

Airway Heights Corrections Center (AHCC)
Incarcerated Individual Betterment Fund (IIBF)
FY25 Quarterly Budget to Actual Report From July to September 2024- FM15

Account Code	Budget Category	Proposed Name - Programs/Events	Total FY25 Budget	Expenditures	Fee Recovery	Remaining FY25 Budget	Brief Description of Expenditures to Date
88110	NR02	BARBER SHOP	862.36	862.36	0.00	0.00	Boar Bristle Brushes, Wahl Pro Super Taper Hair Clipper, Oster Ac T-Finisher Trimmer, Virucidal H42 clipper cleaner, Metal Barber Sign, Replacement Clipper Blades, fan for barbershop
88115	NR05	CULTURAL/RELIGIOUS ACTIVITIES	1,200.00	0.00	0.00	1,200.00	Bags for Sweatlodge. Books for RAC, Items for Cultural Events Room, HDMI cable for K unit
88125	NR05	CULTURAL/RELIGIOUS ACTIVITIES	0.00	0.00	0.00	0.00	
88125	NR08	EFV SUPPLIES	0.00	0.00	0.00	0.00	
88160	NR19	RECREATION	12,177.64	3,541.17	0.00	8,636.47	Baseball Mitts, Hygiene Products, Soccer Balls, Recreation Fee Recovery, Boom Box, Weighted Slam Balls, Weighted Dip Belts, Ab wheels, Weight Belts, Perfect Pushups, Yoga Mats, Label Maker Tape, Folding Tables, Leg Curl Machine, Plate Loaded Seated Row, Pickle Ball Set, Yellow Spray Paint, Beaded Security Ties, Traffic Cones, Games for C5, Shoulder Press Machine, 45 degree Roman Chair, Radio Wall Mount PM 5, Pull Up Bar, Bulletin Board Roll, Jump Rope, TV and DVD Player TV Mount, Wireless All in One Printer.
88170	NR24	TV RENTAL FEE	0.00	0.00	(3,186.96)	3,186.96	TV Rental Fees
88180	NR03	UNIT ACTIVITY-CRAFT SUPPLIES	3,050.00	1,579.34	0.00	1,470.66	Knitting Supplies, Painting Supplies for R and K units
88180	NR27	UNIT ACTIVITY	3,500.00	577.42	0.00	2,922.58	Knitting Items, Yamaha Keyboard, Perfect Push Up, Yoga Mat, Games for Units, Puzzles for Units, Power Supply for Stationary Bike. TV for Day Rooms, TV Signal converter for HDMI
88190	NR30	VISIT ROOM	0.00	393.05	0.00	(393.05)	Photo Booth Back Drops, Digital Cameras for Visiting, Printers for Visitation
89110	CULT	IIBF-CULT	10,105.00	489.38	0.00	9,615.62	API Event Items, Juneteenth Event Items, 85" TV's, Bluetooth Home Theater, Server Rack
89110	EFVC	FACILITY EFV	15,750.00	1,916.36	0.00	13,833.64	100 Pack of Matches, EFV Items, Measuring Cups, EFV Enhancements
89130	F104	VISITING ROOM A	2,000.00	31.51	0.00	1,968.49	Paper Crafts, Games, Wooden Ornaments, Family Bonding Activities, Floating Shelves, Nintendo and headphones. Kids Play Mat, Cord Covers for Visiting
89130	FF107	IIBF FREE PHOTO	3,400.00	1,720.72	0.00	1,679.28	Canon Powershot Camera, Printer Ink, Epson Printer Items.
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	4,100.00	3,718.40	0.00	381.60	Back Pack Supplies, Crafts for Back Packs, School Supplies, Crafts, Christmas Event Items
89130	FF03	FAMILY FRIENDLY - BIRTHDAY CELEBRATION	1,400.00	36.00	0.00	1,364.00	Cupcakes, Birthday Party Items.
89130	FF07	FAMILY FRIENDLY - CRAFT AND BOOK	2,625.00	371.82	0.00	2,253.18	Crafts and gift supplies, Ink Cartridges, Canon Printer Package, Books and Crafts, Easter Items, Paints for Kids Valentines Day, Book and Craft Fair., St. Patricks Day and Easter Items. DNP Print Media, Items for Family Bonding
89130	FF10	FAMILY FRIENDLY - DAY WITH DAD	0.00	0.00	0.00	0.00	Food Costs for Day with Dad Event. Items for family bonding events,
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHERS	15,000.00	4,044.36	0.00	10,955.64	Motel Vouchers
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	3,600.00	0.00	0.00	3,600.00	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 - SIGNIFICANT PERSONS	1,350.00	0.00	0.00	1,350.00	Celebrating Women. Crafts for Celebrating Women, Items for Easter, Items and snacks for Women's Event
89130	FF97	ADULT DAY	1,537.00	512.07	0.00	1,024.93	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	Additional funding for wellness activities and equipment
89110	SOTH	FY25 IIBF OTHER	2,400.00	0.00	0.00	2,400.00	Additional FY25 allotment to purchase canopies for outdoor events
89110	SREC	FY25 IIBF RECREATION	25,000.00	0.00	0.00	25,000.00	Additional FY25 allotment to purchase additional recreation equipment
89110	SUNI	FY25 IIBF UNIT	13,104.00	0.00	0.00	13,104.00	Additional FY25 allotment to purchase larger televisions for unit dayrooms
89170	OP03	TV SERVICES	8,463.00	5,971.62	0.00	2,491.38	Monthly Cable TV Fee costs less monthly TV Fee recoveries
Report Total			131,124.00	25,765.58	(3,186.96)	108,545.38	