

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (40000000227) CCUSO Canteen Fund
Schedule 6

	<u>Fiscal Year 2025 Actual</u>	<u>Fiscal Year 2026 Estimated</u>	<u>Fiscal Year 2027 Department Request</u>	<u>Fiscal Year 2027 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 53,055	\$ 43,796	\$ 46,624	\$ 43,796
Receipts				
Other Sales & Services	102,314	10,000	10,000	10,000
Other	558	10,000	10,000	10,000
	<u>102,872</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Resources	<u>\$ 155,927</u>	<u>\$ 63,796</u>	<u>\$ 66,624</u>	<u>\$ 63,796</u>
Disposition of Resources				
Other Supplies	\$ 112,131	\$ 20,000	\$ 20,000	\$ 20,000
Balance Carry Forward (Funds)	43,796	43,796	46,624	43,796
Total Disposition of Resources	<u>\$ 155,927</u>	<u>\$ 63,796</u>	<u>\$ 66,624</u>	<u>\$ 63,796</u>