

Schedule A
Arkansas Educational Television Network (1708)
Conway, AR

NFFS Excluded?

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

Source of Income

	2017 data	2018 data
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
Add		
2. Amounts provided by Public Broadcasting Entities	\$2,097,759	\$ 2,149,317
A. CPB - Community Service Grants	\$2,052,625	\$ 2,085,212
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$ 10,430
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$18,474	\$ 40,374
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0
E. Public broadcasting stations - all payments	\$25,500	\$ 12,500
F. Other PBE funds (specify)	\$1,160	\$ 801
Description	Amount	
PBS Conference Reimbursen	801	
Add Another		
3. Local boards and departments of education or other local government or agency sources	\$33,000	\$ 25,650
3.1 NFFS Eligible	\$33,000	\$ 25,500
A. Program and production underwriting	\$33,000	\$ 25,500
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
Add		
3.2 NFFS Ineligible	\$0	\$ 150
A. Rental income	\$0	\$ 150
B. Fees for services	\$0	\$ 0

C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>

Add

4. State boards and departments of education or other state government or agency sources \$8,566,501 \$

4.1 NFFS Eligible \$8,559,863 \$

A. Program and production underwriting \$9,106 \$

B. Grants and contributions other than underwriting \$3,254,120 \$

C. Appropriations from the licensee \$5,293,237 \$

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) \$0 \$

E. Gifts and grants received through a capital campaign but not for facilities and equipment \$0 \$

F. Other income eligible as NFFS (specify) \$3,400 \$

Add

4.2 NFFS Ineligible \$6,638 \$

A. Rental income \$0 \$

B. Fees for services \$0 \$

C. Licensing fees (not royalties – see instructions for Line 15) \$0 \$

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) \$0 \$

E. Other income ineligible for NFFS inclusion \$6,638 \$

Description	Amount
M&R Proceeds Sale of Assets	8,759

Add Another

5. State colleges and universities \$0 \$

5.1 NFFS Eligible \$0 \$

A. Program and production underwriting \$0 \$

B. Grants and contributions other than underwriting \$0 \$

C. Appropriations from the licensee \$0 \$

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) \$0 \$

E. Gifts and grants received through a capital campaign but not for facilities and equipment \$0 \$

F. Other income eligible as NFFS (specify) \$0 \$

Add

5.2 NFFS Ineligible \$0 \$

A. Rental income \$0 \$

B. Fees for services \$0 \$

C. Licensing fees (not royalties – see instructions for Line 15) \$0 \$

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

8. Foundations and nonprofit associations	\$245,177	\$ 72,092
8.1 NFFS Eligible	\$245,177	\$ 71,301
A. Program and production underwriting	\$118,377	\$ 36,682
B. Grants and contributions other than underwriting	\$126,800	\$ 30,619
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	\$ 4,000

Description	Amount
Grant to digitize programs	4,000
Add Another	

8.2 NFFS Ineligible	\$0	\$ 791
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	\$ 791

Description	Amount
Ancillary Sales	116
Unearned Income FDTN	420
Reimbursement from Girl Scd	255
Add Another	

9. Business and Industry	\$243,132	\$ 183,173
9.1 NFFS Eligible	\$205,444	\$ 171,650
A. Program and production underwriting	\$195,583	\$ 161,979
B. Grants and contributions other than underwriting	\$9,861	\$ 9,671
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	\$37,688	\$ 11,523
A. Rental income	\$0	\$ 1,552
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	\$37,688	\$ 9,971

Description	Amount
Refunds	455

Description	Amount
Utility Reimbursements	3,136
Rebates	5,369
Ancillary Services	1,011
Add Another	

10. Memberships and subscriptions (net of membership bad debt expense)		\$1,904,272	\$ 2,143,296
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value		\$390,432	\$ 304,277
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
	2017 data	2018 data	
10.3 Total number of contributors.	18,053	20,367	
11. Revenue from Friends groups less any revenue included on line 10		\$0	\$ 0
	2017 data	2018 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

	2017 data	2018 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)	\$8,302	\$ 8,468
A. Gross special fundraising revenues	\$8,302	\$ 8,468
B. Direct special fundraising expenses	\$0	\$ 0
15. Passive income	\$68,768	\$ 77,277
A. Interest and dividends (other than on endowment funds)	\$64,446	\$ 70,175
B. Royalties	\$126	\$ 224
C. PBS or NPR pass-through copyright royalties	\$4,196	\$ 6,878
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$68,386	\$ -5,864
A. Gains from sales of property and equipment (do not report losses)	\$52	\$ 0
B. Realized gains/losses on investments (other than endowment funds)	\$23,014	\$ 21,784
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$45,320	\$ -27,648
17. Endowment revenue	\$608,523	\$ 550,646
A. Contributions to endowment principal	\$60,740	\$ 66,275
B. Interest and dividends on endowment funds	\$63,325	\$ 70,786

C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$107,874	\$ 195,335
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$376,584	\$ 218,250
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
Add			
19. Gifts and bequests from major individual donors		\$271,428	\$ 227,622
	2017 data	2018 data	
19.1 Total number of major individual donors	119	118	
20. Other Direct Revenue		\$9,936	\$ 3,495
Description		Amount	
Refunds		47	NFFS X
Exclusion Description	Amount		
Refunds, rebates, reimbursements and insurance proceeds	\$ 47		
Add Another Exclusion			
Ancillary		2,236	NFFS X
Exclusion Description	Amount		
Production, taping, or other broadcast related activities	\$ 2,236		
Add Another Exclusion			
Oil & Gas Royalties		1,251	NFFS X
Special Revenues & Fees		-39	NFFS X
Add Another Item			
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases		\$0	\$ 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
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)		\$14,125,184	\$ 13,869,113

[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

	2017 data	2018 data
23. Federal revenue from line 1.	\$0	\$ 0
24. Public broadcasting revenue from line 2.	\$2,097,759	\$ 2,149,317
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	\$9,936	\$ 2,283

27. Other automatic subtractions from total revenue	\$987,602	\$ 736,621
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	\$0	\$ 0
C. Gains from sales of property and equipment – line 16a	\$52	\$ 0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$23,014	\$ 21,784
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$45,320	\$ -27,648
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$484,458	\$ 413,585
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$ 5,102
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)	\$44,326	\$ 19,521
K. FMV of high-end premiums (Line 10.1)	\$390,432	\$ 304,277
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	\$ 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)	\$11,029,887	\$ 10,980,892

Comments

Comment	Name	Date	Status
Includes \$40K State of the Art funds from PBS	Jim Barksdale	1/3/2019	Note

Schedule B WorkSheet
Arkansas Educational Television Network (1708)
Conway, AR

Comments

Comment	Name	Date	Status
Occupancy List			
Arkansas Educational Television Network (1708)			
Conway, AR			

Type of Occupancy Location

Value

Schedule B Totals

Arkansas Educational Television Network (1708)
Conway, AR

2017 data

2018 data

1. Total support activity benefiting station	\$	\$ 0
2. Occupancy value	\$	\$ 0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$ 0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$ 0

2017 data

2018 data

5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support) \$

6. Please enter an institutional type code for your licensee.

Comments

Comment Name Date Status

Schedule C
Arkansas Educational Television Network (1708)
Conway, AR

	2017 data	Donor Code	2018 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$64,020		\$ 63,980
A. Legal	SG \$4,500	<input type="text" value="SG ▼"/>	\$ 4,500
B. Accounting and/or auditing	SG \$59,520	<input type="text" value="SG ▼"/>	\$ 59,480
C. Engineering	\$0	<input type="text" value="▼"/>	\$ 0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="▼"/>	\$ 0
<input type="button" value="Add"/>			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$258,849		\$ 286,524
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$67,410	<input type="text" value="BS ▼"/>	\$ 67,410
B. Annual value of land used for locating a station-owned transmission tower	SU \$130,000	<input type="text" value="SU ▼"/>	\$ 130,000
C. Station operating expenses	SG \$61,439	<input type="text" value="SG ▼"/>	\$ 89,716
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="FD ▼"/>	\$ -602
	Description		Amount
	Unearned Income included in		-602
	<input type="button" value="Add Another"/>		
3. OTHER SERVICES (must be eligible as NFFS)	\$80,048		\$ 63,453
A. ITV or educational radio	\$0	<input type="text" value="▼"/>	\$ 0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	<input type="text" value="▼"/>	\$ 0
C. Local advertising	BS \$80,048	<input type="text" value="BS ▼"/>	\$ 63,453
D. National advertising	\$0	<input type="text" value="▼"/>	\$ 0
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$402,917		\$ 413,957
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$29,304		\$ 0
A. Compact discs, records, tapes and cassettes	\$0	<input type="text" value="▼"/>	\$ 0
B. Exchange transactions	\$0	<input type="text" value="▼"/>	\$ 0
C. Federal or public broadcasting sources	PB \$8,930	<input type="text" value="▼"/>	\$ 0
D. Fundraising related activities	\$0	<input type="text" value="▼"/>	\$ 0

	2017 data	Donor Code	2018 data
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
F. Local productions	\$0	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
G. Program supplements	\$0	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
H. Programs that are nationally distributed	\$0	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
I. Promotional items	\$0	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
J. Regional organization allocations of program services	\$0	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
L. Services that would not need to be purchased if not donated	\$0	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
M. Other	SG \$20,374	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$432,221		\$ <input type="text" value="413,957"/>

Comments

Comment	Name	Date	Status
Schedule D			
Arkansas Educational Television Network (1708)			
Conway, AR			

	2017 data	Donor Code	2018 data
1. Land (must be eligible as NFFS)	\$	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
2. Building (must be eligible as NFFS)	\$	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
3. Equipment (must be eligible as NFFS)	\$	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
4. Vehicle(s) (must be eligible as NFFS)	\$	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
5. Other (specify) (must be eligible as NFFS)	\$	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$		\$ <input type="text" value="0"/>
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ <input type="text" value="0"/>
a) Exchange transactions	\$	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
d) Other (specify)	\$	<input type="text" value="▼"/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$		\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
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Schedule E
Arkansas Educational Television Network (1708)
Conway, AR

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2017 data	2018 data
1. Programming and production	\$6,987,151	\$ 6,498,183
A. TV CSG	\$814,563	\$ 737,069
B. TV Interconnection	\$34,817	\$ 35,751
C. Other CPB Funds	\$176,690	\$ 175,830
D. All non-CPB Funds	\$5,961,081	\$ 5,549,533
2. Broadcasting and engineering	\$4,920,778	\$ 4,402,161
A. TV CSG	\$865,895	\$ 957,804
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$4,054,883	\$ 3,444,357
3. Program information and promotion	\$983,180	\$ 801,425
A. TV CSG	\$85,653	\$ 91,569
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$897,527	\$ 709,856

SUPPORT SERVICES

	2017 data	2018 data
4. Management and general	\$1,475,870	\$ 1,371,436
A. TV CSG	\$129,625	\$ 198,169
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,346,245	\$ 1,173,267
5. Fund raising and membership development	\$1,192,041	\$ 1,148,959
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,192,041	\$ 1,148,959
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

PROGRAM SERVICES

	2017 data	2018 data
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	\$15,559,020	\$ 14,222,164
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,895,736	\$ 1,984,611
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$34,817	\$ 35,751
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$176,690	\$ 175,830
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$13,451,777	\$ 12,025,972

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2017 data	2018 data
9. Total capital assets purchased or donated	\$369,206	\$ 303,730
9a. Land and buildings	\$0	\$ 0
9b. Equipment	\$223,784	\$ 282,955
9c. All other	\$145,422	\$ 20,775
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$15,928,226	\$ 14,525,894

Additional Information

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

	2017 data	2018 data
11. Total expenses (direct only)	\$15,147,173	\$ 13,808,207
12. Total expenses (indirect and in-kind)	\$411,847	\$ 413,957
13. Investment in capital assets (direct only)	\$369,206	\$ 303,730
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
Schedule F			
Arkansas Educational Television Network (1708)			
Conway, AR			

2018 data**1. Data from AFR**

a. Schedule A, Line 22	\$ 13,869,113
b. Schedule B, Line 5	\$ 0
c. Schedule C, Line 6	\$ 413,957
d. Schedule D, Line 8	\$ 0

e. Total from AFR

\$ 14,283,070

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

Choose

2018 data

2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

a. Charges for services	\$ 67,559
b. Operating grants and contributions	\$ 4,836,574
c. Capital grants and contributions	\$ 0
d. Other revenues	\$ 9,101,697
e. Total From AFS, lines 2a-2d	\$ 14,005,830

Reconciliation

2018 data

3. Difference (line 1 minus line 2) \$ 277,240

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. \$ 277,240

Description	Amount
Misc Transfers	277,240

Add Another

Comments

Comment	Name	Date	Status
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