

A	B	C	D	E
	<b>EARLY CHILDHOOD FUNDS UNDER EMPOWERMENT</b>			
	<b>Community Empowerment Area: PAK Empowerment</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>
#				
	<b>Revenues ( Reporting Year)</b>			
1	Current allocation for Admin. ( not to exceed 5% of total award) for Reporting Year	\$1,719.75	\$1,706.55	
2	Program/Service Funds	\$32,675.25	\$32,424.45	
3	<i>Subtotal current award (Sum Lines 1 and 2)</i>	<b>\$34,395.00</b>	<b>\$34,131.00</b>	<b>\$0.00</b>
	<b>Carry-forward from Previous Years available for current reporting year</b>			
4	Brought Forward-Administration			
5	Brought Forward -- Program/Service Funds	\$1,513.17	\$427.51	
6	Interest (Must be used in Program and not Administration)			
7	<i>Subtotal carryover funds (Sum Lines 4 through 6)</i>	<b>\$1,513.17</b>	<b>\$427.51</b>	<b>\$0.00</b>
8	<b>Total Available funds ( Line 3 + 7)</b>	<b>\$35,908.17</b>	<b>\$34,558.51</b>	<b>\$0.00</b>
9	<b>Current Year Available Funds (Current Allocation plus Carry-forward) by Category</b>			
10	Administration ( not to exceed 5% of total award)	\$1,719.75	\$1,706.55	\$0.00
11	Program/Service Funds includes Carry-forward Interest	\$34,188.42	\$32,851.96	\$0.00
12	Interest Earned During Current Fiscal Year			
13	<b>Total Available funds by category including Interest Earned in Reporting Year (Sum Lines 10 + 11 + 12)</b>	<b>\$35,908.17</b>	<b>\$34,558.51</b>	<b>\$0.00</b>
14	<b>Expenditures ( Reporting Year)</b>			
15	Admin. expenditures ( not to exceed 5% of total award)	\$1,719.75	\$1,706.55	
16	Capacity Building/Access to Child Care or Preschools			
17	Quality Improvement Support/Incentives	\$9,935.67		
18	Extended hours/2nd or 3rd shift care/infant care/mildly ill care			
19	Home or Center Child Care Consultants	\$23,825.24	\$30,504.82	
20	Child Care Nurse Consultants			
21	Provider Training/Professional Development/Materials			
22	Other Services			
23	<b>Total Expenditures Reporting Year (Lines 15 through 22)</b>	<b>\$35,480.66</b>	<b>\$32,211.37</b>	<b>\$0.00</b>
24	<b>Unexpended Balance of Funds (Reporting Year)</b>			
25	Administration	\$0.00	\$0.00	\$0.00
26	Program/Service Funds	\$427.51	\$2,347.14	\$0.00
27	<b>Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)</b>	<b>\$427.51</b>	<b>\$2,347.14</b>	<b>\$0.00</b>
	<b>I hereby verify that the information contained in this financial statement is true.</b>			
	Fiscal Agent Signature	Date		
	On behalf of:			

	Community Empowerment Area: PAK Empowerment Iowa Community Empowerment 2007 Annual Report	FY06	FY07	FY08
	Early Childhood Financial Statement			
	Name of Community Empowerment Area Represented			