Cassegrain ADC- Full Scale Development, Installation & Commissioning
Financial Report as o May 31, 2005
Revision Date:
Prepared by: Myra Katsuki (6/24/05)
Audited by:

CC Code	Area	Budget Labor hrs	Budget Labor $	Budget Materials/ Other	Budget Total Budget	May-05 Labor hrs	May-05 Labor $	May-05 Materials/ Other	Total Inception to Date Expenditures Labor hrs	Total Inception to Date Expenditures Labor $	Total Inception to Date Expenditures Materials/ Other	Total Inception to Date Expenditures Liens	Total Inception to Date Expenditures Total Expenses + Liens to date	Remaining Balance	% Expended
	Optics														
KKADOF	Optical Fabrication	120	$ 8,594	$ -	$ 8,594	-	-	-	0.0	-	-	-	-	8,594.16	0.00%
KKADOC	Optical Coating Labor	154	$ 12,223	$ -	$ 12,223	-	-	-	0.0	-	-		-	12,222.98	0.00%
KKADOM	Optical Coating Materials			$ 5,000	$ 5,000	-	-	-	0.0	-	-		-	5,000.00	0.00%
KKADOD	Optical Design Support	80	$ 6,350	$ -	$ 6,350	-	-	-	3.0	180.90	-		180.90	6,168.70	2.85%
	Optics	**354**	**$ 27,167**	**$ 5,000**	**$ 32,167**	**-**	**-**	**-**	**3.0**	**180.90**	**-**	**-**	**180.90**	**31,985.84**	**0.56%**
											-	-	-	-	
	Electronics										-	-	-	-	
KKADDC	Documentation	140	$ 8,226	$ -	$ 8,226	-	-	-	0.0	-	-	-	-	8,226.40	0.00%
KKADEF	Electronics	520	$ 26,994	$ 13,938	$ 40,932	41.00	2,444.20	1,815.40	902.0	52,293.29	20,225.20	13.48	72,531.97	(31,600.29)	177.20%
KKADEF	**Electronics**	**660**	**$ 35,220**	**$ 13,938**	**$ 49,158**	**41.00**	**2,444.20**	**1,815.40**	**902.0**	**52,293.29**	**20,225.20**	**13.48**	**72,531.97**	**(23,373.89)**	**147.55%**
											-		-	-	
KKADMD	ME- supervision	156	$ 9,664	**$ -**	$ 9,664	29.00	1,914.42	-		26,879.11	0.85		26,879.96	(17,215.76)	278.14%
KKADMD	**Mechanical Engineering**	**156**	**$ 9,664**	**$ -**	**$ 9,664**	**29.00**	**1,914.42**	**-**	**418.0**	**26,879.11**	**0.85**	**-**	**26,879.96**	**(17,215.76)**	**278.14%**
											-		-	-	
	Mechanical Fab			**$ -**							-		-	-	
											-		-	-	
KKADMF	**Mechanical Fab (no Eng)**	**983**	**$ 47,343**	**$ 19,878**	**$ 67,221**	**70.00**	**3,420.27**	**744.49**	**2113.5**	**99,649.72**	**37,931.78**		**137,581.50**	**(70,360.49)**	**204.67%**
										-			-	-	
	Software			$ -						-	-		-	-	
KKADSF	Software-Coding/code check	430	$ 31,566	$ -	$ 31,566	108.00	8,907.70	-	318.0	26,280.86	-	-	26,280.86	5,285.44	83.26%
KKADSS	Software-Slitmask Design Mods	40	$ 2,460	$ -	$ 2,460	-	-	-	0.0	-	-		-	2,459.59	0.00%
													-	-	
	Software	**470**	**$ 34,026**	**$ -**	**$ 34,026**	**108.00**	**8,907.70**	**-**	**318.0**	**26,280.86**	**-**	**-**	**26,280.86**	**7,745.03**	**77.24%**
													-	-	
	Assembly and Testing at Lick			$ -							-		-	-	
													-	-	
KKADAM	MF-Assembly	160	$ 8,630	$ -	$ 8,630	169.50	8,109.12	-	648.5	32,412.64	3,010.21	-	35,422.85	(26,793.17)	410.48%
KKADTT	MF-Testing	680	$ 45,080	$ -	$ 45,080	-	-	-	0.0	-	-		-	45,080.32	0.00%
	Assembly & Testing	**840**	**$ 53,710**	**$ -**	**$ 53,710**	**169.50**	**8,109.12**	**-**	**648.5**	**32,412.64**	**3,010.21**	**-**	**35,422.85**	**18,287.15**	**65.95%**
													-	-	
KKADRV	**Reviews**	**297**	**$ 30,686**	**$ -**	**$ 30,686**	**-**	**-**	**-**	**0.0**	**-**		**-**	**-**	**30,686.04**	**0.00%**
										-			-	-	
KKADSP	Shipping	150	$ 7,468	$ 11,200	$ 18,668	-	-		0.0	-	2,060.58		2,060.58	16,607.79	11.04%
KKADTV	Travel	0	$ -	$ 23,375	$ 23,375	-	-	-	0.0	-	-		-	23,375.00	0.00%
													-	-	
	Shipping	**150**	**$ 7,468**	**$ 34,575**	**$ 42,043**	**-**	**-**	**-**	**0.0**	**-**	**2,060.58**	**-**	**2,060.58**	**39,982.79**	**4.90%**
									0.0		-		-	-	
									0.0		-		-	-	
KKADIN	**Commissioning**	**540**	**$ 32,491**	**$ -**	**$ 32,491**	**-**	**-**	**-**	**0.0**	**-**	**-**	**-**	**-**	**32,491.33**	**0.00%**
									0.0	-	-		-	-	
KKADPM	**Project Management**	**240**	**$ 24,797**	**$ -**	**$ 24,797**	**8.00**	**823.34**	**-**	**151.8**	**12,360.11**	**17.43**	**-**	**12,377.54**	**12,419.26**	**49.92%**
													-	-	
	Total	**4,690**	**$302,572**	**$ 73,391**	**375,963**	**425.50**	**25,619.05**	**2,559.89**	**4554.8**	**250,056.63**	**63,246.05**	**13.48**	**313,316.16**	**62,647.30**	**83.34%**
	Current Month Expenditures Billed					**28,178.94**		**May 05**							
	Contingency				**126,797**									**123,866.65**	
	less: Modification #1 to P022100 DD Phase				(2,930)										
	Total Budget including Contingency				**499,830**								**Remaining Balance:**	**186,513.95**	