Mission Creek Correction Center for Women (MCCCW)
Incarcerated Individual Betterment Fund (IIBF)
FY23 Quarterly Budget to Actual Report from July 1 2022 to December 31, 2022 - FM18

Account Code	Budget Category	Proposed Name - Programs/Events	Total FY23 Budget	Expenditures	Fee Recovery	Remaining FY22 Budget	Brief Description of Expenditures to Date
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY ($7 quarterly)	635.00	98.21	(95.98)	632.77	$175 collected in fees, $10.85 spent for hand chalk, 68.17 bingo prizes
88180	NR27	UNIT ACTIVITIES	635.00	98.96		536.04	Netflix Movies, Door Decorating Supplies and Prizes
89170	OP03	TV CABLE WAVE CABLE/FEE RECOVERY ($0.50 per month, per I/I)	1,000.00	499.21		500.79	DIRECT TV MONTHLY AMT less TV fees paid
89130	F107	IIBF Free Photo Program	600.00				
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	1,475.00	1,348.76		126.24	Back packs, School Supplies, Crafts, art books, decorations, puzzles, games, photo frames, photo back drop, posters, temporary tattoos, postage
89130	FF12	FAMILY FRIENDLY - FALL FAMILY EVENT & MOVIE NIGHT	1,105.00	1,006.73		98.27	Fall Seasonal craft supplies, Thank You cards, Tracing paper, boxes, glue, aprons, postage
89130	FF15	FAMILY FRIENDLY - FAMILY FOCUS EVENTS VISIT ROOM	1,300.00	842.93		457.07	Craft Kits, Visit Room Activity Books, Puzzles, Posters
89130	FF38	FAMILY FRIENDLY - PARENT & CHILD MATH SCIENCE EVENT	1,300.00	0.00		1,300.00	
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHER	5,000.00	50.00		4,950.00	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	2,490.00	2,563.41		(73.41)	Art Journals, Stuffed animals with voice message, Back Packs, Gift tags, postage charges, shipping boxes, holiday headbands, tissue paper, donation received
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	1,500.00	671.95		828.05	Read to Me Mommy, Books, CD Cases, Postage, Tripod for camera, Bubble mailer supplies
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,105.00	0.00		1,105.00	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,300.00	0.00		1,300.00	
		Report Total	**19,445.00**	**7,180.16**	**(95.98)**	**12,360.82**	