

Mission Creek Correction Center for Women (MCCCW)
Incarcerated Individual Betterment Fund (IIBF)
FY22 Quarterly Budget to Actual Report from July 2021 to June 2022 - FM12



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY22 Budget	Expenditures	Fee Recovery	Remaining FY22 Budget	Brief Description of Expenditures to Date
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	570.00	532.23		37.77	bingo prizes/snacks, pool cues, weighted vests, exercise equipment, glue
88180	NR16	OFFENDER EVENTS	570.00	528.53		41.47	appliances and related supplies for events, books and materials
88180	NR27	UNIT ACTIVITIES	570.00	570.00		0.00	crayons, coloring books, pinochle cards, misc. supplies
89110	SP69	EFV/VISITING ENHANCEMENT-ALLOCATED BY HQ	249.62	271.23		(21.61)	photo printer
89170	OP03	TV CABLE WAVE CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	707.00	1,009.12		(302.12)	DIRECT TV MONTHLY AMT
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	1,725.00	1,725.00		0.00	back packs, books, craft supplies
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHER	3,000.00	200.00		2,800.00	
89130	FF65	FAMILY FRIENDLY - THANKSGIVING EVENT	1,463.00	1,316.72		146.28	craft supplies
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	2,375.00	1,680.82		694.18	shipping boxes, toys for children, trivia games, craft supplies, valentine supplies
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00	500.00		0.00	books, backdrops, cd/dvd cases, mailing supplies
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	975.00	975.00		0.00	craft supplies
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,175.00	1,175.00		0.00	paint, art supplies, mailing supplies
89130	FFFD	FAMILY FRIENDLY - DECEMBER GOODY BAGS	665.00	276.23		388.77	Holiday themed snack/comfort items
89130	FPOP	FAMILY FRIENDLY - POP UP ALLOTMENT	2,500.00	2,041.52		458.48	art workbooks, books
		Report Total	14,544.62	10,759.88	0.00	3,784.74	