

**Schedule A**  
**KLTV-TV (1806)**  
**Las Vegas, NV**

**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

\$288,552

\$367,384

A. Grants for facilities and other capital purposes

\$0

\$0

B. Department of Education

\$288,552

\$367,384

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

\$1,539,042

\$1,661,087

A. CPB - Community Service Grants

\$1,387,902

\$1,450,007

B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)

\$133,421

\$187,925

C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.

\$17,719

\$9,805

D. NPR - all payments except pass-through payments. See Guidelines for details.

\$0

\$0

E. Public broadcasting stations - all payments

\$0

\$13,350

F. Other PBE funds (specify)

\$0

\$0

3. Local boards and departments of education or other local government or agency sources

\$3,470,925

\$3,721,142

3.1 NFFS Eligible

\$3,455,078

\$3,706,153

A. Program and production underwriting

\$0

\$3,361

B. Grants and contributions other than underwriting

\$0

\$0

C. Appropriations from the licensee

\$3,455,078

\$3,702,792

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

\$15,847

\$14,989

A. Rental income

\$0

\$100

B. Fees for services

\$15,847

\$14,889

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	\$729,996	\$354,711
4.1 NFFS Eligible	\$729,996	\$354,711
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$729,996	\$354,711
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	\$3,000	\$4,500
5.1 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
5.2 NFFS Ineligible	\$3,000	\$4,500
A. Rental income	\$3,000	\$4,500
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	\$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	\$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	\$74,545	\$51,295
8.1 NFFS Eligible	\$68,120	\$50,955
A. Program and production underwriting	\$53,575	\$47,755
B. Grants and contributions other than underwriting	\$14,545	\$3,200

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	\$6,425	\$340
A. Rental income	\$175	\$340
B. Fees for services	\$6,250	\$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
9. Business and Industry	\$1,875,244	\$1,888,236
9.1 NFFS Eligible	\$326,851	\$460,021
A. Program and production underwriting	\$317,851	\$442,001
B. Grants and contributions other than underwriting	\$9,000	\$18,020
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	\$1,548,393	\$1,428,215
A. Rental income	\$90,089	\$43,900
B. Fees for services	\$269,329	\$159,671
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	\$1,188,975	\$1,224,644
<b>Description</b> Spectrum Leasing	<b>Amount</b> \$1,224,644	
10. Memberships and subscriptions (net of membership bad debt expense)	\$1,533,548	\$1,406,100
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$618,908	\$553,934
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
<b>2018 data</b> <b>2019 data</b>		
10.3 Total number of contributors.	15,747	16,958
11. Revenue from Friends groups less any revenue included on line 10	\$295,041	\$194,775
<b>2018 data</b> <b>2019 data</b>		

	2018 data	2019 data
11.1 Total number of Friends contributors.	10	11

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$147,922	\$152,326
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	\$147,922	\$152,326

## Form of Revenue

	2018 data	2019 data
13. Auction revenue (see instructions for Line 13)	\$62,730	\$64,443
A. Gross auction revenue	\$86,499	\$88,446
B. Direct auction expenses	\$23,769	\$24,003
14. Special fundraising activities (see instructions for Line 14)	\$59,098	\$116,316
A. Gross special fundraising revenues	\$322,659	\$407,547
B. Direct special fundraising expenses	\$263,561	\$291,231
15. Passive income	\$-11,979	\$-44,612
A. Interest and dividends (other than on endowment funds)	\$-12,461	\$-45,218
B. Royalties	\$482	\$606
C. PBS or NPR pass-through copyright royalties	\$0	\$0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
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	\$143,679	\$125,914
A. Contributions to endowment principal	\$16,250	\$2,413
B. Interest and dividends on endowment funds	\$49,218	\$82,267
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$50,848	\$71,364
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$27,363	\$-30,130
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

	2018 data	2019 data		
19.1 Total number of major individual donors	300	345	\$902,021	\$1,268,972
20. Other Direct Revenue			\$658,143	\$57,342
<b>Description</b>		<b>Amount</b>		
Miscellaneous Income		\$3,089		
<b>Exclusion Description</b>	<b>Amount</b>			
Other UBI (including the sale of advertising in publications and other media)	\$3,089			
Program Guide Advertising		\$50,060		
<b>Exclusion Description</b>	<b>Amount</b>			
Program guide advertising (unless reported as UBI on form 990T – use UBI line exclusion)	\$50,060			
Sale of Premiums		\$4,193		
<b>Exclusion Description</b>	<b>Amount</b>			
Sale of premiums	\$4,193			
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)			\$12,058,837	\$11,705,165

[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.	\$288,552	\$367,384
24. Public broadcasting revenue from line 2.	\$1,539,042	\$1,661,087
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$658,143	\$57,342
27. Other automatic subtractions from total revenue	\$2,706,036	\$2,510,772
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$23,769	\$24,003
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$263,561	\$291,231
C. Gains from sales of property and equipment – line 16a	\$0	\$0
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	\$78,211	\$41,234
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$93,264	\$48,840
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$291,426	\$174,560
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)	\$1,188,975	\$1,224,644
K. FMV of high-end premiums (Line 10.1)	\$618,908	\$553,934
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)	\$147,922	\$152,326
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>\$6,867,064</b>	<b>\$7,108,580</b>

## Comments

Comment	Name	Date	Status
The \$367,384 is all revenues from federal sources that are reported in our Audited Financial Statements	Brandon Merrill	1/15/2020	Comment for CPB
Vegas PBS did not receive any revenues restricted for capital assets/facilities during FY19	Brandon Merrill	1/15/2020	Comment for CPB
No GASB/68/75 adjustments were made to any operating/non-operating revenues. All adjustments were in the benefits expenses.	Brandon Merrill	1/15/2020	Comment for CPB
This line only includes Interest income from our endowment funds, it does not contain any realized/unrealized gains/losses.	Brandon Merrill	1/15/2020	Comment for CPB
Vegas PBS did not receive any income from the Spectrum Auction in FY19, we did not participate in the Auction.	Brandon Merrill	1/15/2020	Comment for CPB

**Schedule B WorkSheet**  
**KLVX-TV (1806)**  
**Las Vegas, NV**

	2018	2019
1. Determine Station net direct expenses		
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)	\$14,697,383	\$15,072,555
Deductions (lines 1b.1. through 1b.7.):		
1b.1. Capital outlays (from Schedule E, line 9 total)	\$0	\$0
1b.2. Depreciation	\$1,887,466	\$1,724,037
1b.3. Amortization	\$0	\$0

	2018	2019
1b.4. In-kind contributions (services and other assets)	\$280,467	\$301,448
1b.5. Indirect administrative support (see Guidelines for instructions)	\$448,880	\$398,006
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0
1b.7. Other	\$0	\$0
1b.8. Total deductions	\$2,616,813	\$2,423,491
1c. Station net direct expenses	\$12,080,570	\$12,649,064
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)	\$12,080,570	\$12,649,064
2a.2. Licensee net direct activities	\$0	\$0
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%	%0
2b. Salaries and wages method		
2b.1. Station salaries and wages for direct activities	\$4,475,359	\$4,720,841
2b.2. Licensee salaries and wages for direct activities	\$1,526,600,508	\$1,532,941,424
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%0.293158	%0.30796
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	\$615,007,466	\$572,780,036
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$542,606,136	\$510,145,796
2c.4. Costs benefiting station operations	\$72,401,330	\$62,634,240
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%0.293158	%0.30796
2c.6. Total institutional costs benefiting station operations	\$212,250	\$192,888
3. Physical plant support rate calculation		



	2018	2019
3a. Net square footage occupied by station	62,900	62,900
3b. Licensee's net assignable square footage	36,162,872	37,220,347
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%0.173935	%0.168994
3d.1. Choose applicable cost groups that benefit the station		
<input checked="" type="checkbox"/> Building Maintenance		
<input checked="" type="checkbox"/> Custodial Services		
<input type="checkbox"/> Director of Operations		
<input type="checkbox"/> Elevator Maintenance		
<input checked="" type="checkbox"/> Grounds and Landscaping		
<input checked="" type="checkbox"/> Motor Pool		
<input checked="" type="checkbox"/> Refuse Disposal		
<input type="checkbox"/> Roof Maintenance		
<input checked="" type="checkbox"/> Utilities		
<input type="checkbox"/> Security Services		
<input type="checkbox"/> Facilities Planning		
<input checked="" type="checkbox"/> Other		
<input type="checkbox"/> Not Applicable		
3d.2. Costs per licensee financial statements	\$210,003,098	\$211,382,464
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$73,958,000	\$90,006,144
3d.4. Costs benefiting station operations	\$136,045,098	\$121,376,320
3d.5. Percentage of allocation (from line 3c.)	%0.173935	%0.168994
3d.6. Total physical plant support costs benefiting station operations	\$236,630	\$205,118
<b>4. Total costs benefiting station operations (forwards to line 1 on tab 3)</b>	<b>\$448,880</b>	<b>\$398,006</b>

## Comments

Comment Name Date Status

Occupancy List  
KLVX-TV (1806)  
Las Vegas, NV

Type of Occupancy Location

Value

Schedule B Totals  
KLVX-TV (1806)  
Las Vegas, NV

	2018 data	2019 data
1. Total support activity benefiting station	\$448,880	\$398,006
2. Occupancy value	0	\$0
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)	\$448,880	\$398,006
6. Please enter an institutional type code for your licensee.	LG	LG

Comments

Comment Name Date Status

**Schedule C**  
**KLVX-TV (1806)**  
**Las Vegas, NV**

	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)	\$8,770		\$0
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 \$8,770		\$0
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$41,830		\$38,900
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$41,830	BS	\$38,900
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	\$50,600		\$38,900
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$229,867		\$262,548
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	BS \$84,227	BS	\$89,916
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	BS \$143,642	BS	\$172,632
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 \$1,998		\$0
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

	2018 data	Donor Code	2019 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.	\$280,467		\$301,448

## Comments

Comment	Name	Date	Status
The \$38,900 in Advertising is from 2 donors, \$20,000 from MGM and \$18,900 from Las Vegas Metro Chamber of Commerce. Proper documentation for these vendors is on file	Brandon Merrill	1/15/2020	Comment for CPB

**Schedule D**  
**KLVS-TV (1806)**  
**Las Vegas, NV**

	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
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		\$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	\$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		\$0

## Comments

Comment	Name	Date	Status
<b>Schedule E</b> <b>KLVS-TV (1806)</b> <b>Las Vegas, NV</b>			

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	2018 data	2019 data
1. Programming and production	\$7,551,734	\$7,539,773
A. TV CSG	\$1,361,916	\$1,422,910
B. TV Interconnection	\$25,986	\$27,097
C. Other CPB Funds	\$133,421	\$187,925
D. All non-CPB Funds	\$6,030,411	\$5,901,841

**PROGRAM SERVICES**

	2018 data	2019 data
2. Broadcasting and engineering	\$3,314,443	\$3,395,081
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,314,443	\$3,395,081
3. Program information and promotion	\$619,964	\$596,892
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$619,964	\$596,892

**SUPPORT SERVICES**

	2018 data	2019 data
4. Management and general	\$1,129,271	\$1,352,638
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,129,271	\$1,352,638
5. Fund raising and membership development	\$1,409,398	\$1,548,633
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,409,398	\$1,548,633
6. Underwriting and grant solicitation	\$672,573	\$639,538
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$672,573	\$639,538
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>\$14,697,383</b>	<b>\$15,072,555</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,361,916	\$1,422,910
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$25,986	\$27,097

**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)	\$133,421	\$187,925
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$13,176,060	\$13,434,623

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2018 data	2019 data
9. Total capital assets purchased or donated	\$0	\$0
9a. Land and buildings	\$0	\$0
9b. Equipment	\$0	\$0
9c. All other	\$0	\$0
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	<b>\$14,697,383</b>	<b>\$15,072,555</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)	\$13,968,036	\$14,373,101
12. Total expenses (indirect and in-kind)	\$729,347	\$699,454
13. Investment in capital assets (direct only)	\$0	\$0
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

## Comments

Comment	Name	Date	Status
Schedule F KLVX-TV (1806) Las Vegas, NV			

**2019 data****1. Data from AFR**

a. Schedule A, Line 22	\$11,705,165
b. Schedule B, Line 5	\$398,006
c. Schedule C, Line 6	\$301,448
d. Schedule D, Line 8	\$0
e. Total from AFR	\$12,404,619

**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	\$12,323,922
b. Non-operating revenues	\$80,697
c. Other revenue	\$0

d. Captital grants, gifts and appropriations (if not included above)	\$0
e. Total From AFS, lines 2a-2d	\$12,404,619

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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