

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
 Budget Unit: (40600000227) CCUSO Canteen Fund
 Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 57,171	\$ 45,456	\$ 57,171	\$ 45,456
Receipts				
Other Sales & Services	91,682	10,000	10,000	10,000
Other	1,366	10,000	10,000	10,000
	<u>93,048</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Resources	<u>\$ 150,219</u>	<u>\$ 65,456</u>	<u>\$ 77,171</u>	<u>\$ 65,456</u>
Disposition of Resources				
Other Supplies	\$ 104,763	\$ 20,000	\$ 20,000	\$ 20,000
Balance Carry Forward (Funds)	45,456	45,456	57,171	45,456
Total Disposition of Resources	<u>\$ 150,219</u>	<u>\$ 65,456</u>	<u>\$ 77,171</u>	<u>\$ 65,456</u>