

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (40000000361) State Resource Center 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)	\$ 151,747	\$ 151,747	\$ 151,747	\$ 151,747
Receipts				
Interest	0	10	10	10
Other Sales & Services	0	50,000	50,000	50,000
	<u>0</u>	<u>50,010</u>	<u>50,010</u>	<u>50,010</u>
Total Resources	<u>\$ 151,747</u>	<u>\$ 201,757</u>	<u>\$ 201,757</u>	<u>\$ 201,757</u>
Disposition of Resources				
Other Supplies	\$ 0	\$ 50,010	\$ 50,010	\$ 50,010
Balance Carry Forward (Funds)	151,747	151,747	151,747	151,747
Total Disposition of Resources	<u>\$ 151,747</u>	<u>\$ 201,757</u>	<u>\$ 201,757</u>	<u>\$ 201,757</u>