

FY 2009

Report on the Settlement of Accounts

(The Fourth Fiscal Year)



FROM: April 1, 2009

TO: March 31, 2010

The Public University Corporation,
The University of Aizu

FY 2009 Settlement of Accounts

The Public University Corporation, The University of Aizu

Unit: million yen

Category	Budget	Amount Settled	Balance	Note
Income				
Operational subsidies	3,176	3,176	–	
Grants	16	102	86	(Note 1)
Self-income	933	999	66	(Note 2)
Income from tuition, admission fees, and examination fees, etc.	894	954	60	
Income from assets	29	33	3	
Miscellaneous income	9	11	1	
Revenue from external funds	256	261	5	(Note 3)
Income from long-term liabilities	–	–	–	
Total	4,382	4,539	157	
Expenditures				
Operational expenses	3,986	3,753	△233	(Note 4)
Educational and research expenses	2,904	2,655	△249	
General administration expenses	1,082	1,097	15	
Facilities expenses	139	220	80	(Note 5)
Expenses for research to be conducted using external funds	256	215	△40	(Note 6)
Repayment of long-term liabilities	–	–	–	
Total	4,382	4,188	△193	
Income minus expenditures		350	350	

Notes) Total amounts in the table above do not always coincide with the sum of individual categories, as fractions less than the unit amount have been rounded down.

○ Explanation on differences in amounts between budgets and amounts settled

Note 1) With regard to grants, since front-loading of expenses for improvement of facilities was approved by the Fukushima Prefecture Government in its budget revisions in September, the amount settled was a 86,000,000 yen more than budgeted amount.

Note 2) With regard to self-income, due to a higher than expected income from tuition from enrolled students and admission fees for students admitted in FY 2010, the amount settled was a 66,000,000 yen surplus.

Note 3) With regard to revenue from external funds, the amount settled was a 5,000,000 yen surplus, as a result of increases in revenue from commissioned research.

Note 4) With regard to operational expenses, postponement of the computer system contract renewal, differences in actual expenses and expense estimates regarding contracts for preparations for installment of equipment for the LML and CAI rooms, and other efforts made for cost economization, the amount settled for operational expenses was 233,000,000 yen less than the budgeted amount.

Note 5) With regard to facilities expenses, the amount settled was 80,000,000 yen more than the relevant budgeted amount for the reason explained in Note 1) above.

Note 6) The amount settled for expenses for research to be conducted using external funds was 40,000,000 yen less than the relevant budgeted amount, due to a decrease in publicly-invited projects funds by the National Government