

Airway Heights Corrections Center (AHCC)
Incarcerated Individual Betterment Fund (IIBF)
FY25 Quarterly Budget to Actual Report From July 2024 to June 2025 FM24



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY25	Expenditures	Fee Recovery	Remaining FY25	Brief Description of Expenditures to Date
88110	NR02	BARBER SHOP	862.36	862.36	0.00	0.00	BPA Water container for Recreation, Barber Supplies
88115	NR05	CULTURAL/RELIGIOUS ACTIVITIES	1,200.00	1,761.84	0.00	(561.84)	DVD Players for RAC, 24 Channel Mixer for RAC, Coolers for RAC, CD Jewel Cases
88160	NR19	RECREATION	12,177.64	20,236.00	(9,790.00)	1,731.64	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, Pickle Balls, Ink Cartridges, Incentives for Intermural and Special Events, Abdominal Rollers,Carabines for weight room, Foam Roller, Digital Radio converter and transmitter,pickle balls Cornhold bags, Resistance Bands, Trap Bar, Digital Scale, Medicine Balls, Poly Tubing and Sealer, Squat Bar Pad, Yoga mats, Steel Pull Up Bars, High Step Aerobic Platform, Prizes for Intermural Event, Replacement for worn and torn equipment,Wet/Dry Vacuum Parts, Tricep Pull Down Ropes, Pickle Ball Nets, Raquet Balls and Cables, All Weather Lubricant. Portable Boom Boxes,Pull Up Bars, Replacement Printer for Hobby Shop, Yoga Excercise Ball, Wire Brush, Racquet and Medicine Balls, Air Pump, Music Theory Book.1000# Scale, Backpack Sprayers, Cornhole Bag Sets, Basketballs, Mstall Mats for Horseshoe Pits, Softball Mitts,, Measuring Wheel, Screws for Horse Shoe Pits, Weight Bench, Ab Rollers and Olympic Plates, Treated Wood for Horse Shoe Pits, Basketball Rule Book, Cornhole Bags, Soap for intermural league. Hand Grippers-strengthing device. Still Mats. Sting-Free Softballs, Raquet and Medicine Balls. Weight
88160	NR17	RECREATION	0.00	157.08	0.00	(157.08)	Pull Up Bars
88170	NR24	TV RENTAL FEE	0.00	8,126.99	(10,933.65)	2,806.66	Fee from rental TV program and used to replace broken TV's as well as purchase additional TV's for the rental program.
88180	NR03	UNIT ACTIVITY-CRAFT SUPPLIES	3,050.00	3,430.67	0.00	(380.67)	Knitting Items, Blankets and Yarn, Knitting Books, Crochet Hooks, Knitting Items for K-Unit, Cupcakes, Painting Supplies for K-Unit
88180	NR27	UNIT ACTIVITY	3,500.00	4,960.00	0.00	(1,460.00)	Guitar Hangers, Hygiene products for K Unit Holiday Tournements, 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, Used Books for MSU, Dumbell Rack
89110	CULT	IIBF-CULT	10,105.00	4,384.45	0.00	5,720.55	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, Items for API Event, Items for Juneteenth Celebrations, Art Supplies for Juneteenth, Juneteenth supplies marker set, Refreshments, Paint and Bowls for Juneteenth, Paid Supplies for Hispanic Heritage, Sauces
89110	EFVC	FACILITY EFV	15,750.00	10,373.98	0.00	5,376.02	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, Stainless Steel Carts, Stove Drip Pans for EFV, Microwaves for Visting, Comforters, Desk Lamps, Bedding, Towels, Wash Clothes, Accent Chairs for EFV's, Waterproof Mattress Protector, Wall Mounted Shelves for EFV's, Sofa Tables, Garbage Cans for EFV's. Video Game Consolves for Visting, Ash Bucket with Shovel, 9 oz Cusp, 95Qt. Storage
89110	SOTH	FY25 IIBF OTHER	2,621.00	2,379.97	0.00	241.03	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	2,000.00	1,631.37	0.00	368.63	Play Rugs for kids in visitation, Visiting Activities, Microwaves, Pumpkin Seeds, Crafts for Visiting,, Crayons for Visiting,
89130	FF107	IIBF FREE PHOTO	3,400.00	2,873.48	0.00	526.52	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	1,400.00	393.27	0.00	1,006.73	Cupcakes, Gifts for I/I Birthdays, Talking Flash Cards.
89130	FF07	BOOK	2,625.00	872.45	0.00	1,752.55	Craft Fair Items, For I/I's Birthdays in Visiting, Cupcakes

89130	FF40	FAMILY FRIENDLY MOTEL VOUCHERS	15,000.00	11,490.74	0.00	3,509.26	Provide motel vouchers for visiting loved ones.
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	500.00	0.00	0.00	500.00	For family friendly video program
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	1,537.00	1,186.18	0.00	350.82	Games and Activities for Special Adult Day, Fall Game Event Items
89170	OP03	TV SERVICES	8,463.00	11,789.93	(12,804.53)	9,477.60	Monthly Cable TV payment and Cable TV Fee Recoveries
		Report Total	219,655.00	223,471.68	(33,528.18)	29,711.50	