

**Return of Organization Exempt From Income Tax**

**2004**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

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

**A** For the 2004 calendar year, or tax year beginning **JUL 1, 2004** and ending **JUN 30, 2005**

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

Please use IRS label or print or type See Specific Instructions

**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**  
 Room/suite:  
 City or town, state or country, and ZIP + 4: **WINTER HAVEN, FL 33880**

**D** Employer identification number: **59-1634148**

**E** Telephone number: **863-956-3491**

**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:   
**H(c)** Are all affiliates included? **N/A**  Yes  No  
 (If "No," attach a list.)  
**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**G** Website: **WWW.ALPI.ORG**

**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.

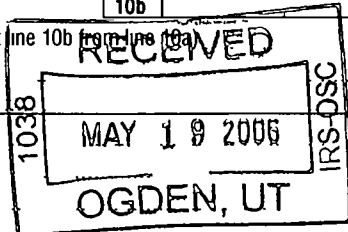
**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **15,104,133.**

**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: SCANNED JUL 17 2006

<b>1</b>	Contributions, gifts, grants, and similar amounts received:				
<b>a</b>	Direct public support	<b>1a</b>	250,635.		
<b>b</b>	Indirect public support	<b>1b</b>	86,630.		
<b>c</b>	Government contributions (grants)	<b>1c</b>	14,666,915.		
<b>d</b>	Total (add lines 1a through 1c) (cash \$ <b>15,004,180.</b> noncash \$ )	<b>1d</b>		15,004,180.	
<b>2</b>	Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>		56,406.	
<b>3</b>	Membership dues and assessments	<b>3</b>			
<b>4</b>	Interest on savings and temporary cash investments	<b>4</b>		44.	
<b>5</b>	Dividends and interest from securities	<b>5</b>			
<b>6 a</b>	Gross rents	<b>6a</b>			
<b>b</b>	Less: rental expenses	<b>6b</b>			
<b>c</b>	Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>			
<b>7</b>	Other investment income (describe )	<b>7</b>			
<b>8 a</b>	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
<b>b</b>	Less: cost or other basis and sales expenses	<b>8a</b>			
<b>c</b>	Gain or (loss) (attach schedule)	<b>8b</b>	96,598.		
<b>d</b>	Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8c</b>	<96,598.>		
<b>9</b>	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				
<b>a</b>	Gross revenue (not including \$ of contributions reported on line 1a)	<b>9a</b>			
<b>b</b>	Less: direct expenses other than fundraising expenses	<b>9b</b>			
<b>c</b>	Net income or (loss) from special events (subtract line 9b from line 9a)	<b>9c</b>			
<b>10 a</b>	Gross sales of inventory, less returns and allowances	<b>10a</b>			
<b>b</b>	Less: cost of goods sold	<b>10b</b>			
<b>c</b>	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	<b>10c</b>			
<b>11</b>	Other revenue (from Part VII, line 103)	<b>11</b>		43,503.	
<b>12</b>	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>		15,007,535.	
<b>13</b>	Program services (from line 44, column (B))	<b>13</b>		13,988,503.	
<b>14</b>	Management and general (from line 44, column (C))	<b>14</b>		1,055,387.	
<b>15</b>	Fundraising (from line 44, column (D))	<b>15</b>			
<b>16</b>	Payments to affiliates (attach schedule)	<b>16</b>			
<b>17</b>	Total expenses (add lines 16 and 44, column (A))	<b>17</b>		15,043,890.	
<b>18</b>	Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>		<36,355.>	
<b>19</b>	Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>		3,336,358.	
<b>20</b>	Other changes in net assets or fund balances (attach explanation)	<b>20</b>		0.	
<b>21</b>	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>		3,300,003.	



13-14

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	185,381.	0.	185,381.
26	Other salaries and wages	26	3,841,301.	3,540,465.	300,836.
27	Pension plan contributions	27			
28	Other employee benefits	28	1,062,692.	934,387.	128,305.
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33	945,590.	916,323.	29,267.
34	Telephone	34	105,818.	96,127.	9,691.
35	Postage and shipping	35	29,168.	21,851.	7,317.
36	Occupancy	36	126,896.	126,896.	
37	Equipment rental and maintenance	37	110,243.	86,654.	23,589.
38	Printing and publications	38	22,738.	6,093.	16,645.
39	Travel	39	119,795.	86,193.	33,602.
40	Conferences, conventions, and meetings	40			
41	Interest	41	3,306.		3,306.
42	Depreciation, depletion, etc. (attach schedule)	42	365,854.	280,754.	85,100.
43	Other expenses not covered above (itemize):				
a	_____	43a			
b	_____	43b			
c	_____	43c			
d	_____	43d			
e	<b>SEE STATEMENT 2</b>	43e	8,125,108.	7,892,760.	232,348.
44	<small>Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15</small>	44	15,043,890.	13,988,503.	1,055,387.

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? <b>STATEMENT 5</b>	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others)
a <b>SEE STATEMENT 3</b>	
(Grants and allocations \$ _____)	5,982,541.
b <b>SEE STATEMENT 4</b>	
(Grants and allocations \$ _____)	1,150,526.
c <b>PRESCHOOL TRAINING OF CHILDREN UNDER THE HEAD START PROGRAM CONTRACTED WITH THE U.S. DEPT OF HEALTH AND HUMAN SERVICES. ESTIMATED ACTIVITY - 785 CHILDREN ENROLLED.</b>	
(Grants and allocations \$ _____)	6,855,436.
d _____	
(Grants and allocations \$ _____)	
e Other program services (attach schedule)	(Grants and allocations \$ _____)
<b>f Total of Program Service Expenses (should equal line 44, column (B), Program services)</b>	<b>13,988,503.</b>

**Part IV Balance Sheets**

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	466,766.	45	521,812.
	46 Savings and temporary cash investments		46	
	47 a Accounts receivable	47a 128,176.		
	b Less: allowance for doubtful accounts	47b	40,452.	47c 128,176.
	48 a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b		48c
	49 Grants receivable		2,190,312.	49 1,458,392.
	50 Receivables from officers, directors, trustees, and key employees			50
	51 a Other notes and loans receivable	51a		
	b Less: allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use			52
	53 Prepaid expenses and deferred charges		74,410.	53 77,125.
	54 Investments - securities	► <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54
	55 a Investments - land, buildings, and equipment basis	55a		
	b Less: accumulated depreciation	55b		55c
56 Investments - other			56	
57 a Land, buildings, and equipment basis	57a 5,403,189.			
b Less: accumulated depreciation	57b 2,562,280.	2,767,131.	57c 2,840,909.	
58 Other assets (describe ► <b>REFUNDABLE DEPOSITS</b> )		9,871.	58 9,871.	
59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74)		5,548,942.	59 5,036,285.	
Liabilities	60 Accounts payable and accrued expenses	2,083,056.	60	1,500,426.
	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		13,387.	64b 3,496.
	65 Other liabilities (describe ► <b>REFUNDABLE ADVANCES</b> )		116,141.	65 232,360.
66 <b>Total liabilities</b> (add lines 60 through 65)		2,212,584.	66 1,736,282.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted		3,336,358.	67 3,300,003.
	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)		3,336,358.	73 3,300,003.	
74 <b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)		5,548,942.	74 5,036,285.	

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.

<b>Part IV-A</b> Reconciliation of Revenue per Audited Financial Statements with Revenue per Return	<b>Part IV-B</b> Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
<p>a Total revenue, gains, and other support per audited financial statements <span style="float: right;">▶ a <b>16509194.</b></span></p> <p>b Amounts included on line a but not on line 12, Form 990:</p> <p>(1) Net unrealized gains on investments \$ _____</p> <p>(2) Donated services and use of facilities <b>\$ 1,405,061.</b></p> <p>(3) Recoveries of prior year grants \$ _____</p> <p>(4) Other (specify): <b>STMT 5</b> \$ <b>96,598.</b></p> <p>Add amounts on lines (1) through (4) <span style="float: right;">▶ b <b>1,501,659.</b></span></p> <p>c Line a minus line b <span style="float: right;">▶ c <b>15007535.</b></span></p> <p>d Amounts included on line 12, Form 990 but not on line a:</p> <p>(1) Investment expenses not included on line 6b, Form 990 \$ _____</p> <p>(2) Other (specify): \$ _____</p> <p>Add amounts on lines (1) and (2) <span style="float: right;">▶ d <b>0.</b></span></p> <p>e Total revenue per line 12, Form 990 (line c plus line d) <span style="float: right;">▶ e <b>15007535.</b></span></p>	<p>a Total expenses and losses per audited financial statements <span style="float: right;">▶ a <b>16545549.</b></span></p> <p>b Amounts included on line a but not on line 17, Form 990:</p> <p>(1) Donated services and use of facilities <b>\$ 1,405,061.</b></p> <p>(2) Prior year adjustments reported on line 20, Form 990 \$ _____</p> <p>(3) Losses reported on line 20, Form 990 \$ _____</p> <p>(4) Other (specify): <b>STMT 6</b> \$ <b>96,598.</b></p> <p>Add amounts on lines (1) through (4) <span style="float: right;">▶ b <b>1,501,659.</b></span></p> <p>c Line a minus line b <span style="float: right;">▶ c <b>15043890.</b></span></p> <p>d Amounts included on line 17, Form 990 but not on line a:</p> <p>(1) Investment expenses not included on line 6b, Form 990 \$ _____</p> <p>(2) Other (specify): \$ _____</p> <p>Add amounts on lines (1) and (2) <span style="float: right;">▶ d <b>0.</b></span></p> <p>e Total expenses per line 17, Form 990 (line c plus line d) <span style="float: right;">▶ e <b>15043890.</b></span></p>

<b>Part V List of Officers, Directors, Trustees, and Key Employees</b> (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 7		185,381.	14,864.	0.
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**75** Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? If "Yes," attach schedule. ▶  Yes  No

Part VI Other Information		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 <input type="checkbox"/> 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 1,405,061.</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 on line 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 on line 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. Enter: 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 Enter: 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 <input type="checkbox"/> 0.; section 4912 <input type="checkbox"/> 0.; section 4955 <input type="checkbox"/> 0.		
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 <input type="checkbox"/> NONE		
b	Number of employees employed in the pay period that includes March 12, 2004 <span style="float:right">90b 184</span>		
91	The books are in care of <input type="checkbox"/> MS. NORRIS ANN ROLAND Telephone no. <input type="checkbox"/> 863-330-3491		
	Located at <input type="checkbox"/> WINTER HAVEN, FLORIDA ZIP + 4 <input type="checkbox"/> 33881		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> 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 page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	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	
93 Program service revenue:					
a <b>CHILD CARE FEES</b>					56,406.
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	44.	
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					<96,598.>
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a <b>OTHER REVENUE</b>					43,503.
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		44.	3,311.
105 Total (add line 104, columns (B), (D), and (E))					3,355.

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 page 34 of the instructions.)

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& 103A 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 page 34 of the instructions.)

(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 page 34 of the instructions.)

- (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

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Please Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer: *[Signature]* Date: 5-15-06 Type or print name and title: Deloris Johnson, CEO

Paid Preparer's Use Only

Preparer's signature: *[Signature]* Date: 5/8/06 Check if self-employed:  Preparer's SSN or PTIN: \_\_\_\_\_

Firm's name (or yours if self-employed), address, and ZIP + 4: TEDDER, JAMES, WORDEN & ASSOCIATES, P.A. 800 N. MAGNOLIA AVENUE, SUITE 1700 ORLANDO, FL 32803

EIN: \_\_\_\_\_ Phone no.: 407-898-2727

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

Department of the Treasury  
Internal Revenue Service

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

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

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

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

OMB No 1545-0047

**2004**

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>ELIZABETH YOUNG</u> ----- 240 WYNELL DR, DAVENPORT, FL 33837	C.D. DIRECTOR 40	70,968.	5,303.	
<u>MARY JONES</u> ----- 6503 LAKELAND BLVD., FT PIERCE, FL 34951	HEADSTART DIR 40	70,968.	4,486.	
<u>RAFAEL TALAVERA</u> ----- 1185 VILLAGE FOREST PL, WINTER PARK, FL 32792	MIS DIRECTOR 40	60,174.	5,469.	
<u>JOAN TURNER</u> ----- 907 HENDON PL, POINCIANA, FL 34758	C.S. DIRECTOR 40	57,682.	6,256.	
<u>YVONNE PARHAM</u> ----- P.O. BOX 745, LAKELAND, FL 33802	C.S. DIRECTOR 40	58,992.	4,146.	
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 ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i 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)? SEE PART V, FORM 990	X	
e Transfer of any part of its income or assets?		X
3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.) SEE STATEMENT 8	X	
b Do you have a section 403(b) annuity plan for your employees?	X	
4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		X

**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 5 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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	20852497.	22229211.	20608438.	16102792.	79,792,938.
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	267,000.	119,176.	174,050.	79,794.	640,020.
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	47.	60.			107.
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	21119544.	22348447.	20782488.	16182586.	80,433,065.
24 Line 23 minus line 17	20852544.	22229271.	20608438.	16102792.	79,793,045.
25 Enter 1% of line 23	211,195.	223,484.	207,825.	161,826.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 1,595,861.
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 2000 through 2003 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 79,793,045.
d Add: Amounts from column (e) for lines: 18 107. 19 _____ 22 _____ 26b _____					26d 107.
e Public support (line 26c minus line 26d total)					26e 79,792,938.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 99.9999%
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	(2003)	(2002)	(2001)	(2000)	
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	(2003)	(2002)	(2001)	(2000)	
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 2000 through 2003, 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.

**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.)		
<hr/> <hr/> <hr/>			
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	
<hr/> <hr/>			
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	
<hr/> <hr/>			
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.

<b>Limits on Lobbying Expenditures</b> (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 - <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">If the amount on line 40 is -</td> <td style="width: 50%;">The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </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	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	41	
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														
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) 2004	(b) 2003	(c) 2002	(d) 2001	(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 11 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:

- 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.)

Yes	No	Amount
		0.

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

**Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations** (See page 11 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of:

	Yes	No
51a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

(i) Cash

(ii) Other assets

b Other transactions:

(i) Sales or exchanges of assets with a noncharitable exempt organization

(ii) Purchases of assets from a noncharitable exempt organization

(iii) Rental of facilities, equipment, or other assets

(iv) Reimbursement arrangements

(v) Loans or loan guarantees

(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received: N/A

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶  Yes  No

b If "Yes," complete the following schedule: N/A

(a) Name of organization	(b) Type of organization	(c) Description of relationship

FIXED ASSET LISTING AND DEPRECIATION SCHEDULE

AGRICULTURAL AND LABOR PROGRAM, INC.

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Item# Description	Acquired	Gl#	Lc#	Ds#	Dp#	Acquisition	Mos	DEPRECIATION STATUS			
								Cur Mnth	Yr to Dt	Tot to Dt	Bk Value
100 ADMIN - ALPI											
00003 20X24 UT SHED GREY/WHITE W/8X7 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	0.00	0.00	35876.00	0.00 *
00075 BLDG7301 LYNCHBURG RD LAKE ALFRED F	07/01/97	178	100	50	7	220000.00	96	1222.22	14666.64	117333.15	102666.85
00076 BLDG FROSTPROOF CDC	07/01/97	178	302	50	7	203000.00	96	1127.78	13533.36	108266.85	94733.15
00077 BLDG GEORGE W. TRUITT CDC	07/01/97	178	309	50	7	317000.00	96	~1761.11	~21133.32	~169066.57	~147933.43
00078 BLDG LAKEVIEW PARK COMMUNITY CENTER	07/01/97	178	322	50	7	180000.00	96	1000.00	12000.00	96000.00	84000.00
00083 RENOVATIONS GEO. W. TRUITT CDC	05/11/98	178	309	15	3	7835.00	61	0.00	0.00	7835.00	-0.00
00138 FLOORING FROSTPROOF	11/26/97	178	302	15	3	9006.06	64	0.00	0.00	9006.06	0.00
00139 ELECTRICAL REPAIRS - FROSTPROOF	02/06/98	178	302	15	7	3807.20	89	21.15	253.80	1882.35	1924.85
00140 CEILING TILE & INSULLATION	02/19/98	178	302	15	7	3595.00	88	19.97	239.64	1757.36	1837.64
00328 FRANCIANA DUVAL BUILDING	07/01/92	178	318	50	7	80000.00	156	444.44	5333.28	69332.64	10667.36
304 CHILDCARE SERV DIST XV											
00344 SHUTTERS G W TRUITT	08/03/00	178	309	15	3	2168.00	59	36.13	433.56	2131.67	36.33
006 DHHS HEADSTART											
00033 FOUR MODULAR UNITS VILLAGE GREEN	04/23/96	178	317	50	7	214245.75	110	1190.25	14283.00	130927.50	83318.25
00204 GARDEN TERRACE HEAD START CENTER	01/03/00	178	324	50	7	369529.19	66	2052.94	24635.28	135494.04	234035.15
00341 FRANCIANA DUVAL RENOVATIONS	06/30/00	178	318	15	7	38667.50	60	214.82	2577.84	12889.20	25778.30
00345 WINDOW ADDITION GARDEN TERRACE	08/31/00	178	324	15	7	4950.00	59	27.50	330.00	1622.50	3327.50
00364 RENOVATIONS FRANCIANA DUVAL	11/15/00	178	318	15	7	9555.40	56	53.09	637.08	2973.04	6582.36
00470 RAMPS & WALK COVER VILLAGE GREEN	01/03/03	178	317	15	7	7789.00	30	43.27	519.24	1298.10	6490.90
00642 ROOF REPLACEMENT FROSTPROOF	03/16/05	178	302	15	7	68860.00	3	382.56	1147.68	1147.68	67712.32
00643 ROOF REPLACEMENT WINTER HAVEN	06/30/05	178	100	15	7	19275.00	0	0.00	0.00	0.00	19275.00
00644 ROOF REPLACEMENT GEO W TRUITT	05/19/05	178	309	15	7	39747.00	1	220.82	220.82	220.82	39526.18
00646 ROOF REPLACEMENT FRANCIANA DUVAL	05/19/05	178	318	15	7	7800.00	1	43.33	43.33	43.33	7756.67
308 EARLY HEAD START											
00522 RENOVATIONS GW TRUITT	06/30/03	178	309	15	7	416186.91	25	2312.15	27745.80	57803.75	358383.16 *
00534 GW TRUITT RENOVATIONS2003-2004	10/29/03	178	309	15	7	18823.24	21	104.57	1254.84	2195.97	16627.27
00560 LANDSCAPING GW TRUITT	04/10/04	178	309	10	3	2934.31	15	48.91	586.92	733.65	2200.66
00561 REPAIR MAIN SEWER LINE FOR LEAKS	05/02/04	178	309	52	3	7640.00	14	127.33	1527.96	1782.62	5857.38
315 EMPLOYMENT & TRAINING											
00330 MODULAR PIERSON #1	07/01/98	178	323	50	7	50000.00	84	277.78	3333.36	23333.52	26666.48
Totals...						2343635.56	7	12732.12	146436.75	996298.37	1347337.19

\* signifies multifunded item

Handwritten notes and calculations:

see following pages for total in this column

146,437  
25,209  
11,747  
136,427  
46,034  
365,854

Handwritten checkmarks and arrows pointing to the Totals row in the table.

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	108	96.15	1153.80	10384.26	6923.24
00125 WINDOW TREATMENTS - SHADE WORLD	12/09/97	188	310	52	3	2910.00	60	0.00	0.00	2910.00	0.00
00126 RENOVATIONS DELAWARE AVE	11/11/97	188	310	52	3	14545.00	60	0.00	0.00	14545.00	-0.00
00127 RENOVATIONS DELAWARE	01/12/98	188	310	52	3	10960.00	61	0.00	0.00	10960.00	-0.00
00159 FLOORING OKEECHOBEE	06/01/98	188	308	52	3	3009.55	60	0.00	0.00	3009.55	-0.00
304 CHILDCARE SERV DIST XV											
00164 RENOVATION BAY "A" DELAWARE AVE	08/02/98	188	310	52	7	8681.00	82	48.23	578.76	3954.86	4726.14
306 DHHS HEADSTART											
00147 RENOVATION HILLHAVEN	06/30/98	188	312	52	7	47128.00	84	261.82	3141.84	21992.88	25135.12
00173 RENOVATION HILLHAVEN	10/10/98	188	312	52	7	11948.36	80	66.38	796.56	5310.40	6637.96
00218 HILL HAVEN RENOVATION -DOORS	01/05/00	188	312	52	7	4700.00	66	26.11	313.32	1723.26	2976.74
31 FLOORING VILLAGE GREEN	05/17/00	188	317	15	3	6975.00	60	0.00	1162.50	6975.00	0.00
352 SPRINKLER SYSTEM GARDEN TERRACE	09/22/00	188	324	52	3	6045.00	58	100.75	1209.00	5843.50	201.50
00366 RENOVATION BAY B DELAWARE	12/07/00	188	310	52	7	8113.00	55	45.07	540.84	2478.85	5634.15
00370 RENOVATION BAY K DELAWARE	01/30/01	188	310	52	7	8817.00	54	48.98	587.76	2644.92	6172.08
00404 DELAWARE RENOVATIONS	06/30/01	188	310	52	7	27672.00	49	153.73	1844.76	7532.77	20139.23
00409 RENOVATION HILL HAVEN	06/30/01	188	312	52	7	28600.00	49	158.89	1906.68	7785.61	20814.39
00426 RENOVATION - LINCOLN PARK	12/04/01	188	311	52	7	18824.24	43	104.58	1254.96	4496.94	14327.30
00452 BUS LOOP FRANCINA DUVAL	06/28/02	188	318	52	7	68000.00	37	~377.78	~4533.36	~13977.86	~54022.14
00463 IMPROVEMENTS FRANCINA DUVAL	10/07/02	188	318	52	7	2200.00	33	12.22	146.64	403.26	1796.74
00483 BAY E 720 DELAWARE AVE	03/20/03	188	310	52	3	4079.42	28	67.99	815.88	1903.72	2175.70
00521 TILE FLOORING BATHS LINCOLN PARK	06/30/03	188	311	52	7	3500.00	25	19.44	233.28	486.00	3014.00
00637 STORM DRAIN HILL HAVEN	10/08/04	188	312	52	7	10755.00	9	59.75	537.75	537.75	10217.25
00638 DRAIN SYSTEM	04/28/05	188	311	52	7	9395.00	2	52.19	104.38	104.38	9290.62
00639 STORM DRAIN CULVERT	06/20/05	188	312	52	7	4440.00	0	0.00	0.00	0.00	4440.00
00640 NEW MORNINGSIDE RENOVATIONS	06/30/05	188	320	52	7	58298.05	0	0.00	0.00	0.00	58298.05
00641 DRIVEWAY LINCOLN PARK	06/30/05	188	311	52	7	33800.00	0	0.00	0.00	0.00	33800.00
00645 ROOF REPLACEMENT LINCOLN PARK	05/19/05	188	311	15	7	19125.00	1	106.25	106.25	106.25	19018.75
00647 ROOF REPLACEMENT HILL HAVEN	04/24/05	188	312	15	7	39000.00	2	216.67	433.34	433.34	38566.66
315 EMPLOYMENT & TRAINING											
00205 HANDICAP RAMP PIERSON	05/01/99	188	323	52	5	860.00	72	7.17	86.04	523.41	336.59

Totals...

479688.12      2030.15      21487.70      131023.77      348664.35

4003      + 1,200.39      + 2,577.48      4003      4003

**25,208.57**

4003

Depreciation in displays  
4009

\* signifies multifunded item

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							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	0.00	1982.00	-0.00
00055	GALVANIZED STOVE HOOD FROSTPROOF	02/14/97	180	302	7	3	3341.00	61	0.00	0.00	3341.00	-0.00
00122	FENCE - FROSTPROOF CDC	07/16/97	180	302	18	3	4892.93	61	0.00	0.00	4892.93	0.00
00130	LA-Z-BOY EXECUTIVE CHAIR	02/05/98	180	310	1	3	565.00	60	0.00	0.00	565.00	-0.00
00131	HUTCH & BOOKCASE	02/05/98	180	310	1	3	899.00	61	0.00	0.00	899.00	-0.00
00160	2 LATERAL FILES	06/21/96	180	100	5	3	799.98	61	0.00	0.00	799.98	0.00
00162	5 TIER SHELF	09/30/97	180	100	1	3	529.00	60	0.00	0.00	529.00	0.00
00163	5 DRAWER LATERAL FILE	09/30/97	180	100	5	3	739.00	60	0.00	0.00	739.00	0.00
00174	CREDENZA	10/20/98	180	310	1	3	572.05	61	0.00	0.00	572.05	-0.00
00342	LIGHTING PROTECTION TVSS UNITS WINT	07/12/00	180	100	15	3	4399.00	60	73.12	879.64	4399.00	0.00
00385	LATERAL FILE CABINET 42" 5 DWR	03/14/01	180	100	5	3	549.00	52	9.15	109.80	475.80	73.20
00390	HON LATERAL FILE 42" 5 DRWR	04/11/01	180	100	5	3	549.00	51	9.15	109.80	467.65	81.35
301 OTHER CHILD DEV SERV CCR												
00391	LATERAL FILE HON 42" 4FF 1RO	04/25/01	180	310	5	3	583.00	51	9.72	116.64	495.72	87.28
00415	2 FILE UNITS - CCCR	08/15/01	180	310	5	3	3590.00	47	59.83	717.96	2812.01	777.99
304 CHILDCARE SERV DIST XV												
00215	FENCE - GW TRUITT	12/17/99	180	309	18	3	1166.00	61	0.00	97.35	1166.00	-0.00
00227	CHANGING TABLE	05/04/00	180	309	20	3	595.00	60	0.00	99.00	595.00	-0.00
00343	FIRELITE MEC24 MCB24 SECURITY SYS	07/07/00	180	309	10	3	1149.00	60	19.15	229.80	1149.00	-0.00
00380	LATERAL FILE 5 DWR W/LK PY	03/14/01	180	310	5	3	609.75	52	10.16	121.92	528.32	81.43 *
00381	DESK SINGLE PEDISTAL W/BRIDGE	03/17/01	180	310	1	3	696.00	52	11.60	139.20	603.20	92.80 *
00382	LATERAL FILE 5DW W/LK,PY	03/14/01	180	310	5	3	609.75	52	10.16	121.92	528.32	81.43 *
00383	LATERAL FILE 5DWR, W/LK,PY	03/14/01	180	310	5	3	609.75	52	10.16	121.92	528.32	81.43 *
00389	HUTCH FOR DESK	04/05/01	180	310	1	3	528.00	51	8.80	105.60	448.80	79.20 *
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	61	0.00	0.00	650.00	0.00
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	0.00	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 #1423LA333P68	09/18/95	180	310	5	3	1202.00	49	0.00	0.00	1202.00	0.00
00089	WORKTABLE 6SLS-24 GWT KITCHEN	05/05/98	180	309	20	3	599.00	61	0.00	0.00	599.00	0.00
00097	WORKTABLE GWT KITCHEN	05/05/98	180	309	20	3	1865.00	61	0.00	0.00	1865.00	-0.00

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							Acquisition	Mos	Cur Mnth	Yr to Dt	Tot to Dt	Bk Value
00098	WALL SHELVES GWT KITCHEN	05/05/98	180	309	2	3	1344.00	60	0.00	0.00	1344.00	-0.00
00141	DESK	11/25/97	180	310	1	3	1256.40	60	0.00	0.00	1256.40	0.00
00142	CRE DENSA	11/25/97	180	310	1	3	1098.80	61	0.00	0.00	1098.80	-0.00
00143	HUTCH	11/25/97	180	310	1	3	752.80	60	0.00	0.00	752.80	0.00
00144	EXHAUST HOOD & FIRE EXTENGUISHER S	03/25/98	180	309	9	7	5381.00	87	29.89	358.68	2600.43	2780.57
00348	GREEN ENTERTAINMENT CENTER	08/04/00	180	310	1	3	987.00	59	16.45	197.40	970.55	16.45
00397	SINGLE PEDISTAL DESK W/RT CRE DENZA	05/23/01	180	310	1	3	624.00	50	10.40	124.80	520.00	104.00 *
00420	3 WORKSTATIONS LINCOLM PK	11/19/01	180	311	1	3	5552.29	44	92.54	1110.48	4071.76	1480.53
00430	2 WORKSTATIONS GARDEN TERRACE	02/22/02	180	324	1	3	2104.70	41	35.08	420.96	1438.28	666.42
00517	WORKSTATIONS BAY J	06/30/03	180	310	1	3	3394.00	25	56.57	678.84	1414.25	1979.75
00563	FENCING VILLAGE GREEN	06/29/04	180	317	18	3	1822.00	13	30.37	364.44	394.81	1427.19
00564	FENCING GARDEN TERRACE CENTER	06/29/04	180	324	18	3	4535.00	13	75.58	906.96	982.54	3552.46
00568	FENCING GW TRUITT	06/08/04	180	309	18	3	15505.00	13	~258.42	~3101.04	~3359.46	~12145.54 *
00612	STAINLESS STEEL SINK	06/29/05	180	312	2	3	1944.07	0	0.00	0.00	0.00	1944.07
00621	WORKSTATION SYS FOR BAY I	06/30/05	180	310	1	3	10200.00	0	0.00	0.00	0.00	10200.00
308 EARLY HEAD START												
00487	CONFERENCE TABLE BAY E	04/02/03	180	310	20	3	736.00	27	12.27	147.24	331.29	404.71
00537	HON 30 X 66 DESK SHELL	10/24/03	180	309	1	3	559.00	21	9.32	111.84	195.72	363.28
00538	HON STACK ON STORAGE UNIT	10/24/03	180	309	5	3	799.00	21	13.32	159.84	279.72	519.28
00539	HON 5 SHELF BOOKCASE	10/24/03	180	309	2	3	559.00	21	9.32	111.84	195.72	363.28
322 GENERAL FUND												
00461	RECEPTION STATION	09/11/02	180	100	1	3	1010.00	34	16.83	201.96	572.22	437.78
00484	EXEC CHAIR NAVY	04/30/03	180	100	53	3	956.00	27	15.93	191.16	430.11	525.89
00485	DESK, HUTCH MAHOGANY	04/30/03	180	100	1	3	2402.00	27	40.03	480.36	1080.81	1321.19
00486	BLUE SIDE CHAIR EXEC OFFICE	04/30/03	180	100	53	3	541.00	27	9.02	108.24	243.54	297.46
Totals...							7 115861.17		962.34	11746.63	73895.21	7 41965.96
							4003			4003	4003	4003

\* signifies multifunded item



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Equipment

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100 ADMIN - ALPI												
00018	HP LASER 5P	06/30/96	182	100	4	3	1223.00	61	0.00	0.00	1223.00	0.00
00031	1 UNIX OPERATING SYSTEM - CCCMS	06/28/96	182	310	3	3	32627.00	70	0.00	0.00	32627.00	-0.00 *
00051	A/C CARRIER SYSTEM 2000	11/06/96	182	100	16	3	4345.00	60	0.00	0.00	4345.00	-0.00
00106	A/C CARRIER AIR HANDLER & CONDENSIM	07/21/97	182	302	16	3	3564.00	60	0.00	0.00	3564.00	0.00
00107	A/C CARRIER AIR HANDLER	07/21/97	182	302	16	3	1920.00	60	0.00	0.00	1920.00	0.00
00108	COMPAQ COMPUTER PROLIANT 800 1.1GB	07/28/97	182	100	3	3	7439.35	61	0.00	0.00	7439.35	0.00
00118	CANNON LASER 9000 FAX	01/30/98	182	100	21	3	1954.00	60	0.00	0.00	1954.00	0.00
00119	HP LASER JET 4000 PRINTER	02/18/98	182	100	4	3	1163.00	61	0.00	0.00	1163.00	0.00
00120	NETWORK SERVER UPDATE	03/13/98	182	100	6	3	1377.00	60	0.00	0.00	1377.00	0.00
00121	HP COLOR LASER JET 5 10PPM 300DPI	03/17/98	182	310	4	3	4257.00	60	0.00	0.00	4257.00	0.00
00124	MAYLINE LAN UNIT	07/14/97	182	100	11	3	1405.00	60	0.00	0.00	1405.00	0.00
00137	NETWORK CABLE INSTALLATION	05/21/98	182	310	11	3	729.75	61	0.00	0.00	729.75	0.00
00155	KFK 25 TRAY STORAGE	07/17/97	182	309	9	3	899.85	60	0.00	0.00	899.85	0.00
00156	KFK 25 TRAY STORAGE A	07/17/97	182	309	9	3	899.85	60	0.00	0.00	899.85	0.00
00172	CTX SVGA PROJECTOR 800X600 9.5 LB 3	10/07/98	182	100	23	3	3095.00	61	0.00	0.00	3095.00	0.00
00222	01 COMPAQ PRESARIO 52 & COMPAQ MV-500	04/24/99	182	100	3	3	1203.05	61	0.00	0.00	1203.05	0.00
00222	3TON AC WINTER HAVEN	03/02/00	182	100	16	3	1220.00	61	0.00	162.84	1220.00	-0.00
00223	COMPACT COMPUTER DPEND P550/6.4/64/	03/15/00	182	100	3	3	1375.00	60	0.00	183.16	1375.00	0.00
00225	MICROSOFT OFFICE 2000	03/30/00	182	100	6	2	717.17	37	0.00	0.00	717.17	-0.00
00234	COMPAQ 1600 SERVER PENTIUM 902GB 26	03/12/99	182	310	3	3	8062.00	60	0.00	0.00	8062.00	-0.00
00235	HP LASER JET III FINANCE	02/09/94	182	100	4	3	3000.00	60	0.00	0.00	3000.00	0.00
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
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
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	0.00	17633.00	-0.00
00258	SPORTSTER MODEM	06/30/96	182	100	11	3	1223.00	61	0.00	0.00	1223.00	0.00
00260	DELL COMPUTER 2 OF 23	03/05/98	182	310	3	3	1422.00	60	0.00	0.00	1422.00	0.00
00261	DELL COMPUTER 3 OF 23	03/05/98	182	310	3	3	1422.00	60	0.00	0.00	1422.00	0.00
00266	DELL COMPUTER 8 OF 23	03/05/98	182	310	3	3	1422.00	60	0.00	0.00	1422.00	0.00
00268	DELL COMPUTER 10 OF 23	03/05/98	182	310	3	3	1422.00	60	0.00	0.00	1422.00	0.00
00271	DELL COMPUTER 13 OF 23	03/05/98	182	100	3	3	1422.00	60	0.00	0.00	1422.00	0.00
00276	DELL COMPUTER 18 OF 23	03/05/98	182	100	3	3	1422.00	60	0.00	0.00	1422.00	0.00
00277	DELL COMPUTER 19 OF 23	03/05/98	182	100	3	3	1422.00	60	0.00	0.00	1422.00	0.00

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							Acquisition	Mos	Cur Mnth	Yr to Dt	Tot to Dt	Bk Value
00282	HP NET SERVER LH11 DUAL PENT II 266	03/05/98	182	100	3	3	11711.39	60	0.00	0.00	11711.39	-0.00
00283	APC SMART-UPS 1400	03/05/98	182	100	11	3	639.81	61	0.00	0.00	639.81	0.00
00284	3COM SUPERSTACK II DUAL SPEED HUB	03/05/98	182	100	11	3	1751.58	61	0.00	0.00	1751.58	0.00
00285	3COM SUPERSTACK II DUAL SPEED HUB	03/05/98	182	100	11	3	1751.58	61	0.00	0.00	1751.58	0.00
00286	NOVELL UPGRADE 4.11 50 USERS	03/05/98	182	100	6	3	1438.89	48	0.00	0.00	1438.89	0.00
00287	UPGRADE GROUPWISE 5.2 50 USERS	03/05/98	182	100	6	3	2419.66	60	0.00	0.00	2419.66	-0.00
00288	SEAGATE/ARCADA BACKUP EXEC-ENTERPRI	03/05/98	182	100	6	3	613.36	61	0.00	0.00	613.36	0.00
00310	COMPAQ DESKPRO 2.1 GB 64 MB	03/29/99	182	100	3	3	1504.00	60	0.00	0.00	1504.00	0.00
00311	COMPAQ DESKPRO 2.1GB 64MB	03/29/99	182	310	3	3	1504.00	60	0.00	0.00	1504.00	0.00
00314	COMPAQ DESKPRO P350 4.5GB 64MB	03/29/99	182	100	3	3	1504.00	60	0.00	0.00	1504.00	0.00
00325	HP LASERJET 5	05/01/97	182	100	4	3	1326.67	61	0.00	0.00	1326.67	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	310	3	3	1107.00	53	18.45	221.40	977.85	129.15
00372	COMPAQ DESKPRO EN CON MT P667/815E/	02/24/01	182	312	3	3	1107.00	53	18.45	221.40	977.85	129.15
00375	THINKPAD T21 PIII/850 128MB 32.0GB	02/03/01	182	100	3	3	4018.00	53	66.97	803.64	3549.41	468.59
00419	PROJECTOR EKGAGRAPH III SLIDE	11/14/01	182	100	23	3	777.25	44	12.95	155.40	569.80	207.45
00523	DELL POWEREDGE 2600	11/01/02	182	310	3	3	18742.66	32	312.38	3748.56	9996.16	8746.50
36	XEROX PHASER 8200DP PRINTER	10/14/03	182	100	4	3	2199.00	21	36.65	439.80	769.65	1429.35
00576	COMPAQ DESKPRO EN CMT	08/01/01	182	310	3	0	0.00	0	0.00	0.00	0.00	0.00
00577	COMPAQ DESKPRO EN CMT	08/01/01	182	323	3	0	0.00	0	0.00	0.00	0.00	0.00
00578	COMPAQ PROLIANT MK370	08/10/01	182	100	3	0	0.00	0	0.00	0.00	0.00	0.00
00579	COMPAQ DESKPRO EN CMT	08/10/01	182	310	3	0	0.00	0	0.00	0.00	0.00	0.00
00580	COMPAQ DESKPRO EN SFF	08/23/01	182	317	3	0	0.00	0	0.00	0.00	0.00	0.00
00582	COMPAQ DESKPRO EN SFF	08/23/01	182	312	3	0	0.00	0	0.00	0.00	0.00	0.00
00586	COMPAQ DESKPRO EN SFF	08/27/01	182	311	3	0	0.00	0	0.00	0.00	0.00	0.00
00587	COMPAQ DESKPRO EN SFF	08/27/01	182	311	3	0	0.00	0	0.00	0.00	0.00	0.00
00588	COMPAQ DESKPRO EN SFF	08/27/01	182	311	3	0	0.00	0	0.00	0.00	0.00	0.00
00589	COMPAQ DESKPRO EN SFF	08/27/01	182	311	3	0	0.00	0	0.00	0.00	0.00	0.00
00590	HATCH TOUCH N PLAY PRESCHOOL COMPUT	08/20/01	182	317	3	0	0.00	0	0.00	0.00	0.00	0.00
00591	HATCH TOUCH N PLAY PRESCHOOL COMPUT	08/20/01	182	317	3	0	0.00	0	0.00	0.00	0.00	0.00
00593	HATCH TOUCH N PLAY PRESCHOOL COMPUT	08/20/01	182	317	3	0	0.00	0	0.00	0.00	0.00	0.00
00594	HATCH TOUCH N PLAY PRESCHOOL COMPUTE	08/20/01	182	312	3	0	0.00	0	0.00	0.00	0.00	0.00
00595	HATCH TOUCH N PLAY PRESCHOOL COMPUT	08/20/01	182	311	3	0	0.00	0	0.00	0.00	0.00	0.00
00597	HATCH TOUCH N PLAY PRESCHOOL COMPUT	08/20/01	182	312	3	0	0.00	0	0.00	0.00	0.00	0.00
00599	HATCH TOUCH N PLAY PRESCHOOL COMPUT	08/20/01	182	312	3	0	0.00	0	0.00	0.00	0.00	0.00
00600	HATCH TOUCH N PLAY COMPUTER	08/20/01	182	312	3	0	0.00	0	0.00	0.00	0.00	0.00
00601	HATCH TOUCH N PLAY COMPUTER	08/20/01	182	311	3	0	0.00	0	0.00	0.00	0.00	0.00
302 CHILDCARE SERV DIST XIV												
00170	A/C 384K-008-501 UNIT FROSTPROOF CH	08/17/98	182	302	16	3	2725.00	60	0.00	0.00	2725.00	0.00
00211	IBM YOUNG EXPLORERS COMPUTER CENTER	11/17/99	182	310	3	3	2519.05	61	0.00	168.17	2519.05	-0.00
00358	ALARM SYSTEM FROSTPROOF	10/23/00	182	302	10	3	9881.47	57	164.69	1976.28	9387.33	494.14 *

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00515	AC CONDENSER FROSTPROOF	06/03/03	182	302	16	3	1417.00	25	23.62	283.44	590.50	826.50
00565	7.5 TON AC FROSTPROOF	06/02/04	182	302	16	3	3907.35	13	65.12	781.44	846.56	3060.79
00566	2 TON A/C FROSTPROOF OFFICE	06/02/04	182	302	16	3	1333.50	13	22.23	266.76	288.99	1044.51
00567	2 TON A/C FROSTPROOF OFFICE	06/02/04	182	302	16	3	1333.50	13	22.23	266.76	288.99	1044.51
303 CHILD DEV SERV FOOD												
00428	PROCARE SOFTWARE USDA FOOD ETC	01/31/02	182	302	6	3	2409.00	42	40.15	481.80	1686.30	722.70
304 CHILDCARE SERV DIST XV												
00061	COMPUTER HP-109031 VECTRA VEX P120	04/11/97	182	100	3	3	2103.93	60	0.00	0.00	2103.93	0.00
00064	BELTONE AUDIMETER #119	05/28/97	182	310	25	3	893.00	62	0.00	0.00	893.00	0.00 *
00065	BELTONE AUDIMETER #119	05/28/97	182	310	25	3	893.00	62	0.00	0.00	893.00	0.00 *
00066	BELTONE AUDIMETER #119	05/28/97	182	310	25	3	893.00	62	0.00	0.00	893.00	0.00 *
00103	HP 32MB RAM 6.0GB HD W/MONITOR	06/19/98	182	310	3	3	1980.45	60	0.00	0.00	1980.45	0.00
00165	HP-102661 4.5GB 32MB W/TRIPP-LITE S	08/14/98	182	100	3	3	4328.02	61	0.00	0.00	4328.02	0.00 *
00167	CISCO 2514 DUAL ROUTER CS-230001 /C	08/14/98	182	100	11	3	2683.75	60	0.00	0.00	2683.75	0.00 *
00167	CISCO 1602 ENETV/56K DSU ROUTER CS-	08/14/98	182	310	11	3	1488.75	60	0.00	-4221.88	1488.75	0.00 *
00168	INSTANT INTERNET BOX 100 ROUTER 56K	08/14/98	182	100	11	3	950.00	61	0.00	0.00	950.00	0.00 *
00169	WINFRAME 1.7 ENTERPRISE 15 USER CI-	08/14/98	182	310	6	3	5599.00	61	0.00	0.00	5599.00	-0.00 *
00175	COMP EQUIP CS-230004 7110DSU/CSU FT	11/23/98	182	310	11	3	705.00	60	0.00	0.00	705.00	0.00
00176	COMP EQUIP CS-230004 7110 DSU/CSU F	11/23/98	182	310	11	3	705.00	60	0.00	0.00	705.00	0.00
00177	IMPROMPTU 5.0 SINGLE USER SOFTWARE	11/24/98	182	310	6	3	650.75	60	0.00	0.00	650.75	0.00
00178	SOFTWARE ORACLE SERVER V8 8.0	11/25/98	182	310	6	3	4941.25	61	0.00	0.00	4941.25	-0.00
00179	3COM SUPERSTACK II RAS 1500 BASE /2	03/07/99	182	310	11	3	2390.00	61	0.00	0.00	2390.00	-0.00
00180	IMPROMPTU 5.0 SINGLE USER SOFTWARE	02/26/99	182	310	6	3	686.75	60	0.00	0.00	686.75	-0.00
00181	CISCO 2514 DUAL ENET/SERIAL ROUTER	12/18/98	182	310	11	3	1832.00	61	0.00	0.00	1832.00	-0.00
00182	SMART UPS 1400NET 1400VA LINE INTLA	12/18/98	182	310	11	3	586.00	60	0.00	0.00	586.00	-0.00
00185	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	100	3	3	1504.00	60	0.00	0.00	1504.00	0.00
00188	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	310	3	3	1504.00	60	0.00	0.00	1504.00	0.00
00189	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	100	3	3	1504.00	60	0.00	0.00	1504.00	0.00
00190	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	100	3	3	1504.00	60	0.00	0.00	1504.00	0.00
00191	COMPAQ DESKPRO EP 6350X/4300 64MB &	03/29/99	182	100	3	3	1504.00	60	0.00	0.00	1504.00	0.00
00192	MODEM FOR COMPAQ COM	03/29/99	182	310	11	3	1024.00	60	0.00	0.00	1024.00	0.00
00203	HP PROCURVE SWITCH 4000M 10/100 8 S	03/07/99	182	310	11	3	4168.00	60	0.00	0.00	4168.00	-0.00
00206	IBM INFOPRINT 32 LASER PRINTER	08/02/99	182	310	4	3	3651.00	60	0.00	60.85	3651.00	0.00
00209	OVERHEAD PROJECTOR COBR.	09/02/99	182	310	23	3	543.00	60	0.00	18.10	543.00	0.00
00210	LENNOX 7.5 TOC A/C	09/24/99	182	309	16	3	3650.00	61	0.00	121.86	3650.00	0.00
00214	3COM SUPERSTACK II 24RJ45 DUAL SPEE	12/13/99	182	100	11	3	985.00	60	0.00	81.90	985.00	-0.00
00228	LENNOX AC GWTRUITT	05/09/00	182	309	16	3	1450.00	60	0.00	241.50	1450.00	0.00
00290	DELL COMPUTER 2 OF 5	05/01/98	182	310	3	3	1561.00	60	0.00	0.00	1561.00	0.00
00356	COMPAQ DESKPRO EN CMT P111/733/815E	10/19/00	182	310	3	3	1492.00	57	24.87	298.44	1417.59	74.41

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00357	COMPAQ PENTIUM III DESKPRO W/ MONIT	10/19/00	182	100	3	3	1492.00	57	24.87	298.44	1417.59	74.41
00368	A/C GOODMAN AIR HADNLER MD3 161-10	01/12/01	182	309	16	3	1500.00	54	25.00	300.00	1350.00	150.00
00374	COMPAQ DESKPRO EN CON MT P667/815E/	02/24/01	182	310	3	3	1107.00	53	18.45	221.40	977.85	129.15
00384	COMPAQ DESKPRO EN CON P667/815E/10G	03/14/01	182	309	3	3	1237.00	52	20.62	247.44	1072.24	164.76
00388	NETWORK SWITCH PRD23D:7112 SNGL POR	03/30/01	182	310	11	3	776.06	52	12.93	155.16	672.36	103.70
00410	COMPAQ DESKPRO PIII/866 20GB 128MB	06/15/01	182	323	3	3	1140.00	49	19.00	228.00	931.00	209.00
00411	COMPAQ DESKPRO PIII/866 20GB 128MB	06/15/01	182	310	3	3	1140.00	49	19.00	228.00	931.00	209.00
00412	COMPAQ DESKPRO PIII/866 20GB 128MG	06/15/01	182	310	3	3	1140.00	49	19.00	228.00	931.00	209.00
00413	SUPERSTACK II DUAL SPEED HUB 500	07/20/01	182	310	11	3	905.00	48	15.08	180.96	723.84	181.16
00416	CANON CFXL3500 FAX MACHINE	09/11/01	182	310	21	3	820.00	46	13.67	164.04	628.82	191.18
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	0.00	0.00	2775.00	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
00057	OVERHEAD PROJECTOR	02/11/97	182	310	23	3	716.47	61	0.00	0.00	716.47	0.00
00069	PHONE SYSTEM - FT PIERCE HS	06/08/97	182	310	22	3	5369.70	60	0.00	0.00	5369.70	0.00
00072	INTERCOM SYSTEM - 1400 AVE M FT PIE	06/30/97	182	312	22	3	3601.65	60	0.00	0.00	3601.65	0.00
00073	INTERCOM SYSTEM LINCOLN PARK	06/30/97	182	311	22	3	2759.74	60	0.00	0.00	2759.74	0.00
00074	INTERCOM SYSTEM VILLAGE GREEN	06/30/97	182	317	22	3	1717.20	60	0.00	0.00	1717.20	-0.00
00084	DCS 60" RANGE GEO. W. TRUITT KITCHE	05/05/98	182	309	7	3	2695.00	60	0.00	0.00	2695.00	0.00
00085	SOUTHBEND CONVECTION OVEN ES-IOSC G	05/05/98	182	309	7	3	3550.00	60	0.00	0.00	3550.00	-0.00
00086	UNIVERSAL 5.SLS STAINLESS	05/05/98	182	309	9	3	730.00	60	0.00	0.00	730.00	-0.00
00087	UNIVERSAL DISH LANDING GWT KITCHEN	05/05/98	182	309	9	3	1690.00	60	0.00	0.00	1690.00	0.00
00088	MIXER ARM-02 GWT KITCHEN	05/05/98	182	309	9	3	2550.00	60	0.00	0.00	2550.00	0.00
00090	LASERJET 4000SE PRINTER 17PMM 1200D	05/12/98	182	309	4	3	1199.00	61	0.00	0.00	1199.00	0.00
00092	SIX BILINGUAL COMPUTERS W/SOFTWARE	05/13/98	182	311	3	3	42210.00	61	0.00	0.00	42210.00	0.00
00093	97 BLUEBIRD SBCV66005 65PASS BUS	06/16/98	182	310	14	3	50325.00	60	0.00	0.00	50325.00	0.00
00094	97 BLUEBIRD SBCV66005 65 PASS BUS	06/16/98	182	310	14	3	50325.00	60	0.00	0.00	50325.00	0.00
00095	2 COPIERS	04/13/98	182	310	26	3	1179.98	60	0.00	0.00	1179.98	0.00
00096	COPIER	05/14/98	182	310	26	3	589.98	60	0.00	0.00	589.98	0.00
00099	CRD- 8240B INT 24X	05/12/98	182	309	11	3	894.34	60	0.00	0.00	894.34	0.00
00128	FORD F150 HOT SHOT 11XL - FOOD SERV	01/16/98	182	310	13	3	33306.00	60	0.00	0.00	33306.00	0.00
00129	FORD F150 HOT SHOT 11XL - FOOD SERV	01/16/98	182	310	13	3	33306.00	60	0.00	0.00	33306.00	0.00
00212	TOUCH N'PLAY PRESCHOOL COMPUTER	12/06/99	182	324	3	3	3787.38	61	0.00	315.78	3787.38	-0.00
00216	INTEL CELE ROM COMPUTER 400MHZ	12/31/99	182	324	3	3	1988.65	61	0.00	165.95	1988.65	0.00
00226	2000 NAVISTAR INTERNATIONAL TYPE C	04/19/00	182	310	14	3	60734.00	61	0.00	9110.27	60734.00	0.00
00230	2000 CHEVROLET VENTURE VAN	05/22/00	182	310	13	3	24355.50	60	0.00	4059.00	24355.50	0.00

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00232	COMPAQ DESKPRO EN PIII/700 10GB 128	06/01/00	182	310	3	3	1790.00	61	0.20	328.33	1790.00	-0.00
00299	DELL COMPUTER 6 OF 6	05/13/98	182	100	3	3	1561.00	60	0.00	0.00	1561.00	0.00
00318	HP VECTRA 5/100 1.1GB 16MB W/MONITO	06/30/96	182	310	3	3	4749.04	61	0.00	0.00	4749.04	0.00
00332	91 GMC 32 PASSENGER BUS	06/30/91	182	310	14	3	17968.00	120	299.27	3593.44	17968.00	-0.00
00335	90 GMC 40 PASSENGER BUS	06/30/90	182	310	14	3	29250.00	60	0.00	0.00	29250.00	0.00
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	59	53.38	640.56	3149.42	53.58
00349	A/C GOODMAN RE18090C2L WALL UNIT	08/30/00	182	312	16	3	850.00	59	14.17	170.04	836.03	13.97
00350	A/C GOODMAN RE1401C2D WALL UNIT	08/30/00	182	312	16	3	850.00	59	14.17	170.04	836.03	13.97
00351	A/C GOODMAN RCIR190AID WALL UNIT	08/30/00	182	312	16	3	800.00	59	13.33	159.96	786.47	13.53
00353	NETWARE SOFTWARE	09/07/00	182	100	6	3	65655.00	58	~ 1094.25	~ 13131.00	~ 63466.50	~ 2188.50 *
00359	EDUCATOR LAMINATOR 25 INCH	10/31/00	182	310	24	3	1489.95	57	24.83	297.96	1415.31	74.64
00362	2001 CHEVROLET EXPRESS VAN	11/28/00	182	310	13	3	19005.00	56	316.75	3801.00	17738.00	1267.00
00373	COMPAQ DESKPRO EN CON MT P667/815E/	02/24/01	182	310	3	3	1107.00	53	18.45	221.40	977.85	129.15
00376	TOUCH N' PLAY PRESCHOOL COMPUTER	02/15/01	182	318	3	3	3144.75	53	52.41	628.92	2777.73	367.02
00377	TOUCH N' PLAY PREECHOOL COMPUTER	02/15/01	182	318	3	3	3144.75	53	52.41	628.92	2777.73	367.02
00379	A/C COOLINE MD# HNB18CRES11AG	02/19/01	182	312	16	3	950.00	53	15.83	189.96	838.99	111.01
00387	COMPAQ DESKPRO EN CON MT P667/815E/	03/22/01	182	310	3	3	1107.00	52	18.45	221.40	959.40	147.60
00392	HATCH TOUCH N PLAY PRESCHOOL COMPUT	05/02/01	182	314	3	3	3144.75	50	52.41	628.92	2620.50	524.25
00393	HATCH TOUCH N PLAY PRESCHOOL COMPUT	05/02/01	182	314	3	3	3144.75	50	52.41	628.92	2620.50	524.25
00394	HATCH TOUCH N PLAY PRESCHOOL	05/02/01	182	309	3	3	3144.75	50	52.41	628.92	2620.50	524.25
00395	HATCH TOUCH N PLA PRECHOOL COMPUTER	05/02/01	182	309	3	3	3144.75	50	52.41	628.92	2620.50	524.25
00396	HATCH TOUCH N PLAY PRESCHOOL COMPUT	05/02/01	182	324	3	3	3144.75	50	52.41	628.92	2620.50	524.25
00398	C/KU SATELITE SYSTEM	06/30/01	182	310	23	0	4135.16	0	0.00	0.00	0.00	4135.16
00400	C/KU SATELITE SYSTEM	06/30/01	182	311	23	3	4135.17	49	68.92	827.04	3377.08	758.09
00407	DISHWASHER UNDERCOUNTER HILL HAVEN	09/12/00	182	312	19	3	3575.40	49	59.59	178.77	2919.91	655.49
00418	MUSTANG HI SPD BURNISHER FLOOR MACH	10/20/01	182	310	10	3	1250.00	45	20.83	249.96	937.35	312.65
00422	DAP AUDIOMETER BATTERY OPERATED	12/03/01	182	310	25	3	606.25	43	10.10	121.20	434.30	171.95
00423	DSP AIDIOMETER BATTERY OPERATED	12/03/01	182	310	25	3	606.25	43	10.10	121.20	434.30	171.95
00424	DSP AUDIOMETER BATTERY OPERATED	12/03/01	182	310	25	3	606.25	43	10.10	121.20	434.30	171.95
00425	DSP AUDIOMETER BATTERY OPERATED	12/03/01	182	310	25	3	606.25	43	10.10	121.20	434.30	171.95
00427	PROJECTOR CAN20P:LV5100	01/28/02	182	310	23	3	1977.07	42	32.95	395.40	1383.90	593.17
00429	AC EQUIP HILL HAVEN	02/19/02	182	312	16	3	39780.00	41	~ 663.00	~ 7956.00	~ 27183.00	~ 12597.00
00431	A/C STON S.E.E.R. CONDENSING UNIT T	05/01/02	182	309	16	3	1780.00	38	29.67	356.04	1127.46	652.54
00433	2002 MERCURY VILLAGER WHITE	06/28/02	182	310	13	3	23801.95	37	396.70	4760.40	14677.90	9124.05
00434	2002 NAVISTAR INTERNATIONAL MODEL 3	06/28/02	182	310	14	3	65700.00	37	1095.00	13140.00	40515.00	25185.00
00435	COMPAQ EVO D300 W/21" SONY MONITOR	06/28/02	182	310	3	3	2562.81	37	42.71	512.52	1580.27	982.54
00436	COMPAQ EVO D300 W/21" SONY MONITOR	06/28/02	182	310	3	3	2562.81	37	42.71	512.52	1580.27	982.54
00437	COMPAQ EVO D300 W/21" SONY MONITOR	06/28/02	182	310	3	3	2562.81	37	42.71	512.52	1580.27	982.54
00438	COMPAQ EVO D300 W/21" SONY MONITOR	06/28/02	182	310	3	3	1961.49	37	32.69	392.28	1209.53	751.96

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00439	COMPAQ EVO D300 W/7"SAMSUNG SYNCMA	06/28/02	182	100	3	3	1952.22	37	32.54	390.48	1203.98	748.24
00440	COMPAQ EVO D300 W/17"SAMSUNG SYNCMA	06/28/02	182	310	3	3	1952.22	37	32.54	390.48	1203.98	748.24
00441	COMPAQ EVO D300 W/17"SAMSUNG SYNCMA	06/28/02	182	100	3	3	1952.22	37	32.54	390.48	1203.98	748.24
00442	COMPAQ EVO D300 W/17"SAMSUNG SYNCMA	06/28/02	182	100	3	3	1952.22	37	32.54	390.48	1203.98	748.24
00443	COMPAQ EVO D300 W/17"SAMSUNG SYNCMA	06/28/02	182	100	3	3	1952.22	37	32.54	390.48	1203.98	748.24
00444	HP LASERJET 1200N	06/28/02	182	310	4	3	597.20	37	9.95	119.40	368.15	229.05
00445	INFOCUS LP130 PROJECTOR & SCREEN -	06/28/02	182	310	23	3	3003.92	37	50.07	600.84	1852.59	1151.33
00446	IBM THINKPAD R32	06/28/02	182	310	3	3	1751.44	37	29.19	350.28	1080.03	671.41
00447	IBM THINKPAD R32	06/28/02	182	310	3	3	1751.44	37	29.19	350.28	1080.03	671.41
00448	IBM THINKPAD R32	06/28/02	182	310	3	3	1751.44	37	29.19	350.28	1080.03	671.41
00449	IBM THINKPAD R32	06/28/02	182	100	3	3	1817.34	37	30.29	363.48	1120.73	696.61
00450	IBM THINKPAD R32	06/28/02	182	310	3	3	1642.30	37	27.37	328.44	1012.69	629.61
00451	IBM THINKPAD R32	06/28/02	182	100	3	3	1642.30	37	27.37	328.44	1012.69	629.61
00459	MUSTANG FLOOR MACHINE 20" 1HP W/PAD	07/17/02	182	310	10	5	1374.00	36	22.90	274.80	824.40	549.60
00460	NRT230 CONNECTIVITY 100 ZENET INH46	09/20/02	182	318	11	3	949.60	34	15.83	189.96	538.22	411.38
00462	PRINTER HP LJ 5100DTN 22PPM WIDE FO	10/31/02	182	310	4	3	2644.94	33	44.08	528.96	1454.64	1190.30
00471	LEARNING CENTER SINGLE HW-KID	02/12/03	182	310	3	3	2747.25	29	45.79	549.48	1327.91	1419.34
00472	LEARNING CENTER SINGLE SW-KID	02/12/03	182	310	3	3	2747.25	29	45.79	549.48	1327.91	1419.34
00474	CPQ EVO D310V 8/1.8 40GB 256MB XPP	01/23/03	182	100	3	3	925.00	30	15.42	185.04	462.60	462.40
00475	CPQ EVO D310V 8/1.8 40GB 256MB XPP	01/23/03	182	100	3	3	925.00	30	15.42	185.04	462.60	462.40
00476	CPQ EVO D310 8/1.8 40GB 256MB XPP W	01/28/03	182	310	3	3	950.00	30	15.83	189.96	474.90	475.10
00477	CPQ EVO D310V 8/1.8 40GB 256MB XPP	01/28/03	182	310	3	3	950.00	30	15.83	189.96	474.90	475.10
00478	CPQ EVO D510 SFF 8/2.0 W S7500 BND	02/03/03	182	310	3	3	1043.90	29	17.40	208.80	504.60	539.30
00479	CPQ EVO D510 SFF 8/2.0 W/S7500 BND	02/03/03	182	310	3	3	1043.90	29	17.40	208.80	504.60	539.30
00488	DELL POWEREDGE 2600 2.4GHZ/512K XEO	05/29/03	182	310	3	3	4889.00	26	81.48	977.76	2118.48	2770.52
00492	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	310	3	3	745.00	25	12.42	149.04	310.50	434.50
00493	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	310	3	3	745.00	25	12.42	149.04	310.50	434.50
00494	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	324	3	3	745.00	25	12.42	149.04	310.50	434.50
00495	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	318	3	3	745.00	25	12.42	149.04	310.50	434.50
00496	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	317	3	3	745.00	25	12.42	149.04	310.50	434.50
00497	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	310	3	3	745.00	25	12.42	149.04	310.50	434.50
00498	CPQ EVO 310V 8/2.4 40GB 128MB W/17"	06/30/03	182	310	3	3	745.00	25	12.42	149.04	310.50	434.50
00499	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	311	3	3	745.00	25	12.42	149.04	310.50	434.50
00500	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	318	3	3	745.00	25	12.42	149.04	310.50	434.50
00501	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	324	3	3	745.00	25	12.42	149.04	310.50	434.50
00502	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	317	3	3	745.00	25	12.42	149.04	310.50	434.50
00503	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	311	3	3	745.00	25	12.42	149.04	310.50	434.50
00504	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	324	3	3	745.00	25	12.42	149.04	310.50	434.50
00505	CPQ EVO D310V 8/2.4 40GB 128MB XPP	06/30/03	182	310	3	3	745.08	25	12.42	149.04	310.50	434.58
00506	PLANAR PL190M BLK 19" LCD W/SPKRS	06/30/03	182	310	11	3	618.37	25	10.31	123.72	257.75	360.62
00507	HPCPQ D530 CMT 8/2.8 40GB 512 XPP W	06/30/03	182	100	3	3	1721.38	25	28.69	344.28	717.25	1004.13
00508	IBM TP R32 8/2.8 20GB DVD XPP W/ACC	06/30/03	182	100	3	3	1400.37	25	23.34	280.08	583.50	816.87
00509	IBM TP R32 8/1.8 20GB DVD XPP W/ACC	06/30/03	182	310	3	3	1400.37	25	23.34	280.08	583.50	816.87

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00510	IBM TP R32 8/1.8 20GB DVD XPP W/ACC	06/30/03	182	100	3	3	1400.37	25	23.34	280.08	583.50	816.87
00511	IBM TP R32 8/1.8 20GB DVD XPP W/ACC	06/30/03	182	310	3	3	1400.37	25	23.34	280.08	583.50	816.87
00512	APC SMARTUPS 2200 NET	06/13/03	182	310	11	3	900.86	25	15.01	180.12	375.25	525.61
00516	FLOOR MACHINE PREDATOR CXH 150	06/30/03	182	310	10	3	5260.00	25	87.67	1052.04	2191.75	3068.25
00520	FOR AC UNITS VILLAGE GREEN	06/30/03	182	317	16	3	13063.00	25	217.72	2612.64	5443.00	7620.00
00530	DIGITAL H.S. SOLUTIONS - PORTAL	06/30/03	182	310	11	3	76500.00	24	~ 1275.00	~ 15300.00	~ 30600.00	~ 45900.00
00562	TRIPP LITE TOWER SMART PRO UPS SYST	05/14/04	182	100	11	3	599.98	14	10.00	120.00	140.00	459.98 *
00569	IRRIGATION SYSTEM GW TRUITT	06/26/04	182	309	10	3	5975.00	13	99.58	1194.96	1294.54	4680.46 *
00570	5 DRWR LATERAL FILE FP ADMIN	06/21/04	182	310	5	3	607.60	13	10.13	121.56	131.69	475.91
00571	XEROX WORKCENTRE M15 COPIER	06/22/04	182	100	26	3	920.00	13	15.33	183.96	199.29	720.71
00574	mitsubishi HEAT PUMP 12.9/13.5 BTU	06/30/04	182	312	16	3	6637.00	13	110.62	1327.44	1438.06	5198.94
00575	mitsubishi HEAT PUMP 12.9/13.5 BTU	06/30/04	182	312	16	3	6637.00	13	110.62	1327.44	1438.06	5198.94
00604	BARD 2 TON AC WALL UNIT	10/22/04	182	311	16	3	3183.00	8	53.05	424.40	424.40	2758.60
00605	BARD 2 TON AC WALL UNIT	10/19/04	182	311	16	3	3183.00	8	53.05	424.40	424.40	2758.60
00608	AC SYS HILL HAVEN	03/07/05	182	312	16	3	23085.00	4	384.75	1539.00	1539.00	21546.00
00609	2005 BLUEBIRD 65 PASSENGER BUS	06/28/05	182	310	14	3	63581.00	0	0.00	0.00	0.00	63581.00
00610	CMA DISHWASHER UNDERCOUNTER	06/29/05	182	311	19	3	3417.70	0	0.00	0.00	0.00	3417.70
00613	11 CMA DISHWASHER UNDERCOUNTER	06/29/05	182	309	19	3	3417.70	0	0.00	0.00	0.00	3417.70
00613	BERKEL 20 QT MIXER W/STAND	06/29/05	182	312	9	3	2898.10	0	0.00	0.00	0.00	2898.10
00614	CMA DISHWASHER UNDERCOUNTER	06/29/05	182	312	19	3	3417.70	0	0.00	0.00	0.00	3417.70
00615	STAINLESS KITCHEN WALL SHELVES	06/29/05	182	312	9	3	3490.30	0	0.00	0.00	0.00	3490.30
00616	REFRIGERATOR	06/30/05	182	312	8	3	2239.92	0	0.00	0.00	0.00	2239.92
00617	SINK 20X20 TABLE72X142X24	06/30/05	182	312	20	3	3677.74	0	0.00	0.00	0.00	3677.74
00618	WORKTABLE 75X87X24	06/30/05	182	312	20	3	3099.29	0	0.00	0.00	0.00	3099.29
00620	CANNON COPIER IR3570	06/30/05	182	310	26	3	8518.34	0	0.00	0.00	0.00	8518.34
00622	FENCE MORNINGSIDE	06/30/05	182	320	18	3	7425.00	0	0.00	0.00	0.00	7425.00
00623	HATCH TOUCH AND PLAY COMPUTER	06/30/05	182	320	3	3	2002.50	0	0.00	0.00	0.00	2002.50
00624	HATCH TOUCH AND PLAY COMPUTER	06/30/05	182	320	3	3	2002.50	0	0.00	0.00	0.00	2002.50
00625	HATCH TOUCH AND PLAY COMPUTER	06/30/05	182	320	3	3	2002.50	0	0.00	0.00	0.00	2002.50
00626	HATCH TOUCH AND PLAY COMPUTER	06/30/05	182	320	3	3	2002.50	0	0.00	0.00	0.00	2002.50
00627	HATCH TOUCH AND PLAY COMPUTER	06/30/05	182	320	3	3	2002.50	0	0.00	0.00	0.00	2002.50
00628	HATCH TOUCH AND PLAY COMPUTER	06/30/05	182	320	3	3	2002.50	0	0.00	0.00	0.00	2002.50
00629	HATCH ADM COMPUTER	06/30/05	182	310	3	3	2326.00	0	0.00	0.00	0.00	2326.00
00630	HATCH ADM COMPUTER	06/30/05	182	320	3	3	2326.00	0	0.00	0.00	0.00	2326.00
00631	HATCH ADM COMPUTER	06/30/05	182	320	3	3	2326.00	0	0.00	0.00	0.00	2326.00
00632	HATCH OFFICE COMPUTER	06/30/05	182	310	3	3	2326.00	0	0.00	0.00	0.00	2326.00
00633	HATCH ADM COMPUTER	06/30/05	182	309	3	3	2015.00	0	0.00	0.00	0.00	2015.00
00634	2 MITSUBISHI DUCTLESS AC UNITS	06/30/05	182	312	16	3	6985.00	0	0.00	0.00	0.00	6985.00
00635	4TOM GRANDIER AC	06/30/05	182	311	16	3	3212.00	0	0.00	0.00	0.00	3212.00
00636	4 2TON BARD AC WALL UNITS	06/30/05	182	311	16	3	12492.00	0	0.00	0.00	0.00	12492.00

307 DHHS/PCOC HEADSTART

19	DISHWASHER FROSTPROOF	02/21/00	182	302	19	3	3607.00	60	0.00	420.64	3607.00	-0.00
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00220	TOUCH N PLAY COMPUTER	02/29/00	182	302	3	3	3695.00	61	0.00	431.26	3695.00	0.00
00221	TOUCH N PLAY COMPUTER	02/29/00	182	302	3	3	3695.00	61	0.00	431.26	3695.00	0.00
00229	MURRY SELECT MOWER 14.5HP 42" B&S I	05/16/00	182	302	10	3	979.00	60	0.00	163.00	979.00	0.00
00531	5 HP PUMP FROSTPROOF	08/07/03	182	302	10	3	2150.00	23	35.83	429.96	824.09	1325.91 *
00532	HEADSTARTER CHILDTRACKING SOFTWARE	08/14/03	182	302	6	3	1990.00	23	33.17	398.04	762.91	1227.09
00554	HP CPQ D220 TWR 8/2.66 40GB 256M XP	02/24/04	182	302	3	3	614.87	17	10.25	123.00	174.25	440.62
00555	HP CPQ D220 TWR 8/2.66 40GB 256M XP	02/24/04	182	310	3	3	614.86	17	10.25	123.00	174.25	440.61
308 EARLY HEAD START												
00535	APC SMART-UPS 1500 VA USB/SER	10/07/03	182	310	11	3	594.00	21	9.90	118.80	207.90	386.10
00540	HP CPQ D220 TWR 8/2.4 40GB 128MB XP	11/25/03	182	309	3	3	722.90	20	12.05	144.60	241.00	481.90
00541	HP CPQ D220 TWR 8/2.4 40GB 128MB XP	11/25/03	182	309	3	3	722.90	20	12.05	144.60	241.00	481.90
00542	HP CPQ D220 TWR 8/2.4 40GB 128MB XP	11/25/03	182	309	3	3	722.89	20	12.05	144.60	241.00	481.89
00543	XEROX PHASER 3450B LASER PRINTER	11/25/03	182	309	4	3	527.56	20	8.79	105.48	175.80	351.76
00544	XEROX PHASER 3450B LASER PRINTER	11/25/03	182	310	4	3	527.56	20	8.79	105.48	175.80	351.76
00546	XEROX PHASER 3450B LASER PRINTER	11/25/03	182	309	4	3	527.56	20	8.79	105.48	175.80	351.76
00547	67 SIGNS WITH BRICK MASONRY BASE	12/16/03	182	309	10	3	7987.50	19	~ 133.13	~ 1597.56	~ 2529.47	~ 5458.03
00548	HATCH EARLY CHILDHOOD COMPUTER LEAR	01/05/04	182	309	3	3	3879.75	18	64.66	775.92	1163.88	2715.87
00549	HATCH EARLY CHILDHOOD COMPUTER LEAR	01/05/04	182	309	3	3	3879.75	18	64.66	775.92	1163.88	2715.87
00550	HATCH EARLY CHILDHOOD COMPUTER LEAR	01/05/04	182	309	3	3	3879.75	18	64.66	775.92	1163.88	2715.87
00551	HATCH EARLY CHILDHOOD COMPUTER LEAR	01/05/04	182	309	3	3	3879.75	18	64.66	775.92	1163.88	2715.87
00552	HATCH EARLY CHILDHOOD COMPUTER LEAR	01/05/04	182	309	3	3	3879.75	18	64.66	775.92	1163.88	2715.87
00556	HP CPQ D220 TWR 8/2.66 40GB 256M XP	02/24/04	182	302	3	3	618.37	17	10.31	123.72	175.27	443.10
00557	HP CPQ NOTEBOOK NX5000 C9/104 40GB	03/09/04	182	310	3	3	1536.95	16	25.62	307.44	409.92	1127.03
00558	WHIRLPOOL DUET WASHING MACHINE	03/25/04	182	309	19	3	1469.99	16	24.50	294.00	392.00	1077.99
00559	HP 3500 COLOR LASER JET	03/31/04	182	309	4	3	776.68	16	12.94	155.28	207.04	569.64 *
310 SOCIAL SERVICES												
00104	HP LASER JET 4000 PRENTER	02/18/98	182	100	4	3	1163.00	61	0.00	0.00	1163.00	0.00
00197	HP OMNIBOOK 4150 W/98 F164QWT 14.1	06/18/99	182	100	3	3	3575.00	61	0.00	0.20	3575.00	0.00
00202	CM TOOLS CLIENT TRACKING SOFTWARE S	05/28/99	182	100	6	3	5545.00	60	0.00	0.00	5545.00	0.00
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	56	33.33	399.96	1866.48	133.52
00473	DELL OPTILPEX GX 260 W/ MONITOR	12/21/02	182	100	3	3	1346.00	31	22.43	269.16	695.33	650.67
315 EMPLOYMENT & TRAINING												
00193	HP NETSVR E50 P11 6/333 M4 64MB & H	04/26/99	182	100	3	3	4398.74	61	0.00	0.00	4398.74	0.00
00195	NORTEL INST INTERNET 100 SGL ETH W/	04/26/99	182	100	6	3	698.62	61	0.00	0.00	698.62	0.00



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00355	A/C BARD 3600A-A05 PIERSON	10/12/00	182	323	16	3	1370.00	57	22.83	273.96	1301.31	68.69
00432	MRT30:CONNECTIVITY 100 ZENET	05/22/02	182	323	11	3	937.36	38	15.62	187.44	593.56	343.80
322 GENERAL FUND												
00455	LAPTOP PCQ10N:EVO N800V P4-1 6GHZ 2	07/09/02	182	100	3	3	1841.94	36	30.70	368.40	1105.20	736.74
00456	CPQ EVO D300V 8/1.7 20GB 128MB XPP	07/05/02	182	310	3	3	886.02	36	14.77	177.24	531.72	354.30
00457	CPQ EVO D300V 8/1.7 20GB 128MB XPP	07/10/02	182	100	3	3	879.92	36	14.67	176.04	528.12	351.80
00458	CPQ D300 8/2.0 XPP IPAQ 3830 BND /C	07/19/02	182	309	3	3	2600.13	36	43.34	520.08	1560.24	1039.89
00467	CPQ EVO D310V 9/1.8 40GB 256MB XXP	01/27/03	182	100	3	3	1386.00	30	23.10	277.20	693.00	693.00
00468	CPQ EVO D310V 8/1.8 40GB 256MB	01/23/03	182	100	3	3	925.00	30	15.42	185.04	462.60	462.40
00469	SOUND STATIONS FOR W-H CONFERENCE R	01/15/03	182	100	22	3	1530.00	30	25.50	306.00	765.00	765.00
00480	CPQ EVO D310V 8/1.8 40GB 256MB XPP	02/03/03	182	100	3	3	961.43	29	16.02	192.24	464.58	496.85
00481	IBM INFORPRINT 1145 LASER PRINTER	03/25/03	182	100	4	3	2507.12	28	41.79	501.48	1170.12	1337.00
00482	CANON G3 DIGITAL CAMERA KIT	03/03/03	182	100	11	3	884.95	28	14.75	177.00	413.00	471.95
00489	PLANAR PL190M BLK 19" LCD W/SPKRS	05/13/03	182	310	3	3	616.87	26	10.28	123.36	267.28	349.59
00513	XEROX PHASER 3400 17PPM 16MB PRINTE	06/04/03	182	100	4	3	672.22	25	11.20	134.40	280.00	392.22
14	XEROX PHASER 3400N 17PPM 16MB PRINT	06/04/03	182	310	4	3	702.34	25	11.71	140.52	292.75	409.59
00524	CPQ EVO D310 SERIES MICROTOWER COMP	11/01/02	182	310	3	3	1544.11	32	25.74	308.88	823.65	720.46
00525	CPQ EVO D310 MICROTOWER	11/01/02	182	310	3	3	1197.00	32	19.95	239.40	638.40	558.60
00526	CPQ EVO D310 MICROTOWER	11/01/02	182	310	3	3	1170.00	32	19.50	234.00	624.00	546.00
00527	CPQ EVO D310 MICROTOWER	11/01/02	182	310	3	3	1170.00	32	19.50	234.00	624.00	546.00
00528	CPQ EVO D310 MICROTOWER	11/01/02	182	310	3	3	1170.00	32	19.50	234.00	624.00	546.00
00529	CPQ EVO/3 CPQ POCKET PC/	11/01/02	182	100	11	3	2852.07	32	47.53	570.36	1520.96	1331.11
00533	5 TON PAYNE CONDENSING UNIT AC	09/22/03	182	322	16	3	2000.00	22	33.33	399.96	733.26	1266.74
00602	A/C 3.5TON CARRIER CONDENSING UNIT	07/30/04	182	100	16	3	1838.00	11	30.63	336.93	336.93	1501.07
00603	SNACK VENDING MACHINE	09/23/05	182	100	27	3	1806.00	9	30.10	270.90	270.90	1535.10
00607	OLYMPUS VP-1 DATA PROJECTOR	01/12/05	182	100	11	3	2010.76	6	33.51	201.06	201.06	1809.70
Totals...							1601781.11		10669.94	135920.57	1185380.18	416400.93

\* signifies multifunded item

Depreciation on disposals 728.80  
 minor diff (222.37)  
136.427  
 4003

Depreciation on Capital lease  $\Sigma$  = 5,569

Accumulated on Capital lease  $\Sigma$  = 15,241  
 minor difference

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[6/6/84] Recreation Equipment

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						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
00157 6 SEAT BUGGY GW TRUITT	08/07/97	184	309	17	3	720.00	60	0.00	0.00	720.00	0.00
00158 TODDLER PLAY CENTER GW TRUITT	10/08/97	184	309	17	3	594.99	60	0.00	0.00	594.99	-0.00
304 CHILDCARE SERV DIST XV											
00346 ABC HILL N' DALE CLIMBER	08/07/00	184	309	17	3	770.70	59	12.85	154.20	758.15	12.55
306 DHHS HEADSTART											
00008 PLAYGROUND EQUIP - FORERUNNER W/ ME	06/28/96	184	318	17	3	10121.00	61	0.00	0.00	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
00070 PLAY GROUND EQUIP - LINCOLN PK - TW	06/30/97	184	311	17	3	16166.00	61	0.00	0.00	16166.00	-0.00
00148 SCRAMBLE-N-GLIDE PLAYGROUND EQUIP	04/20/98	184	312	17	3	21644.00	61	0.00	0.00	21644.00	-0.00
00153 GAMETIME PLAYGROUND EQUIP	12/07/99	184	324	17	3	18707.74	60	0.00	1558.74	18707.74	0.00
00354 PICNIC TABLE & SHELTER	10/09/00	184	318	17	3	4833.00	57	80.55	966.60	4591.35	241.65
00360 SADDLE MATE BEE	11/02/00	184	318	17	3	712.50	56	11.88	142.56	665.28	47.22
00361 SADDLE MATE ELEPHANT	11/02/00	184	318	17	3	712.50	56	11.88	142.56	665.28	47.22
00401 TODDLER'S NEST PLAYGROUND EQUIP	06/04/01	184	318	17	3	8000.20	49	133.34	1600.08	6533.66	1466.54
00491 PLAYGROUND EQUIP GARDEN TERRACE	05/15/03	184	324	17	3	1789.26	26	29.82	357.84	775.32	1013.94
00518 PLAYGROUND EQUIP FRANCINA DUVAL	06/30/03	184	318	17	3	41053.90	25	684.23	8210.76	17105.75	23948.15
00519 PLAYGROUND EQUIP GW TRUITT	06/30/03	184	309	17	3	49174.23	25	819.57	9834.84	20489.25	28684.98 *
00553 PLAYGROUND EQUIP GW TRUITT	05/14/04	184	309	17	3	56838.87	14	~947.31	~11367.72	~13262.34	~43576.53 *
00572 PLAYGROUND EQUIP VILLAGE GREEN	06/30/04	184	317	17	3	12080.57	13	201.34	2416.08	2617.42	9463.15
00573 PLAYGROUND EQUIPMENT LINCOLN PARK	06/30/04	184	311	17	3	6801.79	13	113.36	1360.32	1473.68	5328.11
00606 PARK SHELTER	12/03/04	184	318	17	3	6263.90	7	104.40	730.80	730.80	5533.10
00619 PLAYGROUND EQUIP	06/30/05	184	320	17	3	21014.79	0	0.00	0.00	0.00	21014.79
307 DHHS/PCOC HEADSTART											
00405 WALKER ONE ACTIVITY CENTER /W SURFA	09/05/00	184	302	17	3	34868.29	58	581.14	6973.68	33706.12	1162.17
Totals...						317222.98	3731.67	45816.78	175682.88	141540.10	

\* signifies multifunded item

Depreciation on disposal 218.07 4003  
46,034.35  
 4003

FORM 990                      GAIN (LOSS) FROM SALE OF OTHER ASSETS                      STATEMENT 1

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
BUILDINGS	VARIOUS	VARIOUS	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	0.	12,000.	0.	11,200.	<800.>

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
LEASEHOLD IMPROVEMENTS	VARIOUS	VARIOUS	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	0.	139,948.	0.	51,616.	<88,332.>

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
FURNITURE & FIXTURES	VARIOUS	VARIOUS	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	0.	7,137.	0.	4,535.	<2,602.>

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
MACHINERY & EQUIPMENT	VARIOUS	VARIOUS	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	0.	201,806.	0.	198,032.	<3,774.>

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
RECREATIONAL EQUIPMENT	VARIOUS	VARIOUS	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	0.	31,626.	0.	30,536.	<1,090.>

TO FM 990, PART I, LN 8		392,517.	0.	295,919.	<96,598.>
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FORM 990

OTHER EXPENSES

STATEMENT 2

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
BOARD EXPENSES	1,068,894.	964,794.	104,100.	
ADVERTISING	15,442.	12,207.	3,235.	
CONTRACTUAL SERVICES	115,782.	97,618.	18,164.	
DUES & SUBSCRIPTIONS	11,100.	7,347.	3,753.	
MISCELLANEOUS SMALL TOOLS	4,459.	2,636.	1,823.	
INSURANCE	201,927.	187,723.	14,204.	
FOOD	786.		786.	
DAYCARE	6,066,421.	6,066,421.		
LICENSES & FEES	44,908.	35,117.	9,791.	
UTILITIES	166,480.	154,816.	11,664.	
OTHER	110,439.	100,959.	9,480.	
AUTO EXPENSE	56,703.	50,657.	6,046.	
PROFESSIONAL FEES	261,767.	212,465.	49,302.	
TOTAL TO FM 990, LN 43	8,125,108.	7,892,760.	232,348.	

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 3

DESCRIPTION OF PROGRAM SERVICE ONE

FOOD AND CHILD CARE CENTER ACTIVITIES PROVIDED BY CONTRACT FROM STATE OF FLORIDA DEPT OF HEALTH AND REHABILITATIVE SERVICES. EST. ACTIVITY - 699 CHILDREN FOR FOOD ACTIVITIES AND 785 CHILDREN FOR CHILD CARE ACTIVITIES.

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE A		5,982,541.

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 4

DESCRIPTION OF PROGRAM SERVICE TWO

EMERGENCY ASSISTANCE PROGRAMS INCLUDING ENERGY, USDA RURAL DEVELOPMENT, AND FARM WORKER PROGRAMS UNDER CONTRACT FROM THE STATE OF FLORIDA DEPARTMENT OF EDUCATION. ESTIMATED ACTIVITY - 9924CLIENTS SERVED.

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE B		1,150,526.

FORM 990 OTHER REVENUE NOT INCLUDED ON FORM 990 STATEMENT 5

DESCRIPTION	AMOUNT
LOSS FROM SALE OF FIXED ASSETS	96,598.
TOTAL TO FORM 990, PART IV-A	96,598.

FORM 990 OTHER EXPENSES NOT INCLUDED ON FORM 990 STATEMENT 6

DESCRIPTION	AMOUNT
LOSS FROM SALE OF FIXED ASSETS	96,598.
TOTAL TO FORM 990, PART IV-B	96,598.

FORM 990

PART V - LIST OF OFFICERS, DIRECTORS,  
TRUSTEES AND KEY EMPLOYEES

STATEMENT 7

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 2711 ORCHID DRIVE HAINES CITY, FL 33844	SECRETARY 4	0.	0.	0.
MARVA HAWKINS P.O. BOX 492 SANFORD, FL 32772	BOARD MEMBER 4	0.	0.	0.
MARJORIE GASKIN 2010 AVENUE O FT PIERCE, FL 34950	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 57TH AVENUE VERO BEACH, FL 32967	CHAIRPERSON 4	0.	0.	0.
LESTER ROBERTS 1002 S. WALDRON AVENUE AVON PARK, FL 33825	BOARD MEMBER 4	0.	0.	0.
CHRISTINE SAMUEL 5137 BOSWELL ROAD SPRING HILL, FL 34608	TREASURER 4	0.	0.	0.
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.
KERRY SKURTU 614 S. 12TH STREET FT PIERCE, FL 34950	BOARD MEMBER 4	0.	0.	0.

THE AGRICULTURAL AND LABOR PROGRAM, INC.

59-1634148

VELMA H. WILLIAMS 1605 W. 17TH STREET SANFORD, FL 32771	BOARD MEMBER 4	0.	0.	0.
DELORIS JOHNSON 3385 SAINT VINCENT TERRACE LAKELAND, FL 33813	CHIEF EXECUTIVE OFFICER 40+	126,389.	9,328.	0.
NORRIS ANN ROLAND 184 MALLARD ROAD LAKK ALFRED, FL 33850	BUDGET/FINANCE DIRECTOR 40+	58,992.	5,536.	0.
DAVID WALKER P.O. BOX 1829 STUART, FL 34995	VICE CHAIRPERSON 4	0.	0.	0.
EMMA HYMES 3390 OLD EAGLE LAKE ROAD BARTOW, FL 33830	BOARD MEMBER 4	0.	0.	0.
GLAISTER BROOKS 707 N. 7TH STREET FT. PIERCE, FL 34950	BOARD MEMBER 4	0.	0.	0.
CLARENCE GRIER 1048 W. 8TH STREET LAKELAND, FL 33805	BOARD MEMBER 4	0.	0.	0.
KATIE CLARKE 37 BANNEKER LANE FROSTPROOF, FL 33843	BOARD MEMBER 4	0.	0.	0.
ELVIA VICKERY 8220 HWY 60 EAST BARTOW, FL 33810	BOARD MEMBER 4	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		185,381.	14,864.	0.

SCHEDULE A EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS STATEMENT 8  
PART III, LINE 3

ALPI RECEIVES MOST OF ITS 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.

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

▶ 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  **X**
  - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- 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)

**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.*

**Electronic Filing (e-file).** Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile).

<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 |

- The books are in the care of: ▶ **MS. NORRIS ANN ROLAND**  
 Telephone No ▶ **863-330-3491** FAX No. ▶ \_\_\_\_\_
- 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-months for a **Form 990-T corporation**) extension of time until **FEBRUARY 15, 2006** 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, 2004**, and ending **JUN 30, 2005**

**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**

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.



Additional (not automatic) 3-Month Extension, complete only Part II and check this box

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

<b>Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.</b>		
Type or print.	Name of Exempt Organization <b>THE AGRICULTURAL AND LABOR PROGRAM, INC.</b>	Employer identification number <b>59-1634148</b>
File by the extended due date for filing the return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>P.O. BOX 3126</b>	For IRS use only
	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):

- Form 990
- Form 990-EZ
- Form 990-T (sec. 401(a) or 408(a) trust)
- Form 1041-A
- Form 5227
- Form 8870
- Form 990-BL
- Form 990-PF
- Form 990-T (trust other than above)
- Form 4720
- Form 6069

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **MS. NORRIS ANN ROLAND**  
Telephone No. **863-330-3491** FAX No. \_\_\_\_\_
- 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 is for

- 4 I request an additional 3-month extension of time until **MAY 15, 2006**
- 5 For calendar year \_\_\_\_\_, or other tax year beginning **JUL 1, 2004** and ending **JUN 30, 2005**
- 6 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.**

- 8a 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, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ \_\_\_\_\_
- c **Balance Due.** Subtract line 8b from line 8a. 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**

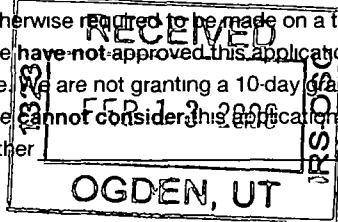
**Signature and Verification**

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 *Mike Cameron* Title *CPA* Date *2/6/06*

**Notice to Applicant - To Be Completed by the IRS**

- We have approved this application. Please attach this form to the organization's return
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period
- We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested
- Other \_\_\_\_\_



Director \_\_\_\_\_ By: \_\_\_\_\_ Date \_\_\_\_\_

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print	Name <b>TEDDER, JAMES, WORDEN &amp; ASSOCIATES, P.A.</b>
	Number and street (include suite, room, or apt. no.) or a P.O. box number <b>800 N. MAGNOLIA AVENUE, SUITE 1700</b>
	City or town, province or state, and country (including postal or ZIP code) <b>ORLANDO, FL 32803</b>

