

MAUI HIGH ACCESS STUDIO			
Department of Education			
<b>2006-2007 QUARTER #4</b>			
<b>April, May, June 2007</b>			
<b>DOCUMENTATION OF EXPENSES</b>			
<b>Payroll - TV Production Technician</b>			
			<b>\$0.00</b>
<b>Payroll - Casual Hire</b>			
Janice Saiki	04/01/07 - 06/28/07	39.00 hrs. @ \$20.67	\$806.13
Nellie Pellazar	04/01/07 - 06/28/07	242.00 hrs. @ \$20.67	\$5,002.14
			<b>\$5,808.27</b>
<b>Payroll - Student Interns</b>			
Kisha Kam -	04/01/07 - 04/15/07	7.00 hrs. @ \$6.75	\$47.25
Kisha Kam -	04/16/07 - 05/31/07	22.25 hrs. @ \$7.25	\$161.32
Christina Cabotage -	04/01/07 - 04/15/07	13.00 hrs. @ \$6.75	\$87.75
Christina Cabotage -	04/16/07 - 05/31/07	28.50 hrs. @ \$7.25	\$206.62
Maryrose Pigao -	04/01/07 - 04/15/07	9.50 hrs. @ \$6.75	\$64.13
Maryrose Pigao -	04/16/07 - 05/31/07	15.50 hrs. @ \$7.25	\$112.38
Ernell Paz -	04/01/07 - 04/15/07	6.00 hrs. @ \$6.75	\$40.50
Ernell Paz -	04/16/07 - 05/15/07	21.00 hrs. @ \$7.25	\$152.25
Kimberly Ulep	04/01/07 - 04/15/07	5.00 hrs. @ \$6.75	\$33.75
Kimberly Ulep	04/16/07 - 05/31/07	22.50 hrs. @ \$7.25	\$163.12
			<b>\$1,069.07</b>
<b>Partial Replacement of Studio Equipment</b>			
			<b>\$0.00</b>
<b>Equipment purchase for Video Production</b>			
Projectors Hawaii, LLC		PC20777	\$4,132.99
			<b>\$4,132.99</b>
<b>Repair/Maintenance of Studio Equipment</b>			
			<b>\$0.00</b>
<b>Xerox Maintenance &amp; Supplies</b>			
Monthly Base Charges and Excess Print Charges (12/30/06-03/30/07)		PC14983	\$82.60
Monthly Base Charges for April, 2007		PC14984	\$17.04
Monthly Base Charges for June, 2007		PC17989	\$17.04
			<b>\$116.68</b>

<b>Operational Support</b>		<b>\$0.00</b>
<b>Materials and Supplies</b>		<b>\$0.00</b>
<b>Safety and Security</b>		
Sentinel Silent Alarm - New System	PC17271	\$590.62
		<b>\$590.62</b>
<b>Travel/Mileage</b>		
Clarence Respicio - STN Convention, Anaheim, CA March 6-11, 2007 Per diem		\$972.27
James Matsui - STN Convention, Anaheim, CA March 6-11, 2007 Per diem		\$715.00
Maui High School Video Club, Hotel reimbursement for Student Interns, STN Convention		\$583.05
Christina Cabotage - STN Convention, Anaheim, CA March 6-11, 2007 Air Fare		\$352.30
Maryrose Pigao - STN Convention, Anaheim, CA March 6-11, 2007 Air Fare		\$352.30
Ernell Paz - STN Convention, Anaheim, CA March 6-11, 2007 Air Fare		\$352.30
Henry Meyer - Additional Per diem for NAB Conference, Las Vegas, NV April 15-20, 2007		\$32.50
Leroy Sueno - Additional Per diem for NAB Conference, Las Vegas, NV April 15-20, 2007		\$32.50
James Matsui - Additional Per diem for NAB Conference, Las Vegas, NV April 15-20, 2007		\$277.27
Regal Travel for James Matsui Infocomm Conference, Anaheim, CA June 18-22, 2007		\$605.06
Regal Travel for Clarence Respicio Infocomm Conference, Anaheim, CA June 18-22, 2007		\$605.06
Clarence Respicio - Mileage, May, 2007		\$75.53
James Matsui - Additional Per diem for Interop Conf, Las Vegas, NV May 20-26, 2007		\$239.02
James Matsui - Infocomm Conference, Anaheim, CA June 18-22, 2007		\$520.00
Clarence Respicio - Infocomm Conference, Anaheim, CA June 18-22, 2007		\$792.88
		<b>\$6,507.04</b>
<b>Staff Development</b>		<b>\$0.00</b>
<b>QUARTER 4 TOTAL EXPENDITURES - June 30, 2007</b>		<b>\$23,362.36</b>
04/05/2007		

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
OPERATIONS TOTAL	\$52,700.00
<b>EXPENDITURES 00-01</b>	
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