

SCHEDULE JG-3

PER CAPITA COST PER MONTH

Average Daily Population

86.5

FOR THE YEAR ENDED JUNE 30, 2000

Southern Oaks Girls School

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
EXPENDITURES						
Administration	603,228.33	974,665.38	1,577,893.71	581.14	938.98	1,520.13
Dietary	0.00	292,379.64	292,379.64	0.00	281.68	281.68
Medical	403,776.20	161,603.70	565,379.90	388.99	155.69	544.68
Care & Treatment Programs	2,360,079.92	13,115.45	2,373,195.37	2,273.68	12.64	2,286.32
Security	2,142,533.56	46,211.41	2,188,744.97	2,064.10	44.52	2,108.62
General Services & Plant Operations	30,489.85	35,532.04	66,021.89	29.37	34.23	63.60
Inmate/Client Education & Training	622,674.17	5,059.67	627,733.84	599.88	4.87	604.75
Assessment & Evaluation			0.00	0.00	0.00	0.00
Revolving & Other Funds		1,611.14	1,611.14	0.00	1.55	1.55
Adjustments			0.00	0.00	0.00	0.00
Debt Service		351,084.94	351,084.94	0.00	338.23	338.23
Depreciation		16,853.17	16,853.17	0.00	16.24	16.24
Total Expenditures	6,162,782.03	1,898,116.54	8,060,898.57	5,937.17	1,828.63	7,765.80
REVENUES						
Revolving & Other Funds		801.87	801.87	0.00	0.77	0.77
General Fund Receipts		104,960.25	104,960.25	0.00	101.12	101.12
Youth Aids Revenue	6,095,502.73	1,304,196.30	7,399,699.03	5,872.35	1,256.45	7,128.80
Total Revenues	6,095,502.73	1,409,958.42	7,505,461.15	5,872.35	1,358.34	7,230.69
Net Total Cost	67,279.30	488,158.12	555,437.42	64.82	470.29	535.10