

<b>PER CAPITA COST PER MONTH</b>						
<b>Average Daily Population</b>	<b>83.0</b>	<b>FOR THE YEAR ENDED JUNE 30, 1999</b>			<b>Southern Oaks Girls School</b>	
	<b>Expenditures</b>			<b>Per Capita Cost Per Month</b>		
	<b>Wages</b>	<b>Material &amp; Expense</b>	<b>Total</b>	<b>Wages</b>	<b>Material &amp; Expense</b>	<b>Total</b>
<b>EXPENDITURES</b>						
Administration	581,656.30	1,608,451.86	2,190,108.16	583.99	1,614.91	2,198.90
Dietary		5,948.41	5,948.41	0.00	5.97	5.97
Medical	367,633.16	160,027.20	527,660.36	369.11	160.67	529.78
Care & Treatment Programs	1,706,581.73	4,575.05	1,711,156.78	1,713.44	4.59	1,718.03
Security	1,690,989.20	17,273.83	1,708,263.03	1,697.78	17.34	1,715.12
General Services & Plant Operations		15,214.44	15,214.44	0.00	15.28	15.28
Inmate/Client Education & Training	535,020.96	6,253.29	541,274.25	537.17	6.28	543.45
Assessment & Evaluation			0.00	0.00	0.00	0.00
Revolving & Other Funds		711.95	711.95	0.00	0.71	0.71
Adjustments			0.00	0.00	0.00	0.00
Debt Service		139,182.52	139,182.52	0.00	139.74	139.74
Depreciation		16,050.64	16,050.64	0.00	16.12	16.12
<b>Total Expenditures</b>	<b>4,881,881.35</b>	<b>1,973,689.19</b>	<b>6,855,570.54</b>	<b>4,901.49</b>	<b>1,981.62</b>	<b>6,883.10</b>
<b>REVENUES</b>						
Revolving & Other Funds		725.18	725.18	0.00	0.73	0.73
General Fund Receipts		97,735.19	97,735.19	0.00	98.13	98.13
Youth Aids Revenue	4,782,157.98	1,807,685.01	6,589,842.99	4,801.36	1,814.94	6,616.31
<b>Total Revenues</b>	<b>4,782,157.98</b>	<b>1,906,145.38</b>	<b>6,688,303.36</b>	<b>4,801.36</b>	<b>1,913.80</b>	<b>6,715.16</b>
<b>Net Total Cost</b>	<b>99,723.37</b>	<b>67,543.81</b>	<b>167,267.18</b>	<b>100.12</b>	<b>67.82</b>	<b>167.94</b>