

FY 2010

Report on the Settlement of Accounts

(The Fifth Fiscal Year)



FROM: April 1, 2010

TO: March 31, 2011

The Public University Corporation,
The University of Aizu

FY 2010 Settlement of Accounts

The Public University Corporation, The University of Aizu

Unit: million yen

Category	Budget ①	Amount Settled ②	Balance ((②-①)	Note
Income				
Operational subsidies	3,250	3,250	0	
Grants	4	449	444	(Note 1)
Self-income	965	1,006	41	(Note 2)
Income from tuition, admission fees, and examination fees, etc.	926	954	28	
Income from assets	28	32	3	
Miscellaneous income	10	19	9	
Revenue from external funds	134	239	104	(Note 3)
Income from long-term liabilities	-	-	-	
Income from reversal of funds for specific purposes	-	248	248	(Note 4)
Total	4,355	5,195	839	
Expenditures				
Operational expenses	4,220	3,940	△280	(Note 5)
Educational and research expenses	3,138	2,870	△267	
General administration expenses	1,082	1,070	△12	
Facilities expenses	-	671	671	(Note 6)
Expenses for research to be conducted using external funds	134	187	53	(Note 7)
Repayment of long-term liabilities	-	-	-	
Total	4,355	4,799	443	
Income minus expenditures		395	395	

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 expenses for improvement of facilities granted in FY 2009 were carried over to FY 2010, there was a surplus of 444,000,000 yen in the amount settled from the originally-requested budget.

Note 2) With regard to self-income, since the amount of tuition fees paid by enrolled students and admission fees from students admitted in FY 2011 was higher than expected, there was a surplus of 41,000,000 yen in the amount settled from the original budget.

Note 3) With regard to revenue from external funds, there was a surplus of 104,000,000 yen in the amount settled, as a result of increases in revenue from funds donated by Aizu-Wakamatsu City, funds for commissioned research projects, and grants from acceptance of proposals for National Government's activities.

Note 4) As for income from reversal of funds for specific purposes, there was a surplus of 248,000,000 yen in the settled amount because funds for specific purposes were reversed to be allocated for the establishment of the Housing Facility to Support Learning for Students, etc.

Note 5) With regard to operational expenses, due to postponement of the period for computer system renewal, the difference in estimated amount and actual amount paid to the contractors in charge of facilities management, and other efforts made for cost economization, the amount settled for operational expenses was 280,000,000 yen less than the budgeted amount.

Note 6) With regard to facilities expenses, the amount settled was 671,000,000 yen more than the relevant budgeted amount for the reason explained in Note 1) and 4) above.

Note 7) As for the expenses for research to be conducted using external funds, there was an increase of