

**Airway Heights Corrections Center (AHCC)
Incarcerated Individual Betterment Fund (IIBF)
FY26 Quarterly Budget to Actual Report From July to December 2025 FM06**



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY26 Budget	YTD FY26 Budget	Expenditures	Fee Recovery	Remaining FY26 Budget	Brief Description of Expenditures to Date
88115	NR05	CULTURAL/RELIGIOUS ACTIVITIES	1,320.00	660.00	0.00	0.00	660.00	Monies used to support various cultural activities at AHCC. Typical expenditures include books, matches, instruments, and other supplies
88160	NR19	RECREATION	0.00	6,600.00	4,707.91	(5,676.00)	7,568.09	Replacement Parts for Stair Climber, Replacement Parts for Upright Rower, Prizes for Intermural Sports, Hygiene Prizes for Intermural Event, Anti Slip Tape, Faux Leather for Reupholstering, Fabric for repairs to equipment in recreation, Replacement parts for Lat Pull Down Machines, PVC Pipe for training form, Medicaine Balls, Plyo Boxes and Sandbags, HDMI Adapters for Nintendo Wii, Blunt Knitting Needles, Tarps, zip ties, Grommett Plugs, Basketballs and Ab Roller, Cahins for exercize bikes, Hygiene products for MI3 incentive game day, Sewing items to repair upholstery in recreation, Pull-Up bar, Basketball Rim for Main Recreation, Christmas tree and items for recreation, Plate Loaded Leg Extension Machine
88160	NR17	RECREATION	13,200.00	0.00	0.00	0.00	0.00	
88160	NR03	UNIT ACTIVITY-CRAFT	0.00	0.00	323.08	0.00	(323.08)	
88170	NR24	TV RENTAL FEE	0.00	0.00	0.00	(4,871.75)	4,871.75	TV rental fee recovery, used to upkeep and expand the TV rental program
88180	NR03	UNIT ACTIVITY-CRAFT SUPPLIES	3,600.00	1,800.00	715.96	0.00	1,084.04	Irons for T unit, Knitting Items, Laminating Paper, Soccer Ball, Canvas for Painting, DVD's for K-Unit, Knitting items for K-unit, Paint for C-5 mural, Painting Supplies for K-Unit
88180	NR27	UNIT ACTIVITY	3,600.00	1,800.00	1,921.54	0.00	(121.54)	Replacement Remote Control, Ironing Board covers, Wall Mount Coat Racks, TV Remote., Drawing Tool, Plates for EFV's, Ash Cans for EFV's, Scrabble Dictionaries, Puzzles for K Unit, Fender guitar, Irons, Hygiene products for K-unit awards, Ironing boards, Hygiene items for incentive games for M-Unit, Prizes for L-Unit Incentive Games, Table Cloths for L-Unit Incentives Games, Holiday Tournament Prizes
88180	EFVC	FACILITY EFV	0.00	0.00	78.25	0.00	(78.25)	
88180	F107	IIBF FREE PHOTO	0.00	0.00	126.67			
89110	CULT	IIBF-CULT	10,860.00	5,430.00	0.00	0.00	5,430.00	
89110	EFVC	FACILITY EFV	15,750.00	7,878.00	4,368.05	0.00	3,509.95	Children's step stoll for visiting, 70 inch TV's and over the air antennas, TV Mounts, Crib pad and sheets, X-Mas Tree, Baking Pans for EFV's, Toothpaste and Deodorant for EFV hygiene bag, Toothpaste for I/I releasing homeless, Hand Soap, Squeeze Bottles for EFV's Hygiene Product Refills
89130	F104	VISITING ROOM A	2,300.00	1,200.00	334.19	0.00	865.81	Puzzles for kids, Storage Containers for Visiting. Items for kids birthday program, RCS to HDMI Converter and HDMI cable for MSU Visiting, Gift tags, and Gift bags, Table cloth and acrylic paints, Cupcakes
89130	NR19	RECREATION	0.00	0.00	2,541.94	0.00	(2,541.94)	
89130	NR27	UNIT ACTIVITES	0.00	0.00	239.19	0.00	(239.19)	
89130	FF107	IIBF FREE PHOTO	4,610.00	2,306.00	2,269.22	0.00	36.78	Photo Printer Paper, Camera Tripod, Photo Paper, Ink for photo printers in visiting, Replacement printers for visiting,
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	4,612.50	4,612.50	2,977.54	0.00	1,634.96	Sodas for Backpack Event, Items for Back to School, Snacks for Backpack Event, Pencil Sets for Backpack Event, Chips for Backpack Event, Craft Items for Backpack Event, Snocone Syrup, Games for Backpack Event, Soda and Juice for Backpay event, Donuts and Coffee, Wipes,

89130	FF03	FAMILY FRIENDLY - BIRTHDAY CELEBRATION	1,600.00	810.00	0.00	0.00	810.00	
89130	FF07	FAMILY FRIENDLY - CRAFT AND	2,750.00	1,375.00	18.00	0.00	1,357.00	Cupcakes
89130	FF40	FAMILY FRIENDLY - LODGING & TRANSPORTATION ASSISTANT LTAP	15,000.00	7,500.00	8,704.74	0.00	(1,204.74)	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY	4,276.50	4,276.50	1,446.71	0.00	2,829.79	Wooden Xmas ornaments, Items for Santa Comes to Visiting, Fresh Fruit
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	250.00	0.00	0.00	250.00	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSONS	2,590.00	0.00	0.00	0.00	0.00	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	2,023.00	2,023.00	2,072.93	0.00	(49.93)	Bingo Cards, Craft Items, Portable minicribs, Crib Mattress, DVD Players, Coffee Items, Soda Items, Snacks and Crafts, DNP Print Media for Visiting, Decorations for Christmas Visiting
89170	OP03	TV SERVICES	0.00	0.00	0.00	(4,733.01)	4,733.01	Cable TV Fee recovery used to offset portion of the cost for providing cable TV services
Report Total			88,592.00	48,521.00	32,845.92	(15,280.76)	30,955.84	