

Airway Heights Corrections Center (AHCC)
Incarcerated Individual Betterment Fund (IIBF)
FY24 Quarterly Budget to Actual Report July to December 2023 FM06



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY24 Budget	Expenditures	Fee Recovery	Remaining FY24 Budget	Brief Description of Expenditures to Date
88110	NR02	BARBER SHOP	2,200.00	1,711.80	0.00	488.20	Boar Bristle Brushes, Wahl Pro Super Taper Hair Clipper, Oster Ac T-Finisher Trimmer, Virucidal H42 clipper cleaner
88115	NR05	CULTURAL/RELIGIOUS ACTIVITIES	1,100.00	716.41	0.00	383.59	Bags for Sweatlodge
88125	NR05	CULTURAL/RELIGIOUS ACTIVITIES	0.00	119.72	0.00	(119.72)	Christmas Tree Items, Headphones.
88125	NR08	EFV SUPPLIES	0.00	1,675.00	0.00	(1,675.00)	EFV Refunds to Incarcerated
88160	NR19	RECREATION	10,970.00	2,993.88	(5,771.57)	13,747.69	Baseball Mitts, Hygiene Products, Soccer Balls, Recreation Fee Recovery, Boom Box, Weighted Slam Balls, Weighted Dip Belts, Ab wheels, Weight Belts
88170	NR24	TV RENTAL FEE	0.00	0.00	(5,207.89)	5,207.89	TV Rental Fees
88180	NR03	UNIT ACTIVITY-CRAFT SUPPLIES	2,200.00	127.00	0.00	2,073.00	Knitting Supplies
88180	NR27	UNIT ACTIVITY	2,750.00	4,196.86	0.00	(1,446.86)	Knitting Items, Yamaha Keyboard, Perfect Push Up, Yoga Mat, Games for Units, Puzzles for Units
88190	NR27	CRAFT SUPPLY	0.00	509.02	0.00	(509.02)	Irons for Visiting
88190	NR30	VISIT ROOM	0.00	253.78	0.00	(253.78)	Photo Booth Back Drops
89110	CULT	IIBF-CULT	10,860.00	0.00	0.00	10,860.00	
89110	EFVC	FACILITY EFV	15,750.00	212.30	0.00	15,537.70	100 Pack of Matches
89130	F104	VISITING ROOM A	2,000.00	272.19	0.00	1,727.81	Paper Crafts, Games, Wooden Ornaments
89130	FF107	IIBF FREE PHOTO	2,400.00	1,271.43	0.00	1,128.57	Canon Powershot Camera, Printer Ink, Epson Printer Items.
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	4,100.00	3,140.92	0.00	959.08	Back Pack Supplies, Crafts for Back Packs, School Supplies, Crafts, Christmas Event Items
89130	FF03	FAMILY FRIENDLY - BIRTHDAY CELEBRATION	1,400.00	274.00	0.00	1,126.00	Cupcakes, Birthday Party Items.
89130	FF07	FAMILY FRIENDLY - CRAFT AND BOOK	2,625.00	274.36	0.00	2,350.64	Crafts and gift supplies, Ink Cartridges, Canon Printer Package, Books and Crafts
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHERS	15,000.00	1,089.69	0.00	13,910.31	Motel Vouchers
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	3,600.00	2,231.40	0.00	1,368.60	Items for Santa is Coming Event, Nigh Alarm Clocks, Cardstock for Santa Event, Items for Chirstmas Events, Chirstmas Table Centerpieces
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	0.00	0.00	500.00	
89130	ff96	FAMILY FRIENDLY - SIGNAFICANT PERSONS	1,350.00	0.00	0.00	1,350.00	
89130	FF97	ADULT DAY	1,537.00	1,285.74	0.00	251.26	Games and Activities for Fall Game Day
89130	FPOP	IINBF POPUP	0.00	0.00	0.00	0.00	
89110	SP68	WELLNESS ENHANCEMENT	0.00	0.00	0.00	0.00	
89170	OP03	TV SERVICES	101,556.00	59,241.00	(5,382.06)	47,697.06	Monthly Cable TV Fee costs less monthly TV Fee recoveries
Report Total			181,898.00	81,596.50	(16,361.52)	116,663.02	