

Airway Heights Corrections Center (AHCC)
Incarcerated Individual Betterment Fund (IIBF)
FY25 Quarterly Budget to Actual Report From July 2024 to March 2025 FM21



Account Code	Budget Categor	Proposed Name - Programs/Events	Total FY25	Expenditures	Fee Recovery	Remaining FY25	Brief Description of Expenditures to Date
88110	NR02	BARBER SHOP	680.00	862.36	0.00	(182.36)	BPA Water container for Recreation, Barber Supplies
88115	NR05	CULTURAL/RELIGIOUS ACTIVITIES	900.00	1,473.84	0.00	(573.84)	DVD Players for RAC, 24 Channel Mixer for RAC, Coolers for RAC, CD Jewel Cases
88160	NR19	RECREATION	9,220.00	11,982.40	(7,953.02)	5,190.62	Rubber Stops for Rowing Marchines, Dremel Engraver and PrinterInk, Field Day 6 pack of Stop Watches,
88170	NR24	TV RENTAL FEE	0.00	0.00	(7,558.26)	7,558.26	
88180	NR03	UNIT ACTIVITY-CRAFT SUPPLIES	2,300.00	2,938.80	0.00	(638.80)	Knitting Items, Blankets and Yarn, Knitting Books, Crochet Hooks, Knitting Items for K-Unit, Cupcakes, Painting Supplies for K-Unit
88180	NR27	UNIT ACTIVITY	2,600.00	4,318.98	0.00	(1,718.98)	Guitar Hangers, Hygiene products for K Unit Holiday Tournaments, Replacement Belt for Recumbent Bike, Replacement Belt for recumbent bike, Irons for Units, HDMI to VGA converters, Bathroom Scales, Pedal Replacement for Recumbant Bike, Crochet Hooks and Starter Rings, Scrabble Dictionary, Guitar Tab Books, HDMI ARC Adaptor, Velcro Roll, Wall Charger, FM Transmitters for Dayroom TV's.
89110	CULT	IIBF-CULT	7,615.00	2,076.88	0.00	5,538.12	Musical and other items for Hispanic Event, Candy for Hispanic Heritage Group, Drum Sticks, Soda and Coffee Creamer for Hispanic Heritage Event, Painting items for Cultural Event, Replacement Musical Equipment
89110	EFVC	FACILITY EFV	11,813.00	6,244.83	0.00	5,568.17	Twin Box Springs and DVD Players, Replacement TV, Vacuum Filter for EFV, Dish Soap, Rubbmaid Containder, RCA to HDMI Converters, Recliner for EFV, Media Storage Cabinet; Chairs for Visiting, Hope Program Items, Bedding for EFV's, Queen Bed Frame, Vertical Blinds for MSU Visiting, Bakeware, Toasters for EFV's, Plastic Tongs for EFVs.Video Game Consoles for EFVs.
89110	SOTH	FY25 IIBF OTHER	2,621.00	2,479.81	0.00	141.19	TK104452116T Instant Canopy
89110	SP66	IIBF SUPPLEMENT	84,804.00	84,803.41	0.00	0.59	Carpet Replacement for Areas #1 C2 Visiting and #2 D2 Visiting
89110	SREC	FY25 IIBF RECRE	27,300.00	27,826.56	0.00	(526.56)	NB North Bayou Mobile TV Cart TV Stand for 55"-85" LCD LED, LG OLED Evo C4 55" HDR Smart TV
89110	SUNI	FY25 IIBF UNIT	14,310.00	16,467.12	0.00	(2,157.12)	55" Diagonal Class UR772V Series LED-backlit LCD TV's
89130	F104	VISITING ROOM A	1,500.00	1,390.02	0.00	109.98	Play Rugs for kids in visitation, Visiting Activities, Microwaves,
89130	FF107	IIBF FREE PHOTO	2,500.00	2,873.48	0.00	(373.48)	Print Media for Visiting, Ink, Photo Paper, Canon Color Printer, Camera Battery,
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	4,100.00	4,563.31	0.00	(463.31)	Back pack Back to School Items, Supplies for Back Pack Event, Day with Dad Items, Pop-A-Shot game for Day with Dad, Porta Potty Rental, Pop Up Canopies
89130	FF03	FAMILY FRIENDLY - BIRTHDAY CELEBRATION	1,025.00	393.27	0.00	631.73	Cupcakes, Gifts for I/I Birthdays, Talking Flash Cards.
89130	FF07	FAMILY FRIENDLY - CRAFT AND BOOK	1,969.00	800.96	0.00	1,168.04	Craft Fair Items, For I/I's Birthdays in Visiting
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHERS	11,050.00	8,414.63	0.00	2,635.37	To facilitate family visitation
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	3,600.00	1,663.85	0.00	1,936.15	Items for Santa Comes to Visiting Event

89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	375.00	0.00	0.00	375.00	I/I's record videos and mail out to loved ones
89130	FF96	SIGNIFICANT PERSON	1,350.00	1,236.67	0.00	113.33	Items for Significan Other Day, Flowers, Frames for Event
89130	FF97	ADULT DAY	0.00	1,186.18	0.00	(1,186.18)	Games and Activities for Special Adult Day, Fall Game Event Items
89170	OP03	TV SERVICES	8,463.00	8,485.86	(6,997.82)	6,974.96	Monthly Cable TV payment and Cable TV Fee Recoveries
		Report	200,095.00	192,483.22	(22,509.10)	30,120.88	