

**Mission Creek Correction Center for Women (MCCCW)
Incarcerated Individual Betterment Fund (IIBF)**

FY23 Quarterly Budget to Actual Report from July 1 2022 to September 30 2022 - FM15



| 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 | (80.15) | | 715.15 | \$91 collected in fees, \$10.85 spent for hand chalk |
| 88180 | NR27 | UNIT ACTIVITIES | 635.00 | 0.00 | | 635.00 | |
| 89170 | OP03 | TV CABLE WAVE CABLE/FEE RECOVERY (\$0.50 per month, per I/I) | 1,000.00 | 250.18 | | 749.82 | DIRECT TV MONTHLY AMT less TV fees paid |
| 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 | 700.56 | | 404.44 | Fall Seasonal craft supplies, Thank You cards |
| 89130 | FF15 | FAMILY FRIENDLY - FAMILY FOCUS EVENTS VISIT ROOM | 1,300.00 | 430.58 | | 869.42 | Craft Kits, Visit Room Activity Books |
| 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 | 0.00 | | 5,000.00 | |
| 89130 | FF69 | FAMILY FRIENDLY - WINTER FAMILY EVENT | 2,490.00 | 1,637.08 | | 852.92 | Art Journals, Stuffed animals with voice message |
| 89130 | FF91 | FAMILY FRIENDLY - VIDEO GREETING | 1,500.00 | 517.05 | | 982.95 | Read to Me Mommy, Books, CD Cases, Postage |
| 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 | 18,845.00 | 4,804.06 | 0.00 | 14,040.94 | |