

MAUI HIGH ACCESS STUDIO				
Department of Education				
2007-2008 QUARTER #1				
July, August, September, 2007				
DOCUMENTATION OF EXPENSES				
Payroll - TV Production Technician				
Mark Hymas				\$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
				\$2,010.16
Payroll - Student Interns				
Kisha Kam -	08/06/07 - 09/28/07	63.00 hrs. @ \$7.25		\$456.75
Partial Replacement of Studio Equipment				\$0.00
Equipment purchase for Video Production				
JAZ Technologies	AV Applications	PK02395		\$11,875.04
ISYS Corporation	Master Production System			\$18,342.07
				\$30,217.11
Repair/Maintenance of Studio Equipment				\$0.00
Xerox Maintenance & Supplies				
Monthly Base Charges/Meter Usage for Excess Print Charges for June, 07		PK00601		\$101.57
Monthly Base Charges for July, 07		PK00748		\$17.04
Monthly Base Charges for August, 07		PK02398		\$17.88
				\$136.49

MAUI HIGH ACCESS STUDIO BUDGET

BUDGET 2000-01	
MAUI HIGH ACCESS 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
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
Total Expenditures as of 6/30/01	\$25,535.37
Total Balance as of 06/30/01	\$27,164.63