

Cash Flow Report for Fiscal Year 2016



Revenue

(Unit: JYE)

| Category | Budget | Actual | Difference |
|---------------------------------------|-----------------------|-----------------------|----------------------|
| Student Fees | 8,170,421,000 | 8,183,986,014 | △ 13,565,014 |
| Processing Fees | 213,863,000 | 208,628,650 | 5,234,350 |
| Donations | 41,121,000 | 43,216,899 | △ 2,095,899 |
| Subsidies | 1,446,571,000 | 1,503,051,072 | △ 56,480,072 |
| Sale of Assets | 0 | 0 | 0 |
| Income from University-Owned Business | 73,311,000 | 77,137,495 | △ 3,826,495 |
| Interest received· dividends | 43,021,000 | 43,701,191 | △ 680,191 |
| Miscellaneous | 424,093,000 | 408,027,324 | 16,065,676 |
| Loans | 0 | 0 | 0 |
| Advance received | 1,396,717,000 | 1,395,939,030 | 777,970 |
| Other types of income | 845,989,000 | 994,708,709 | △ 148,719,709 |
| Revenue adjustment | △ 1,778,368,000 | △ 1,732,016,530 | △ 46,351,470 |
| Carryover from the previous year | 6,679,189,000 | 6,679,189,843 | |
| Total Revenue | 17,555,928,000 | 17,805,569,697 | △ 249,641,697 |

Expenditures

(Unit: JYE)

| Category | Budget | Actual | Difference |
|------------------------------|-----------------------|-----------------------|----------------------|
| Personnel | 6,177,441,000 | 6,106,806,605 | 70,634,395 |
| Education and research | 2,192,306,000 | 2,100,046,850 | 92,259,150 |
| Institutional Administration | 751,693,000 | 722,825,084 | 28,867,916 |
| Interest on loan | 0 | 0 | 0 |
| Debt Repayment | 0 | 0 | 0 |
| Facilities | 324,670,000 | 238,029,420 | 86,640,580 |
| Equipments | 114,216,000 | 146,650,137 | △ 32,434,137 |
| Asset management | 500,000,000 | 500,000,000 | 0 |
| Other Expenditures | 352,474,000 | 295,886,113 | 56,587,887 |
| Reserve Fund | 20,994,000 | - | 20,994,000 |
| Expenditure Adjustment | △ 208,837,000 | △ 206,609,418 | △ 2,227,582 |
| Carryover into the next year | 7,330,971,000 | 7,901,934,906 | △ 570,963,906 |
| Total Expenditures | 17,555,928,000 | 17,805,569,697 | △ 249,641,697 |