

Airway Heights Corrections Center (AHCC)
Incarcerated Individual Betterment Fund (IIBF)
FY25 Quarterly Budget to Actual Report From July to December 2024- FM18



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	500.00	862.36	0.00	(362.36)	BPA Water container for Recreation, Barber Supplies
88115	NR05	CULTURAL/RELIGIOUS ACTIVITIES	600.00	1,216.16	0.00	(616.16)	DVD Players for RAC, 24 Channel Mixer for RAC
88160	NR19	RECREATION	6,100.00	9,738.25	(4,734.02)	1,095.77	Rubber Stops for Rowing Marchines, Dremel Engraver and PrinterInk, Field Day 6 pack of Stop Watches, Thermometers, Field Day Volleyballs and Whistles, Yoga Mats Soccer Balls, Pick
88170	NR24	TV RENTAL FEE	0.00	0.00	(5,013.96)	5,013.96	
88180	NR03	UNIT ACTIVITY-CRAFT SUPPLIES	1,550.00	2,873.32	0.00	(1,323.32)	Knitting Items, Blankets and Yarn, Knitting Books, Crochet Hooks, Knitting Items for K-Unit, Cupcakes, Painting Supplies for K-Unit
88180	NR27	UNIT ACTIVITY	1,700.00	693.38	0.00	1,006.62	Guitar Hangers, Hygiene products for K Unit Holiday Tournaments, Replacement Belt for Recumbent Bike, Replacement Belt for recumbent bike
88190	NR30	VISIT ROOM	0.00	0.00	0.00	0.00	
88190	NR03	UNIT ACTIVITY-CRAFT SUPPLIES	0.00	65.48	0.00	(65.48)	Painting Supplies for K unit
89110	CULT	IIBF-CULT	5,125.00	584.25	0.00	4,540.75	Musical and other items for Hispanic Event, Candy for Hispanic Heritage Group, Drum Sticks, Soda and Coffee Creamer for Hispanic Heritage Event
89110	EFVC	FACILITY EFV	7,876.00	4,595.72	0.00	3,280.28	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;
89110	SOTH	FY25 IIBF OTHER	2,400.00	2,363.63	0.00	36.37	Chairs for Visiting, Hope Program Items, Bedding for EFV's.
89110	SP66	IIBF SUPPLEMENT	84,804.00	84,803.41	0.00	0.59	TK104452116T Instant Canopy
89110	SREC	FY25 IIBF RECRE	25,000.00	4,403.16	0.00	20,596.84	Carpet Replacement for Areas #1 C2 Visiting and #2 D2 Visiting
89110	SUNI	FY25 IIBF UNIT	13,104.00	4,246.05	0.00	8,857.95	NB North Bayou Mobile TV Cart TV Stand for 55"-85" LCD LED, LG OLED Evo C4 55" HDR Smart TV
89130	F104	VISITING ROOM A	1,000.00	1,062.45	0.00	(62.45)	55" Diagonal Class UR772V Series LED-backlit LCD TV's
89130	FF107	IIBF FREE PHOTO	1,600.00	2,077.20	0.00	(477.20)	Play Rugs for kids in visitation, Visiting Activities, Microwaves,
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	4,100.00	4,563.31	0.00	(463.31)	Print Media for Visiting, Ink, Photo Paper
89130	FF03	FAMILY FRIENDLY - BIRTHDAY CELEBRATION	650.00	81.42	0.00	568.58	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	FF07	FAMILY FRIENDLY - CRAFT AND BOOK	1,313.00	371.82	0.00	941.18	Cupcakes
89130	FF10	FAMILY FRIENDLY - DAY WITH DAD	0.00	0.00	0.00	0.00	Craft Fair Items
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHERS	6,850.00	6,582.72	0.00	267.28	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	3,600.00	1,417.97	0.00	2,182.03	Items for Santa Comes to Visiting Event
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	250.00	0.00	0.00	250.00	
89130	FF96	FAMILY FRIENDLY - SIGNAFICANT PERSONS	0.00	0.00	0.00	0.00	
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
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	8,463.00	8,585.86	(4,171.74)	4,048.88	Monthly Cable TV payment and Cable TV Fee Recoveries
		Report Total	176,585.00	142,374.10	(13,919.72)	48,130.62	