

MAUI HIGH ACCESS STUDIO				
Department of Education				
2007-2008 QUARTER #2				
October, November, December, 2007				
DOCUMENTATION OF EXPENSES				
Payroll - TV Production Technician				
Mark Hymas				\$7,676.16
				\$7,676.16
Payroll - Casual Hire				
Janice Saiki	10/01/07 - 12/31/07	33.00 hrs. @ \$20.67		\$682.11
Ernell Paz	10/31/07 - 12/31/07	64.00 hrs. @ \$20.67		\$1,322.88
				\$2,004.99
Payroll - Student Interns				
Kisha Kam -	10/01/07 - 12/31/07	64.50 hrs. @ \$7.25		\$467.63
Jhazmyne Capa	10/01/07 - 12/31/07	37.00 hrs. @ \$7.25		\$268.25
Peter Paz	10/01/07 - 12/31/07	101.00 hrs. @ \$7.25		\$732.25
Kristine Omura	10/01/07 - 12/31/07	34.00 hrs. @ \$7.25		\$246.50
				\$1,714.63
Partial Replacement of Studio Equipment				
				\$0.00
Equipment purchase - Video Production				
Mac Net Computer	Hard Drive	PK06278		\$343.70
ISYS Corporation	Graphic Frame Buffer	PK05091		\$2,567.69
				\$2,911.39
Repair/Maintenance of Studio Equipment				
				\$0.00
Xerox Maintenance & Supplies				
Monthly Base Charges/Meter Usage - Excess Print Charges - Sept. 07		PK05349		\$96.73
Monthly Base Charges - October, 07		PK05932		\$17.88
Monthly Base Charges - November, 07		PK07559		\$17.88
				\$132.49

Operational Support			
			\$0.00
Materials and Supplies			
HOPACO	PK04273		\$785.79
HOPACO	PK06023		\$146.63
			\$932.42
Safety and Security			
			\$0.00
Travel/Mileage			
Mileage - September, 2007 for Clarence Respicio			\$11.17
Mileage - September, 2007 for Mark Hymas			\$87.79
Mileage - October, 2007 for Clarence Respicio			\$86.60
Mileage - October, 2007 for Mark Hymas			\$96.03
Expeditions - Round Trip to Lanai for Mark Hymas - November 15, 16, 2007			\$41.60
Mark Hymas - Per diem - Lanai trip November 15, 26, 2007			\$135.00
Hawaiian Airlines - Round trip to Maui - Henry Meyer November 28, 2007	P-Card		\$89.80
Thrifty Rent A Car - Mark Hymas to Hana on November 30, 2007	P-Card		\$38.00
Astro World Travel - Round trip to Anaheim, Ca - Mark Hymas STN Conf	PK07305		\$502.30
Mileage - November, 2007 for Clarence Respicio			\$60.89
Mileage - November, 2007 for Mark Hymas			\$74.21
Mileage - December, 2007 for Mark Hymas			\$22.31
			\$1,245.70
Staff Development			
Kahului School - MDET Conference	PK05359		\$5,000.00
			\$5,000.00
QUARTER 2 TOTAL EXPENDITURES - December 31, 2007			\$21,617.78
01/27/2008			

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