

UTAH COLLEGE OF APPLIED TECHNOLOGY

AGENDA ITEM

UCAT BOARD OF TRUSTEES

26 March 2015

ITEM: III.X

TOPIC: Office of the UCAT President Budget Report

BACKGROUND

Per UCAT policy 555.3.6, "A report, detailing revenue and expenditures for all budget categories, shall be presented to the Board of Trustees in all regular meetings of the Board." The attachments include a report detailing appropriated revenues and expenditures by category for the Office of the President for the current fiscal year through Feb 28, 2014 as well as check and credit card registers for Jan - Feb 2015.

FISCAL IMPACT

N/A

RECOMMENDATIONS

Information/discussion only

Attachments:

Check/Disbursement register

Budget progress report



Utah College of Applied Technology
Check Register
January 1 through March 5, 2015

Type	Date	Num	Name	Amount
Bill Pmt -Check	01/09/2015	10808	Automated Business Products	-74.29
Bill Pmt -Check	01/09/2015	10809	BATC	-141,000.00
Bill Pmt -Check	01/09/2015	10810	DATC	-143,025.00
Bill Pmt -Check	01/09/2015	10811	DXATC	-84,875.00
Bill Pmt -Check	01/09/2015	10812	Fuelman	-891.78
Bill Pmt -Check	01/09/2015	10813	IC Group	-180.00
Bill Pmt -Check	01/09/2015	10814	Kristin Smith	-59.45
Bill Pmt -Check	01/09/2015	10815	MATC	-285,774.97
Bill Pmt -Check	01/09/2015	10816	OWATC	-144,825.00
Bill Pmt -Check	01/09/2015	10817	Signature Images	-1,711.25
Bill Pmt -Check	01/09/2015	10818	Snow College	-62,500.00
Bill Pmt -Check	01/09/2015	10819	Success in Education Foundation	-36.67
Bill Pmt -Check	01/09/2015	10820	SWATC	-184,875.00
Bill Pmt -Check	01/09/2015	10821	TATC	-69,075.00
Bill Pmt -Check	01/09/2015	10822	UBATC	-112,837.50
Bill Pmt -Check	01/09/2015	10823	USU Eastern	-56,250.00
Bill Pmt -Check	01/08/2015	10824	MATC	-167,236.25
Bill Pmt -Check	01/28/2015	10825	Automated Business Products	-93.60
Bill Pmt -Check	01/28/2015	10826	BATC	-61,241.30
Bill Pmt -Check	01/28/2015	10827	BH Development, LC	-130.00
Bill Pmt -Check	01/28/2015	10828	Brian Florang	-115.00
Bill Pmt -Check	01/28/2015	10829	Don Roberts	-175.84
Bill Pmt -Check	01/28/2015	10830	Fluid Studio	-50,000.00
Bill Pmt -Check	01/28/2015	10831	John Sargeant	-200.00
Bill Pmt -Check	01/28/2015	10832	Mark Dennis	-135.58
Bill Pmt -Check	01/28/2015	10833	Mindi Ward	-66.50
Bill Pmt -Check	01/28/2015	10834	Richard Tranter	-13.02
Bill Pmt -Check	01/28/2015	10835	Steve Moore	-81.99
Bill Pmt -Check	01/28/2015	10836	Tom Bingham	-19.95
Bill Pmt -Check	01/28/2015	10837	UEPC	-10,000.00
Bill Pmt -Check	01/30/2015	10838	Wanda Held	-812.50
Bill Pmt -Check	01/30/2015	EFT	Wells Fargo Card - Tyler	-318.84
Bill Pmt -Check	01/30/2015	EFT	Wells Fargo Card - Kristin	-1,959.90
Bill Pmt -Check	03/05/2015	10839	AMPCO System Parking	-4.00
Bill Pmt -Check	03/05/2015	10840	Apple Spice Junction	-565.34
Bill Pmt -Check	03/05/2015	10841	Automated Business Products	-251.84
Bill Pmt -Check	03/05/2015	10842	Brian Florang	-139.00
Bill Pmt -Check	03/05/2015	10843	Fuelman	-391.79
Bill Pmt -Check	03/05/2015	10844	IC Group	-5,037.00
Bill Pmt -Check	03/05/2015	10845	Jordan Rushton	-192.15
Bill Pmt -Check	03/05/2015	10846	Kristin Smith	-43.05
Bill Pmt -Check	03/05/2015	10847	Law Office of Susan Gao	-1,500.00
Bill Pmt -Check	03/05/2015	10848	Michael Madsen	-125.00
Bill Pmt -Check	03/05/2015	10849	Mike Angus	-251.60
Bill Pmt -Check	03/05/2015	10850	Mindi Ward	-157.20
Bill Pmt -Check	03/05/2015	10851	Rory Wallwork	-3,104.50
Bill Pmt -Check	03/05/2015	10852	Steve Moore	-57.00
Bill Pmt -Check	03/05/2015	10853	Tyler Brinkerhoff	-148.00
Bill Pmt -Check	03/05/2015	10854	Utah Dept of Admin Services	-227.88
Bill Pmt -Check	03/05/2015	10855	Woodever-U-Want	-3,656.00
Bill Pmt -Check	03/05/2015	10856	Zachary Barrus	-39.00



*Utah College of Applied Technology
Office of the President*

Fiscal Year 2015 Office Budget as of 2/28/15

Revenue	<u>Budgeted</u>	<u>Year to Date</u>	<u>%</u>
UCAT Administration Ongoing Appropriation	1,841,500	1,381,125	75.0%
Equipment Appropriation	561,100	420,825	75.0%
Custom Fit Appropriation	3,159,200	2,369,400	75.0%
One-time Marketing/Messaging Fund	200,000	150,000	75.0%
One-time Disabled Scholarship Fund	100,000	75,000	75.0%
Perkins Leadership Fund for Professional Development	25,000	-	0.0%
Campus Support for Northstar	170,000	127,500	75.0%
Equipment Flow Through to Campuses	(551,500)	(413,625)	75.0%
Custom Fit Flow Through to Campuses	(3,150,000)	(2,362,500)	75.0%
Admin Line Item to Campuses	(400,000)	(300,000)	75.0%
Total State Budget for President's Office	<u><u>1,955,300</u></u>	<u><u>1,447,725</u></u>	<u><u>74.0%</u></u>

Expenditures	<u>Budgeted</u>	<u>Year to Date</u>	<u>%</u>
Salaries, Payroll Tax & Benefits	1,259,790	725,280	57.6%
Building Occupancy Costs	135,000	80,653	59.7%
Internal Auditing	30,000	-	0.0%
Professional Development Conference	40,000	-	0.0%
Equipment Purchases	20,000	5,212	26.1%
Employee Travel	15,000	5,641	37.6%
Board Meetings	11,500	2,850	24.8%
UCAT System Meetings	12,500	6,081	48.6%
Marketing	220,000	122,440	55.7%
Automobile Expenses	13,000	6,457	49.7%
Annual Report	7,500	6,400	85.3%
Supplies & Misc. Expenses	48,200	29,715	61.6%
Memberships	13,000	12,200	93.8%
Scholarships for Disabled (one-time)	100,000	100,000	100.0%
Unallocated	29,810	-	0.0%
Total Expenditures	<u><u>1,955,300</u></u>	<u><u>1,102,929</u></u>	<u><u>56.4%</u></u>