

**Airway Heights Corrections Center (AHCC)**  
**Incarcerated Individual Betterment Fund (IIBF)**  
**FY24 Quarterly Budget July 1st 2023 to September 30th 2023**



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	2,200.00	229.90	0.00	1,970.10	Boar Bristle Brushes
88115	NR04	CULTURAL ACTIVITIES	0.00	0.00	0.00	0.00	
88115	NR05	RELIGIOUS ACTIVITIES	1,100.00	0.00	0.00	1,100.00	
88125	NR08	EFV SUPPLIES	0.00	1,675.00	0.00	(1,675.00)	EFV Refunds
88160	NR18	REC SUPPLY	0.00	0.00	0.00	0.00	
88160	NR19	RECREATION	10,970.00	1,240.83	(2,499.00)	12,228.17	Baseball Mitts, Hygiene Products, Soccer Balls, Recreation Fee Recovery
88170	NR24	TV RENTAL FEE	0.00	0.00	(2,393.74)	2,393.74	TV Rental Fees
88180	NR03	UNIT ACTIVITY-CRAFT SUPPLIES	2,200.00	0.00	0.00	2,200.00	
88180	NR27	UNIT ACTIVITY	2,750.00	519.17	0.00	2,230.83	Knitting Items, Yamaha Keyboard, Perfect Push Up, Yoga Mat
88190	NR27	CRAFT SUPPLY	0.00	509.02	0.00	(509.02)	Irons for Visiting
88190	NR08	EFV SUPPLIES	0.00	0.00	0.00	0.00	
88190	NR30	VISIT ROOM	0.00	201.44	0.00	(201.44)	Photo Booth Back Drops
88190	SP69	EFV AND VISITING	0.00	0.00	0.00	0.00	
89110	EFVC	FACILITY EFV	15,750.00	15.26	0.00	15,734.74	100 Pack of Matches
89130	F104	VISITING ROOM A	2,000.00	0.00	0.00	2,000.00	
89130	FF107	IIBF FREE PHOTO	2,400.00	0.00	0.00	2,400.00	
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	4,100.00	2,613.34	0.00	1,486.66	Back Pack Supplies, Crafts for Back Packs, School Supplies, Crafts
89130	FF03	FAMILY FRIENDLY - BIRTHDAY CELEBRATION	1,400.00	30.00	0.00	1,370.00	Cupcakes, Ink Cartridges
89130	FF07	FAMILY FRIENDLY - CRAFT AND BOOK	2,625.00	0.00	0.00	2,625.00	Crafts and gift supplies
89130	FF13	FAMILY ART	0.00	0.00	0.00	0.00	
89130	FF15	FAMILY FRIENDLY - FAMILY FOCUS EVENT	0.00	0.00	0.00	0.00	
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHERS	15,000.00	397.43	0.00	14,602.57	Motel Vouchers
89130	FF52	READ TO ME DADDY	0.00	0.00	0.00	0.00	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	3,600.00	0.00	0.00	3,600.00	
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	0.00	0.00	500.00	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,350.00	0.00	0.00	1,350.00	
89130	FF97	ADULT DAY	1,537.00	0.00	0.00	1,537.00	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	22,665.93	0.00	78,890.07	Monthly Cable TV Fee costs less monthly TV Fee recoveries
99999							
		<b>Report Total</b>	<b>171,038.00</b>	<b>30,097.32</b>	<b>(4,892.74)</b>	<b>145,833.42</b>	