

Mission Creek Correction Center for Women (MCCCW)
Incarcerated Individual Betterment Fund (IIBF)
FY24 Quarterly Budget to Actual Report from July 1, 2023 to June 30, 2024 FM12



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY24 Budget	Expenditures	Fee Recovery	Remaining FY24 Budget	Brief Description of Expenditures to Date
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	390.00	504.51	(1,029.00)	914.49	\$1029 fees collected, \$504.51 foam exercise boxes
88180	NR16	OFFENDER EVENTS	390.00	71.92		318.08	photo supplies visit room
89110	CULT	Culture Program	1,200.00	1,376.80	0.00	(176.80)	flamenco/festival skirts, necklaces, earrings, hawaiian leis, shirts, ponchos, sombreros, tableware, décor
89110	SP68	Wellness Enhancement	19,105.00	19,104.68	0.00	0.32	GRACE Premier Fitness-PO2405131 2-12-24
89110	SP69	EFV and Visiting Improvement	1,698.00	1,676.89	0.00	21.11	gaming set up-play station, furniture, games, controllers, headset, rugs, neon sign
88180	NR27	UNIT ACTIVITIES	390.00	354.04		35.96	doll houses for visit room
89170	OP03	TV CABLE WAVE CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	2,040.00	988.06		1,051.94	DIRECT TV MONTHLY AMT less TV fees paid
89130	F107	IIBF Free Photo Program	1,200.00	1,200.00		0.00	photo supplies and equipment
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,122.13	2,122.13		0.00	décor, cups, plates, tablecloths, plastic storage bins, snow cone machine & supplies, cotton candy supplies, Lego move, lunchboxes and bags, school supplies, stickers, Cottonelle on the go wet wipes, crafts, toys, party favors, water bottles, calculators, travel tissue packs, tracing books, abc books, flashcards, writing journals and notebooks
89130	FF12	FAMILY FRIENDLY - FALL FAMILY EVENT & MOVIE NIGHT	1,073.76	1,073.76		0.00	Hispanic Heritage Day of the Dead décor, Autumn and Halloween décor, crafts, plasticware, coloring books, Autumn and Halloween tablecolths, cups crafts, coloring books, music CD, hot cocoa, Thanksgiving DVDs, décor tablecloths and crafts
89130	FF15	FAMILY FRIENDLY - FAMILY FOCUS EVENTS VISIT ROOM	1,232.84	1,232.84		0.00	crafts, puzzles, activity books, coloring books, board games, storage boxes, party favors
89130	FF38	FAMILY FRIENDLY - PARENT & CHILD MATH SCIENCE EVENT	1,500.00	1,293.88		206.12	books, party favors, crafts, coloring books, table cloths, vinyl gloves, puzzles, backdrops, candy, marshmallows, drink dispensers, décor, tableware, activity books, seed packets, soil, chex mix, fruit snacks, easel, flash cards
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHER	5,000.00	150.00		4,850.00	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	2,671.27	2,657.46		13.81	christmas décor, stickers, coloring books, dvds music cds, napkins, cups, paper plates, tablecloths, wrapping paper, gift bags, water bottles, crafts, portion cups, hats, gloves, socks trees, back paks, tableware, toys, games, cookies, treats, cider, candy, cotton candy sugar, marshmallows, wallets, chapstick, wet wipes
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00	14.60		485.40	postage
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,275.00	882.93		392.07	Gatorade, candy, cereal, sprinkles, tableware, décor, crafts, hersheys syrup, dried fruit, tablecloths
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,500.00	1,318.41		181.59	candy, oreos, sno cone syrup, pudding, activity books, crafts, décor, tablecloths, games, toys, coloring books, paper products, raffle tickets, storage totes, signs