

**Monroe Correctional Complex (MCC) Incarcerated Individual Betterment Fund (IIBF)  
FY26 Quarterly Budget to Actual Report from July 1 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
88115	NR04	CULTURAL ACTIVITY	200.00			200.00	
88115	NR05	RELIGIOUS ACTIVITES	1,300.00			1,300.00	
88125	NR08	EFV EXPENDITURES-(NO FEE	2,080.00			2,080.00	
88135	SP16	OFFENDER GARDEN	0.00		40.00	40.00	LIFERS GARDEN FEES. TRU.
88160	NR19	RECREATION EXPENDITURES/FEE	2,860.00	2,400.17	6,104.00	6,563.83	Recreation fees. Recreational equipment. Repair parts,
88170	NR21	TELEVISION RENTAL/FEE RECOVERY	0.00		7,987.77	7,987.77	QUARTERLY TV RENTAL FEES.
88180	NR03	ARTS & CRAFTS	300.00			300.00	
88180	NR27	UNIT ACTIVITIES	7,410.00			7,410.00	
88190	NR30	VISITING ROOMS	2,110.00	37.07		2,072.93	supplies
89110	CULT	IIBF - CULT	8,130.00			8,130.00	
89110	EFVC	Facility EFV Consumable Annual	11,250.00	233.32		11,016.68	Table protection. Blenders
89130	F107	FAMILY FRIENDLY - IIBF FREE PHOTO	4,610.00	1,004.83		3,605.17	VR photo equip. supplies
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	3,540.00	2,951.39		588.61	Supplies for back to school event.
89130	FF12	FAMILY FRIENDLY - FALL FAMILY	2,280.50	1,685.17		595.33	Meals, pies, drinks, desserts, utensils, plates, cups,
89130	FF20	FAMILY FRIENDLY - Father/Child DAY	17,650.00			17,650.00	ALF incorrect. \$15000 of allotment belongs to Lodging FF40. Budget = \$2650. Balance = \$2650.
89130	FF40	FAMILY FRIENDLY - LODGING AND TRANSPORTATION ASSISTANCE PROGRAM (LAP)		3,902.51		(3,902.51)	Motel Vouchers issued by HQ. Budget = \$15000. Actual balance is \$11,097.49
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY	3,735.50	3,212.61		522.89	Gift wrap,Gifts, Beverages, Crafts, Desserts, Supplies
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00			500.00	
89130	FF95	FAMILY FRIENDLY - FAMILY BBQ-SOU	585.50	488.85		96.65	Meals, supplies, snacks, beverages SRTC BBQ & Fall
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT	2,908.50			2,908.50	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,595.00			1,595.00	
89130	FPOP	FAMILY FRIENDLY - POP UP	577.00	574.78		2.22	Pop up event supplies
89170	OP03	TV CABLE COMCAST CABLE/FEE			3,653.99	3,653.99	Monthly Cable Fees
		<b>Report Total</b>	<b>73,622.00</b>	<b>16,490.70</b>	<b>17,785.76</b>	<b>74,917.06</b>	