	MAUI HIGH ACCESS  Department of Ed		
	July, August, Septer		
	DOCUMENTATION OF	EXPENSES	
Payroll - TV Productio  Mark Hymas	n Technician		\$5,002.00
Payroll - Casual Hire			
Janice Saiki	07/02/07 - 09/28/07	39.00 hrs. @ \$20.67	\$806.13
Nellie Pellazar	07/02/07 - 08/15/07	58.25 hrs. @ \$20.67	\$1,204.03 <b>\$2,010.16</b>
Payroll - Student Inter	ns 08/06/07 - 09/28/07	63.00 hrs. @ \$7.25	\$456.75
Partial Replacement o	f Studio Equipment		\$0.00
Equipment purchase f			
JAZ Technologies ISYS Corporation	AV Applications  Master Production Systems	PK02395	\$11,875.04
1313 Corporation	Master Floudchoff Syste	5111	\$18,342.07 <b>\$30,217.11</b>
Repair/Maintenance of Studio Equipment			\$0.00
Xerox Maintenance & Supplies  Monthly Base Charges/Meter Usage for Excess Print Charges for June, 07 PK00601  Monthly Base Charges for July, 07 PK00748			\$101.57 \$17.04
Monthly Base Charges for August, 07  Monthly Base Charges for August, 07  PK00746  PK02398			\$17.88 <b>\$136.49</b>

Operational Support		\$0.00
Materials and Supplies		
B&H Photo Video - Batteries	PK00750	\$105.15
Mark Hymas - Reimbursement for batteries		\$47.88
Dell Computer Corp. Windows Vista Business	PK00812	\$127.33
		\$280.36
Safety and Security		\$0.00
Travel/Mileage		<b>0404.57</b>
Clarence Respicio - Mileage for June, 2007		\$101.57
Clarence Respicio - Mileage for July, 2007	\$22.37	
Mark Hymas - Mileage for July, 2007		\$91.93
Island Air Coupons		\$1,700.00
Mark Hymas - Molokai Sept. 27, 2007 - (Per diem)		\$20.00
Clarence Respicio - Mileage for August, 2007		\$22.56
Mark Hymas - Mileage for August, 2007		\$60.89
Mark Hymas - Dollar Rent A Car (for Hana)		\$38.99
Henry Meyer - Maui August 23, 2007 Akaku Board Meeting F	IAL Airfare	\$79.80
		\$2,138.11
Staff Development		
Mark Hymas - Registration fee-State Wide Tech Conference	\$125.00	
Clarence Respicio - Registration fee-State Wide Tech Confer	ence Oct. 26, 27, 2007	\$125.00
		\$250.00
QUARTER 1 TOTAL EXPENDITURES - Sept. 30, 2007	\$40,490.98	
10/23/2007		

## MAUI HIGH ACCESS STUDIO BUDGET

BUDGET 2000-01				
MAUI HIGH ACCESS STUDIO				
Department of Eduation				
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			
Casual Hire	\$1,944.00			
Student Help	\$549.15			
Equipment Replacement	\$2,340.34			
Operational Support	\$0.00			
Materials and Supplies	\$510.23			
Safety and Security (Alarm)	\$1,157.59			
Telephone/Cellular	\$3,764.14			
Travel	\$520.00			
Mileage	\$0.00			
Repair/Maintenance	\$5,667.67			
Staff Development	\$2,500.00			
	005 505 65			
Total Expenditures as of 6/30/01	\$25,535.37			
Total Balance as of 06/30/01	\$27,164.63			