

**Airway Heights Corrections Center (AHCC)
Incarcerated Individual Betterment Fund (IIBF)**

FY22 Quarterly Budget to Actual Report from July 1, 2022 to September 30, 2022 - FM15



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY22 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88110	NR02	BARBER SHOP	1,200.00	0.00		1,200.00	
88115	NR04	CULTURAL ACTIVITIES	400.00	0.00		100.00	
88115	NR05	RELIGIOUS ACTIVITIES	400.00	0.00		100.00	
88125	NR08	EFV SUPPLIES	3,000.00	305.75	(616.43)	3,310.68	Typical expenditures include kitchen utensils, beds, chairs and sofas, lamps, detergent and other supplies
88160	NR19	RECREATION SUPPLIES	8,000.00	0.00	(1,246.00)	9,246.00	
88170	NR24	TV RENTAL FEE	0.00	0.00	(1,692.11)	1,692.11	Funds collected from the Rental TV Program
88180	NR03	UNIT ACTIVITY-CRAFT SUPPLIES	400.00	0.00	0.00	400.00	
88180	NR27	UNIT ACTIVITY	3,000.00	0.00	(231.00)	3,231.00	Coding error will research and fix
88190	NR30	VISIT ROOM	2,140.00	32.64	0.00	2,107.36	Craft supplies for visiting program
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	3,320.00	822.99	0.00	2,497.01	Family Friendly Back Packs and school supplies
89130	FF03	FAMILY FRIENDLY - BIRTHDAY CELEBRATION	1,120.00	9.00	0.00	1,111.00	Party Gifts, cupcakes, decorations
89130	FF07	FAMILY FRIENDLY - CRAFT & BOOK FAIR	1,400.00	370.92	0.00	1,029.08	Square Boxes, Coloring Books, Blue dots, Indoor Herb Garden starter kit, Firm tip markers for adult journal writing, Arts and Crafts for children
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE	15,000.00	200.00	0.00	14,800.00	Lodging Vouchers
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	2,820.00	0.00	0.00	2,820.00	
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	1,500.00	0.00	0.00	1,500.00	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,170.00	0.00	0.00	1,170.00	
89130	FF97	ADULT DAY	1,333.00	0.00	0.00	1,333.00	
89170	OP03	TV SERVICES	91,856.00	22,545.12	0.00	69,310.88	Cable TV payment
		Report Total	138,059.00	24,286.42	(3,785.54)	117,558.12	