

UCPB Financial Report - Prepared for November 4, 2026 Meeting

Detailed Breakdown by Account/Line Item

Account #1000			Line	Description
Original	Expended	Balance	Item #	
845,341	664,313	181,028	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	594	3,406	4025	Supplies, Office
1,000	0	1,000	4030	Supplies, Other Gen'l (UCTC)
1,650	675	975	4325	Prof Svcs - Advertising
2,674,511	2,471,433	203,078	4505	Prof Svcs - Other Fees
742,568	742,568	0	4465	Prof Svcs - Planning Studies
3,500	1,101	2,399	4580	Conference Exp
525	475	50	4625	Misc Contractual Exp Memberships
2,326	1,702	624	4635	Misc Contractual Exp Periodicals
2,500	403	2,097	4590	Travel
2,000	909	1,091		BOARD MILEAGE
2,000	0	2,000	4620	License & Certifications
2,000	475	1,525	4650	Printing Service
10,436	9,658	778	4660	Misc Contractual Exp Other
\$3,449,016	\$3,229,993	\$219,023		

Totals	
Original	\$4,294,357
Expended/Encumbered	\$3,894,306
Balance	\$400,051

Percentage of 2026 Funds Spent/Encumbered	91%
---	-----

Revenue	
Planning	Sales 0.00
	Admin fees 0
	Studies 28,361
	0
Transportation 102,142	

NOTES:

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

Allowance for Board Mileage comes from Item#4590

Report run on 10/26/2026