

H.2	Cash, borrowed funds only
H.3	Total Cash (H.1+ H.2)

IV. Unrestricted General Fund Revenue, Expenditures

Line	Description
I.	Revenues:
I.1	Unrestricted General Fund Revenues (Obj
I.2	Other Financing Sources (Object 8900)
I.3	Total Unrestricted Revenue (I.1 + I.2)
J.	Expenditures:
J.1	Unrestricted General Fund Expenditures (C
J.2	Other Outgo (Objects 7100, 7200, 7300, 74
J.3	Total Unrestricted Expenditures (J.1 +



