

합산자금계산서

(2024.03.01.부터2025.02.28까지)

I.세입

(단위:원)

과목		코드	법인회계	세한 대학교	목포과학 대학교	내부거래	결산액	예산합산					증감액
관	항							법인회계	세한대학교	목포과학대학교	내부거래	예산액	
등록금	및수강료수입	5100	-	32,233,891,914	14,078,689,934	-	46,312,581,848	-	32,225,831,000	14,412,000,000	-	46,637,831,000	325,249,152
	등록금수입	5110	-	24,555,610,307	13,349,090,570	-	37,904,700,877	-	24,551,240,000	13,370,000,000	-	37,921,240,000	16,539,123
	학부입학금	5111			-		-			-		-	-
	대학원입학금	5112		34,132,000			34,132,000		34,132,000			34,132,000	-
	학부수업료	5113		22,365,169,307	13,349,090,570		35,714,259,877		22,358,187,000	13,370,000,000		35,728,187,000	13,927,123
	대학원수업료	5114		2,156,309,000			2,156,309,000		2,158,921,000			2,158,921,000	2,612,000
	수강료수입	5120	-	7,678,281,607	729,599,364	-	8,407,880,971	-	7,674,591,000	1,042,000,000	-	8,716,591,000	308,710,029
	단기수강료	5121		7,678,281,607	729,599,364		8,407,880,971		7,674,591,000	1,042,000,000		8,716,591,000	308,710,029
전입	및기부수입	5200	364,009,000	12,225,578,193	10,426,374,951	270,000,000	22,745,962,144	368,840,000	11,737,009,000	10,770,019,000	270,000,000	22,605,868,000	- 140,094,144
	전입금수입	5210	170,000,000	240,000,000	30,000,000	270,000,000	170,000,000	164,260,000	240,000,000	30,000,000	270,000,000	164,260,000	- 5,740,000
	경상비전입금	5211					-					-	-
	법정부담전입금	5212		240,000,000	30,000,000	270,000,000	-		240,000,000	30,000,000	270,000,000	-	-
	자산전입금	5213					-		-			-	-
	부속병원전입금	5214					-					-	-
	특별회계전입금	5215					-		-			-	-
	교내전입금	5216					-					-	-
	수익사업전입금	5217	170,000,000				170,000,000	164,260,000				164,260,000	- 5,740,000
	등록금회계전입금	5218					-		-			-	-
	기부금수입	5220	194,009,000	540,617,385	541,788,700	-	1,276,415,085	204,580,000	598,075,000	486,089,000	-	1,288,744,000	12,328,915
	일반기부금	5221		290,620,555	139,248,700		429,869,255	-	259,500,000	132,249,000		391,749,000	- 38,120,255
	지정기부금	5222	194,009,000	249,996,830	402,540,000		846,545,830	204,580,000	338,575,000	353,840,000		896,995,000	50,449,170
	연구기부금	5223		-			-		-			-	-
	국고보조금수입	5230	-	11,444,960,808	9,854,586,251	-	21,299,547,059	-	10,898,934,000	10,250,300,000	-	21,149,234,000	- 150,313,059
	교육부	5231		10,867,558,184	9,677,634,891		20,545,193,075		10,531,725,000	10,050,000,000		20,581,725,000	36,531,925
	기타국고지원	5232		159,808,500	143,269,860		303,078,360		159,809,000	180,300,000		340,109,000	37,030,640
	지방자치단체	5233		417,594,124	33,681,500		451,275,624		207,400,000	20,000,000		227,400,000	- 223,875,624
	산학협력단및학교기업전입금	5240	-	-	-	-	-	-	-	3,630,000	-	3,630,000	3,630,000
	산학협력단전입금	5241		-			-		-	3,630,000		3,630,000	3,630,000
	학교기업전입금	5242		-			-		-			-	-

교육부대수입	5300	-	5,991,921,495	465,436,641	-	6,457,358,136	-	5,938,328,000	374,695,000	-	6,313,023,000	-	144,335,136
입시수수료수입	5310	-	18,360,000	16,235,000	-	34,595,000	-	18,360,000	16,701,000	-	35,061,000	-	466,000
입학원서대	5311					-			1,000		1,000		1,000
수험료	5312		18,360,000	16,235,000		34,595,000		18,360,000	16,700,000		35,060,000		465,000
중명·사용료수입	5320	-	3,450,284,694	446,679,641	-	3,896,964,335	-	3,717,008,000	355,394,000	-	4,072,402,000	-	175,437,665
중명료	5321		13,869,092	8,071,150		21,940,242		18,000,000	7,929,000		25,929,000		3,988,758
대여료및사용료	5322		3,436,415,602	438,608,491		3,875,024,093		3,699,008,000	347,465,000		4,046,473,000		171,448,907
기타교육부대수입	5330	-	2,523,276,801	2,522,000	-	2,525,798,801	-	2,202,960,000	2,600,000	-	2,205,560,000	-	320,238,801
논문심사수입	5331		601,355,600			601,355,600		589,000,000			589,000,000	-	12,355,600
실습수입	5332					-					-		-
기타교육부대수입	5339		1,921,921,201	2,522,000		1,924,443,201		1,613,960,000	2,600,000		1,616,560,000	-	307,883,201
교육외수입	5400	5,048,192	1,665,752,248	356,526,767	-	2,027,327,207	5,120,000	2,973,248,000	331,022,000	-	3,309,390,000	-	1,282,062,793
예금이자수입	5410	42,516	1,427,744,423	287,829,654	-	1,715,616,593	100,000	1,393,676,000	288,615,000	-	1,682,391,000	-	33,225,593
예금이자	5411	42,516	1,427,744,423	287,829,654		1,715,616,593	100,000	1,393,676,000	288,615,000		1,682,391,000	-	33,225,593
기타교육외수입	5420	5,676	238,007,825	68,697,113	-	306,710,614	20,000	1,579,572,000	42,407,000	-	1,621,999,000	-	1,315,288,386
장수입	5421	5,676	238,007,825	68,697,113		306,710,614	20,000	1,579,572,000	42,407,000		1,621,999,000	-	1,315,288,386
수익재산수입	5430	5,000,000	-	-	-	5,000,000	5,000,000	-	-	-	5,000,000	-	-
임대료수입	5431					-					-		-
배당금수입	5432	5,000,000				5,000,000	5,000,000				5,000,000	-	-
임·농·수산물수입	5433					-					-		-
기타수익재산수입	5439					-					-		-
투자외기타자산수입	1200	-	160,594,434	-	-	160,594,434	-	50,000,000	3,000	-	50,003,000	-	110,591,434
투자자산수입	1220	-	107,590,000	-	-	107,590,000	-	-	1,000	-	1,000	-	107,589,000
투자유가증권매각대	1221	-	107,590,000			107,590,000	-				-	-	107,590,000
출자금회수	1222					-					-		-
학교기업투자자산회수	1224					-					-		-
기타투자자산수입	1229	-				-	-		1,000		1,000		1,000
기타자산수입	1240	-	53,000,000	-	-	53,000,000	-	50,000,000	1,000	-	50,001,000	-	2,999,000
전신·전화보증금회수	1241					-					-		-
임차보증금회수	1242		3,000,000			3,000,000			1,000		1,000	-	2,999,000
장기대여금회수	1243					-					-		-
수익용예금인출	1244					-					-		-
기타자산수입	1249		50,000,000			50,000,000		50,000,000			50,000,000	-	-
원금보존기금인출수입	1250	-	-	-	-	-	-	-	-	-	-	-	-
원금보존연구기금인출	1252		-			-		-			-		-
원금보존건축기금인출	1253					-					-		-
원금보존장학기금인출	1254					-					-		-
원금보존특정목적기금인출	1255					-					-		-
임의기금인출수입	1260	-	4,434	-	-	4,434	-		1,000	-	1,000	-	3,434
임의연구기금인출	1262		-			-		-			-		-
임의건축기금인출	1263					-			1,000		1,000		1,000
임의장학기금인출	1264		-			-		-			-		-
임의투자기금인출	1265		-			-		-			-		-
임의특정목적기금인출	1266		4,434			4,434					-	-	4,434

고정자산매각수입	1300	-	1,800,000	363,636	-	2,163,636	-	-	368,000	-	368,000	-	1,795,636
유형고정자산매각수입	1310	-	1,800,000	363,636	-	2,163,636	-	-	368,000	-	368,000	-	1,795,636
토지매각대	1311	-							1,000		1,000		1,000
건물매각대	1312								1,000		1,000		1,000
구축물매각대	1313										-		-
기계·기구매각대	1314								1,000		1,000		1,000
잡기비품매각대	1315								1,000		1,000		1,000
차량운반구매각대	1316		1,800,000	363,636		2,163,636			364,000		364,000	-	1,799,636
도서매각대	1317					-					-		-
유물매각대	1318					-					-		-
무형고정자산매각수입	1320	-	-	-	-	-	-	-	-	-	-	-	-
무형고정자산매각대	1321					-					-		-
유동부채입금	2100	-	-	-	-	-	-	-	-	-	-	-	-
단기차입금	2110	-	-	-	-	-	-	-	-	-	-	-	-
단기차입금차입	2111	-	-			-	-	-			-		-
고정부채입금	2200	-	23,500,000	20,000,000	-	43,500,000	-	23,500,000	20,001,000	-	43,501,000		1,000
장기차입금	2210	-	-	-	-	-	-	-	1,000	-	1,000		1,000
장기차입금차입	2211	-	-			-	-	-	1,000		1,000		1,000
차관도입	2212					-					-		-
학교채매각	2213					-					-		-
기타고정부채	2220	-	23,500,000	20,000,000	-	43,500,000	-	23,500,000	20,000,000	-	43,500,000		-
임대보증금수입	2221	-	23,500,000	20,000,000		43,500,000	-	23,500,000	20,000,000		43,500,000		-
기타고정부채수입	2229					-					-		-
기본금	3100	-	-	-	-	-	-	-	1,000	-	1,000		1,000
출연기본금	3110	-	-	-	-	-	-	-	1,000	-	1,000		1,000
설립자기본금	3111	-				-	-				-		-
법인	3112					-			1,000		1,000		1,000
미사용전기이월자금		-	5,814,249	2,041,680,054	4,103,447,467	-	6,139,313,272	-	2,041,682,000	4,927,546,000	-	6,969,228,000	829,914,728
기초유동자산	1100	3,599,583	8,138,636,750	7,016,927,598	-	15,159,163,931	-	2,041,682,000	4,927,546,000	-	6,969,228,000	-	8,189,935,931
유동자산	1110	3,554,863	6,956,420,520	6,780,812,262		13,740,787,645		2,041,682,000	4,927,546,000		6,969,228,000	-	6,771,559,645
기타유동자산	1120	44,720	1,182,216,230	236,115,336		1,418,376,286	-				-	-	1,418,376,286
기초유동부채	2100	9,413,832	6,096,956,696	2,913,480,131	-	9,019,850,659	-	-	-	-	-	-	9,019,850,659
예수금	2120	466,032	329,025,310	569,186,605		898,677,947	-				-	-	898,677,947
선수금	2130	-	4,190,716,568	2,276,232,645		6,466,949,213	-				-	-	6,466,949,213
기타유동부채	2140	8,947,800	1,577,214,818	68,060,881		1,654,223,499	-				-	-	1,654,223,499
자금수입총계		363,242,943	54,344,718,338	29,450,839,396	270,000,000	83,888,800,677	373,960,000	54,989,598,000	30,835,655,000	270,000,000	85,929,213,000		2,040,412,323

II.세출

(단위: 원)

과목		코드	법인회계	세한 대학교	목포과학 대학교	내부거래	예산합산액						
관	항						결산액	법인회계	세한대학교	목포과학대학교	내부거래	예산액	증감액
보수		4100	10,410,480	14,518,781,698	7,616,608,864	-	22,145,801,042	-	15,927,310,757	8,173,054,000	-	24,100,364,757	1,954,563,715
교원보수		4110	-	10,633,202,438	5,878,114,203	-	16,511,316,641	-	11,808,355,907	6,212,483,000	-	18,020,838,907	1,509,522,266
교원급여		4111		7,103,480,288	3,291,555,193		10,395,035,481	-	7,103,480,288	3,327,800,000		10,431,280,288	36,244,807
교원상여금		4112		-	-		-	-	-	2,000		2,000	2,000
교원각종수당		4113		1,697,856,300	1,237,122,069		2,934,978,369	-	2,735,977,719	1,236,000,000		3,971,977,719	1,036,999,350
교원법정부담금		4114		805,186,880	482,120,687		1,287,307,567	-	805,820,000	489,707,000		1,295,527,000	8,219,433
시간강의료		4115		48,569,000	642,153,000		690,722,000	-	106,170,000	660,074,000		766,244,000	75,522,000
특별강의료		4116		377,312,900	21,600,000		398,912,900	-	384,557,900	23,830,000		408,387,900	9,475,000
교원퇴직금		4117		22,736,910	50,028,283		72,765,193	-	77,177,000	320,632,000		397,809,000	325,043,807
조교인건비		4118		578,060,160	153,534,971		731,595,131	-	595,173,000	154,438,000		749,611,000	18,015,869
직원보수		4120	10,410,480	3,885,579,260	1,738,494,661	-	5,634,484,401	10,416,000	4,118,954,850	1,960,571,000	-	6,089,941,850	455,457,449
직원급여		4121		1,309,367,770	839,279,395		2,148,647,165	-	1,309,367,770	839,351,000		2,148,718,770	71,605
직원상여금		4122		-	-		-	-	-	2,000		2,000	2,000
직원각종수당		4123	10,410,480	192,031,550	302,727,411		505,169,441	10,416,000	203,496,000	321,870,000		535,782,000	30,612,559
직원법정부담금		4124	-	367,073,880	177,610,745		544,684,625	-	371,290,000	213,360,000		584,650,000	39,965,375
임시직인건비		4125		1,948,089,780	370,187,892		2,318,277,672	-	2,031,141,000	400,188,000		2,431,329,000	113,051,328
임금		4126		390,000	7,266,608		7,656,608	-	11,529,000	8,700,000		20,229,000	12,572,392
직원퇴직금		4127		68,626,280	41,422,610		110,048,890	-	192,131,080	177,100,000		369,231,080	259,182,190
관리·운영비		4200	64,758,508	9,553,270,682	2,359,384,646	-	11,977,413,836	73,862,810	9,993,526,129	2,982,665,000	-	13,050,053,939	1,072,640,103
시설관리비		4210	-	2,063,166,050	1,339,172,670	-	3,402,338,720	-	2,113,803,466	1,801,164,000	-	3,914,967,466	512,628,746
건축물관리비		4211		792,765,639	432,847,800		1,225,613,439	-	799,194,639	790,239,000		1,589,433,639	363,820,200
장비관리비		4212		133,544,704	109,572,860		243,117,564	-	153,135,960	116,707,000		269,842,960	26,725,396
조경관리비		4213		31,778,710	61,823,000		93,601,710	-	42,929,610	68,000,000		110,929,610	17,327,900
박물관관리비		4214		-	-		-	-	-	-		-	-
시설유역비		4215		803,383,106	411,340,190		1,214,723,296	-	811,182,046	421,120,000		1,232,302,046	17,578,750
보행료		4216		46,288,900	10,842,840		57,131,740	-	46,288,900	17,777,000		64,065,900	6,934,160
리스·임차료		4217		105,178,341	42,944,980		148,123,321	-	105,711,661	46,000,000		151,711,661	3,588,340
기타시설관리비		4219		150,226,650	269,801,000		420,027,650	-	155,360,650	341,321,000		496,681,650	76,654,000
일반관리비		4220	38,384,185	1,958,696,983	494,326,031	-	2,491,407,199	44,070,000	2,197,329,299	527,501,000	-	2,768,900,299	277,493,100
여비교통비		4221	30,966,925	317,791,029	80,160,924		428,918,878	31,610,000	374,190,733	83,500,000		489,300,733	60,381,855
차량유지비		4222		26,194,768	16,969,374		43,164,142		32,101,000	18,000,000		50,101,000	6,936,858
소모품비		4223		86,852,007	155,797,120		242,649,127		95,651,777	168,000,000		263,651,777	21,002,650
인쇄·출판비		4224		19,825,610	14,519,500		34,345,110		28,252,580	18,000,000		46,252,580	11,907,470
난방비		4225		89,109,290	26,742,390		115,851,680		89,109,290	26,001,000		115,110,290	-
전기·수도료		4226		1,109,267,894	70,523,250		1,179,791,144		1,246,722,534	75,000,000		1,321,722,534	141,931,390
통신비		4227	815,530	114,070,804	39,384,040		154,270,374	838,000	117,874,742	43,000,000		161,712,742	7,442,368
각종세금·공과금		4228	5,071,000	53,985,590	42,141,330		101,197,920	10,023,000	68,019,400	47,000,000		125,042,400	23,844,480
지급수수료		4229	1,530,730	141,599,991	48,088,103		191,218,824	1,599,000	145,407,243	49,000,000		196,006,243	4,787,419

운영비	4230	26,374,323	5,531,407,649	525,885,945	-	6,083,667,917	29,792,810	5,682,393,364	654,000,000	-	6,366,186,174	282,518,257
복리후생비	4231	2,952,970	105,764,942	12,206,250	-	120,924,162	4,678,000	115,956,180	17,000,000	-	137,634,180	16,710,018
교육·훈련비	4232	-	109,614,332	34,767,000	-	144,381,332	-	109,614,332	37,000,000	-	146,614,332	2,233,000
일반용역비	4233	833,963	252,263,620	125,010,410	-	378,107,993	835,000	252,766,520	179,000,000	-	432,601,520	54,493,527
기관장업무추진비	4234	-	6,675,000	-	-	6,675,000	-	7,175,000	3,000,000	-	10,175,000	3,500,000
상임이사업무추진비	4235	-	-	-	-	-	-	-	-	-	-	-
기타업무추진비	4236	-	20,328,665	17,289,600	-	37,618,265	-	24,663,900	17,000,000	-	41,663,900	4,045,635
홍보비	4237	-	1,294,633,052	205,044,935	-	1,499,677,987	-	1,395,741,488	266,000,000	-	1,661,741,488	162,063,501
회의비	4238	13,900,810	31,235,700	3,024,200	-	48,160,710	13,900,810	44,837,440	4,000,000	-	62,738,250	14,577,540
행사비	4239	-	170,302,424	11,849,450	-	182,151,874	-	174,562,470	17,000,000	-	191,562,470	9,410,596
선교비	4240	-	-	-	-	-	-	-	-	-	-	-
기타운영비	4241	8,686,580	3,540,589,914	116,694,100	-	3,665,970,594	10,379,000	3,557,076,034	114,000,000	-	3,681,455,034	15,484,440
연구·학생경비	4300	-	19,057,418,367	12,457,610,943	-	31,515,029,310	-	19,167,001,619	12,613,823,000	-	31,780,824,619	265,795,309
연구비	4310	-	237,834,000	5,648,000	-	243,482,000	-	243,334,000	8,000,000	-	251,334,000	7,852,000
연구비	4311	-	229,600,000	-	-	229,600,000	-	235,100,000	1,000,000	-	236,100,000	6,500,000
연구관리비	4312	-	8,234,000	5,648,000	-	13,882,000	-	8,234,000	7,000,000	-	15,234,000	1,352,000
학생경비	4320	-	18,720,962,125	12,414,516,413	-	31,135,478,538	-	18,825,045,377	12,571,823,000	-	31,396,868,377	261,389,839
교외장학금	4321	-	11,108,891,226	10,170,551,891	-	21,279,443,117	-	11,108,891,226	10,093,322,000	-	21,202,213,226	-
교내장학금	4322	-	4,945,198,158	1,633,683,787	-	6,578,881,945	-	4,945,198,158	1,637,001,000	-	6,582,199,158	3,317,213
실험실습비	4323	-	528,277,876	271,593,315	-	799,871,191	-	591,846,700	462,500,000	-	1,054,346,700	254,475,509
논문심사료	4324	-	142,683,120	-	-	142,683,120	-	142,683,120	-	-	142,683,120	-
학생지원비	4325	-	1,993,707,485	277,909,800	-	2,271,617,285	-	2,033,721,173	285,000,000	-	2,318,721,173	47,103,888
기타학생경비	4329	-	2,204,260	60,777,620	-	62,981,880	-	2,705,000	94,000,000	-	96,705,000	33,723,120
입시관리비	4330	-	98,622,242	37,446,530	-	136,068,772	-	98,622,242	34,000,000	-	132,622,242	-
입시수당	4331	-	-	4,805,000	-	4,805,000	-	-	12,000,000	-	12,000,000	7,195,000
입시경비	4332	-	98,622,242	32,641,530	-	131,263,772	-	98,622,242	22,000,000	-	120,622,242	-
교육외비용	4400	-	150,490,588	256,489,693	-	406,980,281	-	163,032,633	270,001,000	-	433,033,633	26,053,352
지급이자	4410	-	-	-	-	-	-	-	1,000	-	1,000	1,000
지급이자	4411	-	-	-	-	-	-	-	1,000	-	1,000	1,000
기타교육외비용	4420	-	150,490,588	256,489,693	-	406,980,281	-	163,032,633	270,000,000	-	433,032,633	26,052,352
장손실	4421	-	150,490,588	256,489,693	-	406,980,281	-	163,032,633	270,000,000	-	433,032,633	26,052,352
전출금	4500	270,000,000	-	-	270,000,000	-	270,000,000	-	-	270,000,000	-	-
전출금	4510	270,000,000	-	-	270,000,000	-	270,000,000	-	-	270,000,000	-	-
경상비전출금	4511	-	-	-	-	-	-	-	-	-	-	-
법정부담전출금	4512	270,000,000	-	270,000,000	-	270,000,000	-	-	270,000,000	-	-	-
자산전출금	4513	-	-	-	-	-	-	-	-	-	-	-
부속명원전출금	4514	-	-	-	-	-	-	-	-	-	-	-
특별회계전출금	4515	-	-	-	-	-	-	-	-	-	-	-
교내전출금	4516	-	-	-	-	-	-	-	-	-	-	-
비등특금회계전출금	4519	-	-	-	-	-	-	-	-	-	-	-
산학협력단및학교기업전출금	4540	-	-	-	-	-	-	-	-	-	-	-
산학협력단전출금	4541	-	-	-	-	-	-	-	-	-	-	-
학교기업전출금	4542	-	-	-	-	-	-	-	-	-	-	-

예비비	4600	-	-	-	-	-	19,681,190	-	21,000,000	-	40,681,190	40,681,190
예비비	4610	-	-	-	-	-	19,681,190	-	21,000,000	-	40,681,190	40,681,190
예비비	4611	-	-	-	-	-	19,681,190	-	21,000,000	-	40,681,190	40,681,190
투자외기타자산지출	1200	-	7,377,863,336	906,728,336	-	8,284,591,672	-	7,331,905,092	942,415,000	-	8,274,320,092	- 10,271,580
설치학교	1210	-	-	-	-	-	-	-	-	-	-	-
대학	1211	-	-	-	-	-	-	-	-	-	-	-
전문대학	1212	-	-	-	-	-	-	-	-	-	-	-
원격대학	1213	-	-	-	-	-	-	-	-	-	-	-
유·초·중·고교	1214	-	-	-	-	-	-	-	-	-	-	-
부속병원	1215	-	-	-	-	-	-	-	-	-	-	-
투자자산지출	1220	-	-	36,910,859	-	36,910,859	-	-	50,263,000	-	50,263,000	13,352,141
투자유가증권매입대	1221	-	-	-	-	-	-	-	-	-	-	-
출자금지출	1222	-	-	-	-	-	-	-	-	-	-	-
부속병원투자지출	1223	-	-	-	-	-	-	-	-	-	-	-
학교기업투자지출	1224	-	-	-	-	-	-	-	1,000	-	1,000	1,000
기타투자자산지출	1229	-	-	36,910,859	-	36,910,859	-	-	50,262,000	-	50,262,000	13,351,141
기타자산지출	1240	-	-	-	-	-	-	-	1,000	-	1,000	1,000
전선·전화보충금지출	1241	-	-	-	-	-	-	-	-	-	-	-
임차보충금지출	1242	-	-	-	-	-	-	-	1,000	-	1,000	1,000
장기대여금지출	1243	-	-	-	-	-	-	-	-	-	-	-
수익용예금예치	1244	-	-	-	-	-	-	-	-	-	-	-
기타자산지출	1249	-	-	-	-	-	-	-	-	-	-	-
원금보존기금적립	1250	-	7,259,092	-	-	7,259,092	-	7,259,092	-	-	7,259,092	-
원금보존연구기금적립	1252	-	-	-	-	-	-	-	-	-	-	-
원금보존건축기금적립	1253	-	-	-	-	-	-	-	-	-	-	-
원금보존장학기금적립	1254	-	7,259,092	-	-	7,259,092	-	7,259,092	-	-	7,259,092	-
원금보존특별기금적립	1255	-	-	-	-	-	-	-	-	-	-	-
임의기금적립	1260	-	7,370,604,244	869,817,477	-	8,240,421,721	-	7,324,646,000	892,151,000	-	8,216,797,000	- 23,624,721
임의연구기금적립	1262	-	-	-	-	-	-	-	-	-	-	-
임의건축기금적립	1263	-	1,350,848,881	854,436,210	-	2,205,285,091	-	1,404,102,000	872,355,000	-	2,276,457,000	71,171,909
임의장학기금적립	1264	-	334,068	-	-	334,068	-	335,000	-	-	335,000	932
임의퇴직기금적립	1265	-	-	-	-	-	-	-	-	-	-	-
임의특정목적기금적립	1266	-	6,019,421,295	15,381,267	-	6,034,802,562	-	5,920,209,000	19,796,000	-	5,940,005,000	- 94,797,562

고정자산매입	1300	-	597,937,510	927,907,188	-	1,525,844,698	-	806,118,770	1,195,503,000	-	4,003,243,540	951,554,144
유형고정자산매입지출	1310	-	597,937,510	927,907,188	-	1,525,844,698	-	806,118,770	1,195,503,000	-	2,001,621,770	475,777,072
토지매입비	1311	-				-			1,000		1,000	1,000
건물매입비	1312			460,372,000		460,372,000			695,001,000		695,001,000	234,629,000
구축물매입비	1313			58,330,390		58,330,390	-		63,000,000		63,000,000	4,669,610
기계·기구매입비	1314		262,033,090	102,642,600		364,675,690	-	386,461,000	112,500,000		498,961,000	134,285,310
점기비품매입비	1315		77,394,650	253,599,630		330,994,280	-	161,148,000	271,000,000		432,148,000	101,153,720
차량운반구매입비	1316		-	-		-	-	-	1,000		1,000	1,000
도서구입비	1317		258,509,770	52,962,568		311,472,338	-	258,509,770	53,000,000		311,509,770	37,432
박물관유물구입비	1318					-	-				-	-
건설가계정	1319	-				-	-		1,000,000		1,000,000	1,000,000
무형고정자산취득비	1320	-	-	-	-	-	-	-	-	-	-	-
무형고정자산취득비	1321					-	-				-	-
유동부채상환	2100		-	-	-	-	-	-	-	-	-	-
단기차입금상환	2110		-	-	-	-	-	-	-	-	-	-
단기차입금상환	2111					-	-				-	-
고정부채상환	2200	-	10,000,000	175,752,563	-	185,752,563	-	20,000,000	2,000	-	20,002,000	165,750,563
장기차입금상환	2210	-	-	-	-	-	-	-	1,000	-	1,000	1,000
장기차입금상환	2211	-	-			-	-	-	1,000		1,000	1,000
차관상환	2212					-	-				-	-
학교채상환	2213					-	-				-	-
기타고정부채상환	2220	-	10,000,000	175,752,563	-	185,752,563	-	20,000,000	1,000	-	20,001,000	165,751,563
임대보증금환급	2221		10,000,000			10,000,000	-	20,000,000	1,000		20,001,000	10,001,000
장기미지급금상환	2222			175,752,563		175,752,563	-				-	175,752,563
기타고정부채의상환	2229					-	-				-	-
미사용차기이월자금		18,073,955	3,078,956,157	4,750,357,163	-	7,847,387,275	-	1,580,703,000	4,637,192,000	-	6,217,895,000	1,629,492,275
기말유동자산	1100	19,987,935	7,831,922,097	8,163,172,860	-	16,015,082,892	-	1,580,703,000	4,637,192,000	-	6,217,895,000	9,797,187,892
유동자금	1110	19,982,325	7,264,364,465	8,060,965,880		15,345,312,670	-	1,580,703,000	4,637,192,000		6,217,895,000	9,127,417,670
기타유동자산	1120	5,610	567,557,632	102,206,980		669,770,222	-				-	669,770,222
기말유동부채	2100	1,913,980	4,752,965,940	3,412,815,697	-	8,167,695,617	-	-	-	-	-	8,167,695,617
예수금	2120	439,120	406,250,820	618,857,202		1,025,547,142	-				-	1,025,547,142
선수금	2130		3,281,197,100	2,722,158,158		6,003,355,258	-				-	6,003,355,258
기타유동부채	2140	1,474,860	1,065,518,020	71,800,337		1,138,793,217	-				-	1,138,793,217
자금지출총계		363,242,943	54,344,718,338	29,450,839,396	270,000,000	83,888,800,677	373,960,000	54,989,598,000	30,835,655,000	270,000,000	85,929,213,000	8,894,028,447

합산재무상태표

(당기:2025.02.28현재)

(전기:2024.02.29현재)

I. 자산

(단위:원)

과목		코드	법인회계	세한 대학교	목포과학 대학교	내부거래	결산액	
관	항						당기	전기
유동자산		1100	19,987,935	7,831,922,097	8,163,172,860	-	16,015,082,892	14,473,217,141
	유동자금	1110	19,982,325	7,264,364,465	8,060,965,880	-	15,345,312,670	13,740,787,645
	현금	1111			20,000		20,000	-
	예금	1112	19,982,325	7,264,364,465	8,060,945,880		15,345,292,670	13,740,787,645
	기타유동자산	1120	5,610	567,557,632	102,206,980	-	669,770,222	732,429,496
	단기대여금	1121					-	-
	선급금	1122		136,000	19,940,000		20,076,000	181,598,336
	미수금	1123		347,571,832	37,953,970		385,525,802	336,694,480
	가지급금	1124			-		-	-
	선급법인세	1125	5,610	219,849,800	44,313,010		264,168,420	214,136,680
	받을어음	1126					-	-
	기타유동자산	1129					-	-
투자및기타자산		1200	38,599,878,950	44,587,091,248	7,754,335,881	25,894,156,691	65,047,149,388	56,894,006,230
	설치학교	1210	25,894,156,691	-	-	25,894,156,691	-	-
	세한대학교	1211	20,641,783,230			20,641,783,230	-	-
	목포과학대학교	1212	5,252,373,461			5,252,373,461	-	-
	원격대학	1213					-	-
	유·초·중·고교	1214					-	-
	부속병원	1215					-	-
	투자자산	1220	12,705,722,259	-	1,185,754,047	-	13,891,476,306	13,931,365,447
	투자유가증권	1221	819,700,000				819,700,000	896,500,000
	출자금	1222	11,886,022,259				11,886,022,259	11,886,022,259
	부속병원투자	1223					-	-
	학교기업투자	1224					-	-
	등록금회계	1225					-	-
	기타투자자산	1229			1,185,754,047		1,185,754,047	1,148,843,188
	기타자산	1240	-	10,702,000	-	-	10,702,000	63,702,000
	전신전화보증금	1241		30,000			30,000	30,000
	임차보증금	1242		10,000,000			10,000,000	13,000,000
	장기대여금	1243	-				-	-
	수익용예금	1244					-	-
	기타자산	1249		672,000			672,000	50,672,000

원금보존기금	1250	-	255,045,129	-	-	255,045,129	247,786,037
원금보존연구기금	1252					-	-
원금보존건축기금	1253					-	-
원금보존장학기금	1254		255,045,129			255,045,129	247,786,037
원금보존특정목적기금	1255					-	-
임의기금	1260	-	44,321,344,119	6,568,581,834	-	50,889,925,953	42,651,152,746
임의연구기금	1262		-			-	-
임의건축기금	1263		12,081,322,764	5,562,401,768		17,643,724,532	15,438,439,441
임의장학기금	1264		10,621,310			10,621,310	10,287,242
임의퇴직기금	1265						
임의특정목적기금	1266		32,229,400,045	1,006,180,066		33,235,580,111	27,202,426,063
고정자산	1300	-	75,629,507,836	21,899,593,123	-	97,529,100,959	100,855,816,584
유형고정자산	1310	-	75,629,507,836	21,899,593,123	-	97,529,100,959	100,855,816,584
토지	1311	-	18,798,184,916	6,630,708,461		25,428,893,377	25,428,893,377
건물	1312	-	92,182,248,674	26,643,609,688		118,825,858,362	118,365,486,362
건물감가상각누계액		-	38,493,758,912	13,203,172,076	-	51,696,930,988	48,310,345,493
구축물	1313		2,628,262,944	886,034,010		3,514,296,954	3,455,966,564
구축물감가상각누계액		-	1,129,336,513	345,568,690	-	1,474,905,203	1,370,551,535
기계기구	1314		23,342,787,845	2,030,666,300		25,373,454,145	25,057,997,785
기계기구감가상각누계액		-	22,443,835,439	1,544,342,733	-	23,988,178,172	23,384,553,710
집기비품	1315		10,823,252,103	1,194,585,799		12,017,837,902	11,840,338,752
집기비품감가상각누계액		-	10,545,300,917	561,864,364	-	11,107,165,281	10,901,291,345
차량운반구	1316		754,689,503	303,601,122		1,058,290,625	1,314,113,455
차량운반구감가상각누계액		-	692,119,867	230,012,799	-	922,132,666	1,105,017,131
도서	1317		6,150,399,262	484,449,338		6,634,848,600	6,365,115,344
도서감가상각누계액	2317	-	5,745,965,763	389,100,933	-	6,135,066,696	5,900,335,841
건설가계정	1319					-	-
무형고정자산	1320	-	-	-	-	-	-
소프트웨어			-			-	-
자산총계		38,619,866,885	128,048,521,181	37,817,101,864	25,894,156,691	178,591,333,239	172,223,039,955

II. 부채 및 기본금

과목		코드	법인회계	세한 대학교	목포과학 대학교	내부거래	결산액	
관	항						당기	전기
유동부채		2100	1,913,980	4,752,965,940	3,412,815,697	-	8,167,695,617	8,333,903,869
	단기차입금	2110	-	-	-	-	-	-
	단기차입금	2111					-	-
	예수금	2120	439,120	406,250,820	618,857,202	-	1,025,547,142	898,677,947
	일반예수금	2121		9,930,620	23,356,840		33,287,460	30,974,931
	각종세금예수금	2122	265,220	100,443,559	33,773,287		134,482,066	134,835,069
	특별회계예수금	2123			-		-	-
	기타예수금	2129	173,900	295,876,641	561,727,075		857,777,616	732,867,947
	선수금	2130	-	3,281,197,100	2,722,158,158	-	6,003,355,258	6,466,949,213
	등록금선수금	2131		1,034,505,200	1,660,385,250		2,694,890,450	3,338,171,650
	학교채선수금	2132					-	-
	기타선수금	2139		2,246,691,900	1,061,772,908		3,308,464,808	3,128,777,563
	기타유동부채	2140	1,474,860	1,065,518,020	71,800,337	-	1,138,793,217	968,276,709
	미지급금	2141	1,474,860	1,065,518,020	71,800,337		1,138,793,217	968,276,709
	가수금	2142					-	-
	지급어음	2143					-	-
	기타유동부채	2149					-	-
고정부채		2200	-	67,900,000	106,831,973	-	174,731,973	316,984,536
	장기차입금	2210	-	-	-	-	-	-
	장기차입금	2211						
	차관	2212					-	-
	학교채	2213					-	-
	기타고정부채	2220	-	67,900,000	106,831,973	-	174,731,973	316,984,536
	임대보증금	2221		67,900,000	62,000,000		129,900,000	96,400,000
	장기미지급금	2222			44,831,973		44,831,973	220,584,536
	기타고정부채	2229					-	-
감가상각누계액		2300	-	-	-	-	-	-
	감가상각누계액	2310	-	-	-	-	-	-
	건물감가상각누계액	2312					-	-
	건축물감가상각누계액	2313					-	-
	기계기구감가상각누계액	2314					-	-
	집기비품감가상각누계액	2315					-	-
	차량운반구감가상각누계액	2316					-	-
	도서감가상각누계액	2317					-	-
사용수익권		2400	-	-	-	-	-	-
	사용수익권	2410	-	-	-	-	-	-
	사용수익권	2411					-	-
고유목적사업준비금		2500	-	-	-		-	-
	고유목적사업준비금	2510	-	-	-		-	-
	고유목적사업준비금	2511		-	-		-	-

기본금	3100	38,617,952,905	123,227,655,241	34,297,454,194	25,894,156,691	170,248,905,649	163,572,151,550
출연기본금	3110	32,048,835,497	20,641,783,230	5,252,373,461	25,894,156,691	32,048,835,497	32,048,835,497
설립자기본금	3111	29,896,502,591				29,896,502,591	29,896,502,591
법인	3112		20,641,783,230	5,252,373,461	25,894,156,691	-	-
기타기본금	3113	2,152,332,906				2,152,332,906	2,152,332,906
원금보존적립금	3150	-	255,045,129	-	-	255,045,129	247,786,037
원금보존연구적립금	3151					-	-
원금보존건축적립금	3152					-	-
원금보존장학적립금	3153					-	-
원금보존장학적립금	3154		255,045,129			255,045,129	247,786,037
원금보존특정목적적립금	3155					-	-
임의적립금	3160	-	44,534,581,098	7,386,209,987	-	51,920,791,085	43,050,811,423
재평가적립금	3161					-	-
임의연구적립금	3162					-	-
임의건축적립금	3163		12,081,322,764	5,562,401,768		17,643,724,532	15,438,439,441
임의장학적립금	3164		10,621,310			10,621,310	10,287,242
임의퇴직적립금	3165					-	-
임의특정목적적립금	3166		32,137,947,651	1,006,180,066		33,144,127,717	27,109,325,155
고유목적사업준비금			304,689,373	817,628,153		1,122,317,526	492,759,585
기본금조정	3170	319,700,000	91,452,394	-	-	411,152,394	93,100,908
투자유가증권평가손익	3171	319,700,000				319,700,000	396,500,000
기금평가손익	3172					-	-
기금평가이익	3172		91,452,394			91,452,394	93,100,908
비등락금회계	3173					-	-
운영차액	3130	6,249,417,408	57,704,793,390	21,658,870,746	-	85,613,081,544	87,735,117,685
전기이월운영차액	3131	6,225,529,204	59,384,573,524	21,495,457,016		87,105,559,744	88,057,705,593
당기운영차액	3132	23,888,204	1,679,780,134	163,413,730	-	1,492,478,200	322,587,908
부채및기본금총계		38,619,866,885	128,048,521,181	37,817,101,864	25,894,156,691	178,591,333,239	172,223,039,955

- - - - -

합산운영계산서

(당기:2024.03.01부터2025.02.28까지)

(전기:2023.03.01부터2024.02.29까지)

I. 운영수익

(단위 : 원)

과목			코드	법인회계	세한 대학교	목포과학 대학교	내부거래	결산액	
관	항	목						당기	전기
등록금	등록금 및 수강료수입		5100	-	32,233,891,914	14,078,689,934	-	46,312,581,848	44,062,247,798
	등록금수입		5110	-	24,555,610,307	13,349,090,570	-	37,904,700,877	36,702,748,278
		학부입학금	5111					-	-
		대학원입학금	5112		34,132,000			34,132,000	80,520,000
		학부수업료	5113		22,365,169,307	13,349,090,570		35,714,259,877	34,590,732,444
		대학원수업료	5114		2,156,309,000			2,156,309,000	2,031,495,834
	수강료수입		5120	-	7,678,281,607	729,599,364	-	8,407,880,971	7,359,499,520
	단기수강료		5121		7,678,281,607	729,599,364		8,407,880,971	7,359,499,520
	전입및기부금수입		5200	364,009,000	12,227,578,193	10,429,169,679	270,000,000	22,750,756,872	20,707,612,394
	전입금수입		5210	170,000,000	240,000,000	30,000,000	270,000,000	170,000,000	110,000,000
		경상비전입금	5211		-			-	-
		법정부담전입금	5212		240,000,000	30,000,000	270,000,000	-	-
		자산전입금	5213					-	-
		부속병원전입금	5214					-	-
		특별회계전입금	5215					-	-
		교내 전입금	5216					-	-
		수익사업전입금	5217	170,000,000				170,000,000	110,000,000
		등록금회계 전입금	5218					-	-
	기부금수입		5220	194,009,000	542,617,385	544,583,428	-	1,281,209,813	1,262,174,973
		일반기부금	5221		290,620,555	139,248,700		429,869,255	376,658,649
		지정기부금	5222	194,009,000	249,996,830	402,540,000		846,545,830	878,216,324
		연구기부금	5223					-	-
		현물기부금	5224		2,000,000	2,794,728		4,794,728	7,300,000
	국고보조금		5230	-	11,444,960,808	9,854,586,251	-	21,299,547,059	19,331,777,103
		교육부	5231		10,867,558,184	9,677,634,891		20,545,193,075	18,702,454,969
		기타국고지원	5232		159,808,500	143,269,860		303,078,360	300,936,750
		지방자치단체	5233		417,594,124	33,681,500		451,275,624	328,385,384
	산학협력단 및 학교기업 전입금		5240	-	-	-	-	-	3,660,318
		산학협력단전입금	5241		-			-	3,660,318
		학교기업전입금	5242		-			-	-

교육부대수입	5300	-	5,991,921,495	465,436,641	-	6,457,358,136	6,433,097,917
입시수수료수입	5310	-	18,360,000	16,235,000	-	34,595,000	47,775,000
입학원서대	5311	-	-	-	-	-	-
수험료	5312	-	18,360,000	16,235,000	-	34,595,000	47,775,000
증명·사용료수입	5320	-	3,450,284,694	446,679,641	-	3,896,964,335	4,060,764,933
증명료	5321	-	13,869,092	8,071,150	-	21,940,242	21,038,890
대여·사용료	5322	-	3,436,415,602	438,608,491	-	3,875,024,093	4,039,726,043
기타교육부대수입	5330	-	2,523,276,801	2,522,000	-	2,525,798,801	2,324,557,984
논문심사료수입	5331	-	601,355,600	-	-	601,355,600	470,465,100
실습수입	5332	-	-	-	-	-	-
기타교육부대수입	5339	-	1,921,921,201	2,522,000	-	1,924,443,201	1,854,092,884
교육외수입	5400	5,048,192	1,775,142,248	356,890,403	-	2,137,080,843	1,617,735,591
예금이자수입	5410	42,516	1,427,744,423	287,829,654	-	1,715,616,593	1,390,714,754
예금이자	5411	42,516	1,427,744,423	287,829,654	-	1,715,616,593	1,390,714,754
기타교육외수입	5420	5,676	347,397,825	69,060,749	-	416,464,250	227,020,837
잡수입	5421	5,676	195,461,697	44,520,752	-	239,988,125	213,514,275
외화환산이익	5422	-	8,265,763	24,176,361	-	32,442,124	2,012,954
외환차익	5423	-	34,280,365	-	-	34,280,365	301,224
투자유가증권처분이익	5424	-	107,590,000	-	-	107,590,000	-
고정자산처분이익	5426	-	1,800,000	363,636	-	2,163,636	11,192,384
전기오류수정이익	5428	-	-	-	-	-	-
수익재산수입	5430	5,000,000	-	-	-	5,000,000	-
임대료수입	5431	-	-	-	-	-	-
배당금수입	5432	5,000,000	-	-	-	5,000,000	-
임·농·수산물수입	5433	-	-	-	-	-	-
기타수익재산수입	5439	-	-	-	-	-	-
운영수익 총계		369,057,192	52,228,533,850	25,330,186,657	270,000,000	77,657,777,699	72,820,693,700

II. 운영비용							(단위 : 원)	
과목		코드	법인회계	세한 대학교	목포과학 대학교	내부거래	결산액	
과	항						목	당기
모수		4100	10,410,480	14,518,781,698	7,616,608,864	-	22,145,801,042	21,752,309,445
	교원보수	4110	-	10,633,202,438	5,878,114,203	-	16,511,316,641	16,330,126,832
		4111		7,103,480,288	3,291,555,193		10,395,035,481	10,658,750,245
		4112					-	-
		4113		1,697,856,300	1,237,122,069		2,934,978,369	2,706,912,419
		4114		805,186,880	482,120,687		1,287,307,567	1,130,164,144
		4115		48,569,000	642,153,000		690,722,000	596,625,199
		4116		377,312,900	21,600,000		398,912,900	272,504,125
		4117		22,736,910	50,028,283		72,765,193	257,163,260
		4118		578,060,160	153,534,971		731,595,131	708,007,440
	직원보수	4120	10,410,480	3,885,579,260	1,738,494,661	-	5,634,484,401	5,422,182,613
		4121		1,309,367,770	839,279,395		2,148,647,165	2,042,926,640
		4122			-		-	-
		4123	10,410,480	192,031,550	302,727,411		505,169,441	462,132,030
		4124		367,073,880	177,610,745		544,684,625	538,354,551
	4125		1,948,089,780	370,187,892		2,318,277,672	2,080,929,812	
	4126		390,000	7,266,608		7,656,608	3,885,000	
	4127		68,626,280	41,422,610		110,048,890	293,954,580	
	관리·운영비		4200	64,758,508	12,803,764,429	-	16,831,974,159	15,244,024,789
	시설관리비	4210	-	2,063,166,050	1,339,172,670	-	3,402,338,720	3,002,034,674
		4211		792,765,639	432,847,800		1,225,613,439	1,075,547,150
		4212		133,544,704	109,572,860		243,117,564	270,804,523
		4213		31,778,710	61,823,000		93,601,710	94,028,141
		4214			-		-	-
		4215		803,383,106	411,340,190		1,214,723,296	1,091,941,800
		4216		46,288,900	10,842,840		57,131,740	55,257,980
		4217		105,178,341	42,944,980		148,123,321	102,079,250
		4219		150,226,650	269,801,000		420,027,650	312,375,830
		일반관리비	4220	38,384,185	1,958,696,983	494,326,031	-	2,491,407,199
	4221		30,966,925	317,791,029	80,160,924		428,918,878	481,799,484
	4222			26,194,768	16,969,374		43,164,142	34,988,161
	4223			86,852,007	155,797,120		242,649,127	209,270,560
	4224			19,825,610	14,519,500		34,345,110	45,390,010
	4225			89,109,290	26,742,390		115,851,680	106,010,410
	4226			1,109,267,894	70,523,250		1,179,791,144	1,271,115,470
	4227		815,530	114,070,804	39,384,040		154,270,374	157,694,315
	4228		5,071,000	53,985,590	42,141,330		101,197,920	121,336,202
	4229		1,530,730	141,599,991	48,088,103		191,218,824	151,491,273
	운영비	4230	26,374,323	5,531,407,649	525,885,945	-	6,083,667,917	5,108,573,383
		4231	2,952,970	105,764,942	12,206,250		120,924,162	79,222,515
		4232		109,614,332	34,767,000		144,381,332	97,798,710
		4233	833,963	252,263,620	125,010,410		378,107,993	458,743,749
		4234		6,675,000			6,675,000	7,571,655
		4235					-	-
		4236		20,328,665	17,289,600		37,618,265	22,225,075
		4237		1,294,633,052	205,044,935		1,499,677,987	1,147,222,750
		4238	13,900,810	31,235,700	3,024,200		48,160,710	69,450,885
		4239		170,302,424	11,849,450		182,151,874	185,263,998
	4240			-		-	-	
	4241	8,686,580	3,540,589,914	116,694,100		3,665,970,594	3,041,074,046	
	감가상각비	4250	-	3,250,493,747	1,604,066,576	-	4,854,560,323	4,554,320,847
		4252		3,250,493,747	1,604,066,576		4,854,560,323	4,554,320,847
		4253					-	-

연구학생경비		4300	-	19,057,418,367	12,460,405,671	-	31,517,824,038	29,295,080,005
연구비		4310	-	237,834,000	5,648,000	-	243,482,000	186,100,000
	연구비	4311		229,600,000			229,600,000	183,800,000
	연구관리비	4312		8,234,000	5,648,000		13,882,000	2,300,000
학생경비		4320	-	18,720,962,125	12,417,311,141	-	31,138,273,266	28,958,224,495
	교외장학금	4321		11,108,891,226	10,170,551,891		21,279,443,117	19,497,462,292
	교내장학금	4322		4,945,198,158	1,633,683,787		6,578,881,945	6,246,678,744
	실험실습비	4323		528,277,876	274,388,043		802,665,919	1,027,037,239
	논문심사료	4324		142,683,120	-		142,683,120	81,490,100
	학생지원비	4325		1,993,707,485	277,909,800		2,271,617,285	2,022,011,237
	기타학생경비	4329		2,204,260	60,777,620		62,981,880	83,544,883
입시관리비		4330	-	98,622,242	37,446,530	-	136,068,772	150,755,510
	입시수당	4331			4,805,000		4,805,000	2,400,000
	입시경비	4332		98,622,242	32,641,530		131,263,772	148,355,510
교육외비용		4400	-	150,490,588	256,489,693	-	406,980,281	914,439,376
지급이자		4410	-	-	-	-	-	14,629,490
	지급이자	4411					-	14,629,490
기타교육외비용		4420	-	150,490,588	256,489,693	-	406,980,281	899,809,886
	잡손실	4421	-	150,486,154	256,489,693		406,975,847	884,923,969
	외화환산손실	4422		4,434			4,434	1,101,290
	외환차손	4423					-	5,449,993
	투자유가증권처분손실	44247					-	8,334,634
	고정자산처분손실	4426					-	-
	고정자산폐기손실	4428					-	-
	전기오류수정손실	4429		-			-	-
전출금		4500	270,000,000	-	-	270,000,000	-	-
전출금		4510	270,000,000	-	-	270,000,000	-	-
	경상비전출금	4511					-	-
	법정부담전출금	4512	270,000,000			270,000,000	-	-
	자산전출금	4513					-	-
	부속병원전출금	4514					-	-
	특별회계전출금	4515		-			-	-
	교내전출금	4516					-	-
	비등록금회계전출금	4519	-				-	-
산학협력단및학교기업전출금		4540	-		-	-	-	-
	산학협력단전출금	4541		-			-	-
	학교기업전출금	4542					-	-
운영비용합계			345,168,988	46,530,455,082	24,296,955,450	270,000,000	70,902,579,520	67,205,853,615
기본금대채액		3100	-	7,377,863,336	869,817,477	-	8,247,680,813	7,989,242,220
	각종적립금대채액	3120	-	7,377,863,336	869,817,477		8,247,680,813	7,989,242,220
운영차액대채액			-	4,434			4,434	2,051,814,227
당기운영차액			23,888,204	1,679,780,134	163,413,730	-	1,492,478,200	322,587,908
	당기운영차액	3132	23,888,204	1,679,780,134	163,413,730	-	1,492,478,200	322,587,908
비용총계			369,057,192	52,228,533,850	25,330,186,657	270,000,000	77,657,777,699	72,820,693,700