## MAUI HIGH ACCESS STUDIO BUDGET

MAUI HIGH ACCESS STUDIO	
Department of Education	
2007-2008 EXPENDITURES	
QUARTER #2	
October, November, December, 2007	
EXPENDITURES	
Personal Services Contract	\$0.00
Payroll - TV Production Technician	\$7,676.16
Payroll - Casual Hire	\$2,004.99
Payroll - Student Interns	\$1,714.63
Partial Replacement of Studio Equipment	\$0.00
Equipment purchase for Video Production	\$2,911.39
Repair/Maintenance of Studio Equipment	\$0.00
Xerox Maintenance & Supplies Operational Support	\$132.49 \$0.00
Materials and Supplies	\$0.00
Safety and Security	\$0.00
Travel/Mileage	\$1,245.70
Staff Development	\$5,000.00
	\$0,000.00
Total Expenditures end of 2nd Quarter - Dec. 31, 2007	\$21,617.78
01/27/2008	

BUDGET 200	0-01			
MAUI HIGH ACCES	SS STUDIO			
Department of Education				
INCOME				
Franchise Fees	\$0.00			
Carry over from 99-00	\$46,077.88			
TOTAL INCOME	\$46,077.88			
EXPENSES				
Personnel	\$16,416.00			
Casual Hire	\$5,000.00			
Student Help	\$1,200.00			
Equipment Replacement	\$10,500.00			
Operational Support	\$3,484.00			
Materials and Supplies	\$5,000.00			
Telephone	\$2,200.00			
Travel	\$2,500.00			
Mileage	\$900.00			
Repair/Maintenance	\$2,500.00			
Staff Development	\$3,000.00			
OPERATIONS TOTAL	\$52,700.00			
EXPENDITURES 00-01				
Personnel	\$6 582 25	Cory; Leroy; Jon	6582.25	
Casual Hire	\$1,944.00		0302.23	
Student Help	\$549.15			
Equipment Replacement		FMS DELL COMPU	TFR	
Operational Support	\$0.00			
Materials and Supplies	\$510.23	ED SUPPLIES		
Safety and Security (Alarm)	\$1,157.59			
Telephone/Cellular	\$3,764.14			
Travel	\$520.00	COUPONS		
Mileage	\$0.00			
Repair/Maintenance	\$5,667.67	Vac cleaner, av eq, businss eq, xerox		)X
Staff Development	\$2,500.00	Oscar/Leroy to Inter		
Total Expenditures as of 6/30/01	\$25,535.37			
·				
Total Balance as of 06/30/01	\$27,164.63			