### 2017-18 CASH FLOW

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#### B. RECEIPTS

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<td>Other Local Revenue</td>
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<td>(430,045)</td>
<td>(379,992)</td>
<td>(516,190)</td>
<td>115,693</td>
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#### C. DISBURSEMENTS

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<td>Academic Salaries</td>
<td>456,423</td>
<td>914,301</td>
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<td>Classified and Other Nonacademic Salaries</td>
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<td>541,934</td>
<td>574,350</td>
<td>587,893</td>
<td>608,126</td>
<td>618,371</td>
<td>638,537</td>
<td>643,406</td>
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<td>699,178</td>
<td>632,344</td>
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<td>Supplies and Materials</td>
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<td>55,187</td>
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<td>80,663</td>
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<td>Other Operating Expenses and Services</td>
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<td>749,969</td>
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#### D. PRIOR YEAR TRANSACTIONS

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<th>MAR</th>
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<td>Accounts Receivable</td>
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<td>711,079</td>
<td>571,402</td>
<td>116,895</td>
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<td>(187,452)</td>
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<td>Accounts Payable</td>
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#### E. NET INCREASE/DECREASE (B - C + D)

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