

## UCPB Financial Report - Prepared for March 4, 2026 Meeting

### Detailed Breakdown by Account/Line Item

Account #1000			Line	Description
Original	Expended	Balance	Item #	
837,021	85,511	751,510	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	0	4,000	4025	Supplies, Office
1,000	0	1,000	4030	Supplies, Other Gen'l (UCTC)
1,650	225	1,425	4325	Prof Svcs - Advertising
942,000	1,900	940,100	4505	Prof Svcs - Other Fees
395	0	395	4465	Prof Svcs - Planning Studies
3,500	65	3,435	4580	Conference Exp
525	475	50	4625	Misc Contractual Exp Memberships
2,326	293	2,033	4635	Misc Contractual Exp Periodicals
2,500	0	2,500	4590	Travel
2,000	0	2,000		BOARD MILEAGE
2,000	0	2,000	4620	License & Certifications
2,000	0	2,000	4650	Printing Service
1,300	0	1,300	4660	Misc Contractual Exp Other
<b>\$965,196</b>	<b>\$2,958</b>	<b>\$962,238</b>		

Totals	
<b>Original</b>	<b>\$1,802,217</b>
<b>Expended/Encumbered</b>	<b>\$88,469</b>
<b>Balance</b>	<b>\$1,713,748</b>

<b>Percentage of 2025 Funds Spent</b>	<b>5%</b>
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Revenue	
<b>Planning</b>	<b>Sales 0.00</b>
	<b>Admin fees 0</b>
	<b>Studies 0</b>
	<b>0</b>
<b>Transportation</b>	<b>0</b>

**NOTES:**

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

Allowance for Board Mileage comes from Item#4590