

Cash Flow Report for Fiscal Year 2019



Revenue

(Unit: JYE)

Category	Budget	Actual	Difference
Student Fees	8,637,047,000	8,572,638,411	64,408,589
Processing Fees	306,065,000	315,834,652	△ 9,769,652
Donations	74,512,000	78,918,554	△ 4,406,554
Subsidies	1,606,310,000	1,609,088,145	△ 2,778,145
Sale of Assets	0	511,500	△ 511,500
Income from University-Owned Business	89,444,000	84,908,779	4,535,221
Interest received · dividends	22,952,000	23,282,731	△ 330,731
Miscellaneous	249,501,000	267,150,751	△ 17,649,751
Loans	0	0	0
Advance received	1,544,769,000	1,476,206,991	68,562,009
Other types of income	552,524,000	584,048,168	△ 31,524,168
Revenue adjustment	△ 1,714,586,000	△ 1,729,680,988	15,094,988
Carryover from the previous year	10,178,176,000	10,178,175,538	
Total Revenue	21,546,714,000	21,461,083,232	85,630,768

Expenditures

(Unit: JYE)

Category	Budget	Actual	Difference
Personnel	6,509,873,000	6,363,173,104	146,699,896
Education and research	2,805,256,000	2,572,138,496	233,117,504
Institutional Administration	850,573,000	803,234,709	47,338,291
Interest on loan	0	0	0
Debt Repayment	0	0	0
Facilities	2,182,331,000	2,127,013,568	55,317,432
Equipments	311,552,000	292,603,422	18,948,578
Asset management	500,000,000	500,000,000	0
Other Expenditures	507,090,000	435,566,790	71,523,210
Reserve Fund	78,472,000	-	78,472,000
Expenditure Adjustment	△ 320,732,000	△ 315,208,359	△ 5,523,641
Carryover into the next year	8,122,299,000	8,682,561,502	△ 560,262,502
Total Expenditures	21,546,714,000	21,461,083,232	85,630,768