

MAUI HIGH ACCESS STUDIO				
Department of Education				
<b>2007-2008 QUARTER #3</b>				
<b>January, February, March 2008</b>				
<b>DOCUMENTATION OF EXPENSES</b>				
<b>Payroll - TV Production Technician</b>				
Mark Hymas			\$6,339.08	
			<b>\$6,339.08</b>	
<b>Payroll - Casual Hire</b>				
Janice Saiki	01/01/08 - 03/31/08	33.50 hrs. @ \$20.67	\$692.45	
Ernell Paz	03/01/08 - 03/15/08	62.00 hrs. @ \$20.67	\$1,281.54	
Ignacio Arcas	03/01/08 - 03/15/08	35.00 hrs. @ \$22.43	\$785.05	
			<b>\$2,759.04</b>	
<b>Payroll - Student Interns</b>				
Kisha Kam	01/01/08 - 03/31/08	44.00 hrs. @ \$7.25	\$318.99	
Jhazmyne Capa	01/01/08 - 03/31/08	24.00 hrs. @ \$7.25	\$174.00	
Peter Paz	01/01/08 - 03/31/08	43.00 hrs. @ \$7.25	\$311.75	
Kristine Omura	01/01/08 - 03/31/08	43.00 hrs. @ \$7.25	\$311.75	
			<b>\$1,116.49</b>	
<b>Replacement of Studio Equipment</b>				
ISYS Corporation	Master Production System	PK12099	<b>\$20,919.71</b>	
<b>Equipment purchase - Video Production</b>				
Dell Computer Corporation	Dell Smart UPS by APC	PK07867	\$466.10	
Ehman Production	Tricaster Pro	PK09638	\$6,901.06	
Ehman Production	Video Mixer	PK09639	\$1,036.46	
Apple Store	(6) Laptop Computers	PK09676	\$11,331.99	
Gov Connection Inc.	Scanner	PK10019	\$457.30	
Gov Connection Inc.	Monitor	PK10073	\$690.56	
ISYS Corporation	Master Production System	PK12099	\$20,909.76	
			<b>\$41,793.23</b>	
<b>Repair/Maintenance of Studio Equipment</b>				
Apple Computer	Laptop repair (Clarence)	PK10324	\$1,312.36	
Clarence Respicio	Cell phone repair - Reimbursement (Clarence)		\$57.29	
Maui Computer Care	Laptop repair (Lois)	PK13203	\$347.91	

		<b>\$1,717.56</b>
<b>Xerox Maintenance &amp; Supplies</b>		
Monthly Base Charges/Meter Usage - Excess Print Charges - Dec. 07	PK09371	\$123.64
Monthly Base Charges - January 08	PK10487	\$17.88
Monthly Base Charges - February 08	PK12080	\$17.88
		<b>\$159.40</b>
<b>Operational Support</b>		
		<b>\$0.00</b>
<b>Materials and Supplies</b>		
		<b>\$0.00</b>
<b>Safety and Security</b>		
		<b>\$0.00</b>
<b>Travel/Mileage</b>		
Astro World Travel - James Matsui - Interop Convention	PK09617	\$622.00
Astro World Travel - James Matsui - NAB Conference	PK09720	\$498.40
Astro World Travel - Stephen Kim - NAB Conference	PK09720	\$498.40
Mileage - January, 2008 for Clarence Respicio		\$11.09
Mileage - January, 2008 for Mark Hymas		\$53.53
Mark Hymas - Per diem - STN Convention		\$845.00
Stephen Kim - Advance Per diem- NAB Conference		\$747.50
James Matsui - Advance Per diem - NAB Conference		\$833.75
Panda Travel - (12) Island Air Coupons	PK11671	\$1,032.00
James Matsui - Advance Per diem - Interop Convention		\$833.75
Mileage - February, 2008 for Clarence Respicio		\$13.88
Clarence Respicio - Per diem - E-School Conference		\$194.00
Mark Hymas - Per diem - Molokai East Technology Project		\$27.00
Mark Hymas - Per diem - E-School Conference		\$194.00
Mileage - February, 2008 for Mark Hymas		\$45.96
		<b>\$6,450.26</b>
<b>Staff Development</b>		
HI DOE - E-School Registration for Mark Hymas		\$110.00
HI DOE - E-School Registration for Clarence Respicio		\$110.00
		<b>\$220.00</b>
<b>QUARTER 3 TOTAL EXPENDITURES - March 31, 2008</b>		
		<b>\$81,474.77</b>

4/5/2008	

MAUI HIGH ACCESS STUDIO BUDGET

BUDGET 2000-01			
MAUI HIGH ACCESS STUDIO			
Department of Education			
<b>INCOME</b>			
Franchise Fees	\$0.00		
Carry over from 99-00	\$46,077.88		
<b>TOTAL INCOME</b>	<b>\$46,077.88</b>		
<b>EXPENSES</b>			
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		
<b>OPERATIONS TOTAL</b>	<b>\$52,700.00</b>		
<b>EXPENDITURES 00-01</b>			
Personnel	\$6,582.25	Cory; Leroy; Jon	<b>6582.25</b>
Casual Hire	\$1,944.00	Rita	
Student Help	\$549.15	Rhodel	
Equipment Replacement	\$2,340.34	FMS DELL COMPUTER	
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	
Staff Development	\$2,500.00	Oscar/Leroy to Interop	
<b>Total Expenditures as of 6/30/01</b>	<b>\$25,535.37</b>		
<b>Total Balance as of 06/30/01</b>	<b>\$27,164.63</b>		