

**Schedule A**  
**KLRU-TV (1866)**  
**Austin, TX**

**NFFS Excluded?**

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



**Source of Income**

	2022 data	2023 data	Revision
1. Amounts provided directly by federal government agencies	\$32,000	\$35,559	\$
A. Grants for facilities and other capital purposes	\$0	\$0	\$
B. Department of Education	\$0	\$35,559	\$
C. Department of Health and Human Services	\$12,000	\$0	\$
Variance greater than 25%.			
D. National Endowment for the Arts and Humanities	\$20,000	\$0	\$
Variance greater than 25%.			
E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$2,034,314	\$2,294,890	\$
A. CPB - Community Service Grants	\$1,837,752	\$1,873,440	\$
B. CPB - all other funds from CPB	\$159,438	\$144,324	\$
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$16,124	\$274,569	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$21,000	\$2,557	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$0	\$0	\$

3. Local boards and departments of education or other local government or agency sources	\$277,490	\$263,000	\$
3.1 NFFS Eligible	\$250,000	\$250,000	\$
A. Program and production underwriting	\$250,000	\$250,000	\$
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	\$27,490	\$13,000	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$27,490	\$13,000	\$
Variance greater than 25%.			
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	\$14,859	\$17,204	\$
—	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	\$14,859	\$17,204	\$
—	A. Rental income	\$0	\$0	\$
—	B. Fees for services	\$4,520	\$0	\$
Variance greater than 25%.				
—	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	\$10,339	\$17,204	\$
—	<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
	Texas Performing Arts - Univ of Texas	\$17,204	\$	

Variance greater than 25%.

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	\$23,337	\$24,327	\$
7.1 NFFS Eligible	\$23,337	\$24,327	\$
A. Program and production underwriting	\$23,337	\$24,327	\$
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	\$528,574	\$300,532	\$
— 8.1 NFFS Eligible	\$528,574	\$300,532	\$
Variance greater than 25%.			
— A. Program and production underwriting	\$63,288	\$151,154	\$
Variance greater than 25%.			
— B. Grants and contributions other than underwriting	\$465,286	\$149,378	\$
Variance greater than 25%.			
— C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
— D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
— E. Other income eligible as NFFS (specify)	\$0	\$0	\$
— 8.2 NFFS Ineligible	\$0	\$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	\$
9. Business and Industry	\$2,465,809	\$3,045,184	\$
— 9.1 NFFS Eligible	\$1,525,613	\$1,788,305	\$

A. Program and production underwriting	\$1,260,503	\$1,366,355	\$
B. Grants and contributions other than underwriting	\$265,110	\$421,950	\$

Variance greater than 25%.

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	\$940,196	\$1,256,879	\$

Variance greater than 25%.

A. Rental income	\$45,779	\$97,211	\$
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Variance greater than 25%.

B. Fees for services	\$5,040	\$38,466	\$
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Variance greater than 25%.

C. Licensing fees (not royalties – see instructions for Line 15)	\$814,377	\$1,021,202	\$
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Variance greater than 25%.

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	\$75,000	\$100,000	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Honda Brand promotion	\$75,000	\$	
Presenting Fees - Deep in the Heart	\$25,000	\$	

Variance greater than 25%.

10. Memberships and subscriptions (net of membership bad debt expense)	\$4,378,960	\$4,334,001	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$183,773	\$120,771	\$

Variance greater than 25%.

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	\$11,900	\$
	<b>2022 data</b>	<b>2023 data</b>	
10.3 Total number of contributors.	34,770	41,471	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
	<b>2022 data</b>	<b>2023 data</b>	
11.1 Total number of Friends contributors.	0	0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$846,326	\$627,982	\$

Variance greater than 25%.

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	\$846,326	\$627,982	\$

Variance greater than 25%.

D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$
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## Form of Revenue

	<b>2022 data</b>	<b>2023 data</b>	<b>Revision</b>
13. Auction revenue (see instructions for Line 13)	\$0	\$0	\$
A. Gross auction revenue	\$0	\$0	\$
B. Direct auction expenses	\$0	\$0	\$
14. Special fundraising activities (see instructions for Line 14)	\$335,603	\$196,438	\$
A. Gross special fundraising revenues	\$870,997	\$1,089,717	\$

Variance greater than 25%.

B. Direct special fundraising expenses	\$535,394	\$893,279	\$
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Variance greater than 25%.

15. Passive income	\$66,090	\$255,162	\$
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A. Interest and dividends (other than on endowment funds)	\$22,873	\$188,885	\$
Variance greater than 25%.			
B. Royalties	\$40,980	\$20,524	\$
Variance greater than 25%.			
C. PBS or NPR pass-through copyright royalties	\$2,237	\$45,753	\$
Variance greater than 25%.			
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	\$-1,211,355	\$573,131	\$
A. Contributions to endowment principal	\$-3,000	\$0	\$
Variance greater than 25%.			
B. Interest and dividends on endowment funds	\$68,605	\$83,292	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$212,012	\$777,195	\$
Variance greater than 25%.			
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-1,488,972	\$-287,356	\$
Variance greater than 25%.			
18. Capital fund contributions from individuals (see instructions)	\$187,252	\$254,760	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$187,252	\$254,760	\$
Variance greater than 25%.			



B. Other				\$0	\$0	\$
19. Gifts and bequests from major individual donors				\$5,460,327	\$5,511,175	\$
				2022 data	2023 data	
19.1 Total number of major individual donors				1,022	1,883	
20. Other Direct Revenue				\$179,580	\$653,214	\$
Description				Amount	Revision	
Workrise termination fee				\$300,000		\$
Exclusion Description				Amount	Revision	
Refunds, rebates, reimbursements and insurance proceeds				\$300,000		\$
New Building Rent Refund and adjustments of outstanding checks				\$246,028		\$
Exclusion Description				Amount	Revision	
Refunds, rebates, reimbursements and insurance proceeds				\$246,028		\$
Disaster Recovery				\$70,561		\$
Exclusion Description				Amount	Revision	
Refunds, rebates, reimbursements and insurance proceeds				\$70,561		\$
Merchandise Sales				\$8,114		\$
Exclusion Description				Amount	Revision	
Other UBI (including the sale of advertising in publications and other media)				\$8,114		\$
Discounts				\$22,401		\$
Exclusion Description				Amount	Revision	
Refunds, rebates, reimbursements and insurance proceeds				\$22,401		\$
Other				\$6,110		\$
Exclusion Description				Amount	Revision	
Other UBI (including the sale of advertising in publications and other media)				\$6,110		\$
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)	\$16,154,560	\$19,279,838	\$

[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

	2022 data	2023 data	Revision
23. Federal revenue from line 1.	\$32,000	\$35,559	\$
24. Public broadcasting revenue from line 2.	\$2,034,314	\$2,294,890	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$187,252	\$254,760	\$

Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$179,580	\$653,214	\$
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Variance greater than 25%.

27. Other automatic subtractions from total revenue	\$1,271,078	\$3,430,854	\$
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	\$535,394	\$893,279	\$

Variance greater than 25%.

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	\$-1,276,960	\$489,839	\$

Variance greater than 25%.

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$45,779	\$97,211	\$
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Variance greater than 25%.

H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$37,050	\$51,466	\$
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Variance greater than 25%.

I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$814,377	\$1,021,202	\$
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Variance greater than 25%.

J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$85,339	\$117,204	\$
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Variance greater than 25%.

K. FMV of high-end premiums (Line 10.1)	\$183,773	\$120,771	\$
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Variance greater than 25%.

L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$11,900	\$
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M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$846,326	\$627,982	\$
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Variance greater than 25%.

N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$0	\$
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28. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$12,450,336	\$12,610,561	\$
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## Comments

Comment	Name	Date	Status
This year we did not have the prior year Texas Health and Human Services Grant	Anandhi Mani	2/8/2024	Note
This year we did not get the prior year City of Austin grant through the National Endowment for the Arts and Humanities	Anandhi Mani	2/8/2024	Note
More CSG Monies this year	Anandhi Mani	2/8/2024	Note
State Project initiative funds came in 2023	Anandhi Mani	2/8/2024	Note
PBS payment for Pan Pals and Royalties from BBQ	Anandhi Mani	2/8/2024	Note

Comment	Name	Date	Status
Franklin Youtube Channel			
Only Family math initiative this year no WYFI Funds	Anandhi Mani	2/8/2024	Note
Same as last year	Anandhi Mani	2/8/2024	Note
Only AISD no HACA grant this year.	Anandhi Mani	2/8/2024	Note
Prior year Blackacademics - UT production	Anandhi Mani	2/8/2024	Note
Same as last year	Anandhi Mani	2/8/2024	Note
New this year \$50k WoodNext Foundation for other production	Anandhi Mani	2/8/2024	Note
Prior year LWF and other foundation donations to match LWF. This year only Lester E. Kabacoff Family Foundation + Internship donations	Anandhi Mani	2/8/2024	Note
After Covid, Production and programing underwriting have been growing.	Anandhi Mani	2/8/2024	Note
Event Rental income for use of facilities increased \$50k	Anandhi Mani	2/8/2024	Note
Austin Symphony fees \$32k	Anandhi Mani	2/8/2024	Note
increase this year of \$211k Ticket sales percentage	Anandhi Mani	2/8/2024	Note
Deep in the heart presenting fees and Honda Brand Promotion vs. only PNC last year	Anandhi Mani	2/8/2024	Note
Normalized after COVID jump -1% decrease in membership & subscriptions	Anandhi Mani	2/8/2024	Note
pledge and request for premiums back to normal after COVID.	Anandhi Mani	2/8/2024	Note
In a period of transition for-profit so contracts may lapsed so revenues from Subsidiary is lower than last year. Also, prior year included Revenue from Steve Miller production	Anandhi Mani	2/8/2024	Note
New revenue Made in Austin, ACL House, Bloody Mary Morning, RYG & Austin Symphony. Sponsors include ABC Home & Commercial for	Anandhi Mani	2/8/2024	Note

Comment	Name	Date	Status
Made in Austin, Charles Murphy general sponsors for symphony rehearsal. Additional Auction revenue with Raffle and Ticket sales increased for Hall of Fame back in person.			
The Hall of Fame, plus other additional events increased expenses this year.	Anandhi Mani	2/8/2024	Note
Interest rate increases - Horizon Bank Interest payments additional \$300k moved	Anandhi Mani	2/8/2024	Note
Reduced royalties from Sony	Anandhi Mani	2/8/2024	Note
Copyright for ACL seasons	Anandhi Mani	2/8/2024	Note
Investment Account Market Driven	Anandhi Mani	2/8/2024	Note
Investment Account Market Driven	Anandhi Mani	2/8/2024	Note
Investment Account Market Driven	Anandhi Mani	2/8/2024	Note
No LWF this year.	Anandhi Mani	2/8/2024	Note
\$300k Workrise Termination Fee, Rental credit \$160k and outstanding checks \$50k write off	Anandhi Mani	2/8/2024	Note
Pass through grant from the DOE to Austin Community College	Allison Laymon	2/12/2024	Note
Net Spend 90K donation for intern program and re-focus of major gift program after covid.	Allison Laymon	2/12/2024	Note
Additional capital contributions for new office building	Allison Laymon	2/12/2024	Note
Schedule B WorkSheet KLRU-TV (1866) Austin, TX			

## Comments

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

Type of Occupancy Location

Value

**Schedule B Totals**  
**KLRU-TV (1866)**  
**Austin, TX**

	2022 data	2023 data	
1. Total support activity benefiting station	\$0	\$0	\$
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)	\$0	\$0	\$
6. Please enter an institutional type code for your licensee.			

**Comments**

Comment	Name	Date	Status
<b>Schedule C</b> <b>KLRU-TV (1866)</b> <b>Austin, TX</b>			

	2022 data	Donor Code	2023 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$37,342		\$49,693	\$
A. Legal	BS \$18,110	BS	\$38,193	\$
B. Accounting and/or auditing	BS \$10,000	BS	\$10,000	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS \$9,232	BS	\$1,500	\$
<b>Description</b>	<b>Amount</b>		<b>Revision</b>	
Alliance Work Partners - EAP Services	\$1,500		\$	
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$27,395		\$43,854	\$
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 \$27,395	BS	\$43,854	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$

	2022 data		Donor Code	2023 data	Revision
3. OTHER SERVICES (must be eligible as NFFS)		\$82,715		\$34,400	\$
A. ITV or educational radio		\$0		\$0	\$
B. State public broadcasting agencies		\$0		\$0	\$
C. Local advertising	BS	\$82,715	BS	\$34,400	\$
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		\$147,452		\$127,947	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		\$913,367		\$887,787	\$
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	\$13,781	BS	\$34,476	\$
E. ITV or educational radio outside the allowable scope of approved activities		\$0		\$0	\$
F. Local productions	BS	\$873,321	BS	\$847,236	\$
G. Program supplements		\$0		\$0	\$
H. Programs that are nationally distributed		\$0		\$0	\$
I. Promotional items	BS	\$5,865	BS	\$6,075	\$
J. Regional organization allocations of program services		\$0		\$0	\$
K. State PB agency allocations other than those allowed on line 3(b)		\$0		\$0	\$
L. Services that would not need to be purchased if not donated		\$0		\$0	\$
M. Other	BS	\$20,400		\$0	\$

Variance greater than 25%.

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.		\$1,060,819		\$1,015,734	\$
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#### Comments

Comment	Name	Date	Status
Increased legal expenses for 22 -23 over prior year led to additional in kind	Allison Laymon	2/12/2024	Note

Comment	Name	Date	Status
Last year included in kind donations for summer party for staff, we did not have a summer party this year.	Allison Laymon	2/12/2024	Note
This year includes an in kind donation for computer software.	Allison Laymon	2/12/2024	Note

**Schedule D**  
**KLRU-TV (1866)**  
**Austin, TX**

	2022 data	Donor Code	2023 data	Revision
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	BS \$20,400		\$0	\$
Variance greater than 25%.				
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>KLRU-TV (1866)</b> <b>Austin, TX</b>			



**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	2022 data	2023 data	Revision
1. Programming and production	\$7,629,048	\$9,267,763	\$
A. TV CSG	\$1,837,752	\$1,873,440	\$
B. TV Interconnection	\$33,774	\$33,712	\$
C. Other CPB Funds	\$125,664	\$110,612	\$
D. All non-CPB Funds	\$5,631,858	\$7,249,999	\$
2. Broadcasting and engineering	\$1,560,645	\$1,960,898	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,560,645	\$1,960,898	\$
3. Program information and promotion	\$445,780	\$1,115,934	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$445,780	\$1,115,934	\$

**SUPPORT SERVICES**

	2022 data	2023 data	Revision
4. Management and general	\$2,392,022	\$3,687,281	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$2,392,022	\$3,687,281	\$
5. Fund raising and membership development	\$3,512,170	\$3,381,612	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$

**PROGRAM SERVICES**

	2022 data	2023 data	Revision
D. All non-CPB Funds	\$3,512,170	\$3,381,612	\$
6. Underwriting and grant solicitation	\$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	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$128,434	\$196,955	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$128,434	\$196,955	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	\$15,668,099	\$19,610,443	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,837,752	\$1,873,440	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$33,774	\$33,712	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$125,664	\$110,612	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$13,670,909	\$17,592,679	\$

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2022 data	2023 data	Revision
9. Total capital assets purchased or donated	\$2,798,222	\$2,048,862	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$2,665,844	\$1,990,073	\$
9c. All other	\$132,378	\$58,789	\$
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	\$18,466,321	\$21,659,305	\$

**Additional Information**

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

	2022 data	2023 data	Revision
11. Total expenses (direct only)	\$14,607,280	\$18,594,709	\$
12. Total expenses (indirect and in-kind)	\$1,060,819	\$1,015,734	\$
13. Investment in capital assets (direct only)	\$2,798,222	\$2,048,862	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

## Comments

Comment	Name	Date	Status
2.1 M included 1.7M in asset impairment and 421K was increased 403B potential benefits. 786K was increased Salary and Benefits over 2022. Higher employee headcount and increased insurance costs. 600K in increased production costs including Austin City Limits back to full taping schedule 250K in marketing from Professional and contract services planning for the 50th 700K additional rent due to new office space	Allison Laymon	1/30/2024	Note
	Allison Laymon	1/30/2024	Note

**Schedule F**  
**KLRU-TV (1866)**  
**Austin, TX**

	2023 data	Revision
<b>1. Data from AFR</b>		
a. Schedule A, Line 22	\$19,279,838	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$1,015,734	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$20,295,572	\$20,295,572

**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

2023 data      Revision

2. FASB

a. Total support and revenue - without donor restrictions	\$20,085,141	\$20,085,141
b. Total support and revenue - with donor restrictions	\$210,426	\$210,426
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$20,295,567	\$20,295,567

Reconciliation

2023 data      Revision

3. Difference (line 1 minus line 2)	\$5	\$5
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$5	\$5

Description	Amount	Revision
Rounding	\$5	\$

Comments

Comment	Name	Date	Status
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