

Cash Flow Report for Fiscal Year 2018



Revenue

(Unit: JYE)

Category	Budget	Actual	Difference
Student Fees	8,635,524,000	8,635,005,828	518,172
Processing Fees	250,248,000	303,548,370	△ 53,300,370
Donations	52,796,000	56,627,856	△ 3,831,856
Subsidies	1,549,484,000	1,659,086,940	△ 109,602,940
Sale of Assets	0	0	0
Income from University-Owned Business	105,272,000	110,260,004	△ 4,988,004
Interest received · dividends	25,442,000	23,802,324	1,639,676
Miscellaneous	258,546,000	346,507,927	△ 87,961,927
Loans	0	0	0
Advance received	1,527,349,000	1,498,034,105	29,314,895
Other types of income	4,902,605,000	4,965,621,912	△ 63,016,912
Revenue adjustment	△ 1,674,141,000	△ 1,705,544,345	31,403,345
Carryover from the previous year	7,682,743,000	7,682,743,796	
Total Revenue	23,315,868,000	23,575,694,717	△ 259,826,717

Expenditures

(Unit: JYE)

Category	Budget	Actual	Difference
Personnel	6,397,434,000	6,367,080,458	30,353,542
Education and research	2,505,591,000	2,418,088,786	87,502,214
Institutional Administration	943,714,000	883,045,039	60,668,961
Interest on loan	0	0	0
Debt Repayment	0	0	0
Facilities	2,857,307,000	2,311,800,269	545,506,731
Equipments	478,479,000	429,762,381	48,716,619
Asset management	500,000,000	500,000,000	0
Other Expenditures	1,260,407,000	1,228,882,084	31,524,916
Reserve Fund	132,533,000	-	132,533,000
Expenditure Adjustment	△ 626,809,000	△ 741,139,838	114,330,838
Carryover into the next year	8,867,212,000	10,178,175,538	△ 1,310,963,538
Total Expenditures	23,315,868,000	23,575,694,717	△ 259,826,717