

COYOTE RIDGE CORRECTIONS CENTER (CRCC)
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	EXPENDITURES	Fee Recovery	Remaining FY26 Budget	Brief Description of Expenditures to Date
88110	NR02	BARBER SHOP	2,750.00	0.00		2,750.00	
88115	NR05	CHAPEL/RELIGIOUS	1,800.00	200.28		1,599.72	MULTIMEDIA CABLES FOR RELIGIOUS SERVICES & INTERFAITH CALENDARS & BAPTISMAL SUMP PUMP
88125	NR08	EFV EXPENDITURES	1,900.00	0.00		1,900.00	
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	3,600.00	1,389.73	(6,510.00)	8,720.27	EQUIP CABLES, FIELD LINE MARKERS & PHOTO PROGRAM SUPPLIES FEE RECOVERY JULY-DEC
88170	NR25	TV RENTAL PROGRAM	0.00	0.00	(9,367.11)	9,367.11	FEE RECOVERY JULY-DEC
88180	NR27	UNIT ACTIVITY	12,060.00	3,039.69	(75.00)	9,095.31	FITNESS EQUIP, CULTURAL EVENT PRINTER, MSU MOVIE NIGHT FOOD & HOLIDAY CRAFTS, MSU BOOKS FOR UNITS, IRONS/BOARDS FOR MED UNITS. \$75 RECOVERY OF EXPENDITURES FROM FY25
88190	NR30	VISITING ROOMS	3,200.00	1,211.97		1,988.03	VISITATION PHOTO ROLLS, CRIBBAGE/WALL CLOCKS, RESTOCK GAMES
89110	CULT	IIBF - RESTRICTED CULTURE PROGRAM - HISPANIC	4,218.33	1,226.48		2,991.85	HISPANIC MSU EVENT SUPPLIES/FLAGS/BLANKETS/CRAFTS MSC HISPANICS HAVE NOT PUT ANY ORDERS IN AS OF DEC 25
89110	CULT	IIBF - RESTRICTED CULTURE PROGRAM - AFRICAN AMERICAN MSC/MSU	4,218.33	402.43		3,815.90	AFRICAN AM INK & BRUSHES & POSTERS JUNETEENTH SUPPLIES MSU AFRICAN AM HAVE NOT PUT ANY ORDERS IN AS OF DEC 25
89110	CULT	IIBF - RESTRICTED CULTURE PROGRAM - ASIAN PACIFIC ISLANDER MSC/MSU	4,218.33			4,218.33	WAITING ON API MSU ORDERS \$500 TO ARRIVE MSC API HAVE NOT PUT ANY ORDERS IN AS OF DEC 25
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL - AUGUST	4,910.00	4,448.91		461.09	BACK TO SCHOOL MAILOUTS, BACKPACKS, SCHOOL SUPPLIES, CANDY/WATER/FOOD, MORE SCHOOL SUPPLIES
89130	FF12	FAMILY FRIENDLY - FALL EVENT - OCTOBER	2,437.50	2,077.36		360.14	FALL EVENT FOOD, EVENT SUPPLIES, PUMPKIN FRAPPE SUPPLIES, ITEMS FOR GUESTS, CRAFT SUPPLIES
89130	FF32	FAMILY FRIENDLY - INSIDE OUT DADS- DECEMBER		0.00		0.00	
89130	FF32	24/7 Dad - EVERY 12 WEEKS		0.00		0.00	
89130	FF40	FAMILY FRIENDLY - LODGING AND TRANSPORTATION ASSISTANCE PROGRAM	20,000.00	13,473.49		6,526.51	HOTEL VOUCHERS JUL-DEC
89130	FF61	FAMILY FRIENDLY - SPRING FAMILY EVENT -APRIL	2,737.50	0.00		2,737.50	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT-DECEMBER	5,137.50	3,916.37		1,221.13	WINTER EVENT CRAFTS/GAMES/FOOD/CANDY/CHILDRENS GIFTS/CHRISTMAS TREES
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING - EVERY OTHER MONTH	1,000.00	463.23		536.77	READ TO ME DADDY MAILERS & BOOKS
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY - FEBRUARY	2,737.50	472.08		2,265.42	SIGNIFICAN PERSONS MAIL OUT/FOOD/SUPPLIES
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY - SUMMER EVENT - JUNE	2,737.50	0.00		2,737.50	
89130	FF20	MSU - Daddy-Daughter Day - JUNE	1,310.00	695.93		614.07	SUMMER EVENT SUPPLIES/FOOD
89130	FF20	MSU Father-Son Day - AUGUST	1,000.00	0.00		1,000.00	
89130	F104	VISIT BIRTHDAY	1,000.00	51.29		948.71	GIFTS FOR BIRTHDAY PROGRAM
89130	F104	VISIT ACTIVITIES	4,000.00	3,230.64		769.36	FALL & WINTER CRAFT KITS FOR VISITATION, ASSORTED ITEMS FOR VISITATION, PHOTO SUPPLIES/NINTENDO SWITCH GAMES

89130	F107	Visting Room Free Photo Program - ALL YEAR	4,610.00	29.63		4,580.37	VISITATION ENHANCEMENT SUPPLIES
89110	SP69	OUTDOOR RECREATION EQUIPMENT (NEW)	0.00	0.00		0.00	
89110	SP68	MSU STATIONARY BIKES	0.00	0.00		0.00	
89110	SART	ARTS/PROGRAMS/ACTIVITIES/SSUPPLIES	0.00	0.00		0.00	TABLECLOTHS FOR OUTDOOR TABLES MSU, SPEAKER SYSTEM & PRINTER
89110	SCHI	VISIT ROOM-CHILDREN	0.00	0.00		0.00	VISIT ROOM GAMES/GAMING CHAIRS
89110	SOTH	OTHER	0.00	0.00		0.00	FREEZERSLESS REFRIGERATORS FOR UNITS
89110	SREC	RECREATION	0.00	0.00		0.00	WEIGHT BENCH REPAIRS MSU, FOLDING TABLES, PICKELBALL, FOOSBALL, AIR HOCKEY, FLAGS & MISC REC SUPPLIES
89110	STEL	TELEVISION	0.00	0.00		0.00	DAY ROOM TV's & RENTAL TV's FOR UNITS
89110	SUNI	UNIT ACTIVITIES	0.00	0.00		0.00	BOOKS/ACTIVITIES/GAMES FOR UNITS, PAINTING SUPPLIES, ACTIVITIES FOR MEDICAL LIMITATIONS, PING PONG TABLES,
89110	SWAY	WASHINGTON WAY	0.00	0.00		0.00	DIGITAL EXERCISE PROGRAM FOR IIS, WALL MURALS, HYGIENE KITS, FREEZER/REFRIGERATORS
89110	SWEL	WELLNESS	0.00	0.00		0.00	EXERCISE BIKES FOR UNITS
89110	SEFV	EFV KITCHEN & HOUSEWARE MSU/MSC	0.00	0.00		0.00	
89110	SMUS	MSU MUSIC ROOM	0.00	0.00		0.00	MUSIC EQUIP TV/DVD, MSU MUSIC ROOM EQUIP/INSTRUCTION BOOKS
89110	EFVC	FACILITY EFV CONSUMABLE ANNUAL ALLOCATION	13,500.00	6,575.06		6,924.94	REPLACING BROKEN/DAMAGED CONSUMED ITEMS
89130	FPOP	FAMILY FRIENDLY -POPOP ALLOTMENT	0.00	0.00		0.00	
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY	0.00	465.87	(5,796.49)	5,330.62	EFV CABLE TV UPGRADES CABLE FEE RECOVERIES JUL-DEC
		Report Total	\$ 105,082.50	43,370.44	(21,748.60)	83,460.66	