

**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047

**2001**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2001 calendar year, or tax year period beginning **JUL 1, 2001** and ending **JUN 30, 2002**

B Check if applicable:  Address change,  Name change,  Initial return,  Final return,  Amended return,  Application pending

C Name of organization: **THE AGRICULTURAL AND LABOR PROGRAM, INC.**  
 Number and street (or P O box if mail is not delivered to street address): **P.O. BOX 3126**  
 City or town, state or country, and ZIP + 4: **WINTER HAVEN, FL 33880**

D Employer identification number: **59-1634148**  
 E Telephone number: **(813)956-3491**  
 F Accounting method:  Cash,  Accrual,  Other (specify):

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to section 527 organizations  
 H(a) Is this a group return for affiliates?  Yes  No  
 H(b) If "Yes," enter number of affiliates: **N/A**

H(c) Are all affiliates included?  Yes  No (If "No," attach a list.)

G Web site: **N/A**

J Organization type (check only one):  501(c)(3) (insert no)  4947(a)(1) or  527

K Check here  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

H(d) Is this a separate return filed by an organization covered by a group ruling?  Yes  No

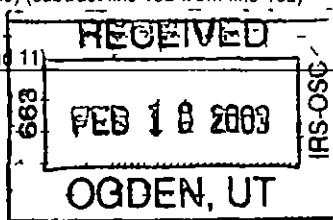
I Enter 4-digit GEN: **2038**

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12: **20,382,627.**

M Check  if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1	Contributions, gifts, grants, and similar amounts received			
	a	Direct public support	1a	46,645.	
	b	Indirect public support	1b		
	c	Government contributions (grants)	1c	20,232,971.	
	d	Total (add lines 1a through 1c) (cash \$ <b>20,279,616.</b> noncash \$ _____)	1d	20,279,616.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	82,372.	
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4	3,527.	
	5	Dividends and interest from securities	5		
	6a	Gross rents	6a		
	6b	Less rental expenses	6b		
	6c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		
7	Other investment income (describe _____)	7			
8a	Gross amount from sale of assets other than inventory	(A) Securities	8a		
		(B) Other	8b		
			8c		
			8d		
9	Special events and activities (attach schedule)				
a	Gross revenue (not including \$ <b>0.</b> of contributions reported on line 1a)	9a	17,112.		
b	Less direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	17,112.		
10a	Gross sales of inventory, less returns and allowances	10a			
		10b			
		10c			
11	Other revenue (from Part VII, line 103)	11			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	20,382,627.		
Expenses	13	Program services (from line 44, column (B))	13	19,374,281.	
	14	Management and general (from line 44, column (C))	14	1,221,748.	
	15	Fundraising (from line 44, column (D))	15		
	16	Payments to affiliates (attach schedule)	16		
	17	Total expenses (add lines 16 and 44, column (A))	17	20,596,029.	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	<213,402.>		
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	3,625,352.		
20	Other changes in net assets or fund balances (attach explanation)	20	0.		
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	3,411,950.		



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 Revenue

Net Assets

**Part II Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule)				
	cash \$ _____ noncash \$ _____	22			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25	148,360.	0.	148,360.
26	Other salaries and wages	26	4,081,010.	3,699,872.	381,138.
27	Pension plan contributions	27			
28	Other employee benefits	28	1,118,919.	970,444.	148,475.
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33	554,159.	500,870.	53,289.
34	Telephone	34			
35	Postage and shipping	35			
36	Occupancy	36	484,502.	440,000.	44,502.
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39	205,560.	149,595.	55,965.
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42	364,483.	235,142.	129,341.
43	Other expenses not covered above (itemize)				
a	_____	43a			
b	_____	43b			
c	_____	43c			
d	_____	43d			
e	<b>SEE STATEMENT 2</b>	43e	13,639,036.	13,378,358.	260,678.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	20,596,029.	19,374,281.	1,221,748.

Joint Costs Check  if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_, (ii) the amount allocated to Program services \$ \_\_\_\_\_,  
 (iii) the amount allocated to Management and general \$ \_\_\_\_\_, and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose? **STATEMENT 5**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

**Program Service Expenses**  
(Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts but optional for others)

a	<b>FOOD AND CHILD CARE CENTER ACTIVITIES PROVIDED BY CONTRACT FROM STATE OF FLORIDA DEPT OF HEALTH AND REHABILITATIVE SERVICES. EST. ACTIVITY 1,168 CHILDREN</b>	(Grants and allocations \$ _____)	14,610,321.
b	<b>TITLE III EMERGENCY ASSISTANCE PROGRAM UNDER CONTRACT FROM THE STATE OF FLORIDA DEPT OF EDUCATION. ESTIMATED ACTIVITY - 2,007 CLIENTS SERVED</b>	(Grants and allocations \$ _____)	317,053.
c	<b>PRESCHOOL TRAINING OF CHILDREN UNDER THE HEAD START PROGRAM CONTRACTED WITH THE U.S. DEPT OF HEALTH AND HUMAN SERVICES. ESTIMATED ACTIVITY - 574 CHILDREN ENROLLED.</b>	(Grants and allocations \$ _____)	4,446,907.
d	_____	(Grants and allocations \$ _____)	
e	Other program services (attach schedule)	(Grants and allocations \$ _____)	
f	<b>Total of Program Service Expenses (should equal line 44, column (B), Program services)</b>		<b>19,374,281.</b>

**Part IV Balance Sheets**

		(A) Beginning of year		(B) End of year	
<i>Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only</i>					
<b>Assets</b>	45	Cash - non-interest-bearing	96,799.	45	221,515.
	46	Savings and temporary cash investments		46	
	47 a	Accounts receivable	15,627.		
	b	Less allowance for doubtful accounts			
	47 a	Accounts receivable	15,627.	47a	
	b	Less allowance for doubtful accounts		47b	
	48 a	Pledges receivable			
	b	Less allowance for doubtful accounts			
	48 a	Pledges receivable		48a	
	b	Less allowance for doubtful accounts		48b	
	49	Grants receivable	2,771,091.	49	2,442,269.
	50	Receivables from officers, directors, trustees, and key employees		50	
	51 a	Other notes and loans receivable	20,159.		
	b	Less allowance for doubtful accounts			
	51 a	Other notes and loans receivable	20,159.	51a	
b	Less allowance for doubtful accounts		51b	20,159.	
52	Inventories for sale or use		52		
53	Prepaid expenses and deferred charges	49,888.	53	51,856.	
54	Investments - securities		54		
55 a	Investments - land, buildings, and equipment: basis	4,474,113.			
b	Less accumulated depreciation	1,852,650.			
55 a	Investments - land, buildings, and equipment: basis	4,474,113.	55a		
b	Less accumulated depreciation	1,852,650.	55b	2,621,463.	
56	Investments - other		56		
57 a	Land, buildings, and equipment: basis				
b	Less accumulated depreciation				
57 a	Land, buildings, and equipment: basis		57a		
b	Less accumulated depreciation		57b		
58	Other assets (describe ► <b>REFUNDABLE DEPOSITS</b> )	8,188.	58	9,891.	
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)	5,680,970.	59	5,382,780.	
<b>Liabilities</b>	60	Accounts payable and accrued expenses	1,925,694.	60	1,863,869.
	61	Grants payable		61	
	62	Deferred revenue		62	
	63	Loans from officers, directors, trustees, and key employees		63	
	64 a	Tax-exempt bond liabilities		64a	
	b	Mortgages and other notes payable		64b	
	64 a	Tax-exempt bond liabilities		64a	
b	Mortgages and other notes payable		64b		
65	Other liabilities (describe ► <b>REFUNDABLE ADVANCES</b> )	129,924.	65	106,961.	
66	<b>Total liabilities</b> (add lines 60 through 65)	2,055,618.	66	1,970,830.	
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67	Unrestricted	3,625,352.	67	3,411,950.
	68	Temporarily restricted		68	
	69	Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 70 through 74				
	70	Capital stock, trust principal, or current funds		70	
	71	Paid-in or capital surplus, or land, building, and equipment fund		71	
	72	Retained earnings, endowment, accumulated income, or other funds		72	
73	<b>Total net assets or fund balances</b> (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	3,625,352.	73	3,411,950.	
74	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	5,680,970.	74	5,382,780.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return

a Total revenue, gains, and other support per audited financial statements	a	21510834.
b Amounts included on line a but not on line 12, Form 990		
(1) Net unrealized gains on investments		\$
(2) Donated services and use of facilities		\$ 1,128,207.
(3) Recoveries of prior year grants		\$
(4) Other (specify)		\$
Add amounts on lines (1) through (4)	b	1,128,207.
c Line a minus line b	c	20382627.
d Amounts included on line 12, Form 990 but not on line a		
(1) Investment expenses not included on line 6b, Form 990		\$
(2) Other (specify)		\$
Add amounts on lines (1) and (2)	d	0.
e Total revenue per line 12, Form 990 (line c plus line d)	e	20382627.

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a Total expenses and losses per audited financial statements	a	21724236.
b Amounts included on line a but not on line 17, Form 990		
(1) Donated services and use of facilities		\$ 1,128,207.
(2) Prior year adjustments reported on line 20, Form 990		\$
(3) Losses reported on line 20, Form 990		\$
(4) Other (specify)		\$
Add amounts on lines (1) through (4)	b	1,128,207.
c Line a minus line b	c	20596029.
d Amounts included on line 17, Form 990 but not on line a		
(1) Investment expenses not included on line 6b, Form 990		\$
(2) Other (specify)		\$
Add amounts on lines (1) and (2)	d	0.
e Total expenses per line 17, Form 990 (line c plus line d)	e	20596029.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 3		148,360.	0.	0.

<b>Part VI Other Information</b>		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? <span style="float:right">N/A</span>		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
b	If "Yes," enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.		
81 a	Enter direct or indirect political expenditures. See line 81 instructions. <span style="float:right">81a   0.</span>		
b	Did the organization file Form 1120-POL for this year?		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) <span style="float:right">82b   N/A</span>		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? <span style="float:right">N/A</span>		
85	501(c)(4), (5), or (6) organizations		
a	Were substantially all dues nondeductible by members? <span style="float:right">N/A</span>		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? <span style="float:right">N/A</span>		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c	Dues, assessments, and similar amounts from members <span style="float:right">85c   N/A</span>		
d	Section 162(e) lobbying and political expenditures <span style="float:right">85d   N/A</span>		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices <span style="float:right">85e   N/A</span>		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) <span style="float:right">85f   N/A</span>		
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f? <span style="float:right">N/A</span>		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? <span style="float:right">N/A</span>		
86	501(c)(7) organizations		
a	Initiation fees and capital contributions included on line 12 <span style="float:right">86a   N/A</span>		
b	Gross receipts, included on line 12, for public use of club facilities <span style="float:right">86b   N/A</span>		
87	501(c)(12) organizations		
a	Gross income from members or shareholders <span style="float:right">87a   N/A</span>		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) <span style="float:right">87b   N/A</span>		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
89 a	501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under section 4911 <span style="float:right">0.</span> , section 4912 <span style="float:right">0.</span> , section 4955 <span style="float:right">0.</span>		
b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <span style="float:right">0.</span>		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization <span style="float:right">0.</span>		
90 a	List the states with which a copy of this return is filed <span style="float:right">NONE</span>		
b	Number of employees employed in the pay period that includes March 12, 2001 <span style="float:right">90b   225</span>		
91	The books are in care of <span style="float:right">MR. BERNARD FULSE</span> Telephone no <span style="float:right">813-956-3491</span>		
	Located at <span style="float:right">WINTER HAVEN, FLORIDA</span> ZIP + 4 <span style="float:right">33881</span>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year <span style="float:right">92   N/A</span>		

**Part VII Analysis of Income-Producing Activities** (See Specific Instructions on page 32)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
<b>Note</b> Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a CHILD CARE FEES					82,372.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	3,527.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					17,112.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		3,527.	99,484.
105 Total (add line 104, columns (B), (D), and (E))					103,011.

**Note** Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See Specific Instructions on page 32)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93A	CHILD CARE SERVICES PROVIDED BY AN ORGANIZATION DEFINED IN SECTION 170 (B) (1) (A) (VI)

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See Specific Instructions on page 33)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See Specific Instructions on page 33)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

accompanying schedules and statements and to the best of my knowledge and belief it is true and correct in all material aspects and I am not aware of any information which would cause this return or any part thereof to be false or misleading in any material respect.

7-03 Deboris Johnson, CEO

**SCHEDULE A**  
(Form 990 or 990-EZ)

**Organization Exempt Under Section 501(c)(3)**

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

**2001**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information-(See separate instructions.)**

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

**THE AGRICULTURAL AND LABOR PROGRAM, INC.**

Employer identification number

**59 1634148**

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See page 1 of the instructions. List each one. If there are none, enter "None")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<u>MARY JONES</u> ----- 6705 FT. WALTON AVE, FT PIERCE	HEADSTART DIR 100%	56,817.		
<u>RAFAEL TALAVERA</u> ----- 1185 VILLAGE FOREST PL, WINTER PARK	MIS DIRECTOR 100%	54,695.		
<u>ELIZABETH YOUNG</u> ----- 240 WYNELL DR, DAVENPORT	CD DIRECTOR 100%	59,773.		
----- ----- -----				
Total number of other employees paid over \$50,000 ▶	0			

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>NONE</u> ----- ----- ----- ----- ----- ----- ----- ----- -----		
Total number of others receiving over \$50,000 for professional services ▶	0	

**Part III Statements About Activities** (See page 2 of the instructions)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities <b>\$ _____ \$ _____</b> (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B ) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions )		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below )	X	
4 Do you have a section 403(b) annuity plan for your employees?	X	
<b>Note</b> Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments <b>SEE STATEMENT 4</b>		

**Part IV Reason for Non-Private Foundation Status** (See pages 3 through 6 of the instructions )

- The organization is not a private foundation because it is (Please check only **ONE** applicable box.)
- 5  A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
  - 6  A school Section 170(b)(1)(A)(ii) (Also complete Part V )
  - 7  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
  - 8  A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
  - 9  A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state **▶ \_\_\_\_\_**
  - 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A.)
  - 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A.)
  - 11b  A community trust. Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A.)
  - 12  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc , functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A.)
  - 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3) )

Provide the following information about the supported organizations (See page 5 of the instructions )

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14  An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions )



**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting  
 Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total	
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	16102792.	18543996.	18220630.	12993690.	65,861,108.	
16 Membership fees received						
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	79,794.	146,535.	162,876.	637,375.	1,026,580.	
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975						
19 Net income from unrelated business activities not included in line 18						
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.						
23 Total of lines 15 through 22	16182586.	18690531.	18383506.	13631065.	66,887,688.	
24 Line 23 minus line 17	16102792.	18543996.	18220630.	12993690.	65,861,108.	
25 Enter 1% of line 23	161,826.	186,905.	183,835.	136,311.		
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a	1,317,222.
	b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts				26b	0.
	c Total support for section 509(a)(1) test. Enter line 24, column (e)				26c	65,861,108.
	d Add Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____				26d	
	e Public support (line 26c minus line 26d total)				26e	65,861,108.
	f Public support percentage (line 26e (numerator) divided by line 26c (denominator))				26f	100.0000%
27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A					
	(2000)	(1999)	(1998)	(1997)		
	b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A					
	(2000)	(1999)	(1998)	(1997)		
	c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____				27c	N/A
	d Add Line 27a total _____ and line 27b total _____				27d	N/A
	e Public support (line 27c total minus line 27d total)				27e	N/A
	f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)				27f	N/A
	g Public support percentage (line 27e (numerator) divided by line 27f (denominator))				27g	N/A %
	h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))				27h	N/A %

28 Unusual Grants For an organization described in line 10, 11, or 12, that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15

NONE

**Part V Private School Questionnaire** (See page 7 of the instructions)

N/A

**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement.)  _____  _____		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement.)  _____  _____	32d	
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement.)  _____  _____	33h	
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev. Proc. 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions) N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check  a  if the organization belongs to an affiliated group Check  b  if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred )	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table -		
If the amount on line 40 is -	The lobbying nontaxable amount is -	
Not over \$500,000	20% of the amount on line 40	
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	41
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
Over \$17,000,000	\$1,000,000	
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

**Caution** If there is an amount on either line 43 or line 44, you must file Form 4720

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h )			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h )			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities



FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 1

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
FUND RAISING EVENT	17,112.		17,112.		17,112.
TO FM 990, PART I, LINE 9	17,112.		17,112.		17,112.

FORM 990 OTHER EXPENSES STATEMENT 2

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
COMMUNICATIONS	275,394.	226,835.	48,559.	
FOOD	216,731.	215,999.	732.	
CONTRACTUAL AND DAYCARE	11,886,772.	11,797,109.	89,663.	
OTHER	343,170.	286,184.	56,986.	
BOARD EXPENSES	784,251.	719,513.	64,738.	
BAD DEBT	132,718.	132,718.		
TOTAL TO FM 990, LN 43	13,639,036.	13,378,358.	260,678.	

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FORM 990 PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 3

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GRACE MILLER P O BOX 617023 ORLANDO, FL 32861	BOARD MEMBER 4	0.	0.	0.
JOSEPHINE HOWARD 1909 S. 10TH STREET HAINES CITY, FL 33844	SECRETARY 4	0.	0.	0.
MARVA HAWKINS P O BOX 492 SANFORD, FL 32772	BOARD MEMBER 4	0.	0.	0.
GAYE WILLIAMS 950 CR 17A WEST AVON PARK, FL 33825	TREASURER 4	0.	0.	0.
MARJORIE GASKIN 2010 AVENUE O FT PIERCE, FL 34950	BOARD MEMBER 4	0.	0.	0.
JOHNNIE MCNAIR 2872 BARTON PLACE BARTOW, FL 33830	BOARD MEMBER 4	0.	0.	0.
ARABELL WIGGINS 2303 9TH COURT N.E. WINTER HAVEN, FL 33881	BOARD MEMBER 4	0.	0.	0.
WILLIAM HOLT 4129 57 TH AVENUE VERO BEACH, FL 32967	CHAIR 4	0.	0.	0.
LESTER ROBERTS 1002 S WALDRON AVE AVON PARK, FL 33825	BOARD MEMBER 4	0.	0.	0.
CHRISTINE SAMUEL 5137 BOSWELL ROAD SPRING HILL, FL 34608	BOARD MEMBER 4	0.	0.	0.
MATTIE MALOY 1939 WALES STREET LAKE WALES, FL 33853	BOARD MEMBER 4	0.	0.	0.

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VERNON MCQUEEN P O BOX 1027 APOPKA, FL-32704	BOARD MEMBER 4	0.	0.	0.
WILBERT MCTIER 2660 OAKLAND PARK BLVD. FT. LAUDERDALE, FL 33311	BOARD MEMBER 4	0.	0.	0.
PATRICIA GAMBLE P.O. BOX 90942 LAKELAND, FL 33804	BOARD MEMBER 4	0.	0.	0.
KERRY SKURTU 614 S 12TH STREET FT PIERCE, FL 34950	BOARD MEMBER 4	0.	0.	0.
MARGARET PORTER 1905 N. 41ST STREET FT. PIERCE, FL 34947	BOARD MEMBER 4	0.	0.	0.
VELMA H WILLIAMS 1605 W 17TH STREET SANFORD, FL 32771	BOARD MEMBER 4	0.	0.	0.
DELORIS JOHNSON ST VINCENT TERRACE LAKELAND, FL	EXECUTIVE DIRECTOR 40	82,503.	0.	0.
BERNARD FULSE 6072 WATERWOOD PATH BARTOW, FL	FINANCE DIRECTOR 40	65,857.	0.	0.
DAVID WALKER P.O. BOX 1829 STUART, FL 34995	VICE CHAIR 4	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		148,360.	0.	0.

SCHEDULE A EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS STATEMENT 4  
PART III, LINE 3

ALPI RECEIVES MOST FINANCIAL ASSISTANCE FROM GOVERNMENT GRANTS. THE METHOD USED TO DETERMINE QUALIFICATION OF INDIVIDUALS & ORGANIZATIONS RECEIVING CHARITABLE DISBURSEMENTS IS CONSISTENT W/ COMPLIANCE TERMS & CONDITIONS SPECIFIED IN GRANT AGREEMENTS & SUBJECT TO AUDIT BY THE GRANTOR & ITS AGENCIES.

FIXED ASSET LISTING AND DEPRECIATION SCHEDULE

T41 AGRICULTURAL AND LABOR PROGRAM, INC

Run Date: 10-09-2002

Run Time 11:30:48

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Item#	Description	Acquired	Gl#	Lc#	Ds#	Dp#	DEPRECIATION STATUS					
							Acquisition	Mos	Cur Mth	Yr to Dt	Tot to Dt	Bk Value
100 ADMIN - ALPI												
00003	20X24 UT SHED GREY/WHITE W/BX7 GARA	10/06/95	178	100	50	3	5345.00	60	0.00	0.00	5345.00	0.00
00053	RENOVATIONS CENTRAL OFFICE	06/11/97	178	100	15	3	35876.00	61	298.91	6876.14	35876.00	0.00*
00075	BLDG7301 LYNCHBURG RD LAKE ALFRED F	07/01/97	178	100	50	7	220000.00	60	1222.22	14666.64	73333.23	146666.77
00076	BLDG FROSTPROOF CDC	07/01/97	178	302	50	7	203000.00	60	1127.78	13533.36	67666.77	135333.23
00077	BLDG GEORGE W. TRUITT CDC	07/01/97	178	309	50	7	317000.00	60	1761.11	21133.32	105666.61	211333.39
00078	BLDG LAKEVIEW PARK COMMUNITY CENTER	07/01/97	178	322	50	7	180000.00	60	1000.00	12000.00	60000.00	120000.00
00083	RENOVATIONS GEO. W. TRUITT CDC	05/11/98	178	309	15	3	7835.00	50	130.58	1566.96	6529.00	1306.00
00138	FLOORING FROSTPROOF	11/26/97	178	302	15	3	9006.06	58	150.10	1801.20	8255.50	750.56
00139	ELECTRICAL REPAIRS - FROSTPROOF	02/06/98	178	302	15	7	3807.20	53	21.15	253.80	1120.95	2686.25
00140	CEILING TILE & INSULATION	02/19/98	178	302	15	7	3595.00	52	10.07	239.64	1038.44	2556.56
00328	FRANCINA DUVAL BUILDING	07/01/92	178	318	50	7	80000.00	120	444.44	5333.28	53332.80	26667.20
00329	MODULAR INDIANTOWN INFANT CENTER	07/01/90	178	306	50	7	12000.00	144	66.67	800.04	9600.48	2399.52
304 CHILDCARE SERV DIST XV												
00344	SHUTTERS G W TRUITT	08/03/00	178	309	15	3	2168.00	23	36.13	433.56	830.99	1337.01
JHHS HEADSTART												
00033	FOUR MODULAR UNITS VILLAGE GREEN	04/23/96	178	317	50	7	214245.75	74	1190.25	14283.00	88078.50	126167.25
00204	GARDEN TERRACE HEAD START CENTER	01/03/00	178	324	50	7	369529.19	30	2052.94	24635.28	61588.20	307940.99
00341	FRANCINA DUVAL RENOVATIONS	06/30/00	178	318	15	7	38667.50	24	214.82	2577.84	5155.68	33511.82
00345	WINDOW ADDITION GARDEN TERRACE	08/31/00	178	324	15	7	4950.00	23	27.50	330.00	632.50	4317.50
00364	RENOVATIONS FRANCINA DUVAL	11/15/00	178	318	15	7	9555.40	20	53.09	637.08	1061.80	8493.60
315 EMPLOYMENT & TRAINING												
00330	MODULAR PIERSON #1	07/01/98	178	323	50	7	50000.00	48	277.78	3333.36	13333.44	36666.56
Totals							1766580.10		10095.44	124434.50	598445.89	1168134.21

\* signifies multifunded item



FIXED ASSET LISTING AND DEPRECIATION SCHEDULE

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Run Date 10-09-2002

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Item#	Description	Acquired	Gl#	Lc#	Ds#	Dp#	DEPRECIATION STATUS					
							Acquisition	Mos	Cur Mnth	Yr to Dt	Tot to Dt	Bk Value
100 ADMIN - ALPI												
00002	LATERAL FILE CABINETS	09/25/95	180	100	5	3	582.00	60	0 00	0 00	582.00	-0.00
00054	CHAIN LINK FENCE 251FT W/RAZOR RIBB	11/18/96	180	100	18	3	1982.00	61	0 00	165.31	1982.00	-0.00
00055	GALVANIZED STOVE HOOD FROSTPROOF	02/14/97	180	302	7	3	3341.00	61	0 00	445.60	3341.00	-0.00
00122	FENCE - FROSTPROOF CDC	07/16/97	180	302	18	3	4892.93	59	81 55	978.60	4811.34	81.59
00130	LA-Z-BOY EXECUTIVE CHAIR	02/05/98	180	310	1	3	565.00	53	9 42	113.04	499.21	65.79
00131	HUTCH & BOOKCASE	02/05/98	180	310	1	3	899.00	53	14 98	179.76	793.94	105.06
00160	2 LATERAL FILES	06/21/96	180	100	5	3	799.98	61	0 00	0 18	799.98	0.00
00162	5 TIER SHELF	09/30/97	180	100	1	3	529.00	57	8 82	105.84	502.65	26.35
00163	5 DRAWER LATERAL FILE	09/30/97	180	100	5	3	739.00	57	12 32	147.84	702.15	36.85
00174	CREDENZA	10/20/98	180	310	1	3	572.05	44	9 53	114.36	419.32	152.73
00342	LIGHTING PROTECTION TVSS UNITS WINT	07/12/00	180	100	15	3	4399.00	24	73 32	879.84	1759.68	2639.32
00385	LATERAL FILE CABINET 42" 5 DWR	03/14/01	180	100	5	3	549.00	16	9 15	109.80	146.40	402.60
00390	HON LATERAL FILE 42" 5 DRWR	04/11/01	180	100	5	3	549.00	15	9 15	109.80	138.25	410.75
301 OTHER CHILD DEV SERV CCR												
00591	LATERAL FILE HON 42" 4FF 1RD	04/25/01	180	321	5	3	583.00	15	9 72	116.64	145.80	437.20
00415	2 FILE UNITS - CCRR	08/15/01	180	321	5	3	3590.00	11	59 83	658.13	658.13	2931.87
00421	TODDLER CHANGING TABLE	11/27/01	180	305	20	3	595.00	8	9 92	79.36	79.36	515.64
304 CHILDCARE SERV DIST XV												
00215	FENCE - GW TRUITT	12/17/99	180	309	18	3	1166.00	31	19 43	233.16	602.33	563.67
00227	CHANGING TABLE	05/04/00	180	309	20	3	595.00	26	9 92	119.04	257.92	337.08
00343	FIRELITE MEC24 MCB24 SECURITY SYS	07/07/00	180	309	10	3	1149.00	24	19 15	229.80	459.60	689.40
00378	PANEL SYSTEM INDIANTOWN CHILD CARE	02/20/01	180	306	52	3	5393.00	17	89 88	1078.56	1527.96	3865.04
00380	LATERAL FILE 5 DWR W/LK PY	03/14/01	180	310	5	3	609.75	16	10 16	121.92	162.56	447.19 *
00381	DESK SINGLE PEDISTAL W/BRIDGE	03/17/01	180	310	1	3	696.00	16	11 60	139.20	185.60	510.40 *
00382	LATERAL FILE 5DW W/LK, PY	03/14/01	180	310	5	3	609.75	16	10 16	121.92	162.56	447.19 *
00383	LATERAL FILE 5DWR, W/LK, PY	03/14/01	180	310	5	3	609.75	16	10 16	121.92	162.56	447.19 *
00389	HUTCH FOR DESK	04/05/01	180	310	1	3	528.00	15	8 80	105.60	132.00	396.00 *
306 DHHS HEADSTART												
00012	OFFICE FURNITURE H/S ADMIN OFFICE	06/28/96	180	310	5	3	2820.00	60	0 00	0 00	2820.00	0.00
00013	STORAGE FILING SYSTEM (6) H/S ADMIN	06/28/96	180	310	5	3	7771.50	60	0 00	0 00	7771.50	0.00
00023	TABLE FOR UNDER COUNTER DISHWASHER	06/27/96	180	311	20	3	650.00	60	10 83	129.96	649.80	0.20
00024	UNIVERSAL WORK TABLE 10SLSB24	06/27/96	180	311	20	3	760.00	60	0 00	0.00	760.00	0.00
00027	DISPLAY CASE @ H/S ADMINISTRATIVE O	06/28/96	180	310	5	3	1630.40	61	0 00	0.20	1630.40	0.00
00029	DESK OMNI BUSINESS SYSTEMS (5) DESK	09/18/95	180	310	1	3	3965.00	61	0 00	0.00	3965.00	0.00
00030	LATERAL FILE #14231A333P68	09/18/95	180	310	5	3	1202.00	49	0 00	0 00	1202.00	0.00

FIXED ASSET LISTING AND DEPRECIATION SCHEDULE

The AGRICULTURAL AND LABOR PROGRAM, INC

Run Date: 10-09-2002

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Item#	Description	Acquired	Gl#	Lc#	Ds#	Dp#	DEPRECIATION STATUS					
							Acquisition	Mos	Cur Mnth	Yr to Dt	Tot to Dt	Bk Value
00089	WORKTABLE 6SLS-24 GWT KITCHEN	05/05/98	180	309	20	3	599 00	50	9 98	119 76	499.00	100 00
00097	WORKTABLE GWT KITCHEN	05/05/98	180	309	20	3	1865 00	50	31 08	372.96	1554.00	311 00
00098	WALL SHELVES GWT KITCHEN	05/05/98	180	309	2	3	1344.00	50	22 40	268.80	1120.00	224 00
00141	DESK	11/25/97	180	310	1	3	1256 40	55	20 94	251.28	1151 70	104.70
00142	CRE DENSA	11/25/97	180	310	1	3	1098 80	55	18 31	219.72	1007.05	91.75
00143	HUTCH	11/25/97	180	310	1	3	752.80	55	12 55	150.60	690.53	62 27
00144	EXHAUST HOOD & FIRE EXTENGUISHER S	03/25/98	180	309	9	7	5381 00	51	29 89	358 68	1524.39	3856 61
00348	GREEN ENTERTAINMENT CENTER	08/04/00	180	310	1	3	987 00	23	16 45	197 40	378.35	608 65
00397	SINGLE PEDISTAL DESK W/RT CREDENZA	05/23/01	180	310	1	3	624 00	14	10 40	124 80	145.60	478 40 *
00414	CUBBY UNIT MORNINGSIDE	08/11/01	180	320	2	3	599 00	11	9 98	109 78	109.78	489 22
00420	3 WORKSTATIONS LINCOLN PK	11/19/01	180	311	1	3	5552 29	8	92 54	740 32	740.32	4811 97
00430	2 WORKSTATIONS GARDEN TERRACE	02/22/02	180	324	1	3	2104 70	5	35 08	175 40	175.40	1929 30
Totals							77486_10		817 40	9694 88	48909.12	28576.98

\* signifies multifunded item

FIXED ASSET LISTING AND DEPRECIATION SCHEDULE

E AGRICULTURAL AND LABOR PROGRAM, INC

Run Date. 10-09-2002

Run Time. 11 31:51

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em#	Description	Acquired	Gl#	Lc#	Ds#	Dp#	DEPRECIATION STATUS					
							Acquisition	Mos	Cur Mnth	Yr to Dt	Tot to Dt	Bk Value
-----												
JO ADMIN - ALPI												
-----												
0016	HP VECTRA VE 5/100 1 3GB 16MB W/13"	06/30/96	182	100	3	3	2202.75	61	0 00	0 15	2202.75	0 00
0017	HP VECTRA VE 5/100 1.3GB 16MB W14"	06/30/96	182	100	3	3	2202.75	61	0.00	0.15	2202.75	0 00
0018	HP LASER 5P	06/30/96	182	100	4	3	1223.00	61	0 00	0.20	1223 00	0 00
0031	1 UNIX OPERATING SYSTEM - CCCMS	06/28/96	182	310	3	3	32627 00	70	0 00	0.20	32627 00	-0 00 *
0043	AIR CONDITIONER FT MEADE CDC	07/28/96	182	301	16	3	1250 00	61	0 00	20.99	1250.00	-0 00
0047	96 FORD TAURUS	08/07/96	182	100	13	3	18738.00	60	0 00	312.30	18738.00	-0 00
0048	96 FORD AEROSTAR	08/07/96	182	100	13	3	16272 50	60	0 00	271 14	16272.50	-0.00
0051	A/C CARRIER SYSTEM 2000	11/06/96	182	100	16	3	4345 00	60	0 00	289 60	4345 00	-0 00
00106	A/C CARRIER AIR HANDLER & CONDENSIN	07/21/97	182	302	16	3	3564.00	59	59 40	712 80	3504 60	59 40
00107	A/C CARRIER AIR HANDLER	07/21/97	182	302	16	3	1920 00	59	32 00	384.00	1888 00	32 00
00108	COMPAQ COMPUTER PROLIANT 800 1.1GB	07/28/97	182	100	3	3	7439 35	59	123 99	1487 88	7315 30	124 05
00109	COMPAQ COMPUTER PROLIANT 800 SERVER	08/12/97	182	321	3	3	9388 24	59	156 47	1877 64	9231 73	156 51
00110	NETWORK CABLE & INSTALLATION	08/15/97	182	321	11	3	935 20	59	15 59	187 08	919 70	15 50
00111	COMPAQ DESKPRO 1.96GB 16MB	09/10/97	182	100	3	3	1943 68	58	32 39	388 68	1878.62	65 06
00112	COMPAQ DESKPRO 2 1GB 32MB PENTIUM16	09/10/97	182	100	3	3	2788 51	58	46 48	557.76	2695.74	92 77
00113	OMNIBOOK 5700CTX LAPTOP	09/30/97	182	100	3	3	5129 91	57	85 50	1026 00	4873 41	256 50
00114	DOCKING STATION FOR OMNI LAPTOP	10/23/97	182	100	11	3	773 08	56	12 88	154 56	721.28	51 80
00116	DELL 300MHZ PENTIUM II MINI TOWER -	11/25/97	182	100	3	3	3182 00	55	53 03	636 36	2916.65	265 35
00117	HP VECTRA P200 MMX 2.5GB 16MB RAM	12/05/97	182	100	3	3	2511.42	55	41 86	502 32	2302.23	209 19
00118	CANNON LASER 9000 FAX	01/30/98	182	100	21	3	1954.00	53	32 57	390 84	1726 16	227.84
00119	HP LASER JET 4000 PRINTER	02/18/98	182	100	4	3	1163.00	52	19 38	232.56	1007.76	155 24
00120	NETWORK SERVER UPDATE	03/13/98	182	100	6	3	1377 00	52	22 95	275 40	1193.40	183 60
00121	HP COLOR LASER JET 5 10PPM 300DPI	03/17/98	182	100	4	3	4257 00	51	70 95	851 40	3618.45	638 55
00123	HP OMNIBOOK 5700 CTX P166 MMX /HP34	10/23/97	182	100	3	3	6826 40	55	113 77	1365 24	6257.35	569 05
00124	MAYLINE LAN UNIT	07/14/97	182	100	11	3	1405 00	60	23 26	280 88	1405.00	0 00
00132	EPSON PRINTER LQ2170	03/05/98	182	100	4	3	549 80	52	9 16	109 92	476 32	73 48
00135	COBOL WKBENCH SOFTWARE	05/08/98	182	100	6	3	3237.86	50	53 96	647 52	2698 00	539 86
00137	NETWORK CABLE INSTALLATION	05/21/98	182	310	11	3	729 75	49	12 16	145.92	595 84	133 91
00152	4 TON A/C INDIANTOWN	06/30/98	182	306	16	3	4044 00	48	67 40	808.80	3235 20	808 80
00154	DISHWASHER MODEL 24AF INDIANTOWN	10/08/97	182	302	19	3	869 86	57	14 50	174.00	826 41	43 45
00155	KFK 25 TRAY STORAGE	07/17/97	182	309	9	3	899.85	59	15 00	180 00	884 89	14 96
00156	KFK 25 TRAY STORAGE A	07/17/97	182	309	9	3	899 85	59	15 00	180 00	884.89	14 96
00172	CTX SVGA PROJECTOR 800X600 9 5 LB 3	10/07/98	182	100	23	3	3095 00	44	51 58	618 96	2269.52	825 48
00201	COMPAQ PRESARIO 52 & COMPAQ MV-500	04/24/99	182	100	3	3	1203 05	38	20 05	240 60	761 90	441 15
00217	COMPUTER FOR W BIRDSONG	01/05/00	182	100	3	3	2329 98	30	38 83	465 96	1164 90	1165 08
00222	3TON AC WINTER HAVEN	03/02/00	182	100	16	3	1220 00	28	20 33	243 96	569 24	650.76
00223	COMPACT COMPUTER DPEND P550/6 4/64/	03/15/00	182	100	3	3	1375 00	28	22 9 2	275 04	641 76	733 24
00224	COMPACT COMPUTER DPEND P550/6 4/64/	03/15/00	182	100	3	3	1375 00	28	22 9 2	275 04	641 76	733 24
00225	MICROSOFT OFFICE 2000	03/30/00	182	100	6	2	717 17	28	19 9 2	239 04	557 76	159 41
00334	COMPAQ 1600 SERVER PENTIUM 902GB 26	03/12/99	182	310	3	3	2062 00	40	134 5 7	1612 44	5374 80	2687 20
00335	HP LASER JET III FINANCE	02/09/94	182	100	4	3	3000 00	60	0 00	0 00	3000 00	0 00



FIXED ASSET LISTING AND DEPRECIATION SCHEDULE

THE ACPICULTURAL AND LABOR PROGAM, INC.

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Item#	Description	Acquired	Gl#	Lc#	Ds#	Dp#	DEPRECIATION STATUS					
							Acquisition	Mos	Cur Mnth	Yr to Dt	Tot to Dt	Bk Value
00236	HP LASER JET III FINANCE	02/09/94	182	100	4	3	3000.00	60	0 00	0 00	3000.00	0 00
00237	PANASONIC OMNIVISION TV	04/07/94	182	100	23	3	549.00	60	0 00	0 00	549.00	0 00
00238	PANASONIC OMNIVISION TV	04/07/94	182	100	23	3	549.00	60	0 00	0.00	549.00	0.00
00243	HUSKIE RIDER	10/21/95	182	100	10	3	2401.00	60	0 00	0.00	2401.00	0 00
00244	KUBOTA TRACTOR	10/21/95	182	100	10	3	24000.00	60	0 00	0.00	24000.00	0 00
00245	PRESSURE CLEANER	01/09/95	182	100	10	3	3598.00	60	0 00	0 00	3598.00	0.00
00246	TRAYBUILT TRACTOR	02/10/95	182	100	10	3	3600.00	60	0 00	0 00	3600.00	0 00
00248	6500 GENERATOR	05/03/95	182	100	10	3	2739.96	60	0 00	0.00	2739.96	0 00
00249	EX 650 GENERATOR	05/03/95	182	100	10	3	551.96	60	0 00	0 00	551.96	0.00
00250	TRAILOR	05/10/95	182	100	10	3	3250.00	60	0 00	0.00	3250.00	0 00
00251	2108HP SWEEPER	02/01/94	182	100	10	3	1875.00	60	0 00	0 00	1875.00	0.00
00252	GRAVELY MOWER	01/01/94	182	100	10	3	5500.00	60	0 00	0 00	5500.00	0.00
00253	HITACHI 54" TV	01/01/94	182	302	23	3	0.00	60	0 00	0 00	0.00	0 00
00255	1994 CHEVY LUMINA VAN	06/30/94	182	100	13	3	17633.00	61	0 00	0 20	17633.00	-0.00
00256	1991 FORD F250 4X4	06/30/91	182	100	13	3	15868.00	60	0 00	0.00	15868.00	0 00
00258	SPORTSTER MODEM	06/30/96	182	100	11	3	1223.00	61	0 00	0.20	1223.00	0 00
00259	DELL COMPUTER 1 OF 23	03/05/98	182	310	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00260	DELL COMPUTER 2 OF 23	03/05/98	182	310	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00261	DELL COMPUTER 3 OF 23	03/05/98	182	310	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00262	DELL COMPUTER 4 OF 23	03/05/98	182	100	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00263	DELL COMPUTER 5 OF 23	03/05/98	182	310	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00264	DELL COMPUTER 6 OF 23	03/05/98	182	310	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00265	DELL COMPUTER 7 OF 23	03/05/98	182	310	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00266	DELL COMPUTER 8 OF 23	03/05/98	182	310	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00267	DELL COMPUTER 9 OF 23	03/05/98	182	310	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00268	DELL COMPUTER 10 OF 23	03/05/98	182	310	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00269	DELL COMPUTER 11 OF 23	03/05/98	182	321	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00270	DELL COMPUTER 12 OF 23	03/05/98	182	100	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00271	DELL COMPUTER 13 OF 23	03/05/98	182	100	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00272	DELL COMPUTER 14 OF 23	03/05/98	182	100	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00273	DELL COMPUTER 15 OF 23	03/05/98	182	100	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00274	DELL COMPUTER 16 OF 23	03/05/98	182	100	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00275	DELL COMPUTER 17 OF 23	03/05/98	182	100	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00276	DELL COMPUTER 18 OF 23	03/05/98	182	100	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00277	DELL COMPUTER 19 OF 23	03/05/98	182	100	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00278	DELL COMPUTER 20 OF 23	03/05/98	182	321	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00279	DELL COMPUTER 21 OF 23	03/05/98	182	100	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00280	DELL COMPUTER 22 OF 23	03/05/98	182	100	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00281	DELL COMPUTER 23 OF 23	03/05/98	182	100	3	3	1422.00	52	23 70	284.40	1232.40	189.60
00282	HP NET SERVER LH11 DUAL PENT II 266	03/05/98	182	100	3	3	11711.39	52	195 19	2342.28	10149.88	1561.51
00283	APC SMART UPS 1400	03/05/98	182	100	11	3	639.81	52	10 66	127.92	554.32	85.49
00284	3COM SUPERSTACK II DUAL SPEED HUB	03/05/98	182	100	11	3	1751.58	52	29 19	350.28	1517.88	233.70
00285	3COM SUPERSTACK II DUAL SPEED HUB	03/05/98	182	100	11	3	1751.58	52	29 19	350.28	1517.88	233.70

FIXED ASSET LISTING AND DEPRECIATION SCHEDULE

THE AGRICULTURAL AND LABOR PROGRAM, INC

Run Date 10-09-2002  
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Item#	Description	Acquired	Gl#	Lc#	Ds#	Dp#	DEPRECIATION STATUS					
							Acquisition	Mos	Cur Mnch	Yr to Dt	Tot to Dt	Bk Value
00286	NOVELL UPGRADE 4 11 50 USERS	03/05/98	182	100	6	3	1438 89	48	0 00	179 69	1438.89	0 00
00287	UPGRADE GROUPWISE 5.2 50 USERS	03/05/98	182	100	6	3	2419 66	52	40 33	483 96	2097.16	322 50
00288	SEAGATE/ARCADA BACKUP EXEC-ENTERPRI	03/05/98	182	100	6	3	613 36	52	10 22	122 64	531.44	81 92
00300	NEC VERSA2730M NOTEBOOK P133 MMX 16	11/26/97	182	321	3	3	1999.00	55	33 32	399 84	1832.60	166 40
00301	NEC VERSA2730M NOTEBOOK P133 MMX 16	11/26/97	182	321	3	3	1999.00	55	33 32	399 84	1832.60	166 40
00302	NEC VERSA2730M NOTEBOOK P133 MMX 16	11/26/97	182	321	3	3	1999.00	55	33 32	399.84	1832.60	166 40
00303	NEC VERSA2730M NOTEBOOK P133 MMX 16	11/26/97	182	321	3	3	1999 00	55	33 32	399.84	1832.60	166 40
00304	NEC VERSA2730M NOTEBOOK P133 MMXZ 1	11/26/97	182	321	3	3	1999 00	55	33 32	399 84	1832 60	166 40
00305	NEC VERSA2730M NOTEBOOK P133 MMX 16	11/26/97	182	321	3	3	1999.00	55	33 32	399.84	1832.60	166 40
00306	NEC VERSA2730M NOTEBOOK P133 MMX 16	11/26/97	182	321	3	3	1999 00	55	33 32	399.84	1832.60	166 40
00307	NEC VERSA2730M NOTEBOOK P133 MMX 16	11/26/97	182	321	3	3	1999 00	55	33 32	399 84	1832 60	166 40
00308	NEC VERSA2730M NOTEBOOK P133 MMX 16	11/26/97	182	100	3	3	1999.00	55	33 32	399 84	1832.60	166 40
00309	NEC VERSA2730M NOTEBOOK P133 MMX 16	11/26/97	182	100	3	3	1999 00	55	33 32	399 84	1832.60	166 40
00310	COMPAQ DESKPRO 2.1 GB 64 MB	03/29/99	182	321	3	3	1504 00	39	25 07	300 84	977 73	526 27
00311	COMPAQ DESKPRO 2.1GB 64MB	03/29/99	182	321	3	3	1504 00	39	25 07	300 84	977.73	526 27
00312	COMPAQ DESKPRO 2.1GB 64MB	03/29/99	182	321	3	3	1504 00	39	25 07	300 84	977 73	526 27
00314	COMPAQ DESKPRO P350 4 5GB 64MB	03/29/99	182	100	3	3	1504 00	39	25 07	300.84	977 73	526 27
00321	HP VECTRA 1 1GB 16MB	01/01/96	182	310	3	3	4749 04	61	0 00	0.04	4749.04	0 00
00322	HP VECTRA VE 1.19GB 16MB	06/30/96	182	100	3	3	4749 04	61	0 00	0 04	4749 04	0 00
00323	HP VECTRA	05/17/97	182	321	3	3	2071 59	60	0 00	345 09	2071.59	-0.00
00324	HP VECTRA 1.1GB 16MB	05/01/97	182	321	3	3	2071 59	60	0.00	345 09	2071 59	-0 00
00325	HP LASERJET 5	05/01/97	182	310	4	3	1326.67	61	0 00	221 17	1326 67	-0 00
00326	HP LASER JET 5	05/01/97	182	321	4	3	1326 67	61	0 00	221 17	1326.67	-0 00
00327	HP VECTRA VE3-P133 1GB 16MB W/MONIT	06/28/96	182	100	3	3	3816.94	60	0 00	0 00	3816.94	-0 00
00333	91 FORD 40 PASSENGER BUS	06/30/91	182	310	14	3	27672 00	60	0 00	0 00	27672 00	0.00
00371	COMPAQ DESKPRO EN CON MT P667/815E/	02/24/01	182	100	3	3	1107 00	17	18 45	221 40	313.65	793 35
00372	COMPAQ DESKPRO EN CON MT P667/815E/	02/24/01	182	100	3	3	1107 00	17	18 45	221 40	313.65	793 35
00375	THINKPAD T21 P111/850 128MB 32.0GB	02/03/01	182	100	3	3	4018 00	17	66 97	803 64	1138.49	2879 51
00419	PROJECTOR EKGAGRAPH III SLIDE	11/14/01	182	100	23	3	777.25	8	12 95	103 60	103.60	673.65
301 OTHER CHILD DEV SERV CCR												
00058	COMPUTER IBM340, 16MB RAM 1.275GB P	02/25/97	182	321	3	3	1557 50	63	0 00	281 66	1557 50	-0 00
00059	COMPUTER IBM340 16MB RAM 1.275GBHD	02/25/97	182	321	3	3	1557 50	63	0 00	281 66	1557.50	-0 00
00102	HP LASER JET	10/14/97	182	321	4	3	1063.33	57	17 72	212.64	1010.04	53 29
00103	HP 32MB RAM 6.0GB HD W/MONITOR	06/19/98	182	321	3	3	1980 45	48	33 07	396 12	1584.48	395 97
00209	OVERHEAD PROJECTOR COBR.	09/02/99	182	310	23	3	543 00	34	9 05	108 00	307.70	235 30
00416	CANON CFXL3500 FAX MACHINE	09/11/01	182	321	21	3	820 00	10	13 67	136 70	136 70	683 30
302 CHILDCARE SERV DIST XIV												
00170	A/C 384K-008-501 UNIT FROSTPROOF CH	08/17/98	182	302	16	3	2725 00	46	45 42	545 04	2089 32	635 68
07	RAUD 4TON A/C CONDENSING UNIT	08/12/99	182	301	16	3	1275 00	35	21 25	255 00	743 75	531 25

FIXED ASSET LISTING AND DEPRECIATION SCHEDULE

THE AGRICULTURAL AND LABOR PROGRAM, INC

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Item#	Description	Acquired	Gl#	Lc#	Ds#	Dp#	DEPRECIATION STATUS					
							Acquisition	Mos	Cur Mnth	Yr to Dt	Tot to Dt	Bk Value
00208	A/C CONDENSOR AND EVAPORTOR UNIT	08/16/99	182	301	16	3	2187.00	35	36.45	437.40	1275.75	911.25
00211	IBM YOUNG EXPLORERS COMPUTER CENTER	11/17/99	182	302	3	3	2519.05	32	41.98	503.76	1343.36	1175.69
00358	ALARM SYSTEM FROSTPROOF	10/23/00	182	302	10	3	9881.47	21	164.69	1976.28	3458.49	6422.98 *
00369	FIRE ALARM SYSTEM FT MEADE	01/05/01	182	301	10	3	4660.00	18	77.67	932.04	1398.06	3261.94
303 CHILD DEV SERV FOOD												
00007	WHIRLPOOL REFRIGERATOR/FREEZER	04/15/97	182	306	8	3	599.95	53	0.00	0.00	599.95	0.00
00063	REFRIGERATOR TRUE MODEL #T-49 S S.	05/07/97	182	306	8	3	2320.00	60	0.00	386.56	2320.00	0.00
00428	PROCARE SOFTWARE USDA FOOD ETC	01/31/02	182	302	6	3	2409.00	6	40.15	240.90	240.90	2168.10
304 CHILDCARE SERV DIST XV												
00049	A/C SUN AV34H-3-06 3TON 3PJ 6KW	08/26/96	182	306	16	3	2500.00	60	0.00	83.28	2500.00	-0.00
00050	A/C SUN AV35-3-06 3TON 3 PH 6KW	08/26/96	182	306	16	3	3350.00	60	0.00	71.82	3350.00	0.00
00056	PHONE SYSTEM INDIANTOWN	11/25/96	182	306	22	3	1772.35	61	0.00	147.73	1772.35	0.00
00060	GBC 25" LAMINATOR	03/20/97	182	100	24	3	1195.00	61	0.00	179.15	1195.00	0.00
00061	COMPUTER HP-109031 VECTRA VEX P120	04/11/97	182	100	3	3	2103.93	60	0.00	315.36	2103.93	0.00
00062	COMPUTER HP-109025 5500 P133 1 2GB/	04/11/97	182	100	3	3	4308.89	61	0.00	646.58	4308.89	0.00
00064	BELTONE AUDIOMETER #119	05/28/97	182	310	25	3	893.00	62	0.16	163.84	893.00	0.00 *
00065	BELTONE AUDIOMETER #119	05/28/97	182	310	25	3	893.00	62	0.16	163.84	893.00	0.00 *
00066	BELTONE AUDIOMETER #119	05/28/97	182	310	25	3	893.00	62	0.16	163.84	893.00	0.00 *
00067	A/C TRANE MODEL #TCC036F100BC	06/04/97	182	306	16	3	4497.00	60	0.00	824.45	4497.00	0.00
00165	HP-102661 4.5CB 32MB W/TRIPP-LITE S	08/14/98	182	310	3	3	4328.02	47	72.13	865.56	3390.11	937.91 *
00166	CISCO 2514 DUAL ROUTER CS-230001 /C	08/14/98	182	310	11	3	2683.75	47	44.73	536.76	2102.31	581.44 *
00167	CISCO 1602 ENETV/56K DSU ROUTER CS-	08/14/98	182	310	11	3	1488.75	23	0.00	0.00	5710.63	-4221.88 *
00168	INSTANT INTERNET BOX 100 ROUTER 56K	08/14/98	182	310	11	3	950.00	47	15.83	189.96	743.98	206.02 *
00169	WINFRAME 1.7 ENTERPRISE 15 USER CI-	08/14/98	182	310	6	3	5599.00	47	93.32	1119.84	4292.72	1306.28 *
00175	COMP EQUIP CS-230004 7110DSU/CSU FT	11/23/98	182	310	11	3	705.00	43	11.75	141.00	505.25	199.75
00176	COMP EQUIP CS-230004 7110 DSU/CSU F	11/23/98	182	310	11	3	705.00	43	11.75	141.00	505.25	199.75
00177	IMPROMPTU 5.0 SINGLE USER SOFTWARE	11/24/98	182	310	6	3	650.75	43	10.85	130.20	466.55	184.20
00178	SOFTWARE ORACLE SERVER V8 8 0	11/25/98	182	310	6	3	4941.25	43	82.35	988.20	3541.05	1400.20
00179	3COM SUPERSTACK II RAS 1500 BASE /2	03/07/99	182	310	11	3	2390.00	39	39.83	477.96	1553.37	836.63
00180	IMPROMPTU 5.0 SINGLE USER SOFTWARE	02/26/99	182	310	6	3	686.75	40	11.45	137.40	458.00	228.75
00181	CISCO 2514 DUAL ENET/SERIAL ROUTER	12/18/98	182	310	11	3	1832.00	42	30.53	366.36	1282.26	549.74
00182	SMART UPS 1400NET 1400VA LINE INTLA	12/18/98	182	310	11	3	586.00	42	9.77	117.24	410.34	175.66
00183	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	310	3	3	1504.00	39	25.07	300.84	977.73	526.27
00184	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	310	3	3	1504.00	39	25.07	300.84	977.73	526.27
00185	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	310	3	3	1504.00	39	25.07	300.84	977.73	526.27
00186	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	310	3	3	1504.00	39	25.07	300.84	977.73	526.27
00187	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	310	3	3	1504.00	39	25.07	300.84	977.73	526.27
00188	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	310	3	3	1504.00	39	25.07	300.84	977.73	526.27
00189	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	310	3	3	1504.00	39	25.07	300.84	977.73	526.27

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00190	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	310	3	3	1504.00	39	25.07	300.84	977.73	526.27
00191	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	310	3	3	1504.00	39	25.07	300.84	977.73	526.27
00192	MODEM FOR COMPAQ COM	03/29/99	182	310	11	3	1024.00	39	17.07	204.84	665.73	358.27
00203	HP PROCURVE SWITCH 4000M 10/100 8 S	03/07/99	182	310	11	3	4168.00	39	69.47	833.64	2709.33	1458.67
00206	IBM INFOPRINT 32 LASER PRINTER	08/02/99	182	310	4	3	3651.00	35	60.85	730.20	2129.75	1521.25
00210	LENNOX 7.5 TOC A/C	09/24/99	182	309	16	3	3650.00	34	60.83	729.96	2068.22	1581.78
00214	3COM SUPERSTACK II 24RJ45 DUAL SPEE	12/13/99	182	100	11	3	985.00	31	16.42	197.04	509.02	475.98
00228	LENNOX AC GWTRUITT	05/09/00	182	309	16	3	1450.00	26	24.17	290.04	628.42	821.58
00289	DELL COMPUTER 1 OF 5	05/01/98	182	325	3	3	1561.00	50	26.02	312.24	1301.00	260.00
00290	DELL COMPUTER 2 OF 5	05/01/98	182	325	3	3	1561.00	50	26.02	312.24	1300.80	260.20
00291	DELL COMPUTER 3 OF 5	05/01/98	182	325	3	3	1561.00	50	26.02	312.24	1301.00	260.00
00292	DELL COMPUTER 4 OF 5	05/01/98	182	325	3	3	1561.00	50	26.02	312.24	1301.00	260.00
00293	DELL COMPUTER 5 OF 5	05/01/98	182	325	3	3	1561.00	50	26.02	312.24	1301.00	260.00
00356	COMPAQ DESKPRO EN CMT PIII/733/815E	10/19/00	182	310	3	3	1492.00	21	24.87	298.44	522.27	969.73
00357	COMPAQ PENTIUM III DESKPRO W/ MONIT	10/19/00	182	310	3	3	1492.00	21	24.87	298.44	522.27	969.73
00368	A/C GOODMAN AIR HANDLER MD3 161-10	01/12/01	182	309	16	3	1500.00	18	25.00	300.00	450.00	1050.00
00374	COMPAQ DESKPRO EN CON MT P667/815E/	02/24/01	182	310	3	3	1107.00	17	18.45	221.40	313.65	793.35
34	COMPAQ DESKPRO EN CON P667/815E/10G	03/14/01	182	309	3	3	1237.00	16	20.62	247.44	329.92	907.08
00388	NETWORK SWITCH PRD230:7112 SNGL POR	03/30/01	182	310	11	3	776.06	16	12.93	155.16	206.88	569.18
00410	COMPAQ DESKPRO PIII/866 20GB 128MB	06/15/01	182	321	3	3	1140.00	13	19.00	228.00	247.00	893.00
00411	COMPAQ DESKPRO PIII/866 20GB 128MB	06/15/01	182	321	3	3	1140.00	13	19.00	228.00	247.00	893.00
00412	COMPAQ DESKPRO PIII/866 20GB 128MB	06/15/01	182	321	3	3	1140.00	13	19.00	228.00	247.00	893.00
00413	SUPERSTACK II DUAL SPEED HUB 500	07/20/01	182	321	11	3	905.00	12	15.08	180.96	180.96	724.04
305 CHILD DEV SERV SUPPORT												
00040	PURE TONE SCREENER	02/22/96	182	308	25	3	625.00	52	0.00	0.00	625.00	0.00
00041	PURE TONE SCREENER-VERO BCH-LINDA L	02/22/96	182	315	25	3	625.00	52	0.00	0.00	625.00	0.00
00042	PURE TONE SCREENER STUART-DEBBIE CR	03/21/96	182	316	25	3	625.00	52	0.00	0.00	625.00	0.00
00365	CANONCFX-L3500 IF FAX	12/01/00	182	321	21	3	750.00	19	12.50	150.00	237.50	512.50
306 DHHS HEADSTART												
00001	A/C INSTALLATION @ FRANCINA DUVAL-H	08/21/95	182	318	16	3	4892.50	61	0.00	0.00	4892.50	-0.00
00006	FREEZER TRUE T-72F - 3 DOOR - REACH	01/18/96	182	312	8	3	3970.00	61	0.00	0.00	3970.00	-0.00
00009	2 WAY RADIOS FOR BUSES (6)	06/28/96	182	311	14	3	3900.00	60	0.00	0.00	3900.00	0.00
00010	3 TON AIR CONDITIONER CARRIER UNIT	06/28/96	182	311	16	3	2145.00	60	0.00	0.00	2145.00	0.00
00014	IMPERIAL GAS RANGE - LINCOLN PARK	06/28/96	182	311	7	3	2650.00	60	0.00	0.00	2650.00	0.00
00021	FREEZER TRUE 2 DOOR T-49F	06/27/96	182	311	8	3	2775.00	60	46.25	555.00	2775.00	0.00
00025	1 A/C UNIT FT MEADE 2 TON	11/13/95	182	301	16	3	1850.00	61	0.00	0.00	1850.00	-0.00
00028	1 FAX MACHINE - OMNI BUSINESS-CANON	06/28/96	182	310	21	3	2075.00	61	0.00	0.20	2075.00	-0.00
00034	HP VECTRA VE3-P133 1GB 16MB W MONIT	06/28/96	182	100	3	3	3816.94	60	0.00	0.00	3816.94	-0.00
00035	(1)HP OMNIBOOK 5500 P133 1 2G/16MB	06/28/96	182	100	3	3	6103.80	60	0.00	0.00	6103.80	-0.00

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00036	(1)HINOTE DEC VPCTS5100 8/810 10 4T	06/28/96	182	100	3	3	2259.98	60	0.00	0.00	2259.98	0.00
00037	PORTABLE DESKJET PRINTERS (2) WH-AD	06/28/96	182	100	4	3	639.78	61	0.00	0.18	639.78	0.00
00038	HP SCANJET FLAT BED SCANNER-(WH) AD	06/28/96	182	100	4	3	505.56	60	0.00	0.00	505.56	0.00
00039	HP LASER PRINTER H/S ADMIN OFFICE	06/28/96	182	310	4	3	1336.52	60	0.00	0.00	1336.52	-0.00
00057	OVERHEAD PROJECTOR	02/11/97	182	310	23	3	716.47	61	0.00	83.65	716.47	0.00
00069	PHONE SYSTEM - FT PIERCE HS	06/08/97	182	310	22	3	5369.70	60	0.00	984.27	5369.70	0.00
00071	REFRIGERATOR - MORNINGSIDE	06/30/97	182	320	8	3	1950.00	60	32.50	390.00	1950.00	0.00
00072	INTERCOM SYSTEM - 1400 AVE M FT PIE	06/30/97	182	312	22	3	3601.65	48	60.03	720.36	2881.44	720.21
00073	INTERCOM SYSTEM LINCOLN PARK	06/30/97	182	311	22	3	2759.74	60	45.74	551.74	2759.74	0.00
00074	INTERCOM SYSTEM VILLAGE GREEN	06/30/97	182	317	22	3	1717.20	60	28.62	343.44	1717.20	-0.00
00084	DCS 60' RANGE GEO. W. TRUITT KITCHE	05/05/98	182	309	7	3	2695.00	50	44.92	539.04	2245.98	449.02
00085	SOUTHBEND CONVECTION OVEN ES-10SC G	05/05/98	182	309	7	3	3550.00	49	59.17	710.04	2899.33	650.67
00086	UNIVERSAL 5.SLS STAINLESS	05/05/98	182	309	9	3	730.00	50	12.17	146.04	608.48	121.52
00087	UNIVERSAL DISH LANDING GWT KITCHEN	05/05/98	182	309	9	3	1690.00	50	28.17	338.04	1408.48	281.52
00088	MIXER ARM-02 GWT KITCHEN	05/05/98	182	309	9	3	2550.00	50	42.50	510.00	2125.00	425.00
00090	LASERJET 4000SE PRINTER 17PMM 1200D	05/12/98	182	310	4	3	1199.00	50	19.98	239.76	998.97	200.03
00092	SIX BILINGUAL COMPUTERS W/SOFTWARE	05/13/98	182	309	3	3	42210.00	50	703.50	8442.00	34471.50	7738.50
00093	97 BLUEBIRD SBCV66005 65PASS BUS	06/16/98	182	310	14	3	50325.00	48	838.75	10065.00	40260.00	10065.00
00094	97 BLUEBIRD SBCV66005 65 PASS BUS	06/16/98	182	310	14	3	50325.00	48	838.75	10065.00	40260.00	10065.00
00095	2 COPIERS	04/13/98	182	310	26	3	1179.98	51	19.67	236.04	1003.14	176.84
00096	COPIER	05/14/98	182	310	26	3	589.98	49	9.83	117.96	491.50	98.48
00099	CRD- 8240B INT 24X	05/12/98	182	309	11	3	894.34	50	14.91	178.92	745.48	148.86
00128	FORD F150 HOT SHOT 11XL - FOOD SERV	01/16/98	182	310	13	3	33306.00	53	555.10	6661.20	29420.30	3885.70
00129	FORD F150 HOT SHOT 11XL - FOOD SERV	01/16/98	182	310	13	3	33306.00	53	555.10	6661.20	29420.30	3885.70
00212	TOUCH N'PLAY PRESCHOOL COMPUTER	12/06/99	182	324	3	3	3787.38	31	63.12	757.44	1956.72	1830.66
00216	INTEL CELE ROM COMPUTER 400MHZ	12/31/99	182	324	3	3	1988.65	31	33.14	397.68	1027.34	961.31
00226	2000 NAVISTAR INTERNATIONAL TYPE C	04/19/00	182	310	14	3	60734.00	27	1012.23	12146.76	27330.21	33403.79
00230	2000 CHEVROLET VENTURE VAN	05/22/00	182	310	13	3	24355.50	26	405.93	4871.16	10554.18	13801.32
00232	COMPAQ DESKPRO EN PIII/700 10GB 128	06/01/00	182	310	3	3	1790.00	25	29.83	357.96	745.75	1044.25
00294	DELL COMPUTER 1 OF 6	05/13/98	182	310	3	3	1561.00	50	26.02	312.24	1301.00	260.00
00295	DELL COMPUTER 2 OF 6	05/13/98	182	310	3	3	1561.00	50	26.02	312.24	1301.00	260.00
00296	DELL COMPUTER 3 OF 6	05/13/98	182	310	3	3	1561.00	50	26.02	312.24	1301.00	260.00
00297	DELL COMPUTER 4 OF 6	05/13/98	182	310	3	3	1561.00	50	26.02	312.24	1301.00	260.00
00298	DELL COMPUTER 5 OF 6	05/13/98	182	310	3	3	1561.00	50	26.02	312.24	1301.00	260.00
00299	DELL COMPUTER 6 OF 6	05/13/98	182	310	3	3	1561.00	50	26.02	312.24	1301.00	260.00
00315	HP VECTRA 5/100 1 1GB 16MB W/MONITO	06/30/96	182	317	3	3	4749.04	61	0.00	0.04	4749.04	0.00
00316	HP VECTRA 5/100 1 1GB 16MB W/MONITO	06/30/96	182	100	3	3	4749.04	61	0.00	0.04	4749.04	0.00
00317	HP VECTRA 5/100 1.1GB 16MB W/MONITO	06/30/96	182	310	3	3	4749.04	61	0.00	0.04	4749.04	0.00
00318	HP VECTRA 5/100 1 1GB 16MB W/MONITO	06/30/96	182	310	3	3	4749.04	61	0.00	0.04	4749.04	0.00
00319	HP VECTRA 5/100 1.1GB 16MB W/MONITO	06/30/96	182	310	3	3	4749.04	61	0.00	0.04	4749.04	0.00
00320	HP VECTRA 5/100 1 1GB 16MB W/MONIT	06/30/96	182	100	3	3	4749.04	61	0.00	0.04	4749.04	0.00
00332	91 GMC 32 PASSENGER BUS	06/30/91	182	310	14	3	17968.00	84	299.47	3593.64	7187.28	10780.72
00390	90 GMC 40 PASSENGER BUS	06/30/90	182	310	14	3	29250.00	60	0.00	0.00	29250.00	0.00



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00337	94 FORD WINDSTAR VAN - BLUE	06/30/94	182	310	13	3	21640.00	60	0 00	0 00	21640.00	0.00
00338	94 FORD RANGER TRUCK	06/30/94	182	310	13	3	11138.00	60	0 00	0 00	11138.00	0.00
00339	95 FORD B-800 TYPE C 35 PASSENGER B	07/01/95	182	310	14	3	46840.00	60	0 00	0 00	46840.00	0.00
00340	95 FORD 40 PASSENGER BUS	07/01/95	182	310	14	3	33000.00	60	0 00	0 00	33000.00	0 00
00347	XEROX PHASER 850 DP PRINTER	08/09/00	182	310	4	3	3203.00	23	53 38	640 56	1227.74	1975 26
00349	A/C GOODMAN RE18090C2L WALL UNIT	08/30/00	182	312	16	3	850.00	23	14 17	170 04	325.91	524.09
00350	A/C GOODMAN RE1401C2D WALL UNIT	08/30/00	182	312	16	3	850 00	23	14 17	170 04	325.91	524 09
00351	A/C GOODMAN RC1R190AID WALL UNIT	08/30/00	182	312	16	3	800 00	23	13 33	159 96	306.59	493 41
00353	NETWARE SOFTWARE	09/07/00	182	100	6	3	65655 00	22	1094 25	13131 00	24073.50	1581.50
00359	EDUCATOR LAMINATOR 25 INCH	10/31/00	182	310	24	3	1489 95	21	24 83	297 96	521.43	968.52
00362	2001 CHEVROLET EYPPRESS VAN	11/28/00	182	310	13	3	19005 00	20	316 75	3801 00	6335.00	12670 00
00373	COMPAQ DESKPRO EN CON MT P667/815E/	02/24/01	182	310	3	3	1107 00	17	18 45	221 40	313.65	793 35
00376	TOUCH N' PLAY PRESCHOOL COMPUTER	02/15/01	182	318	3	3	3144 75	17	52 41	628 92	890.97	2253.78
00377	TOUCH N' PLAY PREECHOOL COMPUTER	02/15/01	182	318	3	3	3144 75	17	52 41	628 92	890.97	2253.78
00379	A/C COOLINE MD# HHB18CRES11AG	02/19/01	182	312	16	3	950 00	17	15 83	189 96	269.11	680 89
00386	DESKPRO EN CON MT P667/815E/10GB 54	03/22/01	182	310	3	3	1107 00	16	18 45	221 40	295 20	811 80
00387	COMPAQ DESKPRO EN CON MT P667/815E/	03/22/01	182	310	3	3	1107 00	16	18 45	221 40	295 20	811 80
92	HATCH TOUCH N PLAY PRESCHOOL COMPUT	05/02/01	182	314	3	3	3144.75	14	52 41	628 92	733 74	2411 01
00393	HATCH TOUCH N PLAY PRESCHOOL COMPUT	05/02/01	182	314	3	3	3144.75	14	52 41	628 92	733.74	2411 01
00394	HATCH TOUCH N PLAY PRESCHOOL	05/02/01	182	309	3	3	3144 75	14	52 41	628 92	733.74	2411 01
00395	HATCH TOUCH N PLA PRECHOOL COMPUTER	05/02/01	182	309	3	3	3144 75	14	52 41	628 92	733 74	2411 01
00396	HATCH TOUCH N PLAY PRESCHOOL COMPUT	05/02/01	182	324	3	3	3144 75	14	52 41	628 92	733.74	2411 01
00398	C/KU SATELITE SYSTEM	06/30/01	182	310	23	0	4135 16	0	0 00	0 00	0.00	4135 16
00399	C/KU SATELITE SYSTEM	06/30/01	182	320	23	3	4135 17	13	68 92	827 04	895 96	3239 21
00400	C/KU SATELITE SYSTEM	06/30/01	182	311	23	3	4135.17	13	68 92	827 04	895 96	3239 21
00406	DISHWASHER UNDERCOUNTER LINCOLN PK	09/12/00	182	311	19	3	3575 40	22	59 59	715 08	1310.98	2264 42
00407	DISHWASHER UNDERCOUNTER HILL HAVEN	09/12/00	182	312	19	3	3575 40	22	59 59	715 08	1310.98	2264 42
00417	3.5 TON AIR CONDITIONER MORNINGSIDE	10/16/01	182	320	16	3	925 00	9	15 42	138 78	138 78	786 22
00418	MUSTANG HI SPD BURNISHER FLOOR MACH	10/20/01	182	310	10	3	1250 00	9	20 83	187 47	187 47	1062 53
00422	DAP AUDIOMETER BATTERY OPERATED	12/03/01	182	310	25	3	606 25	7	10 10	70 70	70.70	535 55
00423	DSP AUDIOMETER MATTERY OPERATED	12/03/01	182	310	25	3	606 25	7	10 10	70.70	70.70	535 55
00424	DSP AUDIOMETER BATTERY OPERATED	12/03/01	182	310	25	3	606.25	7	10 10	70.70	70.70	535 55
00425	DSP AUDIOMETER BATTERY OPERATED	12/03/01	182	310	25	3	606 25	7	10 10	70.70	70.70	535 55
00427	PROJECTOR CAN20P:LV5100	01/28/02	182	310	23	3	1977 07	6	32 95	197.70	197 70	1779 37
00429	AC EQUIP HILL HAVEN	02/19/02	182	312	16	3	39780 00	5	663 00	3315 00	3315.00	36465 00
00431	A/C 5TON S.E.E R CONDENSING UNIT T	05/01/02	182	309	16	3	1780.00	2	29 67	59 34	59 34	1720 66
00433	2002 MERCURY VILLAGER WHITE	06/28/02	182	310	13	3	23801 95	1	396 70	396 70	396.70	23405 25
00434	2002 HAVISTAR INTERNATIONAL MODEL 3	06/28/02	182	310	14	3	65700 00	1	1095 00	1095 00	1095.00	64605 00
00435	COMPAQ EVO D300 W/21" SONY MONITOR	06/28/02	182	310	3	3	2562 81	1	42 71	42 71	42.71	2520 10
00436	COMPAQ EVO D300 W/21" SONY MONITOR	06/28/02	182	310	3	3	2562 81	1	42 71	42 71	42 71	2520 10
00437	COMPAQ EVO D300 W/21" SONY MONITOR	06/28/02	182	310	3	3	2562 81	1	42 71	42 71	42.71	2520 10
00438	COMPAQ EVO D300 W/21" SONY MONITOR	06/28/02	182	310	3	3	1961 49	1	32 69	32 69	32 69	1928 80
79	COMPAQ EVO D300 W/7"SAMSUNG SYNCMAS	06/28/02	182	310	3	3	1952 22	1	32 54	32 54	32 54	1919 68

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Item#	Description	Acquired	Gl#	Lc#	Ds#	Dp#	DEPRECIATION STATUS						
							Acquisition	Mos	Cur Mnth	Yr to Dt	Tot to Dt	Bk Value	
00440	COMPAQ EVO D300 W/17"SAMSUNG SYNCMA	06/28/02	182	310	3	3	1952	22	1	32 54	32.54	32.54	1919.68
00441	COMPAQ EVO D300 W/17"SAMSUNG SYNCMA	06/28/02	182	100	3	3	1952	22	1	32 54	32 54	32 54	1919 68
00442	COMPAQ EVO D300 W/17"SAMSUNG SYNCMA	06/28/02	182	100	3	3	1952	22	1	32 54	32 54	32.54	1919 68
00443	COMPAQ EVO D300 W/17"SAMSUNG SYNCMA	06/28/02	182	100	3	3	1952	22	1	32 54	32.54	32 54	1919 68
00444	HP LASERJET 1200N	06/28/02	182	310	4	3	597	20	1	9 95	9.95	9 95	587.25
00445	INFOCUS LP130 PROJECTOR & SCREEN -	06/28/02	182	310	23	3	3003	92	1	50 07	50 07	50.07	2953 85
00446	IBM THINKPAD R32	06/28/02	182	310	3	3	1751	44	1	29 19	29.19	29 19	1722 25
00447	IBM THINKPAD R32	06/28/02	182	310	3	3	1751	44	1	29 19	29.19	29 19	1722.25
00448	IBM THINKPAD R32	06/28/02	182	310	3	3	1751	44	1	29 19	29.19	29 19	1722 25
00449	IBM THINKPAD R32	06/28/02	182	310	3	3	1817	34	1	30 29	30 29	30 29	1787 05
00450	IBM THINKPAD R32	06/28/02	182	310	3	3	1642	30	1	27 37	27 37	27 37	1614 93
00451	IBM THINKPAD R32	06/28/02	182	100	3	3	1642	30	-1	27 37	27 37	27 37	1614 93
307 DHHS/PCOC HEADSTART													
00219	DISHWASHER FROSTPROOF	02/21/00	182	302	19	3	3607	00	29	60 12	721 44	1743 48	1863 52
00220	TOUCH N PLAY COMPUTER	02/29/00	182	302	3	3	3695	00	29	61 58	738.96	1785.82	1909 18
21	TOUCH N PLAY COMPUTER	02/29/00	182	302	3	3	3695	00	29	61 58	738.96	1785.82	1909 18
00229	MURRY SELECT MOWER 14.5HP 42" 8&S I	05/16/00	182	302	10	3	979	00	26	16 32	195 84	424.32	554 68
00367	COMPAQ DESKPRO EN CMT PIII/733/815E	01/18/01	182	302	3	3	1492	00	18	24 87	298 44	447.66	1044 34
310 SOCIAL SERVICES													
00104	HP LASER JET 4000 PRENTER	02/18/98	182	100	4	3	1163	00	52	19 38	232.56	1007.76	155.24
00105	HP VECTRA 16MB 2 5GB COMPUTER/MONIT	10/23/97	182	100	3	3	2447	19	56	40 79	489 48	2284.16	163.03
00197	HP OMNIBOOK 4150 W/98 F1640WT 14 1	06/18/99	182	100	3	3	3575	00	36	59 58	714 96	2144.88	1430 12
00202	CM TOOLS CLIENT TRACKING SOFTWARE S	05/28/99	182	100	6	3	5545	00	37	92 42	1109.04	3419 54	2125 46
00240	MONITOR COMPAQ LIHEAP	12/01/93	182	100	3	0	0	00	0	0 00	0 00	0 00	0 00
00241	COMPUTER - LIHEAP	12/01/93	182	100	3	0	0	00	0	0 00	0 00	0.00	0 00
00242	KEYBOARD LIHEAP	12/01/93	182	100	3	0	0	00	0	0 00	0 00	0.00	0 00
00363	LANGUAGE COMMUNICATION SYSTEM	11/30/00	182	323	23	3	2000	00	20	33 33	399 96	666.60	1333 40
315 EMPLOYMENT & TRAINING													
00015	ALS/OAYSIS SOFTWARE (PROJECT ACHIEV	10/11/95	182	100	6	3	6965	00	61	0 00	0 00	6965.00	-0 00
00193	HP NETSVR E50 PII 6/333 M4 64MB & H	04/26/99	182	323	3	3	4398	74	38	73 31	879.72	2785 78	1612.96
00194	CITRIX METAFRAME V1 B 15U CD ENG	04/26/99	182	323	6	3	3750	62	38	62 51	750 12	2375 38	1375 24
00195	NORTEL INST INTERNET 100 SGL ETH W/	04/26/99	182	323	6	3	698	62	38	11 64	139 68	442 32	256 30
00196	MICROSOFT TERMINAL SVR V4 0 W/10CAL	04/26/99	182	323	6	3	1152	02	38	19 20	230 40	729.60	422 42
00198	NV-234201 UPGRD NETWARE V4 2 10 USE	06/28/99	182	323	6	3	580	00	36	9 67	116 04	348.12	231 88
00199	NV-364029 BACKUP EXEC V8.0 MULTI SE	06/28/99	182	323	11	3	886	00	36	14 77	177 24	531 72	354 28
00200	SEAGATE 4/8GB SCSI TAPE DRIVE INT T	06/28/99	182	323	11	3	1039	21	36	17 32	207 84	623 52	415 69
5	A/C BARD 3600A-A05 PIERSON	10/12/00	182	323	16	3	1370	00	21	22 83	273 96	479 43	890 57

FIXED ASSET LISTING AND DEPRECIATION SCHEDULE

THE AGRICULTURAL AND LABOR PROGRAM, INC.

Run Date: 10-09-2002

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Item#	Description	Acquired	Gl#	Lc#	Ds#	Dp#	DEPRECIATION STATUS					
							Acquisition	Mos	Cur Mnth	Yr to Dt	Tot to Dt	Bk Value
00432	NRT30-CONNECTIVITY 100 2ENET	05/22/02	182	323	11	3	937 36	2	15 62	31.24	31 24	906 12
Totals...							1454683.28		16370 84	174986 04	1006713 42	447969 86

\* signifies multifunded item

FIXED ASSET LISTING AND DEPRECIATION SCHEDULE

AGRICULTURAL AND LABOR PROGRAM, INC.

Run Date: 10-09-2002

Run Time: 11:34:20

Page 1

Item#	Description	Acquired	Gl#	Lc#	Ds#	Dp#	DEPRECIATION STATUS					
							Acquisition	Mos	Cur Mnth	Yr to Dt	Tot to Dt	Bk Value
100 ADMIN - ALPI												
00004	COMPLETE PLEXI LOFT	03/18/96	184	100	17	3	2999 00	61	0 00	0 00	2999.00	-0 00
00005	TUNNEL CLIMBER/PRIVATE CORNER DS	03/29/96	184	100	17	3	595 00	61	0 00	0 00	595.00	-0 00
00153	ACTION PINE PLAYGROUND EQUIP	09/19/97	184	306	17	3	6832.00	57	113 87	1366.44	6490.50	341.50
00157	6 SEAT BUGGY GW TRUITT	08/07/97	184	309	17	3	720.00	59	12 00	144.00	708.00	12.00
00158	TODDLER PLAY CENTER GW TRUITT	10/08/97	184	309	17	3	594 99	57	9 92	119.04	565.35	29 64
00161	PLAYGROUND EQUIPMENT -INSTALLATION-	12/19/97	184	306	17	3	1850.00	54	30 83	369.96	1664.82	185 18
304 CHILDCARE SERV DIST XV												
00052	TODDLER PLAY GYM LOFT	11/04/96	184	306	17	3	1299.00	60	0 00	86 57	1299.00	-0 00
00346	ABC HILL N' DALE CLIMBER	08/07/00	184	309	17	3	770.70	23	12 85	154 20	295.55	475 15
305 CHILD DEV SERV SUPPORT												
00101	2-KFK UNIT BLOCKS	03/26/98	184	315	17	3	2285 55	51	38 09	457 08	1942.59	342 96
DHHS HEADSTART												
00008	PLAYGROUND EQUIP - FORERUNNER W/ ME	06/28/96	184	318	17	3	10121 00	61	0 00	0.20	10121 00	0 00
00026	1 RAINBOW PLAYHOUSE-WEE WAN CHILDCA	02/15/96	184	314	17	3	760 75	60	0 00	0 00	760 75	-0 00
00032	FORERUNNER POWERSCAPE	06/27/96	184	320	17	3	14998 00	60	0 00	0 00	14998.00	-0 00
00070	PLAY GROUND EQUIP - LINCOLN PK - TW	06/30/97	184	311	17	3	16166 00	61	0 00	1347 31	16166 00	-0.00
00148	SCRAMBLE-N-GLIDE PLAYGROUND EQUIP	04/20/98	184	312	17	3	21644 00	50	360 73	4328.76	18036.50	3607 50
00213	GAMETIME PLAYGROUND EQUIP	12/07/99	184	324	17	3	18707 74	31	311 80	3741.60	9665.80	9041 94
00354	PICNIC TABLE & SHELTER	10/09/00	184	318	17	3	4833 00	21	80 55	966.60	1691.55	3141.45
00360	SADDLE MATE BEE	11/02/00	184	318	17	3	712 50	20	11 88	142 56	237 60	474 90
00361	SADDLE MATE ELEPHANT	11/02/00	184	318	17	3	712 50	20	11 88	142 56	237 60	474 90
00401	TODDLER'S NEST PLAYGROUND EQUIP	06/04/01	184	318	17	3	8000 20	13	133 34	1600 08	1733 42	6266 78
00408	ALUM PICNIC TABLE	01/19/01	184	320	17	3	4361 34	18	72 69	872 28	1308 42	3052 92
00453	PLAYGROUND EQUIP GARDEN TERRACE	06/28/02	184	324	17	3	1789.26	1	29 82	29 82	29 82	1759 44
00454	PLAYGROUND EQUIP FRAN. DUVAL	06/28/02	184	318	17	3	39697.79	1	661 63	661 63	661 63	39036 16
307 DHHS/PCOC HEADSTART												
00405	WALKER ONE ACTIVITY CENTER /W SURFA	09/05/00	184	302	17	3	34868 29	22	581 14	6973.68	12785 08	22083 21
Totals .							195318 61		2473 02	23504.37	104992.98	90325.63

\* signifies multifunoad item

FIXED ASSET LISTING AND DEPRECIATION SCHEDULE

AGRICULTURAL AND LABOR PROGRAM, INC

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Item#	Description	Acquired	Gl#	Lc#	Ds#	Dp#	DEPRECIATION STATUS					
							Acquisition	Mos	Cur Mnth	Yr to Dt	Tot to Dt	Bk Value
100 ADMIN - ALPI												
00044	RENOVATION - FT PIERCE ADM OFFICE	07/01/96	188	310	52	7	17307.50	72	96 15	1153.80	6922.86	10384.64
00125	WINDOW TREATMENTS - SHADE WORLD	12/09/97	188	310	52	3	2910 00	53	48 50	582.00	2570 50	339 50
00126	RENOVATIONS DELAWARE AVE	11/11/97	188	310	52	3	14545 00	56	242 42	2909 04	13575 44	969 56
00127	RENOVATIONS DELAWARE	01/12/98	188	310	52	3	10960.00	54	182 67	2192 04	9863 79	1096 21
00149	ROOFING INDIANTOWN	12/17/97	188	306	52	7	10400.00	54	57 78	693 36	3120.06	7279.94
00150	RENOVATION INDIANTOWN	07/08/97	188	306	52	7	7628.78	60	42.38	508 56	2542 82	5085 96
00151	RENOVATIONS INDIANTOWN	08/02/97	188	306	52	7	1595 00	58	8.86	106.32	425 28	1169 72
00159	FLOORING OKEECHOBEE	06/01/98	188	308	52	3	3009 55	49	50 16	601 92	2457.83	551 72
304 CHILDCARE SERV DIST XV												
00045	RENOVATIONS INDIANTOWN	07/01/96	188	306	52	7	5000.00	72	27.78	333 36	2000.10	2999 90
00046	RENOVATIONS INDIANTOWN	07/01/96	188	306	52	7	6900 00	72	38.33	459 96	2759.84	4140 16
00068	A/C DUCK WORK - INDIANTOWN	06/04/97	188	306	52	3	557.00	61	0 50	102 58	557.00	-0 00
00164	RENOVATION BAY "A" DELAWARE AVE	08/02/98	188	310	52	7	8681.00	46	48.23	578 76	2218 58	6462 42
00171	A/C DUCTWORK RENOVATION INDIANTOWN	09/21/98	188	306	52	7	5390 00	45	29 94	359.28	1347 30	4042.70
306 DHHS HEADSTART												
00145	RENOVATIONS MORNINGSIDE	06/19/98	188	320	52	3	5100 00	48	85.00	1020 00	4080.00	1020 00
00147	RENOVATION HILLHAVEN	06/30/98	188	312	52	7	47128.00	48	261.82	3141 84	12567 36	34560.64
00173	RENOVATION HILLHAVEN	10/10/98	188	312	52	7	11948 36	44	66.38	796 56	2920.72	9027 64
00218	HILL HAVEN RENOVATION -DOORS	01/05/00	188	312	52	7	4700.00	30	26.11	313 32	783 30	3916.70
00231	FLOORING VILLAGE GREEN	05/17/00	188	317	52	3	6975.00	26	116.25	1395.00	3022.50	3952 50
00233	ROOFING LINCOLN PARK	06/15/00	188	311	52	5	25174 98	25	209.79	2517 48	5244.75	19930 23
00352	SPRINKLER SYSTEM GARDEN TERRACE	09/22/00	188	324	52	3	6045 00	22	100.75	1209 00	2216 50	3828.50
00366	RENOVATION BAY B DELAWARE	12/07/00	188	310	52	7	8113 00	19	45.07	540 84	856.33	7256 67
00370	RENOVATION BAY K DELAWARE	01/30/01	188	310	52	7	8817 00	18	48.98	587 76	881.64	7935 36
00402	MORNINGSIDE NEW ADDITION LEASEHOLD	06/01/01	188	320	52	7	32385 00	13	179.92	2159 04	2338.96	30046 04
00403	OLD MORNINGSIDE RENOVATION	06/30/01	188	320	52	7	39818 00	13	221.21	2654 52	2875 73	36942 27
00404	DELAWARE RENOVATIONS	06/30/01	188	310	52	7	27672 00	13	153.73	1844 76	1998 49	25673 51
00409	RENOVATION HILL HAVEN	06/30/01	188	312	52	7	28600 00	13	158.89	1906.68	2065 57	26534 43
00426	RENOVATION - LINCOLN PARK	12/04/01	188	311	52	7	18824 24	7	104.58	732.06	732 06	18092.18
00452	BUS LOOP FRANCINA DUVAL	06/28/02	188	318	52	7	68000 00	-1	377.78	377 78.	377 78	67622 22
315 EMPLOYMENT & TRAINING												
00205	HANDICAP RAMP PIERSON	05/01/99	188	323	52	5	860 00	36	7.17	86 04	265 29	594 71
Totals							435044.41		3037 13	31863 66	93588.38	341456 03

signifies multifunded item

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
  - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)
- Note** Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I Automatic 3-Month Extension of Time** - Only submit original (no copies needed)

**Note** Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only   
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

<b>Type or print</b>	Name of Exempt Organization <b>THE AGRICULTURAL AND LABOR PROGRAM, INC.</b>	Employer identification number <b>59-1634148</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions <b>P.O. BOX 3126</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>WINTER HAVEN, FL 33880</b>	

**Check type of return to be filed** (file a separate application for each return)

- |  |  |                                    |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990 T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041 A                             | <input type="checkbox"/> Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the **whole group**, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

**1** I request an automatic 3 month (6-month, for 990-T corporation) extension of time until **FEBRUARY 18, 2003** to file the exempt organization return for the organization named above. The extension is for the organization's return for  calendar year \_\_\_\_\_ or  tax year beginning **JUL 1, 2001**, and ending **JUN 30, 2002**

**2** If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

**3a** If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ \_\_\_\_\_

**b** If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ \_\_\_\_\_

**c Balance Due** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ **N/A**

### Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Cheryl Dyer* Title *EA* Date *11-7-02*  
LHA For Paperwork Reduction Act Notice, see instruction Form **8868** (12-2000)