

FY 2017

Report on the Settlement of Accounts

(The Twelfth Fiscal Year)



From April 1, 2017

To March 31, 2018

**The Public University Corporation
The University of Aizu**

FY2017 Report on the Settlement of Accounts

The Public University Corporation
the University of Aizu
In millions of Japanese Yen

| Category | Budget | Settlement | Balance (Settlement-Budget) | Remarks |
|---|--------|------------|--------------------------------|---------|
| Income | | | | |
| Operational subsidies | 3,248 | 3,248 | 0 | |
| Grants | 426 | 419 | △7 | *1 |
| Self-generated income | 992 | 990 | △2 | *2 |
| Tuition fees, admission fees, examination fees etc. | 908 | 901 | △7 | |
| Property income | 66 | 64 | △2 | |
| Miscellaneous income | 18 | 25 | 7 | |
| Income from external sources | 130 | 169 | 39 | *3 |
| Income from long-term debt | - | - | - | |
| Reversal of reserve funds for specific purposes | 185 | 160 | △25 | *4 |
| Total | 4,983 | 4,988 | 5 | |
| Expenditures | | | | |
| Operating expenses | 4,207 | 3,896 | △311 | *5 |
| Education and research expenses | 3,006 | 2,679 | △327 | |
| General administrative expenses | 1,201 | 1,217 | 16 | |
| Facility maintenance expenses | 328 | 358 | 30 | *6 |
| Expenses for research conducted using external sources | 447 | 465 | 18 | *7 |
| Long-term debt redemption | - | - | - | |
| Total | 4,983 | 4,720 | △263 | |
| Income - Expenditures | 0 | 268 | 268 | |

Note) As a fraction less than a million yen is rounded off for each item, the total figures do not necessarily

○Difference of figures shown on the Budget Plan and the Settlement of Accounts

- *1 As for the grants, there was a decrease of 7,000,000 yen comparing to the original budget, due to the settlement of the received amount of the “subsidies for prefectural public university corporations” (for the University of Aizu Robot Valley Promotion Project, etc.).
- *2 As for the self-income, there was a decrease of 2,000,000 yen comparing to the original budget, as the payments from students such as tuition fees fell below expectations.
- *3 As for the income from external sources, there was an increase of 39,000,000 yen comparing to the original budget due to the acceptance of commissioned project such as big data analysis model project, etc.
- *4 As for the reversal of reserve funds for specific purposes, there was a decrease of 25,000,000 yen comparing to the original budget due to the reduction of construction expenses by bidding of facility repairing work, etc.
- *5 As for the operational expenses, there was a decrease of 311,000,000 yen comparing to the original budget due to the reduction of the actual labor costs, the rent of computer system, the expenses related to equipment/facility renewal, office costs, etc.
- *6 As for the facility maintenance expenses, there was an increase of 30,000,000 yen comparing to the original budget due to the carry-over of the balance from the construction expenses of FY 2016 (including repair works on absorption chiller, cooling tower, etc.)
- *7 As for the Expenses for research conducted using external sources, there was an increase of 18,000,000 yen comparing to the original budget due to the acceptance of commissioned project such as big data analysis model project, etc.