

Schedule A
KPBS-TV (1718)
San Diego, CA

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
1. Amounts provided directly by federal government agencies	\$0	\$1,591,788
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	\$1,591,788
Description Amount		
Payroll Protection Program Forgiveness	\$1,591,788	
2. Amounts provided by Public Broadcasting Entities	\$3,006,309	\$3,164,540
A. CPB - Community Service Grants	\$2,960,259	\$3,126,494
B. CPB - all other funds from CPB	\$46,050	\$38,046
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$0	\$0
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$0	\$0
3.1 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
3.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties -- see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
4. State boards and departments of education or other state government or agency sources	\$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	\$1,564,307	\$1,640,853
5.1 NFFS Eligible	\$1,549,993	\$1,628,446
A. Program and production underwriting	\$43,316	\$36,125
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$1,506,677	\$1,592,321
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	\$14,314	\$12,407
A. Rental income	\$0	\$0
B. Fees for services	\$9,293	\$7,500
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	\$5,021	\$4,907
Description Federal Work Study Students	Amount \$4,907	
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	\$10,063	\$22,418
7.1 NFFS Eligible	\$10,063	\$22,418
A. Program and production underwriting	\$10,063	\$22,418
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	\$2,414,982	\$2,626,316
8.1 NFFS Eligible	\$2,414,371	\$2,626,316
A. Program and production underwriting	\$309,829	\$359,030
B. Grants and contributions other than underwriting	\$2,104,542	\$2,267,286
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	\$611	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$611	\$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	\$521,776	\$764,985
9.1 NFFS Eligible	\$487,729	\$709,211
A. Program and production underwriting	\$403,302	\$589,981
B. Grants and contributions other than underwriting	\$84,427	\$119,230
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	\$34,047	\$55,774
A. Rental income	\$34,047	\$55,774
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
10. Memberships and subscriptions (net of membership bad debt expense)	\$5,691,322	\$5,686,138
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$133,532	\$135,846
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

	2022 data	2023 data
10.3 Total number of contributors.	46,622	47,437
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
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	2022 data	2023 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)	\$1,164,644	\$1,018,527
A. Gross special fundraising revenues	\$1,655,647	\$1,522,091
B. Direct special fundraising expenses	\$491,003	\$503,564
15. Passive income	\$358,159	\$68,316
A. Interest and dividends (other than on endowment funds)	\$85,172	\$63,617
B. Royalties	\$0	\$0
C. PBS or NPR pass-through copyright royalties	\$272,987	\$4,699
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-6,090	\$10,481
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$-6,090	\$10,481
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	\$-352,606	\$1,285,048
A. Contributions to endowment principal	\$601,056	\$413,053
B. Interest and dividends on endowment funds	\$64,986	\$89,250
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$5,293
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-1,018,648	\$777,452
18. Capital fund contributions from individuals (see instructions)	\$763,806	\$1,626,754
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$763,806	\$1,626,754
B. Other	\$0	\$0
19. Gifts and bequests from major individual donors	\$4,767,680	\$4,143,804
19.1 Total number of major individual donors	1,450	1,300
20. Other Direct Revenue	\$540	\$1,500
Description	Amount	
Sale of Premiums	\$1,500	
Exclusion Description	Amount	
Sale of premiums	\$1,500	
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$43,390	\$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	\$43,390	\$0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$20,439,285	\$24,154,952
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
23. Federal revenue from line 1.	\$0	\$1,591,708
24. Public broadcasting revenue from line 2.	\$3,006,309	\$3,164,540
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$763,806	\$1,626,754
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$540	\$1,500
27. Other automatic subtractions from total revenue	\$-307,841	\$1,500,817
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	\$491,003	\$503,564
C. Gains from sales of property and equipment – line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-6,090	\$10,481
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	\$-1,018,648	\$782,745
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$34,047	\$55,774
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$9,904	\$7,500

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)	\$5,021	\$4,907
K. FMV of high-end premiums (Line 10.1)	\$133,532	\$135,846
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.	\$43,390	\$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)	\$16,976,471	\$16,269,633

Comments

Comment	Name	Date	Status
Did not utilize all Interconnection Grant in FY23. Remainder (\$41,180) utilized in Sep 2023.	Neal Ford	11/30/2023	Note
Increase in TV UW from businesses in FY23.	Neal Ford	12/8/2023	Note
Minimal PBS copyrights and royalties in FY23.	Neal Ford	12/8/2023	Note
FMV Gains in FY23 vs FY22.	Neal Ford	12/8/2023	Note
Public Phase of Capital Campaign in FY23 was reason for revenue increase.	Neal Ford	12/8/2023	Note
Our Dev Team as focused on the Public Phase of the Capital Campaign which led to a decrease in major donations.	Neal Ford	12/8/2023	Note
Schedule B Worksheet KPBS-TV (1718) San Diego, CA			

	2022	2023
Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs		
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$1,409,504,000	\$1,468,709,000
AFS page or "n/a"	35	37
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$889,188,000	\$844,017,000
AFS page or "n/a"	35	37
Licensee Indirect Costs	\$2,298,692,000	\$2,312,726,000
Licensee Direct Costs		
Total Operating expenses	\$11,674,059,000	\$12,287,100,000
AFS page or "n/a"	35	37
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$1,409,504,000	\$1,468,709,000
AFS page or "n/a"	35	37
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$889,188,000	\$844,017,000
AFS page or "n/a"	35	37
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$9,375,367,000	\$9,974,374,000
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%24.518422	%23.186678
Step 2 - Identify the Base (Station's Net Direct Expenses)		
Station's Total Operating Expenses (from Schedule E, Line 8)	\$26,063,937	\$28,458,051
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$1,586,082	\$1,446,664
AFS page or "n/a"	na	na
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$90,659	\$125,357
AFS page or "n/a"	na	na
Indirect Administrative Support (if included in station's total expenses) - per AFS	\$4,004,008	\$4,218,832
AFS page or "n/a"	42	42
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$0	\$0
AFS page or "n/a"	na	na
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable))	\$1,511,698	\$1,597,228
AFS page or "n/a"	na	42
Station's Net Direct Expenses	\$18,871,490	\$21,069,970
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	\$4,626,992	\$4,885,426
Upload the licensee's audited financial statement only. [NOTE: Only PDF files are allowed for upload.]		
	View Document	1718_KPBS_BWA_fy23.pdf

Comments

Comment	Name	Date	Status
Occupancy List KPBS-TV (1718) San Diego, CA			
	Type of Occupancy	Location	Value
Schedule B Totals KPBS-TV (1718) San Diego, CA			

	2022 data	2023 data
1. Total support activity benefiting station	\$4,626,992	\$4,885,426
2. Occupancy value	0	\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$622,983	\$666,594
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$1	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$4,004,008	\$4,218,832
6. Please enter an institutional type code for your licensee.	SU	SU

Comments

Comment	Name	Date	Status
Schedule C KPBS-TV (1718) San Diego, CA			

	2022 data	Donor Code	2023 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)	\$0		\$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	\$0		\$0
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$71,416		\$85,885
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies	\$0		\$0
C. Local advertising	BS \$71,416	BS	\$85,885
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	\$71,416		\$85,885
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$19,243		\$39,472
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	\$0	BS	\$3,360
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 \$19,243	BS	\$36,112
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
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.	\$90,659		\$125,357

Comments

Comment	Name	Date	Status
Schedule D KPBS-TV (1718) San Diego, CA			

	2022 data	Donor Code	2023 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0
3. Equipment (must be eligible as NFFS)	\$		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$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
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
a) Exchange transactions	\$		\$0
b) Federal or public broadcasting sources	\$		\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0
d) Other (specify)	\$		\$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

Comments

Comment	Name	Date	Status
Schedule E KPBS-TV (1718) San Diego, CA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2022 data	2023 data
1. Programming and production	\$10,868,678	\$11,675,965
A. TV CSG	\$2,906,935	\$3,110,002
B. TV Interconnection	\$53,324	\$16,492

PROGRAM SERVICES			2022 data	2023 data
C. Other CPB Funds			\$46,050	\$38,046
D. All non-CPB Funds			\$7,862,369	\$8,511,425
2. Broadcasting and engineering			\$3,692,314	\$3,757,179
A. TV CSG			\$0	\$0
B. TV Interconnection			\$0	\$0
C. Other CPB Funds			\$0	\$0
D. All non-CPB Funds			\$3,692,314	\$3,757,179
3. Program information and promotion			\$944,490	\$1,172,468
A. TV CSG			\$0	\$0
B. TV Interconnection			\$0	\$0
C. Other CPB Funds			\$0	\$0
D. All non-CPB Funds			\$944,490	\$1,172,468
SUPPORT SERVICES			2022 data	2023 data
4. Management and general			\$4,238,542	\$5,090,879
A. TV CSG			\$0	\$0
B. TV Interconnection			\$0	\$0
C. Other CPB Funds			\$0	\$0
D. All non-CPB Funds			\$4,238,542	\$5,090,879
5. Fund raising and membership development			\$4,878,433	\$5,623,639
A. TV CSG			\$0	\$0
B. TV Interconnection			\$0	\$0
C. Other CPB Funds			\$0	\$0
D. All non-CPB Funds			\$4,878,433	\$5,623,639
6. Underwriting and grant solicitation			\$1,441,480	\$1,137,921
A. TV CSG			\$0	\$0
B. TV Interconnection			\$0	\$0
C. Other CPB Funds			\$0	\$0
D. All non-CPB Funds			\$1,441,480	\$1,137,921
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			\$26,063,937	\$28,458,051
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)			\$2,906,935	\$3,110,002
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)			\$53,324	\$16,492
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)			\$46,050	\$38,046
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)			\$23,057,628	\$25,293,511
INVESTMENT IN CAPITAL ASSETS				
Cost of capital assets purchased or donated				
			2022 data	2023 data
9. Total capital assets purchased or donated			\$8,968,797	\$2,390,318
9a. Land and buildings			\$7,087,875	\$2,171,828
9b. Equipment			\$15,158	\$214,398
9c. All other			\$1,865,764	\$4,092
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)			\$35,032,734	\$30,848,369
Additional Information				
(Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)				
			2022 data	2023 data
11. Total expenses (direct only)			\$21,969,270	\$24,113,863
12. Total expenses (indirect and in-kind)			\$4,094,667	\$4,344,188
13. Investment in capital assets (direct only)			\$8,968,797	\$2,390,318
14. Investment in capital assets (indirect and in-kind)			\$0	\$0
Comments				
Comment	Name	Date	Status	
Did no use all of Interconnection Grant in FY23. Remainder used in Q1-Fy24.	Neal Ford	12/5/2023	Note	
Increase in communication costs in FY23.	Neal Ford	12/8/2023	Note	
Includes nonoperating costs (building non cap expenses)	Neal Ford	12/8/2023	Note	
Increase due to Cap Camp public phase expenditures.	Neal Ford	12/8/2023	Note	
Schedule F KPBS-TV (1718) San Diego, CA				
			2023 data	
1. Data from AFR				
a. Schedule A, Line 22			\$34,456,453	
b. Schedule B, Line 5			\$5,844,028	
c. Schedule C, Line 6			\$835,388	
d. Schedule D, Line 8			\$0	
e. Total from AFR			\$41,135,869	

☐ GASB

☒ 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

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

a. Operating revenues

\$31,927,336

b. Non-operating revenues

\$9,288,533

c. Other revenue

\$0

d. Capital grants, gifts and appropriations (if not included above)

\$0

e. Total From AFS, lines 2a-2d

\$41,135,869

Reconciliation

2023 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