

UCPB Financial Report - Prepared for May 6, 2026 Meeting

Detailed Breakdown by Account/Line Item

Account #1000			Line	Description
Original	Expended	Balance	Item #	
845,341	244,640	600,701	1300	Payroll

0

Account #2000			Line	Description
Original	Expended	Balance	Item #	
0	0	0	2000	Gen'l Office Equip
0	0	0		Software
0	0	0		Comp Equip
\$0	\$0	\$0		

Account #4000			Line	Description
Original/Amended	Expended	Balance	Item #	
4,000	59	3,941	4025	Supplies, Office
1,000	0	1,000	4030	Supplies, Other Gen'l (UCTC)
1,650	450	1,200	4325	Prof Svcs - Advertising
1,277,952	337,852	940,100	4505	Prof Svcs - Other Fees
659,796	264,796	395,000	4465	Prof Svcs - Planning Studies
3,500	195	3,305	4580	Conference Exp
525	475	50	4625	Misc Contractual Exp Memberships
2,326	484	1,842	4635	Misc Contractual Exp Periodicals
2,500	0	2,500	4590	Travel
2,000	242	1,758		BOARD MILEAGE
2,000	0	2,000	4620	License & Certifications
2,000	475	1,525	4650	Printing Service
10,436	9,136	1,300	4660	Misc Contractual Exp Other
\$1,969,685	\$614,164	\$1,355,521		

Totals	
Original	\$2,815,026
Expended/Encumbered	\$858,804
Balance	\$1,956,222

Percentage of 2026 Funds Spent	31%
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Revenue	
Planning	Sales 0.00
	Admin fees 0
	Studies 0
	0
Transportation	0

NOTES:

Payroll is imported from another system & is approx one-month behind

Allowance for Board Mileage comes from Item#4590