

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

	2019 data	2020 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	\$2,234,745	\$ 2,342,539						
A. CPB - Community Service Grants	\$2,126,204	\$ 2,307,324						
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$18,332	\$ 18,000						
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$80,209	\$ 12,165						
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0						
E. Public broadcasting stations - all payments	\$10,000	\$ 2,500						
F. Other PBE funds (specify)	\$0	\$ 2,550						
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Description</td> <td style="width: 40%;">Amount</td> </tr> <tr> <td>Meeting & Travel Reimb</td> <td style="text-align: right;">2,550</td> </tr> <tr> <td colspan="2">Add Another</td> </tr> </table>	Description	Amount	Meeting & Travel Reimb	2,550	Add Another			
Description	Amount							
Meeting & Travel Reimb	2,550							
Add Another								
3. Local boards and departments of education or other local government or agency sources	\$21,000	\$ 7,500						
3.1 NFFS Eligible	\$21,000	\$ 7,500						
A. Program and production underwriting	\$21,000	\$ 7,500						
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	\$ 0						
A. Rental income	\$0	\$ 0						
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 Add	\$0	\$ <input type="text" value="0"/>						
4. State boards and departments of education or other state government or agency sources	\$8,118,232	\$ <input type="text" value="8,218,982"/>						
4.1 NFFS Eligible	\$8,111,391	\$ <input type="text" value="8,213,097"/>						
A. Program and production underwriting	\$2,400	\$ <input type="text" value="0"/>						
B. Grants and contributions other than underwriting	\$2,830,550	\$ <input type="text" value="2,747,337"/>						
C. Appropriations from the licensee	\$5,278,441	\$ <input type="text" value="5,465,760"/>						
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) Add	\$0	\$ <input type="text" value="0"/>						
4.2 NFFS Ineligible	\$6,841	\$ <input type="text" value="5,885"/>						
A. Rental income	\$3,400	\$ <input type="text" value="3,400"/>						
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	\$3,441	\$ <input type="text" value="2,485"/>						
<table border="0"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="text" value="Misc"/></td> <td><input type="text" value="2,485"/></td> </tr> <tr> <td colspan="2">Add Another</td> </tr> </tbody> </table>			Description	Amount	<input type="text" value="Misc"/>	<input type="text" value="2,485"/>	Add Another	
Description	Amount							
<input type="text" value="Misc"/>	<input type="text" value="2,485"/>							
Add Another								
5. State colleges and universities	\$0	\$ <input type="text" value="35"/>						
5.1 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) Add	\$0	\$ <input type="text" value="0"/>						
5.2 NFFS Ineligible	\$0	\$ <input type="text" value="35"/>						
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 \$ 0

E. Other income ineligible for NFFS inclusion \$0 \$ 35

Description	Amount
Ancillary Sales	35
Add Another	

6. Other state-supported colleges and universities \$0 \$ 1,200

6.1 NFFS Eligible \$0 \$ 1,200

A. Program and production underwriting \$0 \$ 1,200

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](#)

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 [Add](#)

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 [Add](#)

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	\$ <input type="text" value="0"/>
Add		
<hr/>		
8. Foundations and nonprofit associations	\$85,013	\$ <input type="text" value="38,888"/>
<hr/>		
8.1 NFFS Eligible	\$53,375	\$ <input type="text" value="29,745"/>
<hr/>		
A. Program and production underwriting	\$51,775	\$ <input type="text" value="24,650"/>
<hr/>		
B. Grants and contributions other than underwriting	\$1,600	\$ <input type="text" value="5,095"/>
<hr/>		
C. 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"/>
<hr/>		
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
<hr/>		
E. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>
Add		
<hr/>		
8.2 NFFS Ineligible	\$31,638	\$ <input type="text" value="9,143"/>
<hr/>		
A. Rental income	\$630	\$ <input type="text" value="0"/>
<hr/>		
B. Fees for services	\$0	\$ <input type="text" value="8,836"/>
<hr/>		
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="307"/>
<hr/>		
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$31,008	\$ <input type="text" value="0"/>
<hr/>		
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>
Add		
<hr/>		
9. Business and Industry	\$348,538	\$ <input type="text" value="270,302"/>
<hr/>		
9.1 NFFS Eligible	\$332,685	\$ <input type="text" value="264,938"/>
<hr/>		
A. Program and production underwriting	\$322,283	\$ <input type="text" value="253,383"/>
<hr/>		
B. Grants and contributions other than underwriting	\$10,402	\$ <input type="text" value="11,555"/>
<hr/>		
C. 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"/>
<hr/>		
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
<hr/>		
E. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>
Add		
<hr/>		
9.2 NFFS Ineligible	\$15,853	\$ <input type="text" value="5,364"/>
<hr/>		
A. Rental income	\$0	\$ <input type="text" value="0"/>
<hr/>		
B. Fees for services	\$0	\$ <input type="text" value="0"/>
<hr/>		
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
<hr/>		
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"/>
<hr/>		
E. Other income ineligible for NFFS inclusion	\$15,853	\$ <input type="text" value="5,364"/>
<hr/>		
Description	Amount	
<input type="text" value="Purch Card Rebates"/>	<input type="text" value="2,115"/>	
<input type="text" value="Misc Reimbursements"/>	<input type="text" value="3,249"/>	
Add Another		
<hr/>		
10. Memberships and subscriptions (net of membership bad debt expense)	\$2,005,254	\$ <input type="text" value="2,763,838"/>

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$309,186	\$ 312,543
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
	2019 data	2020 data
10.3 Total number of contributors.	20,159	22,541
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$ 0
	2019 data	2020 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

	2019 data	2020 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)	\$3,074	\$ 2,713
A. Gross special fundraising revenues	\$3,074	\$ 2,713
B. Direct special fundraising expenses	\$0	\$ 0
15. Passive income	\$93,843	\$ 55,724
A. Interest and dividends (other than on endowment funds)	\$93,696	\$ 49,122
B. Royalties	\$147	\$ 0
C. PBS or NPR pass-through copyright royalties	\$0	\$ 6,602
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$85,428	\$ -8,267
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ 0
B. Realized gains/losses on investments (other than endowment funds)	\$37,171	\$ 35,554
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$48,257	\$ -43,821
17. Endowment revenue	\$876,993	\$ 233,639
A. Contributions to endowment principal	\$638,775	\$ 38,382
B. Interest and dividends on endowment funds	\$86,114	\$ 97,261
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$220,135	\$ 167,008
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$ -68,031	\$ -69,012
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
Add

19. Gifts and bequests from major individual donors \$315,173
2019 data 2020 data

19.1 Total number of major individual donors 120

20. Other Direct Revenue \$1,654

Description		Amount
<input type="text" value="Proj UW"/>		<input type="text" value="5,000"/> NFFS X

Exclusion Description		Amount
Production, taping, or other broadcast related activities		\$ <input type="text" value="5,000"/>

Add Another Exclusion

<input type="text" value="Ancillary Sales"/>		<input type="text" value="1,863"/> NFFS X
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Exclusion Description		Amount
Sale of premiums		\$ <input type="text" value="1,863"/>

Add Another Exclusion

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

A. Proceeds from sale in spectrum auction \$0

B. Interest and dividends earned on spectrum auction related revenue \$0

C. Payments from spectrum auction speculators \$0

D. Channel sharing and spectrum leases revenues \$0

E. Spectrum repacking funds \$0

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) \$14,188,947

[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

	2019 data	2020 data
23. Federal revenue from line 1.	\$0	\$ <input type="text" value="0"/>

24. Public broadcasting revenue from line 2.	\$2,234,745	\$ <input type="text" value="2,342,539"/>
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25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$31,008	\$ <input type="text" value="0"/>
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26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$1,654	\$ <input type="text" value="6,863"/>
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27. Other automatic subtractions from total revenue	\$570,042	\$ <input type="text" value="422,699"/>
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$ <input type="text" value="0"/>
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B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$ <input type="text" value="0"/>
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C. Gains from sales of property and equipment – line 16a	\$0	\$ <input type="text" value="0"/>
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D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$37,171	\$ <input type="text" value="35,554"/>
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E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$48,257	\$ <input type="text" value="-43,821"/>
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F. Realized and unrealized net investment gains/losses on endowment funds –	\$152,104	\$ <input type="text" value="97,996"/>
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line 17c, line 17d			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$4,030	\$	<input type="text" value="3,400"/>
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$	<input type="text" value="8,836"/>
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$	<input type="text" value="307"/>
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$19,294	\$	<input type="text" value="7,884"/>
K. FMV of high-end premiums (Line 10.1)	\$309,186	\$	<input type="text" value="312,543"/>
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$	<input type="text" value="0"/>
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$	<input type="text" value="0"/>
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$	<input type="text" value="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)	\$11,351,498	\$	<input type="text" value="11,370,193"/>

Comments

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

Comments

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

Schedule B Totals		Type of Occupancy	Location	Value
Arkansas Educational Television Network (1708)				
Conway, AR				

	2019 data	2020 data
1. Total support activity benefiting station	\$	\$ <input type="text" value="0"/>
2. Occupancy value		\$ <input type="text" value="0"/>
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$ <input type="text" value="0"/>
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$ <input type="text" value="0"/>
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$ <input type="text" value="0"/>
6. Please enter an institutional type code for your licensee.		<input type="text" value="v"/>

Comments

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

	2019 data	Donor Code	2020 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$98,320		\$ <input type="text" value="103,800"/>
A. Legal	SG \$30,000	<input type="text" value="SG v"/>	\$ <input type="text" value="15,000"/>

	2019 data	Donor Code	2020 data
B. Accounting and/or auditing	SG \$68,320	<input type="text" value="SG"/>	\$ 88,800
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)	\$306,817		\$ 258,010
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$70,510	<input type="text" value="BS"/>	\$ 70,510
B. Annual value of land used for locating a station-owned transmission tower	SU \$140,000	<input type="text" value="SU"/>	\$ 140,000
C. Station operating expenses	SG \$95,705	<input type="text" value="SG"/>	\$ 47,500
D. Other (see specific line item instructions in Guidelines before completing)	FD \$602	<input type="text" value=""/>	\$ 0
<input type="button" value="Add"/>			
3. OTHER SERVICES (must be eligible as NFFS)	\$71,375		\$ 76,951
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 \$71,375	<input type="text" value="BS"/>	\$ 76,951
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	\$476,512		\$ 438,761
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ 26,475
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	\$0	<input type="text" value=""/>	\$ 0
D. Fundraising related activities	BS \$0	<input type="text" value=""/>	\$ 0
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="text" value=""/>	\$ 0
F. Local productions	\$0	<input type="text" value=""/>	\$ 0
G. Program supplements	\$0	<input type="text" value=""/>	\$ 0
H. Programs that are nationally distributed	\$0	<input type="text" value=""/>	\$ 0
I. Promotional items	\$0	<input type="text" value=""/>	\$ 0
J. Regional organization allocations of program services	\$0	<input type="text" value=""/>	\$ 0
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="text" value=""/>	\$ 0
L. Services that would not need to be purchased if not donated	\$0	<input type="text" value=""/>	\$ 0

	2019 data	Donor Code	2020 data
M. Other	\$0	FD <input type="button" value="v"/>	\$ 26,475
Description			Amount
Trf of Equipment from Founde			26,475
<input type="button" value="Add Another"/>			

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.

	\$476,512	\$ 465,236
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Comments

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

	2019 data	Donor Code	2020 data
1. Land (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 0
2. Building (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 0
3. Equipment (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 0
5. Other (specify) (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 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	\$		\$ 0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ 0
a) Exchange transactions	\$	<input type="button" value="v"/>	\$ 0
b) Federal or public broadcasting sources	\$	<input type="button" value="v"/>	\$ 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="button" value="v"/>	\$ 0
d) Other (specify)	\$	<input type="button" value="v"/>	\$ 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.	\$		\$ 0

Comments

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

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2019 data	2020 data
1. Programming and production	\$6,335,866	\$ 6,124,784
A. TV CSG	\$452,623	\$ 342,288
B. TV Interconnection	\$36,430	\$ 35,648

PROGRAM SERVICES	2019 data	2020 data
C. Other CPB Funds	\$176,728	\$ 437,600
D. All non-CPB Funds	\$5,670,085	\$ 5,309,248
2. Broadcasting and engineering	\$4,380,725	\$ 4,631,582
A. TV CSG	\$1,007,599	\$ 986,815
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,373,126	\$ 3,644,767
3. Program information and promotion	\$873,365	\$ 1,287,406
A. TV CSG	\$100,830	\$ 146,766
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$772,535	\$ 1,140,640
 SUPPORT SERVICES		
4. Management and general	\$1,571,408	\$ 1,821,963
A. TV CSG	\$126,635	\$ 267,561
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,444,773	\$ 1,554,402
5. Fund raising and membership development	\$1,089,662	\$ 1,150,436
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,089,662	\$ 1,150,436
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)	\$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	\$14,251,026	\$ 15,016,171

PROGRAM SERVICES

	2019 data	2020 data
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,687,687	\$ 1,743,430
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$36,430	\$ 35,648
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$176,728	\$ 437,600
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$12,350,181	\$ 12,799,493

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2019 data	2020 data
9. Total capital assets purchased or donated	\$412,214	\$ 222,475
9a. Land and buildings	\$0	\$ 0
9b. Equipment	\$388,212	\$ 214,738
9c. All other	\$24,002	\$ 7,737
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$14,663,240	\$ 15,238,646

Additional Information

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

	2019 data	2020 data
11. Total expenses (direct only)	\$13,774,514	\$ 14,550,935
12. Total expenses (indirect and in-kind)	\$476,512	\$ 465,236
13. Investment in capital assets (direct only)	\$412,214	\$ 222,475
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			

2020 data

1. Data from AFR

a. Schedule A, Line 22	\$ 14,142,294
b. Schedule B, Line 5	\$ 0
c. Schedule C, Line 6	\$ 465,236
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 14,607,530

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

2020 data

2. GASB Model B public broadcasting entity-wide

statements with mixed governmental and business-type activities

a. Charges for services	\$ <input type="text" value="36,153"/>
b. Operating grants and contributions	\$ <input type="text" value="5,307,363"/>
c. Capital grants and contributions	\$ <input type="text" value="0"/>
d. Other revenues	\$ <input type="text" value="9,076,908"/>
e. Total From AFS, lines 2a-2d	\$ <input type="text" value="14,420,424"/>

Reconciliation

2020 data

3. Difference (line 1 minus line 2) \$

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

Description	Amount
Misc Transfers for Financial R	187,106
<input type="button" value="Add Another"/>	

Comments

Comment	Name	Date	Status
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