

MLAWER CONSULTING
P. O. Box 51170
Palo Alto, CA 94303-9998

FILED


JUL 06 2011

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


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

Request for Funds: July, 2011

	Monitor's Office Expenses	Monitoring Consultants	Monitor	Parent Advocates	
Anticipated Expenses					
Staff					
Salaries					
FICA					
Unemployment					
Workers' Comp					
Health Ins.					
Payroll Service Fees					
Consultants					
Fees					
Travel Expenses					
Supplies					
Equipment/Repairs					
Telephone					
Copying					
Postage					
Accounting/Bookkeeping					
TOTAL (per Fund)					
GRAND TOTAL					\$33,322.75


Mark A. Mlawer

APPROVED:


Shelton E. Henderson
United States District Judge
7/5/11

Mlawer Consulting
Profit and Loss by Class
 July 2010 through June 2011

06/30/11

	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	31,246.68	36,283.92	47,005.44	0.00	23,095.80	137,631.84
RCSO	58,029.48	67,384.56	87,295.92	0.00	42,892.20	255,602.16
Total Income	94,427.45	114,396.72	140,022.87	8,361.44	67,607.90	424,816.38
Expense						
Accounting Consultants	700.00	0.00	0.00	0.00	0.00	700.00
Fees	0.00	88,462.52	137,706.25	0.00	66,830.00	292,998.77
Travel Expenses	0.00	0.00	10.00	0.00	0.00	10.00
Total Consultants	0.00	88,462.52	137,716.25	0.00	66,830.00	293,008.77
Copying	320.12	0.00	0.00	0.00	0.00	320.12
Equipment/Repairs	709.03	0.00	0.00	0.00	0.00	709.03
Postage	578.13	0.00	0.00	0.00	0.00	578.13
Staff	7.00	0.00	0.00	0.00	0.00	7.00
CA Training Tax	231.01	0.00	0.00	0.00	0.00	231.01
CA Unemployment	56.00	0.00	0.00	0.00	0.00	56.00
Federal Unemployment	1,423.55	0.00	0.00	0.00	0.00	1,423.55
Health Insurance	1,622.88	0.00	0.00	0.00	0.00	1,622.88
Payroll Service Fees	11,777.00	0.00	0.00	0.00	0.00	11,777.00
Retirement	59,466.00	0.00	0.00	0.00	0.00	59,466.00
Salaries	4,549.14	0.00	0.00	0.00	0.00	4,549.14
Social Security/Medicare ...	726.77	0.00	0.00	0.00	0.00	726.77
Workers Comp	79,859.35	0.00	0.00	0.00	0.00	79,859.35
Total Staff	1,500.15	0.00	0.00	0.00	0.00	1,500.15
Supplies	83,666.78	88,462.52	137,716.25	0.00	66,830.00	376,675.55
Total Expense	10,780.67	25,934.20	2,306.62	8,361.44	777.90	48,140.83
Net Income						