$7,006	\$12,085
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$350	\$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	\$0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$1,040,338	\$1,054,287

Comments

Comment	Name	Date	Status
Grant from Humanities Texas, an associate of the Natl Endow for Arts.	Michael Sugden	12/15/2021	Note
Grant from Humanities Texas, an associate of the Natl Endow for Arts.	Michael Sugden	1/5/2022	Comment for CPB
There was NO bad debt expense taken during FY 2021. Verified 1/5/22	Michael Sugden	1/5/2022	Comment for CPB
2020 had a PBS brand refresh grant that was completed during the year, and was not part of 2021 activity.	Michael Sugden	1/11/2022	Comment for CPB
2020 had several grants that were completed during year, while 2021 had fewer grants in this category.	Michael Sugden	1/11/2022	Comment for CPB
2021 had an additional UW for a special speaking event that they had not ran spots with our station before.	Michael Sugden	1/11/2022	Comment for CPB
For 2021, the station had several grants in this category, including 1 large one completed during year that made up about 1/2 of the total.	Michael Sugden	1/11/2022	Comment for CPB
2021 replaced some equipment using a capital equipment grant. Upgraded some broadcasting equipment.	Michael Sugden	1/11/2022	Comment for CPB
There is a in person concert series that was completely cancelled for 2021 that reduced revenue here.	Michael Sugden	1/11/2022	Comment for CPB
We are thinking for 2021 that with the larger number of viewers at home, there was more pledge activity that requested premiums that what had been the trend.	Michael Sugden	1/11/2022	Comment for CPB

Comment	Name	Date	Status
2021 Interest earnings were down overall for the year.	Michael Sugden	1/11/2022	Comment for CPB
The station did not receive any royalty payments during 2020, Perhaps processing those was disrupted during 2020 do to the covid situation?	Michael Sugden	1/11/2022	Comment for CPB
2021 Realized and unrealized gains were up quite a bit for the year compared to prior year.	Michael Sugden	1/11/2022	Comment for CPB
2021 Realized and unrealized gains were up quite a bit for the year compared to prior year. However, interest earnings during the year were down.	Michael Sugden	1/11/2022	Comment for CPB
Includes use of CPB CARES funds for 2021 of \$29,368. For 2020, the station only used 12,495 of the same funds.	Michael Sugden	1/26/2022	Comment for CPB

Schedule B WorkSheet
KACV-TV (1865)
Amarillo, TX

	2020	2021
Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs		
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$15,148,492	\$14,790,583
AFS page or "n/a"	0	23
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$7,689,248	\$7,744,018
AFS page or "n/a"	0	23
Licensee Indirect Costs	\$22,837,740	\$22,534,601
Licensee Direct Costs		
Total Operating expenses	\$90,045,541	\$99,509,052
AFS page or "n/a"	0	23
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$15,148,492	\$14,790,583
AFS page or "n/a"	0	23
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$7,689,248	\$7,744,018
AFS page or "n/a"	0	23

	2020	2021
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$67,207,801	\$76,974,451
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%33.980787	%29.275429
Step 2 - Identify the Base (Station's Net Direct Expenses)		
Station's Total Operating Expenses (from Schedule E, Line 8)	\$2,828,056	\$2,686,853
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$237,849	\$190,986
AFS page or "n/a"	0	12
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$41,908	\$40,940
AFS page or "n/a"	0	16
Indirect Administrative Support (if included in station's total expenses) -per AFS	\$650,928	\$560,723
AFS page or "n/a"	0	11
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$0	\$0
AFS page or "n/a"	0	n/a
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable))	\$0	\$0
AFS page or "n/a"	0	n/a
Station's Net Direct Expenses	\$1,897,371	\$1,894,204
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	\$644,742	\$554,536

Upload the licensee's audited financial statement only. [NOTE: Only PDF files are allowed for upload.]

[View Document](#)

1865_KACV_BWA_fy21.pdf

Comments

Comment	Name	Date	Status
Occupancy List KACV-TV (1865) Amarillo, TX			

Type of Occupancy	Location	Value
Building		6,186

Annual Value Computations for buildings and tower facilities

Questions	Value
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Type of Occupancy	Location	Value	Value
Questions		Value	
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)		\$	0
2. Total original cost of major improvements		\$	117534
3. Subtract federal and CPB funds used in construction or improvements		\$	0
4. Total non federal value of building/improvements		\$	117534
5. Enter year constructed or acquired	year		2017
6. Estimated useful life of building/improvements from date of acquisition or construction	years		19
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years		15
8. Annual value (line 4 divided by line 6)		\$	6186
9. Station's prorata use of building	%		100
10. Annual prorated value (product of lines 8 and 9)		\$	6186
11. Payments made to building as a part of the lease or rental agreement		\$	0
12. Payments recieved from others as a part of a sublease or rental agreement		\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)		\$	6186

Schedule B Totals
KACV-TV (1865)
Amarillo, TX

	2020 data	2021 data
1. Total support activity benefiting station	\$644,742	\$554,536
2. Occupancy value	6,186	\$6,186
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$650,928	\$560,722
6. Please enter an institutional type code for your licensee.	OT	OT

Comments

Comment	Name	Date	Status
For 2021, our licensing college had around \$10MM in Covid relief expense during the year, resulting in the calculated %value to change a large amount, greatly reducing the amount of support we claim as institutional support.	Michael Sugden	1/11/2022	Comment for CPB

Schedule C
KACV-TV (1865)
Amarillo, TX

	2020 data	<u>Donor Code</u>	2021 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$25,560		\$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)	BS \$25,560		\$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$6,714		\$28,490
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 \$6,714	BS	\$28,490
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$9,500
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	\$0	BS	\$9,500
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	\$32,274		\$37,990
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$9,634		\$2,950
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 \$9,485	BS	\$2,200
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	BS \$149		\$0
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	\$0	BS	\$750
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

	2020 data	<u>Donor Code</u>	2021 data
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.	\$41,908		\$40,940

Comments

Comment	Name	Date	Status
These were reported under section 1D for 2020, but are being moved to section 2C for 2021 after consulting with Ken during AFR review for 2020 to best represent the type of in-kind contribution we are receiving.	Michael Sugden	12/15/2021	Comment for CPB
These were reported under section 1D for 2020, but are being moved to section 2C for 2021 after consulting with Ken during AFR review for 2020 to best represent the type of in-kind contribution we are receiving.	Michael Sugden	12/15/2021	Comment for CPB

**Schedule D
KACV-TV (1865)
Amarillo, TX**

	2020 data	<u>Donor Code</u>	2021 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
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	\$0		\$0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$17,599
a) Exchange transactions	\$0		\$0
b) Federal or public broadcasting sources	\$0	PB	\$17,599
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$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.	\$0		\$17,599

Comments

Comment	Name	Date	Status
PBS did a WARN equipment grant for upgrades to our emergency broadcast network system. No funds,	Michael Sugden	12/15/2021	Comment for CPB

Comment	Name	Date	Status
equipment shipped directly to station.			

Schedule E
KACV-TV (1865)
Amarillo, TX

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2020 data	2021 data
1. Programming and production	\$1,086,624	\$966,450
A. TV CSG	\$608,053	\$607,368
B. TV Interconnection	\$13,586	\$13,624
C. Other CPB Funds	\$12,395	\$0
D. All non-CPB Funds	\$452,590	\$345,458
2. Broadcasting and engineering	\$534,755	\$546,370
A. TV CSG	\$87,657	\$112,032
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$29,368
D. All non-CPB Funds	\$447,098	\$404,970
3. Program information and promotion	\$383,892	\$389,330
A. TV CSG	\$73,009	\$62,282
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$310,883	\$327,048
SUPPORT SERVICES	2020 data	2021 data
4. Management and general	\$467,821	\$451,698
A. TV CSG	\$25,769	\$26,601
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$442,052	\$425,097
5. Fund raising and membership development	\$252,859	\$235,039
A. TV CSG	\$27,935	\$33,586
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$224,924	\$201,453
6. Underwriting and grant solicitation	\$102,105	\$97,966
A. TV CSG	\$0	\$198
B. TV Interconnection	\$0	\$0

PROGRAM SERVICES

	2020 data	2021 data
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$102,105	\$97,768
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
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$2,828,056	\$2,686,853
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$822,423	\$842,067
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$13,586	\$13,624
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$12,395	\$29,368
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,979,652	\$1,801,794

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2020 data	2021 data
9. Total capital assets purchased or donated	\$34,238	\$234,296
9a. Land and buildings	\$0	\$0
9b. Equipment	\$34,238	\$234,296
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$2,862,294	\$2,921,149

Additional Information

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

	2020 data	2021 data
11. Total expenses (direct only)	\$1,876,817	\$1,870,810
12. Total expenses (indirect and in-kind)	\$951,239	\$816,043
13. Investment in capital assets (direct only)	\$34,238	\$216,697
14. Investment in capital assets (indirect and in-kind)	\$0	\$17,599

Comments

Comment	Name	Date	Status
Schedule F			
KACV-TV (1865)			
Amarillo, TX			

2021 data**1. Data from AFR**

a. Schedule A, Line 22	\$3,468,996
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b. Schedule B, Line 5	\$560,722
c. Schedule C, Line 6	\$40,940
d. Schedule D, Line 8	\$17,599
e. Total from AFR	\$4,088,257

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

2021 data

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

a. Operating revenues	\$2,766,509
b. Non-operating revenues	\$1,321,749
c. Other revenue	\$0
d. Captital grants, gifts and appropriations (if not included above)	\$0
e. Total From AFS, lines 2a-2d	\$4,088,258

Reconciliation

2021 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 differences	\$-1

Comments

Comment	Name	Date	Status
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