

**Cassegrain ADC- Full Scale Development, Installation & Commissioning**

Financial Report as of April 30, 2005

Revision Date: rev 1. 6/2/05

Prepared by: Myra Katsuki (5/31/05)

Audited by:

CC Code	Area	Budget				Apr-05			Total Inception to Date Expenditures				Remaining Balance	% Expended	
		Labor hrs	Labor \$	Materials/ Other	Total Budget	Labor hrs	Labor \$	Materials/ Other	Labor hrs	Labor \$	Materials/ Other	Liens			Expenses + Liens to date
	<b>Optics</b>														
KKADOP	Optical Fabrication	120	\$ 8,594	\$ -	\$ 8,594	0	-	-	0.0	-	-	-	-	8,594.16	0.00%
KKADOC	Optical Coating Labor	154	\$ 12,223	\$ -	\$ 12,223	0	-	-	0.0	-	-	-	-	12,222.98	0.00%
KKADOM	Optical Coating Materials			\$ 5,000	\$ 5,000	0	-	-	0.0	-	-	-	-	5,000.00	0.00%
KKADOD	Optical Design Support	80	\$ 6,350	\$ -	\$ 6,350	0	-	-	3.0	180.90	-	-	180.90	6,168.70	2.85%
	<b>Optics</b>	<b>354</b>	<b>\$ 27,167</b>	<b>\$ 5,000</b>	<b>\$ 32,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>180.90</b>	<b>-</b>	<b>-</b>	<b>180.90</b>	<b>31,985.84</b>	<b>0.56%</b>
	<b>Electronics</b>														
KKADDC	Documentation	140	\$ 8,226	\$ -	\$ 8,226	0	-	-	0.0	-	-	-	-	8,226.40	0.00%
KKADEF	Electronics	520	\$ 26,994	\$ 13,938	\$ 40,932	68	3,276.40	997.72	861.0	49,849.09	18,409.80	-	68,258.89	(27,327.21)	166.76%
KKADEF	<b>Electronics</b>	<b>660</b>	<b>\$ 35,220</b>	<b>\$ 13,938</b>	<b>\$ 49,158</b>	<b>68</b>	<b>3,276.40</b>	<b>997.72</b>	<b>861.0</b>	<b>49,849.09</b>	<b>18,409.80</b>	<b>-</b>	<b>68,258.89</b>	<b>(19,100.81)</b>	<b>138.86%</b>
KKADMD	ME- supervision	156	\$ 9,664	\$ -	\$ 9,664	8	528.11	-		24,964.69	0.85	-	24,965.54	(15,301.34)	258.33%
KKADMI	<b>Mechanical Engineering</b>	<b>156</b>	<b>\$ 9,664</b>	<b>\$ -</b>	<b>\$ 9,664</b>	<b>8</b>	<b>528.11</b>	<b>-</b>	<b>389.0</b>	<b>24,964.69</b>	<b>0.85</b>	<b>-</b>	<b>24,965.54</b>	<b>(15,301.34)</b>	<b>258.33%</b>
	<b>Mechanical Fab</b>			\$ -											
KKADMF	<b>Mechanical Fab (no Eng)</b>	<b>983</b>	<b>\$ 47,343</b>	<b>\$ 19,878</b>	<b>\$ 67,221</b>	<b>56</b>	<b>2,716.81</b>	<b>7,444.18</b>	<b>2043.5</b>	<b>96,229.45</b>	<b>37,187.29</b>	<b>-</b>	<b>133,416.74</b>	<b>(66,195.73)</b>	<b>198.47%</b>
	<b>Software</b>														
KKADSF	Software-Coding/code check	430	\$ 31,566	\$ -	\$ 31,566	32	2,609.04	-	210.0	17,373.16	-	-	17,373.16	14,193.14	55.04%
KKADSS	Software-Slitmask Design Mods	40	\$ 2,460	\$ -	\$ 2,460	0	-	-	0.0	-	-	-	-	2,459.59	0.00%
	<b>Software</b>	<b>470</b>	<b>\$ 34,026</b>	<b>\$ -</b>	<b>\$ 34,026</b>	<b>32</b>	<b>2,609.04</b>	<b>-</b>	<b>210.0</b>	<b>17,373.16</b>	<b>-</b>	<b>-</b>	<b>17,373.16</b>	<b>16,652.73</b>	<b>51.06%</b>
	<b>Assembly and Testing at Lick</b>			\$ -											
KKADAM	MF-Assembly	160	\$ 8,630	\$ -	\$ 8,630	50	2,528.78	1,473.96	479.0	24,303.52	3,010.21	-	27,313.73	(18,684.05)	316.51%
KKADTT	MF-Testing	680	\$ 45,080	\$ -	\$ 45,080	0	-	-	0.0	-	-	-	-	45,080.32	0.00%
	<b>Assembly &amp; Testing</b>	<b>840</b>	<b>\$ 53,710</b>	<b>\$ -</b>	<b>\$ 53,710</b>	<b>50</b>	<b>2,528.78</b>	<b>1,473.96</b>	<b>479.0</b>	<b>24,303.52</b>	<b>3,010.21</b>	<b>-</b>	<b>27,313.73</b>	<b>26,396.27</b>	<b>50.85%</b>
KKADRV	<b>Reviews</b>	<b>297</b>	<b>\$ 30,686</b>	<b>\$ -</b>	<b>\$ 30,686</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,686.04</b>	<b>0.00%</b>
KKADSP	Shipping	150	\$ 7,468	\$ 11,200	\$ 18,668	0	-	-	0.0	-	2,060.58	-	2,060.58	16,607.79	11.04%
KKADTV	Travel	0	\$ -	\$ 23,375	\$ 23,375	0	-	-	0.0	-	-	-	-	23,375.00	0.00%
	<b>Shipping</b>	<b>150</b>	<b>\$ 7,468</b>	<b>\$ 34,575</b>	<b>\$ 42,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>2,060.58</b>	<b>-</b>	<b>2,060.58</b>	<b>39,982.79</b>	<b>4.90%</b>
KKADIN	<b>Commissioning</b>	<b>540</b>	<b>\$ 32,491</b>	<b>\$ -</b>	<b>\$ 32,491</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,491.33</b>	<b>0.00%</b>
KKADPM	<b>Project Management</b>	<b>240</b>	<b>\$ 24,797</b>	<b>\$ -</b>	<b>\$ 24,797</b>	<b>18.3</b>	<b>1,445.13</b>	<b>-</b>	<b>143.8</b>	<b>11,536.77</b>	<b>17.43</b>	<b>-</b>	<b>11,554.20</b>	<b>13,242.60</b>	<b>46.60%</b>
	<b>Total</b>	<b>4,690</b>	<b>\$ 302,572</b>	<b>\$ 73,391</b>	<b>375,963</b>	<b>232</b>	<b>13,104.27</b>	<b>9,915.86</b>	<b>4129.3</b>	<b>224,437.58</b>	<b>60,686.16</b>	<b>-</b>	<b>285,123.74</b>	<b>90,839.72</b>	<b>75.84%</b>
	<b>Current Month Expenditures Billed</b>					<b>23,020.13</b>	<b>April 05</b>								

Contingency 126,797  
 less: Modification #1 to P022100 DD Phase (2,930)  
**Total Budget including Contingency 499,830**

**Remaining Balance: 214,706.37**