

Cash Flow Report for Fiscal Year 2015



Revenue

(Unit: JYE)

Category	Budget	Actual	Difference
Student Fees	8,320,004,000	8,314,301,448	5,702,552
Processing Fees	198,903,000	215,569,950	△ 16,666,950
Donations	90,376,000	95,071,657	△ 4,695,657
Subsidies	1,382,393,000	1,434,585,135	△ 52,192,135
Sale of Assets	20,000,000	20,000,000	0
Income from University-Owned Business	75,210,000	78,248,833	△ 3,038,833
Interest received · dividends	58,527,000	59,504,046	△ 977,046
Miscellaneous	405,265,000	416,257,904	△ 10,992,904
Loans	0	0	0
Advance received	1,389,061,000	1,406,298,220	△ 17,237,220
Other types of income	1,500,000,000	1,546,806,617	△ 46,806,617
Revenue adjustment	△ 1,799,749,000	△ 1,833,904,905	34,155,905
Carryover from the previous year	6,358,828,000	6,358,828,045	
Total Revenue	17,998,818,000	18,111,566,950	△ 112,748,950

Expenditures

(Unit: JYE)

Category	Budget	Actual	Difference
Personnel	6,243,131,000	6,217,645,278	25,485,722
Education and research	2,267,969,000	2,170,570,927	97,398,073
Institutional Administration	764,012,000	710,189,934	53,822,066
Interest on loan	0	0	0
Debt Repayment	0	0	0
Facilities	577,289,000	571,267,573	6,021,427
Equipments	205,968,000	162,969,335	42,998,665
Asset management	1,509,000,000	1,509,000,000	0
Other Expenditures	343,457,000	325,873,671	17,583,329
Reserve Fund	29,147,000	-	29,147,000
Expenditure Adjustment	△ 215,161,000	△ 235,139,611	19,978,611
Carryover into the next year	6,274,006,000	6,679,189,843	△ 405,183,843
Total Expenditures	17,998,818,000	18,111,566,950	△ 112,748,950