

MLAWER CONSULTING
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FILED

AUG 31 2010

RICHARD W. WIEKING
CLERK, U.S. DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA


Emma C., et al., v. Delaine Eastin, et al. (No. C96-4179 TEH)

Request for Funds: September, 2010

	Monitor's Office Expenses	Monitoring Consultants	Monitor	Parent Advocates
Anticipated Expenses				
<u>Staff</u>				
Salaries				
FICA				
Unemployment				
Workers' Comp				
Health Ins.				
Payroll Service Fees				
<u>Consultants</u>				
Fees				
Travel Expenses				
<u>Supplies</u>				
<u>Equipment/Repairs</u>				
<u>Telephone</u>				
<u>Copying</u>				
<u>Postage</u>				
<u>Accounting/Bookkeeping</u>				
TOTAL (per Fund)				
GRAND TOTAL				\$32,769.50


Mark A. Mlawer

APPROVED:


Thelton E. Henderson
United States District Judge

8/31/10

Mlawer Consulting
Profit and Loss by Class
 July 1 through August 27, 2010

08/27/10

	Monitor's Office	Monitor's Salary	Monitoring Consulta...	Ortega-Comp	Parent Advocates	TOTAL
Income						
Cash Carryover Income	5,151.29	10,728.24	5,721.51	8,361.44	1,619.90	31,582.38
CDE	5,207.78	6,047.32	7,834.24	0.00	3,849.30	22,938.64
RCSD	9,671.58	11,230.76	14,549.32	0.00	7,148.70	42,600.36
Total Income	20,030.65	28,006.32	28,105.07	8,361.44	12,617.90	97,121.38
Expense						
Consultants	0.00	2,985.94	16,650.00	0.00	16,707.50	36,343.44
Fees	0.00	2,985.94	16,650.00	0.00	16,707.50	36,343.44
Total Consultants	0.00	2,985.94	16,650.00	0.00	16,707.50	36,343.44
Postage	7.50	0.00	0.00	0.00	0.00	7.50
Staff						
Health Insurance	192.76	0.00	0.00	0.00	0.00	192.76
Payroll Service Fees	197.31	0.00	0.00	0.00	0.00	197.31
Salaries	7,433.25	0.00	0.00	0.00	0.00	7,433.25
Social Security/Medicare ...	568.64	0.00	0.00	0.00	0.00	568.64
Workers Comp	342.19	0.00	0.00	0.00	0.00	342.19
Total Staff	8,734.15	0.00	0.00	0.00	0.00	8,734.15
Supplies	696.93	0.00	0.00	0.00	0.00	696.93
Total Expense	9,438.58	2,985.94	16,650.00	0.00	16,707.50	45,782.02
Net Income	10,592.07	25,020.38	11,455.07	8,361.44	-4,089.60	51,339.36