See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning 7/1/2011 , and ending 6/30/2012

B Check if applicable:
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization: Rural Capital Area Workforce Development Board

Doing Business As: Workforce Solutions- Rural Capital Area

Number and street (or P.O box if mail is not delivered to street address): P O. Box 5279 | Room/suite:

City or town, state or country, and ZIP + 4: Round Rock TX 78683

D Employer identification number: 74-2487795

E Telephone number: (512) 244-7966

G Gross receipts $ 21,767,418

F Name and address of principal officer: James Satterwhite 2701 Gattis School Road, Bldg B, Suite 101, Round

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No

If "No," attach a list (see instructions)

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ Workforcesolutionsrca.com

H(c) Group exemption number ▶

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other ▶

L Year of formation 1996

M State of legal domicile TX

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities. Rural Capital Area Workforce Development Board is a non-profit entity providing no cost training, recruitment, and employment services to individual job seekers and businesses in our nine country area by giving them access to local Workforce Solutions.

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	25
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	25
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	29
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	23,745,316	21,756,654
	9	Program service revenue (Part VIII, line 2g)	0	10,764
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	23,745,316	21,767,418
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	1,002,281	958,761
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	22,700,718	20,890,746
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	23,702,999	21,849,507
	19	Revenue less expenses. Subtract line 18 from line 12	42,317	-82,089

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	2,460,636	2,606,741
	21	Total liabilities (Part X, line 26)	1,609,381	1,847,619
	22	Net assets or fund balances. Subtract line 21 from line 20	851,255	759,122

RECEIVED MAY 21 2013 OGDEN, UT IRS-OSC

Part II Signature Block

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

Sign Here

▶ Signature of officer — Date 5/9/2013

▶ James Satterwhite — Executive Director

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
CHRISTINE NGUYEN	Christine H. Nguyen	5/9/2013		P00225269

Firm's name ▶ CHRISTINE H. NGUYEN, CPA — Firm's EIN ▶ 74-2733666

Firm's address ▶ 4771 SWEETWATER BLVD., #195, SUGAR LAND, TX 77479 — Phone no (281) 240-8410

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

For Paperwork Reduction Act Notice, see the separate instructions.

(HTA)

18

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III . . . . . [X]

1 Briefly describe the organization's mission:
Build an employer driven workforce that meets the demands of a global economy by actively involving business leaders in decisions that allows them to identify labor and economic trends, obtain customized training, and hire higher skilled workers while promoting the welfare, education, training, and job placement of job seekers.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . [ ] Yes [X] No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . [ ] Yes [X] No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 12,818,453 including grants of $ 26,443,941) (Revenue $ 12,818,453)
To provide a subsidy for childcare for low income persons who are in a job training program

4b (Code:) (Expenses $ 4,033,178 including grants of $ 9,297,045) (Revenue $ 4,033,178)
To provide for training and support for individual job seekers as outlined by the Workfoce Investment Act.

4c (Code:) (Expenses $ 2,587,865 including grants of $ 2,914,938) (Revenue $ 2,587,865)
To provide assistance ad training to low income job seekers under the provisions of the TANF program (Temporary Assistance for Needy Families)

4d Other program services. (Describe in Schedule O.)
(Expenses $ 1,703,699 including grants of $ 3,690,683) (Revenue $ 1,703,699)

4e **Total program service expenses** ▶ 21,143,195

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII.*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII.*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX.*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V . . . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 21			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return .	2a 29			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? . . .		2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country: ▶				
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? . . .		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		X
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? .		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . .		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . .		7g		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? .		7h		X
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		X
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		X
10	**Section 501(c)(7) organizations.** Enter.				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . . .	10b			
11	**Section 501(c)(12) organizations.** Enter				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year . .	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		X
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O* . .		14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI . . . . . [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . . If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a 25			
b	Enter the number of voting members included in line 1a, above, who are independent . .	1b 25			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . .		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . .		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets? . . .		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . .	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization . . . . . If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b	X	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. ▶ Andrew Artz

2701 Gattis School Road Bldg B Suite 101, Round Rock , TEXAS 78683

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII . . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Carold Belver Board Member	2.00	X							0	0
(2) Donald Hill Board Member	2.00	X							0	0
(3) John Nelson Board Member	2.00	X							0	0
(4) Jason Ford Board Member	2.00	X							0	0
(5) Charlene Aguayo Board Member	2.00	X							0	0
(6) Karen Duncan Board Member	2.00	X						0	0	0
(7) Edna Rehbein Board Member	2.00	X								
(8) Robert Pinhero Board Member	2.00	X								
(9) Philip Lawhon Board Member	2.00	X								
(10) Gerry Beathard Board Member	2.00	X								
(11) Jana Loucks Board Member	2.00	X								
(12) Brenda Morris Board Member	2.00	X								
(13) Connie Amaya Board Member	2.00	X								
(14) Monette Taylor Board Member	2.00	X								

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15) Allyn Gill Board Member	2.00	X								
(16) Lonnie Hall Board Member	2.00	X								
(17) Margaret Lindsey Board Member	2.00	X								
(18) Mark Johnson Board Member	2 00	X								
(19) John Buttery Board Member	2 00	X								
(20) Bill Crisp Board Member	2.00	X								
(21) Amy Noak Board Member	2 00	X								
(22) Gary White Board Member	2 00	X								
(23) Deanise Riley Board Member	2.00	X								
(24) Stephen Rye Board Member	2.00	X								
(25) Carline Geiger Board Member	2 00	X								
1b **Sub-total** . . . . . ▶								0	0	0
c **Total from continuation sheets to Part VII, Section A** . . . . . ▶								388,854	0	0
d **Total (add lines 1b and 1c).** . . . . . ▶								388,854	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

			Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address		(B) Description of services	(C) Compensation
Rescare E&T	1001 W. Buchanon Drive, Burnet, TEXAS 78	Operation of WF centers	3,899,140
Neighborhood Centers Inc	4500 Bissonet , Bellaire , TEXAS 77401	Operation of Childcare Pr	11,397,291
			0
			0
			0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 2

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513 or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	0				
	b Membership dues	1b	0				
	c Fundraising events	1c	0				
	d Related organizations	1d	0				
	e Government grants (contributions)	1e	21,756,654				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g Noncash contributions included in lines 1a-1f: $ 785,363						
	h Total. Add lines 1a–1f ▶			21,756,654			
Program Service Revenue		Business Code					
	2a			0			
	b			0			
	c			0			
	d			0			
	e			0			
	f All other program service revenue			10,764			
	g Total. Add lines 2a–2f ▶			10,764			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			0			
	4 Income from investment of tax-exempt bond proceeds ▶			0			
	5 Royalties ▶			0			
		(i) Real	(ii) Personal				
	6a Gross rents						
	b Less: rental expenses						
	c Rental income or (loss)	0	0				
	d Net rental income or (loss) ▶			0			
		(i) Securities	(ii) Other				
	7a Gross amount from sales of assets other than inventory	0	0				
	b Less: cost or other basis and sales expenses	0	0				
	c Gain or (loss)	0	0				
	d Net gain or (loss) ▶			0			
	8a Gross income from fundraising events (not including $ 0 of contributions reported on line 1c). See Part IV, line 18	a	0				
	b Less direct expenses	b	0				
	c Net income or (loss) from fundraising events ▶			0			
	9a Gross income from gaming activities. See Part IV, line 19.	a	0				
	b Less. direct expenses	b	0				
	c Net income or (loss) from gaming activities ▶			0			
	10a Gross sales of inventory, less returns and allowances	a	0				
	b Less. cost of goods sold	b	0				
	c Net income or (loss) from sales of inventory ▶			0			
	Miscellaneous Revenue	Business Code					
	11a			0			
	b			0			
	c			0			
	d All other revenue			0			
	e Total. Add lines 11a–11d ▶			0			
	12 Total revenue. See instructions. ▶			21,767,418	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX . . . . . ☐

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	0			
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	719,475	353,640	365,835	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	47,325	22,850	24,475	
9	Other employee benefits	133,928	60,841	73,087	
10	Payroll taxes	58,033	30,706	27,327	
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	0			
c	Accounting	67,814	0	67,814	
d	Lobbying	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0			
g	Other	0			
12	Advertising and promotion	7,400	5,360	2,040	
13	Office expenses	370	189	181	
14	Information technology	204,391	196,216	8,175	
15	Royalties	0			
16	Occupancy	1,003,968	960,062	43,906	
17	Travel	154,933	150,730	4,203	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	56,501	45,945	10,556	
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	162,006	140,945	21,061	0
23	Insurance	63,534	44,470	19,064	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	Miscellaneous	40,908	24,190	16,718	
b	Contractor Expenses	19,039,948	19,024,724	15,224	
c	Equipment Rental & Maintenance	66,370	62,437	3,933	
d	Non-depreciable Equipment	22,589	19,876	2,713	
e	All other expenses Professional Expenses	14	14		
25	**Total functional expenses.** Add lines 1 through 24e	21,849,507	21,143,195	706,312	0
26	**Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		516,662	1	467,596
	2	Savings and temporary cash investments			2	
	3	Pledges and grants receivable, net		895,509	3	1,179,425
	4	Accounts receivable, net		0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6	
	7	Notes and loans receivable, net		0	7	0
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,408,748			
	b	Less: accumulated depreciation	10b 1,653,974	847,717	10c	754,774
	11	Investments—publicly traded securities		0	11	0
	12	Investments—other securities. See Part IV, line 11		0	12	0
	13	Investments—program-related. See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets. See Part IV, line 11		200,748	15	204,946
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		2,460,636	16	2,606,741
Liabilities	17	Accounts payable and accrued expenses		1,570,475	17	1,803,984
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		38,906	25	43,635
	26	**Total liabilities.** Add lines 17 through 25		1,609,381	26	1,847,619
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		3,538	27	4,349
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets		847,717	29	754,773
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		851,255	33	759,122
	34	Total liabilities and net assets/fund balances		2,460,636	34	2,606,741

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	21,767,418
2	Total expenses (must equal Part IX, column (A), line 25)	2	21,849,507
3	Revenue less expenses Subtract line 2 from line 1	3	-82,089
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	851,255
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-10,044
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	759,122

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990: [ ] Cash [X] Accrual [ ] Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: [ ] Separate basis [X] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b	X	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
Rural Capital Area Workforce Development Board	74-2487795

Part I **Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.

2 [ ] A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.

7 [X] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)

9 [ ] 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 exempt 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)**. (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.

11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [ ] Type I b [ ] Type II c [ ] Type III–Functionally integrated d [ ] Type III–Other

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col (i) of your support? Yes	No	(vi) Is the organization in col (i) organized in the U S ? Yes	No	(vii) Amount of support
(A)									0
(B)									0
(C)									0
(D)									0
(E)									0
Total									0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

(HTA)

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	18,421,595	18,195,248	21,898,398	22,014,951	20,577,226	101,107,418
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	18,421,595	18,195,248	21,898,398	22,014,951	20,577,226	101,107,418
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						101,107,418

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	18,421,595	18,195,248	21,898,398	22,014,951	20,577,226	101,107,418
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	18	4	3	3	3	31
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	7,350	0	4,012	38,421	10,764	60,547
11 **Total support.** Add lines 7 through 10						101,167,996

12 Gross receipts from related activities, etc. (see instructions) . . . **12**

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14	Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	99.94%
15	Public support percentage from 2010 Schedule A, Part II, line 14	15	99.83%

16a **33 1/3% support test—2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ [X]

b **33 1/3% support test—2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18	Investment income percentage from 2010 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐

b 33 1/3% support tests—2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.
▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

If the organization answered "Yes" to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes" to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes" to Form 990, Part IV, line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization	Employer identification number
Rural Capital Area Workforce Development Board	74-2487795

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
2 Political expenditures . . . . . ▶ $ 0
3 Volunteer hours 0

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 . . . . . ▶ $ 0
2 Enter the amount of any excise tax incurred by organization managers under section 4955 . . . ▶ $ 0
3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? . . . . . ☐ Yes ☐ No
4a Was a correction made? . . . . . ☐ Yes ☐ No
b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities . . . . . ▶ $ 0
2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities . . . . . ▶ $ 0
3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b . . . . . ▶ $ 0
4 Did the filing organization file **Form 1120-POL** for this year? . . . . . ☐ Yes ☐ No
5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

	(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.
(1)				0	0
(2)				0	0
(3)				0	0
(4)				0	0
(5)				0	0
(6)				0	0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.
(HTA)

Part II-A **Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

A Check ▶ ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).

B Check ▶ ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)		0
b Total lobbying expenditures to influence a legislative body (direct lobbying)		0
c Total lobbying expenditures (add lines 1a and 1b)	0	0
d Other exempt purpose expenditures		0
e Total exempt purpose expenditures (add lines 1c and 1d)	0	0
f Lobbying nontaxable amount Enter the amount from the following table in both columns.	0	0
g Grassroots nontaxable amount (enter 25% of line 1f)	0	0
h Subtract line 1g from line 1a. If zero or less, enter -0-	0	0
i Subtract line 1f from line 1c. If zero or less, enter -0-	0	0

If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:
Not over $500,000	20% of the amount on line 1e.
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.

j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? ☐ Yes ☐ No

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 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) Total
2a Lobbying nontaxable amount				0	0
b Lobbying ceiling amount (150% of line 2a, column(e))					0
c Total lobbying expenditures				0	0
d Grassroots nontaxable amount				0	0
e Grassroots ceiling amount (150% of line 2d, column (e))					0
f Grassroots lobbying expenditures				0	0

Part II-B **Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).**

For each "Yes" response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a) Yes	(a) No	(b) Amount
1 During the year, did the filing organization attempt to influence foreign, 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 1c through 1i)?			
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 similar means?			
i Other activities?			
j Total. Add lines 1c through 1i			0
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

			Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1		
2	Did the organization make only in-house lobbying expenditures of $2,000 or less?	2		
3	Did the organization agree to carry over lobbying and political expenditures from the prior year?	3		

Part III-B **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."**

1	Dues, assessments and similar amounts from members	1	
2	Section 162(e) nondeductible lobbying and political expenditures **(do not include amounts of political expenses for which the section 527(f) tax was paid).**		
a	Current year	2a	
b	Carryover from last year	2b	
c	Total	2c	0
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5	Taxable amount of lobbying and political expenditures (see instructions)	5	0

Part IV **Supplemental Information**

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4, Part I-C, line 5, Part II-A; and Part II-B, line 1. Also, complete this part for any additional information

Part IV Supplemental Information *(continued)*

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047
2011
Open to Public Inspection

Name of the organization: Rural Capital Area Workforce Development Board

Employer identification number: 74-2487795

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)
☐ Preservation of an historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ _____

(ii) Assets included in Form 990, Part X ▶ $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ $ _____

b Assets included in Form 990, Part X ▶ $ _____

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIV.

Part V **Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	0	0	0	0	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ ____ %
b Permanent endowment ▶ ____ %
c Temporarily restricted endowment ▶ ____ %
The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI **Land, Buildings, and Equipment.** See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	0	0	0
d Equipment	0	2,408,748	1,653,974	754,774
e Other	0	0	0	0
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				754,774

Part VII **Investments—Other Securities.** See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other	0	
(A)	0	
(B)	0	
(C)	0	
(D)	0	
(E)	0	
(F)	0	
(G)	0	
(H)	0	
(I)	0	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 12)* ▶	0	

Part VIII **Investments—Program Related.** See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation. Cost or end-of-year market value
(1)	0	
(2)	0	
(3)	0	
(4)	0	
(5)	0	
(6)	0	
(7)	0	
(8)	0	
(9)	0	
(10)	0	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 13)* ▶	0	

Part IX **Other Assets.** See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Prepaid Expense	204,946
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15.)* ▶	204,946

Part X **Other Liabilities.** See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2) FICA	1,154
(3) SUI	30
(4) 401K	0
(5) Loan Payable	-211
(6) Salaries Payable	15,668
(7) Accrued Compensated Balances	26,234
(8) Health Insurance	760
(9)	0
(10)	0
(11)	0
Total. *(Column (b) must equal Form 990 Part X, col (B) line 25)* ▶	43,635

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	0
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	0
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	0

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	21,767,418
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines 2a through 2d			2e	0
3	Subtract line 2e from line 1			3	21,767,418
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines 4a and 4b			4c	0
5	Total revenue. Add lines 3 and 4c. *(This must equal Form 990, Part I, line 12)*			5	21,767,418

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	21,766,606
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d	79,105		
e	Add lines 2a through 2d			2e	79,105
3	Subtract line 2e from line 1			3	21,687,501
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b	162,006		
c	Add lines 4a and 4b			4c	162,006
5	Total expenses Add lines 3 and 4c. *(This must equal Form 990, Part I, line 18.)*			5	21,849,507

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4, Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XII Line 2D Equipment Purchases

Part XII Line 4G Depreciation Expense

Part XIV Supplemental Information *(continued)*

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: Rural Capital Area Workforce Development Board

Employer identification number: 74-2487795

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items. ☐ First-class or charter travel ☐ Housing allowance or residence for personal use ☐ Travel for companions ☐ Payments for business use of personal residence ☐ Tax indemnification and gross-up payments ☐ Health or social club dues or initiation fees ☐ Discretionary spending account ☐ Personal services (e.g., maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2		
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III. ☐ Compensation committee ☐ Written employment contract ☐ Independent compensation consultant ☐ Compensation survey or study ☐ Form 990 of other organizations ☒ Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization			
a	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5–9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	5a		X
b	Any related organization?	5b		X
	If "Yes" to line 5a or 5b, describe in Part III.			
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	6a		X
b	Any related organization?	6b		X
	If "Yes" to line 6a or 6b, describe in Part III.			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53 4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)–(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1	(i)		0	0				0
	(ii)	0	0	0	0	0	0	0
2	(i)			0				0
	(ii)	0	0	0	0	0	0	0
3	(i)		0	0				0
	(ii)	0	0	0	0	0	0	0
4	(i)		0	0				0
	(ii)	0	0	0	0	0	0	0
5	(i)		0	0				0
	(ii)	0	0	0	0	0	0	0
6	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
7	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
8	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
9	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
10	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
11	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
12	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
13	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
14	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
15	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
16	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
▶ Attach to Form 990.

OMB No 1545-0047

2011

Open To Public Inspection

Name of the organization: Rural Capital Area Workforce Development Board

Employer identification number: 74-2487795

Part I Types of Property

		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art—Works of art				
2	Art—Historical treasures				
3	Art—Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities—Publicly traded				
10	Securities—Closely held stock				
11	Securities—Partnership, LLC, or trust interests				
12	Securities—Miscellaneous				
13	Qualified conservation contribution—Historic structures				
14	Qualified conservation contribution—Other				
15	Real estate—Residential				
16	Real estate—Commercial				
17	Real estate—Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ▶ (Child Care Service)	X	0	785,363	Actual Values
26	Other ▶ ( )		0	0	
27	Other ▶ ( )		0	0	
28	Other ▶ ( )		0	0	

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgment 29

			Yes	No
30a	During the year, did the organization receive by contribution any property reported in Part I, lines 1–28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a		X
b	If "Yes," describe the arrangement in Part II			
31	Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31		X
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a		X
b	If "Yes," describe in Part II			
33	If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II			

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
Rural Capital Area Workforce Development Board	74-2487795

Form 990, Part III, Line 4d: Program Service Expenses: 1,703,699, Grants and allocations: 3,690,683, Revenue: 1,703,699 Other program services

Form 990 Part III Line 4(d) Project Rio Program Services Expenses - $39,421; Grants and Allocations-$99,233; Revenue-$39,421.

Form 990 Part III Line 4(d) SNAP E&T Program Services Expenses-$578,603; Grants and Allocations-$1,176,050; Revenue-$578,603.

Form 990 Part III Line 4(d) Veterans Services Program Service Expenses-$26,008; Grants and Allocations-$65,688; Revenue-$26,008.

Form 990 Part III Line 4(d) Employment Services Program Service Expenses: $266,936; Grants and Allocations-$492,769; Revenue-$266,936.

Form 990 Part III Line 4(d) Trade Act Adjustment Program Service Expenses-$792,731; Grant and Allocations-$1,856,913; Revenues-$792,731.

Form 990 Part VI Section B Line 11 The Chief Financial Officer is responsible for reviewing Form 990 and related schedules.

Form 990 Part VI Section C Line 19 All information is available upon request.

Form 990 Part XI Line 5 Changes in retirement of fixed assets.

Form 990 Part VI Section B Line 12(c) The organization Board of Directors declare their conflict of interest annualy. The Board members may also notify if there is a conflict of interest during board meetings.

Form 990 Part VI Section B Line 15(b) The Board of Directors approves all compensation for the Executive Director. All other employees compensation is approved by the Executive Director.

Form 990 Part VI Section C Line 19 The governing documents and conflict of interest policy and financial statements are available to the public upon request.

Form 990 Part XII Line 2(c) The Executive Committee assumes all oversight responsibilities of the audit and the selection of the independent accountant.

Name of the organization	Employer identification number
Rural Capital Area Workforce Development Board	74-2487795

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSEST LISTING FY2012

PRIOR TO 2000	$498,254.52	
FIX ASSET 2001	$358,424.21	
FIX ASSET 2002	$104,858.60	
FIX ASSET 2003	$87,579.90	
FIX ASSET 2004	$189,287.47	
FIX ASSET 2005	$213,157.50	
FIX ASSET 2006	$57,903.18	
FIX ASSET 2007	$206,487.80	
FIX ASSET 2008	$54,372.40	
FIX ASSET 2009	$85,423.91	
FIX ASSET 2010	$189,481.35	
FIX ASSET 2011	$211,561.51	
FIX ASSET 2012	$35,659.18	$2,292,451.53
FURNITURE 2001	$57,752.01	
FURNITURE 2002	$42,900.04	
FURNITURE 2003	$11,090.13	
FURNITURE 2004	$21,213.83	
FURNITURE 2005	$41,394.10	
FURNITURE 2006	$56,297.96	
FURNITURE 2007	$4,908.31	
FURNITURE 2008	$38,260.99	
FURNITURE 2009	$27,460.26	
FURNITURE 2010	$136,407.61	
FURNITURE 2011	$12,115.58	
FURNITURE 2012	$30,073.16	$479,873.98
SOFTWARE 2001	$18,274.31	

SOFTWARE 2002	**$29,988.41**	
SOFTWARE 2003	**$33,771.80**	
SOFTWARE 2004	**$35,799.70**	
SOFTWARE 2005	**$26,470.60**	
SOFTWARE 2006	**$3,465.97**	
SOFTWARE 2007	**$17,078.26**	
SOFTWARE 2008	**$14,175.69**	
SOFTWARE 2009	**$53,597.91**	
SOFTWARE 2010	**$87,481.86**	
SOFTWARE 2011	**$25,284.67**	
SOFTWARE 2012	**$33,373.00**	**$378,762.18**
TOTAL	**3,151,087.69**	

2004 Deletions	-$132,823.03	
2005 Deletions	-$47,155.96	
2006 Deletions	-$109,088.16	
2007 Deletions	-$95,330.46	
2008 Deletions	-$30,408.38	
2009 Deletions	-$74,302.17	
2010 Deletions	-$40,461.00	
2011 Deletions	-$14,378.63	
2012Deletions	-$189,946.40	**-733,894.19**
	$2,417,193.50	

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2001

Items	Date of Acquisition	Cost	Code	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
3 COM 3C16841 HUB	7/8/2000	$ 205 00	S/L	9010	5	0	$0 00
GATEWAY SOLO 2550 LAPTOP	7/18/2000	$ 2,605 00	S/L	9010	5	0	$0 00
GATEWAY LAPTOP	7/18/2000	$ 2,605 00	S/L	9010	5	0	$0 00
APC SMART UPS 700	7/21/2000	$ 304 00	S/L	9010	5	0	$0 00
GATEWAY SERVER 7210 RAID	7/21/2000	$ 4,583 00	S/L	9010	5	0	$0 00
GATEWAY MONITOR EV 500	7/21/2000	$ 399 00	S/L	9010	5	0	$0 00
REFRIGERATOR	7/22/2000	$ 689 97	S/L	9010	5	0	$0 00
COUCH	7/27/2000	$ 569 98	S/L	9010	5	0	$0 00
MODULAR FURNITURE	8/30/2000	$ 46,213 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/15/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/18/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/18/2000	$ 365 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/18/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/18/2000	$ 365 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/18/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/18/2000	$ 365 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/18/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/18/2000	$ 365 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/18/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/18/2000	$ 365 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/18/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/18/2000	$ 365 00	S/L	9010	5	0	$0 00
SCANNER	9/18/2000	$ 70 00	S/L	9010	5	0	$0 00
SCANNER EPSON 1200 U	10/5/2000	$ 1,490 00	S/L	9010	5	0	$0 00
VIDEO MAGNIFER/COLOR 17"	10/5/2000	$ 3,295 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	10/9/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	10/9/2000	$ 365 00	S/L	9010	5	0	$0 00
MICRON MONITOR	10/9/2000	$ 365 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	10/9/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	10/9/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	10/9/2000	$ 365 00	S/L	9010	5	0	$0 00
BROTHER FAX MACHINE	11/1/2000	$ 422 00	S/L	9010	5	0	$0 00
MICRON PC	11/7/2000	$ 1,448 00	S/L	9010	5	0	$0 00
HP SURESTORE DLT-4 TAPE DR	12/1/2000	$ 1,885 00	S/L	9010	5	0	$0 00
DAEWOOD MONITOR	6/14/2001		S/L	9010	5	0	$0 00
EPSON EMP LITE PROJECTOR	6/26/2001	$ 2,066 00	S/L	9010	5	0	$0 00
EMERSON TV/VCR	6/30/2001	$ 139 88	S/L	9010	5	0	$0 00
EMERSON TV/VCR	6/30/2001	$ 139 88	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/15/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/15/2000	$ 365 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/15/2000	$ 365 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/18/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/18/2000	$ 365 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/18/2000	$ 1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/18/2000	$ 365 00	S/L	9010	5	0	$0 00

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2001

Items	Date of Acquisition		Cost	Code	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
MICRON COMPUTER	9/18/2000	$	1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/18/2000	$	365 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/18/2000	$	1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/18/2000	$	365 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/18/2000	$	1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/18/2000	$	365 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/18/2000	$	1,098 00	S/L	9010	5	0	$0 00
MICRON MONITOR	9/18/2000	$	365 00	S/L	9010	5	0	$0 00
MICRON COMPUTER	9/18/2000	$	1,098 00	S/L	9010	5	0	$0 00
6400 SERVER	10/16/2000	$	3,774 00	S/L	9010	5	0	$0 00
MONITOR	10/16/2000	$	282 00	S/L	9010	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9010	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9010	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097.00	S/L	9010	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9010	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9010	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9010	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9010	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9010	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9010	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9010	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9010	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9010	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9010	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9010	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9010	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9010	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9010	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9010	5	0	$0 00
HP LASER JET 4050 PRINTER	10/23/2000	$	1,462 00	S/L	9010	5	0	$0 00
GBCSHREDMASTER=4220S	7/17/2000	$	1,177 65	S/L	9030	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9030	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9030	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9030	5	0	$0 00
MICRON MONITOR	9/18/2000	$	365 00	S/L	9030	5	0	$0 00
MICRON COMPUTER	9/18/2000	$	1,098 00	S/L	9030	5	0	$0 00
MICRON MONITOR	9/18/2000	$	365 00	S/L	9030	5	0	$0 00
SCANNER	9/18/2000	$	70 00	S/L	9030	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9030	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9030	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9030	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9030	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9030	5	0	$0 00

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2001

Items	Date of Acquisition		Cost	Code	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9030	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9030	5	0	$0 00
MODULAR FURNITURE GRAPHITE/MIST	11/2/2000	$	26,989 93	S/L	9030	5	0	$0 00
MICRON TSP228 LAPTOP	3/22/2001	$	2,706 00	S/L	9030	5	0	$0 00
MIRCON GX LAPTOP	5/11/2001	$	2,587 00	S/L	9030	5	0	$0 00
EMERSON TV/VCR	6/30/2001	$	139 88	S/L	9030	5	0	$0 00
MICRON MONITOR	1/31/2001	$	-	S/L	9030	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9030	5	0	$0 00
GATEWAY SOLO 2550 LAPTOP	7/18/2000	$	2,605 00	S/L	9035	5	0	$0 00
SCANNER	9/18/2000	$	70 00	S/L	9035	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9035	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9035	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9035	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9035	5	0	$0 00
PANASONIC PAPER FAX MACHINE	6/6/2001	$	299 99	S/L	9035	5	0	$0 00
HP LASERJET PRINTER 2200	6/6/2001	$	1,062 00	S/L	9035	5	0	$0 00
EMERSON TV/VCR	6/30/2001	$	139 88	S/L	9035	5	0	$0 00
GATEWAY SOLO 2550 LAIPTOP	7/18/2000	$	2,605 00	S/L	9040	5	0	$0 00
GATEWAY SOLO 2550 LAPTOP	7/18/2000	$	2,605 00	S/L	9040	5	0	$0 00
HP LJ4050N PRINTER	7/20/2000	$	1,462 00	S/L	9040	5	0	$0 00
COMPUTER PROJECTOR	7/28/2000	$	2,495 00	S/L	9040	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9040	5	0	$0 00
MICRON COMPUTER	9/18/2000	$	1,098 00	S/L	9040	5	0	$0 00
MICRON MONITOR	9/18/2000	$	365 00	S/L	9040	5	0	$0 00
MICRON COMPUTER	9/18/2000	$	1,098 00	S/L	9040	5	0	$0 00
MICRON MONITOR	9/18/2000	$	365 00	S/L	9040	5	0	$0 00
SCANNER	9/18/2000	$	70 00	S/L	9040	5	0	$0 00
VIDEO MAGNIFIER/COLOR 17"	10/5/2000	$	3,295 00	S/L	9040	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9040	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9040	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9040	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9040	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9040	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9040	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9040	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9040	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9040	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9040	5	0	$0 00
MODULAR FURNITURE GRAPHITE/MIST	11/2/2000	$	37,317 00	S/L	9040	5	0	$0 00
SONY HANDYCAM	3/30/2001	$	347 72	S/L	9040	5	0	$0 00
EMERSON TV/VCR	6/30/2001	$	139 88	S/L	9040	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9040	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9040	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9040	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9040	5	0	$0 00

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2001

Items	Date of Acquisition		Cost	Code	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9040	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9040	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9040	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9040	5	0	$0 00
EMERSON TV/VCR	6/30/2001	$	139 88	S/L	9044	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9045	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9045	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9045	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9045	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9045	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9045	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9045	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9045	5	0	$0 00
EMERSON TV/VCR	6/30/2001	$	139 88	S/L	9045	5	0	$0 00
3 COM SUPERSTACK 24-PORT HUB	7/15/2000	$	205 00	S/L	9050	5	0	$0 00
HP LJ4050N PRINTER	7/20/2000	$	1,462 00	S/L	9050	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9050	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9050	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9050	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9050	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9050	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9050	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9050	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9050	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9050	5	0	$0 00
SCANNER	9/18/2000	$	70 00	S/L	9050	5	0	$0 00
VIDEO MAGNIFIER COLOR/17"	10/5/2000	$	3,295 00	S/L	9050	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9050	5	0	$0 00
MODULAR FURNITURE GRAPHITE/MIST	11/2/2000	$	28,458 53	S/L	9050	5	0	$0 00
KENMORE REFRIGERATOR-60721	5/9/2001	$	499 99	S/L	9050	5	0	$0 00
EMERSON TV/VCR	6/30/2001	$	139 88	S/L	9050	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9050	5	0	$0 00
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9050	5	0	$0 00

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2001

Items	Date of Acquisition		Cost	Code	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
MICRON COMPUTER	9/15/2000	$	1,098 00	S/L	9050	5	0	$0 00
MICRON MONITOR	9/15/2000	$	365 00	S/L	9050	5	0	$0 00
GATEWAY GP-7-733 PC	10/16/2000	$	1,099 00	S/L	9050	5	0	$0 00
MONITOR	10/16/2000	$	265 00	S/L	9050	5	0	$0 00
GATEWAY GP-7-733 PC	10/16/2000	$	1,099 00	S/L	9050	5	0	$0 00
MONITOR	10/16/2000	$	265 00	S/L	9050	5	0	$0 00
GATEWAY GP-7-733 PC	10/16/2000	$	1,099 00	S/L	9050	5	0	$0 00
MONITOR	10/16/2000	$	265 00	S/L	9050	5	0	$0 00
GATEWAY GP-7-733 PC	10/16/2000	$	1,099 00	S/L	9050	5	0	$0 00
MONITOR	10/16/2000	$	265 00	S/L	9050	5	0	$0 00
GATEWAY GP-7-733 PC	10/16/2000	$	1,099 00	S/L	9050	5	0	$0 00
MONITOR	10/16/2000	$	265 00	S/L	9050	5	0	$0 00
GATEWAY SOLO 2550 LAPTOP	7/8/2000	$	2,605 00	S/L	9060	5	0	$0 00
COUCH	8/3/2000	$	499 99	S/L	9060	5	0	$0 00
SCANNER	9/18/2000	$	70 00	S/L	9060	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9060	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9060	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9060	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9060	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9060	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9060	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9060	5	0	$0 00
MIRCON PC LAPTOP	6/26/2001	$	1,514 67	S/L	9060	5	0	$0 00
EMERSON TV/VCR	6/30/2001	$	139 88	S/L	9060	5	0	$0 00
6400 SERVER	10/16/2000	$	3,774 00	S/L	9060	5	0	$0 00
MONITOR	10/16/2000	$	282 00	S/L	9060	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9060	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9060	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9060	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9060	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9060	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9060	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9060	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9060	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9060	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9060	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9060	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9060	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9060	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9060	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9060	5	0	$0 00
MONITOR	10/16/2000	$	268 00	S/L	9060	5	0	$0 00
GATEWAY 7-733 PC	10/16/2000	$	1,097 00	S/L	9060	5	0	$0 00

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2001

Items	Date of Acquisition		Cost	Code	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
MONITOR	10/16/2000	$	268 00	S/L	9060	5	0	$0 00
HP LASER JET 4050 PRINTER	10/23/2000	$	1,462 00	S/L	9060	5	0	$0 00
LOGIC APPROACH PC	2/16/2000	$	445 00	S/L	9070	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9070	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9070	5	0	$0 00
SCANNER	9/18/2000	$	70 00	S/L	9070	5	0	$0 00
EMERSON TV/VCR	6/30/2001	$	139 88	S/L	9070	5	0	$0 00
GATEWAY MONITOR	6/7/2000	$	-	S/L	9080	5	0	$0 00
GATEWAY COMPUTER	6/7/2000	$	1,104 08	S/L	9080	5	0	$0 00
COMPAQ PC	7/3/2000	$	-	S/L	9080	5	0	$0 00
DAEWOOD MONITOR	7/3/2000	$	-	S/L	9080	5	0	$0 00
MULTIMEDIA VOXON MONITOR	7/3/2000	$	-	S/L	9080	5	0	$0 00
SCANNER	9/18/2000	$	70 00	S/L	9080	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9080	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9080	5	0	$0 00
HP 2100 PRINTER	9/15/2000	$	1,032 00	S/L	9090	5	0	$0 00
SCANNER	9/18/2000	$	70 00	S/L	9090	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9090	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9090	5	0	$0 00
MICRON COMPUTER	10/9/2000	$	1,098 00	S/L	9090	5	0	$0 00
MICRON MONITOR	10/9/2000	$	365 00	S/L	9090	5	0	$0 00
CANON 7000 LASER FAX	10/18/2000	$	1,680 00	S/L	9090	5	0	$0 00
MODULAR FURNITURE MIST/BLACK	10/19/2000	$	9,148 03	S/L	9090	5	0	$0 00
PARTNER PHONE SYSTEM	11/7/2000	$	4,974 00	S/L	9090	5	0	$0 00
UPS-APC BACK UP	12/1/2000	$	305 00	S/L	9090	5	0	$0 00
UPS-APC BACK UP	12/1/2000	$	305 00	S/L	9090	5	0	$0 00
GATEWAY PC SERVER	12/1/2000	$	3,158 00	S/L	9090	5	0	$0 00
GATEWAY MONITOR SERVER	12/1/2000	$	339 00	S/L	9090	5	0	$0 00
GATEWAY PC	12/12/2000	$	1,931 00	S/L	9090	5	0	$0 00
EMERSON TV/VCR	6/30/2001	$	139 88	S/L	9090	5	0	$0 00
TOTAL		**$**	**358,424.21**					**$0.00**

RURAL CAPITLA AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2002

Item	Date of Acquisition	Cost	Location	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
DELL COMPUTER	7/18/2001	$ 1,944 62	9005	S/L	5	0	$0 00
DELL COMPUTER	7/18/2001	$ 2,803 00	9005	S/L	5	0	$0 00
DELL TRINITORN MONITOR	7/18/2002	$ -	9005	S/L	5	0	$0 00
DELL COMPUTER	7/18/2002	$ 3,078 00	9005	S/L	5	0	$0 00
DELL TRINITORN MONITOR	7/18/2002	$ -	9005	S/L	5	0	$0 00
DELL COMPUTER	7/18/2001	$ 2,803 00	9005	S/L	5	0	$0 00
DELL TRINITORN MONITOR	7/18/2001	$ -	9005	S/L	5	0	$0 00
HP LASER JET 1200	7/23/2001	$ 459 00	9005	S/L	5	0	$0 00
HP DESK JET	7/23/2001	$ 376 00	9005	S/L	5	0	$0 00
GATEWAY SERVER 6400 NMS	11/7/2001	$ 2,489 00	9005	S/L	5	0	$0 00
BROTHER FAX MACHINE	7/10/2001	$ 29 00	9010	S/L	5	0	$0 00
EMRESON TV/VCR	7/13/2001	$ 138 00	9010	S/L	5	0	$0 00
EMRESON TV/VCR	7/13/2001	$ 138 00	9010	S/L	5	0	$0 00
HP COLOR POCKETT PF (JORNADA 547	9/11/2001	$ 449 00	9010	S/L	5	0	$0 00
MICRON COMPUTER	10/5/2001	$ 1,057 00	9010	S/L	5	0	$0 00
MICRON MONITOR	10/5/2001	$ 400 00	9010	S/L	5	0	$0 00
GATEWAY SERVER 7400 NMS	11/7/2001	$ 5,186 00	9010	S/L	5	0	$0 00
MICRON MONITOR 21 INCH	10/1/2001	$ 600 00	9010	S/L	5	0	$0 00
MICRON PC	10/4/2001	$ 865 00	9010	S/L	5	0	$0 00
MICRON PC	10/4/2001	$ 865 00	9010	S/L	5	0	$0 00
MICRON PC TRANSPORT LAPTOP	10/3/2001	$ 2,540 00	9010	S/L	5	0	$0 00
MICRON MONITOR	10/4/2001	$ 400 00	9010	S/L	5	0	$0 00
MICRON MONITOR	10/4/2001	$ 400 00	9010	S/L	5	0	$0 00
MICRON MULT-SCAN COLOR MONITOR	3/10/2002	$ 400 00	9010	S/L	5	0	$0 00
MICRON MULT-SCAN COLOR MONITOR	3/10/2002	$ 400 00	9010	S/L	5	0	$0 00
MICRON PC DESKTOP	3/10/2002	$ 957 00	9010	S/L	5	0	$0 00
MICRON PC DESKTOP	3/10/2002	$ 957 00	9010	S/L	5	0	$0 00
MICRON PC DESKTP	3/10/2002	$ 957 00	9010	S/L	5	0	$0 00
MULT-SCAN COLOR MONITOR (MICRON	3/10/2002	$ 400 00	9010	S/L	5	0	$0 00
MICRON PS DESKTOP	3/10/2002	$ 974 00	9010	S/L	5	0	$0 00
DELL PC	4/1/2002	$ -	9010	S/L	5	0	$0 00
DELL MONITOR	4/1/2002	$ -	9010	S/L	5	0	$0 00
DELL PC	4/1/2002	$ -	9010	S/L	5	0	$0 00
DELL MONITOR	4/1/2002	$ -	9010	S/L	5	0	$0 00
MICRON TRANSPORT GX3 LAPTOP	5/1/2002	$ 2,500 00	9010	S/L	5	0	$0 00
HP OFFICEJET SCANNER/PRINTER/FAX	5/28/2002	$ -	9010	S/L	5	0	$0 00
HP DESKJET 1120C PRINTER	5/28/2002	$ -	9010	S/L	5	0	$0 00
DELL MONITOR	5/28/2002	$ -	9010	S/L	5	0	$0 00
MUSTEK 600IIEP PLUS FLATBED SCANN	5/31/2002	$ -	9010	S/L	5	0	$0 00
EMERSON TV/VCR EWC1301	7/13/2001	$ 138 00	9030	S/L	5	0	$0 00
JP LASERJET 4100N PRINTER	11/7/2001	$ 1,477 00	9030	S/L	5	0	$0 00
GATEWAY SERVER 400 NMS	11/7/2001	$ 2,489 00	9030	S/L	5	0	$0 00

RURAL CAPITLA AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2002

Item	Date of Acquisition	Cost	Location	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
MICRON PC TRANSORT LAPTOP	11/20/2001	$ 2,540 00	9030	S/L	5	0	$0 00
MICRON PC	11/20/2001	$ 1,677 00	9030	S/L	5	0	$0 00
MICRON PC MONITOR 21 INCH	10/1/2001	$ 600 00	9030	S/L	5	0	$0 00
MICRON MONITOR 21 INCH	10/1/2001	$ 600 00	9030	S/L	5	0	$0 00
MICRON LAPTOP	3/10/2002	$ 957 00	9030	S/L	5	0	$0 00
EMERSON TV/VCR EWC1301	7/13/2001	$ 138 00	9035	S/L	5	0	$0 00
EMERSON TV/VCR EWC1301	7/13/2001	$ 138 00	9040	S/L	5	0	$0 00
HP COLOR POCKET PC (JORNADA 547)	9/11/2001	$ 449 00	9040	S/L	5	0	$0 00
MICRON COMPUTER	10/5/2001	$ 1,057 00	9040	S/L	5	0	$0 00
MICRON MONITOR	1/5/2001	$ 400 00	9040	S/L	5	0	$0 00
GATEWAY SERVER 6400 NMS	11/7/2001	$ 2,489 00	9040	S/L	5	0	$0 00
MICRON PC	10/4/2001	$ 865 00	9040	S/L	5	0	$0 00
MICRON PC	10/4/2001	$ 865 00	9040	S/L	5	0	$0 00
MICRON PC	10/4/2001	$ 865 00	9040	S/L	5	0	$0 00
MICRON MONITOR	10/4/2001	$ 400 00	9040	S/L	5	0	$0 00
MICRON MONITOR	1/11/2002	$ 400 00	9040	S/L	5	0	$0 00
MICRON MULT-SCAN COLOR MONITOR	3/10/2002	$ 400 00	9040	S/L	5	0	$0 00
MICRON PC DESKTOP	3/10/2002	$ 957 00	9040	S/L	5	0	$0 00
EMERSON TV/VCR EWC1301	7/13/201	$ 138 00	9044	S/L	5	0	$0 00
EMERSON TV/VCR EWC1301	7/13/2001	$ 138 00	0945	S/L	5	0	$0 00
AMTEX CPU	12/31/2001	$ 577 00	0945	S/L	5	0	$0 00
HYUNDAI IMAGEQUEST MONITOR	12/14/2001	$ 118 00	0945	S/L	5	0	$0 00
AMTEX CPU	12/15/2001	$ 577 00	0945	S/L	5	0	$0 00
HYUNDAI IMAGEQUEST MONITOR	12/16/2001	$ 118 00	0945	S/L	5	0	$0 00
AMTEX CPU	12/17/2001	$ 577 00	0945	S/L	5	0	$0 00
HYUNDAI IMAGEQUEST MONITOR	12/18/2001	$ 118 00	0945	S/L	5	0	$0 00
AMTEX CPU	12/19/2001	$ 577 00	0945	S/L	5	0	$0 00
HYUNDAI IMAGEQUEST MONITOR	12/20/2001	$ 118 00	0945	S/L	5	0	$0 00
AMTEX CPU	12/21/2001	$ 577 00	0945	S/L	5	0	$0 00
HYUNDAI IMAGEQUEST MONITOR	12/24/2001	$ 118 00	0945	S/L	5	0	$0 00
AMTEX CPU	12/25/2001	$ 577 00	0945	S/L	5	0	$0 00
HYUNDAI IMAGEQUEST MONITOR	12/26/2001	$ 118 00	0945	S/L	5	0	$0 00
AMTEX CPU	12/27/2001	$ 577 00	0945	S/L	5	0	$0 00
HYUNDAI IMAGEQUEST MONITOR	12/28/2001	$ 118 00	0945	S/L	5	0	$0 00
AMTEX CPU	12/29/2001	$ 577 00	0945	S/L	5	0	$0 00
HYUNDAI IMAGEQUEST MONITOR	12/30/2001	$ 118 00	0945	S/L	5	0	$0 00
AMTEX CPU	12/31/2001	$ 577 00	0945	S/L	5	0	$0 00
HYUNDAI IMAGEQUEST MONITOR	1/1/2002	$ 118 00	0945	S/L	5	0	$0 00
AMTEX CPU SERVER	1/2/2002	$ 1,693 00	0945	S/L	5	0	$0 00
D-LINK DSS-8+ SWITCH	1/3/2002	$ 120 00	0945	S/L	5	0	$0 00
D-LINK DSS-8+ SWITCH	1/4/2002	$ 120 00	0945	S/L	5	0	$0 00
HP 4100N LASER JET PRINTER	1/5/2002	$ 1,526 00	0945	S/L	5	0	$0 00
MICRON MULT-SCAN COLOR MONITOR	3/10/2002	$ 400 00	0945	S/L	5	0	$0 00
MICRON PD DESKTOP	3/10/2002	$ 957 00	0945	S/L	5	0	$0 00
OVERHEAD PROJECTOR	3/11/2002	$ 206 00	0945	S/L	5	0	$0 00

RURAL CAPITLA AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2002

Item	Date of Acquisition	Cost	Location	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
HP LASERJET 2200DN PRINTER	6/28/2002	$ 1,003 00	0945	S/L	5	0	$0 00
BROTHER INTELLIFAX LASER FAX MAC	7/10/2001	$ 299 00	9050	S/L	5	0	$0 00
HP COLOR POCKET PC (JORNADA 547)	9/11/2001	$ 449 00	9050	S/L	5	0	$0 00
MICRON COMPUTER	10/5/2001	$ 1,057 00	9050	S/L	5	0	$0 00
MICRON MONITOR	10/5/2001	$ 400 00	9050	S/L	5	0	$0 00
EPSON POWERLITE 50C 1000 LUMENS	10/30/2001	$ 2,066 00	9050	S/L	5	0	$0 00
GATEWAY SERVER 6400 NMS	11/7/2001	$ 2,489 00	9050	S/L	5	0	$0 00
MICRON PC	10/4/2001	$ 865 00	9050	S/L	5	0	$0 00
MICRON PC	10/4/2001	$ 865 00	9050	S/L	5	0	$0 00
MICRON MONITOR	10/4/2001	$ 400 00	9050	S/L	5	0	$0 00
MICRON MONITOR	10/4/2001	$ 400 00	9050	S/L	5	0	$0 00
PROXIMA LCD PROJECTOR	12/20/2001	$ 3,130 00	9050	S/L	5	0	$0 00
MICRON MULT*-SCAN COLOR MONITOF	3/1/2002	$ 400 00	9060	S/L	5	0	$0 00
MICRON PC DESKTOP	3/10/2002	$ 957 00	9060	S/L	5	0	$0 00
OLYMPUS DIGITAL CAMERA (D-600L)	5/31/2002	$ -	9060	S/L	5	0	$0 00
DAEWOO MONITOR FOR SERVER	4/20/2002	$ -	9060	S/L	5	0	$0 00
PROXIMA LCD PROJECTOR	12/20/2001	$ 3,130 00	9060	S/L	5	0	$0 00
MICRON TRANSPORT LAPTOP	7/9/2001	$ 2,587 00	9060	S/L	5	0	$0 00
EMERSON TV/VCR EWC1301	7/13/2001	$ 138 00	9060	S/L	5	0	$0 00
GATEWAY SERVER 6400 NMS	11/7/2001	$ 2,489 00	9060	S/L	5	0	$0 00
MICRON PC	10/4/2001	$ 865 00	9060	S/L	5	0	$0 00
MICRON PC	10/4/2001	$ 865 00	9060	S/L	5	0	$0 00
MICRON MONITOR	10/4/2001	$ 400 00	9060	S/L	5	0	$0 00
MICRON MONITOR	10/4/2001	$ 400 00	9060	S/L	5	0	$0 00
MICRON MONITOR	10/4/2001	$ 400 00	9060	S/L	5	0	$0 00
MICRON PC	10/4/2001	$ 865 00	9060	S/L	5	0	$0 00
BROTHER INTELLIFAX FAX MACHINE	3/26/2002	$ 279 99	9060	S/L	5	0	$0 00
MICRON MULT-SCAN COLOR MONITOR	3/11/2002	$ 400 00	9060	S/L	5	0	$0 00
MICRON PD DESKTOP	3/11/2002	$ 957 00	9060	S/L	5	0	$0 00
HP LASERJET 4100N PRINTER	4/11/2002	$ 1,469 00	9060	S/L	5	0	$0 00
EMERSON TV/VCR EWC1301	7/13/2001	$ 138 00	9070	S/L	5	0	$0 00
MICRON MULT-SCAN COLOR MONITOR	3/10/2002	$ 400 00	9070	S/L	5	0	$0 00
MICRON MULT-SCAN COLOR MONITOR	3/10/2002	$ 400 00	9070	S/L	5	0	$0 00
MICRON PC DESKTOP	3/10/2002	$ 957 00	9070	S/L	5	0	$0 00
MICRON PC DESKTOP	3/10/2002	$ 957 00	9070	S/L	5	0	$0 00
OVERHEAD PROJECTOR	3/11/2002	$ 206 00	9070	S/L	5	0	$0 00
MICRON MULT-SCAN COLOR MONITOR	3/10/2002	$ 400 00	9080	S/L	5	0	$0 00
MICRON MULT-SCAN COLOR MONITOR	3/10/2002	$ 400 00	9080	S/L	5	0	$0 00
MICRON PC DESKTOP	3/10/2022	$ 957 00	9080	S/L	5	0	$0 00
MICRON PC DESKTOP	3/10/2002	$ 957 00	9080	S/L	5	0	$0 00
OVERHEAD PROJECTOR	3/11/2002	$ 206 00	9080	S/L	5	0	$0 00
EMERSON TV/VCR EWC1301	7/13/2001	$ 138 00	9080	S/L	5	0	$0 00
MICRON MULT-SCAN COLOR MONITOR	3/10/2002	$ 400 00	9090	S/L	5	0	$0 00
MICRON PC DESKTOP	3/10/2002	$ 957 00	9090	S/L	5	0	$0 00
BROTHER INTELLIFAX FAX MACHINE	3/29/2002	$ 279 99	9090	S/L	5	0	$0 00

RURAL CAPITLA AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2002

Item	Date of Acquisition	Cost	Location	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
HP LASERJECT 2200 DN PRINTER	4/11/2002	$ 1,062 00	9090	S/L	5	0	$0 00
		$ 104,858 60					$ -

RURAL CAPITAL AREA WORKFORCE DEVELOPEMENT BOARD
FIX ASSEST LISTING 2003

Item	Date of Acquisition	Cost	Location	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
DELL 8200 PC	3/12/2003	$ 1,897 00	005	S/L	5	0	$0 00
DELL 8200 PC	3/12/2003	$ 1,897 00	005	S/L	5	0	$0 00
DELL 8200 PC	3/12/2003	$ 2,030 00	005	S/L	5	0	$0 00
DELL 8200 PC	3/12/2003	$ 1,897 00	005	S/L	5	0	$0 00
BROTHER 475 E FAX MACHINE	3/31/2003	$ 499 99	9010	S/L	5	0	$0 00
BROTHER 475 E FAX MACHINE	3/31/2003	$ 499 99	9010	S/L	5	0	$0 00
HP LASERJET 4000 PRINTER	4/14/2003	$ 1,511 00	9010	S/L	5	0	$0 00
HP LASERJET 4000 PRINTER	4/14/2003	$ 1,511 00	9010	S/L	5	0	$0 00
POLYCOM CONFERENCE PHONE BASE	6/20/2003	$ 516 00	9010	S/L	5	0	$0 00
HP LASER JET PRINTER	9/18/2002	$ 1,469 00	9010	S/L	5	0	$0 00
MICRON TRANSPORT	9/5/2002	$ 2,794 00	9010	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 955 00	9030	S/L	5	0	$0 00
MPC/LCD 15" MONITOR	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON TRANSPORT X 1000	7/15/2003	$ 1,935 00	9030	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 899 00	9030	S/L	5	0	$0 00
MPC/LCD 15" MONITOR	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 899 00	9030	S/L	5	0	$0 00
MPC/LCD 15" MONITOR	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 899 00	9030	S/L	5	0	$0 00
MPC/LCD 15" MONITOR	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 899 00	9030	S/L	5	0	$0 00
MPC/LCD 15" MONITOR	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 899 00	9030	S/L	5	0	$0 00
MPC/LCD 15" MONITOR	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON TRANSPORT X 1000	7/15/2003	$ 1,935 00	9030	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 955 00	9030	S/L	5	0	$0 00
MPC/LCD 15" MONITOR	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON TRANSPORT X 1000	7/15/2003	$ 1,935 00	9030	S/L	5	0	$0 00
SAMSUNG 21" MONITOR	7/15/2003	$ 955 00	9030	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 955 00	9030	S/L	5	0	$0 00
MPC/LCD 15" MONITOR	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 955 00	9030	S/L	5	0	$0 00
MPC/LCD 15" MONITOR	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 955 00	9030	S/L	5	0	$0 00
MPC/LCD 15" MONITOR	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON TRANSPORT X 1000	7/15/2003	$ 1,935 00	9030	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 1,653 00	9030	S/L	5	0	$0 00
MPC/LCD 15" MONITOR	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON PRO 325 PC	7/15/2003	$ 955 00	9030	S/L	5	0	$0 00
MPC/LCD 15" MONITOR	7/15/2003	$ 300 00	9030	S/L	5	0	$0 00
MICRON LAPTOP	7/21/2003	$ 2,005 00	9030	S/L	5	0	$0 00
MICRON LAPTOP	7/21/2003	$ 2,005 00	9030	S/L	5	0	$0 00
MICRON LAPTOP	7/21/2003	$ 2,005 00	9030	S/L	5	0	$0 00

RURAL CAPITAL AREA WORKFORCE DEVELOPEMENT BOARD
FIX ASSEST LISTING 2003

Item	Date of Acquisition	Cost	Location	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
EPSON EMP LITE PROJECTOR	6/24/2003	$ 1,963 00	9030	S/L	5	0	$0 00
BROTHER 475 E FAX MACHINE	3/31/2003	$ 499 99	9010	S/L	5	0	$0 00
BROTHER 475 E FAX MACHINE	3/31/2003	$ 499 99	9040	S/L	5	0	$0 00
MICRON COMPUTER	4/7/2003	$ 1,034 00	9040	S/L	5	0	$0 00
MICRON MONITOR	4/7/2003	$ 300 00	9040	S/L	5	0	$0 00
MICRON COMPUTER	4/7/2003	$ 1,034 00	9040	S/L	5	0	$0 00
MICRON MONITOR	4/7/2003	$ 300 00	9040	S/L	5	0	$0 00
MICRON COMPUTER	4/7/2003	$ 1,034 00	9040	S/L	5	0	$0 00
MICRON MONITOR	4/7/2003	$ 300 00	9040	S/L	5	0	$0 00
HP LASERJET 4000 PRINTER	4/14/2003	$ 1,511 00	9040	S/L	5	0	$0 00
HP LASERJET 4000 PRINTER	4/14/2003	$ 1,511 00	9010	S/L	5	0	$0 00
HP LASERJET 2200 PRINTER	6/28/2002	$ 1,003 00	9040	S/L	5	0	$0 00
BROTHER 475 E FAX MACHINE	3/31/2003	$ 499 99	9050	S/L	5	0	$0 00
BROTHER 475 E FAX MACHINE	3/31/2003	$ 499 99	9050	S/L	5	0	$0 00
HP LASERJET 4000 PRINTER	4/14/2003	$ 1,511 00	9010	S/L	5	0	$0 00
ESPON LCD PROJECTOR	7/25/2003	$ 1,963 00	9060	S/L	5	0	$0 00
BROTHER FAX MACHINE 4750E	7/25/2003	$ 629 98	9060	S/L	5	0	$0 00
MICRON PC	8/11/2003	$ 955 00	9060	S/L	5	0	$0 00
MICRON MONITOR	8/11/2003	$ 300 00	9060	S/L	5	0	$0 00
MICRON PC	8/11/2003	$ 955 00	9060	S/L	5	0	$0 00
MICRON MONITOR	8/11/2003	$ 300 00	9060	S/L	5	0	$0 00
MICRON PC	8/11/2003	$ 955 00	9060	S/L	5	0	$0 00
MICRON MONITOR	8/11/2003	$ 300 00	9060	S/L	5	0	$0 00
MICRON PC	8/11/2003	$ 955 00	9060	S/L	5	0	$0 00
MICRON MONITOR	8/11/2003	$ 300 00	9060	S/L	5	0	$0 00
MICRON PC	8/11/2003	$ 955 00	9060	S/L	5	0	$0 00
MICRON MONITOR	8/11/2003	$ 300 00	9060	S/L	5	0	$0 00
MICRON PC	8/11/2003	$ 955 00	9060	S/L	5	0	$0 00
MICRON MONITOR	8/11/2003	$ 300 00	9060	S/L	5	0	$0 00
MICRON P C	8/11/2003	$ 899 00	9060	S/L	5	0	$0 00
MICRON MONITOR	8/11/2003	$ 300 00	9060	S/L	5	0	$0 00
MICRON PC	8/11/2003	$ 899 00	9060	S/L	5	0	$0 00
MICRON MONITOR	8/11/2003	$ 300 00	9060	S/L	5	0	$0 00
MICRON PC	8/11/2003	$ 899 00	9060	S/L	5	0	$0 00
MICRON MONITOR	8/11/2003	$ 300 00	9060	S/L	5	0	$0 00
MICRON P C	8/11/2003	$ 899 00	9060	S/L	5	0	$0 00
MICRON MONITOR	8/11/2003	$ 300 00	9060	S/L	5	0	$0 00
MICRON PC	8/6/2003	$ 899 00	9080	S/L	5	0	$0 00
MICRON MONITOR	8/6/2003	$ 300 00	9080	S/L	5	0	$0 00
MIRCRON MONITOR	8/6/2003	$ 300 00	9080	S/L	5	0	$0 00
MICRON MONITOR	8/6/2003	$ 300 00	9080	S/L	5	0	$0 00
MICRON MONITOR	8/6/2003	$ 300 00	9080	S/L	5	0	$0 00
MICRON PC	08*06-2003	$ 899 00	9080	S/L	5	0	$0 00

RURAL CAPITAL AREA WORKFORCE DEVELOPEMENT BOARD
FIX ASSEST LISTING 2003

Item	Date of Acquisition	Cost	Location	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
MICRON PC	8/6/2003	$ 955 00	9080	S/L	5	0	$0 00
MICRON PC	8/6/2003	$ 899 00	9080	S/L	5	0	$0 00
MICRON PC	8/6/2003	$ 899 00	9080	S/L	5	0	$0 00
MICRON MONITOR	8/6/2003	$ 300 00	9080	S/L	5	0	$0 00
LUCENT TECH/PARTNER PHONE	7/3/2003	$ 3,844 00	9080	S/L	5	0	$0 00
BROTHER 46750 E FAX MACHINE	7/10/2003	$ 499 99	9010	S/L	5	0	$0 00
BROTHER 475 E FAX MACHINE	3/31/2003	$ 499 99	9090	S/L	5	0	$0 00
		$ 87,579 90					$ -

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2004

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
CISCO VPN3005 CONCENTRATOR	11/12/2003	3549	$ 1,916 80	9010	5	0	$0 00
EDUCATOR/LAMINATOR	11/18/2003	3550	$ 1,274 95	9040	5	0	$0 00
EDUCATOR/LAMINATOR	11/18/2003	3551	$ 1,274 95	9030	5	0	$0 00
EDUCATOR/LAMINATOR	11/18/2003	3552	$ 1,274 95	9010	5	0	$0 00
CISCO PIX FIREWALL	12/10/2003	3591	$ 540 80	9030	5	0	$0 00
CLIENTPRO 345 S	1/26/2004	3556	$ 1,000 00	9010	5	0	$0 00
MICRON PLAT PANEL	1/26/2004	3557	$ 352 00	9010	5	0	$0 00
CLIENTPRO 345 S	1/26/2004	3558	$ 1,000 00	9010	5	0	$0 00
MICRON PLAT PANEL	1/26/2004	3559	$ 352 00	9010	5	0	$0 00
CLIENTPRO 345 S	1/26/2004	3560	$ 1,000 00	9010	5	0	$0 00
MICRON PLAT PANEL	1/26/2004	3561	$ 352 00	9010	5	0	$0 00
CLIENTPRO 345 S	1/26/2004	3562	$ 1,000 00	9010	5	0	$0 00
MICRON PLAT PANEL	1/26/2004	3563	$ 352 00	9010	5	0	$0 00
HP LASER JET 1300 N PRINTER	1/26/2004	3564	$ 562 00	9005	5	0	$0 00
PUBLIC ANNOUNCEMENT SYSTEMS	6/30/2004	3683	$ 2,685 52	9010	5	0	$0 00
SONY 50" TV WITH STAND	4/20/2004	3585	$ 3,049 95	9005	5	0	$0 00
SONY 4 HEAD VHS-VCR	4/20/2004	3586	$ 71 99	9005	5	0	$0 00
SONY PROGRESSIVE SCAN DVD	4/20/2004	3587	$ 76 46	9005	5	0	$0 00
MICRON TRANSPORT X 1000 LAPTOP	4/14/2004	3572	$ 2,035 00	9050	5	0	$0 00
MICRON TRANSPORT X 1000 LAPTOP	4/14/2004	3571	$ 2,035 00	9040	5	0	$0 00
MICRON CLIENT PRO 345	4/14/2004	3573	$ 1,000 00	9060	5	0	$0 00
MICRON FLAT PANEL	4/14/2004	3574	$ 396 00	9060	5	0	$0 00
MICRON CLIENT PRO 345	4/14/2004	3575	$ 1,000 00	9010	5	0	$0 00
MICRON FLAT PANEL	4/14/2004	3576	$ 396 10	9010	5	0	$0 00
MICRON TRANSPORT X 1000 LAPTOP	6/30/2004	3684	$ 2,035 00	9010	5	0	$0 00
MICRON TRANSPORT X 1000 LAPTOP	5/7/2004	3588	$ 2,035 00	9050	5	0	$0 00
ACS PHONE SYSTEM	6/30/2004	3677	$ 862 00	9020	5	0	$0 00
CLIENTPRO 345 S	6/4/2004	3593	$ 1,107 00	9020	5	0	$0 00
CLIENTPRO 345 S	6/4/2004	3594	$ 1,107 00	9020	5	0	$0 00
CLIENTPRO 345 S	6/4/2004	3595	$ 1,107 00	9020	5	0	$0 00
CLIENTPRO 345 S	6/4/2004	3596	$ 1,107 00	9020	5	0	$0 00
CLIENTPRO 345 S	6/4/2004	3597	$ 1,107 00	9020	5	0	$0 00
NETFRAME 1610 IDE	6/4/2004	3598	$ 2,668 00	9020	5	0	$0 00
MICRON 15 FLATSCREEN MONITOR	6/4/2004	3599	$ 300 00	9020	5	0	$0 00
MICRON 15 FLATSCREEN MONITOR	6/4/2004	3600	$ 300 00	9020	5	0	$0 00
MICRON 15 FLATSCREEN MONITOR	6/4/2004	3601	$ 300 00	9020	5	0	$0 00
MICRON 15 FLATSCREEN MONITOR	6/4/2004	3602	$ 300 00	9020	5	0	$0 00
MICRON 15 FLATSCREEN MONITOR	6/4/2004	3603	$ 300 00	9020	5	0	$0 00
LINKSYS WIRELESS G ACCESS POINT	6/4/2004	3605	$ 87 00	9020	5	0	$0 00
DSO 3 COM SS3 BSELINE SWITCH	6/4/2004	3606	$ 169 00	9020	5	0	$0 00
HP LASER JET 4200N PRINTER	6/4/2004	3604	$ 1,409 00	9020	5	0	$0 00
HP LASER JET 4200N PRINTER	6/4/2004	3609	$ 1,409 00	9020	5	0	$0 00
CLIENT PRO ALL IN ONE COMPUTER	6/4/2004	3607	$ 1,730 00	9020	5	0	$0 00
CLIENT PRO ALL IN ONE COMPUTER	6/4/2004	3608	$ 1,730 00	9020	5	0	$0 00
CLIENT PRO ALL IN ONE COMPUTER	6/4/2004	3592	$ 1,730 00	9020	5	0	$0 00

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2004

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
CLIENT PRO ALL IN ONE COMPUTER	6/4/2004	3626	$ 1,730 00	9090	5	0	$0 00
CLIENT PRO ALL IN ONE COMPUTER	6/4/2004	3627	$ 1,730 00	9090	5	0	$0 00
CLIENT PRO ALL IN ONE COMPUTER	6/4/2004	3628	$ 1,730 00	9090	5	0	$0 00
TRANSPORT X3000 LAPTOP	6/30/2004	3641	$ 3,583 00	9010	5	0	$0 00
BROTHER INTELLIFAX 4750E	6/30/2004	3613	$ 449 00	9030	5	0	$0 00
HP LASER JET 4200N PRINTER	6/30/2004	3617	$ 1,409 00	9030	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3632	$ 1,730 00	9030	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3633	$ 1,730 00	9030	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3634	$ 1,730 00	9030	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3635	$ 1,730 00	9030	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3636	$ 1,730 00	9030	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3637	$ 1,730 00	9030	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3638	$ 1,730 00	9030	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3639	$ 1,730 00	9030	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3640	$ 1,730 00	9030	5	0	$0 00
BROTHER ITEKKUFAX 4750E	6/30/2004	3612	$ 449 00	9050	5	0	$0 00
HP LASTER JET 4200N PRINTER	6/30/2004	3616	$ 1,409 00	9050	5	0	$0 00
LCD PROJECTOR NEC LT10	6/30/2004	3623	$ 1,698 00	9050	5	0	$0 00
MICRON ALL IN ONE COMPUTER	6/30/2004	3685	$ 1,730 00	9050	5	0	$0 00
MICRON ALL IN ONE COMPUTER	6/30/2004	3686	$ 1,730 00	9050	5	0	$0 00
MICRON ALL IN ONE COMPUTER	6/30/2004	3687	$ 1,730 00	9050	5	0	$0 00
MICRON ALL IN ONE COMPUTER	6/30/2004	3688	$ 1,730 00	9050	5	0	$0 00
TRANSPORT X3000 LAPTOP	6/30/2004	3689	$ 2,310 00	9050	5	0	$0 00
BROTHER INTELLIFAX 4750E	6/30/2004	3615	$ 449 00	9040	5	0	$0 00
HP LASERJET 4200N PRINTER	6/30/2004	3621	$ 1,409 00	9040	5	0	$0 00
HP LASERJET 4650N COLOR PRINTER	6/30/2004	3622	$ 1,989 00	9040	5	0	$0 00
LCD PROJECTOR NEC LT10	6/30/2004	3625	$ 1,698 00	9040	5	0	$0 00
MICRON ALL IN ONE COMPUTER	6/30/2004	3690	$ 1,730 00	9040	5	0	$0 00
MICRON ALL IN ONE COMPUTER	6/30/2004	3691	$ 1,730 00	9040	5	0	$0 00
MICRON ALL IN ONE COMPUTER	6/30/2004	3692	$ 1,730 00	9040	5	0	$0 00
MICRON ALL IN ONE COMPUTER	6/30/2004	3693	$ 1,730 00	9040	5	0	$0 00
MICRON ALL IN ONE COMPUTER	6/30/2004	3694	$ 1,730 00	9040	5	0	$0 00
TRANSPORT X3000 LAPTOP	6/30/2004	3695	$ 2,310 00	9040	5	0	$0 00
TRANSPORT X3000 LAPTOP	6/30/2004	3696	$ 2,310 00	9040	5	0	$0 00
BELKIN 1U RACKMOUNT CONSOLE	6/30/2004	3611	$ 1,567 00	9010	5	0	$0 00
BROTHER INTELLIFAX 4750E	6/30/2004	3614	$ 449 00	9010	5	0	$0 00
HP LASER JET 4200N PRINTER	6/30/2004	3618	$ 1,409 00	9010	5	0	$0 00
HP LASER JET 4200N PRINTER	6/30/2004	3619	$ 1,409 00	9010	5	0	$0 00
HP LASER JET 4650N COLOR PRINTER	6/30/2004	3620	$ 1,989 00	9010	5	0	$0 00
LCD PROJECTOR NEX LT10	6/30/2004	3624	$ 1,698 00	9010	5	0	$0 00
CLIENT PRO COMPUTER	6/30/2004	3642	$ 2,455 00	9010	5	0	$0 00
FLAT PANEL SYNC MASTER 21"	6/30/2004	3643	$ -	9010	5	0	$0 00
NETFRAME 2610	6/30/2004	3644	$ 4,838 00	9010	5	0	$0 00
NETFRAME 1610	6/30/2004	3645	$ 2,742 00	9010	5	0	$0 00
NETFRAME 1610	6/30/2004	3646	$ 2,742 00	9010	5	0	$0 00

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2004

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
TRANSPORT X3000 LAPTOP	6/30/2004	3647	$ 2,310 00	9010	5	0	$0 00
TRANSPORT X3000 LAPTOP	6/30/2004	3648	$ 2,310 00	9010	5	0	$0 00
TRANSPORT X3000 LAPTOP	6/30/2004	3649	$ 2,310 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3650	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3651	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3652	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3653	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3654	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3655	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3656	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3657	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3658	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3659	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3660	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3661	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3662	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3663	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3664	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3665	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3666	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3667	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3668	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3669	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3670	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3671	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3672	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3673	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3674	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3675	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3676	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3678	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3679	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3680	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3681	$ 1,730 00	9010	5	0	$0 00
CLIENTPRO ALL IN ONE	6/30/2004	3682	$ 1,730 00	9010	5	0	$0 00
			$ 189,287 47				$ -

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2005

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
Cisco Pix	7/12/2004	3859	$591 50	9020	5	0	$0 00
MPC COMPUTER/MONITOR ALL IN ONE	9/2/2004	3589	$2,220 00	9030	5	0	$0 00
TRANSPORT X 3000 LAPTOP	8/27/2004	3629	$2,310 00	9005	5	0	$0 00
TRANSPORT X 3000 LAPTOP	8/27/2004	3630	$2,310 00	9005	5	0	$0 00
TRANSPORT X 3000 LAPTOP	8/27/2004	3631	$2,310 00	9005	5	0	$0 00
TRANSPORT X3000 LAPTOP	9/7/2004	3697	$2,310 00	9005	5	0	$0 00
LCD PORTABLE PROJECTOR NEC LT10	9/27/2004	3698	$1,698 00	9005	5	0	$0 00
AUDIOMETER GSI 17 GRASON-STADLER	10/18/2004	3704	$885 00	9040	5	0	$0 00
AUDIOMETER GSI 17 GRASON-STADLER	10/18/2004	3705	$885 00	9050	5	0	$0 00
AUDIOMETER GSI 17 GRASON-STADLER	10/18/2004	3706	$885 00	9010	5	0	$0 00
BROTHER INTELLIFAX 4750e	12/1/2004	3701	$499 00	9020	5	0	$0 00
HP LASERJET PRINTER 1012	12/1/2004	3702	$181 00	9010	5	0	$0 00
HP LASERJET 4650n COLOR PRINTER	11/10/2004	3699	$2,010 00	9005	5	0	$0 00
CANON POWER SHOT 5 0 DIGITAL CAMERA	12/20/2004	3709	$359 99	9040	5	0	$0 00
CANON POWER SHOT 5 0 DIGITAL CAMERA	12/20/2004	3710	$359 99	9050	5	0	$0 00
MPC PORTABLE CD/CASSETTE PLAYER	12/20/2004	3711	$205 25	9010	5	0	$0 00
CANON MINIDV OPTURA CAMCORDER	12/20/2004	3712	$719 99	9010	5	0	$0 00
CANON POWER SHOT 5 0 DIGITAL CAMERA	12/20/2004	3713	$359 99	9010	5	0	$0 00
MPC PORTABLE CD/CASSETTE PLAYER	12/20/2004	3714	$205 25	9040	5	0	$0 00
MPC PORTABLE CD/CASSETTE PLAYER	12/20/2004	3715	$205 25	9050	5	0	$0 00
MPC X3000 LAPTOP	2/1/2005	3851	$2,207 00	9010	5	0	$0 00
MPC X3000 LAPTOP	2/1/2005	3858	$2,207 00	9040	5	0	$0 00
MPC X3000 LAPTOP	2/1/2005	3856	$2,207 00	9010	5	0	$0 00
MPC X3000 LAPTOP	2/1/2005	3857	$2,430 00	9030	5	0	$0 00
CISCO PIX	4/15/2005	3731	$490 10	9070	5	0	$0 00
CISCO PIX	4/15/2005	3732	$490 10	9080	5	0	$0 00
CISCO PIX	4/15/2005	3733	$490 10	9040	5	0	$0 00
CISCO PIX	4/15/2005	3845	$490 10	9090	5	0	$0 00
CLIENT PRO ALL IN ONE COMPUTER	4/28/2005	3717	$1,940 00	9005	5	0	$0 00
NEC LT10 PROJECTOR	5/5/2005	3848	$1,480 00	9010	5	0	$0 00
HP iPAQ hx4705 POCKET PC	4/28/2005	3716	$584 99	9005	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3738	$1,716 00	9080	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3739	$1,716 00	9080	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3740	$1,716 00	9080	5	0	$0 00
MPC NF620 SERVER	6/30/2005	3741	$2,243 00	9080	5	0	$0 00
MPC FLAT PANEL MONITOR	6/30/2005	3742	$300 00	9080	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3743	$1,716 00	9070	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3744	$1,716 00	9070	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3745	$1,716 00	9070	5	0	$0 00
MPC NF620 SERVER	6/30/2005	3746	$2,243 00	9070	5	0	$0 00
MPC FLAT PANEL MONITOR	6/30/2005	3747	$300 00	9070	5	0	$0 00
MPC NF620 SERVER	6/30/2005	3854	$2,243 00	9090	5	0	$0 00
MPC FLAT PANEL MONITOR	6/30/2005	3855	$300 00	9090	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3844	$1,716 00	9090	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3765	$1,716 00	9050	5	0	$0 00

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2005

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
MPC ALL IN ONE COMPUTER	6/30/2005	3766	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3767	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3768	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3769	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3770	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3771	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3772	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3773	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3774	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3775	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3776	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3777	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3778	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3779	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3780	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3781	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3782	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3783	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3784	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3785	$1,716 00	9050	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3786	$1,716 00	9050	5	0	$0 00
MPX X3100 LAPTOP	6/30/2005	3787	$2,211 00	9050	5	0	$0 00
HP LASERJET 4250N PRINTER	6/30/2005	3788	$1,184 60	9050	5	0	$0 00
NEC LT20 PROJECTOR	6/30/2005	3789	$1,371 20	9050	5	0	$0 00
MPC NF620 SERVER	6/30/2005	3763	$2,243 00	9050	5	0	$0 00
MPC FLAT PANEL MONITOR	6/30/2005	3764	$300 00	9050	5	0	$0 00
MPC NF620 SERVER	6/30/2005	3734	$2,243 00	9030	5	0	$0 00
MPC FLAT PANEL MONITOR	6/30/2005	3735	$300 00	9030	5	0	$0 00
MPX X3100 LAPTOP	6/30/2005	3737	$2,211 00	9030	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3736	$1,716 00	9030	5	0	$0 00
BROTHER INTELLIFAX 4750E	6/30/2005	3843	$440 90	9030	5	0	$0 00
DISPLAY	6/30/2005	3730	$2,543 00	9005	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3760	$1,716 00	9035	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3761	$1,716 00	9035	5	0	$0 00
MPC NF620 SERVER	6/30/2005	3763	$2,243 00	9035	5	0	$0 00
MPC FLAT PANEL MONITOR	6/30/2005	3764	$300 00	9035	5	0	$0 00
HP LASERJET 4250N PRINTER	6/30/2005	3762	$1,184 60	9035	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3813	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3814	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3815	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3816	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3817	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3818	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3819	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3820	$1,716 00	9040	5	0	$0 00

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2005

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
MPC ALL IN ONE COMPUTER	6/30/2005	3821	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3822	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3823	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3824	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3825	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3826	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3827	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3828	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3829	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3830	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3831	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3832	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3833	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3834	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3835	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3836	$1,716 00	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3837	$1,716 00	9040	5	0	$0 00
MPC NF620 SERVER	6/30/2005	3811	$2,243 00	9040	5	0	$0 00
MPC X3100 LAPTOP	6/30/2005	3838	$2,211 00	9040	5	0	$0 00
MPC X3100 LAPTOP	6/30/2005	3839	$2,211 00	9040	5	0	$0 00
MPC FLAT PANEL MONITOR	6/30/2005	3812	$300 00	9040	5	0	$0 00
HP LASERJET 4250N PRINTER	6/30/2005	3840	$1,184 60	9040	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3750	$1,716 00	9060	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3751	$1,716 00	9060	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3752	$1,716 00	9060	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3753	$1,716 00	9060	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3754	$1,716 00	9060	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3755	$1,716 00	9060	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3756	$1,716 00	9060	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3757	$1,716 00	9060	5	0	$0 00
MPC NF620 SERVER	6/30/2005	3748	$2,243 00	9060	5	0	$0 00
MPC FLAT PANEL MONITOR	6/30/2005	3749	$300 00	9060	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3792	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3793	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3794	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3795	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3796	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3797	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3798	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3799	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3800	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3801	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3802	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3803	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3804	$1,716 00	9010	5	0	$0 00

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2005

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
MPC ALL IN ONE COMPUTER	6/30/2005	3805	$1,716 00	9010	5	0	$0 00
MPC ALL IN ONE COMPUTER	6/30/2005	3806	$1,716 00	9010	5	0	$0 00
MPC NF3620 SERVER	6/30/2005	3791	$4,998 00	9010	5	0	$0 00
HP LASERJET 4250N PRINTER	6/30/2005	3807	$1,184 60	9010	5	0	$0 00
HP LASERJET 4250N PRINTER	6/30/2005	3808	$1,184 60	9010	5	0	$0 00
MPC X3100 LAPTOP	6/30/2005	3809	$2,211 00	9010	5	0	$0 00
BROTHER INTELLIFAX 4750E	6/30/2005	3810	$440 90	9010	5	0	$0 00
3 COM SUPERSTACK HUB	6/30/2005	3849	$328 10	9010	5	0	$0 00
STOLEN LAPTOPS	2/23/2005	B05-08-12	-$8,093 20	9030,9010,9040	5	0	$0 00
			$213,157 50				$0 00

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2006

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
NEC LT20 PROJECTOR	7/25/2005	3842	$1,371 20	9050	5	0	$0 00
NEC LT20 PROJECTOR	7/25/2005	3850	$1,371 20	9010	5	0	$0 00
NEC LT20 PROJECTOR	7/25/2005	3852	$1,480 00	9040	5	0	$0 00
GBC HEATSEAL LAMINATOR	25-Aug-05	3896	$1,478 00	9050	5	1	$24.63
X3100 LAPTOP	25-Oct-05	3888	$2,586 00	9030	5	3	$129 30
X3100 LAPTOP	25-Oct-05	3891	$2,586 00	9010	5	3	$129 30
HP LASERJET COLOR PRINTER	25-Oct-05	3887	$2,462 28	9050	5	3	$123 11
MPC NF620 SERVER	25-Oct-05	3885	$4,998.00	9500	5	3	$249 90
CLIENTPRO 414 ALL IN ONE	31-Oct-05	3868	$1,796.00	9500	5	3	$89 80
CLIENTPRO 365B COMPUTER	31-Oct-05	3866	$1,231 00	9500	5	3	$61.55
CLIENTPRO 365B COMPUTER	31-Oct-05	3864	$1,231.00	9500	5	3	$61 55
CLIENTPRO 365 B COMPUTER	31-Oct-05	3862	$1,267 00	9500	5	3	$63 35
FLAT PANEL DISPLAY 15"	25-Oct-05	3886	$205 00	9500	5	3	$10 25
FLAT SCREEN MONITOR	31-Oct-05	3863	$410 88	9500	5	3	$20.54
FLAT SCREEN MONITOR	31-Oct-05	3865	$410 88	9500	5	3	$20 54
FLAT SCREEN MONITOR	31-Oct-05	3867	$410 88	9500	5	3	$20 54
CLIENTPRO 375 S COMPUTER	31-Oct-05	3860	$3,808 85	9500	5	3	$190 44
NETFRAME 3620 SERVER	25-Nov-05	3890	$8,772.35	9010	5	4	$584 82
NETFRAME 1720 SERVER	25-Nov-05	3889	$3,178 00	9010	5	4	$211 87
NETFRAME 620 SERVER	25-Nov-05	3892	$2,362.00	9040	5	4	$157 47
PROCEEDS FROM EQUIPMENT	07-Jul-05	B06-01-02	($625 00)	N/A	5	0	$0.00
PROCEEDS FROM EQUIPMENT	09-Nov-05	B06-05-04	($1,030 00)	N/A	5	0	$0 00
PROCEEDS FROM EQUIPMENT	02-Dec-05	B06-06-01	($570.00)	N/A	5	0	$0.00
PROCEEDS FROM EQUIPMENT	15-Dec-05	B06-06-07	($1,734 00)	N/A	5	0	$0 00
PROCEEDS FROM EQUIPMENT	22-Dec-05	B06-06-15	$14 85	N/A	5	0	$0 00
PROCEEDS FROM EQUIPMENT	12-Jan-06	B06-07-06	($686 00)	N/A	5	0	$0.00
PROCEEDS FROM EQUIPMENT	19-Jan-06	B06-17-12	($1,993 00)	N/A	5	0	$0 00
PROCEEDS FROM EQUIPMENT	16-Mar-06	B06-09-05	($1,220 00)	N/A	5	0	$0 00
PROCEEDS FROM EQUIPMENT	16-Mar-06	306-09-06R	($1,904.19)	N/A	5	0	$0.00
HP LASERJET 1320n PRINTER	5/10/2006	3899	$440 00	9030	5	10	$73 33
HP LASERJET 1320n PRINTER	5/10/2006	3900	$440 00	BURNET	5	10	$73 33
BROTHER INTELLIFAX 4750e	5/10/2006	3901	$460.00	9080	5	10	$76 67
BROTHER INTELLIFAX 4750e	5/10/2006	3902	$460.00	9070	5	10	$76 67
BROTHER INTELLIFAX 4750e	5/10/2006	3903	$460 00	9035	5	10	$76 67
HP LASERJET 4700n COLOR PRINTI	5/10/2006	3906	$1,750 00	9030	5	10	$291 67
NEC LT20 PROJECTOR	5/10/2006	3905	$1,299.00	9080	5	10	$216.50
NEC LT20 PROJECTOR	5/10/2006	3904	$1,299 00	9070	5	10	$216.50
CISCO ROUTER 2811	30-Jun-06	3911	$1,957.20	9010	5	11	$358 82
CISCO CATALYST 3750 48 PORT	30-Jun-06	3912	$4,757 20	9010	5	11	$872 15
CISCO CATALYST 3750 48 PORT	30-Jun-06	3913	$4,757.20	9010	5	11	$872 15
CISCO CATALYST 3750 24 PORT	30-Jun-06	3914	$6,154 40	9010	5	11	$1,128.31
			$57,903.18				**$6,481.75**

Note * Have not received asset tags from San Marcos

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2007

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
HP LASERJET 4250n	1-Jul-07	3907	$1,200 00	9050	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3917	$1,730 00	9050	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3918	$1,730 00	9050	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3919	$1,730 00	9050	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3920	$1,730 00	9050	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3921	$1,730 00	9050	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3922	$1,730 00	9050	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3923	$1,730 00	9050	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3924	$1,730 00	9050	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3925	$1,730 00	9050	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3926	$1,730 00	9050	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3927	$1,730 00	9050	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3928	$1,730 00	9050	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3929	$1,730 00	9050	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3930	$1,730 00	9050	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3931	$1,730 00	9050	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3932	$1,730 00	9050	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3933	$1,730 00	9030	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3934	$1,730 00	9030	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3935	$1,730 00	9030	5	0	$0.00
HP K55 COLOR PRINTER	1-Jul-07	3936	$280.00	9030	5	0	$0 00
HP LASERJET 4250n	1-Jul-07	3908	$1,200 00	9010	5	0	$0 00
HP LASERJET 4250n	1-Jul-07	3909	$1,200 00	9010	5	0	$0.00
HP LASERJET 4250n	1-Jul-07	3910	$1,200 00	9010	5	0	$0 00
HP LASERJET 4250n	1-Jul-07	3915	$1,365 00	9040	5	0	$0 00
HP LASERJET 4250n	1-Jul-07	3916	$1,365 00	9040	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3937	$1,730 00	9030	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3938	$1,730 00	9030	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3939	$1,730 00	9030	5	0	$0 00
CLIENT PRO 424 ALL IN ONE	1-Jul-07	3940	$1,730 00	9030	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3970	$1,730 00	9035	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3971	$1,730 00	9035	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3972	$1,730 00	9035	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3941	$1,730 00	9090	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3942	$1,730 00	9090	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3943	$1,730 00	9090	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3944	$1,730 00	9090	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3945	$1,730 00	9090	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3946	$1,730.00	9090	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3947	$1,730 00	9090	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3948	$1,730 00	9070	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3949	$1,730 00	9070	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3950	$1,730 00	9070	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3951	$1,730 00	9070	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3952	$1,730 00	9070	5	0	$0 00

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2007

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3953	$1,730 00	9070	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3954	$1,730.00	9070	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3955	$1,730 00	9070	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3956	$1,730 00	9070	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3957	$1,730 00	9070	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3958	$1,730 00	9080	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3959	$1,730.00	9080	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3960	$1,730.00	9080	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3961	$1,730 00	9080	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3962	$1,730 00	9080	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3963	$1,730 00	9080	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3964	$1,730 00	9080	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3965	$1,730 00	9080	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3966	$1,730 00	9080	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3967	$1,730 00	9080	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3968	$1,730 00	9080	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3969	$1,730 00	9080	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3973	$1,730.00	9060	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3974	$1,730 00	9060	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3975	$1,730 00	9060	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3976	$1,730 00	9060	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3977	$1,730.00	9060	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3978	$1,730.00	9060	5	0	$0 00
CLIENT PRO DESKTOP COMPUTER	1-Jul-07	3995	$2,175.00	9030	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3996	$2,130 00	9030	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3979	$1,730 00	9010	5	0	$0 00
CLIENT PRO 424 ALL IN ONE	1-Jul-07	3980	$1,730 00	9010	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3981	$1,730.00	9010	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3982	$1,730.00	9010	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3983	$1,730.00	9010	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3984	$1,730 00	9010	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3985	$1,730 00	9010	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3986	$1,730.00	9010	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3987	$1,730 00	9010	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3988	$1,730 00	9010	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3989	$1,730 00	9010	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3990	$1,730 00	9010	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3991	$1,730.00	9010	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3992	$1,730.00	9010	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3993	$1,730 00	9010	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	3994	$1,730 00	9010	5	0	$0.00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	4002	$1,730.00	9040	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	4003	$1,730 00	9040	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	4004	$1,730 00	9040	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	4005	$1,730.00	9040	5	0	$0.00

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2007

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	4006	$1,730 00	9040	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	4007	$1,730 00	9040	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	4008	$1,730 00	9040	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	4009	$1,730 00	9040	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	4010	$1,730 00	9040	5	0	$0 00
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Jul-07	4011	$1,730 00	9040	5	0	$0 00
NEC LT20 PROJECTOR	1-Sep-06	4020	$1,299 00	9030	5	2	$43 30
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Aug-06	3997	$1,730 00	9020	5	1	$28 83
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Aug-06	3998	$1,730 00	9020	5	1	$28 83
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Aug-06	3999	$1,730 00	9020	5	1	$28.83
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Aug-06	4000	$1,730 00	9020	5	1	$28.83
CLIENT PRO 424 ALL IN ONE COMPUTER	1-Aug-06	4001	$1,730 00	9020	5	1	$28.83
CLIENT PRO 424 ALL IN ONE COMPUTER	15-Sep-06	4012	$1,730 00	9040	5	2	$57 67
CLIENT PRO 424 ALL IN ONE COMPUTER	15-Sep-06	4013	$1,730 00	9040	5	2	$57 67
CLIENT PRO 424 ALL IN ONE COMPUTER	15-Sep-06	4014	$1,730 00	9040	5	2	$57 67
CLIENT PRO 424 ALL IN ONE COMPUTER	15-Sep-06	4015	$1,730 00	9040	5	2	$57 67
CLIENT PRO 424 ALL IN ONE COMPUTER	15-Sep-06	4016	$1,730 00	9040	5	2	$57.67
ELECTRONIC HOLE PUNCH	1-Oct-06	4021	$726 60	9030	5	3	$36 33
ELECTRONIC HOLE PUNCH	1-Oct-06	4022	$726 60	9010	5	3	$36 33
ELECTRONIC HOLE PUNCH	1-Oct-06	4023	$726.60	9040	5	3	$36.33
NEC LT20 PROJECTOR	1-Sep-06	4020	$1,904.00	9030	5	2	$63 47
MPC T3200 NOTEBOOK	23-Mar-07	4036	$3,075.00	9010	5	8	$410.00
MPC T3200 NOTEBOOK	23-Mar-07	4035	$3,075 00	9040	5	8	$410.00
MPC T3200 NOTEBOOK	28-Feb-07	4026	$3,088 00	9500	5	9	$463 20
MPC T3200 NOTEBOOK	28-Feb-07	4027	$3,088 00	9500	5	9	$463.20
MPC U1100 NOTEBOOK	28-Feb-07	4028	$2,425 00	9500	5	9	$363 75
HP NX9420 NOTEBOOK	28-Feb-07	4029	$3,341 00	9500	5	9	$501 15
MPC T3200 NOTEBOOK	28-Feb-07	4025	$3,088 00	9080	5	9	$463 20
		TOTAL	$206,487.80				$3,722.76

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2008

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
BROTHER INTELLIFAX 4750e	7/23/2007	4050	$460.00	9070	5	0	$0 00
NEC NP 60 PROJECTOR	7/23/2007	4049	$1,249 00	9050	5	0	$0 00
			$1,709 00				$0 00
CISCO CATALYST 2960 24 PORT	7/23/2007	4037	$725 20	9050	5	0	$0 00
CISCO CATALYST 2960 24 PORT	7/23/2007	4038	$725.20	9005	5	0	$0 00
CISCO CATALYST 2960 24 PORT	7/23/2007	4039	$725.20	9090	5	0	$0 00
CISCO CATALYST 2960 24 PORT	7/23/2007	4040	$725 20	9070	5	0	$0 00
CISCO CATALYST 2960 24 PORT	7/23/2007	4041	$725 20	9080	5	0	$0 00
CISCO CATALYST 2960 24 PORT	7/23/2007	4042	$725 20	9035	5	0	$0 00
CISCO CATALYST 2960 24 PORT	7/23/2007	4043	$725 20	9060	5	0	$0.00
CISCO CATALYST 2960 24 PORT	7/23/2007	4044	$725 20	9020	5	0	$0 00
CISCO CATALYST 2960 24 PORT	7/23/2007	4045	$725 20	9040	5	0	$0 00
CISCO CATALYST 2960 48 PORT	7/23/2007	4046	$1,397 20	9050	5	0	$0.00
CISCO CATALYST 2960 48 PORT	7/23/2007	4047	$1,397 20	9030	5	0	$0 00
CISCO CATALYST 2960 48 PORT	7/23/2007	4048	$1,397 20	9040	5	0	$0 00
			$10,718 40				$0 00
						0	
MPC T3200 NOTEBOOK	7/23/2007	4053	$2,750 00	9030	5	0	$0 00
MPC T3200 NOTEBOOK	7/23/2007	4054	$2,750 00	9030	5	0	$0 00
MPC T3200 NOTEBOOK	7/23/2007	4055	$2,750 00	9030	5	0	$0 00
MPC T3200 NOTEBOOK	7/23/2007	4056	$2,750 00	9010	5	0	$0 00
			$11,000 00				$0.00
MPC T3200 NOTEBOOK	7/23/2007	4051	$2,750 00	9010	5	0	$0 00
MPC T3200 NOTEBOOK	7/23/2007	4052	$2,750 00	9010	5	0	$0 00
MPC T3200 NOTEBOOK	7/23/2007	4057	$2,750 00	9010	5	0	$0 00
MPC T3200 NOTEBOOK	7/23/2007	4058	$2,750 00	9040	5	0	$0 00
MPC T3200 NOTEBOOK	7/23/2007	4059	$2,750 00	9040	5	0	$0 00
MPC CLIENT PRO 585	7/23/2007	4060	$2,925 00	9030	5	0	$0 00
			$16,675 00				$0 00
AVAYA PHONE & VOICE MAIL SYSTEM	10/8/2007	4073	$5,378 00	9005	5	3	$268.90
MPC CLIENT PRO 585B	12/18/2007	4074	$1,550 00	9005	5	5	$129 17
SAMSUNG 19" FLAT PANEL	12/18/2007	4075	$500 00	9005	5	5	$41 67
MPC CLIENT PRO 585B	12/18/2007	4076	$1,550 00	9005	5	5	$129.17
SAMSUNG 19" FLAT PANEL	12/18/2007	4077	$500 00	9005	5	5	$41 67
MPC CLIENT PRO 585B	12/18/2007	4078	$1,550 00	9005	5	5	$129.17
SAMSUNG 19" FLAT PANEL	12/18/2007	4079	$500 00	9005	5	5	$41 67
MPC TRANSPORT U1100 NOTEBOOK	12/18/2007	4080	$1,995 00	9005	5	5	$166.25
			$8,145 00				$678 75
HP SCANJET 5590	6/11/2008	4085	$249 00	9060	5	11	$45.65
HP SCANJET 5590	6/11/2008	4086	$249 00	9030	5	11	$45.65

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2008

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
HP SCANJET 5590	6/11/2008	4087	$249 00	9040	5	11	$45 65
			$747 00				$136 95
			$54,372.40				$1,084.60

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2009

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
MPC T3200 NOTEBOOK	8/15/08	4094	$2,750 00	9030	5	12	$550.00
MPC T3200 NOTEBOOK	8/15/08	4095	$2,750 00	9010	5	12	$550 00
MPC T3200 NOTEBOOK	8/15/08	4097	$2,750.00	9040	5	12	$550 00
MPC T3200 NOTEBOOK	8/15/08	4096	$2,750 00	9010	5	12	$550 00
			$11,000.00				
HP SCANJET 5590	8/15/08	4088	$249 00	9005	5	12	$49 80
HP SCANJET 5590	8/15/08	4089	$249 00	9050	5	12	$49 80
HP SCANJET 5590	8/15/08	4090	$249 00	9040	5	12	$49 80
HP SCANJET 5590	8/15/08	4091	$249 00	9030	5	12	$49 80
HP SCANJET 5590	8/15/08	4092	$249 00	9010	5	12	$49.80
HP SCANJET 5590	8/15/08	4093	$249.00	9040	5	12	$49 80
			$1,494 00				
CISCO ASA 5505	3/13/09	4098	$617.80	9005	12	12	$123 56
CISCO ASA 5505	3/13/09	4099	$617 80	9060	12	12	$123 56
			$1,235.60				
HP ELITEBOOK 8530p	3/13/09	4100	$1,930.65	9005	5	12	$386 13
HP ELITEBOOK 8530p	3/13/09	4101	$1,930 65	9050	5	12	$386 13
HP ELITEBOOK 8530p	3/13/09	4102	$1,930 65	9050	5	12	$386.13
HP ELITEBOOK 8530p	3/13/09	4103	$1,930.65	9030	5	12	$386 13
HP ELITEBOOK 8530p	3/13/09	4104	$1,930 65	9030	5	12	$386 13
HP ELITEBOOK 8530p	3/13/09	4105	$1,930.65	9010	5	12	$386 13
HP ELITEBOOK 8530p	3/13/09	4106	$1,930 65	9010	5	12	$386 13
HP ELITEBOOK 8530p	3/13/09	4107	$1,930 65	9010	5	12	$386 13
HP ELITEBOOK 8530p	3/13/09	4108	$1,930 65	9010	5	12	$386 13
			$17,375 85				
BROTHER INTELLIFAX 4750e	5/7/09	4111	$437.00	9010	5	12	$87 40
BROTHER INTELLIFAX 4750e	5/7/09	4112	$437 00	9010	5	12	$87 40
HP SCANJET 5590	5/7/09	4113	$249 00	9030	5	12	$49 80
			$1,123.00				
HP ELITEBOOK 8530p	5/7/09	4114	$1,930 65	9050	5	12	$386 13
HP ELITEBOOK 8530p	5/7/09	4115	$1,930.65	9030	5	12	$386 13
HP ELITEBOOK 8530p	5/7/09	4116	$1,930.65	9060	5	12	$386 13
HP ELITEBOOK 8530p	5/7/09	4117	$1,930 65	9010	5	12	$386 13
HP ELITEBOOK 8530p	5/7/09	4118	$1,930.65	9010	5	12	$386.13
HP ELITEBOOK 8530p	5/7/09	4119	$1,930 65	9040	5	12	$386 13
HP ELITEBOOK 8530p	5/7/09	4120	$1,930 65	9040	5	12	$386.13
			$13,514 55				
CISCO ASA 5505	5/7/09	4109	$591.46	9050	5	12	$118 29

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2009

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12		
TANGENT VITA 434 ALL IN ONE	6/30/09	4125	$1,664.00	9050	5	12	$332 80		
TANGENT VITA 434 ALL IN ONE	6/30/09	4126	$1,664 00	9050	5	12	$332 80		
TANGENT VITA 434 ALL IN ONE	6/30/09	4127	$1,664 00	9010	5	12	$332.80		
TANGENT VITA 434 ALL IN ONE	6/30/09	4128	$1,664 00	9010	5	12	$332.80		
TANGENT VITA 434 ALL IN ONE	6/30/09	4129	$1,664 00	9010	5	12	$332 80		
TANGENT VITA 434 ALL IN ONE	6/30/09	4130	$1,664 00	9010	5	12	$332 80		
TANGENT VITA 434 ALL IN ONE	6/30/09	4131	$1,664 00	9010	5	12	$332 80		
TANGENT VITA 434 ALL IN ONE	6/30/09	4132	$1,664 00	9010	5	12	$332 80		
TANGENT VITA 434 ALL IN ONE	6/30/09	4133	$1,664 00	9010	5	12	$332 80		
TANGENT VITA 434 ALL IN ONE	6/30/09	4134	$1,664 00	9010	5	12	$332 80		
TANGENT VITA 434 ALL IN ONE	6/30/09	4135	$1,664 00	9040	5	12	$332 80		
			$18,304 00						
CISCO C3750 SWITCH	6/30/09	4110	$4,757 20	9010	5	12	$951 44		
HP ELITEBOOK 8530P NOTEBOOK	6/30/09	4136	$1,451.00	005	5	12	$290 20		
HP LASERJET 4515n PRINTER	6/30/09	4137	$1,451 00	9030	5	12	$290 20		
HP LASERJET 4515n PRINTER	6/30/09	4138	$1,451.00	9010	5	12	$290 20		
HP LASERJET 4515n PRINTER	6/30/09	4139	$1,451 00	9010	5	12	$290 20		
HP LASERJET 4515n PRINTER	6/30/09	4140	$87 00	9040	5	12	$17.40		
HP ELITEBOOK 8530P NOTEBOOK	6/30/09	4121	$1,930 65	9030	5	12	$386 13		
HP ELITEBOOK 8530P NOTEBOOK	6/30/09	4122	$1,930 65	9050	5	12	$386 13		
HP ELITEBOOK 8530P NOTEBOOK	6/30/09	4123	$1,930 65	9010	5	12	$386 13		
HP ELITEBOOK 8530P NOTEBOOK	6/30/09	4124	$1,930 65	9010	5	12	$386 13		
			$13,613 60						
CISCO C3750 SWITCH - Maintanance	6/30/09	4110	$484 00	9010	5	12	$96 80		
MPC T3200 NOTEBOOK	8/15/08	4094	$1,930 65	9030	5	12	$386 13		
			$85,423.91				**$17,084.78**		

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2009

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2009

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2010

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
HP LASERJET 2055dn PRINTER	6/30/2009	4142	$361.00	9005	5	12	$72 20
HP ELITEBOOK 8730w NOTEBOOK	6/30/2009	4141	$4,187 00	9005	5	12	$837 40
DELL POWER EDGE 2950 SERVER	10-Oct-09	4143	$6,712 33	9010	5	12	$1,342 47
4406 D- Phone and installation		No Asset #	$1,533 00		5	12	$0 00
BROTHER INTELLIFAX 4750E	10-Oct-09	4144	$489 99	9018	5	12	$98 00
APC SMART UPS	10-Oct-09	4145	$525 35	9018	5	12	$105 07
EPSON 1735 PROJECTOR	10-Oct-09	4146	$1,378 00	9050	5	12	$275 60
EPSON 1735 PROJECTOR	10-Oct-09	4147	$1,378 00	9018	5	12	$275 60
EPSON 1735 PROJECTOR	10-Oct-09	4148	$1,378 00	9040	5	12	$275 60
HP LJ 4700N COLOR PRINTER	10-Oct-09	4149	$1,191.00	9018	5	12	$238.20
HP LJ 4515N PRINTER	10-Oct-09	4150	$1,451 00	9050	5	12	$290 20
HP LJ 4515N PRINTER	10-Oct-09	4151	$1,451 00	9018	5	12	$290 20
HP LJ 4515N PRINTER	10-Oct-09	4152	$1,451.00	9018	5	12	$290 20
HP LJ 4515N PRINTER	10-Oct-09	4153	$1,451.00	9018	5	12	$290 20
HP LJ 4515N PRINTER	10-Oct-09	4154	$1,451 00	9018	5	12	$290 20
HP 22' FLAT PANEL MONITOR	10-Oct-09	4155	$379 00	9018	5	12	$75 80
HP 19' FLAT PANEL MONITOR	10-Oct-09	4156	$262 00	9050	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4157	$262 00	9050	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4158	$262 00	9050	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4159	$262 00	9050	5	12	$52.40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4160	$262 00	9050	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4161	$262 00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4162	$262 00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4163	$262 00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4164	$262 00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4166	$262 00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4167	$262 00	9018	5	12	$52.40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4168	$262 00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4169	$262.00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4170	$262 00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4171	$262.00	9018	5	12	$52.40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4172	$262 00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4173	$262 00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4174	$262 00	9018	5	12	$52.40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4175	$262 00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4176	$262.00	9018	5	12	$52.40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4177	$262.00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4178	$262 00	9018	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4179	$262 00	9040	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4180	$262.00	9040	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4181	$262 00	9040	5	12	$52 40

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2010

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
HP 19' FLAT PANEL MONITOR	10-Oct-09	4182	$262 00	9040	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4183	$262 00	9040	5	12	$52 40
HP 19' FLAT PANEL MONITOR	10-Oct-09	4184	$262 00	9040	5	12	$52 40
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4185	$1,208 43	9050	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4186	$1,208 43	9050	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4187	$1,208 43	9050	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4188	$1,208 43	9050	5	12	$241.69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4189	$1,208 43	9050	5	12	$241.69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4190	$1,208 43	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4191	$1,208 43	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4192	$1,208.43	9018	5	12	$241.69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4193	$1,208 43	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4194	$1,208 43	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4195	$1,208 43	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4196	$1,208 43	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4197	$1,208 43	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4198	$1,208 43	9018	5	12	$241.69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4199	$1,208.43	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4200	$1,208 44	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4201	$1,208 44	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4202	$1,208 44	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4203	$1,208.44	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4204	$1,208 44	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4205	$1,208 44	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4206	$1,208 44	9018	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4207	$1,208 44	9018	5	12	$241.69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4208	$1,208 44	9018	5	12	$241.69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4209	$1,208 44	9040	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4210	$1,208 44	9040	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4211	$1,208 44	9040	5	12	$241.69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4212	$1,208 44	9040	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4213	$1,208 44	9040	5	12	$241 69
HP DC7900 ULTRA SLIM DESKTOP	10-Oct-09	4214	$1,208 44	9040	5	12	$241.69
HP ELITEBOOK 8530p	10-Oct-09	4215	$2,181 65	9050	5	12	$436 33
HP ELITEBOOK 8530p	10-Oct-09	4216	$2,181 65	9018	5	12	$436 33
HP ELITEBOOK 8530p	10-Oct-09	4217	$2,181.65	9018	5	12	$436.33
HP ELITEBOOK 8530p	10-Oct-09	4218	$2,181 65	9018	5	12	$436 33
HP ELITEBOOK 8530p	10-Oct-09	4219	$2,181 65	9018	5	12	$436 33
HP ELITEBOOK 8530p	10-Oct-09	4220	$2,181 65	9040	5	12	$436 33
HP ELITEBOOK 8530p	10-Oct-09	4221	$2,181 65	9040	5	12	$436 33
			$72,834 94				
HP STORAGE WORKS ULTRIUM 920	10-Oct-09	4232	$6,912 70	9010	5	12	$1,382 54
HP ELITEBOOK 8530p	10-Oct-09	4222	$1,843 65	9030	5	12	$368 73

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2010

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
HP ELITEBOOK 8530p	10-Oct-09	4223	$1,843 65	9018	5	12	$368 73
HP ELITEBOOK 8530p	10-Oct-09	4224	$1,843 65	9018	5	12	$368.73
HP ELITEBOOK 8530p	10-Oct-09	4225	$1,843 65	9010	5	12	$368.73
HP ELITEBOOK 8530p	10-Oct-09	4226	$1,843 65	9010	5	12	$368 73
HP ELITEBOOK 8530p	10-Oct-09	4227	$1,843 65	9010	5	12	$368 73
HP ELITEBOOK 8530p	10-Oct-09	4228	$1,843 65	9040	5	12	$368 73
HP ELITEBOOK 8530p	10-Oct-09	4229	$3,230 00	9010	5	12	$646 00
			$16,135 55				
CISCO CATALYST 2960 48 PORT	10-Oct-09	4230	$1,397 20	9018	5	12	$279 44
CISCO ASA5505	10-Oct-09	4231	$473 20	9018	5	12	$94.64
			$1,870 40				
AVAYA PHONE SYSTEM	24-Jan-10	4253	$13,416.74	9018	5	12	$2,683 35
POWER EDGE R410 SERVER	24-Jan-10	4235	$7,387 77	9018	5	12	$1,477 55
POWER EDGE R410 SERVER	24-Jan-10	4236	$8,986 60	9018	5	12	$1,797 32
POWER EDGE R710 SERVER	24-Jan-10	4237	$3,561.60	9018	5	12	$712 32
			$19,935 97				
HP Z600 WORKSTATION	24-Jan-10	4240	$2,054 00	9005	5	12	$410 80
HP MONITOR	24-Jan-10	4241	$189 00	9005	5	12	$37 80
HP Z600 WORKSTATION	24-Jan-10	4242	$2,054 00	9005	5	12	$410 80
HP MONITOR	24-Jan-10	4243	$189 00	9005	5	12	$37 80
HP Z600 WORKSTATION	24-Jan-10	4244	$2,054 00	9005	5	12	$410 80
HP MONITOR	24-Jan-10	4245	$189 00	9005	5	12	$37 80
HP Z600 WORKSTATION	24-Jan-10	4246	$2,054 00	9005	5	12	$410 80
HP Z600 WORKSTATION	24-Jan-10	4248	$2,054 00	9005	5	12	$410 80
HP MONITOR	24-Jan-10	4249	$189 00	9005	5	12	$37 80
HP Z600 WORKSTATION	24-Jan-10	4250	$2,054 00	9005	5	12	$410.80
HP Z600 WORKSTATION	24-Jan-10	4249	$378.42	9005	5	12	$75 68
			$13,458 42				
BELKIN 17 RACK KVM	24-Jan-10	4238	$1,455 11	9005	5	12	$291 02
BELKIN 17 RACK KVM	24-Jan-10	4239	$1,455 11	9018	5	12	$291.02
			$2,910 22				
HP TOUCHSMART 9100 PC	25-May-10	4254	$1,474.00	9005	5	12	$294 80
POWER EDGE R710 SERVER	24-Jan-10	4234	$7,737 83	9005	5	12	$1,547 57
FELLOWS C225CI SHREDDER	25-May-10	4257	$595 00	9010	5	12	$119 00
HP 8530 NOTEBOOK	25-May-10	4270	$1,843 65	9050	5	12	$368 73

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2010

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
HP 8530 NOTEBOOK	25-May-10	4271	$1,843 65	9030	5	12	$368 73
HP 8530 NOTEBOOK	25-May-10	4272	$1,843.65	9060	5	12	$368 73
HP 8530 NOTEBOOK	25-May-10	4273	$1,843 65	9010	5	12	$368 73
HP 8530 NOTEBOOK	25-May-10	4274	$1,843 65	9040	5	12	$368 73
HP DC 7900 DESKTOP	25-May-10	4275	$1,256 00	9050	5	12	$251 20
HP DC 7900 DESKTOP	25-May-10	4276	$1,256 00	9030	5	12	$251 20
HP DC 7900 DESKTOP	25-May-10	4277	$1,256 00	9060	5	12	$251 20
HP DC 7900 DESKTOP	25-May-10	4278	$1,256 00	9010	5	12	$251.20
HP DC 7900 DESKTOP	25-May-10	4279	$1,256 00	9040	5	12	$251 20
			$15,498.25				
Installation and setup for Cedar Park Location		No Asset #	$3,908 00		5	12	$781 60
			$189,481.35				**$9,060.92**

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2010

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2010

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2010

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2010

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2011

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr	Depreciaton Expense 6/30/12
HP LASERJET 2055dn PRINTER	7/1/2010	4142	$361 00	9005	5	12	$72 20
HP 8730 Notebook	25-May-10	4255	$ 2,868 60	9005	5	12	$573 72
HP LJ P4515N PRINTER	19-Jul-10	4258	$1,451 00	9010	5	12	$290 20
HP LJ P4515N PRINTER	19-Jul-10	4259	$1,451 00	9010	5	12	$290 20
HP LJ P4515N PRINTER	19-Jul-10	4260	$1,451 00	9010	5	12	$290 20
HP LJ P4515N PRINTER	19-Jul-10	4261	$1,451 00	9010	5	12	$290 20
HP LJ P4515N PRINTER	19-Jul-10	4262	$1,451 00	9010	5	12	$290 20
HP LJ P4515N PRINTER	19-Jul-10	4263	$1,451 00	9010	5	12	$290 20
HP LJ P4515N PRINTER	19-Jul-10	4264	$1,451 00	9010	5	12	$290 20
HP LJ P4515N PRINTER	19-Jul-10	4265	$1,451 00	9010	5	12	$290 20
HP LJ P4515N PRINTER	19-Jul-10	4266	$1,451 00	9010	5	12	$290 20
HP LJ P4515N PRINTER	19-Jul-10	4267	$1,451 00	9010	5	12	$290 20
HP LJ P4515N PRINTER	19-Jul-10	4268	$1,451 00	9010	5	12	$290 20
HP LJ P4515N PRINTER	19-Jul-10	4269	$1,451 00	9010	5	12	$290 20
HP LE1901WI MONITOR	01-Aug-10	4302	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4303	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4304	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4305	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4306	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4307	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4308	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4309	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4310	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4311	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4312	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4313	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4314	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4315	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4316	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4317	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4318	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4319	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4320	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4321	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4322	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4323	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4324	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4325	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4326	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4327	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4328	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4329	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4330	$250 00	9010	5	12	$50 00

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2011

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
HP LE1901WI MONITOR	01-Aug-10	4331	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4332	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4333	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4334	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4335	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4336	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4337	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4338	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4339	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4340	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4341	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4342	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4343	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4344	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4345	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4346	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4347	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4348	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4349	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4350	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4351	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4352	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4353	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4354	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4355	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4356	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4357	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4358	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4359	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4360	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4361	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4362	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4363	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4364	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4365	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4366	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4367	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4368	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4369	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4370	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4371	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4372	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4373	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4374	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4375	$250 00	9010	5	12	$50 00

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2011

Item	Date of Acquisition	Asset No	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
HP LE1901WI MONITOR	01-Aug-10	4376	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4377	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4378	$250 00	9010	5	12	$50 00
HP LE1901WI MONITOR	01-Aug-10	4379	$250 00	9010	5	12	$50 00
HP 8100 DESKTOP	01-Aug-10	4380	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4381	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4382	$1,462 59	9010	5	12	$292 52
HP 8100 DESKTOP	01-Aug-10	4383	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4384	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4385	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4386	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4387	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4388	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4389	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4390	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4391	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4392	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4393	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4394	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4395	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4396	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4397	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4398	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4399	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4400	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4401	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4402	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4403	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4404	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4405	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4406	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4407	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4408	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4409	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4410	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4411	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4412	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4413	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4414	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4415	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4416	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4417	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4418	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4419	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4420	$1,468 23	9010	5	12	$293 65

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2011

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr	Depreciaton Expense 6/30/12
HP 8100 DESKTOP	01-Aug-10	4421	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4422	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4423	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4424	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4425	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4426	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4427	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4428	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4429	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4430	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4431	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4432	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4433	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4434	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4435	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4436	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4437	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4438	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4439	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4440	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4441	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4442	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4443	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4444	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4445	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4446	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4447	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4448	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4449	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4450	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4451	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4452	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4453	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4454	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4455	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4456	$1,468 23	9010	5	12	$293 65
HP 8100 DESKTOP	01-Aug-10	4457	$1,468 23	9010	5	12	$293 65
			$151,428 30				$30,285 66
HP 8540 NOTEBOOK	19-Jul-10	4285	$1,969 91	9010	5	12	$393 98
HP 8540 NOTEBOOK	19-Jul-10	4286	$1,969 91	9010	5	12	$393 98
HP 8540 NOTEBOOK	19-Jul-10	4287	$1,969 91	9010	5	12	$393 98
HP 8540 NOTEBOOK	19-Jul-10	4288	$1,969 91	9010	5	12	$393 98
			$7,879 64				$1,575 93

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2011

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
APPLE IPAD	13-Sep-10	4301	$829 00	9030	5	12	$165 80
HP Z600 DESKTOP	01-Sep-10	4290	$1,829 00	9005	5	12	$365 80
HP LE2201W MONITOR	01-Sep-10	4291	$205 00	9005	5	12	$41 00
HP Z600 DESKTOP	01-Sep-10	4292	$1,829 00	9005	5	12	$365 80
HP LE2201W MONITOR	01-Sep-10	4293	$205 00	9005	5	12	$41 00
HP Z600 DESKTOP	01-Sep-10	4294	$1,829 00	9005	5	12	$365 80
HP LE2201W MONITOR	01-Sep-10	4295	$205 00	9005	5	12	$41 00
HP Z600 DESKTOP	01-Sep-10	4296	$1,829 00	9005	5	12	$365 80
HP LE2201W MONITOR	01-Sep-10	4297	$205 00	9005	5	12	$41 00
HP LJ 4515N PRINTER	01-Sep-10	4298	$1,450 53	9030	5	12	$290 11
CANON DR 3010C SCANNER	01-Sep-10	4299	$719 42	9010	5	12	$143 88
			$10,305 95				$2,061 19
APPLE IPAD	13-Sep-10	4300	$851 48	9010	5	12	$170 30
Kycores FS 1028 Copier	10/28/2010	4459	$1,390 53	9035	5	12	$278 11
POWER EDGE R210 RACK SERVER	25-Oct-10	4458	$2,637 37	9010	5	12	$527 47
HP 8540 Elitebook	1/15/2011	4460	$1,565 13	9005	5	12	$313 03
			$6,444 51				$1,288 90
Apple Iad	2/17/2011	4462	$811 44	9005	5	12	$162 29
HP 8100 DESKTOP	01-Aug-10	4395	$1,577 12	9010	5	12	$315 42
			$2,388 56				$477 71
HP 8540p Notebooks	07-Mar-10	4471	$2,010 05	9010	5	12	$402 01
HP 8540p Notebooks	07-Mar-10	4472	$2,010 05	9010	5	12	$402 01
			$4,020 10				$804 02
This was a proforma invioce and paid twice. Paid on ck#103534 and 103837. Fix asset are 4473 - 4480 below.			$10,256 05	9018	5	2	$0 00
HP 8540P LAPTOP	20-Jun-11	4473	$1,127 85	9010	5	12	$225 57
EPSON 1775W PROJECTOR	11-Oct-11	4474	$1,127 85	9050	5	12	$225 57
EPSON 1775W PROJECTOR	11-Oct-11	4475	$1,127 85	9030	5	12	$225 57
EPSON 1775W PROJECTOR	11-Oct-11	4476	$1,127 86	9070	5	12	$225 57
EPSON 1775W PROJECTOR	11-Oct-11	4477	$1,127 86	9080	5	12	$225 57
EPSON 1775W PROJECTOR	11-Oct-11	4478	$1,127 86	9060	5	12	$225 57
EPSON 1775W PROJECTOR	11-Oct-11	4479	$1,127 86	9010	5	12	$225 57
EPSON 1775W PROJECTOR	11-Oct-11	4480	$1,127 86	9040	5	12	$225 57
			$9,022 85				$1,804 57
HP SB ZR24W 24" MONITOR	20-Jun-11	4481	$351 20	9030	5	12	$70 24

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2011

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
HP SB ZR24W 24" MONITOR	20-Jun-11	4482	$351 20	9030	5	12	$70 24
HP SB ZR24W 24" MONITOR	20-Jun-11	4483	$351 20	9030	5	12	$70 24
HP SB ZR24W 24" MONITOR	20-Jun-11	4484	$351 20	9010	5	12	$70 24
HP SB Z400 DESKTOP COMPUTER	20-Jun-11	4485	$1,178 28	9030	5	12	$235 66
HP SB Z400 DESKTOP COMPUTER	20-Jun-11	4486	$1,178 29	9030	5	12	$235 66
HP SB Z400 DESKTOP COMPUTER	20-Jun-11	4487	$1,178 29	9030	5	12	$235 66
HP SB Z400 DESKTOP COMPUTER	20-Jun-11	4488	$1,178 29	9010	5	12	$235 66
			$6,117 95				$1,223 59
			$211,561.51				$40,261.09

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2011

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2011

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2011

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2011

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2011

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2011

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2012

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
HP LASERJET 2055dn PRINTER	7/1/2010	4142	$361 00	9005	5	12	$72 20
CISCO ASA 5505 SW 50 + SN	01-Aug-11	4464	$468 98	9035	5	11	$85 98
CISCO ASA 5505 50 + SN	01-Aug-11	4465	$468 98	9070	5	11	$85 98
CISCO ASA 5505 SW 50 + SN	01-Aug-11	4466	$468 98	9080	5	11	$85 98
CISCO ASA 5505 SW 50 + SN	01-Aug-11	4467	$468 98	9030	5	11	$85 98
CISCO ASA 5505 SW UL + SN	01-Aug-11	4468	$552 23	9050	5	11	$101 24
CISCO ASA 5505 SW UL + SN	01-Aug-11	4469	$552 23	9040	5	11	$101 24
CISCO ASA 5510 SEC PLUS + SN	01-Aug-11	4470	$2,494 73	9010	5	11	$457 37
			$5,475 11				$1,003 77
AM MINI SPLIT FOR SERVER ROOM	28-Sep-11	4496	$5,196 00	9010	5	10	$866 00
VIZIO 42" HDTV	11-Oct-11	4489	$845 18	9010	5	9	$126 78
EPSON 1925W PROJECTOR	13-Jan-12	4490	$1,581 00	9010	5	6	$158 10
EPSON 1925W PROJECTOR	13-Jan-12	4491	$1,581 00	9010	5	6	$158 10
EPSON 1925W PROJECTOR	13-Jan-12	4492	$1,581 00	9010	5	6	$158 10
			$4,743 00				$474 30
HP ELITEBOOK 856P	10-Feb-12	4497	$1,248 99	9050	5	5	$104 08
HP ELITEBOOK 8560P	10-Feb-12	4498	$1,248 99	9050	5	5	$104 08
APPLE IPAD 2	25-Jan-12	4493	$490 00	9010	5	6	$49 00
APPLE IPAD 2	25-Jan-12	4494	$490 00	9010	5	6	$49 00
			$3,477 98				$306 17
HP SB ZR24W 24" MONITOR	20-Jun-12	4481	$412 81	9030	5	1	$6 88
HP SB ZR24W 24" MONITOR	20-Jun-12	4482	$412 81	9030	5	1	$6 88
HP SB ZR24W 24" MONITOR	20-Jun-12	4483	$412 82	9030	5	1	$6 88
HP SB ZR24W 24" MONITOR	20-Jun-12	4484	$412 82	9010	5	1	$6 88
			$1,651 26				$27.52
Sony NECX3 Camera	21-Feb-12	N/A	$578 00	9050	5	4	$38 53
Sony NECX3 Camera	21-Feb-12	N/A	$578 00	9018	5	4	$38 53
Sony NECX3 Camera	21-Feb-12	N/A	$578 00	9040	5	4	$38 53
HP 8560P NOTEBOOK	21-Feb-12	N/A	$1,230 46	9005	5	4	$82 03
HP 8560P NOTEBOOK	21-Feb-12	N/A	$1,230 47	9005	5	4	$82 03
HP 8560P NOTEBOOK	21-Feb-12	N/A	$1,230 47	NOT IDENTIFY	5	4	$82 03
HP 8560P NOTEBOOK	21-Feb-12	N/A	$1,230 47	NOT IDENTIFY	5	4	$82 03
Epson 1775W Projector	21-Feb-12	N/A	$1,077 00	9050	5	4	$71 80
Epson 1775W Projector	21-Feb-12	N/A	$1,077 00	9018	5	4	$71 80
Epson 1775W Projector	21-Feb-12	N/A	$1,077 00	9040	5	4	$71 80
			$9,886 87				$659 12
HP 8560P NOTEBOOK	21-Feb-12	N/A	$2,191 89	9018	5	4	$146 13
HP 8560P NOTEBOOK	21-Feb-12	N/A	$2,191 89	9010	5	4	$146 13

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2012

Item	Date of Acquisition	Asset No.	Cost	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
			$4,383 78				$292 25
		TOTAL	$35,659.18				$3,755.91

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2012

RURAL CAPTIAL AREA WORKFORCE DEVELOPMENT BOARD
FIX ASSET LISTING 2012

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND SOFTWARE FIX ASSET LISTING 2001

Item	Date of Acquisition		Cost	Location	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
FURNITURE								
Modular Furniture	9/19/2000	$	325 24	9010	S/L	7	0	0 00
Computer Station	10/3/2000	$	799 90	9010	S/L	7	0	0 00
Chair	10/9/2000	$	84 95	9010	S/L	7	0	0 00
Modular Furniture	11/7/2000	$	2,419 79	9010	S/L	7	0	0 00
Modular Furniture	11/7/2000	$	1,649 25	9090	S/L	7	0	0 00
Modular Furniture	11/7/2000	$	7,364 60	9060	S/L	7	0	0 00
Modular Furniture	11/7/2000	$	1,644 15	9070	S/L	7	0	0 00
Office Furniture	11/16/2000	$	637 35	9010	S/L	7	0	0 00
Modular Furniture	11/30/2000	$	9,148 03	9090	S/L	7	0	0 00
Microwave/Refrigerator	12/13/2000	$	451 76	9030	S/L	7	0	0 00
Microwave/Refrigerator	12/13/2000	$	164 93	9090	S/L	7	0	0 00
Office Furniture	12/14/2000	$	4,595 25	9030	S/L	7	0	0 00
Office Furniture	12/14/2000	$	8,506 50	9050	S/L	7	0	0 00
Office Furniture	12/14/2000	$	726 00	9010	S/L	7	0	0 00
Office Furniture	1/3/2001	$	1,919 76	9030	S/L	7	0	0 00
Modular Furniture	1/4/2001	$	11,642 06	9040	S/L	7	0	0 00
Modular Furniture	1/11/2001	$	1,320 39	9010	S/L	7	0	0 00
Modular Furniture	2/27/2001	$	563 90	9050	S/L	7	0	0 00
Modular Furniture	2/27/2001	$	363 90	9010	S/L	7	0	0 00
Microwave/Refrigerator	5/8/2001	$	1,460 64	9040	S/L	7	0	0 00
Fax Machine	6/5/2001	$	299 99	9035	S/L	7	0	0 00
VCR'S	6/27/2001	$	279 76	9010	S/L	7	0	0 00
VCR'S	6/27/2001	$	139 88	9030	S/L	7	0	0 00
VCR'S	6/27/2001	$	139 88	9035	S/L	7	0	0 00
VCR'S	6/27/2001	$	139 88	9044	S/L	7	0	0 00
VCR'S	6/27/2001	$	139 88	9045	S/L	7	0	0 00
VCR'S	6/27/2001	$	139 88	9040	S/L	7	0	0 00
VCR'S	6/27/2001	$	139 88	9050	S/L	7	0	0 00
VCR'S	6/27/2001	$	139 88	9060	S/L	7	0	0 00
VCR'S	6/27/2001	$	139 88	9070	S/L	7	0	0 00
VCR'S	6/27/2001	$	139 88	9090	S/L	7	0	0 00
Video Cart	6/27/2001	$	124 99	9010	S/L	7	0	0 00
TOTAL FURNITURE			**$57,752.01**					**$0.00**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND SOFTWARE FIX ASSET LISTING 2001

Item	Date of Acquisition	Cost	Location	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
SOFTWARE							
Software	8/9/2000	$ 545 00	9005	S/L	5	0	0 00
Software	8/8/2000	$ 297 00	9010	S/L	5	0	0 00
Software	8/8/2000	$ 297 00	9030	S/L	5	0	0 00
Software	8/8/2000	$ 297 00	9110	S/L	5	0	0 00
Software	7/1/2000	$ 602 00	9005	S/L	5	0	0 00
Software	7/1/2000	$ 311 66	9035	S/L	5	0	0 00
Software	7/1/2000	$ 311 66	9040	S/L	5	0	0 00
Software	7/1/2000	$ 311 66	9060	S/L	5	0	0 00
Software	7/1/2000	$ 311 66	9050	S/L	5	0	0 00
Software	7/1/2000	$ 311 66	9080	S/L	5	0	0 00
Software	7/1/2000	$ 311.66	9010	S/L	5	0	0 00
Software	1/26/2001	$ 856 50	9010	S/L	5	0	0 00
Software	3/8/2001	$ 450.00	9005	S/L	5	0	0 00
Software	3/30/2001	$ 450.00	9005	S/L	5	0	0 00
Software	5/16/2001	$ 339.00	9010	S/L	5	0	0 00
Software	8/14/2000	$ 304 00	0100	S/L	5	0	0 00
Software	6/15/2001	$ 418 33	9005	S/L	5	0	0 00
Software	6/15/2001	$ 418 33	9010	S/L	5	0	0 00
Software	6/15/2001	$ 418 34	9030	S/L	5	0	0 00
Software	11/16/2000	$ 128 67	9060	S/L	5	0	0 00
Software	11/16/2000	$ 128 67	9040	S/L	5	0	0 00
Software	11/16/2000	$ 128 67	9050	S/L	5	0	0 00
Software	11/16/2000	$ 128 67	9030	S/L	5	0	0 00
Software	11/16/2000	$ 128 68	9070	S/L	5	0	0 00
Software	11/16/2000	$ 128.68	9080	S/L	5	0	0 00
Software	1/22/2001	$ 463 62	9010	S/L	5	0	0 00
Software	1/26/2001	$ 283 00	9010	S/L	5	0	0 00
Software	1/26/2001	$ 283 00	9040	S/L	5	0	0 00
Software	1/26/2001	$ 283.00	9050	S/L	5	0	0 00
Software	3/8/2001	$ 587 00	9010	S/L	5	0	0 00
Software	11/20/2000	$ 560 29	9005	S/L	5	0	0 00
Software	2/5/2001	$ 557.90	9005	S/L	5	0	0 00
Software	9/11/2000	$ 155 00	9100	S/L	5	0	0 00
Software	11/7/2000	$ 2,255 66	9010	S/L	5	0	0 00
Software	11/7/2000	$ 2,255 67	9040	S/L	5	0	0 00
Software	11/7/2000	$ 2,255 67	9050	S/L	5	0	0 00
TOTAL SOFTWARE		**$18,274.31**					**$0.00**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND SOFTWARE FIX ASSET LISTING 2002

Item	Date of Acquisition		Cost	Location	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
FURNITURE								
Panel-Tack Accust	12/19/2001	$	371 76	9040	S/L	7	0	0 00
Refrigerator	12/12/2001	$	457 00	9040	S/L	7	0	0 00
Refrigerator	2/25/2002	$	499 99	9060	S/L	7	0	0 00
Modular Furniture	3/5/2002	$	2,149 96	9030	S/L	7	0	0 00
Hon Office Chair	3/8/2002	$	171 00	9080	S/L	7	0	0 00
Modular Furniture	3/25/2002	$	14,530 69	9060	S/L	7	0	0 00
Modular Furniture	4/8/2002	$	19,433 10	9010	S/L	7	0	0 00
Overhead Projector	4/24/2002	$	206 37	9080	S/L	7	0	0 00
Overhead Projector	4/24/2002	$	206 37	9045	S/L	7	0	0 00
Overhead Projector	4/24/2002	$	206 37	9070	S/L	7	0	0 00
Chairs	5/28/2002	$	1,008 00	9060	S/L	7	0	0 00
Chairs	5/28/2002	$	2,910 00	9010	S/L	7	0	0 00
Tables and Chairs	6/12/2002	$	350 47	9060	S/L	7	0	0 00
Microwave	4/4/2002	$	99 96	9005	S/L	7	0	0 00
Furniture	5/1/2002	$	299 00	9060	S/L	7	0	0 00
TOTAL		**$**	**42,900.04**					**$ -**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND SOFTWARE FIX ASSET LISTING 2002

Item	Date of Acquisition		Cost	Location	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
SOFTWARE								
Software	9/12/2001	$	900 00	9010	S/L	5	0	0 00
Software	10/1/2001	$	209 00	9005	S/L	5	0	0 00
Software	10/18/2001	$	990 06	9005	S/L	5	0	0 00
Software	11/7/2001	$	106 00	9010	S/L	5	0	0 00
Software	10/17/2001	$	149 85	9010	S/L	5	0	0 00
Software	10/24/2001	$	373 00	9010	S/L	5	0	0 00
Software	11/16/2001	$	565 00	9010	S/L	5	0	0 00
Software	12/13/2001	$	505 00	9005	S/L	5	0	0 00
Software	12/13/2001	$	505 00	9030	S/L	5	0	0 00
Software	12/13/2001	$	505 00	9040	S/L	5	0	0 00
Software	12/13/2001	$	505 00	9050	S/L	5	0	0 00
Software	12/13/2001	$	505 00	9060	S/L	5	0	0 00
Software	12/13/2001	$	1,329 46	9005	S/L	5	0	0 00
Software	12/13/2001	$	1,329 46	9010	S/L	5	0	0 00
Software	12/13/2001	$	1,329 46	9030	S/L	5	0	0 00
Software	12/13/2001	$	1,329 46	9040	S/L	5	0	0 00
Software	12/13/2001	$	1,329 46	9050	S/L	5	0	0 00
Software	12/13/2001	$	1,329 45	9060	S/L	5	0	0 00
Software	12/13/2001	$	1,329 45	9070	S/L	5	0	0 00
Software	12/13/2001	$	1,329 45	9080	S/L	5	0	0 00
Software	12/13/2001	$	1,329 45	9090	S/L	5	0	0 00
Software	12/13/2001	$	1,329 45	9035	S/L	5	0	0 00
Software	12/13/2001	$	1,329 45	9045	S/L	5	0	0 00
Software	12/3/2001	$	248 50	9010	S/L	5	0	0 00
Software	12/3/2001	$	248 50	9030	S/L	5	0	0 00
Software	12/3/2001	$	248 50	9035	S/L	5	0	0 00
Software	12/3/2001	$	248 50	9040	S/L	5	0	0 00
Software	12/3/2001	$	248 50	9045	S/L	5	0	0 00
Software	12/3/2001	$	248 50	9050	S/L	5	0	0 00
Software	12/3/2001	$	248 50	9060	S/L	5	0	0 00
Software	12/3/2001	$	248 50	9070	S/L	5	0	0 00
Software	12/3/2001	$	248 50	9080	S/L	5	0	0 00
Software	12/3/2001	$	248 50	9090	S/L	5	0	0 00
Software	1/16/2002	$	231 67	9005	S/L	5	0	0 00
Software	3/21/2002	$	308 00	9030	S/L	5	0	0 00
Software	4/24/2002	$	247 50	9010	S/L	5	0	0 00
Software	4/24/2002	$	127 50	9030	S/L	5	0	0 00
Software	4/24/2002	$	247 50	9040	S/L	5	0	0 00
Software	4/24/2002	$	247 50	9050	S/L	5	0	0 00
Software	4/24/2002	$	127 50	9060	S/L	5	0	0 00
Software	4/24/2002	$	127 50	9070	S/L	5	0	0 00
Software	4/24/2002	$	127 50	9080	S/L	5	0	0 00

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND SOFTWARE FIX ASSET LISTING 2002

Item	Date of Acquisition		Cost	Location	Code	Y	# of Months Depr.	Depreciaton Expense 6/30/12
Software	4/24/2002	$	127 50	9035	S/L	5	0	0 00
Software	4/24/2002	$	127 50	9044	S/L	5	0	0 00
Software	4/24/2002	$	127 50	9005	S/L	5	0	0 00
Software	4/24/2002	$	127 50	9045	S/L	5	0	0 00
Software	4/24/2002	$	127 50	9090	S/L	5	0	0 00
Software	5/9/2002	$	235 60	9005	S/L	5	0	0 00
Software	6/13/2002	$	333 74	9040	S/L	5	0	0 00
Software	5/22/2002	$	401 80	9010	S/L	5	0	0 00
Software	5/22/2002	$	401 80	9030	S/L	5	0	0 00
Software	5/22/2002	$	401 80	9040	S/L	5	0	0 00
Software	5/22/2002	$	401 80	9050	S/L	5	0	0 00
Software	5/22/2002	$	401 80	9060	S/L	5	0	0 00
Software	5/22/2002	$	401 80	9070	S/L	5	0	0 00
Software	5/22/2002	$	401 80	9080	S/L	5	0	0 00
Software	5/22/2002	$	401 80	9090	S/L	5	0	0 00
Software	5/22/2002	$	401 80	9035	S/L	5	0	0 00
Software	5/22/2002	$	401 80	9005	S/L	5	0	0 00
Software	2/5/2002	$	44 49	9010	S/L	5	0	0 00
TOTAL		$	29,988.41					$ -

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND SOFTWARE FIX ASSET LISTING 2003

Item	Check Number	Date of Acquisition		Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
FURNITURE								
Desk, table, chans, shelves	JE A04-04-27	1/15/2002	$	(21 00)	9035	7	0	0 00
HP Scanner	CK# 41904	7/18/2002	$	182 00	9030	7	0	0 00
Panels	CK# 41918	7/18/2002	$	282 50	9010	7	0	0 00
Panels - Bookcase	CK# 41918	7/18/2002	$	724 85	9005	7	0	0 00
Cubicle reconfiguration	CK# 42125	7/30/2002	$	1,907 58	9010	7	0	0 00
Computer Work Station	CK# 42322	8/9/2002	$	381 00	9040	7	0	0 00
5 - Drawer letter file cabinet	CK# 42322	8/9/2002	$	279 00	9040	7	0	0 00
4 Drawer filing cabinets letter/legal	CK# 42320	8/9/2002	$	925 00	9005	7	0	0 00
5 Drawer filing cabinet	CK# 42320	8/9/2002	$	208 50	9090	7	0	0 00
2 Blinds	CK# 42374	8/12/2002	$	159 50	9070	7	0	0 00
Computer Workstation	CK# 42915	9/18/2002	$	495 00	9040	7	0	0 00
Post kit for shelving	CK# 43228	10/8/2002	$	155 84	9050	7	0	0 00
Computer stands	CK# 43799	11/7/2002	$	365 98	9070	7	0	0 00
	CK# 43802	11/7/2002	$	280 80	9090	7	0	0 00
Steelcase table	CK# 45046	11/7/2002	$	342 77	9090	7	0	0 00
Tables	CK# 45232	3/7/2002	$	195 00	9010	7	0	0 00
File cabinet	CK# 46359	6/30/2002	$	212 00	9005	7	0	0 00
Tables, Desks, & Chairs	CK# 47445	6/30/2002	$	4,013 81	9080	7	0	0 00
FURNITURE TOTAL			**$**	**11,090.13**				**$ -**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND SOFTWARE FIX ASSET LISTING 2003

Item	Check Number	Date of Acquisition		Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
SOFTWARE								
Software	CK# 42138	8/1/2002	$	9 95	9010	5	0	0 00
Software	CK# 42334	8/9/2002	$	908 00	9010	5	0	0 00
Software	CK# 43627	10/29/2002	$	14 95	9005	5	0	0 00
Software	CK# 43947	11/18/2002	$	231 00	9005	5	0	0 00
Software	CK# 43947	11/18/2002	$	231 00	9010	5	0	0 00
Software	CK# 43947	11/18/2002	$	231 00	9050	5	0	0 00
Software	CK# 43947	11/18/2002	$	231 00	9030	5	0	0 00
Software	CK# 43947	11/18/2002	$	231 00	9090	5	0	0 00
Software	CK# 43947	11/18/2002	$	231 00	9070	5	0	0 00
Software	CK# 43947	11/18/2002	$	231 00	9080	5	0	0 00
Software	CK# 43947	11/18/2002	$	231 00	9035	5	0	0 00
Software	CK# 43947	11/18/2002	$	231 00	9060	5	0	0 00
Software	CK# 43947	11/18/2002	$	231 00	9040	5	0	0 00
Software	CK# 44272	12/12/2002	$	283 00	9010	5	0	0 00
Software	CK# 44629	1/21/2003	$	145 00	9010	5	0	0 00
Software	CK# 45223	3/6/2003	$	555 55	9010	5	0	0 00
Software	CK# 45223	3/6/2003	$	555 55	9030	5	0	0 00
Software	CK# 45223	3/6/2003	$	555 55	9035	5	0	0 00
Software	CK# 45223	3/6/2003	$	555 55	9040	5	0	0 00
Software	CK# 45223	3/6/2003	$	555 56	9050	5	0	0 00
Software	CK# 45223	3/6/2003	$	555 56	9060	5	0	0 00
Software	CK# 45223	3/6/2003	$	555 56	9070	5	0	0 00
Software	CK# 45223	3/6/2003	$	555 56	9080	5	0	0 00
Software	CK# 45223	3/6/2003	$	555 56	9090	5	0	0 00
Software	CK# 45306	3/18/2003	$	59 56	9010	5	0	0 00
Software	CK# 45306	3/18/2003	$	59 56	9030	5	0	0 00
Software	CK# 45306	3/18/2003	$	59 56	9040	5	0	0 00
Software	CK# 45306	3/18/2003	$	59 56	9050	5	0	0 00
Software	CK# 45306	3/18/2003	$	59 56	9060	5	0	0 00
Software	CK# 45306	3/18/2003	$	59 55	9070	5	0	0 00
Software	CK# 45306	3/18/2003	$	59 55	9080	5	0	0 00
Software	CK# 45306	3/18/2003	$	59 55	9090	5	0	0 00
Software	CK# 45306	3/18/2003	$	59 55	9035	5	0	0 00
Software	CK# 45457	3/25/2003	$	379 90	9010	5	0	0 00
Software	CK# 45605	4/4/2003	$	1,666 67	9010	5	0	0 00
Software	CK# 45605	4/4/2003	$	1,666 67	9030	5	0	0 00
Software	CK# 45605	4/4/2003	$	1,666 67	9035	5	0	0 00
Software	CK# 45605	4/4/2003	$	1,666 67	9040	5	0	0 00
Software	CK# 45605	4/4/2003	$	1,666 67	9050	5	0	0 00
Software	CK# 45605	4/4/2003	$	1,666 67	9060	5	0	0 00
Software	CK# 45605	4/4/2003	$	1,666 66	9070	5	0	0 00
Software	CK# 45605	4/4/2003	$	1,666 66	9080	5	0	0 00

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND SOFTWARE FIX ASSET LISTING 2003

Item	Check Number	Date of Acquisition		Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
Software	CK# 45605	4/4/2003	$	1,666 66	9090	5	0	0 00
Software	CK# 45701	4/15/2003	$	524 00	9010	5	0	0 00
Software	CK# 45701	4/15/2003	$	524 00	9040	5	0	0 00
Software	CK# 45904	4/29/2003	$	388 88	9010	5	0	0 00
Software	CK# 45904	4/29/2003	$	388 89	9030	5	0	0 00
Software	CK# 45904	4/29/2003	$	388 89	9035	5	0	0 00
Software	CK# 45904	4/29/2003	$	388 89	9040	5	0	0 00
Software	CK# 45904	4/29/2003	$	388 89	9050	5	0	0 00
Software	CK# 45904	4/29/2003	$	388 89	9060	5	0	0 00
Software	CK# 45904	4/29/2003	$	388 89	9070	5	0	0 00
Software	CK# 45904	4/29/2003	$	388 89	9080	5	0	0 00
Software	CK# 45904	4/29/2003	$	388 89	9090	5	0	0 00
Software	CK# 46171	5/21/2003	$	484 00	9010	5	0	0 00
Software	CK# 46184	5/23/2003	$	498 00	9110	5	0	0 00
Software	CK# 46447	6/10/2003	$	426 00	9010	5	0	0 00
Software	CK# 46540	6/12/2003	$	717 00	9010	5	0	0 00
Software	CK# 46649	6/25/2003	$	283 00	9005	5	0	0 00
Software	CK# 46642	6/25/2003	$	380 00	9010	5	0	0 00
Software	CK# 47063	6/30/2003	$	412 00	9030	5	0	0 00
Software	CK# 47067	6/30/2003	$	1,437 00	9030	5	0	0 00
SOFTWARE TOTAL			**$**	**33,771 80**				0 00

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2004

Item	Check Number	Date of Acquisition		Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
FURNITURE								
New Cubicles	CK# 49305	12/3/3003	$	2,474 03	0910	7	6	176 72
Reconfiguration/expansion cubicles	CK# 50206	2/3/2004	$	2,398 82	0910	7	7	199 90
Workstations	CK# 50672	3/3/2004	$	229 00	9010	7	8	21 81
Workstations	CK# 50672	3/3/2004	$	229 00	9030	7	8	21 81
Workstations	CK# 50672	3/3/2004	$	229 00	9040	7	8	21 81
Wireless AP	CK# 51423	4/19/2004	$	86 00	9035	7	9	9 21
Wireless AP	CK# 51423	4/19/2004	$	86 00	9070	7	9	9 21
Wireless AP	CK# 51423	4/19/2004	$	86 00	9080	7	9	9 21
Wireless AP	CK# 51423	4/19/2004	$	86 00	9090	7	9	9 21
HP Inkjet 1100d	CK# 51423	4/19/2004	$	193 00	9010	7	9	20 68
HP Inkjet 1100d	CK# 51423	4/19/2004	$	193 00	9040	7	9	20 68
HP Inkjet 1100d	CK# 51423	4/19/2004	$	193 00	9050	7	9	20 68
HP Inkjet 1100d	CK# 51423	4/19/2004	$	192 90	9060	7	9	20 67
Reconfiguration/expansion cubicles	CK# 51597	3/12/2004	$	3,051 62	9010	7	8	290 63
5 Drawer letter file cabinet	CK# 51782	5/10/2004	$	231 50	9060	7	10	27 56
Cubicle Parts	CK# 51794	5/11/2004	$	1,351 45	9040	7	10	160 89
Cubicle	CK# 51994	5/25/2004	$	4,173 95	9050	7	10	496 90
Blinds	CK# 52016	5/27/2004	$	495 00	9040	7	10	58 93
Cubicle	CK# 52172	6/4/2004	$	3,051 61	9010	7	11	399 62
2 -5 Drawer letter file cabinet	CK# 52217	6/9/2004	$	482 00	9010	7	11	63 12
Cubicle	CK# 52221	6/9/2004	$	1,700 95	9040	7	11	222 74
		TOTAL FURTINURE	**$**	**21,213.83**				**$ 2,281.99**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2004

Item	Check Number	Date of Acquisition		Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
SOFTWARE								
The Learn Com Group	CK# 47330	8/5/2003	$	550 00	9010	5	0	0 00
The Customer Service Group	CK# 47323	8/5/2003	$	535 50	9010	5	0	0 00
Best Buy	CK# 47925	9/11/2003	$	333 46	9005	5	0	0 00
Best Buy	CK# 47925	9/11/2003	$	349 95	9010	5	0	0 00
Best Buy	CK# 47925	9/11/2003	$	123 49	9010	5	0	0 00
Best Buy	CK# 47925	9/11/2003	$	193 48	9050	5	0	0 00
Best Buy	CK# 47925	9/11/2003	$	193 48	9060	5	0	0 00
Future Com	CK# 48264	10/6/2003	$	490 85	9005	5	0	0 00
Future Com	CK# 48264	10/6/2003	$	490 85	9010	5	0	0 00
Future Com	CK# 48264	10/6/2003	$	490 85	9030	5	0	0 00
Future Com	CK# 48264	10/6/2003	$	490 85	9035	5	0	0 00
Future Com	CK# 48264	10/6/2003	$	490 85	9040	5	0	0 00
Future Com	CK# 48264	10/6/2003	$	490 85	9050	5	0	0 00
Future Com	CK# 48264	10/6/2003	$	490 85	9060	5	0	0 00
Future Com	CK# 48264	10/6/2003	$	490 85	9070	5	0	0 00
Future Com	CK# 48264	10/6/2003	$	490 85	9080	5	0	0 00
Future Com	CK# 48264	10/6/2003	$	490 85	9090	5	0	0 00
SHI Government Solutions	CK# 48568	10/21/2003	$	276 00	9010	5	0	0 00
Tech Depot	CK# 48728	11/3/2003	$	18 59	9005	5	0	0 00
Tech Depot	CK# 48728	11/3/2003	$	18 60	9010	5	0	0 00
Tech Depot	CK# 48728	11/3/2003	$	18 60	9030	5	0	0 00
Tech Depot	CK# 48728	11/3/2003	$	18 60	9035	5	0	0 00
Tech Depot	CK# 48728	11/3/2003	$	18 60	9040	5	0	0 00
Tech Depot	CK# 48728	11/3/2003	$	18 60	9050	5	0	0 00
Tech Depot	CK# 48728	11/3/2003	$	18 60	9060	5	0	0 00
Tech Depot	CK# 48728	11/3/2003	$	18 60	9070	5	0	0 00
Tech Depot	CK# 48728	11/3/2003	$	18 60	9080	5	0	0 00
Tech Depot	CK# 48728	11/3/2003	$	18 60	9090	5	0	0 00
Staples	CK# 49812	11/3/2003	$	279 95	9030	5	0	0 00
DPS Software	CK# 50138	1/28/2004	$	49 95	9010	5	0	0 00
RegSoft Com	CK# 49994	1/20/2004	$	59 95	9010	5	0	0 00
Envelope Manager Software	CK# 50201	2/3/2004	$	195 00	9010	5	0	0 00
ACS State and Local Solutions	CK# 51533	4/21/2004	$	2,777 76	9010	5	0	0 00
ACS State and Local Solutions	CK# 51533	4/21/2004	$	2,777 78	9030	5	0	0 00
ACS State and Local Solutions	CK# 51533	4/21/2004	$	2,777 78	9035	5	0	0 00
ACS State and Local Solutions	CK# 51533	4/21/2004	$	2,777 78	9040	5	0	0 00
ACS State and Local Solutions	CK# 51533	4/21/2004	$	2,777 78	9050	5	0	0 00
ACS State and Local Solutions	CK# 51533	4/21/2004	$	2,777 78	9060	5	0	0 00
ACS State and Local Solutions	CK# 51533	4/21/2004	$	2,777 78	9070	5	0	0 00

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2004

Item	Check Number	Date of Acquisition		Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
ACS State and Local Solutions	CK# 51533	4/21/2004	$	2,777 78	9080	5	0	0 00
ACS State and Local Solutions	CK# 51533	4/21/2004	$	2,777 78	9090	5	0	0 00
Microsoft Tech Net	CK# 52202	6/7/2004	$	384 00	9010	5	0	0 00
SHI Government Solutions	CK# 52363	6/17/2004	$	2,181 00	9010	5	0	0 00
		TOTAL SOFTWARE	$	35,799 70				$0.00

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2005

Item	Check Number	Date of Acquisition		Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
FURNITURE								
New Cubicles	CK# 52660	7/12/2004	$	956 77	9010	7	12	136 68
Workstations	CK# 53109	8/10/2004	$	13,041 60	9020	7	12	1,863 09
New Cubicles	CK# 53331	8/24/2004	$	956 76	9010	7	12	136 68
New Cubicles	CK# 54076	10/7/2004	$	279 40	9060	7	12	39 91
Book Cases/Filing Cabinets	CK# 54447	11/2/2004	$	531 00	9500	7	12	75 86
Cabinet	CK# 55145	12/15/2004	$	155 00	9500	7	12	22 14
Workstations	CK# 55469	12/29/2004	$	239 85	9030	7	12	34 26
Chairs,Table, & Book Cases	CK# 55598	12/31/2004	$	6,549 50	9040	7	12	935 64
Chairs,Table, & Book Cases	CK# 55598	12/31/2004	$	2,759 00	9010	7	12	394 14
Chairs,Table, & Book Cases	CK# 55598	12/31/2004	$	3,325 00	9500	7	12	475 00
Chairs,Table, & Book Cases	CK# 55598	12/31/2004	$	1,697 00	9050	7	12	242 43
Desks, Chairs, & Filing Cabinets	CK# 57601	5/4/5005	$	825 35	9020	7	12	117 91
Workstations	CK# 58483	6/15/2005	$	386 30	9500	7	12	55 19
New Cubicles	CK# 58560	6/21/2005	$	9,691 57	9030	7	12	1,384 51
		TOTAL FURTINURE	**$**	**41,394.10**				**$ 5,913.44**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2005

Item	Check Number	Date of Acquisition		Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
SOFTWARE								
Altex Electronic LTD	CK# 52806	7/15/2004	$	304 00	9030	5	0	0 00
Envelope Manager Sotfware	CK# 53329	8/24/2005	$	195 00	9010	5	0	0 00
Damaware	CK# 53738	9/17/2004	$	355 80	9010	5	0	0 00
Future Com	CK# 53952	10/1/2004	$	140 85	9010	5	0	0 00
Future Com	CK# 53952	10/1/2004	$	140 85	9030	5	0	0 00
Future Com	CK# 53952	10/1/2004	$	140 85	9035	5	0	0 00
Future Com	CK# 53952	10/1/2004	$	140 85	940	5	0	0 00
Future Com	CK# 53952	10/1/2004	$	140 85	9050	5	0	0 00
Future Com	CK# 53952	10/1/2004	$	140 85	9060	5	0	0 00
Future Com	CK# 53952	10/1/2004	$	140 85	9070	5	0	0 00
Future Com	CK# 53952	10/1/2004	$	140 85	980	5	0	0 00
Future Com	CK# 53952	10/1/2004	$	140 85	9030	5	0	0 00
Future Com	CK# 53952	10/1/2004	$	140 85	9500	5	0	0 00
SHI Grovement Solutions	CK# 54354	10/21/2004	$	1,325 00	9010	5	0	0 00
SHI Grovement Solutions	CK# 54354	10/21/2004	$	1,593 00	9500	5	0	0 00
SHI Grovement Solutions	CK# 54453	11/2/2004	$	500 00	9010	5	0	0 00
SHI Grovement Solutions	CK# 54453	11/2/2004	$	102 00	9500	5	0	0 00
Best Software	CK# 55352	12/21/2004	$	1,063 50	9500	5	0	0 00
Best Software	CK# 55352	12/21/2004	$	1,063 56	9010	5	0	0 00
Best Software	CK# 55352	12/21/2004	$	1,063 56	9020	5	0	0 00
Best Software	CK# 55352	12/21/2004	$	1,063 56	9030	5	0	0 00
Best Software	CK# 55352	12/21/2004	$	1,063 56	9035	5	0	0 00
Best Software	CK# 55352	12/21/2004	$	1,063 56	9040	5	0	0 00
Best Software	CK# 55352	12/21/2004	$	1,063 56	9050	5	0	0 00
Best Software	CK# 55352	12/21/2004	$	1,063 56	9060	5	0	0 00
Best Software	CK# 55352	12/21/2004	$	1,063 56	9070	5	0	0 00
Best Software	CK# 55352	12/21/2004	$	1,063 56	9080	5	0	0 00
Best Software	CK# 55352	12/21/2004	$	1,063 56	9030	5	0	0 00
Intuit Inc	CK# 55645	1/11/2005	$	399 90	9030	5	0	0 00
SHI Grovement Solutions	CK# 55791	1/20/2005	$	80 00	9500	5	0	0 00
SHI Grovement Solutions	CK# 55791	1/20/2005	$	80 00	9010	5	0	0 00
SHI Grovement Solutions	CK# 55791	1/20/2005	$	80 00	9020	5	0	0 00
SHI Grovement Solutions	CK# 55791	1/20/2005	$	80 00	9030	5	0	0 00
SHI Grovement Solutions	CK# 55791	1/20/2005	$	80 00	9035	5	0	0 00

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2005

Item	Check Number	Date of Acquisition		Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
SHI Grovement Solutions	CK# 55791	1/20/2005	$	80 00	9040	5	0	0 00
SHI Grovement Solutions	CK# 55791	1/20/2005	$	80 00	9050	5	0	0 00
SHI Grovement Solutions	CK# 55791	1/20/2005	$	80 00	9060	5	0	0 00
SHI Grovement Solutions	CK# 55791	1/20/2005	$	80 00	9070	5	0	0 00
SHI Grovement Solutions	CK# 55791	1/20/2005	$	80 00	9080	5	0	0 00
SHI Grovement Solutions	CK# 55791	1/20/2005	$	80 00	9030	5	0	0 00
CTB/McGraw Hill	CK# 56424	2/24/2005	$	496 91	9010	5	0	0 00
CTB/McGraw Hill	CK# 56424	2/24/2005	$	496 95	9020	5	0	0 00
CTB/McGraw Hill	CK# 56424	2/24/2005	$	496 95	9030	5	0	0 00
CTB/McGraw Hill	CK# 56424	2/24/2005	$	496 95	9035	5	0	0 00
CTB/McGraw Hill	CK# 56424	2/24/2005	$	496 95	9040	5	0	0 00
CTB/McGraw Hill	CK# 56424	2/24/2005	$	496 95	9050	5	0	0 00
CTB/McGraw Hill	CK# 56424	2/24/2005	$	496 95	9060	5	0	0 00
CTB/McGraw Hill	CK# 56424	2/24/2005	$	496 95	9070	5	0	0 00
CTB/McGraw Hill	CK# 56424	2/24/2005	$	496 95	9080	5	0	0 00
CTB/McGraw Hill	CK# 56424	2/24/2005	$	496 95	9030	5	0	0 00
CDR	CK# 56693	3/14/2005	$	220 00	9010	5	0	0 00
CDR	CK# 56693	3/14/2005	$	220 00	9020	5	0	0 00
CDR	CK# 56693	3/14/2005	$	220 00	9030	5	0	0 00
CDR	CK# 56693	3/14/2005	$	220 00	9035	5	0	0 00
CDR	CK# 56693	3/14/2005	$	220 00	9040	5	0	0 00
CDR	CK# 56693	3/14/2005	$	220 00	9050	5	0	0 00
CDR	CK# 56693	3/14/2005	$	220 00	9060	5	0	0 00
CDR	CK# 56693	3/14/2005	$	220 00	9070	5	0	0 00
CDR	CK# 56693	3/14/2005	$	220 00	9080	5	0	0 00
CDR	CK# 56693	3/14/2005	$	220 00	9030	5	0	0 00
Acronis	CK# 56980	4/4/2005	$	75 99	9010	5	0	0 00
SHI Grovement Solutions	CK# 56995	4/4/2005	$	303 00	9010	5	0	0 00
Business Software	CK# 57744	5/12/2005	$	159 85	9010	5	0	0 00
		TOTAL SOFTWARE	$	26,470.60				$ -

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2006

Item	Check Number	Date of Acquisition		Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
FURNITURE								
Rockford Business Interior	CK# 59393	8/8/2005	$	780 82	9030	7	1	9 30
Rockford Business Interior	CK# 59739	8/25/2005	$	2,800 77	9050	7	1	33 34
Wal-Mart	CK# 59831	8/29/2005	$	39 82	9040	7	1	0 47
Eagle Office Products	CK# 59899	9/6/2005	$	251 00	9500	7	2	5 98
Eagle Office Products	CK# 59899	9/6/2005	$	181 00	9500	7	2	4 31
Eagle Office Products	CK# 59899	9/6/2005	$	2,327.00	9500	7	2	55 40
Herman Miller Workplace RSC	CK# 59920	9/7/2005	$	21,781 72	9010	7	2	518 61
Corporate Express	CK# 60051	9/8/2005	$	15,354.00	9010	7	2	365 57
SBC Data Com	CK# 60207	9/20/2005	$	2,135 00	9010	7	2	50 83
Eagle Office Products	CK# 60672	10/7/2005	$	168 00	9500	7	3	6 00
Kaplan Compaines, Inc	CK# 60708	10/12/2005	$	195 44	9040	7	3	6 98
Lowe's	CK# 61718	12/2/2005	$	762 00	9040	7	5	45 36
Corporate Express	CK# 61791	12/7/2005	$	444 00	9040	7	5	26 43
Eagle Office Products	CK# 62628	1/16/2006	$	633.00	9500	7	6	45 21
Target	CK# 63897	3/21/2006	$	769 65	9040	7	8	73 30
Rockford Business Interiors	CK# 65504	6/6/2006	$	7,674 74	9040	7	11	1,005 03
		TOTAL FURTINURE	$	56,297 96				$ 2,252.13

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2006

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
SOFTWARE							
SHI Government	CK# 59060	7/15/2005	$ 68 00	9500	5	0	0 00
Christal Vision, Inc	CK# 64512	4/19/2006	$ 1,132 65	9050	5	9	169 90
Christal Vision, Inc	CK# 64512	4/19/2006	$ 1,132 66	9010	5	9	169 90
Christal Vision, Inc	CK# 64512	4/19/2006	$ 1,132 66	9040	5	9	169 90
		TOTAL SOFTWARE	$ 3,465.97				$ 509.70

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2007

FURNITURE

Egale Office Products	CK# 73043	3/30/2007	$	814 00	9080	7	12		116 29
Rockford Business Interiors	CK# 72452	3/1/2007	$	602 40	9040	7	12		86.06
Fry's Electonics	CK# 68609	10/5/2006	$	139 98	9030	7	12		20 00
Bill Me Later	CK# 67978	8/2/2006	$	399 99	9005	7	12		57 14
Staples	CK# 67101	8/10/2006	$	1,229.94	9040	7	12		175 71
The Business Center	CK# 66172	6/29/2006	$	1,722.00	9030	7	12		246 00
		TOTAL FURNTURE	**$**	**4,908.31**				**$**	**701.19**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2007

SOFTWARE

Rockford Business Interior	CK# 59393	8/8/2005	$	780 82	9030	5	12		111 55
Capital Area Council of Goven	CK# 71250	1/4/2007	$	11,000 00	9500	5	12		1,571 43
CDW Government	CK# 70639	1/5/2007	$	1,448 76	9005	5	12		206 97
SHI Government Solutions	CK# 67549	8/22/2006	$	696 00	9030	5	12		99 43
GTSI Corp	CK# 67159	7/1/2006	$	704 00	9010	5	12		100 57
MTM Technologies	CK# 67096	8/1/2006	$	900 00	9010	5	12		128 57
Future Com	C# 66345	7/1/2006	$	211 70	9005	5	12		30.24
Future Com	C# 66345	7/1/2006	$	211.78	9010	5	12		30.25
Future Com	C# 66345	7/1/2006	$	211 78	9020	5	12		30 25
Future Com	C# 66345	7/1/2006	$	211 78	9030	5	12		30 25
Future Com	C# 66345	7/1/2006	$	211.78	9035	5	12		30 25
Future Com	C# 66345	7/1/2006	$	211 78	9040	5	12		30 25
Future Com	C# 66345	7/1/2006	$	211.78	9050	5	12		30.25
Future Com	C# 66345	7/1/2006	$	211 78	9060	5	12		30 25
Future Com	C# 66345	7/1/2006	$	211 78	9070	5	12		30 25
Future Com	C# 66345	7/1/2006	$	211 78	9080	5	12		30 25
Future Com	C# 66345	7/1/2006	$	211.78	9090	5	12		30.25
			$	2,329.50				$	332 79
		TOTAL SOFTWARE	**$**	**17,078.26**				**$**	**2,551.30**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2008

FURNITURE

Egale Office Products	CK# 73043	7/1/2007	$	814 00	9080	7	12	116 29
Egale Office Products	Ck# 75181	7/12/2007	$	363 00	9005	7	12	51 86
Egale Office Products	Ck# 77878	10/29/2007	$	314 00	9005	7	12	44 86
Corporate Express	Ck# 78901	12/11/2007	$	32,754 52	9010	7	12	4,679 22
Rockford Business Interiors	Ck# 81503	4/17/2008	$	4,829 47	9070	7	12	689 92
			$	**38,260.99**				**$ 5,465.86**

SOFTWARE

Kenexa Technology Inc	CK# 77679	10/17/2007	$	1,009 90	9010	5	12	144 27
Kenexa Technology Inc	CK# 77679	10/17/2007	$	1,009.90	9020	5	12	144 27
Kenexa Technology Inc	CK# 77679	10/17/2007	$	1,009 90	9030	5	12	144 27
Kenexa Technology Inc	CK# 77679	10/17/2007	$	1,009 90	9035	5	12	144.27
Kenexa Technology Inc	CK# 77679	10/17/2007	$	1,009 90	9040	5	12	144.27
Kenexa Technology Inc	CK# 77679	10/17/2007	$	1,009.90	9050	5	12	144 27
Kenexa Technology Inc	CK# 77679	10/17/2007	$	1,009 90	9060	5	12	144.27
Kenexa Technology Inc	CK# 77679	10/17/2007	$	1,009 90	9070	5	12	144 27
Kenexa Technology Inc	CK# 77679	10/17/2007	$	1,009 90	9080	5	12	144 27
Kenexa Technology Inc	CK# 77679	10/17/2007	$	1,009 90	9090	5	12	144 27
			$	10,099 00				
Academic Superstore	CK# 78859	12/11/2007	$	628 69	9030	5	12	89 81
Solarwinds	CK# 77499	1/15/2008	$	183 90	9010	5	12	26 27
Solarwinds	CK# 77499	1/15/2008	$	183 91	9020	5	12	26.27
Solarwinds	CK# 77499	1/15/2008	$	183 91	9030	5	12	26 27
Solarwinds	CK# 77499	1/15/2008	$	183 91	9035	5	12	26 27
Solarwinds	CK# 77499	1/15/2008	$	183 91	9040	5	12	26.27
Solarwinds	CK# 77499	1/15/2008	$	183.91	9050	5	12	26 27
Solarwinds	CK# 77499	1/15/2008	$	183 91	9060	5	12	26 27
Solarwinds	CK# 77499	1/15/2008	$	183.91	9070	5	12	26 27
Solarwinds	CK# 77499	1/15/2008	$	183.91	9080	5	12	26 27
Solarwinds	CK# 77499	1/15/2008	$	183 91	9090	5	12	26 27
Solarwinds	CK# 77499	1/15/2008	$	183 91	9005	5	12	26 27
			$	2,023 00				
Dameware	CK# 79616	1/21/2008	$	278 00	9010	5	12	39.71
Dameware	CK# 80261	2/22/2008	$	450.00	9010	5	12	64 29
SHI Government	CK# 80301	2/26/2008	$	697.00	9010	5	12	99 57

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2008

TOTAL SOFTWARE	**$ 14,175.69**	**$ 293.38**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2009

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
FURNITURE							
Rockford Business Interiors	CK# 83699	8/12/2009	$ 339 88	9070	7	12	48 55
Sears	CK# 84238	9/12/2009	$ 1,592 95	9050	7	12	227 56
Rockford Business Interiors	CK# 85129	11/10/2009	$ 15,244 41	9050	7	12	2,177.77
All Star Furniture	CK# 85416	12/3/2008	$ 708 00	9050	7	12	101.14
Corportate Express	CK# 85439	12/4/2008	$ 5,065 74	9050	7	12	723 68
WalMart	CK# 85974	1/23/2009	$ 192 73	9050	7	12	27 53
Eagle Office Products	CK# 86041	1/30/2009	$ 1,497 00	9005	7	12	213 86
Corportate Express	CK# 86154	1/30/2009	$ 1,669 56	9050	7	12	238 51
Joyce Gruzetner	CK# 86168	2/10/2009	$ 149.99	9005	7	12	21.43
Eagle Office Products	CK# 86302	2/24/2009	$ 898 00	9005	7	12	128 29
Eagle Office Products	CK# 86900	4/2/2009	$ 187 00	9005	7	12	26.71
Sears	CK#84238	11/6/2009	$ (85 00)	9050	7	12	-12 14
			$ 27,460.26				**$ 3,922.89**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2009

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
SOFTWARE							
Victor T. Carr	CK# 86251	2/18/2009	$ 45.00	9010	5	12	9.00
Victor T Carr	CK# 86251	2/18/2009	$ 45 00	9005	5	12	9.00
Victor T Carr	CK# 86251	2/18/2009	$ 45 00	9020	5	12	9 00
Victor T Carr	CK# 86251	2/18/2009	$ 45 00	9030	5	12	9 00
Victor T Carr	CK# 86251	2/18/2009	$ 45 00	9035	5	12	9 00
Victor T Carr	CK# 86251	2/18/2009	$ 45 00	9040	5	12	9 00
Victor T Carr	CK# 86251	2/18/2009	$ 45 00	9050	5	12	9 00
Victor T Carr	CK# 86251	2/18/2009	$ 45 00	9060	5	12	9 00
Victor T. Carr	CK# 86251	2/18/2009	$ 45.00	9070	5	12	9 00
Victor T Carr	CK# 86251	2/18/2009	$ 45.00	9080	5	12	9 00
			$ 450.00				90.00
Sage Software	CK#86861	4/1/2009	$ 1,026 00	9005	5	12	205.20
Tanget Computer	CK# 87196	4/21/2009	$ 225 00	9010	5	12	45.00
Tanget Computer	CK# 87196	4/21/2009	$ 135 00	9040	5	12	27 00
Tanget Computer	CK# 87196	4/21/2009	$ 90 00	9050	5	12	18 00
			$ 450 00				90 00
CDW GOVERNMENT	CK# 87525	5/7/2009	$ 270 56	9005	5	12	54 11
CDW GOVERNMENT	CK# 87525	5/7/2009	$ 270.65	9010	5	12	54 13
CDW GOVERNMENT	CK# 87525	5/7/2009	$ 270 65	9020	5	12	54.13
CDW GOVERNMENT	CK# 87525	5/7/2009	$ 270 65	9030	5	12	54 13
CDW GOVERNMENT	CK# 87525	5/7/2009	$ 270 65	9035	5	12	54 13
CDW GOVERNMENT	CK# 87525	5/7/2009	$ 270 65	9040	5	12	54.13
CDW GOVERNMENT	CK# 87525	5/7/2009	$ 270 65	9050	5	12	54 13
CDW GOVERNMENT	CK# 87525	5/7/2009	$ 270.65	9060	5	12	54 13
CDW GOVERNMENT	CK# 87525	5/7/2009	$ 270.65	9070	5	12	54.13
CDW GOVERNMENT	CK# 87525	5/7/2009	$ 270 65	9080	5	12	54 13
			$ 2,706 41				541 28

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2009

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
ALTEX ELECTRON	CK# 87536	5/7/2009	$ 323 25	9040	5	12	64 65
CDW GOVERNMENT	CK# 87525	5/7/2009	$ 333 25	9010	5	12	66 65
			$ 656 50				131 30
SOLARWINDS	CK# 87579	5/12/2009	$ 790 00	9010	5	12	158 00
SHI GOVERNMENT	CK# 87816	5/20/2009	$ 476 00	9005	5	12	95 20
SHI GOVERNMENT	CK# 87816	5/20/2009	$ 476 00	9010	5	12	95 20
SHI GOVERNMENT	CK# 87816	5/20/2009	$ 476 00	9020	5	12	95 20
SHI GOVERNMENT	CK# 87816	5/20/2009	$ 476.00	9030	5	12	95 20
SHI GOVERNMENT	CK# 87816	5/20/2009	$ 476 00	9035	5	12	95.20
SHI GOVERNMENT	CK# 87816	5/20/2009	$ 476 00	9040	5	12	95 20
SHI GOVERNMENT	CK# 87816	5/20/2009	$ 476 00	9050	5	12	95 20
SHI GOVERNMENT	CK# 87816	5/20/2009	$ 476 00	9060	5	12	95 20
SHI GOVERNMENT	CK# 87816	5/20/2009	$ 476 00	9070	5	12	95 20
SHI GOVERNMENT	CK# 87816	5/20/2009	$ 476 00	9080	5	12	95 20
			$ 4,760 00				952 00
CDW GOVERNEMENT	CK# 87868	5/26/2009	$ 1,004.00	9010	5	12	200 80
CDW GOVERNEMENT	CK# 87868	5/26/2009	$ 251 00	9005	5	12	50 20
CDW GOVERNEMENT	CK# 87868	5/26/2009	$ 502 00	9050	5	12	100 40
CDW GOVERNEMENT	CK# 87868	5/26/2009	$ 502 00	9030	5	12	100 40
			$ 2,259 00				451 80
ALCHEMY SYSTEMS	CK# 88331	6/16/2009	$ 4,050 00	9005	5	12	810 00
ALCHEMY SYSTEMS	CK# 88331	6/16/2009	$ 4,050 00	9010	5	12	810 00
ALCHEMY SYSTEMS	CK# 88331	6/16/2009	$ 4,050 00	9020	5	12	810 00
ALCHEMY SYSTEMS	CK# 88331	6/16/2009	$ 4,050 00	9030	5	12	810 00
ALCHEMY SYSTEMS	CK# 88331	6/16/2009	$ 4,050 00	9035	5	12	810 00
ALCHEMY SYSTEMS	CK# 88331	6/16/2009	$ 4,050.00	9040	5	12	810 00
ALCHEMY SYSTEMS	CK# 88331	6/16/2009	$ 4,050 00	9050	5	12	810 00
ALCHEMY SYSTEMS	CK# 88331	6/16/2009	$ 4,050.00	9060	5	12	810.00
ALCHEMY SYSTEMS	CK# 88331	6/16/2009	$ 4,050 00	9070	5	12	810 00

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2009

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
ALCHEMY SYSTEMS	CK# 88331	6/16/2009	$ 4,050 00	9080	5	12	810 00
			$ 40,500 00				8,100 00
		TOTAL SOFTWARE	**$ 53,597.91**				**$ 10,719.58**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2010

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
FURNITURE							
Rockford Business Interiors	CK# 83699	8/12/2009	$ 339 88	9070	7	12	48 55
Eagle Office Products	CK# 89103	7/21/2009	$ 249 50	9005	7	12	35.64
Eagle Office Products	CK# 89997	8/20/2009	$ 10,332 00	9010	7	12	1,476 00
Rockford Business Interiors	CK# 90017	8/19/2009	$ 3,607 65	9050	7	12	515 38
Rockford Business Interiors	CK# 90054	8/25/2009	$ 28,963 32	9018	7	12	4,137 62
Rockford Business Interiors	CK# 91092	9/25/2009	$ 28,963 31	9018	7	12	4,137.62
Eagle Office Products	CK# 91378	10/2/2009	$ 29,079 20	9018	7	12	4,154 17
Lowes	CK# 91816	10/15/2009	$ 726 22	9018	7	12	103 75
Austin Consignment Depot	CK# 92360	10/29/2009	$ 410 00	9018	7	12	58.57
Office Depot Inc	CK# 92411	11/3/2009	$ 524.94	9018	7	12	74 99
Rockford Business Interiors	CK# 92661	11/9/2009	$ 28,963.31	9018	7	12	4,137.62
Eagle Office Products	CK# 93367	12/1/2009	$ 7,083.90	9005	7	12	1,011.99
Workfoce Resoure LLC	CK# 93596	12/15/2009	$ 8,876 18	9010	7	12	1,268 03
Wal-Mart	CK# 95066	3/2/2010	$ 99 96	9060	7	12	14.28
Workplace Resource	CK# 95219	3/5/2010	$ 9,091 50	9010	7	12	1,298 79
Rockford Business Interiors	CK# 95913	4/22/2010	$ 947 30	9018	7	12	135 33
Rockford Business Interiors	CK# 96179	5/6/2010	$ 7,409 32	9050	7	12	1,058 47
B10-06-70		12/31/2009	$ 43 31				0 00
B10-09-01		3/2/2010	$ (28,963.31)				0 00
			$ 136,407.61				**$ 23,618.23**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2010

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
Software							
Dell Computers	CK# 89249	7/28/2009	$ 43 16	ROUND ROCK	5	12	6 17
Non Profit Tech	CK# 90049	8/25/2009	$ 36,074 00	NON SITE SPECIFIC	5	12	5,153 43
Future Com	CK#92408	11/3/2009	$ 945 57	CEDAR PARK	5	12	135 08
Future Com	CK#92408	11/3/2009	$ 237 07	ROUND ROCK	5	12	33 87
Future Com	CK#92408	11/3/2009	$ 237 07	TAYLOR	5	12	33 87
Future Com	CK#92408	11/3/2009	$ 237 07	BURNET	5	12	33 87
Future Com	CK#92408	11/3/2009	$ 237 07	LLANO	5	12	33 87
Future Com	CK#92408	11/3/2009	$ 237 07	SAN MARCOS	5	12	33 87
Future Com	CK#92408	11/3/2009	$ 237 07	BASTROP	5	12	33 87
Future Com	CK#92408	11/3/2009	$ 237 07	LOCKHART	5	12	33 87
Future Com	CK#92408	11/3/2009	$ 237 07	GIDDINGS	5	12	33 87
Future Com	CK#92408	11/3/2009	$ 237 07	LA GRANDE	5	12	33 87
			$ 3,079 20				$ 439 89
Kenexa Technology Inc	CK# 61312	2/9/2010	$ 285 00	GIDDINGS	5	12	40 71
Kenexa Technology Inc	CK# 61312	2/9/2010	$ 285.00	LA GRANDE	5	12	40.71
			$ 570.00				$ 81 43
Neighborhood Centers Inc.	CK# 94797	2/17/2010	$ 860 00	CEDAR PARK	5	12	122 86
P C Mall Gov	CK# 94790	2/16/2010	$ 231 34	BOARD	5	12	33 05
P C Mall Gov	CK# 94790	2/16/2010	$ 231 40	ROUND ROCK	5	12	33 06
P C Mall Gov	CK# 94790	2/16/2010	$ 231 40	TAYLOR	5	12	33.06
P C Mall Gov	CK# 94790	2/16/2010	$ 231 40	BURNET	5	12	33 06
P C Mall Gov	CK# 94790	2/16/2010	$ 231.40	SAN MARCOS	5	12	33 06
P C Mall Gov	CK# 94790	2/16/2010	$ 231 40	BASTROP	5	12	33 06
P C Mall Gov	CK# 94790	2/16/2010	$ 231 40	LOCKHART	5	12	33 06
P C Mall Gov	CK# 94790	2/16/2010	$ 231 40	GIDDINGS	5	12	33 06
P C Mall Gov	CK# 94790	2/16/2010	$ 231 40	LA GRANDE	5	12	33 06

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2010

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
			$ 2,082 54				$ 297.51
CDW Government Inc	CK# 95391	3/15/2010	$ 399 28	ROUND ROCK	5	12	57.04
CDW Government Inc	CK# 95391	3/15/2010	$ 399 34	TAYLOR	5	12	57 05
CDW Government Inc	CK# 95391	3/15/2010	$ 399 34	BURNET	5	12	57 05
CDW Government Inc	CK# 95391	3/15/2010	$ 399 34	LLANO	5	12	57 05
CDW Government Inc	CK# 95391	3/15/2010	$ 399 34	SAN MARCOS	5	12	57 05
CDW Government Inc.	CK# 95391	3/15/2010	$ 399 34	BASTROP	5	12	57.05
CDW Government Inc.	CK# 95391	3/15/2010	$ 399.34	LOCKHART	5	12	57 05
CDW Government Inc	CK# 95391	3/15/2010	$ 399 34	GIDDINGS	5	12	57 05
CDW Government Inc	CK# 95391	3/15/2010	$ 399 34	LA GRANDE	5	12	57.05
			$ 3,594 00				$ 513 43
Dell Computers	CK# 98397	3/16/2010	$ 1,091 91	BOARD	5	12	155 99
Dell Computers	CK# 98397	3/16/2010	$ 1,091.91	ROUND ROCK	5	12	155 99
Dell Computers	CK# 98397	3/16/2010	$ 1,091.91	TAYLOR	5	12	155.99
Dell Computers	CK# 98397	3/16/2010	$ 1,091.91	BURNET	5	12	155 99
Dell Computers	CK# 98397	3/16/2010	$ 1,091 91	LLANO	5	12	155 99
Dell Computers	CK# 98397	3/16/2010	$ 1,091 91	SAN MARCOS	5	12	155 99
Dell Computers	CK# 98397	3/16/2010	$ 1,091 91	BASTROP	5	12	155 99
Dell Computers	CK# 98397	3/16/2010	$ 1,091 91	LOCKHART	5	12	155 99
Dell Computers	CK# 98397	3/16/2010	$ 1,091.91	GIDDINGS	5	12	155 99
Dell Computers	CK# 98397	3/16/2010	$ 1,091 91	LA GRANDE	5	12	155.99
			$ 10,919 10				$ 1,559 87
Neighborhood Centers Inc	CK# 95406	3/17/2010	$ 360 00	CEDAR PARK	5	12	51 43
Jobview LLC	CK# 95699	4/7/2010	$ 1,800 00	ROUND ROCK	5	12	257 14
Jobview LLC	CK# 95699	4/7/2010	$ 1,800 00	BASTROP	5	12	257 14
Jobview LLC	CK# 95699	4/7/2010	$ 1,800 00	LOCKHART	5	12	257 14
Jobview LLC	CK# 95699	4/7/2010	$ 1,800.00	SAN MARCOS	5	12	257 14
			$ 7,200 00				$ 1,028 57
Dell Computers	CK# 95768	4/9/2010	$ 2,822 56	BOARD	5	12	403 22

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2010

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
Solarwinds	CK# 95785	4/14/2010	$ 79.00	BOARD	5	12	11 29
Solarwinds	CK# 95785	4/14/2010	$ 79 00	ROUND ROCK	5	12	11.29
Solarwinds	CK# 95785	4/14/2010	$ 79 00	TAYLOR	5	12	11.29
Solarwinds	CK# 95785	4/14/2010	$ 79 00	BURNET	5	12	11.29
Solarwinds	CK# 95785	4/14/2010	$ 79 00	LLANO	5	12	11 29
Solarwinds	CK# 95785	4/14/2010	$ 79 00	SAN MARCOS	5	12	11 29
Solarwinds	CK# 95785	4/14/2010	$ 79 00	BASTROP	5	12	11 29
Solarwinds	CK# 95785	4/14/2010	$ 79 00	LOCKHART	5	12	11.29
Solarwinds	CK# 95785	4/14/2010	$ 79.00	GIDDINGS	5	12	11 29
Solarwinds	CK# 95785	4/14/2010	$ 79 00	LA GRANDE	5	12	11.29
			$ 790 00				$ 112.86
Neighborhood Centers Inc	CK# 96009	4/15/2010	$ 911 00	CEDAR PARK	5	12	130 14
P C Mall Gov	CK# 96021	4/27/2010	$ 505 08	BOARD	5	12	72 15
P C Mall Gov	CK# 96021	4/27/2010	$ 505 08	ROUND ROCK	5	12	72 15
P C Mall Gov	CK# 96021	4/27/2010	$ 505 08	TAYLOR	5	12	72 15
P C Mall Gov	CK# 96021	4/27/2010	$ 505 08	BURNET	5	12	72 15
P C Mall Gov	CK# 96021	4/27/2010	$ 505 08	LLANO	5	12	72 15
P C Mall Gov	CK# 96021	4/27/2010	$ 505 08	SAN MARCOS	5	12	72 15
P C Mall Gov	CK# 96021	4/27/2010	$ 505 08	BASTROP	5	12	72 15
P C Mall Gov	CK# 96021	4/27/2010	$ 505 08	LOCKHART	5	12	72 15
P C Mall Gov	CK# 96021	4/27/2010	$ 505 08	GIDDINGS	5	12	72 15
P C Mall Gov	CK# 96021	4/27/2010	$ 505 08	LA GRANDE	5	12	72 15
			$ 5,050 80				$ 721 54
Neighborhood Centers Inc.	CK# 99366	5/13/2010	$ 720 00	CEDAR PARK	5	12	102 86
Non Profit Tech	CK# 96493	5/26/2010	$ 1,263 00	BOARD	5	12	180 43
Terminal B	CK# 96732	6/15/2010	$ 772 50	ROUND ROCK	5	12	110 36
Neighborhood Centers Inc.	CK# 97638	6/30/2010	$ 720.00	CEDAR PARK	5	12	102.86
MTM Technologies	CK# 94192	4/14/2010	$ 9,650 00	CEDAR PARK	5	12	1,378 57

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2010

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
		TOTAL SOFTWARE	$ 87,481.86				$ 12,497.41

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2011

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
FURNITURE							
Eagle Office Products	CK# 97295	7/13/2010	$ 267 44	9018	7	12	38.21
Staples	CK# 97846	8/4/2010	$ 480 82	9005	7	12	68.69
Staples	CK# 98465	9/8/2010	$ 409 99	9050	7	12	58 57
Staples	CK# 98465	9/8/2010	$ 897 87	9040	7	12	128 27
Workplace Resource	CK# 100390	12/9/2010	$ 900 62	9010	7	12	128.66
Eagle Office Products	CK# 101082	1/5/2011	$ 1,845 12	9010	7	12	263 59
Eagle Office Products	CK# 101392	1/24/2011	$ 4,505 60	9010	7	12	643 66
Workplace Resource	CK# 101853	2/21/2011	$ 311 63	9010	7	12	44 52
ABC Vacuum	CK# 101855	2/22/2011	$ 349 00	9010	7	12	49 86
Eagle Office Products	CK# 102491	3/28/2011	$ 179 00	9010	7	12	25.57
Bastrop Copier	CK# 102668	4/7/2011	$ 1,688 00	9050	7	12	241 14
V-Quest Office Machines & Supplie	CK# 102405	3/22/2011	$ 280 49	9005	7	12	40.07
			$ 12,115.58				$ 1,730.80

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2011

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
Software							
Neighboorhood Centers Inc	CK# 98118	8/17/2010	$ 765 00	9018	5	12	109 29
PC Mall	CK# 99654	11/4/2010	$ 883 51	9010	5	12	126 22
Terminal B	CK# 99230	10/18/2010	$ 372 50	9010	5	12	53.21
Future Com	CK# 99661	11/5/2010	$ 712 48	9010	5	12	101 78
Future Com	CK# 99661	11/5/2010	$ 712 49	9020	5	12	101 78
Future Com	CK# 99661	11/5/2010	$ 712 49	9030	5	12	101 78
Future Com	CK# 99661	11/5/2010	$ 712 49	9040	5	12	101 78
Future Com	CK# 99661	11/5/2010	$ 712 49	9050	5	12	101 78
Future Com	CK# 99661	11/5/2010	$ 712 49	9060	5	12	101 78
Future Com	CK# 99661	11/5/2010	$ 712 49	9070	5	12	101 78
Future Com	CK# 99661	11/5/2010	$ 712 49	9080	5	12	101.78
Future Com	CK# 99661	11/5/2010	$ 712 49	9005	5	12	101 78
Dell Marketing	CK# 99767	11/9/2010	$ 369 36	9018	5	12	52 77
Neighboorhood Centers Inc	CK# 99964	11/10/2010	$ 480 00	9018	5	12	68 57
Dell Marketing	CK# 100211	12/1/2010	$ 1,846 47	9010	5	12	263.78
Freedom Scientific	CK# 100214	12/1/2010	$ 2,702 32	9010	5	12	386 05
Terminal B	CK# 100434	12/9/2010	$ 745 00	9010	5	12	106 43
Kenexa Technology Inc	CK# 100944	12/27/2010	$ 1,000 00	9050	5	12	142 86
Kenexa Technology Inc	CK# 100944	12/27/2010	$ 1,000 00	9060	5	12	142 86
Kenexa Technology Inc	CK# 100944	12/27/2010	$ 1,000 00	9040	5	12	142 86
Kenexa Technology Inc	CK# 100944	12/27/2010	$ 1,000 00	9010	5	12	142.86
Terminal B	CK# 100434	12/9/2010	$ 372 50	9010	5	12	53 21
Neighboorhood Centers Inc	CK# 102007	12/9/2010	$ 1,680 00	9018	5	12	240 00
Terminal B	CK# 101764	2/17/2011	$ 372 50	9010	5	12	53.21
Terminal B	CK# 102754	4/11/2011	$ 372 50	9010	5	12	53 21
Neighboorhood Centers Inc	CK# 102892	4/20/2011	$ 480 00	9010	5	12	68 57
NonProfit Technologies Inc	CK# 103013	4/27/2011	$ 299 70	9005	5	12	42 81
Terminal B	CK# 103317	5/10/2011	$ 372 50	9010	5	12	53 21
Neighboorhood Centers Inc	CK# 103621	5/16/2011	$ 480 00	9018	5	12	68 57
Neighboorhood Centers Inc	CK# 103992	5/16/2011	$ 480 00	9018	5	12	68 57
Dell Marketing	CK# 103838	6/14/2011	$ 201 46	. 9030	5	12	28 78
Al Lopez	CK# 104113	6/30/2011	$ 156 95	9005	5	12	22 42
Neighboorhood Centers Inc	CK# 104613	6/30/2011	$ 480 00	9018	5	12	68 57
Neighboorhood Centers Inc	CK# 102409	3/15/2011	$ 480 00	9018	5	12	68 57

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2011

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
Neighboorhood Centers Inc	CK# 101242	6/30/2011	$ 480 00	9018	5	12	68.57
		TOTAL SOFTWARE	**$ 25,284.67**				**$ 3,612.10**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2012

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
FURNITURE							
Workplace Resource	CK# 104399	7/18/2011	$ 21,162 00	9010	7	12	3,023 14
Lowe's	CK# 105546	10/5/2011	$ 2,144 92	9010	7	9	229 81
Eagle Office	CK# 107498	2/23/2012	$ 837 00	9020	7	5	49 82
Eagle Office	CK# 107656	3/5/2012	$ 3,679 00	9010	7	4	175 19
Eagle Office	CK# 107794	3/12/2012	$ 125 00	9020	7	4	5 95
V-Quest	CK# 107934	3/20/2012	$ 256 27	9005	7	4	12 20
V-Quest	CK# 108047	3/29/2012	$ 297 49	9005	7	4	14 17
Rockford Business Interiors	CK# 108153	4/9/2012	$ 1,571 48	9018	7	3	56 12
		TOTAL FURNITURE	**$ 30,073.16**				**$ 3,566.41**

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
FURNITURE AND FIX ASSET LISTING 2012

Item	Check Number	Date of Acquisition	Cost	Location	Y	# of Months Depr.	Depreciaton Expense 6/30/12
Software							
V-Quest	CK# 104183	7/5/2011	$ 1,713 00	9005	5	12	244 71
Terminal B	CK# 104860	8/15/2011	$ 300 00	9010	5	11	39 29
Neighborhood Center Inc	CK# 104931	8/15/2011	$ 480 00	9018	5	11	62 86
Neighborhood Center Inc	CK# 105784	10/13/2011	$ 960 00	9018	5	9	102 86
Neighborhood Center Inc	CK# 106223	11/14/2011	$ 480 00	9018	5	8	45 71
Kenexa Technology Inc	CK# 106206	11/21/2011	$ 1,000 00	9010	5	8	95 24
Kenexa Technology Inc	CK# 106206	11/21/2011	$ 1,000 00	9040	5	8	95 24
Kenexa Technology Inc	CK# 106206	11/21/2011	$ 1,000 00	9050	5	8	95 24
Kenexa Technology Inc	CK# 106206	11/21/2011	$ 1,000 00	9060	5	8	95 24
			$ 4,000 00				
Terminal B	CK# 106865	1/5/2012	$ 300 00	9010	5	6	21 43
Neighborhood Center Inc	CK# 107036	1/11/2012	$ 480 00	9018	5	6	34.29
Terminal B	CK# 107891	3/13/2012	$ 300 00	9010	5	4	14.29
Neighborhood Center Inc	CK# 107936	3/13/2012	$ 1,440 00	9018	5	4	68 57
Terminal B	CK# 108156	4/9/2001	$ 300 00	9010	5	3	10 71
Terminal B	CK# 108862	5/8/2012	$ 300 00	9010	5	2	7 14
Terminal B	CK# 109358	6/8/2012	$ 400 00	9010	5	1	4 76
Neighborhood Center Inc	CK# 109657	6/13/2012	$ 1,440 00	9018	5	1	17 14
Non Profit Technologies	CK# 104540	6/30/2012	$ 20,000 00	9005	5	1	238.10
Neighborhood Center Inc	CK# 110002	6/30/2012	$ 480 00	9018	5	1	5 71
		TOTAL SOFTWARE	**$ 33,373.00**				**$ 917.57**

RCAWDB
DEPRECIATON SCHEDULE
6/30/00

Item	Date of Acquisition	Cost	Code	Y	# of Months Depr.				Accumulated Depreciation 6/30/12
Printer, HP 6L Laser	10/30/1998	$399.99	S/L	5	0	$	-	0.00	0.00
Sprint Protégé CTX Phone	8/31/1998	$4,067.50	S/L	5	0	$	-	0.00	0.00
Lucent Partner Phone	4/21/1999	$9,518.75	S/L	5	0	$	-	0.00	0.00
PC, Logic Approach	6/30/1999	$1,270.00	S/L	5	0	$	-	0.00	0.00
Computer, Austin	6/30/1999	$1,988.00	S/L	5	0	$	-	0.00	0.00
PC, Leading Edge	4/30/1999	$1,686.00	S/L	5	0	$	-	0 00	0.00
Computer, Packard Bell	5/18/1999	$1,806.00	S/L	5	0	$	-	0.00	0.00
Computer, Austin 486	5/18/1999	$2,232.00	S/L	5	0	$	-	0.00	0 00
Computer, Austin 486	5/18/1999	$2,232.00	S/L	5	0	$	-	0.00	0.00
Computer, Packard Bell	5/18/1999	$1,786.00	S/L	5	0	$	-	0 00	0.00
Desk Hon., Overhead Hutch, 72x36	11/13/1998	$1,024.58	S/L	5	0	$	-	0.00	0.00
Desk Hon., Overhead Hutch, 72x36	11/13/1998	$1,024.58	S/L	5	0	$	-	0.00	0.00
Filing Cabinet, Hon. Wood 36"	11/13/1998	$394.75	S/L	5	0	$	-	0.00	0.00
Computer, Logic Approach	1/22/1999	$1,559.00	S/L	5	0	$	-	0.00	0.00
Laptop Computer, Logic Approach	1/22/1999	$2,045.00	S/L	5	0	$	-	0.00	0.00
Printer, HP 6L Laser	10/30/1998	$399.99	S/L	5	0	$	-	0.00	0.00
Computer, Gateway	10/31/1998	$1,931.00	S/L	5	0	$	-	0.00	0.00
Computer, Gateway	10/31/1998	$1,845.00	S/L	5	0	$	-	0.00	0.00
Computer, Gateway	10/31/1998	$1,931.00	S/L	5	0	$	-	0 00	0.00
Computer, Gateway	8/31/1998	$1,845 00	S/L	5	0	$	-	0.00	0 00
Sprint Protégé CTX Phone	8/31/1998	$3,837 50	S/L	5	0	$	-	0.00	0.00
Lucent Phone Systems	6/30/1999	$10,568.40	S/L	5	0	$	-	0.00	0.00
PC, Logic Approach	6/30/1999	$1,270.00	S/L	5	0	$	-	0.00	0.00
Computer, Logic Approach	4/21/1999	$1,197 00	S/L	5	0	$	-	0.00	0.00
Panasonic Digital Gray Phone	4/21/1999	$320.00	S/L	5	0	$	-	0.00	0.00
PC Logic Approach	6/30/1999	$1,270.00	S/L	5	0	$	-	0.00	0.00
Panasonic Phone System	6/30/1999	$4,090.45	S/L	5	0	$	-	0 00	0.00
Computer, Logic Approach	4/23/1999	$1,095.00	S/L	5	0	$	-	0 00	0.00
PC, Logic Approach	6/30/1999	$1,270.00	S/L	5	0	$	-	0.00	0.00
Desk, Mahogany 6x30 Dbl Pedestal	8/28/1998	$399.85	S/L	5	0	$	-	0.00	0 00
Desk , Oak 60x30 DBL. Pedestal	10/5/1998	$360.00	S/L	5	0	$	-	0.00	0.00
Table, Mahogany 48" Round	8/29/1998	$326.00	S/L	5	0	$	-	0.00	0.00
Computer, Gateway	9/4/1988	$1,887 00	S/L	5	0	$	-	0.00	0.00
Computer, Gateway	9/4/1988	$1,887.00	S/L	5	0	$	-	0.00	0.00
Computer, Gateway	9/4/1988	$1,887.00	S/L	5	0	$	-	0.00	0.00
Lucent Phone System / Wall Panel	9/2/1998	$3,107.00	S/L	5	0	$	-	0.00	0.00

RCAWDB
DEPRECIATON SCHEDULE
6/30/00

Item	Date of Acquisition	Cost	Code	Y	# of Months Depr.				Accumulated Depreciation 6/30/12
Computer, Compaq	5/7/1999	$1,906.00	S/L	5	0	$	-	0.00	0 00
Printer, HP Laser	8/10/1998	$1,525 00	S/L	5	0	$	-	0.00	0.00
Printer, HP Deskjet 890C	8/10/1998	$429 00	S/L	5	0	$	-	0.00	0.00
HP Netserver E-50	8/31/1998	$7,246.88	S/L	5	0	$	-	0.00	0.00
Computer, Gateway	8/31/1998	$1,845.00	S/L	5	0	$	-	0.00	0.00
Computer, Logic Approach	1/22/1999	$2,172.00	S/L	5	0	$	-	0.00	0.00
Computer, Logic Approach	1/22/1999	$2,172.00	S/L	5	0	$	-	0.00	0.00
Sprint Protégé CTX Phone	8/31/1998	$4,037.50	S/L	5	0	$	-	0.00	0.00
PC, Logic Approach	6/30/1999	$1,572.00	S/L	5	0	$	-	0.00	0.00
Smart Ups 700VA-Back Up Power	4/1/1998	$336.64	S/L	5	0	$	-	0.00	0.00
Computer, Compaq	3/1/1998	$1,906.00	S/L	5	0	$	-	0 00	0 00
IBM Computer Server LAN/WAN	4/1/1998	$3,590.02	S/L	5	0	$	-	0.00	0.00
Computer Compaq	5/14/1998	$1,906 00	S/L	5	0	$	-	0.00	0.00
Computer Compaq	5/14/1998	$1,906.00	S/L	5	0	$	-	0.00	0.00
Computer Compaq	5/14/1998	$1,906 00	S/L	5	0	$	-	0.00	0.00
Desk, Hon. Med Oakm Dbl. Pedl, 72x3	2/18/1999	$349.50	S/L	5	0	$	-	0.00	0 00
Credenza, Hon, Med. Oak, 72x74, Ctr.	10/9/1998	$354.00	S/L	5	0	$	-	0 00	0.00
Printer, HP 4000 TN w. Network Card	11/17/1998	$1,768.00	S/L	5	0	$	-	0.00	0.00
Computer, Dell	1/21/1999	$2,697.00	S/L	5	0	$	-	0 00	0.00
Computer, Dell	1/21/1999	$2,697.00	S/L	5	0	$	-	0.00	0.00
Computer, Dell	1/21/1999	$2,697.00	S/L	5	0	$	-	0.00	0.00
Computer, Dell	1/21/1999	$2,697.00	S/L	5	0	$	-	0.00	0.00
Computer, Dell	1/21/1999	$2,697.00	S/L	5	0	$	-	0.00	0 00
Computer, Dell	1/21/1999	$2,697.00	S/L	5	0	$	-	0.00	0.00
Computer, Dell	1/21/1999	$2,697.00	S/L	5	0	$	-	0.00	0.00
Computer, Dell	10/19/1998	$2,035.00	S/L	5	0	$	-	0.00	0.00
Computer, Dell	10/19/1998	$2,035.00	S/L	5	0	$	-	0 00	0.00
Computer, Dell	10/19/1998	$2,139.00	S/L	5	0	$	-	0.00	0.00
Laptop Computer w/ CD Rom, Dell	4/22/1999	$2,346.00	S/L	5	0	$	-	0.00	0.00
Laptop Computer w/ CD Rom, Dell	4/22/1999	$2,346.00	S/L	5	0	$	-	0.00	0.00
Printer, JP LJ 8100DN	6/30/1999	$3,232.00	S/L	5	0	$	-	0.00	0.00
Computer, Austin	1/22/1999	$1,637.00	S/L	5	0	$	-	0.00	0.00
Computer, Logic Approach	1/22/1999	$1,858 00	S/L	5	0	$	-	0 00	0.00
Computer, Logic Approach	1/21/1999	$1,559.00	S/L	5	0	$	-	0.00	0.00
Laptop Computer, Logic Approach	1/21/1999	$2,045.00	S/L	5	0	$	-	0.00	0.00
Conference Table, 44x96 w/base	3/1/1999	$345.66	S/L	5	0	$	-	0.00	0.00

RCAWDB
DEPRECIATON SCHEDULE
6/30/00

Item	Date of Acquisition	Cost	Code	Y	# of Months Depr.			Accumulated Depreciation 6/30/12
Desk, Hon. Mahogany 60x30	1/15/1999	$399.50	S/L	5	0	$ -	0.00	0.00
Desk, Hon Mahogany 60x30	1/15/1999	$399.50	S/L	5	0	$ -	0.00	0.00
Fax Machine, Canon CFXL3500IF	2/17/1999	$849.00	S/L	5	0	$ -	0 00	0.00
Work Stations, 18	1/9/1999	$36,216.79	S/L	5	0	$ -	0.00	0.00
Sprint Protégé CTX Phone	8/31/1999	$3,607.50	S/L	5	0	$ -	0.00	0.00
PC, Logic Approach	6/30/1999	$1,270.00	S/L	5	0	$ -	0.00	0.00
PC, Logic Approach	6/30/1999	$1,270.00	S/L	5	0	$ -	0.00	0.00
PC, Logic Approach	6/30/1999	$1,270.00	S/L	5	0	$ -	0.00	0.00
PC, Logic Approach	6/30/1999	$1,270.00	S/L	5	0	$ -	0 00	0 00
PC, Logic Approach	6/30/1999	$1,270.00	S/L	5	0	$ -	0.00	0.00
PC, Logic Approach	6/30/1999	$1,572.00	S/L	5	0	$ -	0.00	0 00
PC, Logic Approach	6/30/1999	$1,572.00	S/L	5	0	$ -	0.00	0.00
Computer, Leading Edge	4/29/1999	$1,638.00	S/L	5	0	$ -	0 00	0.00
Computer, Logic Approach	1/18/1999	$1,559.00	S/L	5	0	$ -	0.00	0.00
Computer, Logic Approach	4/22/1999	$1,095.00	S/L	5	0	$ -	0.00	0 00
Fax Machine, Canon L3500	1/18/1999	$849.00	S/L	5	0	$ -	0.00	0.00
Computer, Logic Approach	1/19/1999	$1,559.00	S/L	5	0	$ -	0.00	0.00
Laptop Computer, Logic Approach	1/19/1999	$2,045.00	S/L	5	0	$ -	0.00	0.00
Computer, Gateway	9/29/1998	$1,931.00	S/L	5	0	$ -	0.00	0 00
Computer, Gateway	9/29/1998	$1,931.00	S/L	5	0	$ -	0.00	0 00
Goldstar KMV-9002 VHS w / Monitor	10/29/1987	$460.00	S/L	5	0	$ -	0 00	0.00
Computer, GEM 286 40MG HD	4/10/1990	$1,795.00	S/L	5	0	$ -	0.00	0.00
Computer, Alaris 486 / 75	8/30/1994	$1,900.00	S/L	5	0	$ -	0.00	0.00
Fax Machine, Cannon L5000	7/5/1995	$1,620.00	S/L	5	0	$ -	0.00	0.00
Laptop Computer, Gateway 2000	5/27/1998	$2,623.00	S/L	5	0	$ -	0 00	0.00
Computer, Compaq	5/14/1998	$1,906.00	S/L	5	0	$ -	0.00	0.00
IBM Computer Server LAN/WAN	4/1/1998	$3,590.02	S/L	5	0	$ -	0 00	0.00
Smart Ups 700VA-Back Up Power	4/1/1998	$336.64	S/L	5	0	$ -	0.00	0.00
Fax Machine, Brother Interlifax	3/6/1998	$324.98	S/L	5	0	$ -	0.00	0 00
Computer, Compaq	5/14/1998	$1,906.00	S/L	5	0	$ -	0.00	0.00
Computer, Compaq	5/14/1998	$1,906.00	S/L	5	0	$ -	0.00	0.00
Computer, Compaq	5/14/1998	$1,906.00	S/L	5	0	$ -	0.00	0.00
Computer, Compaq	3/1/1998	$1,906.00	S/L	5	0	$ -	0.00	0.00
Computer, Compaq	3/1/1998	$1,906.00	S/L	5	0	$ -	0.00	0.00
Computer, Compaq	5/14/1998	$1,906.00	S/L	5	0	$ -	0.00	0.00
Computer, Compaq	5/14/1998	$1,906.00	S/L	5	0	$ -	0.00	0.00

RCAWDB
DEPRECIATON SCHEDULE
6/30/00

Item	Date of Acquisition	Cost	Code	Y	# of Months Depr.			Accumulated Depreciation 6/30/12
Smart Ups 700VA-Back Up Power	5/14/1998	$336.64	S/L	5	0	$ -	0.00	0.00
Smart Ups 700VA-Back Up Power	5/14/1998	$336.64	S/L	5	0	$ -	0.00	0.00
Keyboard Crendenza	3/18/1998	$436.75	S/L	5	0	$ -	0.00	0.00
Desk Platform	3/18/1998	$645.80	S/L	7	0	$ -	0.00	0 00
Desk Platform	3/18/1998	$645 80	S/L	7	0	$ -	0.00	0.00
Desk Dark Oak	3/18/1998	$489 00	S/L	7	0	$ -	0.00	0.00
Credenza, Dark Oak	3/18/1998	$423.00	S/L	7	0	$ -	0.00	0.00
Credenza, Dark Oak	3/18/1998	$424.05	S/L	7	0	$ -	0.00	0.00
Desk Chair, High Back Persian	5/12/1998	$230.00	S/L	7	0	$ -	0.00	0.00
Desk Chair, Persian Adjustable Arms	5/12/1998	$328.90	S/L	7	0	$ -	0.00	0.00
Oak Hutch, Overhead w/Door	5/12/1998	$381.00	S/L	7	0	$ -	0.00	0 00
Desk Chair, Persian No Arms	5/12/1998	$280.50	S/L	7	0	$ -	0.00	0 00
Desk Chair, Persina w/ Arms-blue	5/12/1998	$304.70	S/L	7	0	$ -	0.00	0.00
Desk Chair, Persina No Arms	5/12/1998	$280.50	S/L	7	0	$ -	0.00	0.00
Desk Chair, Persina M-Back w / Arms	5/12/1998	$229.35	S/L	7	0	$ -	0.00	0.00
Desk Chair, Persina w/ Arms-blue	5/12/1998	$304.70	S/L	7	0	$ -	0.00	0.00
Sprint CTX LG Cabinet Telephone BSE	4/4/1998	$8,975.00	S/L	5	0	$ -	0.00	0.00
IBM Computer Server LAN/WAN	4/1/1998	$3,590.02	S/L	5	0	$ -	0.00	0.00
Smart Ups 700VA-Back Up Power	4/1/1998	$336 64	S/L	5	0	$ -	0.00	0.00
IBM Computer Server LAN/WAN	4/1/1998	$3,590.02	S/L	5	0	$ -	0.00	0.00
Computer, Compaq	5/14/1998	$1,906.00	S/L	5	0	$ -	0.00	0.00
Computer, Compaq	5/14/1998	$1,906 00	S/L	5	0	$ -	0.00	0 00
Smart Ups 700VA-Back Up Power	4/1/1998	$336.64	S/L	5	0	$ -	0.00	0.00
Computer, Compaq	11/7/1997	$1,908.64	S/L	5	0	$ -	0.00	0.00
Monitor, sony 15"	3/23/1998	$329.00	S/L	5	0	$ -	0.00	0.00
Computer, Way 2 Cheap	11/20/1997	$1,614.00	S/L	5	0	$ -	0.00	0.00
Computer, Way 2 Cheap	11/20/1997	$1,614.00	S/L	5	0	$ -	0 00	0.00
Computer, Way 2 Cheap	11/20/1997	$1,614.00	S/L	5	0	$ -	0.00	0.00
Computer, Way 2 Cheap	11/20/1997	$1,614.00	S/L	5	0	$ -	0.00	0.00
IBM Computer Server LAN/WAN	4/1/1998	$3,590.02	S/L	5	0	$ -	0.00	0.00
Laptop Computer, Gateway 2000	5/14/1998	$2,423.00	S/L	5	0	$ -	0.00	0.00
Telephone Main Unit & 12 Handsets, Merlin	7/1/1998	$1,067 40	S/L	5	0	$ -	0.00	0 00
Computer, Austin 486/66		$2,232.00	S/L	5	0	$ -	0.00	0.00
Computer Gateway 2000	3/31/1998	$1,782.00	S/L	5	0	$ -	0.00	0.00
Monitor, Gateway 15"	3/31/1998	$195.00	S/L	5	0	$ -	0.00	0.00
TV/VCR w/remote, Emerson	6/16/1993	$429.93	S/L	5	0	$ -	0 00	0.00

RCAWDB
DEPRECIATON SCHEDULE
6/30/00

Item	Date of Acquisition	Cost	Code	Y	# of Months Depr.			Accumulated Depreciation 6/30/12
Computer, Austin 486/66	5/22/1994	$2,232.00	S/L	5	0	$ -	0.00	0 00
Printer, JP Laserjet 5P	7/19/1995	$854.11	S/L	5	0	$ -	0.00	0 00
Printer, JP Laserjet 5P	7/19/1995	$854.11	S/L	5	0	$ -	0.00	0.00
Computer, LE 786/66 w/ CD Rom	8/7/1995	$1,638.00	S/L	5	0	$ -	0.00	0.00
Computer, Compaq Presarion 9234	9/18/1996	$2,135.91	S/L	5	0	$ -	0.00	0.00
Printer, HP Laserjet 6P	12/19/1996	$792.48	S/L	5	0	$ -	0.00	0.00
Computer, Gateway 2000	3/31/1998	$1,782.00	S/L	5	0	$ -	0.00	0.00
Monitor, Gateway EV500 15"	3/31/1998	$195.00	S/L	5	0	$ -	0.00	0.00
Fax Machine, Brother Interlifax 1250	2/24/1997	$349 99	S/L	5	0	$ -	0.00	0.00
Copy Machine, 3M 516 Tabletop	9/6/1988	$1,410.00	S/L	5	0	$ -	0.00	0.00
Computer, Packard Bell 486sx	7/6/1993	$1,068.48	S/L	5	0	$ -	0 00	0 00
Monitor, Victor	7/6/1993	$220.57	S/L	5	0	$ -	0.00	0.00
TV/VCR w/remote, Emerson	6/25/1993	$429.93	S/L	5	0	$ -	0.00	0.00
Monitor, IBM Color	8/7/1996	$299 92	S/L	5	0	$ -	0 00	0.00
Computer, Compaq Presarion 9000	8/7/1996	$1,776.00	S/L	5	0	$ -	0.00	0.00
Printer, HP Laserjet 5P	8/7/1996	$858 98	S/L	5	0	$ -	0.00	0 00
Computer, Austin	2/20/1996	$1,699 00	S/L	5	0	$ -	0.00	0 00
Computer, Austin 486/66	5/22/1994	$2,232.00	S/L	5	0	$ -	0.00	0.00
Computer, Austin 486/66	5/22/1994	$2,232.00	S/L	5	0	$ -	0 00	0 00
Computer, LE 486/66 w/ CD Rom	8/7/1995	$1,638 00	S/L	5	0	$ -	0.00	0.00
Computer, Compaq Presarion 9234	9/9/1996	$2,135.91	S/L	5	0	$ -	0.00	0.00
Printer, HP Laserjet 6P	7/7/1997	$788.00	S/L	5	0	$ -	0.00	0.00
Printer, HP Laserjet 5P	9/30/1996	$849 99	S/L	5	0	$ -	0.00	0.00
Panasonic Digital Telephone System	9/11/1996	$4,090.45	S/L	5	0	$ -	0.00	0.00
Fax Machine, Canon L5000	7/5/1995	$1,620.00	S/L	5	0	$ -	0.00	0.00
Printer, HP Laserjet 5P	7/19/1995	$854.11	S/L	5	0	$ -	0.00	0 00
Monitor/Players, Panasonic	12/15/1987	$1,135.00	S/L	5	0	$ -	0.00	0.00
TV/VCR w/remote, Emerson	6/16/1993	$429.93	S/L	5	0	$ -	0.00	0.00
Fax Machine, Canon L5000	7/5/1995	$1,620.00	S/L	5	0	$ -	0.00	0.00
Printer, HP Lasterjet 5P	7/19/1995	$854.11	S/L	5	0	$ -	0.00	0.00
Printer, HP Laserjet Color	8/8/1996	$399 92	S/L	5	0	$ -	0.00	0.00
Computer, Compaq Presarion 9234	9/19/1996	$2,135.91	S/L	5	0	$ -	0.00	0 00
Computer, Austin 486/66	4/10/1995	$1,836.00	S/L	5	0	$ -	0.00	0.00
Computer, Austin 486/66	5/22/1994	$2,232.00	S/L	5	0	$ -	0.00	0 00
TV/VCR w/remote, Emerson	6/25/1993	$429.93	S/L	5	0	$ -	0.00	0.00
Fax Machine, Cannon L5000	7/5/1995	$1,620.00	S/L	5	0	$ -	0.00	0.00

RCAWDB
DEPRECIATON SCHEDULE
6/30/00

Item	Date of Acquisition	Cost	Code	Y	# of Months Depr.			Accumulated Depreciation 6/30/12
Printer, HP Laser	5/27/1997	$760.00	S/L	5	0	$ -	0.00	0.00
TV/VCR w/remote, Emerson	6/25/1993	$429.93	S/L	5	0	$ -	0.00	0.00
Computer, Austin 486/66	5/22/1994	$2,232.00	S/L	5	0	$ -	0.00	0.00
Fax Machine, Cannon	10/4/1995	$1,999.00	S/L	5	0	$ -	0.00	0.00
Printer, HP Laser	5/27/1997	$760.00	S/L	5	0	$ -	0.00	0 00
Monitor, Austin	10/17/1996	$350.00	S/L	5	0	$ -	0.00	0.00
Typewriter, IBM Wheelerwriter III	9/6/1988	$397.00	S/L	5	0	$ -	0.00	0 00
Typewriter, IBM Wheelerwriter III	9/6/1988	$397.00	S/L	5	0	$ -	0 00	0.00
Printer, Epson DFX5000	11/14/1989	$1,480.00	S/L	5	0	$ -	0.00	0.00
VCR/TV J. C. Penney	3/1/1990	$599.00	S/L	5	0	$ -	0.00	0 00
Modems, US Pobotics Courier HST	5/21/1993	$927.00	S/L	5	0	$ -	0 00	0.00
3M Overhead Projector, M9550	6/29/1993	$733 75	S/L	5	0	$ -	0.00	0.00
Laser Printer, HP C2021A	7/6/1993	$1,939.00	S/L	5	0	$ -	0.00	0.00
External Tape Drive, Colorado JT20C1	7/6/1993	$389.00	S/L	5	0	$ -	0.00	0.00
Austin Notebook Computer	1/3/1994	$3,180.00	S/L	5	0	$ -	0 00	0.00
Carrying Cases	1/3/1994	$650.00	S/L	5	0	$ -	0.00	0.00
Eye, Hand, Foot Pedestal	1/3/1994	$25,470 00	S/L	5	0	$ -	0 00	0 00
Tape Scoring Software	1/3/1994	$950.00	S/L	5	0	$ -	0.00	0.00
Computer, USLogic 486/66	5/22/1994	$2,238.00	S/L	5	0	$ -	0.00	0.00
Printer, HP Laserjet 4P	7/22/1994	$949 00	S/L	5	0	$ -	0.00	0.00
Printer, HP Laserjet 4P	7/22/1994	$949 00	S/L	5	0	$ -	0.00	0.00
Toshia Laptop 486/66	8/19/1994	$2,553.00	S/L	5	0	$ -	0.00	0.00
MIP Accounting Software	5/1/1994	$3,755.00	S/L	5	0	$ -	0.00	0.00
Microsoft Office Software	4/17/1995	$569.00	S/L	5	0	$ -	0.00	0.00
Fax Machine, Cannon L7000	7/5/1995	$2,720.00	S/L	5	0	$ -	0.00	0.00
Printer, HP Laserjet 5P	7/30/1996	$865.00	S/L	5	0	$ -	0.00	0.00
Camera, Nikon AF N4004 & Lens	4/6/1989	$359.95	S/L	5	0	$ -	0.00	0.00
Multiple Interface Unit, Bull	6/27/1990	$900.00	S/L	5	0	$ -	0.00	0.00
VIP-3 Emulation and Software	6/27/1990	$495.00	S/L	5	0	$ -	0.00	0.00
Upgrade 17 286's to 486's		$8,415.00	S/L	5	0	$ -	0.00	0.00
Scans Software		$500.00	S/L	5	0	$ -	0.00	0.00
Lansoft Networking Software		$5,190.00	S/L	5	0	$ -	0.00	0.00
Camera, Chinon ES3000 Digital	1/2/1997	$898.00	S/L	5	0	$ -	0.00	0.00
Printer, HP Deskjet 820	2/3/1997	$399.00	S/L	5	0	$ -	0.00	0.00
Projector, Prozima DO2810	1/29/1997	$4,225.00	S/L	5	0	$ -	0.00	0.00
Desk, DBL 30x60 w/ keyboard tray	1/2/1997	$512.00	S/L	7	0	$ -	0.00	0.00

RCAWDB
DEPRECIATON SCHEDULE
6/30/00

Item	Date of Acquisition	Cost	Code	Y	# of Months Depr.				Accumulated Depreciation 6/30/12
Laptop Computer, Sony PC-717C	12/23/1997	$3,446.57	S/L	5	0	$	-	0 00	0.00
TV/VCR w/remote, Emerson VT 1921	6/17/1993	$429.93	S/L	5	0	$	-	0.00	0.00
Computer, Austin 486/66	5/22/1994	$2,232.00	S/L	5	0	$	-	0.00	0.00
Computer, Leading Edge 486/66	8/7/1996	$1,638 00	S/L	5	0	$	-	0 00	0.00
Printer, HP Laserjet 5P	8/4/1996	$882.90	S/L	5	0	$	-	0.00	0.00
Computer, Compaq Presario 4712	12/17/1996	$2,024.84	S/L	5	0	$	-	0.00	0.00
Computer, Compaq Presario 4712	12/17/1996	$2,024 84	S/L	5	0	$	-	0.00	0.00
Printer, HP Laserjet	12/17/1996	$804.99	S/L	5	0	$	-	0.00	0 00
Computer, Compaq Presarion 9234	8/27/1996	$2,135.91	S/L	5	0	$	-	0.00	0.00
Printer, HP Laser	7/11/1997	$759.00	S/L	5	0	$	-	0.00	0.00
Priner, HP Laserjet 6P	12/17/1996	$804 99	S/L	5	0	$	-	0.00	0.00
Austin 786/66	5/22/1994	$2,232.00	S/L	5	0	$	-	0 00	0.00
Computer, Austin 486/66	5/22/1994	$2,232.00	S/L	5	0	$	-	0.00	0.00
Fax Machine, Cannon L5000	7/5/1995	$1,620.00	S/L	5	0	$	-	0.00	0.00
LE 486/66 Computer w/CD rom	8/7/1995	$1,638.00	S/L	5	0	$	-	0 00	0.00
Printer, HP Laserjet 5P	10/27/1995	$879.00	S/L	5	0	$	-	0.00	0.00
Goldstar KMV-9002 VHS w / Monitor	10/29/1987	$460.00	S/L	5	0	$	-	0.00	0.00
		$492,121.22						$0.00	$0.00

RCAWDB
DEPRECIATON SCHEDULE
6/30/00

Item	Date of Acquisition	Cost	Code	Y	# of Months Depr.	Accumulated Depreciation 6/30/12

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
2012 INVENTORY WRITE OFF LIST

NUMBER	ITEM DESCRIPTION	SERIAL NUMBER	ACQUISITION DATE	DATE OF DISPOSAL	FUNDING SOURCE	UNIT COST	CONDITION	LOCATION	LOCATION SITE
	Jun-11								
3731	CISCO PIX	88809121896	4/15/2005	6/6/2011	WIA YOUTH 16% $96 72 - WIA ADULT 13% $78 58 - DW 46% $278 07 - FSE&T 4% $24 18 - TANF 21% $126 94	($604 50)	USED	9070	GIDDINGS
3732	CISCO PIX	88809121884	4/15/2005	6/6/2011	WIA YOUTH 16% $96 72 - WIA ADULT 13% $78 58 - DW 46% $278 07 - FSE&T 4% $24 18 - TANF 21% $126 94	($604 50)	USED	9080	LAGRANGE
3971	CLIENT PRO 424 ALL IN ONE COMPUTER	4221860-0001	9/6/2006	6/6/2011	WIA YOUTH 18% $311 40 - WIA ADULT 15% $259 50 - WIA DW 44% $761 20 - FSE&T 4% $69 20 - TANF 18% $311 40 - RIO 1% $17 30	($1,730 00)	USED	9060	LOCKHART
1241	HP LASER JET 4 P	USB11252	5/22/1994	6/6/2011	COST ALLOCATED	($949 00)	USED	9010	ROUND ROCK
1393	LASER PRINTER, HEWLITT-PACKARD	USBC023538	7/11/1997	6/6/2011	COST ALLOCATED	($759 00)	USED	9010	ROUND ROCK
1436	HP PRINTER	USBC023531	8/26/1998	6/6/2011	ONE STOP	($788 00)	USED	9010	ROUND ROCK
2780	HP LASERJET 2100 PRINTER	USDQO28444	9/14/1999	6/6/2011	COST ALLOCATED	($941 00)	USED	9010	ROUND ROCK
3000	HP LJ4050N PRINTER	USBB357950	7/20/2000	6/6/2011	COST ALLOCATED	($1,462 00)	USED	9010	ROUND ROCK
3193	HP 2100 PRINTER	USGW122133	10/1/2000	6/6/2011	COST ALLOCATED	($1,032 00)	USED	9010	ROUND ROCK
3227	HP LASER JET 4050 PRINTER	USBD008984	10/23/2000	6/6/2011	RIDER 24	($1,462 00)	USED	9010	ROUND ROCK
3448	MICRON TRANSPORT X 1000 LAPTOP	3450691-0001	7/15/2003	6/6/2011	RURAL EXP	($1,935 00)	USED	9010	ROUND ROCK
3521	HP 4000N PRINTER	USEF049293	1/26/2003	6/6/2011	TWC FUNDED	($1,339 00)	USED	9010	ROUND ROCK
3524	PRINTER HP 4000N	SUSEK090367	4/14/2004	6/6/2011	TWC FUNDED	($1,393 00)	USED	9010	ROUND ROCK
3577	HP INKJET 1100d	cn38q222vq	4/14/2004	6/6/2011	VETS 79% $152 47/YOUTH 21% $40 53	($193 00)	USED	9010	ROUND ROCK
3630	TRANSPORT X 3000 LAPTOP	3787860-0001	8/27/2004	6/6/2011	STATEWIDE ACTIVITY	($2,310 00)	USED	9010	ROUND ROCK
3702	HP LASERJET PRINTER 1012	CNFB691755	12/1/2004	6/6/2011	WIA YOUTH $28 53/WIA ADULT $23 17/WIA DW $82 54/FSE $7 13/TANF $37 43/CHILD CARE $0 00/RIO $2 21	($181 00)	USED	9010	ROUND ROCK
3722	HP 4000N PRINTER	USEL011164	6/30/2005	6/6/2011	ACQUIRED FROM TWC	$0 00	USED	9010	ROUND ROCK
3724	HP 4000N PRINTER	USEL011264	6/30/2005	6/6/2011	ACQUIRED FROM TWC	$0 00	USED	9010	ROUND ROCK
3743	MPC ALL IN ONE COMPUTER	3989461-0001	6/30/2005	6/6/2011	DW 65% $1,115 00 - ADULT 35% $601 00	($1,716 00)	USED	9010	ROUND ROCK
3760	MPC ALL IN ONE COMPUTER	3989467-0001	6/30/2005	6/6/2011	DW 65% $1,115 00 - ADULT 35% $601 00	($1,716 00)	USED	9010	ROUND ROCK
3858	MPC X3000 LAPTOP	3893644-0001	6/30/2005	6/6/2011	WIA YOUTH 16% $353 12 - WIA ADULT 13% $286 91 - DW 46% $1,015 22 - FSE&T 4% $88 28 - TANF 21% $463 47	($2,207 00)	USED	9010	ROUND ROCK
4072	21" FLAT PANEL MONITOR (GOES WITH TAG #3995)	BR21HVDL901904J	10/8/2007	6/6/2011	WIA YOUTH 11 59% $115 97 - WIA ADULT 9 28% $92 78 - WIA DW 30 92% $309 25 - FSE&T 3 09% $30 93 - TANF 21 65% $216 48 - CCMS 22 69% $226 87 - RIO 0 77% $7 73	($1,000 00)	USED	9010	ROUND ROCK
3419	MICRON COMPUTER	3395378-0001	4/7/2003	6/6/2011	ES	($1,034 00)	USED	9040	SAN MARCOS
3420	MICRON MONITOR	F1525S001010	4/7/2003	6/6/2011	ES	($300 00)	USED	9040	SAN MARCOS
3427	HP 5500 CXI SCANNER	CN29PT50SG	4/14/2004	6/6/2011	ES	($270 00)	USED	9040	SAN MARCOS
3578	HP INKJET 1100d	cn3bq222w2	4/14/2004	6/6/2011	VETS 79% $152 47/YOUTH 21% $40 53	($193 00)	USED	9040	SAN MARCOS
3463	MICRON CLIENT PRO 325DS COMPUTER	3449185-0001	7/15/2003	6/6/2011	RURAL EXP	($955 00)	USED	9020	TAYLOR
3464	MPC/LCD 15" MONITOR	F1525S003118	7/15/2003	6/6/2011	RURAL EXP	($300 00)	USED	9020	TAYLOR
3595	CLIENTPRO 345 S PC	3724501-0001	6/4/2004	6/6/2011	ES REEMPLOYMENT	($1,107 00)	USED	9020	TAYLOR

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
2012 INVENTORY WRITE OFF LIST

NUMBER	ITEM DESCRIPTION	SERIAL NUMBER	ACQUISITION DATE	DATE OF DISPOSAL	FUNDING SOURCE	UNIT COST	CONDITION	LOCATION	LOCATION SITE
3599	MICRON 15" FLATSCREEN MONITOR	F1550IS005570	6/4/2004	6/6/2011	ES REEMPLOYMENT	($300 00)	USED	9020	TAYLOR
						-28,781 00			
	Jul-11								
3925	CLIENT PRO 424 ALL IN ONE COMPUTER	4220093-0001	08/01/06	7/13/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	BASTROP	9050
3926	CLIENT PRO 424 ALL IN ONE COMPUTER	4220098-0001	08/01/06	7/13/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	BASTROP	9050
3672	MICRON ALL IN ONE COMPUTER	3790448-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	BURNET	9030
3950	CLIENT PRO 424 ALL IN ONE COMPUTER	4221886-0001	08/01/06	7/13/2011	WIA YOUTH 18% $311 40 - WIA ADULT 15% $259 50 - WIA DW 44% $761 20 - FSE&T 4% $69 20 - TANF 18% $311 40 - RIO 1% $17 30	-$1,730 00	USED	GIDDINGS	9070
3951	CLIENT PRO 424 ALL IN ONE COMPUTER	4221890-0001	08/01/06	7/13/2011	WIA YOUTH 18% $311 40 - WIA ADULT 15% $259 50 - WIA DW 44% $761 20 - FSE&T 4% $69 20 - TANF 18% $311 40 - RIO 1% $17 30	-$1,730 00	USED	GIDDINGS	9070
3968	CLIENT PRO 424 ALL IN ONE COMPUTER	4221869-0001	08/01/06	7/13/2011	WIA YOUTH 18% $311 40 - WIA ADULT 15% $259 50 - WIA DW 44% $761 20 - FSE&T 4% $69 20 - TANF 18% $311 40 - RIO 1% $17 30	-$1,730 00	USED	LAGRANGE	9080
3627	MICRON ALL IN ONE COMPUTER	3775411-0001	08/20/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3628	MICRON ALL IN ONE COMPUTER	3775412-0001	08/20/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3637	MICRON ALL IN ONE COMPUTER	3775405-0001	08/27/04	7/13/2011	CCMS 59% $1,023 65/REEMPLOYMENT 41% $711 35	-$1,735 00	USED	ROUND ROCK	9010
3652	MICRON ALL IN ONE COMPUTER	3790468-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3653	MICRON ALL IN ONE COMPUTER	3790467-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3655	MICRON ALL IN ONE COMPUTER	3790465-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3659	MICRON ALL IN ONE COMPUTER	3790461-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
2012 INVENTORY WRITE OFF LIST

NUMBER	ITEM DESCRIPTION	SERIAL NUMBER	ACQUISITION DATE	DATE OF DISPOSAL	FUNDING SOURCE	UNIT COST	CONDITION	LOCATION	LOCATION SITE
3660	MICRON ALL IN ONE COMPUTER	3790460-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3664	MICRON ALL IN ONE COMPUTER	3790456-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3665	MICRON ALL IN ONE COMPUTER	3790455-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3668	MICRON ALL IN ONE COMPUTER	3790452-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3670	MICRON ALL IN ONE COMPUTER	3790450-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3673	MICRON ALL IN ONE COMPUTER	3790447-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3674	MICRON ALL IN ONE COMPUTER	3790446-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3678	MICRON ALL IN ONE COMPUTER	3790443-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3680	MICRON ALL IN ONE COMPUTER	3790441-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3682	MICRON ALL IN ONE COMPUTER	3790439-0001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	ROUND ROCK	9010
3806	MPC ALL IN ONE COMPUTER	3992159-0001	07/25/05	7/13/2011	DW 65% $1,115 00 - ADULT 35% $601 00	-$1,716 00	USED	ROUND ROCK	9010
3920	CLIENT PRO 424 ALL IN ONE COMPUTER	4220100-0001	08/01/06	7/13/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
3987	CLIENT PRO 424 ALL IN ONE COMPUTER	4221838-0001	08/01/06	7/13/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
3989	CLIENT PRO 424 ALL IN ONE COMPUTER	4221826-0001	08/01/06	7/13/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
2012 INVENTORY WRITE OFF LIST

NUMBER	ITEM DESCRIPTION	SERIAL NUMBER	ACQUISITION DATE	DATE OF DISPOSAL	FUNDING SOURCE	UNIT COST	CONDITION	LOCATION	LOCATION SITE
3990	CLIENT PRO 424 ALL IN ONE COMPUTER	4221837-0001	08/01/06	7/13/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
3992	CLIENT PRO 424 ALL IN ONE COMPUTER	4221824-0001	08/01/06	7/13/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
3993	CLIENT PRO 424 ALL IN ONE COMPUTER	4221829-0001	08/01/06	7/13/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
3994	CLIENT PRO 424 ALL IN ONE COMPUTER	4221830-0001	08/01/06	7/13/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
3522	PRINTER HP 4000N	USEF071039	10/30/93	7/13/2011	TWC FUNDED	-$1,393 00	USED	SAN MARCOS	9040
3676	MICRON ALL IN ONE COMPUTER	3790444-001	09/17/04	7/13/2011	CCMS 59% $1,020 70/REEMPLOYMENT 41% $709 30	-$1,730 00	USED	SAN MARCOS	9040
3832	MPC ALL IN ONE COMPUTER	3998640-0001	07/25/05	7/13/2011	DW 65% $1,115 00 - ADULT 35% $601 00	-$1,716 00	USED	SAN MARCOS	9040
4002	CLIENT PRO 424 ALL IN ONE COMPUTER	4221839-0001	08/01/06	7/13/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - RIO 71% $12 37	-$1,730 00	USED	SAN MARCOS	9040
4004	CLIENT PRO 424 ALL IN ONE COMPUTER	4221841-0001	08/01/06	7/13/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - RIO 71% $12 37	-$1,730 00	USED	SAN MARCOS	9040
4011	CLIENT PRO 424 ALL IN ONE COMPUTER	4221848-0001	08/01/06	7/13/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - RIO 71% $12 37	-$1,730 00	USED	SAN MARCOS	9040
3592	CLIENTPRO ALL IN ONE PC	3724496-0001	06/04/04	7/13/2011	ES REEMPLOYMENT	-$1,730 00	USED	TAYLOR	9020
						-65,380.00			

Sep-11

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
2012 INVENTORY WRITE OFF LIST

NUMBER	ITEM DESCRIPTION	SERIAL NUMBER	ACQUISITION DATE	DATE OF DISPOSAL	FUNDING SOURCE	UNIT COST	CONDITION	LOCATION	LOCATION SITE
4027	4320989-0001	MPC T3200 NOTEBOOK	02/28/07	9/27/2011	WIA YOUTH 11 52% $355 75 - WIA ADULT 9 22% $284 60 - WIA DW 30 72% $948 65 - FSE&T 3 07% $94 87 - TANF 21 50% $664 06 - CCMS 23 20% $716 37 - RIO 0 77% $23 72	-$3,088 00	USED	ADMIN OFFICE	9005
3921	4220092-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	BASTROP	9050
3978	4221858-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 18% $311 40 - WIA ADULT 15% $259 50 - WIA DW 44% $761 20 - FSE&T 4% $69 20 - TANF 18% $311 40 - RIO 1% $17 30	-$1,730 00	USED	LOCKHART	9060
2806	USHQO29352	HP 100 LASER JET PRINTER	09/08/99	9/27/2011	CHILD CARE	-$383 00	USED	ROUND ROCK	9010
3684	3673035-0001	TRANSPORT X1000 LAPTOP	09/17/04	9/27/2011	VETS 79% $1,607 65/YOUTH 21% $427 35	-$2,035 00	USED	ROUND ROCK	9010
3798	3992161-0001	MPC ALL IN ONE COMPUTER	07/25/05	9/27/2011	DW 65% $1,115 00 - ADULT 35% $601 00	-$1,716 00	USED	ROUND ROCK	9010
3927	4220101-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
3931	4220090-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
3940	4221883-0001	CLIENT PRO 424 ALL IN ONE	08/01/06	9/27/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
3945	4221894-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 18% $311 40 - WIA ADULT 15% $259 50 - WIA DW 44% $761 20 - FSE&T 4% $69 20 - TANF 18% $311 40 - RIO 1% $17 30	-$1,730 00	USED	ROUND ROCK	9010
3952	4221885-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 18% $311 40 - WIA ADULT 15% $259 50 - WIA DW 44% $761 20 - FSE&T 4% $69 20 - TANF 18% $311 40 - RIO 1% $17 30	-$1,730 00	USED	ROUND ROCK	9010
3964	4221868-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 18% $311 40 - WIA ADULT 15% $259 50 - WIA DW 44% $761 20 - FSE&T 4% $69 20 - TANF 18% $311 40 - RIO 1% $17 30	-$1,730 00	USED	ROUND ROCK	9010

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
2012 INVENTORY WRITE OFF LIST

NUMBER	ITEM DESCRIPTION	SERIAL NUMBER	ACQUISITION DATE	DATE OF DISPOSAL	FUNDING SOURCE	UNIT COST	CONDITION	LOCATION	LOCATION SITE
3974	4221855-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 18% $311 40 - WIA ADULT 15% $259 50 - WIA DW 44% $761 20 - FSE&T 4% $69 20 - TANF 18% $311 40 - RIO 1% $17 30	-$1,730 00	USED	ROUND ROCK	9010
3980	4221835-0001	CLIENT PRO 424 ALL IN ONE	08/01/06	9/27/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
3982	4221833-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
3985	4221828-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
3986	4221836-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - CHILD CARE 28 52% $493 33 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
4003	4221840-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - RIO 71% $12 37	-$1,730 00	USED	ROUND ROCK	9010
4025	4320987-0001	MPC T3200 NOTEBOOK	02/28/07	9/27/2011	CHOICES	-$3,088 00	USED	ROUND ROCK	9010
4026	4320988-0001	MPC T3200 NOTEBOOK	02/28/07	9/27/2011	WIA YOUTH 11 52% $355 75 - WIA ADULT 9 22% $284 60 - WIA DW 30 72% $948 65 - FSE&T 3 07% $94 87 - TANF 21 50% $664 06 - CCMS 23 20% $716 37 - RIO 0 77% $23 72	-$3,088 00	USED	ROUND ROCK	9010
4035	4335102-0001	MPC T3200 NOTEBOOK	03/23/07	9/27/2011	CHILD CARE	-$3,075 00	USED	ROUND ROCK	9010
4036	4335103-0001	MPC T3200 NOTEBOOK	03/23/07	9/27/2011	CHILD CARE	-$3,075 00	USED	ROUND ROCK	9010
4051	4387803-0001	MPC T3200 NOTEBOOK	07/23/07	9/27/2011	WIA YOUTH 11 59% $318 92 - WIA ADULT 9 28% $255 13 - WIA DW 30 92% $850 44 - FSE&T 3 09% $85 04 - TANF 21 65% $595 31 - CCMS 22 69% $623 91 - RIO 0 77% $21 26	-$2,750 00	USED	ROUND ROCK	9010

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
2012 INVENTORY WRITE OFF LIST

NUMBER	ITEM DESCRIPTION	SERIAL NUMBER	ACQUISITION DATE	DATE OF DISPOSAL	FUNDING SOURCE	UNIT COST	CONDITION	LOCATION	LOCATION SITE
4053	4383173-0001	MPC T3200 NOTEBOOK	07/23/07	9/27/2011	WIA YOUTH 11 59% $318 92 - WIA ADULT 9 28% $255 13 - WIA DW 30 92% $850 44 - FSE&T 3 09% $85 04 - TANF 21 65% $595 31 - CCMS 22 69% $623 91 - RIO 0 77% $21 26	-$2,750 00	USED	ROUND ROCK	9010
4055	4383171-0001	MPC T3200 NOTEBOOK	07/23/07	9/27/2011	WIA YOUTH 11 59% $318 92 - WIA ADULT 9 28% $255 13 - WIA DW 30 92% $850 44 - FSE&T 3 09% $85 04 - TANF 21 65% $595 31 - CCMS 22 69% $623 91 - RIO 0 77% $21 26	-$2,750 00	USED	ROUND ROCK	9010
4056	4383170-0001	MPC T3200 NOTEBOOK	07/23/07	9/27/2011	WIA YOUTH 11 59% $318 92 - WIA ADULT 9 28% $255 13 - WIA DW 30 92% $850 44 - FSE&T 3 09% $85 04 - TANF 21 65% $595 31 - CCMS 22 69% $623 91 - RIO 0 77% $21 26	-$2,750 00	USED	ROUND ROCK	9010
4057	4387799-0001	MPC T3200 NOTEBOOK	07/23/07	9/27/2011	WIA YOUTH 11 59% $318 92 - WIA ADULT 9 28% $255 13 - WIA DW 30 92% $850 44 - FSE&T 3 09% $85 04 - TANF 21 65% $595 31 - CCMS 22 69% $623 91 - RIO 0 77% $21 26	-$2,750 00	USED	ROUND ROCK	9010
4058	4387801-0001	MPC T3200 NOTEBOOK	07/23/07	9/27/2011	WIA YOUTH 11 59% $318 92 - WIA ADULT 9 28% $255 13 - WIA DW 30 92% $850 44 - FSE&T 3 09% $85 04 - TANF 21 65% $595 31 - CCMS 22 69% $623 91 - RIO 0 77% $21 26	-$2,750 00	USED	ROUND ROCK	9010
4059	4387800-0001	MPC T3200 NOTEBOOK	07/23/07	9/27/2011	WIA YOUTH 11 59% $318 92 - WIA ADULT 9 28% $255 13 - WIA DW 30 92% $850 44 - FSE&T 3 09% $85 04 - TANF 21 65% $595 31 - CCMS 22 69% $623 91 - RIO 0 77% $21 26	-$2,750 00	USED	ROUND ROCK	9010
4097	4624926-0001	MPC T3200 NOTEBOOK	08/15/08	9/27/2011	CHILD CARE	-$2,750 00	USED	ROUND ROCK	9010
4009	4221846-0001	CLIENT PRO 424 ALL IN ONE COMPUTER	08/01/06	9/27/2011	WIA YOUTH 12 87% $222 60 - WIA ADULT 10 72% $185 50 - WIA DW 31 45% $544 13 - FSE&T 2 86% $49 47 - TANF 12 87% $222 60 - RIO 71% $12 37	-$1,730 00	USED	SAN MARCOS	9040
3608	3724497-0001	CLIENTPRO ALL IN ONE COMPUTER	06/04/04	9/27/2011	ES REEMPLOYMENT	-$1,730 00	USED	TAYLOR	9020
3452	SAMSUNG 21" MONITOR	NB21H4KW400597	7/15/2003	9/27/2011	RURAL EXP	-$955 00	USED	BURNET	9030
3591	CISCO PIX FIREWALL	888 07472598	12/10/2003	9/27/2011	WIA YOUTH 351 $97 34/WIA ADULT 352 $75 71/WIA DW 353 $216 32/FSE&T 417 $27 04/TANF 429 $124 38	-$540 80	USED	BURNET	9030

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
2012 INVENTORY WRITE OFF LIST

NUMBER	ITEM DESCRIPTION	SERIAL NUMBER	ACQUISITION DATE	DATE OF DISPOSAL	FUNDING SOURCE	UNIT COST	CONDITION	LOCATION	LOCATION SITE
4054	MPC T3200 NOTEBOOK	4383169-0001	7/23/2007	9/27/2011	WIA YOUTH 11 59% $318 92 - WIA ADULT 9 28% $255 13 - WIA DW 30 92% $850 44 - FSE&T 3 09% $85 04 - TANF 21 65% $595 31 - CCMS 22 69% $623 91 - RIO 0 77% $21 26	-$2,750 00	USED	BURNET	9030
4060	MPC CLIENT PRO 585	4387798-0001	7/23/2007	9/27/2011	WIA YOUTH 11 59% $339 21 - WIA ADULT 9 28% $271 37 - WIA DW 30 92% $904 56 - FSE&T 3 09% $90 46 - TANF 21 65% $633 19 - CCMS 22 69% $663 61 - RIO 0 77% $22 61	-$2,925 00	USED	BURNET	9030
3548	CISCO 501 PIX	88807240282	11/12/2003	9/27/2011	ES PRIOR YEAR	-$437 60	USED	LLANO	9035
3564	HP LASERJET 1300N PRINTER	CNBJF83688	1/26/2004	9/27/2011	WIA ADULT 351 $79 9/ WIA ADULT 351 $62 16/WIA DW 351 $177 59/FSE&T $22 20/TANF 429 $102 12/CHILD CARE 437 $117 96	-$562 00	USED	ROUND ROCK	9010
3737	MPX X3100 LAPTOP	3989459-0001	7/25/2005	9/27/2011	DW 65% $1,437 00 - ADULT 35% $774 00	-$2,211 00	USED	ROUND ROCK	9010
4028	MPC U1100 NOTEBOOK	4315887-0001	2/28/2007	9/27/2011	WIA YOUTH 11 52% $279 36 - WIA ADULT 9 22% $223 49 - WIA DW 30 72% $744 97 - FSE&T 3 07% $74 50 - TANF 21 50% $521 48 - CCMS 23 20% $562 56 - RIO 0 77% $18 62	-$2,425 00	USED	ROUND ROCK	9010
4052	MPC T3200 NOTEBOOK	4387802-0001	7/23/2007	9/27/2011	WIA YOUTH 11 59% $318 92 - WIA ADULT 9 28% $255 13 - WIA DW 30 92% $850 44 - FSE&T 3 09% $85 04 - TANF 21 65% $595 31 - CCMS 22 69% $623 91 - RIO 0 77% $21 26	-$2,750 00	USED	ROUND ROCK	9010
4080	MPC TRANSPORT U1100 NOTEBOOK	4446625-0001	12/18/2007	9/27/2011	WIA YOUTH 15 43% $308 00 - WIA ADULT 12 33% $245 94 - WIA DW 30 09% $600 37 - FSE&T 3 21% $64 05 - TANF 14 86% $296 51 - CCMS 23 19% $462 67 - RIO 88% $17 47	-$1,995 00	USED	ROUND ROCK	9010
4094	MPC T3200 NOTEBOOK	4624929-0001	8/15/2008	9/27/2011	CHILD CARE	-$2,750 00	USED	ROUND ROCK	9010
4095	MPC T3200 NOTEBOOK	4624928-0001	8/15/2008	9/27/2011	CHILD CARE	-$2,750 00	USED	ROUND ROCK	9010
4096	MPC T3200 NOTEBOOK	4624927-0001	8/15/2008	9/27/2011	CHILD CARE	-$2,750 00	USED	ROUND ROCK	9010
						-95,029.40			
	Feb-12								
4099	CISCO ASA 5505	SJMX1249Z1TW	3/13/2009	2/13/2012	WIA YOUTH 23 44% $125 86 - WIA ADULT 18 88% $101 38 - WIA DW 23 89% $128 29 - FSE&T 5 97% $32 03 - TANF 25 84% $138 75 - RIO 1 99% $10 68	-$537 00	USED	TAYLOR	9020
						-537.00			
	Mar-12								
2208	DELL KEYBOARD	3862A246	1/20/1999	3/28/12	COST ALLOCATED	$0 00	USED	ADMIN OFFICE	9005
3514	SANYO VWM-265 VCR WITH REMOTE	07950740C8	10/27/2003	3/28/12	RCASTCP	$0 00	USED	ADMIN OFFICE	9005
3516	BELKIN DATA SWITCH	F1B024-E	10/27/2003	3/28/12	RCASTCP	$0 00	USED	ADMIN OFFICE	9005

RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD
2012 INVENTORY WRITE OFF LIST

NUMBER	ITEM DESCRIPTION	SERIAL NUMBER	ACQUISITION DATE	DATE OF DISPOSAL	FUNDING SOURCE	UNIT COST	CONDITION	LOCATION	LOCATION SITE
3700	LABELWRITER 330 TURBO	90884-0080839	12/1/2004	3/29/12	WIA YOUTH $26 75/WIA ADULT $21 76/WIA DW $77 46/FSE $6 69/TANF $35 13/CHILD CARE $50 11/RIO $2 09	-$219 00	USED	ADMIN OFFICE	9005
						-219.00			
						-$189,946.40			