

Airway Heights Corrections Center (AHCC)
Incarcerated Individual Betterment Fund (IIBF)
FY23 Quarterly Budget to Actual Report from July 1, 2022 to March 31, 2023 - FM21



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	Typical expenditures include clippers, clipper repairs, disinfectant, combs, mirrors and sundry supplies
88115	NR04	CULTURAL ACTIVITIES	400.00	0.00	0.00	400.00	Typical expenditures include books, matches, instruments, and other supplies
88115	NR05	RELIGIOUS ACTIVITIES	400.00	0.00	0.00	400.00	Typical expenditures include music license, instruments, books and other supplies
88125	NR08	EFV SUPPLIES	3,000.00	2,580.23	(718.25)	1,138.02	Typical expenditures include kitchen utensils, beds, chairs and sofas, lamps, detergent and other supplies
88160	NR19	RECREATION SUPPLIES	8,000.00	10,038.70	(6,734.37)	4,695.67	Multi Panel Motivational Canvas, Bulletin Bars, Threaded Furniture Glides
88170	NR24	TV RENTAL FEE	0.00	1,897.68	(5,566.32)	3,668.64	Funds collected from the Rental TV Program
88180	NR03	UNIT ACTIVITY-CRAFT SUPPLIES	400.00	0.00	0.00	400.00	Typical expenditures include yarn, pins, paint, canvas, and other craft supplies for the living units
88180	NR27	UNIT ACTIVITY	3,000.00	6,405.49	(231.00)	(3,174.49)	Utility Carts for Game Porters
88190	NR03	VISITING - CRAFT SUPPLIES	0.00	32.64		(32.64)	Craft supplies for visiting program
88190	NR30	VISIT ROOM	2,140.00	1,180.73		959.27	Typical expenditures include games, puzzles, books, and other supplies for the visiting rooms
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	3,320.00	1,404.69	0.00	1,915.31	Family Friendly Back Packs and school supplies
89130	FF03	FAMILY FRIENDLY - BIRTHDAY CELEBRATION	1,120.00	33.50	0.00	1,086.50	Party Gifts, cupcakes, decorations
89130	FF13	FAMILY FRIENDLY - FAMILY ART	0.00	507.12	0.00	(507.12)	
89130	FF15	FAMILY FRIENDLY - FAMILY FOCUS EVENT	0.00	5,769.64	0.00	(5,769.64)	Square Boxes, Coloring Books, Blue dots, Indoor Herb Garden starter kit, Firm tip markers for adult journal writing, Arts and Crafts for children
89130	FF07	FAMILY FRIENDLY - CRAFT AND BOOK	1,400.00	0.00	0.00	1,400.00	
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHERS	15,000.00	1,050.00	0.00	13,950.00	Motel Vouchers
89130	FF52	FAMILY FRIENDLY - READ TO ME DADDY	0.00	676.54	0.00	(676.54)	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	2,820.00	(165.87)	0.00	2,985.87	
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	
89130	9999		0.00	331.74			
89130	FF107	IIBF FREE PHOTO	1,200.00	0.00	0.00	1,200.00	
89110	SP68	WELLNESS ENHANCEMENT	18,849.11	18,849.31	0.00	(0.20)	
89170	OP03	TV SERVICES	91,856.00	60,235.99	0.00	31,620.01	Cable TV payment
99999				(1,487.46)			
		Report Total	158,108.11	109,870.83	(13,249.94)	61,487.22	