

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000316) Capital Equipment Replacement 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)	\$ 408,790	\$ 416,106	\$ 409,971	\$ 409,971
Receipts				
Intra State Receipts	0	100	100	100
Gov Fund Type Transfers - Other A	0	100	100	100
Interest	7,666	1,000	1,000	1,000
Sale Of Equipment & Salvage	254	100	100	100
Rents & Leases	0	500	500	500
Other Sales & Services	450	500	500	500
Unearned Receipts	0	100	100	100
	<u>8,370</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
Total Resources	<u>\$ 417,160</u>	<u>\$ 418,506</u>	<u>\$ 412,371</u>	<u>\$ 412,371</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 1,054	\$ 100	\$ 100	\$ 100
Equipment Maintenance Supplies	0	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	0	100	100	100
Outside Services	0	100	100	100
Outside Repairs/Service	0	100	100	100
Gov Fund Type Transfers - Other A	0	4,935	0	0
Equipment	0	1,000	1,000	1,000
Office Equipment	0	500	500	500
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	0	500	500	500
Balance Carry Forward (Funds)	416,106	409,971	408,771	408,771
Total Disposition of Resources	<u>\$ 417,160</u>	<u>\$ 418,506</u>	<u>\$ 412,371</u>	<u>\$ 412,371</u>