



Airway Heights Corrections Center (AHCC)
Incarcerated Individual Betterment Fund (IIBF)
 FY23 Quarterly Budget to Actual Report from July 1, 2022 to June 30, 2023 - FM24

Account Code	Budget Category	Proposed Name - Programs/Events	Total FY23 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88110	NR02	BARBER SHOP	1,200.00	530.16	0.00	669.84	Hair clippers, Boar Bristle hair brushes, hair clipper guards, clipper oil, disinfectant
88115	NR04	CULTURAL ACTIVITIES	400.00	79.92	0.00	320.08	Embroidery Scissors, Matches for Sweat
88115	NR05	RELIGIOUS ACTIVITIES	400.00	0.00	0.00	400.00	
88125	NR08	EFV SUPPLIES	3,000.00	9,032.75	(1,335.25)	(4,697.50)	40" TV's, chest of drawers, bbq covers, bath towels, area rugs, bedding and sheets, mattresses
88130	NRFF		0.00	64.84	0.00	(64.84)	Miscoding, should be recreation supplies
88140		HOBBY	0.00	110.57	0.00	(110.57)	In unit hobby supplies
88160	FF96	SIGNIFICANT PERSON	0.00	117.72	0.00	(117.72)	Event supplies
88160	NR18	REC SUPPLY	0.00	6,525.50	(196.37)	(6,329.13)	Threading furniture glides, rolink stopwatch, perfect pushup, guitar multi tool, pro rower, olympic leg curl attachment, squat rack, slam ball 40#, stapler and staples, push up bars,
88160	NR19	RECREATION	8,000.00	7,615.41	(9,513.00)	9,897.59	Items to run recreation program including equipment, supplies, prizes and awards
88170	NR24	TV RENTAL FEE	0.00	1,897.68	(7,849.38)	5,951.70	13' inch HDTV
88170	OP03	TV SERVICES	0.00	0.00	(919.78)	919.78	
88180	9999	UNIT ACTIVITY-CRAFT SUPPLIES	0.00	68.26	0.00	(68.26)	Bags for MSU and Curio
88180	NR03	CRAFT SUPPLY	400.00	0.00	0.00	400.00	
88180	NR27	UNIT ACTIVITY	3,000.00	7,479.61	(231.00)	(4,248.61)	55" TV's C-5 remote, guitars for K unit, paint supplies for M unit, ironing board covers, games, hygiene items, yamaha keyboard, games, leapfrog toaster, yarn, stationary bike, foam rollers, knitting supplies, coaxial splitter and cable,
88180	NR30	VISIT ROOM	0.00	218.19	0.00	(218.19)	Visit room supplies for both Main and MSU
88190	9999		0.00	98.17	0.00	(98.17)	Miscoding, should be unit craft supply
88190	NR03	CRAFT SUPPLY	0.00	32.64	0.00	(32.64)	Unit craft supply
88190	NR08	EFV SUPPLIES	0.00	1,115.28	0.00	(1,115.28)	3 piece comfort set, waterproof mattress protectors, industrial rack, cutlery for visiting
88190	NR30	VISIT ROOM	2,140.00	3,241.59	0.00	(1,101.59)	Visit room supplies for both Main and MSU
88190	SP69	EFV AND VISITING	0.00	616.43	(616.43)	0.00	Supplies for EFV's and visiting
89130	9999		0.00	165.87	0.00	(165.87)	Miscoding, should be recreation supplies
89130	FF107	IIBF FREE PHOTO	1,200.00	0.00	0.00	1,200.00	
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	3,320.00	2,733.03	0.00	586.97	School back up items, Day with Dad events
89130	FF03	FAMILY FRIENDLY - BIRTHDAY CELEBRATION	1,120.00	863.06	0.00	256.94	Cake and other supplies for birthday celebrations
89130	FF07	FAMILY FRIENDLY - CRAFT AND BOOK	1,400.00	0.00	0.00	1,400.00	
89130	FF13	FAMILY ART	0.00	565.90	0.00	(565.90)	Books for Kids and Dads, books and puzzles.
89130	FF15	FAMILY FRIENDLY - FAMILY FOCUS EVENT	0.00	5,769.64	0.00	(5,769.64)	Dystan night stand, cupcakes for birthdays, thanksgiving related items, bubble mailers, gratitude journals, greeting cards, bag, Valentines Day supplies, Christmas supplies, activity for santa visit, picture backdrops, celebrating women events
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHERS	15,000.00	1,590.00	0.00	13,410.00	Motel vouchers for visiting
89130	FF52	READ TO ME DADDY	0.00	886.56			Books for Read to Me! Video Program, books
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	849.27	0.00	320.73	Serving ware, coffee, craft items
89130	FF97	ADULT DAY	1,333.00	165.16	0.00	1,167.84	Activities for visiting
89130	FPOP	IINBF POPUP	7,400.00	6,316.93	0.00	1,083.07	Luquid Chalk, Red Curtain, Angled Plastic bowls, puzzles, decorations, Karaoke items, family activities
89130	SP17	PARENTING INSIDE OUT	0.00	336.86	0.00	(336.86)	Supplies for program
89110	SP68	WELLNESS ENHANCEMENT	18,849.11	13,707.42	0.00	5,141.69	Olympic weight sets, ping pong tables
89170	OP03	TV SERVICES	91,856.00	82,931.08	0.00	8,924.92	Cable TV payment
		Report Total	165,508.11	155,725.50	(20,661.21)	30,443.82	