

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	2,668.58				
Resources Available					
04B Balance Brought Forward	6,412,554	6,412,553.93	-	6,412,553.93	1.00
05A Appropriation	312,697,104	312,697,104.00	-	312,697,104.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	276,000	90,111.53	-	90,111.53	0.33
204R Intra State Receipts	795,476	2,046,632.79	-	2,046,632.79	2.57
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	936,884	1,287,155.85	-	1,287,155.85	1.37
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	267,198.46	-	267,198.46	0.34
501R Refunds & Reimbursements	1,659,851	540,066.33	-	540,066.33	0.33
602R Sale of Equipment & Salvage	1,005	463.20	-	463.20	0.46
603R Rents & Leases	94,650	30,454.46	-	30,454.46	0.32
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	323,660,660	323,371,740.55		323,371,740.55	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	249,263,940	97,891,999.62	-	97,891,999.62	0.39
202 Personal Travel (In State)	193,645	119,594.10	-	119,594.10	0.62
203 State Vehicle Operation	851,727	300,328.53	13,102.01	313,430.54	0.37
204 Depreciation	20,278	3,707.00	-	3,707.00	0.18
205 Personal Travel (Out of State)	15,491	41,648.02	25.00	41,673.02	2.69
301 Office Supplies	223,376	123,199.77	10,789.71	133,989.48	0.60
302 Facility Maintenance Supplies	1,938,361	923,677.62	87,403.33	1,011,080.95	0.52
303 Equipment Maintenance Supplies	1,055,362	310,966.56	345,534.35	656,500.91	0.62
304 Professional & Scientific Supplies	1,246,412	540,493.87	91,992.51	632,486.38	0.51
306 Housing & Subsistence Supplies	2,675,054	1,134,006.76	280,851.53	1,414,858.29	0.53
307 Ag,Conservation & Horticulture Supply	66,817	26,047.00	-	26,047.00	0.39
308 Other Supplies	563,275	342,367.75	160,924.20	503,291.95	0.89
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,621	4,168,990.75	-	4,168,990.75	0.49
311 Food	12,878,405	5,719,580.18	294,204.47	6,013,784.65	0.47
312 Uniforms & Related Items	1,430,299	644,990.80	266,030.20	911,021.00	0.64
313 Postage	55,128	14,220.14	-	14,220.14	0.26
401 Communications	703,234	250,993.05	8,280.35	259,273.40	0.37
402 Rentals	132,190	32,072.92	-	32,072.92	0.24
403 Utilities	10,028,251	3,591,508.19	242,500.00	3,834,008.19	0.38
405 Professional & Scientific Services	2,529,213	989,894.09	39,656.66	1,029,550.75	0.41
406 Outside Services	7,336,090	2,398,941.24	54,615.63	2,453,556.87	0.33
407 Intra-State Transfers	5,023,771	2,662,042.37	-	2,662,042.37	0.53
408 Advertising & Publicity	138,622	129,977.01	9,700.00	139,677.01	1.01
409 Outside Repairs/Service	1,356,007	798,881.33	96,518.60	895,399.93	0.66
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,823,901	4,856,107.20	-	4,856,107.20	0.83
416 ITD Reimbursements	1,766,723	1,218,350.01	11,050.00	1,229,400.01	0.70
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	848,921.74	16,238.99	865,160.73	0.43
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	1,907.50	-	1,907.50	1.59
434 Transfers - Other Agencies Services	17,422	2,766.98	-	2,766.98	0.16
501 Equipment	452,289	576,111.25	234,617.33	810,728.58	1.79
502 Office Equipment	12,545	4,281.97	7,086.56	11,368.53	0.91
503 Equipment - Non-Inventory	324,825	546,267.40	146,251.17	692,518.57	2.13
510 IT Equipment	1,322,222	2,280,185.08	384,812.93	2,664,998.01	2.02
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,002,113	971,665.72	23,900.67	995,566.39	0.33
604 Securities	6,232	-	-	-	-
701 Licenses	17,466	4,357.00	10.00	4,367.00	0.25
702 Fees	121	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	100	57.50	-	57.50	0.58
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	323,660,660	134,471,695.07	2,826,096.20	137,297,791.27	0.42
Ending Balance				186,073,949.28	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	2,622.58				
Resources Available					
04B Balance Brought Forward	184,574	184,573.51	-	184,573.51	1.00
05A Appropriation	300,056,213	300,056,213.00	-	300,056,213.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	276,000	90,111.53	-	90,111.53	0.33
204R Intra State Receipts	92,357	1,253,584.25	-	1,253,584.25	13.57
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	927,084	1,260,761.55	-	1,260,761.55	1.36
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	267,198.46	-	267,198.46	0.34
501R Refunds & Reimbursements	1,627,851	522,466.33	-	522,466.33	0.32
602R Sale of Equipment & Salvage	1,005	463.20	-	463.20	0.46
603R Rents & Leases	94,650	30,454.46	-	30,454.46	0.32
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	304,046,862	303,665,826.29		303,665,826.29	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	243,348,538	95,450,692.48	-	95,450,692.48	0.39
202 Personal Travel (In State)	166,397	110,302.74	-	110,302.74	0.66
203 State Vehicle Operation	826,762	290,587.40	13,102.01	303,689.41	0.37
204 Depreciation	20,277	3,707.00	-	3,707.00	0.18
205 Personal Travel (Out of State)	5,587	29,004.21	25.00	29,029.21	5.20
301 Office Supplies	208,704	108,473.68	10,789.71	119,263.39	0.57
302 Facility Maintenance Supplies	1,938,361	923,677.62	87,403.33	1,011,080.95	0.52
303 Equipment Maintenance Supplies	1,055,362	310,966.56	345,534.35	656,500.91	0.62
304 Professional & Scientific Supplies	1,246,412	540,493.87	91,992.51	632,486.38	0.51
306 Housing & Subsistence Supplies	2,675,054	1,134,006.76	280,851.53	1,414,858.29	0.53
307 Ag,Conservation & Horticulture Supply	66,817	26,047.00	-	26,047.00	0.39
308 Other Supplies	562,110	330,489.29	160,924.20	491,413.49	0.87
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,621	4,168,990.75	-	4,168,990.75	0.49
311 Food	12,878,405	5,719,580.18	294,204.47	6,013,784.65	0.47
312 Uniforms & Related Items	1,430,299	644,990.80	266,030.20	911,021.00	0.64
313 Postage	52,320	13,418.48	-	13,418.48	0.26
401 Communications	578,598	205,491.84	8,280.35	213,772.19	0.37
402 Rentals	132,190	32,072.92	-	32,072.92	0.24
403 Utilities	10,028,251	3,591,508.19	242,500.00	3,834,008.19	0.38
405 Professional & Scientific Services	2,492,212	963,299.70	39,656.66	1,002,956.36	0.40
406 Outside Services	1,714,586	816,109.17	54,615.63	870,724.80	0.51
407 Intra-State Transfers	256	26,000.00	-	26,000.00	101.56
408 Advertising & Publicity	138,622	129,977.01	9,700.00	139,677.01	1.01
409 Outside Repairs/Service	1,356,006	798,881.33	96,518.60	895,399.93	0.66
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,803,795	4,793,936.29	-	4,793,936.29	0.83
416 ITD Reimbursements	1,733,658	1,175,977.51	11,050.00	1,187,027.51	0.68
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	1,982.28	16,238.99	18,221.27	88.88
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,677	2,766.98	-	2,766.98	0.59
501 Equipment	452,288	576,111.25	234,617.33	810,728.58	1.79
502 Office Equipment	12,545	4,281.97	7,086.56	11,368.53	0.91
503 Equipment - Non-Inventory	324,823	541,960.40	146,251.17	688,211.57	2.12
510 IT Equipment	1,216,119	985,784.65	384,812.93	1,370,597.58	1.13
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,002,013	971,665.72	23,900.67	995,566.39	0.33
604 Securities	-	-	-	-	---
701 Licenses	17,466	4,357.00	10.00	4,367.00	0.25
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	57.50	-	57.50	0.58
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	304,046,862	125,427,650.53	2,826,096.20	128,253,746.73	0.42
Ending Balance				175,412,079.56	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	393.50	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	43,937,403	43,937,403	-	43,937,403.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	276,000	90,111.53	-	90,111.53	0.33
204R Intra State Receipts	-	195,384.75	-	195,384.75	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	73,259	77,551.70	-	77,551.70	1.06
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	54,000	15,273.91	-	15,273.91	0.28
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	5,400	1,800.00	-	1,800.00	0.33
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	44,346,062	44,317,524.89		44,317,524.89	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,655,903	13,975,353.39	-	13,975,353.39	0.39
202 Personal Travel (In State)	33,300	11,557.00	-	11,557.00	0.35
203 State Vehicle Operation	156,000	54,032.84	11,200.00	65,232.84	0.42
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,500	4,871.01	-	4,871.01	3.25
301 Office Supplies	16,000	8,932.65	-	8,932.65	0.56
302 Facility Maintenance Supplies	245,000	138,821.31	17,921.42	156,742.73	0.64
303 Equipment Maintenance Supplies	272,500	94,333.96	5,064.94	99,398.90	0.36
304 Professional & Scientific Supplies	192,100	81,892.75	750.00	82,642.75	0.43
306 Housing & Subsistence Supplies	238,000	54,907.89	24,574.00	79,481.89	0.33
307 Ag,Conservation & Horticulture Supply	15,500	11,350.34	-	11,350.34	0.73
308 Other Supplies	155,120	66,683.12	89,698.71	156,381.83	1.01
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,626,271	680,516.38	84,000.00	764,516.38	0.47
312 Uniforms & Related Items	102,500	27,563.68	22,854.48	50,418.16	0.49
313 Postage	100	4,844.08	-	4,844.08	48.44
401 Communications	112,800	38,196.66	2,428.00	40,624.66	0.36
402 Rentals	4,001	-	-	-	-
403 Utilities	1,807,120	711,003.60	166,500.00	877,503.60	0.49
405 Professional & Scientific Services	404,100	186,777.50	20,500.00	207,277.50	0.51
406 Outside Services	118,600	96,839.88	8,722.50	105,562.38	0.89
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	5,000	8,120.88	-	8,120.88	1.62
409 Outside Repairs/Service	359,359	226,323.46	21,368.04	247,691.50	0.69
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,615,804	1,525,172.93	-	1,525,172.93	0.94
416 ITD Reimbursements	258,000	171,651.53	-	171,651.53	0.67
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	375.00	-	375.00	0.75
501 Equipment	307,000	9,057.47	24,461.63	33,519.10	0.11
502 Office Equipment	6,500	3,045.72	-	3,045.72	0.47
503 Equipment - Non-Inventory	33,044	25,092.14	53,672.58	78,764.72	2.38
510 IT Equipment	300,000	166,869.24	14,310.02	181,179.26	0.60
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	298,200	86,742.76	23,000.00	109,742.76	0.37
604 Securities	-	-	-	-	---
701 Licenses	6,140	1,660.00	-	1,660.00	0.27
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	44,346,062	18,472,589.17	591,026.32	19,063,615.49	0.43
Ending Balance				25,253,909.40	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	353				
Resources Available					
04B Balance Brought Forward	2,516	2,516	-	2,515.82	1.00
05A Appropriation	36,849,581	36,849,581	-	36,849,581.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	20	155,554.25	-	155,554.25	7,777.71
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	180,083	181,383.62	-	181,383.62	1.01
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	30,508.41	-	30,508.41	0.36
501R Refunds & Reimbursements	1,200	337.75	-	337.75	0.28
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	28,800	5,700.00	-	5,700.00	0.20
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	37,147,220	37,225,580.85		37,225,580.85	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,115,564	12,185,954.61	-	12,185,954.61	0.39
202 Personal Travel (In State)	6,756	12,610.90	-	12,610.90	1.87
203 State Vehicle Operation	50,002	21,883.08	-	21,883.08	0.44
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	5,359.46	-	5,359.46	172.89
301 Office Supplies	18,520	10,063.89	-	10,063.89	0.54
302 Facility Maintenance Supplies	241,015	116,201.37	3,055.00	119,256.37	0.49
303 Equipment Maintenance Supplies	160,760	21,832.86	294,443.35	316,276.21	1.97
304 Professional & Scientific Supplies	125,012	62,510.48	7,268.15	69,778.63	0.56
306 Housing & Subsistence Supplies	322,537	130,648.42	2,162.72	132,811.14	0.41
307 Ag,Conservation & Horticulture Supply	5,007	7,758.52	-	7,758.52	1.55
308 Other Supplies	93,087	42,835.61	42,984.20	85,819.81	0.92
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	1,700,000	886,054.76	122,442.17	1,008,496.93	0.59
312 Uniforms & Related Items	168,515	120,726.94	49,517.20	170,244.14	1.01
313 Postage	900	130.61	-	130.61	0.15
401 Communications	31,502	14,490.90	-	14,490.90	0.46
402 Rentals	6,037	1,654.50	-	1,654.50	0.27
403 Utilities	1,022,274	251,872.31	-	251,872.31	0.25
405 Professional & Scientific Services	189,787	115,325.31	1,502.89	116,828.20	0.62
406 Outside Services	208,551	221,818.69	16,388.00	238,206.69	1.14
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	90,000	86,665.58	-	86,665.58	0.96
409 Outside Repairs/Service	192,640	49,600.72	48,032.85	97,633.57	0.51
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	752,341	648,545.03	-	648,545.03	0.86
416 ITD Reimbursements	175,205	139,383.37	-	139,383.37	0.80
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	567	1,200.48	-	1,200.48	2.12
501 Equipment	25,060	477,434.69	13,186.00	490,620.69	19.58
502 Office Equipment	45	1,236.25	7,086.56	8,322.81	184.95
503 Equipment - Non-Inventory	73,742	316,268.24	7,301.92	323,570.16	4.39
510 IT Equipment	120,010	468,075.66	10,421.34	478,497.00	3.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,510	166,953.34	-	166,953.34	0.67
604 Securities	-	-	-	-	---
701 Licenses	1,217	1,285.00	-	1,285.00	1.06
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	37,147,220	16,586,381.58	625,792.35	17,212,173.93	0.46
Ending Balance				20,013,406.92	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	506.25				
Resources Available					
04B Balance Brought Forward	1,511	1,511	-	1,511.00	1.00
05A Appropriation	56,250,842	56,250,842	-	56,250,842.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	92,332	245,442.00	-	245,442.00	2.66
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	92,235.41	-	92,235.41	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	17,611.80	-	17,611.80	0.39
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	56,389,686	56,607,642.21		56,607,642.21	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,422,599	19,924,360.13	-	19,924,360.13	0.40
202 Personal Travel (In State)	58,905	40,031.74	-	40,031.74	0.68
203 State Vehicle Operation	171,700	44,093.98	-	44,093.98	0.26
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	8,132.56	-	8,132.56	4.77
301 Office Supplies	54,503	47,984.91	-	47,984.91	0.88
302 Facility Maintenance Supplies	230,501	131,877.72	-	131,877.72	0.57
303 Equipment Maintenance Supplies	175,700	51,808.44	-	51,808.44	0.29
304 Professional & Scientific Supplies	323,700	183,785.12	-	183,785.12	0.57
306 Housing & Subsistence Supplies	263,200	73,645.49	-	73,645.49	0.28
307 Ag,Conservation & Horticulture Supply	4,500	4,112.70	-	4,112.70	0.91
308 Other Supplies	70,102	105,026.57	16,410.25	121,436.82	1.73
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	624,267.25	-	624,267.25	0.47
312 Uniforms & Related Items	191,602	102,269.63	-	102,269.63	0.53
313 Postage	23,101	6,347.43	-	6,347.43	0.27
401 Communications	71,501	23,669.93	-	23,669.93	0.33
402 Rentals	100,401	18,332.14	-	18,332.14	0.18
403 Utilities	1,287,750	455,999.02	-	455,999.02	0.35
405 Professional & Scientific Services	186,004	69,848.84	-	69,848.84	0.38
406 Outside Services	326,891	149,183.14	-	149,183.14	0.46
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	5,258.34	-	5,258.34	5,258.34
409 Outside Repairs/Service	265,532	161,605.86	1,940.00	163,545.86	0.62
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	820,385	686,694.94	-	686,694.94	0.84
416 ITD Reimbursements	386,821	223,398.33	-	223,398.33	0.58
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	343.00	-	343.00	0.43
501 Equipment	16,015	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	87,610.27	-	87,610.27	25.00
510 IT Equipment	183,826	32,836.02	-	32,836.02	0.18
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	105,388.03	-	105,388.03	0.25
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	56,389,686	23,367,911.53	18,350.25	23,386,261.78	0.41
Ending Balance				33,221,380.43	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	8,556,620	8,556,620	-	8,556,620.00	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	-	62,669.33	-	62,669.33	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	8,556,620	8,619,289.33		8,619,289.33	1.01
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	8,556,620	4,168,990.75	-	4,168,990.75	0.49
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	8,556,620	4,168,990.75		4,168,990.75	0.49
Ending Balance				4,450,298.58	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	264	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	30,318,214	30,318,214	-	30,318,214.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	2	130,256.50	-	130,256.50	65,128.25
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	125,054.76	-	125,054.76	1.00
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	40,657.26	-	40,657.26	0.34
501R Refunds & Reimbursements	162,000	74,381.41	-	74,381.41	0.46
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	30,724,760	30,688,563.93		30,688,563.93	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,460,261	9,620,122.56	-	9,620,122.56	0.39
202 Personal Travel (In State)	18,710	12,073.29	-	12,073.29	0.65
203 State Vehicle Operation	123,060	35,292.58	-	35,292.58	0.29
204 Depreciation	10,000	2,276.00	-	2,276.00	0.23
205 Personal Travel (Out of State)	1,700	1,143.13	25.00	1,168.13	0.69
301 Office Supplies	25,380	16,105.92	150.00	16,255.92	0.64
302 Facility Maintenance Supplies	215,138	123,074.53	29,437.96	152,512.49	0.71
303 Equipment Maintenance Supplies	179,482	25,958.61	1,519.70	27,478.31	0.15
304 Professional & Scientific Supplies	221,000	59,113.36	25,497.05	84,610.41	0.38
306 Housing & Subsistence Supplies	350,000	159,850.95	96,573.22	256,424.17	0.73
307 Ag.Conservation & Horticulture Supply	16,000	1,813.46	-	1,813.46	0.11
308 Other Supplies	27,999	25,484.12	2,010.00	27,494.12	0.98
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,828,125	789,833.18	3,366.00	793,199.18	0.43
312 Uniforms & Related Items	155,000	122,952.52	87,712.05	210,664.57	1.36
313 Postage	-	-	-	-	---
401 Communications	104,994	36,258.26	-	36,258.26	0.35
402 Rentals	4,000	2,576.12	-	2,576.12	0.64
403 Utilities	1,176,075	333,740.97	-	333,740.97	0.28
405 Professional & Scientific Services	444,105	168,127.78	-	168,127.78	0.38
406 Outside Services	195,466	41,136.43	-	41,136.43	0.21
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	93,258	45,467.49	-	45,467.49	0.49
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	295,660	229,133.99	-	229,133.99	0.77
416 ITD Reimbursements	165,000	127,461.63	-	127,461.63	0.77
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	200.00	-	200.00	200.00
501 Equipment	66,603	7,059.78	120,398.54	127,458.32	1.91
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	74,622	21,243.06	9,000.00	30,243.06	0.41
510 IT Equipment	95,000	45,076.69	75.00	45,151.69	0.48
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	378,000	90,207.62	-	90,207.62	0.24
604 Securities	-	-	-	-	---
701 Licenses	120	62.00	-	62.00	0.52
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,724,760	12,142,846.03	375,764.52	12,518,610.55	0.41
Ending Balance				<u><u>18,169,953.38</u></u>	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	256				
Resources Available					
04B Balance Brought Forward	8,565	8,565	-	8,565.00	1.00
05A Appropriation	28,464,947	28,464,947	-	28,464,947.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	3	125,950.50	-	125,950.50	41,983.50
205R Reimbursement from Other Agencies	99	-	-	-	-
234R Transfers - Other Agencies	115,000	121,126.44	-	121,126.44	1.05
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	32,223.01	-	32,223.01	0.32
501R Refunds & Reimbursements	190,000	47,455.59	-	47,455.59	0.25
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	9,166.96	-	9,166.96	0.31
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,908,614	28,809,434.50		28,809,434.50	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,639,549	9,501,252.45	-	9,501,252.45	0.40
202 Personal Travel (In State)	15,000	5,711.17	-	5,711.17	0.38
203 State Vehicle Operation	72,000	24,420.21	-	24,420.21	0.34
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	1,558.40	-	1,558.40	15.58
301 Office Supplies	12,000	3,791.95	-	3,791.95	0.32
302 Facility Maintenance Supplies	220,000	122,050.31	10,533.98	132,584.29	0.60
303 Equipment Maintenance Supplies	12,000	5,445.60	-	5,445.60	0.45
304 Professional & Scientific Supplies	70,000	24,851.94	33,472.00	58,323.94	0.83
306 Housing & Subsistence Supplies	394,283	158,678.90	19,333.80	178,012.70	0.45
307 Ag,Conservation & Horticulture Supply	9,000	707.75	-	707.75	0.08
308 Other Supplies	9,500	3,266.89	284.00	3,550.89	0.37
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,120,000	559,757.58	7,953.00	567,710.58	0.51
312 Uniforms & Related Items	230,000	55,502.02	9,625.95	65,127.97	0.28
313 Postage	5,000	3,451.05	-	3,451.05	0.69
401 Communications	40,000	13,320.10	-	13,320.10	0.33
402 Rentals	5,500	2,107.42	-	2,107.42	0.38
403 Utilities	1,210,000	381,280.21	-	381,280.21	0.32
405 Professional & Scientific Services	175,000	47,225.04	-	47,225.04	0.27
406 Outside Services	200,000	72,860.28	8,522.00	81,382.28	0.41
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	3,000	989.33	-	989.33	0.33
409 Outside Repairs/Service	105,000	22,072.41	340.00	22,412.41	0.21
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	580,000	516,272.40	-	516,272.40	0.89
416 ITD Reimbursements	151,000	118,909.70	-	118,909.70	0.79
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	175.00	-	175.00	0.16
501 Equipment	20,000	-	54,203.10	54,203.10	2.71
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	12,572.72	4,373.63	16,946.35	0.34
510 IT Equipment	109,282	54,498.68	-	54,498.68	0.50
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	445,000	123,079.77	-	123,079.77	0.28
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,908,614	11,835,809.28	148,641.46	11,984,450.74	0.41
Ending Balance				16,824,983.76	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	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	122,949	122,948.69	-	122,948.69	1.00
05A Appropriation	11,043,114	11,043,114	-	11,043,114.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	47,904.25	-	47,904.25	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	158,898	103,577.98	-	103,577.98	0.65
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	23,202.37	-	23,202.37	0.32
501R Refunds & Reimbursements	593,651	159,319.97	-	159,319.97	0.27
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,990,612	11,500,067.26		11,500,067.26	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,030,570	3,439,898.57	-	3,439,898.57	0.38
202 Personal Travel (In State)	8,515	5,326.26	-	5,326.26	0.63
203 State Vehicle Operation	69,000	15,368.41	-	15,368.41	0.22
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,300	826.16	-	826.16	0.10
302 Facility Maintenance Supplies	200,693	23,410.14	-	23,410.14	0.12
303 Equipment Maintenance Supplies	43,900	10,414.41	-	10,414.41	0.24
304 Professional & Scientific Supplies	14,500	8,309.79	-	8,309.79	0.57
306 Housing & Subsistence Supplies	130,001	76,217.38	-	76,217.38	0.59
307 Ag.Conservation & Horticulture Supply	7,800	203.43	-	203.43	0.03
308 Other Supplies	20,000	4,528.20	-	4,528.20	0.23
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	704,079	261,882.53	-	261,882.53	0.37
312 Uniforms & Related Items	71,100	27,604.62	-	27,604.62	0.39
313 Postage	8,200	(527.37)	-	(527.37)	(0.06)
401 Communications	30,000	7,946.42	-	7,946.42	0.26
402 Rentals	2,200	1,033.56	-	1,033.56	0.47
403 Utilities	710,000	223,711.80	-	223,711.80	0.32
405 Professional & Scientific Services	176,000	52,974.23	-	52,974.23	0.30
406 Outside Services	54,600	14,263.36	-	14,263.36	0.26
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	1,948.00	-	1,948.00	---
409 Outside Repairs/Service	128,455	60,917.25	-	60,917.25	0.47
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,660	41,476.85	-	41,476.85	0.41
416 ITD Reimbursements	96,000	45,224.34	-	45,224.34	0.47
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	602.00	-	602.00	0.12
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	17,400	10,601.03	-	10,601.03	0.61
510 IT Equipment	113,449	4,255.81	-	4,255.81	0.04
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	81,820.25	-	81,820.25	0.36
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,990,612	4,420,237.43		4,420,237.43	0.37
Ending Balance				7,079,829.83	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	245.63				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	27,175,874	27,175,874	-	27,175,874.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	119,491.50	-	119,491.50	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	105,282.86	-	105,282.86	263.21
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	37,186.98	-	37,186.98	0.32
501R Refunds & Reimbursements	215,000	79,455.91	-	79,455.91	0.37
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	13,787.50	-	13,787.50	0.45
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,536,725	27,531,078.75		27,531,078.75	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,130,470	8,755,097.79	-	8,755,097.79	0.40
202 Personal Travel (In State)	4,450	15,745.43	-	15,745.43	3.54
203 State Vehicle Operation	45,000	44,073.10	-	44,073.10	0.98
204 Depreciation	50	1,431.00	-	1,431.00	28.62
205 Personal Travel (Out of State)	50	1,969.21	-	1,969.21	39.38
301 Office Supplies	15,000	7,223.99	-	7,223.99	0.48
302 Facility Maintenance Supplies	200,010	103,410.50	-	103,410.50	0.52
303 Equipment Maintenance Supplies	50,000	7,044.90	-	7,044.90	0.14
304 Professional & Scientific Supplies	60,500	34,394.16	10,942.99	45,337.15	0.75
306 Housing & Subsistence Supplies	350,000	186,975.91	9,155.38	196,131.29	0.56
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	20,100.75	-	20,100.75	0.77
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	803,385.55	-	803,385.55	0.48
312 Uniforms & Related Items	16,200	9,915.59	12,880.00	22,795.59	1.41
313 Postage	5,000	(1,529.03)	-	(1,529.03)	(0.31)
401 Communications	50,000	27,346.25	-	27,346.25	0.55
402 Rentals	1,050	932.80	-	932.80	0.89
403 Utilities	850,000	346,928.03	-	346,928.03	0.41
405 Professional & Scientific Services	306,615	132,867.31	-	132,867.31	0.43
406 Outside Services	165,550	42,386.93	-	42,386.93	0.26
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	5,288.88	-	5,288.88	10.58
409 Outside Repairs/Service	50,299	63,441.50	-	63,441.50	1.26
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	986,229	846,122.14	-	846,122.14	0.86
416 ITD Reimbursements	195,000	113,272.85	-	113,272.85	0.58
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	473.50	-	473.50	0.47
501 Equipment	2,100	23,011.66	-	23,011.66	10.96
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	-	-	-	-
510 IT Equipment	15,000	12,223.84	-	12,223.84	0.81
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	123,979.66	-	123,979.66	0.38
604 Securities	-	-	-	-	---
701 Licenses	3,000	345.00	-	345.00	0.12
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	57.50	-	57.50	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,536,725	11,727,916.70	32,978.37	11,760,895.07	0.43
Ending Balance				15,770,183.68	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	221.20	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	24,823,392	24,823,392	-	24,823,392.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	102,267.50	-	102,267.50	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	141,019	134,054.87	-	134,054.87	0.95
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	86,000	26,812.12	-	26,812.12	0.31
501R Refunds & Reimbursements	216,000	84,441.38	-	84,441.38	0.39
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	25,266,411	25,170,967.87		25,170,967.87	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,928,946	8,126,862.46	-	8,126,862.46	0.39
202 Personal Travel (In State)	5,761	204.32	-	204.32	0.04
203 State Vehicle Operation	60,000	20,963.91	1,760.33	22,724.24	0.38
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	-	-	-	-
301 Office Supplies	24,001	5,677.70	7,498.60	13,176.30	0.55
302 Facility Maintenance Supplies	116,004	45,573.42	1,749.62	47,323.04	0.41
303 Equipment Maintenance Supplies	1,020	671.88	-	671.88	0.66
304 Professional & Scientific Supplies	102,600	32,031.99	-	32,031.99	0.31
306 Housing & Subsistence Supplies	168,000	80,328.71	29,601.12	109,929.83	0.65
307 Ag,Conservation & Horticulture Supply	10	100.80	-	100.80	10.08
308 Other Supplies	85,200	27,132.50	2,404.93	29,537.43	0.35
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	285,052.62	1,638.00	286,690.62	0.30
312 Uniforms & Related Items	210,382	87,639.65	53,835.35	141,475.00	0.67
313 Postage	10,009	4,426.74	-	4,426.74	0.44
401 Communications	76,801	24,787.64	5,500.00	30,287.64	0.39
402 Rentals	1	-	-	-	-
403 Utilities	1,000,032	483,028.72	-	483,028.72	0.48
405 Professional & Scientific Services	195,601	65,057.72	-	65,057.72	0.33
406 Outside Services	312,928	127,932.42	11,000.00	138,932.42	0.44
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	120	-	-	-	-
409 Outside Repairs/Service	83,073	61,336.22	5,161.03	66,497.25	0.80
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,716	56,553.27	-	56,553.27	0.17
416 ITD Reimbursements	136,632	113,083.92	11,050.00	124,133.92	0.91
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	10	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	-	-	-
510 IT Equipment	194,552	80,874.19	17,825.00	98,699.19	0.51
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	77,038.13	-	77,038.13	0.29
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,266,411	9,806,358.93	149,023.98	9,955,382.91	0.39
Ending Balance				15,215,584.96	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	288				
Resources Available					
04B Balance Brought Forward	49,033.00	49,033	-	49,033.00	1.00
05A Appropriation	32,636,226	32,636,226	-	32,636,226.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	131,333.00	-	131,333.00	---
205R Reimbursement from Other Agencies	10	-	-	-	-
234R Transfers - Other Agencies	133,883	257,824.58	-	257,824.58	1.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	43,722.60	-	43,722.60	0.40
501R Refunds & Reimbursements	250,000	77,074.32	-	77,074.32	0.31
602R Sale of Equipment & Salvage	1,000	463.20	-	463.20	0.46
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	33,180,152	33,195,676.70		33,195,676.70	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,964,676	9,921,790.52	-	9,921,790.52	0.37
202 Personal Travel (In State)	15,000	7,042.63	-	7,042.63	0.47
203 State Vehicle Operation	80,000	30,459.29	141.68	30,600.97	0.38
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	5,970.44	-	5,970.44	11.94
301 Office Supplies	35,000	7,866.51	3,141.11	11,007.62	0.31
302 Facility Maintenance Supplies	270,000	119,258.32	24,705.35	143,963.67	0.53
303 Equipment Maintenance Supplies	160,000	93,455.90	44,506.36	137,962.26	0.86
304 Professional & Scientific Supplies	137,000	53,604.28	14,062.32	67,666.60	0.49
306 Housing & Subsistence Supplies	459,033	212,753.11	99,451.29	312,204.40	0.68
307 Ag,Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	75,000	35,431.53	7,132.11	42,563.64	0.57
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,950,000	828,830.33	74,805.30	903,635.63	0.46
312 Uniforms & Related Items	285,000	90,816.15	29,605.17	120,421.32	0.42
313 Postage	10	(3,725.03)	-	(3,725.03)	(372.50)
401 Communications	61,000	19,475.68	352.35	19,828.03	0.33
402 Rentals	9,000	5,436.38	-	5,436.38	0.60
403 Utilities	965,000	403,943.53	76,000.00	479,943.53	0.50
405 Professional & Scientific Services	415,000	125,095.97	17,653.77	142,749.74	0.34
406 Outside Services	132,000	49,688.04	9,983.13	59,671.17	0.45
407 Intra-State Transfers	150	26,000.00	-	26,000.00	173.33
408 Advertising & Publicity	40,000	21,706.00	9,700.00	31,406.00	0.79
409 Outside Repairs/Service	78,390	108,116.42	19,676.68	127,793.10	1.63
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	310,000	243,964.74	-	243,964.74	0.79
416 ITD Reimbursements	170,000	123,591.84	-	123,591.84	0.73
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	1,982.28	16,238.99	18,221.27	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	-	-	-	-
501 Equipment	10,500	58,945.65	22,368.06	81,313.71	7.74
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	70,000	68,572.94	71,903.04	140,475.98	2.01
510 IT Equipment	85,000	121,074.52	342,181.57	463,256.09	5.45
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	385,000	116,456.16	900.67	117,356.83	0.30
604 Securities	-	-	-	-	---
701 Licenses	6,900	1,005.00	10.00	1,015.00	0.15
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,180,152	12,898,609.13	884,518.95	13,783,128.08	0.42
Ending Balance				19,412,548.62	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	46				
Resources Available					
04B Balance Brought Forward	6,227,980	6,227,980	-	6,227,980.42	1.00
05A Appropriation	12,640,891	12,640,891	-	12,640,891.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	703,119	793,049	-	793,048.54	1.13
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,800	26,394	-	26,394.30	2.69
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	17,600	-	17,600.00	0.55
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	19,613,798	19,705,914.26		19,705,914.26	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	2,441,307	-	2,441,307.14	0.41
202 Personal Travel (In State)	27,248	9,291	-	9,291.36	0.34
203 State Vehicle Operation	24,965	9,741	-	9,741.13	0.39
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	9,904	12,644	-	12,643.81	1.28
301 Office Supplies	14,672	14,726	-	14,726.09	1.00
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,165	11,878	-	11,878.46	10.20
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	802	-	801.66	0.29
401 Communications	124,636	45,501	-	45,501.21	0.37
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,001	26,594	-	26,594.39	0.72
406 Outside Services	5,621,504	1,582,832	-	1,582,832.07	0.28
407 Intra-State Transfers	5,023,515	2,636,042	-	2,636,042.37	0.52
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	62,171	-	62,170.91	3.09
416 ITD Reimbursements	33,065	42,373	-	42,372.50	1.28
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	846,939	-	846,939.46	0.43
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	1,908	-	1,907.50	1.59
434 Transfers - Other Agencies Services	12,745	-	-	-	---
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	4,307	-	4,307.00	2,153.50
510 IT Equipment	106,103	1,294,400	-	1,294,400.43	12.20
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	587	-	587.05	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	19,613,798	9,044,044.54	-	9,044,044.54	0.46
Ending Balance				10,661,869.72	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	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	618,963	618,963.00	-	618,963.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	618,963	618,963.00		618,963.00	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	618,963	70,972.67	-	70,972.67	0.11
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	618,963	70,972.67	-	70,972.67	0.11
Ending Balance				547,990.33	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

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

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	46.00	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	6,321,190	6,321,190.00	-	6,321,190.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	70,000	793,048.54	-	793,048.54	11.33
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,800	26,394.30	-	26,394.30	2.69
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	17,600.00	-	17,600.00	0.55
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,432,995	7,158,232.84		7,158,232.84	1.11
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	2,441,307.14	-	2,441,307.14	0.41
202 Personal Travel (In State)	26,748	9,291.36	-	9,291.36	0.35
203 State Vehicle Operation	24,965	9,741.13	-	9,741.13	0.39
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	5,904	12,643.81	-	12,643.81	2.14
301 Office Supplies	14,672	14,726.09	-	14,726.09	1.00
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,100	11,878.46	-	11,878.46	10.80
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	801.66	-	801.66	0.29
401 Communications	124,636	45,501.21	-	45,501.21	0.37
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	26,000.00	-	26,000.00	1.00
406 Outside Services	118,501	319,640.48	-	319,640.48	2.70
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	62,170.91	-	62,170.91	3.09
416 ITD Reimbursements	33,065	42,372.50	-	42,372.50	1.28
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	39,062.26	-	39,062.26	39,062.26
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	1,907.50	-	1,907.50	1.59
434 Transfers - Other Agencies Services	12,745	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	4,307.00	-	4,307.00	2,153.50
510 IT Equipment	98,802	1,294,400.43	-	1,294,400.43	13.10
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,432,995	4,336,338.99	-	4,336,338.99	0.67
Ending Balance				2,821,893.85	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	807,877.20	-	807,877.20	0.41
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	807,877.20	-	807,877.20	0.40
Ending Balance				1,192,122.80	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	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	1,195,319	1,195,319.00	-	1,195,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,195,322	1,195,319.00	-	1,195,319.00	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	594.39	-	594.39	0.59
406 Outside Services	1,194,320	242,250.00	-	242,250.00	0.20
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,195,322	242,844.39	-	242,844.39	0.20
Ending Balance				952,474.61	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	234,411	59,284.61	-	59,284.61	0.25
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	59,284.61	-	59,284.61	0.25
Ending Balance				175,126.39	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	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	829,299	829,299.42	-	829,299.42	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	4,070,527	3,437,408.42	-	3,437,408.42	0.84
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,429,309	890,684.31	-	890,684.31	0.26
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	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,070,527	890,684.31	-	890,684.31	0.22
Ending Balance				2,546,724.11	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	4,779,718	4,779,718.00	-	4,779,718.00	1.00
05A Appropriation	243,797	243,797.00	-	243,797.00	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	5,023,515	5,023,515.00		5,023,515.00	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	5,023,515	2,636,042.37	-	2,636,042.37	0.52
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	5,023,515	2,636,042.37	-	2,636,042.37	0.52
Ending Balance				2,387,472.63	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	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	5,224,272	5,224,272	-	5,224,271.51	1.00
05A Appropriation	12,415,954	12,415,954	-	12,415,954.00	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	17,640,226	17,640,225.51		17,640,225.51	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	75,000	-	-	-	-
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	-	846,830	-	846,830.10	---
501 Equipment	750,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	47,659	-	47,658.76	0.14
510 IT Equipment	89,823	88,984	-	88,984.07	0.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	16,375,403	958,954	-	958,954.00	0.06
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	17,640,226	1,942,426.93	-	1,942,426.93	0.11
Ending Balance				15,697,798.58	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	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	750,000	750,000.00	-	750,000.00	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	750,000	750,000.00		750,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	750,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	750,000	-	-	-	-
Ending Balance				750,000.00	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	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	5,059,449	5,059,449.00	-	5,059,449.00	1.00
05A Appropriation	4,000,000	4,000,000.00	-	4,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	9,059,449	9,059,449.00		9,059,449.00	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	-	846,830.10	-	846,830.10	---
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	9,059,449	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,059,449	846,830.10	-	846,830.10	0.09
Ending Balance				8,212,618.90	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	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	4,900,000	4,900,000.00	-	4,900,000.00	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	4,900,000	4,900,000.00		4,900,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
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	4,900,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,900,000	-	-	-	-
Ending Balance				4,900,000.00	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	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	350,000	350,000.00	-	350,000.00	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	350,000	350,000.00		350,000.00	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	350,000	47,658.76	-	47,658.76	0.14
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	350,000	47,658.76		47,658.76	0.14
Ending Balance				302,341.24	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	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	164,823	164,822.51	-	164,822.51	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	164,823	164,822.51		164,822.51	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	75,000	-	-	-	-
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	89,823	88,984.07	-	88,984.07	0.99
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	164,823	88,984.07	-	88,984.07	0.54
Ending Balance				75,838.44	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending November 2022

	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	2,415,954	2,415,954.00	-	2,415,954.00	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	2,415,954	2,415,954.00		2,415,954.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,415,954	958,954.00	-	958,954.00	0.40
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,415,954	958,954.00		958,954.00	0.40
Ending Balance				1,457,000.00	