

Natural Reserve System  
 FINANCIAL REPORT  
 FY \_\_\_\_\_

Campus:  
 Reserve:  
 Prepared by:

	RECURRING FUNDING				Subtotal Recurring Funding	ONE-TIME FUNDING							Subtotal One-Time Funding	TOTAL	
	CAMPUS FUNDS		UCOP FUNDS			CAMPUS FUNDS		UCOP FUNDS		ENDOWMENT	GIFT	GRANT			OTHER
	General Funds 19900		Funds 05397	General Funds 19900		General Funds 19900		General Funds 19900		Packard Endwmt 37499					
<b>ALLOCATION</b>															
Carryforward from prior year															
Current Allocation															
<b>Total Allocation</b>															
<b>EXPENDITURES</b>															
Salaries and Benefits															
O & M*															
<b>Total Expenditures</b>															
<b>CARRYFORWARD</b>															

\* Includes cost of S&E, equipment, travel, etc.