

**Airway Heights Corrections Center (AHCC)**  
**Incarcerated Individual Betterment Fund (IIBF)**  
**FY22 Quarterly Budget to Actual Report from July 2021 to March 31st 2022 - FM09**



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY22 Budget	Expenditures	Fee Recovery	Remaining FY22 Budget	Brief Description of Expenditures to Date
88110	NRO2	BARBER SHOP	0.00	0.00		0.00	
88115	NR04	DIVERSITY EVENTS	0.00	0.00		0.00	
88115	NR05	CHAPEL/RELIGIOUS	0.00	0.00		0.00	
88125	NR08	EFV EXPENDITURES/FEE RECOVERY (\$15 per night)	0.00	0.00	(1,069.91)	1,069.91	
	9999	Budget Category	0.00	0.00	(642.00)	642.00	
88155	NR17	RECREATION EQUIPMENT REPAIRS	0.00	0.00		0.00	
88160	NR18	RECREATION SUPPLIES	0.00	1,433.27	0.00	(1,433.27)	
88160	NR02	BARBER SHOP	0.00	737.47	0.00	(737.47)	Barber Supplies
88160	NR08	EVF SUPPLIES	0.00	5,501.79	0.00	(5,501.79)	Plain Balck 20 Strike Marches Matchbook Wedding with Whiteheads. One Way Optical Node with Duel Hight-RF Outputs. Scotch Thermal Laminator.
88160	NR17	REC EQUIPMENT	0.00	1,297.84	0.00	(1,297.84)	Brake Assembly for Equipment Repair. Long Weight Stack PIN With Lanyard
88160	NR32	INMATE ALLOCATION	9,470.00	6,711.64		2,758.36	Goodie Bags
88170	NR24	TV RENTAL PROGRAM	0.00		(2,469.85)	2,469.85	TV Rental Fees
88170	9999	Budget Category		0.00	(3,305.75)	3,305.75	TV Rental Fees
88170	NR26	TRANSFER HQ		609.00	0.00	(609.00)	Contraband Deposits
88170	NR27	UNIT ACTIVITY	0.00	0.00	(5,341.00)	5,341.00	EFV Fee Recovery
88170	OP03	TV SERVICES	0.00	0.00	(1,725.25)	1,725.25	Cable TV Fee
88180	NR32	INMATE ALLOCATION	0.00	0.00	0.00	0.00	
88180	99999	Budget Category	0.00	0.00	(90.00)	90.00	
88180	NR27	UNIT ACTIVITY	0.00	3,251.28	0.00	(3,251.28)	TV Remote Control Replacement for Sceptre TV, Various Games. DVD Player, Puzzles
88180	NR32	OFDR ALLOCATE	5,676.00	0.00	0.00	5,676.00	
88190	NR08	EFV SUPPLIES	3,784.00	0.00	0.00	3,784.00	
88190	FF07	CRAFT AND BOOK	0.00	103.65	0.00	(103.65)	
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per l/l)	0.00	0.00	0.00	0.00	
88170	9999	Budget Category	0.00	0.00	0.00	0.00	Cable TV Fee
89130	F102	FAMILY FRIENDLY - QUARTERLY BINGO	1,560.00	0.00	0.00	1,560.00	
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,687.00	905.87	0.00	1,781.13	Back Pack Events
89130	FF03	FAMILY FRIENDLY - BIRTHDAY CELEBRATION	1,300.00	722.72	0.00	577.28	Party Gifts, cupcakes, decorations
89130	FF04	FAMILY FRIENDLY - BOOK FAIRS	0.00	359.98	0.00	(359.98)	Scholastic book order - Literacy Partnerships Book order for approved Read to me, Daddy. Disney Princess 5-Minute Princes Stories
89130	FF06	FAMILY FRIENDLY - CHRISTMAS EVENT	0.00	839.70	0.00	(839.70)	Christmas Decorative Sticker, Stencils,Blank Christmas Greeting Cards
89130	FF15	FAMILY FRIENDLY - FAMILY FOCUS EVENT	0.00	156.24	0.00	(156.24)	Square Boxes
89130	FF07	FAMILY FRIENDLY - CRAFT AND BOOK	1,100.00	0.00	0.00	1,100.00	
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHERS	12,500.00	50.00	0.00	12,450.00	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	2,300.00	1,653.37	0.00	646.63	Big Family Thanksgiving Activity and Coloring Book
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	0.00	0.00	500.00	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,560.00	0.00	0.00	1,560.00	
89130	FF97	ADULT DAY	1,560.00	0.00	0.00	1,560.00	
89130	FFFD	FAMILY FRIENDLY - FUTURE DEPLOYMENT	9,125.00	0.00	0.00	9,125.00	
89130	FPOP	POP UP ALLTOMENT	2,056.00	0.00	0.00	2,056.00	Visitation Activity Bags
89170		R TELEVISION				0.00	
99999		Budget Category		(800.97)	0.00	800.97	
	NR08	EFV SUPPLIES		(35.00)	0.00	35.00	
	OP03	TV SERVICES			0.00	20,824.04	
		<b>Report Total</b>	<b>147,844.00</b>	<b>95,339.81</b>	<b>(14,643.76)</b>	<b>67,147.95</b>	