

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	3,784.89				
Resources Available					
04B Balance Brought Forward	1,303,602	1,483,265	-	1,483,265.43	1.14
05A Appropriation	442,290,151	442,290,151	-	442,290,151.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,841	-	-	-	-
202R Local Governments	1,208,589	61,069	-	61,068.71	0.05
204R Intra State Receipts	9,425,702	84,502	-	84,501.66	0.01
205R Reimbursement from Other Agencies	123	-	-	-	-
234R Transfers - Other Agencies	200,768	189,720	-	189,720.13	0.94
301R Interest	61,000	231	-	230.69	0.00
401R Fees, Licenses & Permits	6,034,267	791,806	-	791,806.12	0.13
501R Refunds & Reimbursements	16,469,483	727,169	-	727,168.72	0.04
602R Sale of Equipment & Salvage	1,010	624	-	624.00	0.62
603R Rents & Leases	102,850	7,375	-	7,375.00	0.07
604R Agricultural Sales	2,000	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,001	-	-	-	-
704R Other Sales & Services	160,500	2,130	-	-	-
Total Resources Available	477,762,887	445,638,041.05		445,635,911.46	0.93
Funds Expended and Encumbered					
101 Personal Services-Salaries	378,624,344	45,222,100	-	45,222,100.41	0.12
202 Personal Travel (In State)	705,086	59,615	-	59,615.32	0.08
203 State Vehicle Operation	1,204,190	135,498	-	135,497.89	0.11
204 Depreciation	10,298	-	-	-	-
205 Personal Travel (Out of State)	105,149	3,164	-	3,163.67	0.03
301 Office Supplies	544,504	67,349	3,481	70,829.44	0.13
302 Facility Maintenance Supplies	1,950,791	196,709	38,707	235,416.38	0.12
303 Equipment Maintenance Supplies	862,022	59,085	112,090	171,174.59	0.20
304 Professional & Scientific Supplies	1,697,788	142,858	75,456	218,314.02	0.13
306 Housing & Subsistence Supplies	3,401,825	356,019	186,271	542,289.79	0.16
307 Ag, Conservation & Horticulture Supply	89,507	1,756	209	1,965.29	0.02
308 Other Supplies	773,297	75,001	53,070	128,071.56	0.17
309 Printing & Binding	160	-	-	-	-
310 Drugs & Biologicals	9,925,417	1,827,709	-	1,827,709.48	0.18
311 Food	16,727,000	1,713,999	120,603	1,834,601.98	0.11
312 Uniforms & Related Items	1,380,867	186,096	86,466	272,561.74	0.20
313 Postage	76,588	14,292	-	14,292.16	0.19
401 Communications	1,567,587	134,451	337	134,788.33	0.09
402 Rentals	874,135	124,447	-	124,447.20	0.14
403 Utilities	12,457,287	844,676	112,000	956,675.69	0.08
405 Professional & Scientific Services	4,866,148	486,030	40,763	526,792.63	0.11
406 Outside Services	7,583,670	571,088	111,673	682,761.28	0.09
407 Intra-State Transfers	9,390,967	1,588,644	-	1,588,644.15	0.17
408 Advertising & Publicity	167,302	12,766	18,432	31,198.00	0.19
409 Outside Repairs/Service	2,502,727	309,794	160,818	470,611.45	0.19
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	8,217,472	5,294,499	-	5,294,499.34	0.64
416 ITD Reimbursements	2,359,370	83,008	-	83,007.94	0.04
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	2,018,302	227,297	-	227,296.83	0.11
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	39,477	1,003	-	1,002.83	0.03
501 Equipment	860,498	33,345	125,678	159,022.25	0.18
502 Office Equipment	27,045	-	-	-	-
503 Equipment - Non-Inventory	694,376	177,862	606,776	784,637.84	1.13
510 IT Equipment	2,719,642	1,500,655	36,745	1,537,400.27	0.57
601 Claims	306	160	-	160.00	0.52
602 Other Expense & Obligations	3,020,671	172,851	226	173,076.93	0.06
604 Securities	-	-	-	-	---
701 Licenses	24,405	82	-	82.00	0.00
702 Fees	71	-	-	-	-
705 Refunds-Other	26,500	25	-	25.00	0.00
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	477,762,887	61,623,931.71	1,889,801.97	63,513,733.68	0.13
Ending Balance				382,122,177.78	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	2,612.60				
Resources Available					
04B Balance Brought Forward	189,195	189,194.40	-	189,194.40	1.00
05A Appropriation	312,072,446	312,072,446.00	-	312,072,446.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	276,000	10,751.71	-	10,751.71	0.04
204R Intra State Receipts	6,055,072	84,501.66	-	84,501.66	0.01
205R Reimbursement from Other Agencies	123	-	-	-	-
234R Transfers - Other Agencies	200,744	189,720.13	-	189,720.13	0.95
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	810,998	69,814.55	-	69,814.55	0.09
501R Refunds & Reimbursements	855,006	68,659.80	-	68,659.80	0.08
602R Sale of Equipment & Salvage	1,010	624.00	-	624.00	0.62
603R Rents & Leases	102,850	7,375.00	-	7,375.00	0.07
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	320,563,448	312,693,087.25		312,693,087.25	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	255,112,685	31,611,054.92	-	31,611,054.92	0.12
202 Personal Travel (In State)	327,256	42,636.03	-	42,636.03	0.13
203 State Vehicle Operation	835,706	103,678.86	-	103,678.86	0.12
204 Depreciation	10,297	-	-	-	-
205 Personal Travel (Out of State)	13,240	870.57	-	870.57	0.07
301 Office Supplies	240,808	48,742.23	3,480.62	52,222.85	0.22
302 Facility Maintenance Supplies	1,806,082	186,541.35	38,707.03	225,248.38	0.12
303 Equipment Maintenance Supplies	862,022	59,084.93	112,089.66	171,174.59	0.20
304 Professional & Scientific Supplies	1,320,578	99,104.98	75,456.47	174,561.45	0.13
306 Housing & Subsistence Supplies	3,004,523	323,976.46	186,270.91	510,247.37	0.17
307 Ag, Conservation & Horticulture Supply	89,507	1,756.19	209.10	1,965.29	0.02
308 Other Supplies	537,257	59,535.57	53,070.36	112,605.93	0.21
309 Printing & Binding	160	-	-	-	-
310 Drugs & Biologicals	9,925,417	1,827,709.48	-	1,827,709.48	0.18
311 Food	14,559,609	1,462,975.94	120,603.26	1,583,579.20	0.11
312 Uniforms & Related Items	1,375,367	184,946.99	86,466.11	271,413.10	0.20
313 Postage	46,466	5,684.45	-	5,684.45	0.12
401 Communications	617,802	54,271.98	337.40	54,609.38	0.09
402 Rentals	105,488	33,353.83	-	33,353.83	0.32
403 Utilities	10,942,162	695,073.71	112,000.00	807,073.71	0.07
405 Professional & Scientific Services	2,485,192	178,993.17	40,763.04	219,756.21	0.09
406 Outside Services	1,932,629	171,374.94	111,673.16	283,048.10	0.15
407 Intra-State Transfers	40,480	-	-	-	-
408 Advertising & Publicity	161,502	12,765.89	18,432.11	31,198.00	0.19
409 Outside Repairs/Service	1,464,634	230,450.94	160,817.94	391,268.88	0.27
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,777,957	4,887,471.45	-	4,887,471.45	0.85
416 ITD Reimbursements	1,635,781	50,796.67	-	50,796.67	0.03
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	25,600	11,367.29	-	11,367.29	0.44
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	6,877	1,002.83	-	1,002.83	0.15
501 Equipment	475,497	26,302.77	125,677.62	151,980.39	0.32
502 Office Equipment	16,045	-	-	-	-
503 Equipment - Non-Inventory	367,875	161,865.15	606,775.70	768,640.85	2.09
510 IT Equipment	1,539,345	406,827.64	36,745.28	443,572.92	0.29
601 Claims	306	160.00	-	160.00	0.52
602 Other Expense & Obligations	2,876,721	170,177.91	226.20	170,404.11	0.06
604 Securities	-	-	-	-	---
701 Licenses	24,405	82.00	-	82.00	0.00
702 Fees	70	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	320,563,448	43,110,637.12	1,889,801.97	45,000,439.09	0.14
Ending Balance				<u>267,692,648.16</u>	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	394.00				
Resources Available					
04B Balance Brought Forward	5,105	5,105	-	5,105.00	1.00
05A Appropriation	45,522,762	45,522,762	-	45,522,762.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	276,000	10,751.71	-	10,751.71	0.04
204R Intra State Receipts	937,000	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	57,118	57,112.54	-	57,112.54	1.00
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	54,000	3,782.75	-	3,782.75	0.07
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	14,400	2,400.00	-	2,400.00	0.17
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	46,866,385	45,601,914.00		45,601,914.00	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	38,172,259	4,469,590.76	-	4,469,590.76	0.12
202 Personal Travel (In State)	74,647	7,189.44	-	7,189.44	0.10
203 State Vehicle Operation	125,000	17,031.94	-	17,031.94	0.14
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	3,350	175.00	-	175.00	0.05
301 Office Supplies	21,000	(35.80)	-	(35.80)	(0.00)
302 Facility Maintenance Supplies	185,000	6,246.56	1,316.30	7,562.86	0.04
303 Equipment Maintenance Supplies	250,001	5,524.40	3,759.38	9,283.78	0.04
304 Professional & Scientific Supplies	195,000	4,724.63	643.44	5,368.07	0.03
306 Housing & Subsistence Supplies	235,000	1,916.62	4,991.00	6,907.62	0.03
307 Ag,Conservation & Horticulture Supply	25,001	119.98	-	119.98	0.00
308 Other Supplies	150,000	1,488.20	13,968.49	15,456.69	0.10
309 Printing & Binding	50	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,752,914	63,636.49	11,690.00	75,326.49	0.04
312 Uniforms & Related Items	100,000	892.95	8,546.32	9,439.27	0.09
313 Postage	100	(1,004.94)	-	(1,004.94)	(10.05)
401 Communications	105,000	8,374.68	-	8,374.68	0.08
402 Rentals	4,501	-	-	-	-
403 Utilities	2,000,000	(2,370.21)	-	(2,370.21)	(0.00)
405 Professional & Scientific Services	400,000	27,047.10	-	27,047.10	0.07
406 Outside Services	250,000	12,816.68	-	12,816.68	0.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	20,000	2,760.00	-	2,760.00	0.14
409 Outside Repairs/Service	401,165	115,496.88	96,975.46	212,472.34	0.53
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,485,844	1,337,066.24	-	1,337,066.24	0.90
416 ITD Reimbursements	250,000	7,700.62	-	7,700.62	0.03
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	100	-	-	-	-
501 Equipment	55,103	-	32,764.54	32,764.54	0.59
502 Office Equipment	10,000	-	-	-	-
503 Equipment - Non-Inventory	35,000	8,951.61	3,767.80	12,719.41	0.36
510 IT Equipment	350,000	13,438.10	-	13,438.10	0.04
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	(6,924.71)	-	(6,924.71)	(0.03)
604 Securities	-	-	-	-	---
701 Licenses	10,250	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	46,866,385	6,101,853.22	178,422.73	6,280,275.95	0.13
Ending Balance				39,321,638.05	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	345	-	-	-	-
Resources Available					
04B Balance Brought Forward	5,641	5,641	-	5,640.74	1.00
05A Appropriation	38,887,065	38,887,065	-	38,887,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	400,011	-	-	-	-
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	29	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	11,529.21	-	11,529.21	0.12
501R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	10	-	-	-	-
603R Rents & Leases	23,000	(500.00)	-	(500.00)	(0.02)
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	39,415,776	38,903,734.95		38,903,734.95	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,532,261	3,948,710.13	-	3,948,710.13	0.13
202 Personal Travel (In State)	29,035	711.86	-	711.86	0.02
203 State Vehicle Operation	60,006	21,720.74	-	21,720.74	0.36
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	5,725	-	-	-	-
301 Office Supplies	29,805	2,950.05	-	2,950.05	0.10
302 Facility Maintenance Supplies	230,506	16,835.41	65.00	16,900.41	0.07
303 Equipment Maintenance Supplies	75,721	3,743.48	84,880.55	88,624.03	1.17
304 Professional & Scientific Supplies	185,016	6,560.79	12,508.80	19,069.59	0.10
306 Housing & Subsistence Supplies	433,652	75,978.71	7,683.64	83,662.35	0.19
307 Ag, Conservation & Horticulture Supply	20,006	636.00	-	636.00	0.03
308 Other Supplies	81,541	13,862.10	19,093.75	32,955.85	0.40
309 Printing & Binding	10	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,200,000	262,837.86	54,894.79	317,732.65	0.14
312 Uniforms & Related Items	213,265	40,270.57	22,090.80	62,361.37	0.29
313 Postage	1,005	59.72	-	59.72	0.06
401 Communications	81,001	4,603.22	-	4,603.22	0.06
402 Rentals	3,036	18,965.65	-	18,965.65	6.25
403 Utilities	1,182,249	113,983.83	-	113,983.83	0.10
405 Professional & Scientific Services	259,036	33,625.90	1,028.82	34,654.72	0.13
406 Outside Services	416,936	42,237.04	63,608.43	105,845.47	0.25
407 Intra-State Transfers	10	-	-	-	-
408 Advertising & Publicity	100,000	2,830.89	11,707.11	14,538.00	0.15
409 Outside Repairs/Service	102,481	6,650.86	43,329.61	49,980.47	0.49
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,217,595	1,088,149.04	-	1,088,149.04	0.89
416 ITD Reimbursements	161,810	5,843.77	-	5,843.77	0.04
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	25,400	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,266	464.95	-	464.95	0.21
501 Equipment	85,050	578.05	-	578.05	0.01
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	91,771	25,636.38	13,933.16	39,569.54	0.43
510 IT Equipment	187,710	1,732.66	-	1,732.66	0.01
601 Claims	5	160.00	-	160.00	32.00
602 Other Expense & Obligations	400,595	109,800.66	-	109,800.66	0.27
604 Securities	-	-	-	-	---
701 Licenses	1,216	20.00	-	20.00	0.02
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	39,415,776	5,850,160.32	334,824.46	6,184,984.78	0.16
Ending Balance				<u><u>32,718,750.17</u></u>	

Iowa Department of Corrections
 FY 2025
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 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	505.25	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	57,703,792	57,703,792	-	57,703,792.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,261,820	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	4,654.86	-	4,654.86	0.10
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	59,010,613	57,708,446.86		57,708,446.86	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	52,215,669	6,675,222.67	-	6,675,222.67	0.13
202 Personal Travel (In State)	58,904	2,551.05	-	2,551.05	0.04
203 State Vehicle Operation	171,700	16,200.70	-	16,200.70	0.09
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	695.57	-	695.57	0.41
301 Office Supplies	54,503	39,232.34	-	39,232.34	0.72
302 Facility Maintenance Supplies	155,685	17,271.16	-	17,271.16	0.11
303 Equipment Maintenance Supplies	175,700	11,858.98	-	11,858.98	0.07
304 Professional & Scientific Supplies	283,206	33,880.79	-	33,880.79	0.12
306 Housing & Subsistence Supplies	263,200	37,912.02	-	37,912.02	0.14
307 Ag,Conservation & Horticulture Supply	4,500	557.65	-	557.65	0.12
308 Other Supplies	70,102	10,360.35	-	10,360.35	0.15
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	280,423.78	-	280,423.78	0.21
312 Uniforms & Related Items	191,602	30,059.03	-	30,059.03	0.16
313 Postage	23,101	2,947.95	-	2,947.95	0.13
401 Communications	71,501	9,678.84	-	9,678.84	0.14
402 Rentals	75,401	7,892.58	-	7,892.58	0.10
403 Utilities	1,207,698	71,044.20	-	71,044.20	0.06
405 Professional & Scientific Services	186,003	22,075.53	-	22,075.53	0.12
406 Outside Services	326,891	36,058.56	-	36,058.56	0.11
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	248,022	81,918.46	19,390.87	101,309.33	0.41
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,039,585	960,691.22	-	960,691.22	0.92
416 ITD Reimbursements	284,863	10,072.36	-	10,072.36	0.04
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	20.00	-	20.00	0.02
501 Equipment	14,504	10,741.00	-	10,741.00	0.74
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	-	-	-	-
510 IT Equipment	183,826	17,475.84	-	17,475.84	0.10
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	373,302	21,800.39	-	21,800.39	0.06
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,010,613	8,408,643.02	19,390.87	8,428,033.89	0.14
Ending Balance				49,280,412.97	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	9,925,417	9,925,417	-	9,925,417.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	9,925,417	9,925,417.00		9,925,417.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	9,925,417	1,827,709.48	-	1,827,709.48	0.18
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,925,417	1,827,709.48	-	1,827,709.48	0.18
Ending Balance				8,097,707.52	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	263				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	31,522,181	31,522,181	-	31,522,181.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	637,000	-	-	-	-
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	9,153.93	-	9,153.93	0.08
501R Refunds & Reimbursements	72,000	3,264.19	-	3,264.19	0.05
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
701R Other Sales & Services	-	-	-	-	---
704R Unearned Receipts	1	-	-	-	-
Total Resources Available	32,475,726	31,534,599.12		31,534,599.12	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,138,589	3,161,628.98	-	3,161,628.98	0.12
202 Personal Travel (In State)	17,900	-	-	-	-
203 State Vehicle Operation	109,000	12,054.98	-	12,054.98	0.11
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	1,700	-	-	-	-
301 Office Supplies	29,500	591.18	-	591.18	0.02
302 Facility Maintenance Supplies	115,000	24,127.81	-	24,127.81	0.21
303 Equipment Maintenance Supplies	75,000	16,019.51	-	16,019.51	0.21
304 Professional & Scientific Supplies	175,000	16,580.01	-	16,580.01	0.09
306 Housing & Subsistence Supplies	325,000	8,694.94	-	8,694.94	0.03
307 Ag.Conservation & Horticulture Supply	16,000	-	-	-	-
308 Other Supplies	28,000	16,162.94	-	16,162.94	0.58
309 Printing & Binding	100	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,195,479	82,722.38	-	82,722.38	0.04
312 Uniforms & Related Items	54,000	33,585.76	-	33,585.76	0.62
313 Postage	50	2.69	-	2.69	0.05
401 Communications	105,000	8,508.69	-	8,508.69	0.08
402 Rentals	4,000	361.52	-	361.52	0.09
403 Utilities	1,182,215	96,251.61	-	96,251.61	0.08
405 Professional & Scientific Services	297,350	16,060.60	-	16,060.60	0.05
406 Outside Services	106,000	11,099.55	-	11,099.55	0.10
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	100.00	-	100.00	100.00
409 Outside Repairs/Service	151,257	11,225.26	-	11,225.26	0.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	383,234	214,841.78	-	214,841.78	0.56
416 ITD Reimbursements	155,000	5,422.98	-	5,422.98	0.03
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,002	-	-	-	-
501 Equipment	141,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	79,099	6,915.99	-	6,915.99	0.09
510 IT Equipment	224,000	13,741.23	-	13,741.23	0.06
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	356,000	(32,425.27)	-	(32,425.27)	(0.09)
604 Securities	-	-	-	-	---
701 Licenses	250	62.00	-	62.00	0.25
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	32,475,726	3,724,337.12		3,724,337.12	0.11
Ending Balance				<u><u>27,810,262.00</u></u>	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	256				
Resources Available					
04B Balance Brought Forward	10,197	10,197	-	10,196.95	1.00
05A Appropriation	29,729,489	29,729,489	-	29,729,489.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	625,002	84,501.66	-	84,501.66	0.14
205R Reimbursement from Other Agencies	97	-	-	-	-
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	135,000	9,230.99	-	9,230.99	0.07
501R Refunds & Reimbursements	125,000	12,464.83	-	12,464.83	0.10
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	35,000	400.00	-	400.00	0.01
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	30,659,788	29,846,283.43		29,846,283.43	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,334,367	3,193,738.38	-	3,193,738.38	0.13
202 Personal Travel (In State)	12,000	4,462.35	-	4,462.35	0.37
203 State Vehicle Operation	70,000	7,620.81	-	7,620.81	0.11
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	1,837.67	400.00	2,237.67	0.19
302 Facility Maintenance Supplies	280,002	45,295.21	11,904.46	57,199.67	0.20
303 Equipment Maintenance Supplies	12,000	2,868.91	-	2,868.91	0.24
304 Professional & Scientific Supplies	85,000	6,530.41	7,973.20	14,503.61	0.17
306 Housing & Subsistence Supplies	355,097	23,525.50	2,055.99	25,581.49	0.07
307 Ag,Conservation & Horticulture Supply	5,000	69.00	-	69.00	0.01
308 Other Supplies	6,000	-	7,962.50	7,962.50	1.33
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,350,000	110,659.59	6,255.00	116,914.59	0.09
312 Uniforms & Related Items	185,000	25,855.21	11,590.60	37,445.81	0.20
313 Postage	5,000	10.06	-	10.06	0.00
401 Communications	35,000	2,298.62	-	2,298.62	0.07
402 Rentals	3,000	159.75	-	159.75	0.05
403 Utilities	1,200,000	72,674.88	-	72,674.88	0.06
405 Professional & Scientific Services	189,000	11,320.65	1,200.00	12,520.65	0.07
406 Outside Services	225,000	15,100.18	42,787.44	57,887.62	0.26
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	87,000	6,032.72	1,022.00	7,054.72	0.08
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	400,000	296,470.22	-	296,470.22	0.74
416 ITD Reimbursements	150,000	5,174.96	-	5,174.96	0.03
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	60.00	-	60.00	0.06
501 Equipment	50,000	(57.28)	79,268.08	79,210.80	1.58
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	40,000	98,883.42	586,028.40	684,911.82	17.12
510 IT Equipment	180,097	305,593.39	31,117.00	336,710.39	1.87
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	381,824	1,390.44	-	1,390.44	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,659,788	4,237,575.05	789,564.67	5,027,139.72	0.16
Ending Balance				24,819,143.71	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	95				
Resources Available					
04B Balance Brought Forward	44,086	44,085.95	-	44,085.95	1.00
05A Appropriation	11,364,524	11,364,524	-	11,364,524.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	349,239	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,178	37,893.47	-	37,893.47	4.13
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	65,998	5,034.45	-	5,034.45	0.08
501R Refunds & Reimbursements	130,001	6,920.02	-	6,920.02	0.05
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,963,026	11,458,457.89		11,458,457.89	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,908,114	1,123,888.28	-	1,123,888.28	0.13
202 Personal Travel (In State)	16,000	389.40	-	389.40	0.02
203 State Vehicle Operation	60,000	8,434.83	-	8,434.83	0.14
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	10	-	-	-	-
301 Office Supplies	12,000	294.59	-	294.59	0.02
302 Facility Maintenance Supplies	135,000	4,362.10	-	4,362.10	0.03
303 Equipment Maintenance Supplies	40,000	9,529.25	-	9,529.25	0.24
304 Professional & Scientific Supplies	35,000	544.43	-	544.43	0.02
306 Housing & Subsistence Supplies	185,000	23,174.88	-	23,174.88	0.13
307 Ag,Conservation & Horticulture Supply	10,000	373.56	-	373.56	0.04
308 Other Supplies	17,000	1,776.11	-	1,776.11	0.10
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	849,617	68,611.39	-	68,611.39	0.08
312 Uniforms & Related Items	100,000	4,739.84	-	4,739.84	0.05
313 Postage	8,200	(95.66)	-	(95.66)	(0.01)
401 Communications	30,000	2,496.44	-	2,496.44	0.08
402 Rentals	3,000	315.00	-	315.00	0.11
403 Utilities	700,000	53,882.16	-	53,882.16	0.08
405 Professional & Scientific Services	130,000	12,514.99	-	12,514.99	0.10
406 Outside Services	70,000	3,326.60	-	3,326.60	0.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	170,000	6,608.23	-	6,608.23	0.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258	119,919.08	-	119,919.08	1.49
416 ITD Reimbursements	114,082	2,021.79	-	2,021.79	0.02
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000	302.33	-	302.33	0.01
510 IT Equipment	34,086	551.00	-	551.00	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	22,297.79	-	22,297.79	0.10
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	50	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,963,026	1,470,258.41	-	1,470,258.41	0.12
Ending Balance				9,988,199.48	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	247.00				
Resources Available					
04B Balance Brought Forward	61,758	61,758	-	61,757.66	1.00
05A Appropriation	28,625,610	28,625,610	-	28,625,610.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	600,000	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	9,792.21	-	9,792.21	0.09
501R Refunds & Reimbursements	240,000	20,893.68	-	20,893.68	0.09
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	5,075.00	-	5,075.00	0.17
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,673,219	28,723,128.55		28,723,128.55	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,933,742	2,927,165.53	-	2,927,165.53	0.12
202 Personal Travel (In State)	61,950	21,627.73	-	21,627.73	0.35
203 State Vehicle Operation	90,000	6,035.25	-	6,035.25	0.07
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	22,000	1,098.24	-	1,098.24	0.05
302 Facility Maintenance Supplies	284,877	55,412.42	-	55,412.42	0.19
303 Equipment Maintenance Supplies	70,000	3,540.27	-	3,540.27	0.05
304 Professional & Scientific Supplies	120,500	7,430.15	39,323.00	46,753.15	0.39
306 Housing & Subsistence Supplies	388,574	42,648.79	227.00	42,875.79	0.11
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	53,602	3,698.08	-	3,698.08	0.07
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,608,884	227,710.17	-	227,710.17	0.14
312 Uniforms & Related Items	40,800	9,570.57	-	9,570.57	0.23
313 Postage	3,000	(641.81)	-	(641.81)	(0.21)
401 Communications	52,500	7,534.92	-	7,534.92	0.14
402 Rentals	3,550	3,446.00	-	3,446.00	0.97
403 Utilities	1,200,000	145,865.34	-	145,865.34	0.12
405 Professional & Scientific Services	308,428	54,628.17	-	54,628.17	0.18
406 Outside Services	190,950	22,325.97	-	22,325.97	0.12
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	-	-	-	-
409 Outside Repairs/Service	160,299	1,578.70	-	1,578.70	0.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	458,760	504,782.02	-	504,782.02	1.10
416 ITD Reimbursements	189,795	4,697.69	-	4,697.69	0.02
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	457.88	-	457.88	0.46
501 Equipment	2,100	6,805.00	-	6,805.00	3.24
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	519.00	-	519.00	0.21
510 IT Equipment	81,758	7,971.98	-	7,971.98	0.10
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	340,000	4,857.77	-	4,857.77	0.01
604 Securities	-	-	-	-	---
701 Licenses	3,000	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,673,219	4,070,765.83	39,550.00	4,110,315.83	0.14
Ending Balance				<u><u>24,612,812.72</u></u>	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	221.20	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	25,512,183	25,512,183	-	25,512,183.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	545,000	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	6,484	3,520.80	-	3,520.80	0.54
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000	6,379.47	-	6,379.47	0.10
501R Refunds & Reimbursements	150,000	11,660.19	-	11,660.19	0.08
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,279,667	25,533,743.46		25,533,743.46	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,773,128	2,709,441.88	-	2,709,441.88	0.12
202 Personal Travel (In State)	6,820	863.00	-	863.00	0.13
203 State Vehicle Operation	70,000	5,871.30	-	5,871.30	0.08
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	25,000	1,169.64	1,925.00	3,094.64	0.12
302 Facility Maintenance Supplies	112,012	7,715.58	5,613.04	13,328.62	0.12
303 Equipment Maintenance Supplies	3,600	426.40	-	426.40	0.12
304 Professional & Scientific Supplies	104,856	5,706.21	-	5,706.21	0.05
306 Housing & Subsistence Supplies	269,000	12,328.90	17,383.92	29,712.82	0.11
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	56,012	7,820.11	7,118.75	14,938.86	0.27
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,095,000	47,445.91	-	47,445.91	0.04
312 Uniforms & Related Items	205,700	12,989.18	23,616.64	36,605.82	0.18
313 Postage	6,000	5,001.99	-	5,001.99	0.83
401 Communications	76,800	5,532.17	-	5,532.17	0.07
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000	47,333.91	-	47,333.91	0.04
405 Professional & Scientific Services	200,375	2,451.00	-	2,451.00	0.01
406 Outside Services	214,852	18,515.87	-	18,515.87	0.09
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	66,020	939.83	-	939.83	0.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	262,681	22,869.43	-	22,869.43	0.09
416 ITD Reimbursements	126,000	4,321.06	-	4,321.06	0.03
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,010	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000	-	-	-	-
510 IT Equipment	121,000	18,847.77	5,524.50	24,372.27	0.20
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	15,240.16	-	15,240.16	0.07
604 Securities	-	-	-	-	---
701 Licenses	2,700	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,279,667	2,952,831.30	61,181.85	3,014,013.15	0.11
Ending Balance				22,519,730.31	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	286				
Resources Available					
04B Balance Brought Forward	62,408.00	62,408	-	62,408.10	1.00
05A Appropriation	33,279,423	33,279,423	-	33,279,423.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	700,000	-	-	-	-
205R Reimbursement from Other Agencies	10	-	-	-	-
234R Transfers - Other Agencies	2,990	91,193.32	-	91,193.32	30.50
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	10,256.68	-	10,256.68	0.09
501R Refunds & Reimbursements	138,000	13,456.89	-	13,456.89	0.10
602R Sale of Equipment & Salvage	1,000	624.00	-	624.00	0.62
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	34,293,831	33,457,361.99		33,457,361.99	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,104,556	3,401,668.31	-	3,401,668.31	0.13
202 Personal Travel (In State)	50,000	4,841.20	-	4,841.20	0.10
203 State Vehicle Operation	80,000	8,708.31	-	8,708.31	0.11
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	-	-	-	-
301 Office Supplies	35,000	1,604.32	1,155.62	2,759.94	0.08
302 Facility Maintenance Supplies	308,000	9,275.10	19,808.23	29,083.33	0.09
303 Equipment Maintenance Supplies	160,000	5,573.73	23,449.73	29,023.46	0.18
304 Professional & Scientific Supplies	137,000	17,147.56	15,008.03	32,155.59	0.23
306 Housing & Subsistence Supplies	550,000	97,796.10	153,929.36	251,725.46	0.46
307 Ag,Conservation & Horticulture Supply	9,000	-	209.10	209.10	0.02
308 Other Supplies	75,000	4,367.68	4,926.87	9,294.55	0.12
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,182,785	318,928.37	47,763.47	366,691.84	0.17
312 Uniforms & Related Items	285,000	26,983.88	20,621.75	47,605.63	0.17
313 Postage	10	(595.55)	-	(595.55)	(59.56)
401 Communications	61,000	5,244.40	337.40	5,581.80	0.09
402 Rentals	9,000	2,213.33	-	2,213.33	0.25
403 Utilities	1,020,000	96,407.99	112,000.00	208,407.99	0.20
405 Professional & Scientific Services	515,000	(730.77)	38,534.22	37,803.45	0.07
406 Outside Services	132,000	9,894.49	5,277.29	15,171.78	0.11
407 Intra-State Transfers	40,369	-	-	-	-
408 Advertising & Publicity	40,000	7,075.00	6,725.00	13,800.00	0.35
409 Outside Repairs/Service	78,390	-	100.00	100.00	0.00
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	450,000	342,682.42	-	342,682.42	0.76
416 ITD Reimbursements	204,231	5,541.44	-	5,541.44	0.03
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	11,367.29	-	11,367.29	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	-	-	-	-
501 Equipment	126,230	8,236.00	13,645.00	21,881.00	0.17
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	90,000	20,656.42	3,046.34	23,702.76	0.26
510 IT Equipment	176,867	27,475.67	103.78	27,579.45	0.16
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	365,000	34,140.68	226.20	34,366.88	0.09
604 Securities	-	-	-	-	---
701 Licenses	6,900	-	-	-	-
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	34,293,831	4,466,503.37	466,867.39	4,933,370.76	0.14
Ending Balance				<u><u>28,523,991.23</u></u>	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	1,120				
Resources Available					
04B Balance Brought Forward	695,854.00	875,517.57	-	875,517.57	1.26
05A Appropriation	107,674,871.00	107,674,871.00	-	107,674,871.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,830.00	-	-	-	-
202R Local Governments	932,589.00	50,317.00	-	50,317.00	0.05
204R Intra State Receipts	2,553,996.00	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	24.00	-	-	-	-
301R Interest	61,000.00	230.69	-	230.69	0.00
401R Fees, Licenses & Permits	5,223,267.00	226,750.33	-	226,750.33	0.04
501R Refunds & Reimbursements	15,574,477.00	649,708.92	-	649,708.92	0.04
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,000.00	-	-	-	-
704R Other Sales & Services	160,500.00	2,129.59	-	-	-
Total Resources Available	133,381,408	109,479,525.10		109,477,395.51	0.82
Funds Expended and Encumbered					
101 Personal Services-Salaries	116,355,241	12,734,317	-	12,734,317.35	0.11
202 Personal Travel (In State)	342,325	14,639	-	14,639.28	0.04
203 State Vehicle Operation	336,320	778	-	778.04	0.00
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	66,905	2,293	-	2,293.10	0.03
301 Office Supplies	290,925	17,206	-	17,205.68	0.06
302 Facility Maintenance Supplies	144,709	10,168	-	10,168.00	0.07
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	372,710	43,753	-	43,752.57	0.12
306 Housing & Subsistence Supplies	397,301	32,042	-	32,042.42	0.08
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	226,974	2,513	-	2,512.55	0.01
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,167,391	251,023	-	251,022.78	0.12
312 Uniforms & Related Items	5,500	1,149	-	1,148.64	0.21
313 Postage	27,500	8,276	-	8,275.73	0.30
401 Communications	814,330	68,781	-	68,781.01	0.08
402 Rentals	766,147	90,367	-	90,367.37	0.12
403 Utilities	1,515,125	149,602	-	149,601.98	0.10
405 Professional & Scientific Services	2,369,953	136,519	-	136,519.08	0.06
406 Outside Services	531,369	63,712	-	63,712.09	0.12
407 Intra-State Transfers	695,854	1,588,644	-	1,588,644.15	2.28
408 Advertising & Publicity	5,800	-	-	-	-
409 Outside Repairs/Service	1,038,092	79,343	-	79,342.57	0.08
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	2,263,780	347,356	-	347,356.10	0.15
416 ITD Reimbursements	642,900	28,977	-	28,976.77	0.05
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,100	-	-	-	-
501 Equipment	385,000	7,042	-	7,041.86	0.02
502 Office Equipment	11,000	-	-	-	-
503 Equipment - Non-Inventory	321,500	15,804	-	15,804.09	0.05
510 IT Equipment	1,099,482	164,241	-	164,240.94	0.15
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	138,950	2,673	-	2,672.82	0.02
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	26,500	25	-	25.00	0.00
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	133,381,408	15,861,241.97		15,861,241.97	0.12
Ending Balance				93,616,153.54	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	182				
Resources Available					
04B Balance Brought Forward	811.00	811	-	811.00	1.00
05A Appropriation	16,826,981	16,826,981	-	16,826,981.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	542,589	50,317.00	-	50,317.00	0.09
204R Intra State Receipts	475,000	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	1,000	230.69	-	230.69	0.23
401R Fees, Licenses & Permits	680,000	72,436.74	-	72,436.74	0.11
501R Refunds & Reimbursements	3,737,287	289,677.87	-	289,677.87	0.08
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	5,000	54.00	-	-	-
Total Resources Available	22,268,671	17,240,508.30		17,240,454.30	0.77
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,561,682	2,436,024.86	-	2,436,024.86	0.12
202 Personal Travel (In State)	38,500	2,126.00	-	2,126.00	0.06
203 State Vehicle Operation	32,500	31.95	-	31.95	0.00
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,500	-	-	-	-
301 Office Supplies	35,000	2,850.92	-	2,850.92	0.08
302 Facility Maintenance Supplies	5,001	289.00	-	289.00	0.06
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	55,000	6,280.68	-	6,280.68	0.11
306 Housing & Subsistence Supplies	152,000	17,061.85	-	17,061.85	0.11
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	5,001	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	112,000	13,241.51	-	13,241.51	0.12
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,000	3,106.70	-	3,106.70	0.31
401 Communications	62,000	15,982.89	-	15,982.89	0.26
402 Rentals	75,000	9,024.28	-	9,024.28	0.12
403 Utilities	279,500	35,804.75	-	35,804.75	0.13
405 Professional & Scientific Services	959,500	122,319.47	-	122,319.47	0.13
406 Outside Services	90,000	18,908.22	-	18,908.22	0.21
407 Intra-State Transfers	811	76,638.79	-	76,638.79	94.50
408 Advertising & Publicity	4,750	-	-	-	-
409 Outside Repairs/Service	99,401	32,508.64	-	32,508.64	0.33
412 Auditor of State Reimbursements	425	-	-	-	-
414 Reimbursement to Other Agencies	390,000	76,901.19	-	76,901.19	0.20
416 ITD Reimbursements	146,000	8,097.66	-	8,097.66	0.06
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	100	-	-	-	-
501 Equipment	2,500	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	9,500	4,332.09	-	4,332.09	0.46
510 IT Equipment	140,000	128,158.97	-	128,158.97	0.92
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	500	25.00	-	25.00	0.05
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,268,671	3,009,715.42		3,009,715.42	0.14
Ending Balance				14,230,738.88	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	134				
Resources Available					
04B Balance Brought Forward	16,892.00	16,892	-	16,892.00	1.00
05A Appropriation	13,637,109	13,637,109	-	13,637,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	193,429	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	304,530	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	572,000	15,090.03	-	15,090.03	0.03
501R Refunds & Reimbursements	1,067,007	58,021.45	-	58,021.45	0.05
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	41,000	647.50	-	-	-
Total Resources Available	15,831,970	13,727,759.98		13,727,112.48	0.87
Funds Expended and Encumbered					
101 Personal Services-Salaries	13,990,884	1,461,115.86	-	1,461,115.86	0.10
202 Personal Travel (In State)	38,750	3,157.50	-	3,157.50	0.08
203 State Vehicle Operation	22,320	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	28,105	1,005.00	-	1,005.00	0.04
301 Office Supplies	22,125	172.67	-	172.67	0.01
302 Facility Maintenance Supplies	4,001	95.89	-	95.89	0.02
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	51,500	2,657.85	-	2,657.85	0.05
306 Housing & Subsistence Supplies	70,000	2,955.62	-	2,955.62	0.04
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,370	387.61	-	387.61	0.05
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	214,825	4,200.74	-	4,200.74	0.02
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	7,000	-	-	-	-
401 Communications	165,000	1,144.65	-	1,144.65	0.01
402 Rentals	184,547	8,790.00	-	8,790.00	0.05
403 Utilities	148,125	1,153.71	-	1,153.71	0.01
405 Professional & Scientific Services	93,504	-	-	-	-
406 Outside Services	40,000	3,602.32	-	3,602.32	0.09
407 Intra-State Transfers	16,892	245,426.66	-	245,426.66	14.53
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	70,001	690.87	-	690.87	0.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	322,623	44,863.47	-	44,863.47	0.14
416 ITD Reimbursements	73,500	2,642.39	-	2,642.39	0.04
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	10,000	-	-	-	-
502 Office Equipment	6,000	-	-	-	-
503 Equipment - Non-Inventory	10,500	-	-	-	-
510 IT Equipment	233,398	1,875.34	-	1,875.34	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000	(16.49)	-	(16.49)	(0.02)
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	15,831,970	1,785,921.66	-	1,785,921.66	0.11
Ending Balance				11,941,190.82	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	87				
Resources Available					
04B Balance Brought Forward	299,507.00	299,507	-	299,507.00	1.00
05A Appropriation	8,615,128	8,615,128	-	8,615,128.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	300,000	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	50,000	-	-	-	-
401R Fees, Licenses & Permits	455,000	-	-	-	-
501R Refunds & Reimbursements	791,847	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	-	-	-	-	---
Total Resources Available	10,511,485	8,914,635.00		8,914,635.00	0.85
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,810,216	945,604.33	-	945,604.33	0.11
202 Personal Travel (In State)	55,500	3,231.91	-	3,231.91	0.06
203 State Vehicle Operation	21,500	233.98	-	233.98	0.01
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500	-	-	-	-
301 Office Supplies	78,500	6,063.78	-	6,063.78	0.08
302 Facility Maintenance Supplies	16,701	259.21	-	259.21	0.02
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	50,000	1,260.44	-	1,260.44	0.03
306 Housing & Subsistence Supplies	45,300	905.63	-	905.63	0.02
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	17,098	24.99	-	24.99	0.00
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	150,000	13,947.33	-	13,947.33	0.09
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	121,000	5,926.05	-	5,926.05	0.05
402 Rentals	12,700	656.36	-	656.36	0.05
403 Utilities	125,500	12,123.78	-	12,123.78	0.10
405 Professional & Scientific Services	40,500	256.12	-	256.12	0.01
406 Outside Services	89,500	6,616.55	-	6,616.55	0.07
407 Intra-State Transfers	299,507	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	120,685	3,180.17	-	3,180.17	0.03
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	76,500	7,548.46	-	7,548.46	0.10
416 ITD Reimbursements	5,000	1,608.78	-	1,608.78	0.32
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	52,500	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	61,500	1,738.00	-	1,738.00	0.03
510 IT Equipment	195,028	2,365.82	-	2,365.82	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	29,250	200.00	-	200.00	0.01
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	21,000	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,511,485	1,013,751.69	-	1,013,751.69	0.10
Ending Balance				7,900,883.31	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	63				
Resources Available					
04B Balance Brought Forward	376,277.00	376,277	-	376,277.00	1.00
05A Appropriation	6,465,898	6,465,898	-	6,465,898.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	428,700	48,297.40	-	48,297.40	0.11
501R Refunds & Reimbursements	642,183	115,594.92	-	115,594.92	0.18
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,000	-	-	-	-
704R Other Sales & Services	-	-	-	-	---
Total Resources Available	7,943,061	7,006,067.32		7,006,067.32	0.88
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,584,571	713,442.99	-	713,442.99	0.11
202 Personal Travel (In State)	25,000	344.00	-	344.00	0.01
203 State Vehicle Operation	30,000	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	45,000	1,373.59	-	1,373.59	0.03
302 Facility Maintenance Supplies	12,001	385.00	-	385.00	0.03
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	45,710	3,525.50	-	3,525.50	0.08
306 Housing & Subsistence Supplies	25,000	1,386.00	-	1,386.00	0.06
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	2,501	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,000	41,402.41	-	41,402.41	0.20
312 Uniforms & Related Items	2,000	-	-	-	-
313 Postage	-	-	-	-	---
401 Communications	55,000	8,959.36	-	8,959.36	0.16
402 Rentals	66,000	11,282.00	-	11,282.00	0.17
403 Utilities	75,000	10,804.68	-	10,804.68	0.14
405 Professional & Scientific Services	25,000	2,449.90	-	2,449.90	0.10
406 Outside Services	30,000	923.00	-	923.00	0.03
407 Intra-State Transfers	376,277	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	38,001	5,300.19	-	5,300.19	0.14
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	220,000	57,147.08	-	57,147.08	0.26
416 ITD Reimbursements	-	1,212.70	-	1,212.70	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000	-	-	-	-
510 IT Equipment	55,000	10,901.05	-	10,901.05	0.20
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,943,061	870,839.45	-	870,839.45	0.11
Ending Balance				6,135,227.87	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	256				
Resources Available					
04B Balance Brought Forward			-	-	---
05A Appropriation	24,328,291	24,328,291	-	24,328,291.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	644,466	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	5,000	-	-	-	-
401R Fees, Licenses & Permits	1,990,500	66,108.45	-	66,108.45	0.03
501R Refunds & Reimbursements	3,135,000	58,167.81	-	58,167.81	0.02
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	7,500	-	-	-	-
Total Resources Available	30,110,760	24,452,567.26		24,452,567.26	0.81
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,176,693	2,769,101.62	-	2,769,101.62	0.11
202 Personal Travel (In State)	25,000	2.00	-	2.00	0.00
203 State Vehicle Operation	110,000	37.96	-	37.96	0.00
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	15,000	1,288.10	-	1,288.10	0.09
301 Office Supplies	29,000	2,351.60	-	2,351.60	0.08
302 Facility Maintenance Supplies	60,001	1,038.91	-	1,038.91	0.02
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	75,000	20,002.11	-	20,002.11	0.27
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	75,001	788.00	-	788.00	0.01
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	355,000	29,295.91	-	29,295.91	0.08
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000	-	-	-	-
401 Communications	225,000	10,970.99	-	10,970.99	0.05
402 Rentals	95,000	13,233.78	-	13,233.78	0.14
403 Utilities	280,000	24,379.09	-	24,379.09	0.09
405 Professional & Scientific Services	1,074,443	3,930.55	-	3,930.55	0.00
406 Outside Services	100,000	6,718.36	-	6,718.36	0.07
407 Intra-State Transfers	-	482,271.60	-	482,271.60	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	500,001	22,976.01	-	22,976.01	0.05
412 Auditor of State Reimbursements	300	-	-	-	-
414 Reimbursement to Other Agencies	449,321	25,426.60	-	25,426.60	0.06
416 ITD Reimbursements	93,000	4,637.67	-	4,637.67	0.05
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,000	-	-	-	-
501 Equipment	150,000	7,041.86	-	7,041.86	0.05
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	75,000	-	-	-	-
510 IT Equipment	100,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	25,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	5,000	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,110,760	3,425,492.72	-	3,425,492.72	0.11
Ending Balance				21,027,074.54	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	184				
Resources Available					
04B Balance Brought Forward	-				---
05A Appropriation	17,128,661	17,128,661		17,128,661.00	1.00
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
201R Federal Support	199,065	-			-
202R Local Governments	375,000	-			-
204R Intra State Receipts	275,000	-			-
205R Reimbursement from Other Agencies	-				---
234R Transfers - Other Agencies	3	-			-
301R Interest	-				---
401R Fees, Licenses & Permits	404,567	-			-
501R Refunds & Reimbursements	3,012,303	-			-
602R Sale of Equipment & Salvage	-				---
603R Rents & Leases	-				---
604R Agricultural Sales	2,000	-			-
606R Other Sales & Services	-				---
701R Unearned Receipts	-				---
704R Other Sales & Services	80,000				
Total Resources Available	21,476,599	17,128,661.00		17,128,661.00	0.80
Funds Expended and Encumbered					
101 Personal Services-Salaries	18,998,134	2,037,539.10	-	2,037,539.10	0.11
202 Personal Travel (In State)	95,075	377.00	-	377.00	0.00
203 State Vehicle Operation	55,000	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	8,300	-	-	-	-
301 Office Supplies	30,300	4,293.12	-	4,293.12	0.14
302 Facility Maintenance Supplies	9,001	4,918.11	-	4,918.11	0.55
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	51,500	3,237.44	-	3,237.44	0.06
306 Housing & Subsistence Supplies	40,000	7,542.84	-	7,542.84	0.19
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	100,001	1,311.95	-	1,311.95	0.01
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	475,000	64,260.92	-	64,260.92	0.14
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	7,500	5,169.03	-	5,169.03	0.69
401 Communications	94,830	13,318.72	-	13,318.72	0.14
402 Rentals	76,900	10,818.22	-	10,818.22	0.14
403 Utilities	248,000	18,505.82	-	18,505.82	0.07
405 Professional & Scientific Services	137,006	6,080.54	-	6,080.54	0.04
406 Outside Services	86,869	8,980.25	-	8,980.25	0.10
407 Intra-State Transfers	-	293,010.52	-	293,010.52	---
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	135,001	1,463.08	-	1,463.08	0.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	428,927	90,943.65	-	90,943.65	0.21
416 ITD Reimbursements	130,000	6,301.81	-	6,301.81	0.05
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	30,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	15,000	9,734.00	-	9,734.00	0.65
510 IT Equipment	216,055	15,907.96	-	15,907.96	0.07
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,200	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	21,476,599	2,603,714.08	-	2,603,714.08	0.12
Ending Balance				14,524,946.92	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	121				
Resources Available					
04B Balance Brought Forward	-				---
05A Appropriation	10,671,655	10,671,655		10,671,655.00	1.00
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
201R Federal Support	80,335	-			-
202R Local Governments	15,000	-			-
204R Intra State Receipts	315,000	-			-
205R Reimbursement from Other Agencies	-				---
234R Transfers - Other Agencies	3				-
301R Interest	4,000				-
401R Fees, Licenses & Permits	255,000	4,954.00		4,954.00	0.02
501R Refunds & Reimbursements	2,244,850	30,822.63		30,822.63	0.01
602R Sale of Equipment & Salvage	-				---
603R Rents & Leases	-				---
604R Agricultural Sales	-				---
606R Other Sales & Services	-				---
701R Unearned Receipts	-				---
704R Other Sales & Services	6,000	500.00			
Total Resources Available	13,591,843	10,707,931.63		10,707,431.63	0.79
Funds Expended and Encumbered					
101 Personal Services-Salaries	11,907,612	1,318,455.57		1,318,455.57	0.11
202 Personal Travel (In State)	34,500	2,424.07		2,424.07	0.07
203 State Vehicle Operation	35,000	301.03		301.03	0.01
204 Depreciation	-				---
205 Personal Travel (Out of State)	-				---
301 Office Supplies	26,000				-
302 Facility Maintenance Supplies	30,001	3,181.88		3,181.88	0.11
303 Equipment Maintenance Supplies	-				---
304 Professional & Scientific Supplies	24,000	6,531.80		6,531.80	0.27
306 Housing & Subsistence Supplies	1				-
307 Ag,Conservation & Horticulture Supply	-				---
308 Other Supplies	10,001				-
309 Printing & Binding	-				---
310 Drugs & Biologicals	-				---
311 Food	450,000	68,182.83		68,182.83	0.15
312 Uniforms & Related Items	-				---
313 Postage	-				---
401 Communications	39,000	5,584.88		5,584.88	0.14
402 Rentals	82,000	9,637.70		9,637.70	0.12
403 Utilities	204,000	33,284.07		33,284.07	0.16
405 Professional & Scientific Services	-				---
406 Outside Services	50,000	16,554.51		16,554.51	0.33
407 Intra-State Transfers	-	309,266.01		309,266.01	---
408 Advertising & Publicity	-				---
409 Outside Repairs/Service	15,001	9,101.73		9,101.73	0.61
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	185,326	22,951.55		22,951.55	0.12
416 ITD Reimbursements	155,400	2,571.85		2,571.85	0.02
417 Worker's Compensation	-				---
418 IT Outside Services	-				---
419 Intra Agency Reimbursement	-				---
433 Transfers - Auditor of State	-				---
434 Transfers - Other Agencies Services	-				---
501 Equipment	125,000				-
502 Office Equipment	-				---
503 Equipment - Non-Inventory	115,000				-
510 IT Equipment	94,001	2,234.62		2,234.62	0.02
601 Claims	-				---
602 Other Expense & Obligations	10,000	517.00		517.00	0.05
604 Securities	-				---
701 Licenses	-				---
702 Fees	-				---
705 Refunds-Other	-				---
901 Capitals	-				---
--- Balance Carry Forward	-				---
--- Reversion	-				---
Total Expenses and Encumbrances	13,591,843	1,810,781.10		1,810,781.10	0.13
Ending Balance				8,896,650.53	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	95				
Resources Available					
04B Balance Brought Forward	2,367.00	182,031	-	182,030.57	76.90
05A Appropriation	10,001,148	10,001,148	-	10,001,148.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	240,000	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	1,000	-	-	-	-
401R Fees, Licenses & Permits	437,500	19,863.71	-	19,863.71	0.05
501R Refunds & Reimbursements	944,000	97,424.24	-	97,424.24	0.10
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	21,000	928.09	-	-	-
Total Resources Available	11,647,019	10,301,394.61		10,300,466.52	0.88
Funds Expended and Encumbered					
101 Personal Services-Salaries	10,325,449	1,053,033.02	-	1,053,033.02	0.10
202 Personal Travel (In State)	30,000	2,976.80	-	2,976.80	0.10
203 State Vehicle Operation	30,000	173.12	-	173.12	0.01
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	3,500	-	-	-	-
301 Office Supplies	25,000	100.00	-	100.00	0.00
302 Facility Maintenance Supplies	8,002	-	-	-	-
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	20,000	256.75	-	256.75	0.01
306 Housing & Subsistence Supplies	65,000	2,190.48	-	2,190.48	0.03
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,001	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,566	16,491.13	-	16,491.13	0.08
312 Uniforms & Related Items	3,500	1,148.64	-	1,148.64	0.33
313 Postage	-	-	-	-	---
401 Communications	52,500	6,893.47	-	6,893.47	0.13
402 Rentals	174,000	26,925.03	-	26,925.03	0.15
403 Utilities	155,000	13,546.08	-	13,546.08	0.09
405 Professional & Scientific Services	40,000	1,482.50	-	1,482.50	0.04
406 Outside Services	45,000	1,408.88	-	1,408.88	0.03
407 Intra-State Transfers	2,367	182,030.57	-	182,030.57	76.90
408 Advertising & Publicity	50	-	-	-	-
409 Outside Repairs/Service	60,001	4,121.88	-	4,121.88	0.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	191,083	21,574.10	-	21,574.10	0.11
416 ITD Reimbursements	40,000	1,903.91	-	1,903.91	0.05
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	15,000	-	-	-	-
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	10,000	-	-	-	-
510 IT Equipment	66,000	2,797.18	-	2,797.18	0.04
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	65,000	1,972.31	-	1,972.31	0.03
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,647,019	1,341,025.85		1,341,025.85	0.12
Ending Balance				8,959,440.67	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	52				
Resources Available					
04B Balance Brought Forward	418,553	418,553	-	418,553.46	1.00
05A Appropriation	22,542,834	22,542,834	-	22,542,834.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	816,634	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	2	495,241	-	495,241.24	247,620.62
501R Refunds & Reimbursements	40,000	8,800	-	8,800.00	0.22
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,818,031	23,465,428.70		23,465,428.70	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,156,418	876,728	-	876,728.14	0.12
202 Personal Travel (In State)	35,505	2,340	-	2,340.01	0.07
203 State Vehicle Operation	32,164	31,041	-	31,040.99	0.97
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,004	-	-	-	-
301 Office Supplies	12,771	1,401	-	1,400.91	0.11
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500	-	-	-	-
306 Housing & Subsistence Supplies	1	-	-	-	-
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,066	12,953	-	12,953.08	1.43
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	332	-	331.98	0.13
401 Communications	135,455	11,398	-	11,397.94	0.08
402 Rentals	2,500	726	-	726.00	0.29
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,003	170,517	-	170,517.34	15.50
406 Outside Services	5,119,672	336,001	-	336,001.09	0.07
407 Intra-State Transfers	8,654,633	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	175,735	59,672	-	59,671.79	0.34
416 ITD Reimbursements	80,689	3,235	-	3,234.50	0.04
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	215,930	-	215,929.54	0.11
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	17,500	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001	193	-	192.90	0.04
510 IT Equipment	80,815	929,586	-	929,586.41	11.50
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	23,818,031	2,652,052.62		2,652,052.62	0.11
Ending Balance				20,813,376.08	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	-	-	-	-	---
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance					

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	10,000	10,000.00	-	10,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	10,000	10,000.00		10,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	51.80				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	7,662,297	7,662,297.00	-	7,662,297.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	183,515	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	2	495,241.24	-	495,241.24	247,620.62
501R Refunds & Reimbursements	40,000	8,800.00	-	8,800.00	0.22
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	7,885,819	8,166,338.24		8,166,338.24	1.04
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,156,418	876,728.14	-	876,728.14	0.12
202 Personal Travel (In State)	35,005	2,340.01	-	2,340.01	0.07
203 State Vehicle Operation	32,164	31,040.99	-	31,040.99	0.97
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	21,004	-	-	-	-
301 Office Supplies	12,771	1,400.91	-	1,400.91	0.11
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500	-	-	-	-
306 Housing & Subsistence Supplies	1	-	-	-	-
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,001	12,953.08	-	12,953.08	1.44
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	331.98	-	331.98	0.13
401 Communications	135,455	11,397.94	-	11,397.94	0.08
402 Rentals	2,500	726.00	-	726.00	0.29
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	2	170,517.34	-	170,517.34	85,258.67
406 Outside Services	114,932	324,001.09	-	324,001.09	2.82
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	175,735	59,671.79	-	59,671.79	0.34
416 ITD Reimbursements	80,689	3,234.50	-	3,234.50	0.04
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	17,500	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventor	5,001	192.90	-	192.90	0.04
510 IT Equipment	73,514	929,586.41	-	929,586.41	12.65
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,885,819	2,424,123.08	-	2,424,123.08	0.31
Ending Balance				<u>5,742,215.16</u>	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	215,929.54	-	215,929.54	0.11
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	215,929.54	-	215,929.54	0.11
Ending Balance				<u><u>1,784,070.46</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,345,319	1,345,319.00	-	1,345,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,345,322	1,345,319.00	-	1,345,319.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	-
406 Outside Services	1,344,320	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,345,322	-	-	-	-
Ending Balance				1,345,319.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1	-	-	-	-
406 Outside Services	234,410	12,000.00	-	12,000.00	0.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	12,000.00	-	12,000.00	0.05
Ending Balance				222,411.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	418,553	418,553.46	-	418,553.46	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	3,659,781	3,026,662.46	-	3,026,662.46	0.83
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,400,010	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,659,781	-	-	-	-
Ending Balance				3,026,662.46	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	28,065	28,065.00	-	28,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	65	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	26,000	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	-	-	-	-
Ending Balance				28,065.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	8,654,633	8,654,633.00	-	8,654,633.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	8,654,633	8,654,633.00		8,654,633.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	8,654,633	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,654,633	-	-	-	-
Ending Balance				8,654,633.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	21,147,488	21,147,488	-	21,147,488.00	1.00
05A Appropriation	3,604,279	3,604,279	-	3,604,279.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	24,751,767	24,751,767.00		24,751,767.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,604,279	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,547	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	16,147,619	-	-	-	-
501 Equipment	504,174	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,694,148	-	-	-	-
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,800,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,751,767	-	-	-	-
Ending Balance				24,751,767.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	4,174	4,174.00	-	4,174.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	4,174	4,174.00		4,174.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	4,174	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,174	-	-	-	-
Ending Balance				<u>4,174.00</u>	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	1,200,000	1,200,000.00	-	1,200,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,200,000	1,200,000.00		1,200,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,200,000	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,200,000	-	-	-	-
Ending Balance				1,200,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	2,800,000	2,800,000.00	-	2,800,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,800,000	2,800,000.00		2,800,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,800,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,800,000	-	-	-	-
Ending Balance				2,800,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	750,000	750,000.00	-	750,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	750,000	750,000.00		750,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	750,000	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	750,000	-	-	-	-
Ending Balance				750,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	8,212,619	8,212,619.00	-	8,212,619.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	8,212,619	8,212,619.00		8,212,619.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	8,212,619	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,212,619	-	-	-	-
Ending Balance				8,212,619.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	4,900,000	4,900,000.00	-	4,900,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	4,900,000	4,900,000.00		4,900,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,900,000	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,900,000	-	-	-	-
Ending Balance				4,900,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	1,547	1,547.00	-	1,547.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,547	1,547.00		1,547.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,547	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,547	-	-	-	-
Ending Balance				1,547.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	1,869,148	1,869,148.00	-	1,869,148.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,869,148	1,869,148.00		1,869,148.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,369,148	-	-	-	-
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,869,148	-	-	-	-
Ending Balance				1,869,148.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	325,000	325,000.00	-	325,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	325,000	325,000.00		325,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	325,000	-	-	-	-
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	325,000	-	-	-	-
Ending Balance				325,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	1,085,000	1,085,000.00	-	1,085,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,085,000	1,085,000.00		1,085,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,085,000	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,085,000	-	-	-	-
Ending Balance				1,085,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,464,779	2,464,779.00	-	2,464,779.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,464,779	2,464,779.00		2,464,779.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	2,464,779	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,464,779	-	-	-	-
Ending Balance				2,464,779.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	200,000	200,000.00	-	200,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	200,000	200,000.00		200,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	200,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	200,000	-	-	-	-
Ending Balance				200,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	100,000	100,000.00	-	100,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	100,000	100,000.00		100,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	100,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	100,000	-	-	-	-
Ending Balance				100,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	500,000	500,000.00	-	500,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	500,000	500,000.00		500,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	500,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	500,000	-	-	-	-
Ending Balance				500,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	200,000	200,000.00	-	200,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	200,000	200,000.00		200,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	200,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	200,000	-	-	-	-
Ending Balance				200,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending August 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	139,500	139,500.00	-	139,500.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	139,500	139,500.00		139,500.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	139,500	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	139,500	-	-	-	-
Ending Balance				139,500.00	