

	Spent as of 1/25/11	Estimated Cost from 1/7/11	Difference
Original Consent Order =	38,095.50		
Amended =	18,956.00		
Total to be spent =	57,051.50		
Video Project =	19,225.00	\$18,000.00	\$1,225.00
T/O sheets =	487.60	\$3,750.00	-\$3,262.40
(outbound shipping, and purchase of liners and boxes) 4 ft tube boxes =	5,386.30	\$12,810.00	-\$7,423.70
CFL boxes =	2,263.10	\$18,300.00	-\$16,036.90
Total =	27,362.00	\$52,860.00	-\$25,498.00

Difference between  
estimated and required:  
-\$4,191.50

Total Outstanding = -\$29,689.50

est. inbound and  
processing of 4ft already  
in stores = \$2,781.60 (12.80 +10.00) x 122  
est. inbound and  
processing of CFL already  
in stores = \$4,056.50 (23.25 + 10.00) x 122

Total Outstanding minus  
inbound/processing costs  
for what is already in  
stores = -\$22,851.40