Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,379.00				
	Total Staffing	3,762.72				
	Resources Available					
04B	Balance Brought Forward	2.00	5,643	-	5,642.74	2,821.37
05A	Appropriation	455,686,857.00	455,686,857	-	455,686,857.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
		-	-	-		
201R	Federal Support	359,164.00	30,805	-	30,805.14	0.09
202R	Local Governments	279,611.00	58,905	-	58,904.60	0.21
204R	Intra State Receipts	5,109,860.00	-	-	-	-
205R	Reimbursement from Other Agencies	44,225.00	-	-	-	-
234R	Transfers - Other Agencies	292,318.00	970,678	-	970,678.30	3.32
301R	Interest	5,017.00	-	-	-	-
401R	Fees, Licenses & Permits	6,639,812.00	820,258	-	820,257.68	0.12
501R	Refunds & Reimbursements	17,758,956.00	2,051,192	-	2,051,192.30	0.12
601R	Refunds & Reimbursements	5.00	-	-	-	-
602R	Sale of Equipment & Salvage	573.00	33	-	33.15	0.06
603R	Rents & Leases	84,010.00	1,400	-	1,400.00	0.02
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	2.00	184,837	-	184,836.67	92,418.34
704R	Other Sales & Services	76,891.00	18,521	-	18,520.95	0.24
	Total Resources Available	486,337,303.00	459,829,128.53		459,829,128.53	0.95
	Funds Expended and Encumbered					
101	Personal Services-Salaries	387,234,347.00	44,428,255	-	44,428,255.13	0.11
202	Personal Travel (In State)	635,758.00	76,286	-	76,285.54	0.12
203	State Vehicle Operation	1,215,358.00	114,151	159	114,310.45	0.09
204	Depreciation	10,283.00	-	-	-	-
205	Personal Travel (Out of State)	87,933.00	11,736	-	11,736.22	0.13
301	Office Supplies	497,106.00	39,910	4,583	44,492.08	0.09
302	Facility Maintenance Supplies	1,906,269.00	232,787	41,731	274,518.74	0.14
303	Equipment Maintenance Supplies	848,117.00	138,377	30,791	169,168.32	0.20
304	Professional & Scientific Supplies	1,781,964.00	227,476	18,332	245,808.43	0.14
306	Housing & Subsistence Supplies	3,487,717.00	383,509	314,609	698,117.68	0.20
307	Ag,Conservation & Horticulture Supply	82,707.00	8,631	-	8,630.57	0.10
308	Other Supplies	707,124.00	38,683	21,958	60,641.80	0.09
309	Printing & Binding	1,250.00	-	-	-	-
310	Drugs & Biologicals	10,275,417.00	1,580,679	-	1,580,679.05	0.15
311	Food	15,842,302.00	1,838,412	191,196	2,029,608.63	0.13
312	Uniforms & Related Items	1,547,931.00	187,607	68,510	256,116.75	0.17
313	Postage	85,306.00	8,555	-	8,554.67	0.10
401	Communications	1,483,681.00	227,472	99	227,570.50	0.15
402	Rentals	1,338,831.00	149,958	5,697	155,654.52	0.12
403	Utilities	11,902,794.00	1,196,746	321,799	1,518,545.37	0.13
405	Professional & Scientific Services	4,664,133.00	613,404	12,992	626,395.90	0.13
406	Outside Services	7,319,777.00	432,852	133,257	566,108.96	0.08
407	Intra-State Transfers	6,276,326.00	-	-	-	-
408	Advertising & Publicity	73,755.00	7,303	7,000	14,302.91	0.19
409	Outside Repairs/Service	2,280,748.00	452,851	149,718	602,569.33	0.26
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	8,377,551.00	6,841,249	-	6,841,249.09	0.82
416	ITD Reimbursements	7,221,717.00	1,033,230	-	1,033,229.55	0.14
417	Worker's Compensation	6,002.00	-	-	-	-
418	IT Outside Services	2,096,572.00	281,872	-	281,872.01	0.13
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	1,302.00	-	-	-	-
434	Transfers - Other Agencies Services	85,741.00	7,467	-	7,466.56	0.09
501	Equipment	637,284.00	5,091	146,229	151,320.35	0.24
502	Office Equipment	80,076.00	201	-	201.43	0.00
503	Equipment - Non-Inventory	422,802.00	139,139	86,291	225,430.16	0.53
510	IT Equipment	2,385,618.00	1,683,568	15,716	1,699,283.83	0.71
601	Claims	166.00	-	-	-	-
602	Other Expense & Obligations	3,222,908.00	256,073	544	256,616.74	0.08
604	Securities	-	-	-	-	---
701	Licenses	26,750.00	40	-	40.00	0.00
702	Fees	83.00	-	-	-	-
705	Refunds-Other	5,701.00	2,171	-	2,171.30	0.38
901	Capitals	180,101.00	1,263	-	1,262.83	0.01
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	486,337,303.00	62,647,004.26	1,571,211.14	64,218,215.40	0.13
	Ending Balance				395,610,913.13	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,379.00				
	Total Staffing	2,589.45				
	Resources Available					
04B	Balance Brought Forward	2	5,642.74	-	5,642.74	2,821.37
05A	Appropriation	322,041,271	322,041,271.00	-	322,041,271.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201R	Federal Support	2	-	-	-	-
202R	Local Governments	5,050	-	-	-	-
204R	Intra State Receipts	3,974,831	-	-	-	-
205R	Reimbursement from Other Agencies	124	-	-	-	-
234R	Transfers - Other Agencies	264,242	706,343.19	-	706,343.19	2.67
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	894,400	81,831.67	-	81,831.67	0.09
501R	Refunds & Reimbursements	673,002	65,587.08	-	65,587.08	0.10
601R	Refunds & Reimbursements	5	-	-	-	-
602R	Sale of Equipment & Salvage	573	33.15	-	33.15	0.06
603R	Rents & Leases	84,010	1,400.00	-	1,400.00	0.02
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	1	-	-	-	-
	Total Resources Available	327,937,513	322,902,108.83		322,902,108.83	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	259,604,434	29,941,343.99	-	29,941,343.99	0.12
202	Personal Travel (In State)	385,245	51,484.50	-	51,484.50	0.13
203	State Vehicle Operation	864,679	84,962.90	158.98	85,121.88	0.10
204	Depreciation	10,282	-	-	-	-
205	Personal Travel (Out of State)	14,911	2,680.60	-	2,680.60	0.18
301	Office Supplies	244,347	13,509.80	4,582.52	18,092.32	0.07
302	Facility Maintenance Supplies	1,694,414	213,086.65	41,731.27	254,817.92	0.15
303	Equipment Maintenance Supplies	848,110	137,989.83	30,791.12	168,780.95	0.20
304	Professional & Scientific Supplies	1,451,465	168,253.75	18,331.95	186,585.70	0.13
306	Housing & Subsistence Supplies	3,151,414	335,722.07	314,608.54	650,330.61	0.21
307	Ag,Conservation & Horticulture Supply	82,700	8,630.57	-	8,630.57	0.10
308	Other Supplies	589,507	23,864.02	21,958.32	45,822.34	0.08
309	Printing & Binding	216	-	-	-	-
310	Drugs & Biologicals	10,275,417	1,580,679.05	-	1,580,679.05	0.15
311	Food	13,658,541	1,519,629.00	191,196.41	1,710,825.41	0.13
312	Uniforms & Related Items	1,535,431	185,946.71	68,510.20	254,456.91	0.17
313	Postage	54,323	6,079.52	-	6,079.52	0.11
401	Communications	638,005	80,036.31	99.00	80,135.31	0.13
402	Rentals	102,285	4,805.93	5,696.92	10,502.85	0.10
403	Utilities	10,411,367	952,620.76	321,799.31	1,274,420.07	0.12
405	Professional & Scientific Services	2,446,175	108,637.11	12,991.52	121,628.63	0.05
406	Outside Services	1,851,169	300,342.93	133,257.28	433,600.21	0.23
407	Intra-State Transfers	121	-	-	-	-
408	Advertising & Publicity	69,747	6,850.81	7,000.00	13,850.81	0.20
409	Outside Repairs/Service	1,655,820	313,304.26	128,399.31	441,703.57	0.27
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	7,123,539	6,016,209.39	-	6,016,209.39	0.84
416	ITD Reimbursements	3,731,889	389,480.22	-	389,480.22	0.10
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	8,205	4,871.69	-	4,871.69	0.59
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	79,075	5,986.56	-	5,986.56	0.08
501	Equipment	443,271	425.00	146,229.03	146,654.03	0.33
502	Office Equipment	14,154	789.00	-	789.00	0.06
503	Equipment - Non-Inventory	355,666	132,006.05	86,291.46	218,297.51	0.61
510	IT Equipment	1,397,736	322,476.41	15,715.50	338,191.91	0.24
601	Claims	166	-	-	-	-
602	Other Expense & Obligations	3,117,272	249,001.94	543.50	249,545.44	0.08
604	Securities	-	-	-	-	---
701	Licenses	26,250	40.00	-	40.00	0.00
702	Fees	70	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	100	-	-	-	-
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	327,937,513	43,161,747.33	1,549,892.14	44,711,639.47	0.14
	Ending Balance				278,190,469.36	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	245.00				
	Total Staffing	392.00				
	Resources Available					
04B	Balance Brought Forward	2	2	-	2.00	1.00
05A	Appropriation	46,724,722	46,724,722	-	46,724,722.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	5,050	-	-	-	-
204	Intra State Receipts	475,000	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	55,286	108,154.77	-	108,154.77	1.96
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	54,000	4,774.70	-	4,774.70	0.09
501	Refunds & Reimbursements	1	-	-	-	-
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	47,314,061	46,837,653.47		46,837,653.47	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	38,855,927.00	4,255,011.15	-	4,255,011.15	0.11
202	Personal Travel (In State)	83,001.00	5,776.76	-	5,776.76	0.07
203	State Vehicle Operation	100,001.00	14,266.23	-	14,266.23	0.14
204	Depreciation	100.00	-	-	-	-
205	Personal Travel (Out of State)	2,002.00	2,400.11	-	2,400.11	1.20
301	Office Supplies	21,001.00	50.29	-	50.29	0.00
302	Facility Maintenance Supplies	163,001.00	21,777.58	30,130.44	51,908.02	0.32
303	Equipment Maintenance Supplies	158,001.00	10,897.02	1,419.85	12,316.87	0.08
304	Professional & Scientific Supplies	90,002.00	12,732.57	689.40	13,421.97	0.15
306	Housing & Subsistence Supplies	215,002.00	3,855.29	23,899.36	27,754.65	0.13
307	Ag,Conservation & Horticulture Supply	20,001.00	176.45	-	176.45	0.01
308	Other Supplies	115,152.00	6,564.56	1,948.40	8,512.96	0.07
309	Printing & Binding	25.00	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,700,000.00	125,290.91	2,007.50	127,298.41	0.07
312	Uniforms & Related Items	85,598.00	1,303.94	1,867.87	3,171.81	0.04
313	Postage	100.00	(781.76)	-	(781.76)	(7.82)
401	Communications	100,000.00	9,906.46	-	9,906.46	0.10
402	Rentals	4,001.00	-	-	-	-
403	Utilities	1,975,000.00	43,314.40	-	43,314.40	0.02
405	Professional & Scientific Services	441,101.00	23,075.41	-	23,075.41	0.05
406	Outside Services	195,101.00	16,884.18	-	16,884.18	0.09
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	10,000.00	-	-	-	-
409	Outside Repairs/Service	303,984.00	139,178.51	94,521.71	233,700.22	0.77
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	1,443,776.00	1,292,070.23	-	1,292,070.23	0.89
416	ITD Reimbursements	515,644.00	57,446.27	-	57,446.27	0.11
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	75,003.00	3,094.26	-	3,094.26	0.04
501	Equipment	35,002.00	-	37,596.66	37,596.66	1.07
502	Office Equipment	9,100.00	-	-	-	-
503	Equipment - Non-Inventory	72,360.00	73,052.63	65,453.86	138,506.49	1.91
510	IT Equipment	330,001.00	23,691.25	14,622.85	38,314.10	0.12
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	189,474.00	(3,174.79)	-	(3,174.79)	(0.02)
604	Securities	-	-	-	-	---
701	Licenses	5,600.00	-	-	-	-
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals (ISP Bunk House)	-	-	-	-	---
			-	-		
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	47,314,061	6,137,859.91	274,157.90	6,412,017.81	0.14
	Ending Balance				40,425,635.66	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	191.00				
	Total Staffing	350.40				
	Resources Available					
04B	Balance Brought Forward	-	5,641	-	5,640.74	---
05A	Appropriation	40,255,974	40,255,974	-	40,255,974.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	500,011	-	-	-	-
205	Reimbursement from Other Agencies	15	-	-	-	-
234	Transfers - Other Agencies	29	94,208.65	-	94,208.65	3,248.57
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	140,000	13,387.59	-	13,387.59	0.10
501	Refunds & Reimbursements	5	-	-	-	-
601	Refunds & Reimbursements	5	-	-	-	-
602	Sale of Equipment & Salvage	5	-	-	-	-
603	Rents & Leases	17,400	200.00	-	200.00	0.01
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	40,913,444	40,369,410.98		40,369,410.98	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	33,383,121.00	3,935,122.44	-	3,935,122.44	0.12
202	Personal Travel (In State)	7,640.00	7,105.76	-	7,105.76	0.93
203	State Vehicle Operation	65,006.00	7,047.45	-	7,047.45	0.11
204	Depreciation	5.00	-	-	-	-
205	Personal Travel (Out of State)	1,030.00	-	-	-	-
301	Office Supplies	24,575.00	4,147.15	-	4,147.15	0.17
302	Facility Maintenance Supplies	185,607.00	11,731.02	-	11,731.02	0.06
303	Equipment Maintenance Supplies	89,516.00	14,197.53	100.01	14,297.54	0.16
304	Professional & Scientific Supplies	175,016.00	20,894.09	1,564.46	22,458.55	0.13
306	Housing & Subsistence Supplies	476,011.00	59,886.09	1,182.28	61,068.37	0.13
307	Ag,Conservation & Horticulture Supply	15,006.00	2,108.78	-	2,108.78	0.14
308	Other Supplies	90,131.00	6,027.19	5,736.00	11,763.19	0.13
309	Printing & Binding	10.00	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,400,000.00	252,548.11	55,811.32	308,359.43	0.22
312	Uniforms & Related Items	216,065.00	13,774.56	4,624.70	18,399.26	0.09
313	Postage	1,005.00	2.55	-	2.55	0.00
401	Communications	60,006.00	5,125.43	-	5,125.43	0.09
402	Rentals	41.00	-	-	-	-
403	Utilities	1,551,000.00	244,095.61	210,799.31	454,894.92	0.29
405	Professional & Scientific Services	179,536.00	31,090.84	4,992.00	36,082.84	0.20
406	Outside Services	189,526.00	61,205.15	56,827.28	118,032.43	0.62
407	Intra-State Transfers	10.00	-	-	-	-
408	Advertising & Publicity	20,005.00	3,177.71	7,000.00	10,177.71	0.51
409	Outside Repairs/Service	117,046.00	10,628.07	1,955.10	12,583.17	0.11
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	1,337,781.00	1,208,390.56	-	1,208,390.56	0.90
416	ITD Reimbursements	465,010.00	39,325.14	-	39,325.14	0.08
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	5.00	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	2,196.00	312.40	-	312.40	0.14
501	Equipment	10,065.00	-	-	-	-
502	Office Equipment	45.00	-	-	-	-
503	Equipment - Non-Inventory	52,811.00	19,955.94	1,587.54	21,543.48	0.41
510	IT Equipment	258,121.00	173,047.02	-	173,047.02	0.67
601	Claims	5.00	-	-	-	-
602	Other Expense & Obligations	540,270.00	118,504.46	-	118,504.46	0.22
604	Securities	-	-	-	-	---
701	Licenses	216.00	20.00	-	20.00	0.09
702	Fees	5.00	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
			-	-		
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	40,913,444	6,249,471.05	352,180.00	6,601,651.05	0.16
	Ending Balance				33,767,759.93	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	236.00				
	Total Staffing	500.85				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	59,344,020.00	59,344,020.00	-	59,344,020.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	1.00	-	-	-	-
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	524,820.00	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	8.00	70,108.76	-	70,108.76	8,763.60
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	45,000.00	11,824.06	-	11,824.06	0.26
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	59,913,849.00	59,425,952.82		59,425,952.82	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	52,877,201.00	6,146,193.79	-	6,146,193.79	0.12
202	Personal Travel (In State)	58,904.00	10,146.30	-	10,146.30	0.17
203	State Vehicle Operation	171,700.00	10,249.03	-	10,249.03	0.06
204	Depreciation	1.00	-	-	-	-
205	Personal Travel (Out of State)	1,705.00	175.00	-	175.00	0.10
301	Office Supplies	54,503.00	(1,933.58)	-	(1,933.58)	(0.04)
302	Facility Maintenance Supplies	155,687.00	40,597.04	-	40,597.04	0.26
303	Equipment Maintenance Supplies	175,701.00	69,900.14	-	69,900.14	0.40
304	Professional & Scientific Supplies	283,206.00	86,078.04	4,750.00	90,828.04	0.32
306	Housing & Subsistence Supplies	263,200.00	55,435.51	1,442.48	56,877.99	0.22
307	Ag,Conservation & Horticulture Supply	4,501.00	-	-	-	-
308	Other Supplies	70,104.00	(11,847.72)	-	(11,847.72)	(0.17)
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,455,576.00	250,863.60	25,593.97	276,457.57	0.19
312	Uniforms & Related Items	191,602.00	13,896.51	18,216.58	32,113.09	0.17
313	Postage	23,101.00	4,245.33	-	4,245.33	0.18
401	Communications	71,501.00	7,734.87	-	7,734.87	0.11
402	Rentals	75,401.00	3,349.99	3,832.92	7,182.91	0.10
403	Utilities	917,751.00	67,807.77	-	67,807.77	0.07
405	Professional & Scientific Services	186,003.00	18,101.17	-	18,101.17	0.10
406	Outside Services	326,891.00	84,232.53	-	84,232.53	0.26
407	Intra-State Transfers	1.00	-	-	-	-
408	Advertising & Publicity	1.00	625.00	-	625.00	625.00
409	Outside Repairs/Service	248,024.00	58,846.93	-	58,846.93	0.24
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	750,039.00	744,935.84	-	744,935.84	0.99
416	ITD Reimbursements	975,406.00	81,554.79	-	81,554.79	0.08
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	200.00	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	801.00	-	-	-	-
501	Equipment	14,504.00	425.00	47,205.16	47,630.16	3.28
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	3,505.00	17,135.09	-	17,135.09	4.89
510	IT Equipment	183,826.00	39,409.07	-	39,409.07	0.21
601	Claims	1.00	-	-	-	-
602	Other Expense & Obligations	373,302.00	74,637.72	-	74,637.72	0.20
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion		-	-	-	---
	Total Expenses and Encumbrances	59,913,849.00	7,872,794.76	101,041.11	7,973,835.87	0.13
	Ending Balance				51,452,116.95	
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Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

A52	Pharmacy-Budget as of 4/30/2025	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	10,175,417	10,175,417	-	10,175,417.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	100,000	-		-	-
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	10,275,417	10,175,417.00	-	10,175,417.00	0.99
	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	10,275,417	1,580,679.05	-	1,580,679.05	0.15
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	10,275,417	1,580,679.05	-	1,580,679.05	0.15
	Ending Balance				8,594,737.95	

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Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	128.00				
	Total Staffing	251.00				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	32,509,092.00	32,509,092.00	-	32,509,092.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	475,000.00	-	-	-	-
205	Reimbursement from Other Agencies	2.00	-	-	-	-
234	Transfers - Other Agencies	87,004.00	95,158.04	-	95,158.04	1.09
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	120,000.00	12,264.77	-	12,264.77	0.10
501	Refunds & Reimbursements	1.00	-	-	-	-
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	1.00	-	-	-	-
	Total Resources Available	33,191,100.00	32,616,514.81		32,616,514.81	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	25,467,456.00	3,139,718.12	-	3,139,718.12	0.12
202	Personal Travel (In State)	18,000.00	1,785.93	-	1,785.93	0.10
203	State Vehicle Operation	141,000.00	9,315.53	-	9,315.53	0.07
204	Depreciation	10,000.00	-	-	-	-
205	Personal Travel (Out of State)	10,000.00	-	-	-	-
301	Office Supplies	29,500.00	3,530.76	-	3,530.76	0.12
302	Facility Maintenance Supplies	115,000.00	24,880.08	-	24,880.08	0.22
303	Equipment Maintenance Supplies	75,000.00	17,945.84	-	17,945.84	0.24
304	Professional & Scientific Supplies	341,741.00	18,142.03	-	18,142.03	0.05
306	Housing & Subsistence Supplies	293,960.00	53,150.65	-	53,150.65	0.18
307	Ag,Conservation & Horticulture Supply	16,000.00	3,834.29	-	3,834.29	0.24
308	Other Supplies	28,000.00	11,233.64	-	11,233.64	0.40
309	Printing & Binding	100.00	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	2,376,816.00	180,155.03	-	180,155.03	0.08
312	Uniforms & Related Items	55,000.00	68,340.41	-	68,340.41	1.24
313	Postage	50.00	1.69	-	1.69	0.03
401	Communications	105,000.00	33,419.35	-	33,419.35	0.32
402	Rentals	4,000.00	451.14	-	451.14	0.11
403	Utilities	1,260,215.00	68,616.79	-	68,616.79	0.05
405	Professional & Scientific Services	286,206.00	12,667.32	-	12,667.32	0.04
406	Outside Services	300,000.00	27,122.05	-	27,122.05	0.09
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	1.00	-	-	-	-
409	Outside Repairs/Service	343,593.00	17,507.84	-	17,507.84	0.05
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	831,969.00	764,868.31	-	764,868.31	0.92
416	ITD Reimbursements	155,000.00	39,885.62	-	39,885.62	0.26
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	5.00	2,125.00	-	2,125.00	425.00
501	Equipment	140,000.00	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	84,000.00	9,346.26	-	9,346.26	0.11
510	IT Equipment	145,000.00	19,226.67	-	19,226.67	0.13
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	558,043.00	(30,165.09)	-	(30,165.09)	(0.05)
604	Securities	-	-	-	-	---
701	Licenses	445.00	-	-	-	-
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	33,191,100.00	4,497,105.26	-	4,497,105.26	0.14
	Ending Balance				28,119,409.55	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	130.00				
	Total Staffing	254.00				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	30,619,297.00	30,619,297.00	-	30,619,297.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	400,000.00	-	-	-	-
205	Reimbursement from Other Agencies	97.00	-	-	-	-
234	Transfers - Other Agencies	8.00	81,793.56	-	81,793.56	10,224.20
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	125,000.00	11,895.01	-	11,895.01	0.10
501	Refunds & Reimbursements	200,000.00	13,827.87	-	13,827.87	0.07
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	30,360.00	-	-	-	-
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	31,374,762.00	30,726,813.44		30,726,813.44	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	25,840,129.00	2,990,407.58	-	2,990,407.58	0.12
202	Personal Travel (In State)	18,000.00	1,879.87	-	1,879.87	0.10
203	State Vehicle Operation	72,972.00	9,860.48	-	9,860.48	0.14
204	Depreciation	100.00	-	-	-	-
205	Personal Travel (Out of State)	100.00	-	-	-	-
301	Office Supplies	15,768.00	2,113.48	174.00	2,287.48	0.15
302	Facility Maintenance Supplies	300,001.00	19,539.66	6,228.28	25,767.94	0.09
303	Equipment Maintenance Supplies	43,392.00	6,513.27	-	6,513.27	0.15
304	Professional & Scientific Supplies	85,000.00	11,273.20	-	11,273.20	0.13
306	Housing & Subsistence Supplies	380,000.00	28,159.30	54,280.11	82,439.41	0.22
307	Ag,Conservation & Horticulture Supply	12,192.00	308.08	-	308.08	0.03
308	Other Supplies	1,316.00	-	-	-	-
309	Printing & Binding	31.00	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,105,089.00	219,203.92	21,014.34	240,218.26	0.22
312	Uniforms & Related Items	190,307.00	50,366.31	606.25	50,972.56	0.27
313	Postage	3,557.00	5,019.01	-	5,019.01	1.41
401	Communications	37,152.00	2,182.22	-	2,182.22	0.06
402	Rentals	3,292.00	625.00	-	625.00	0.19
403	Utilities	1,227,912.00	181,865.21	-	181,865.21	0.15
405	Professional & Scientific Services	149,999.00	5,046.77	-	5,046.77	0.03
406	Outside Services	241,166.00	28,110.94	69,579.91	97,690.85	0.41
407	Intra-State Transfers	100.00	-	-	-	-
408	Advertising & Publicity	740.00	463.10	-	463.10	0.63
409	Outside Repairs/Service	93,877.00	5,244.85	7,216.50	12,461.35	0.13
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	733,519.00	273,452.41	-	273,452.41	0.37
416	ITD Reimbursements	148,000.00	24,074.55	-	24,074.55	0.16
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	60.00	-	-	-	-
501	Equipment	150,000.00	-	28,380.00	28,380.00	0.19
502	Office Equipment	5,000.00	789.00	-	789.00	0.16
503	Equipment - Non-Inventory	40,000.00	8,529.22	-	8,529.22	0.21
510	IT Equipment	178,788.00	25,489.05	-	25,489.05	0.14
601	Claims	100.00	-	-	-	-
602	Other Expense & Obligations	297,103.00	386.89	-	386.89	0.00
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
			-			
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	31,374,762.00	3,900,903.37	187,479.39	4,088,382.76	0.13
	Ending Balance				26,638,430.68	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	51.00				
	Total Staffing	94.00				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	11,916,579.00	11,916,579.00	-	11,916,579.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	300,000.00	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	10,702.00	34,543.17	-	34,543.17	3.23
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	71,400.00	6,102.15	-	6,102.15	0.09
501	Refunds & Reimbursements	100,000.00	15,825.26	-	15,825.26	0.16
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	1,200.00	-	1,200.00	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	12,398,681.00	11,974,249.58		11,974,249.58	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	9,387,888.00	1,031,116.69	-	1,031,116.69	0.11
202	Personal Travel (In State)	19,000.00	446.26	-	446.26	0.02
203	State Vehicle Operation	60,000.00	7,989.85	-	7,989.85	0.13
204	Depreciation	20.00	-	-	-	-
205	Personal Travel (Out of State)	10.00	-	-	-	-
301	Office Supplies	8,000.00	417.73	-	417.73	0.05
302	Facility Maintenance Supplies	149,999.00	17,441.02	-	17,441.02	0.12
303	Equipment Maintenance Supplies	60,000.00	8,301.81	-	8,301.81	0.14
304	Professional & Scientific Supplies	30,000.00	1,776.63	-	1,776.63	0.06
306	Housing & Subsistence Supplies	170,000.00	11,884.16	-	11,884.16	0.07
307	Ag,Conservation & Horticulture Supply	11,000.00	2,202.97	-	2,202.97	0.20
308	Other Supplies	17,000.00	1,108.90	-	1,108.90	0.07
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	549,637.00	82,739.26	-	82,739.26	0.15
312	Uniforms & Related Items	90,000.00	20,301.82	-	20,301.82	0.23
313	Postage	8,200.00	(101.37)	-	(101.37)	(0.01)
401	Communications	28,000.00	1,982.15	-	1,982.15	0.07
402	Rentals	3,000.00	379.80	-	379.80	0.13
403	Utilities	500,000.00	54,076.78	-	54,076.78	0.11
405	Professional & Scientific Services	130,000.00	9,350.42	-	9,350.42	0.07
406	Outside Services	85,000.00	627.13	-	627.13	0.01
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	125,000.00	6,787.53	-	6,787.53	0.05
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	366,288.00	324,878.71	-	324,878.71	0.89
416	ITD Reimbursements	290,000.00	21,262.03	-	21,262.03	0.07
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	500.00	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	20,000.00	1,917.93	-	1,917.93	0.10
510	IT Equipment	20,000.00	14,897.10	-	14,897.10	0.74
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	270,000.00	25,456.43	-	25,456.43	0.09
604	Securities	-	-	-	-	---
701	Licenses	89.00	-	-	-	-
702	Fees	50.00	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
			-			
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	12,398,681.00	1,647,241.74	-	1,647,241.74	0.13
	Ending Balance				10,327,007.84	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	135.00				
	Total Staffing	243.00				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	29,678,380.00	29,678,380.00	-	29,678,380.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	1.00	-	-	-	-
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	400,000.00	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	410.00	74,855.71	-	74,855.71	182.57
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	118,000.00	10,528.65	-	10,528.65	0.09
501	Refunds & Reimbursements	220,000.00	31,549.84	-	31,549.84	0.14
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	36,250.00	-	-	-	-
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	30,453,041.00	29,795,314.20		29,795,314.20	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,358,126.00	2,684,125.66	-	2,684,125.66	0.11
202	Personal Travel (In State)	98,200.00	15,700.50	-	15,700.50	0.16
203	State Vehicle Operation	90,000.00	7,624.39	-	7,624.39	0.08
204	Depreciation	50.00	-	-	-	-
205	Personal Travel (Out of State)	50.00	-	-	-	-
301	Office Supplies	26,000.00	2,956.23	-	2,956.23	0.11
302	Facility Maintenance Supplies	284,877.00	56,411.67	-	56,411.67	0.20
303	Equipment Maintenance Supplies	92,500.00	188.47	-	188.47	0.00
304	Professional & Scientific Supplies	120,500.00	8,723.30	-	8,723.30	0.07
306	Housing & Subsistence Supplies	376,236.00	18,409.67	22,233.84	40,643.51	0.11
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	51,552.00	8,257.84	-	8,257.84	0.16
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,662,423.00	88,769.62	-	88,769.62	0.05
312	Uniforms & Related Items	40,800.00	1,528.25	-	1,528.25	0.04
313	Postage	7,000.00	(256.53)	-	(256.53)	(0.04)
401	Communications	89,346.00	8,573.95	-	8,573.95	0.10
402	Rentals	3,550.00	-	-	-	-
403	Utilities	909,489.00	121,709.34	-	121,709.34	0.13
405	Professional & Scientific Services	487,330.00	6,757.16	-	6,757.16	0.01
406	Outside Services	245,450.00	8,380.18	-	8,380.18	0.03
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	1,000.00	-	-	-	-
409	Outside Repairs/Service	202,799.00	949.45	-	949.45	0.00
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	516,184.00	684,364.23	-	684,364.23	1.33
416	ITD Reimbursements	419,829.00	37,238.02	-	37,238.02	0.09
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	1,000.00	454.90	-	454.90	0.45
501	Equipment	2,200.00	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	2,500.00	-	-	-	-
510	IT Equipment	20,000.00	3,225.31	-	3,225.31	0.16
601	Claims	50.00	-	-	-	-
602	Other Expense & Obligations	338,000.00	28,291.93	-	28,291.93	0.08
604	Securities	-	-	-	-	---
701	Licenses	6,000.00	-	-	-	-
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
			-	-		
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	30,453,041.00	3,792,383.54	22,233.84	3,814,617.38	0.13
	Ending Balance				25,980,696.82	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	104.00				
	Total Staffing	219.20				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	26,350,539.00	26,350,539.00	-	26,350,539.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	500,000.00	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	7,766.00	53,311.87	-	53,311.87	6.86
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	85,000.00	-	-	-	-
501	Refunds & Reimbursements	135,000.00	1,729.17	-	1,729.17	0.01
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	27,078,305.00	26,405,580.04		26,405,580.04	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,248,868.00	2,667,907.78	-	2,667,907.78	0.12
202	Personal Travel (In State)	2,500.00	(1,146.74)	-	(1,146.74)	(0.46)
203	State Vehicle Operation	60,000.00	1,528.30	-	1,528.30	0.03
204	Depreciation	1.00	-	-	-	-
205	Personal Travel (Out of State)	-	105.49	-	105.49	---
301	Office Supplies	30,000.00	(48.34)	275.00	226.66	0.01
302	Facility Maintenance Supplies	110,252.00	292.62	-	292.62	0.00
303	Equipment Maintenance Supplies	4,000.00	-	-	-	-
304	Professional & Scientific Supplies	105,000.00	26.87	-	26.87	0.00
306	Housing & Subsistence Supplies	355,000.00	(4.74)	30,300.86	30,296.12	0.09
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	145,252.00	(43.50)	10,627.57	10,584.07	0.07
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,059,000.00	5,308.01	-	5,308.01	0.01
312	Uniforms & Related Items	318,050.00	(391.85)	17,576.07	17,184.22	0.05
313	Postage	11,300.00	(704.41)	-	(704.41)	(0.06)
401	Communications	83,000.00	5,854.20	-	5,854.20	0.07
402	Rentals	-	-	-	-	---
403	Utilities	1,016,000.00	55,465.20	-	55,465.20	0.05
405	Professional & Scientific Services	213,000.00	-	-	-	-
406	Outside Services	142,022.00	488.42	-	488.42	0.00
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	139,497.00	44,124.04	-	44,124.04	0.32
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	442,983.00	378,071.93	-	378,071.93	0.85
416	ITD Reimbursements	300,000.00	34,409.04	-	34,409.04	0.11
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	1,000.00	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	500.00	-	-	-	-
510	IT Equipment	130,000.00	6,275.20	-	6,275.20	0.05
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	161,080.00	4,937.36	-	4,937.36	0.03
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	27,078,305.00	3,202,454.88	58,779.50	3,261,234.38	0.12
	Ending Balance				23,144,345.66	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	159.00				
	Total Staffing	285.00				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	34,467,251.00	34,467,251.00	-	34,467,251.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	400,000.00	-	-	-	-
205	Reimbursement from Other Agencies	10.00	-	-	-	-
234	Transfers - Other Agencies	3,029.00	94,208.66	-	94,208.66	31.10
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	136,000.00	11,054.74	-	11,054.74	0.08
501	Refunds & Reimbursements	18,000.00	2,654.94	-	2,654.94	0.15
602	Sale of Equipment & Salvage	568.00	33.15	-	33.15	0.06
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	35,024,858.00	34,575,202.49		34,575,202.49	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,185,718.00	3,091,740.78	-	3,091,740.78	0.11
202	Personal Travel (In State)	80,000.00	2,246.27	-	2,246.27	0.03
203	State Vehicle Operation	104,000.00	17,081.64	158.98	17,240.62	0.17
204	Depreciation	5.00	-	-	-	-
205	Personal Travel (Out of State)	14.00	-	-	-	-
301	Office Supplies	35,000.00	2,276.08	4,133.52	6,409.60	0.18
302	Facility Maintenance Supplies	229,990.00	20,415.96	5,372.55	25,788.51	0.11
303	Equipment Maintenance Supplies	150,000.00	10,045.75	29,271.26	39,317.01	0.26
304	Professional & Scientific Supplies	221,000.00	8,607.02	11,328.09	19,935.11	0.09
306	Housing & Subsistence Supplies	622,005.00	104,946.14	181,269.61	286,215.75	0.46
307	Ag,Conservation & Horticulture Supply	4,000.00	-	-	-	-
308	Other Supplies	71,000.00	2,563.11	3,646.35	6,209.46	0.09
309	Printing & Binding	50.00	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	2,350,000.00	314,750.54	86,769.28	401,519.82	0.17
312	Uniforms & Related Items	348,009.00	16,826.76	25,618.73	42,445.49	0.12
313	Postage	10.00	(1,344.99)	-	(1,344.99)	(134.50)
401	Communications	64,000.00	5,257.68	99.00	5,356.68	0.08
402	Rentals	9,000.00	-	1,864.00	1,864.00	0.21
403	Utilities	1,054,000.00	115,669.66	111,000.00	226,669.66	0.22
405	Professional & Scientific Services	373,000.00	2,548.02	7,999.52	10,547.54	0.03
406	Outside Services	126,013.00	73,292.35	6,850.09	80,142.44	0.64
407	Intra-State Transfers	10.00	-	-	-	-
408	Advertising & Publicity	38,000.00	2,585.00	-	2,585.00	0.07
409	Outside Repairs/Service	82,000.00	30,037.04	24,706.00	54,743.04	0.67
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	701,000.00	345,177.17	-	345,177.17	0.49
416	ITD Reimbursements	463,000.00	54,284.76	-	54,284.76	0.12
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	8,000.00	4,871.69	-	4,871.69	0.61
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	10.00	-	-	-	-
501	Equipment	90,000.00	-	33,047.21	33,047.21	0.37
502	Office Equipment	9.00	-	-	-	-
503	Equipment - Non-Inventory	79,990.00	2,068.98	19,250.06	21,319.04	0.27
510	IT Equipment	132,000.00	17,215.74	1,092.65	18,308.39	0.14
601	Claims	10.00	-	-	-	-
602	Other Expense & Obligations	390,000.00	30,127.03	543.50	30,670.53	0.08
604	Securities	-	-	-	-	---
701	Licenses	13,900.00	20.00	-	20.00	0.00
702	Fees	15.00	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	100.00	-	-	-	-
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	35,024,858.00	4,273,310.18	554,020.40	4,827,330.58	0.14
	Ending Balance				29,747,871.91	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	1,122				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	110,993,987.00	110,993,987.00	-	110,993,987.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
		-	-	-		
201R	Federal Support	359,162.00	30,805.14	-	30,805.14	0.09
202R	Local Governments	274,561.00	58,904.60	-	58,904.60	0.21
204R	Intra State Receipts	500,000.00	-	-	-	-
205R	Reimbursement from Other Agencies	44,101.00	-	-	-	-
234R	Transfers - Other Agencies	28,076.00	264,335.11	-	264,335.11	9.41
301R	Interest	5,017.00	-	-	-	-
401R	Fees, Licenses & Permits	5,745,412.00	735,626.01	-	735,626.01	0.13
501R	Refunds & Reimbursements	17,033,954.00	1,979,644.93	-	1,979,644.93	0.12
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	1.00	184,836.67	-	184,836.67	184,836.67
704R	Other Sales & Services	76,891.00	18,520.95	-	18,520.95	
	Total Resources Available	135,061,162	114,266,660.41		114,266,660.41	0.85
	Funds Expended and Encumbered					
101	Personal Services-Salaries	120,099,917	13,598,833	-	13,598,833.35	0.11
202	Personal Travel (In State)	231,310	10,971	-	10,970.89	0.05
203	State Vehicle Operation	312,524	26,270	-	26,269.91	0.08
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	65,517	6,997	-	6,997.34	0.11
301	Office Supplies	235,157	25,701	-	25,700.76	0.11
302	Facility Maintenance Supplies	211,855	19,701	-	19,700.82	0.09
303	Equipment Maintenance Supplies	7	387	-	387.37	55.34
304	Professional & Scientific Supplies	330,498	59,223	-	59,222.73	0.18
306	Housing & Subsistence Supplies	336,303	47,787	-	47,787.07	0.14
307	Ag,Conservation & Horticulture Supply	7	-	-	-	-
308	Other Supplies	103,422	14,709	-	14,709.00	0.14
309	Printing & Binding	1,033	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	2,183,761	318,783	-	318,783.22	0.15
312	Uniforms & Related Items	12,500	1,660	-	1,659.84	0.13
313	Postage	22,883	1,647	-	1,647.04	0.07
401	Communications	714,174	135,746	-	135,745.67	0.19
402	Rentals	1,233,520	144,396	-	144,395.67	0.12
403	Utilities	1,491,427	244,125	-	244,125.30	0.16
405	Professional & Scientific Services	2,205,358	504,040	-	504,040.27	0.23
406	Outside Services	520,051	74,762	-	74,761.90	0.14
407	Intra-State Transfers	1,204	-	-	-	-
408	Advertising & Publicity	4,008	452	-	452.10	0.11
409	Outside Repairs/Service	624,928	139,547	21,319	160,865.76	0.26
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	707,282	786,713	-	786,712.89	1.11
416	ITD Reimbursements	2,045,016	217,162	-	217,162.23	0.11
417	Worker's Compensation	6,002	-	-	-	-
418	IT Outside Services	-	5,323	-	5,322.66	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	3	680	-	680.00	226.67
501	Equipment	194,012	4,666	-	4,666.32	0.02
502	Office Equipment	65,922	(588)	-	(587.57)	(0.01)
503	Equipment - Non-Inventory	66,135	7,133	-	7,132.65	0.11
510	IT Equipment	743,579	127,642	-	127,642.25	0.17
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	105,632	7,071	-	7,071.30	0.07
604	Securities	-	-	-	-	---
701	Licenses	500	-	-	-	-
702	Fees	13	-	-	-	-
705	Refunds-Other	5,701	2,171	-	2,171.30	0.38
901	Capitals	180,001	1,263	-	1,262.83	0.01
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	135,061,162	16,534,973.87	21,319.00	16,556,292.87	0.12
	Ending Balance				97,710,367.54	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	181.75				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	17,395,981.00	17,395,981.00	-	17,395,981.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	274,561.00	58,904.60	-	58,904.60	0.21
204	Intra State Receipts	50,000.00	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	28,011.00	28,166.53	-	28,166.53	1.01
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	596,000.00	81,114.47	-	81,114.47	0.14
501	Refunds & Reimbursements	3,771,900.00	433,618.34	-	433,618.34	0.11
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
704	Other Sales & Services	100.00	465.16			
	Total Resources Available	22,116,553.00	17,998,250.10		17,997,784.94	0.81
	Funds Expended and Encumbered					
101	Personal Services-Salaries	19,366,305.00	2,088,264.59	-	2,088,264.59	0.11
202	Personal Travel (In State)	43,003.00	1,720.98	-	1,720.98	0.04
203	State Vehicle Operation	36,000.00	2,381.23	-	2,381.23	0.07
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	10,001.00	795.00	-	795.00	0.08
301	Office Supplies	40,000.00	3,164.88	-	3,164.88	0.08
302	Facility Maintenance Supplies	10,003.00	266.97	-	266.97	0.03
303	Equipment Maintenance Supplies	1.00	-	-	-	-
304	Professional & Scientific Supplies	64,997.00	13,725.31	-	13,725.31	0.21
306	Housing & Subsistence Supplies	140,000.00	21,901.79	-	21,901.79	0.16
307	Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308	Other Supplies	1,003.00	-	-	-	-
309	Printing & Binding	10.00	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	84.50	-	84.50	---
313	Postage	8,001.00	780.73	-	780.73	0.10
401	Communications	45,001.00	53,230.44	-	53,230.44	1.18
402	Rentals	77,000.00	14,881.69	-	14,881.69	0.19
403	Utilities	315,000.00	32,596.93	-	32,596.93	0.10
405	Professional & Scientific Services	790,723.00	165,380.91	-	165,380.91	0.21
406	Outside Services	85,000.00	14,366.14	-	14,366.14	0.17
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	115,003.00	6,473.92	-	6,473.92	0.06
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	106,999.00	19,450.50	-	19,450.50	0.18
416	ITD Reimbursements	565,000.00	41,307.22	-	41,307.22	0.07
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	2.00	680.00	-	680.00	340.00
501	Equipment	499.00	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	12,000.00	5,023.54	-	5,023.54	0.42
510	IT Equipment	284,000.00	127,675.94	-	127,675.94	0.45
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	501.00	(157.11)	-	(157.11)	(0.31)
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	500.00	-	-	-	-
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	22,116,553.00	2,613,996.10	-	2,613,996.10	0.12
	Ending Balance				15,383,788.84	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	135.05				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	14,105,725.00	14,105,725.00	-	14,105,725.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	34,035.00	30,000.00	-	30,000.00	0.88
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	50,000.00	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	5.00	72,626.55	-	72,626.55	14,525.31
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	677,400.00	60,477.34	-	60,477.34	0.09
501	Refunds & Reimbursements	1,262,200.00	173,327.88	-	173,327.88	0.14
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
704	Other Sales & Services	11,000.00	1,480.28	-	1,480.28	0.13
	Total Resources Available	16,140,365.00	14,443,637.05		14,443,637.05	0.89
	Funds Expended and Encumbered					
101	Personal Services-Salaries	14,671,865.00	1,671,272.05	-	1,671,272.05	0.11
202	Personal Travel (In State)	22,800.00	358.40	-	358.40	0.02
203	State Vehicle Operation	19,020.00	2,250.72	-	2,250.72	0.12
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	1,000.00	2,307.84	-	2,307.84	2.31
301	Office Supplies	13,975.00	385.83	-	385.83	0.03
302	Facility Maintenance Supplies	1,000.00	-	-	-	-
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	33,000.00	895.42	-	895.42	0.03
306	Housing & Subsistence Supplies	30,000.00	7,592.17	-	7,592.17	0.25
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	1,500.00	(272.32)	-	(272.32)	(0.18)
309	Printing & Binding	15.00	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	213,000.00	29,629.62	-	29,629.62	0.14
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	1,400.00	131.89	-	131.89	0.09
401	Communications	140,100.00	12,693.66	-	12,693.66	0.09
402	Rentals	188,500.00	31,519.42	-	31,519.42	0.17
403	Utilities	145,925.00	24,254.28	-	24,254.28	0.17
405	Professional & Scientific Services	15,000.00	-	-	-	-
406	Outside Services	42,000.00	4,345.60	-	4,345.60	0.10
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	51,405.00	12,865.05	21,319.00	34,184.05	0.66
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	79,000.00	34,528.46	-	34,528.46	0.44
416	ITD Reimbursements	354,000.00	36,020.99	-	36,020.99	0.10
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	500.00	769.32	-	769.32	1.54
502	Office Equipment	920.00	157.29	-	157.29	0.17
503	Equipment - Non-Inventory	3,120.00	-	-	-	-
510	IT Equipment	110,000.00	349.83	-	349.83	0.00
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	1,120.00	17.00	-	17.00	0.02
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	200.00	550.00	-	550.00	2.75
901	Capitals	-	1,262.83	-	1,262.83	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	16,140,365.00	1,873,885.35	21,319.00	1,895,204.35	0.12
	Ending Balance				12,548,432.70	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	87.00				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	8,915,376.00	8,915,376.00	-	8,915,376.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	50,000.00	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	8.00	19,052.91	-	19,052.91	2,381.61
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	522,347.00	18,506.26	-	18,506.26	0.04
501	Refunds & Reimbursements	715,297.00	26,571.13	-	26,571.13	0.04
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
704	Other Sales & Services	-	-			
	Total Resources Available	10,203,028.00	8,979,506.30		8,979,506.30	0.88
	Funds Expended and Encumbered					
101	Personal Services-Salaries	9,395,038.00	1,112,675.74	-	1,112,675.74	0.12
202	Personal Travel (In State)	48,502.00	3,765.76	-	3,765.76	0.08
203	State Vehicle Operation	21,001.00	2,421.58	-	2,421.58	0.12
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	10,500.00	-	-	-	-
301	Office Supplies	36,500.00	7,588.18	-	7,588.18	0.21
302	Facility Maintenance Supplies	14,702.00	280.58	-	280.58	0.02
303	Equipment Maintenance Supplies	1.00	-	-	-	-
304	Professional & Scientific Supplies	35,500.00	3,917.45	-	3,917.45	0.11
306	Housing & Subsistence Supplies	36,300.00	1,286.60	-	1,286.60	0.04
307	Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308	Other Supplies	12,702.00	320.98	-	320.98	0.03
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	125,761.00	23,102.84	-	23,102.84	0.18
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	10.00	4.78	-	4.78	0.48
401	Communications	91,742.00	9,423.65	-	9,423.65	0.10
402	Rentals	12,700.00	1,477.58	-	1,477.58	0.12
403	Utilities	116,500.00	27,819.17	-	27,819.17	0.24
405	Professional & Scientific Services	23,502.00	140.28	-	140.28	0.01
406	Outside Services	90,501.00	7,185.10	-	7,185.10	0.08
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	49,003.00	13,753.64	-	13,753.64	0.28
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	76,500.00	32,084.00	-	32,084.00	0.42
416	ITD Reimbursements	10.00	17,876.83	-	17,876.83	1,787.68
417	Worker's Compensation	6,002.00	-	-	-	-
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	10.00	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	10.00	1,644.85	-	1,644.85	164.49
510	IT Equipment	10.00	-	-	-	-
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	10.00	372.00	-	372.00	37.20
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	10.00	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	10,203,028.00	1,267,141.59	-	1,267,141.59	0.12
	Ending Balance				7,712,364.71	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	63.00				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	6,563,898	6,563,898	-	6,563,898.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	50,000	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	8	13,249.75	-	13,249.75	1,656.22
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	456,628	67,573.44	-	67,573.44	0.15
501	Refunds & Reimbursements	689,092	104,493.60	-	104,493.60	0.15
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	1	184,836.67	-	184,836.67	184,836.67
704	Other Sales & Services	38,791	3,359.84			
	Total Resources Available	7,798,418	6,937,411.30		6,934,051.46	0.89
	Funds Expended and Encumbered					
101	Personal Services-Salaries	6,911,485.00	776,078	-	776,078.27	0.11
202	Personal Travel (In State)	22,002.00	582	-	582.00	0.03
203	State Vehicle Operation	25,004.00	2,547	-	2,546.68	0.10
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	4,004.00	-	-	-	-
301	Office Supplies	25,701.00	1,910	-	1,910.39	0.07
302	Facility Maintenance Supplies	6,135.00	1,593	-	1,593.03	0.26
303	Equipment Maintenance Supplies	1.00	387	-	387.37	387.37
304	Professional & Scientific Supplies	20,001.00	2,631	-	2,630.70	0.13
306	Housing & Subsistence Supplies	35,002.00	5,516	-	5,516.19	0.16
307	Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308	Other Supplies	1,203.00	134	-	134.10	0.11
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	275,000.00	44,234	-	44,233.50	0.16
312	Uniforms & Related Items	3,500.00	1,439	-	1,438.54	0.41
313	Postage	2,001.00	263	-	262.56	0.13
401	Communications	60,002.00	9,089	-	9,088.87	0.15
402	Rentals	52,319.00	13,213	-	13,212.50	0.25
403	Utilities	69,002.00	7,875	-	7,874.95	0.11
405	Professional & Scientific Services	12,008.00	189,193	-	189,193.18	15.76
406	Outside Services	12,065.00	4,991	-	4,991.13	0.41
407	Intra-State Transfers	1,200.00	-	-	-	-
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	33,004.00	8,699	-	8,699.00	0.26
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	10,006.00	45,203	-	45,203.24	4.52
416	ITD Reimbursements	150,006.00	19,963	-	19,963.32	0.13
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	1.00	-	-	-	-
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	16,002.00	179	-	179.27	0.01
510	IT Equipment	51,761.00	660	-	660.00	0.01
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	1.00	-	-	-	-
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	1.00	721	-	721.30	721.30
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	7,798,418	1,137,100.09	-	1,137,100.09	0.15
	Ending Balance				5,796,951.37	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	255.69				
	Resources Available					
04B	Balance Brought Forward			-	-	---
05A	Appropriation	25,194,813.00	25,194,813.00	-	25,194,813.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	150,000.00	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	11.00	71,045.40	-	71,045.40	6,458.67
301	Interest	5,000.00	-	-	-	-
401	Fees, Licenses & Permits	2,245,000.00	330,672.18	-	330,672.18	0.15
501	Refunds & Reimbursements	3,765,000.00	443,128.84	-	443,128.84	0.12
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
704	Other Sales & Services	7,500.00	10,242.01		10,242.01	
	Total Resources Available	31,367,324.00	26,049,901.43		26,049,901.43	0.83
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,646,344.00	3,138,126.93	-	3,138,126.93	0.11
202	Personal Travel (In State)	19,999.00	472.19	-	472.19	0.02
203	State Vehicle Operation	90,000.00	8,425.57	-	8,425.57	0.09
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	10,002.00	-	-	-	-
301	Office Supplies	39,999.00	6,716.74	-	6,716.74	0.17
302	Facility Maintenance Supplies	100,003.00	9,403.05	-	9,403.05	0.09
303	Equipment Maintenance Supplies	1.00	-	-	-	-
304	Professional & Scientific Supplies	70,000.00	7,338.71	-	7,338.71	0.10
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308	Other Supplies	50,003.00	8,897.12	-	8,897.12	0.18
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	400,000.00	40,020.48	-	40,020.48	0.10
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,000.00	279.25	-	279.25	0.06
401	Communications	124,999.00	20,757.47	-	20,757.47	0.17
402	Rentals	556,000.00	24,293.78	-	24,293.78	0.04
403	Utilities	260,000.00	46,992.04	-	46,992.04	0.18
405	Professional & Scientific Services	969,970.00	136,495.51	-	136,495.51	0.14
406	Outside Services	75,000.00	9,767.08	-	9,767.08	0.13
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	200,003.00	17,517.49	-	17,517.49	0.09
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	100,000.00	123,685.33	-	123,685.33	1.24
416	ITD Reimbursements	400,000.00	38,685.84	-	38,685.84	0.10
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	110,000.00	-	-	-	-
502	Office Equipment	60,000.00	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	70,000.00	-	-	-	-
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	10,000.00	-	-	-	-
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
			-			
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	31,367,324.00	3,637,874.58	-	3,637,874.58	0.12
	Ending Balance				22,412,026.85	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	184.58				
	Resources Available					
04B	Balance Brought Forward	-		-	-	---
05A	Appropriation	17,554,811.00	17,554,811.00	-	17,554,811.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	805.14	-	805.14	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	50,000.00	-	-	-	-
205	Reimbursement from Other Agencies	1.00	-	-	-	-
234	Transfers - Other Agencies	11.00	24,911.10	-	24,911.10	2,264.65
301	Interest	17.00	-	-	-	-
401	Fees, Licenses & Permits	573,035.00	85,348.24	-	85,348.24	0.15
501	Refunds & Reimbursements	3,174,380.00	340,554.99	-	340,554.99	0.11
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
704	Other Sales & Services	-	953.72		953.72	---
	Total Resources Available	21,352,255.00	18,007,384.19		18,007,384.19	0.84
	Funds Expended and Encumbered					
101	Personal Services-Salaries	19,608,244.00	2,239,442.10	-	2,239,442.10	0.11
202	Personal Travel (In State)	10,004.00	81.50	-	81.50	0.01
203	State Vehicle Operation	59,499.00	3,075.30	-	3,075.30	0.05
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	6.00	-	-	-	-
301	Office Supplies	28,999.00	3,083.18	-	3,083.18	0.11
302	Facility Maintenance Supplies	20,003.00	2,931.94	-	2,931.94	0.15
303	Equipment Maintenance Supplies	1.00	-	-	-	-
304	Professional & Scientific Supplies	45,000.00	12,187.25	-	12,187.25	0.27
306	Housing & Subsistence Supplies	40,000.00	8,758.75	-	8,758.75	0.22
307	Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308	Other Supplies	20,003.00	-	-	-	-
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	475,000.00	66,337.94	-	66,337.94	0.14
312	Uniforms & Related Items	3,000.00	-	-	-	-
313	Postage	1,550.00	385.74	-	385.74	0.25
401	Communications	121,830.00	9,678.83	-	9,678.83	0.08
402	Rentals	79,000.00	15,048.91	-	15,048.91	0.19
403	Utilities	220,000.00	47,484.41	-	47,484.41	0.22
405	Professional & Scientific Services	81,606.00	5,771.09	-	5,771.09	0.07
406	Outside Services	100,500.00	9,984.11	-	9,984.11	0.10
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	6.00	-	-	-	-
409	Outside Repairs/Service	61,503.00	65,806.27	-	65,806.27	1.07
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	133,000.00	372,512.17	-	372,512.17	2.80
416	ITD Reimbursements	174,000.00	23,098.74	-	23,098.74	0.13
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	5,322.66	-	5,322.66	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	13,000.00	3,897.00	-	3,897.00	0.30
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	10,000.00	473.08	-	473.08	0.05
510	IT Equipment	40,000.00	319.99	-	319.99	0.01
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	6,000.00	1,453.56	-	1,453.56	0.24
604	Securities	-	-	-	-	---
701	Licenses	500.00	-	-	-	-
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
			-			
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	21,352,255.00	2,897,134.52	-	2,897,134.52	0.14
	Ending Balance				15,110,249.67	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	120.60				
	Resources Available					
04B	Balance Brought Forward	-		-	-	---
05A	Appropriation	11,003,457.00	11,003,457.00	-	11,003,457.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	325,126.00	-	-	-	-
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	50,000.00	-	-	-	-
205	Reimbursement from Other Agencies	44,100.00	-	-	-	-
234	Transfers - Other Agencies	11.00	18,093.58	-	18,093.58	1,644.87
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	300,000.00	34,876.17	-	34,876.17	0.12
501	Refunds & Reimbursements	2,757,985.00	297,778.58	-	297,778.58	0.11
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
704	Other Sales & Services	6,000.00	252.56		252.56	0.04
	Total Resources Available	14,486,679.00	11,354,457.89		11,354,457.89	0.78
	Funds Expended and Encumbered					
101	Personal Services-Salaries	12,460,538.00	1,433,602.19	-	1,433,602.19	0.12
202	Personal Travel (In State)	35,000.00	-	-	-	-
203	State Vehicle Operation	32,000.00	3,304.54	-	3,304.54	0.10
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	25,000.00	2,530.12	-	2,530.12	0.10
302	Facility Maintenance Supplies	50,003.00	5,225.25	-	5,225.25	0.10
303	Equipment Maintenance Supplies	1.00	-	-	-	-
304	Professional & Scientific Supplies	44,000.00	16,162.14	-	16,162.14	0.37
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308	Other Supplies	10,003.00	-	-	-	-
309	Printing & Binding	1,000.00	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	480,000.00	80,189.81	-	80,189.81	0.17
312	Uniforms & Related Items	2,000.00	-	-	-	-
313	Postage	2,000.00	15.19	-	15.19	0.01
401	Communications	78,000.00	13,572.54	-	13,572.54	0.17
402	Rentals	82,000.00	13,536.14	-	13,536.14	0.17
403	Utilities	195,000.00	30,685.22	-	30,685.22	0.16
405	Professional & Scientific Services	273,550.00	6,331.55	-	6,331.55	0.02
406	Outside Services	56,000.00	22,024.46	-	22,024.46	0.39
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	4,000.00	452.10	-	452.10	0.11
409	Outside Repairs/Service	50,003.00	7,799.26	-	7,799.26	0.16
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	141,777.00	90,187.12	-	90,187.12	0.64
416	ITD Reimbursements	227,000.00	19,021.36	-	19,021.36	0.08
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	70,000.00	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	10,000.00	-	-	-	-
510	IT Equipment	122,803.00	1,184.44	-	1,184.44	0.01
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	30,000.00	2,736.41	-	2,736.41	0.09
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	5,000.00	900.00	-	900.00	0.18
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	14,486,679.00	1,749,459.84	-	1,749,459.84	0.12
	Ending Balance				9,604,998.05	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	-	-	-	-	---
05A	Appropriation	10,259,926	10,259,926	-	10,259,926.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	1	-	-	-	-
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	50,000	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	11	17,189.29	-	17,189.29	1,562.66
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	375,002	57,057.91	-	57,057.91	0.15
501	Refunds & Reimbursements	898,100	160,171.57	-	160,171.57	0.18
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
704	Other Sales & Services	13,500	1,767.38		1,767.38	
	Total Resources Available	11,596,540	10,496,112.15		10,496,112.15	0.91
	Funds Expended and Encumbered					
101	Personal Services-Salaries	10,040,098.00	1,139,371.48	-	1,139,371.48	0.11
202	Personal Travel (In State)	30,000.00	3,990.06	-	3,990.06	0.13
203	State Vehicle Operation	30,000.00	1,864.29	-	1,864.29	0.06
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	30,004.00	3,894.50	-	3,894.50	0.13
301	Office Supplies	24,983.00	321.44	-	321.44	0.01
302	Facility Maintenance Supplies	10,006.00	-	-	-	0.00
303	Equipment Maintenance Supplies	1.00	-	-	-	0.00
304	Professional & Scientific Supplies	18,000.00	2,365.75	-	2,365.75	0.13
306	Housing & Subsistence Supplies	55,001.00	2,731.57	-	2,731.57	0.05
307	Ag,Conservation & Horticulture Supply	1.00	-	-	-	0.00
308	Other Supplies	7,005.00	5,629.12	-	5,629.12	0.80
309	Printing & Binding	8.00	-	-	-	0.00
310	Drugs & Biologicals	-	-	-	-	---
311	Food	215,000.00	35,269.03	-	35,269.03	0.16
312	Uniforms & Related Items	4,000.00	136.80	-	136.80	0.03
313	Postage	2,921.00	(213.10)	-	(213.10)	-0.07
401	Communications	52,500.00	7,300.21	-	7,300.21	0.14
402	Rentals	186,001.00	30,425.65	-	30,425.65	0.16
403	Utilities	170,000.00	26,418.30	-	26,418.30	0.16
405	Professional & Scientific Services	38,999.00	727.75	-	727.75	0.02
406	Outside Services	58,985.00	2,098.28	-	2,098.28	0.04
407	Intra-State Transfers	4.00	-	-	-	0.00
408	Advertising & Publicity	2.00	-	-	-	0.00
409	Outside Repairs/Service	65,004.00	6,632.13	-	6,632.13	0.10
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	60,000.00	69,062.07	-	69,062.07	1.15
416	ITD Reimbursements	175,000.00	21,187.93	-	21,187.93	0.12
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	3.00	-	-	-	0.00
502	Office Equipment	5,002.00	(744.86)	-	(744.86)	-0.15
503	Equipment - Non-Inventory	15,003.00	(188.09)	-	(188.09)	-0.01
510	IT Equipment	65,005.00	(2,547.95)	-	(2,547.95)	-0.04
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	58,000.00	2,649.44	-	2,649.44	0.05
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	3.00	-	-	-	0.00
705	Refunds-Other	-	-	-	-	---
901	Capitals	180,001.00	-	-	-	0.00
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-		-	-	---
			-			
	Total Expenses and Encumbrances	11,596,540	1,358,381.80	-	1,358,381.80	12%
	Ending Balance				9,137,730.35	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	51				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	22,651,599	22,651,599	-	22,651,599.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	635,029	-	-	-	-
205R	Reimbursement from Other Agencies	-	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	-	---
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	-	2,800	-	2,800.00	---
501R	Refunds & Reimbursements	52,000	5,960	-	5,960.29	0.11
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	23,338,628	22,660,359.29		22,660,359.29	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	7,529,996	888,078	-	888,077.79	0.12
202	Personal Travel (In State)	19,203	13,830	-	13,830.15	0.72
203	State Vehicle Operation	38,155	2,919	-	2,918.66	0.08
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	7,505	2,058	-	2,058.28	0.27
301	Office Supplies	17,602	699	-	699.00	0.04
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	1	-	-	-	-
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	14,195	110	-	110.46	0.01
309	Printing & Binding	1	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	8,100	828	-	828.11	0.10
401	Communications	131,502	11,690	-	11,689.52	0.09
402	Rentals	3,026	756	-	756.00	0.25
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	12,600	727	-	727.00	0.06
406	Outside Services	4,948,557	57,747	-	57,746.85	0.01
407	Intra-State Transfers	6,275,001	-	-	-	-
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	546,730	38,327	-	38,326.81	0.07
416	ITD Reimbursements	1,444,812	426,587	-	426,587.10	0.30
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,088,367	271,678	-	271,677.66	0.13
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	1,302	-	-	-	-
434	Transfers - Other Agencies Services	6,663	800	-	800.00	0.12
501	Equipment	1	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,001	-	-	-	-
510	IT Equipment	244,303	1,233,450	-	1,233,449.67	5.05
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	4	-	-	-	-
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	23,338,628	2,950,283.06	-	2,950,283.06	0.13
	Ending Balance	-			19,710,076.23	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	-	-	-	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	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 2027
Financial Status Reports
Through the Period Ending August
2026

		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	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	-	-	-	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	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 2027
Financial Status Reports
Through the Period Ending August
2026

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	50.80				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	9,650,695	9,650,695.00	-	9,650,695.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	501,910	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	-	-	-	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	2,800.00	-	2,800.00	---
501	Refunds & Reimbursements	52,000	5,960.29	-	5,960.29	0.11
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	10,204,605	9,659,455.29		9,659,455.29	0.95
	Funds Expended and Encumbered					
101	Personal Services-Salaries	7,529,996.00	888,077.79	-	888,077.79	0.12
202	Personal Travel (In State)	15,203.00	7,850.15	-	7,850.15	0.52
203	State Vehicle Operation	38,155.00	2,918.66	-	2,918.66	0.08
204	Depreciation	1.00	-	-	-	-
205	Personal Travel (Out of State)	4,505.00	2,058.28	-	2,058.28	0.46
301	Office Supplies	12,602.00	699.00	-	699.00	0.06
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	1.00	-	-	-	-
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	14,130.00	110.46	-	110.46	0.01
309	Printing & Binding	1.00	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	8,100.00	828.11	-	828.11	0.10
401	Communications	131,502.00	11,689.52	-	11,689.52	0.09
402	Rentals	3,026.00	756.00	-	756.00	0.25
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1,598.00	727.00	-	727.00	0.45
406	Outside Services	112,601.00	30,720.25	-	30,720.25	0.27
407	Intra-State Transfers	1.00	-	-	-	-
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	546,730.00	38,326.81	-	38,326.81	0.07
416	ITD Reimbursements	1,444,812.00	426,587.10	-	426,587.10	0.30
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	95,667.00	6,916.98	-	6,916.98	0.07
419	Intra Agency Reimbursement	-	-		-	---
433	Transfers - Auditor of State	1,302.00	-	-	-	-
434	Transfers - Other Agencies Services	6,663.00	800.00	-	800.00	0.12
501	Equipment	1.00	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,001.00	-		-	-
510	IT Equipment	237,003.00	1,201,449.67	-	1,201,449.67	5.07
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	4.00	-	-	-	-
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	10,204,605	2,620,515.78	-	2,620,515.78	0.26
	Ending Balance	-			7,038,939.51	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	-	-	-	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	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	264,760.68	-	264,760.68	0.13
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	264,760.68	-	264,760.68	0.13
	Ending Balance	-			1,735,239.32	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	-	-	-	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	1,345,319	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	1,000.00	-	-	-	-
406	Outside Services	1,344,319.00	20,850.00	-	20,850.00	0.02
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	1,345,319	20,850.00	-	20,850.00	0.02
	Ending Balance	-			1,324,469.00	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	-	-	-	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	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	1.00	-	-	-	-
406	Outside Services	234,410.00	6,000.00	-	6,000.00	0.03
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	6,000.00	-	6,000.00	0.03
	Ending Balance	-			228,411.00	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	3,108,109	3,108,109.00	-	3,108,109.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	133,119	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	-	-	-	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	3,241,228	3,108,109.00	-	3,108,109.00	0.96
	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	1	-	-	-	-
406	Outside Services	3,238,727	-	-	-	-
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	-	32,000.00	-	32,000.00	---
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	3,241,228	32,000.00	-	32,000.00	0.01
	Ending Balance				3,076,109.00	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	-	-	-	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	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)	3,500	5,980.00	-	5,980.00	1.71
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	1,000	-	-	-	-
301	Office Supplies	5,000	-	-	-	-
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	18,500	176.60	-	176.60	0.01
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	6,156.60	-	6,156.60	0.22
	Ending Balance				21,908.40	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	6,275,000	6,275,000.00	-	6,275,000.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	-	-	-	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
	Total Resources Available	6,275,000	6,275,000.00		6,275,000.00	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	6,275,000	-	-	-	-
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	6,275,000	-	-	-	-
	Ending Balance				6,275,000.00	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	11,780,655	11,780,655	-	11,780,655.00	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	11,780,655	11,780,655.00		11,780,655.00	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	300,000	-	-	-	-
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	25,000	-	-	-	-
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	5,001	-	-	-	-
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	873,136	1,661	-	1,661.20	0.00
407	Intra-State Transfers	1	-	-	-	-
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	244,130	-	-	-	-
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	7,464,744	6,500,763	-	6,500,762.91	0.87
501	Equipment	791,500	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	911,701	6,906	-	6,905.76	0.01
510	IT Equipment	468,017	-	-	-	-
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	697,425	-	-	-	-
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	11,780,655	6,509,329.87	-	6,509,329.87	0.55
	Ending Balance				5,271,325.13	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	6,939,745	6,939,745.00	-	6,939,745.00	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	6,939,745	6,939,745.00		6,939,745.00	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	1	-	-	-	-
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	6,939,744	6,464,859.60	-	6,464,859.60	0.93
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	6,939,745	6,464,859.60	-	6,464,859.60	0.93
	Ending Balance				474,885.40	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	697,425	697,425.00	-	697,425.00	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	697,425	697,425.00		697,425.00	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	697,425	-	-	-	-
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	697,425	-	-	-	-
	Ending Balance				697,425.00	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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 2027
Financial Status Reports
Through the Period Ending August
2026

		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 2027
Financial Status Reports
Through the Period Ending August
2026

		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 2027
Financial Status Reports
Through the Period Ending August
2026

		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 2027
Financial Status Reports
Through the Period Ending August
2026

		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 2027
Financial Status Reports
Through the Period Ending August
2026

		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 2027
Financial Status Reports
Through the Period Ending August
2026

		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 2027
Financial Status Reports
Through the Period Ending August
2026

		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	2,843,362	2,843,362.00	-	2,843,362.00	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	2,843,362	2,843,362.00		2,843,362.00	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	1	-	-	-	-
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	832,033	1,661.20	-	1,661.20	0.00
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	244,130	-	-	-	-
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	525,000	35,903.31	-	35,903.31	0.07
501	Equipment	291,500	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	910,701	6,905.76	-	6,905.76	0.01
510	IT Equipment	39,997	-	-	-	-
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	2,843,362	44,470.27	-	44,470.27	0.02
	Ending Balance				2,798,891.73	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	1,189,519	1,189,519.00	-	1,189,519.00	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	1,189,519	1,189,519.00		1,189,519.00	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	300,000	-	-	-	-
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	20,000	-	-	-	-
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	500,000	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000	-	-	-	-
510	IT Equipment	368,519	-	-	-	-
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	1,189,519	-	-	-	-
	Ending Balance				1,189,519.00	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	46,100	46,100.00	-	46,100.00	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	46,100	46,100.00		46,100.00	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	25,000	-	-	-	-
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	21,100	-	-	-	-
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	46,100	-	-	-	-
	Ending Balance				46,100.00	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	2.00	-	2.00	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	2.00		2.00	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	1	-	-	-	-
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	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	2	-	-	-	-
	Ending Balance				2.00	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	2.00	-	2.00	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	2.00		2.00	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	1	-	-	-	-
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	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	2	-	-	-	-
	Ending Balance				2.00	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	45,000	45,000.00	-	45,000.00	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	45,000	45,000.00		45,000.00	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	45,000	-	-	-	-
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	45,000	-	-	-	-
	Ending Balance				45,000.00	
		-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending August
2026

		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	19,500	19,500.00	-	19,500.00	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	19,500	19,500.00		19,500.00	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	5,000	-	-	-	-
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	1	-	-	-	-
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	14,499	-	-	-	-
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	19,500	-	-	-	-
	Ending Balance				19,500.00	
		-				