

합산자금계산서

(2022.03.01.부터2023.02.28까지)

I.세입

(단위:원)

과목		코드	법인회계	세한 대학교	목포과학 대학교	내부거래	결산액	예산합산	증감액
관	항							목	
	등록금및수강료수입	5100	-	26,170,130,470	12,952,464,642	-	39,122,595,112	39,463,025,000	340,429,888
	등록금수입	5110	-	21,301,723,540	12,800,919,422	-	34,102,642,962	34,150,917,000	48,274,038
	학부입학금	5111		-	161,067,000		161,067,000	161,090,000	23,000
	대학원입학금	5112		99,203,000			99,203,000	99,203,000	-
	학부수업료	5113		19,331,684,540	12,639,852,422		31,971,536,962	32,018,780,000	47,243,038
	대학원수업료	5114		1,870,836,000			1,870,836,000	1,871,844,000	1,008,000
	수강료수입	5120	-	4,868,406,930	151,545,220	-	5,019,952,150	5,312,108,000	292,155,850
	단기수강료	5121		4,868,406,930	151,545,220		5,019,952,150	5,312,108,000	292,155,850
	전입및기부수입	5200	343,948,310	9,903,355,827	9,812,729,777	229,000,000	19,831,033,914	20,661,021,000	829,987,086
	전입금수입	5210	173,000,000	174,000,000	55,000,000	229,000,000	173,000,000	257,000,000	84,000,000
	경상비전입금	5211					-	-	-
	법정부담전입금	5212		174,000,000	55,000,000	229,000,000	-	90,000,000	90,000,000
	자산전입금	5213					-	-	-
	부속병원전입금	5214					-	-	-
	특별회계전입금	5215					-	-	-
	교내전입금	5216					-	-	-
	수익사업전입금	5217	173,000,000				173,000,000	167,000,000	6,000,000
	등록금회계전입금	5218		-			-	-	-
	기부금수입	5220	170,948,310	573,660,350	622,990,110	-	1,367,598,770	1,637,603,000	270,004,230
	일반기부금	5221		182,385,760	143,220,110		325,605,870	393,500,000	67,894,130
	지정기부금	5222	170,948,310	391,274,590	479,770,000		1,041,992,900	1,244,103,000	202,110,100
	연구기부금	5223		-			-	-	-
	국고보조금수입	5230	-	9,155,695,477	9,038,245,618	-	18,193,941,095	18,673,618,000	479,676,905
	교육부	5231		8,666,324,877	8,879,065,828		17,545,390,705	18,019,953,000	474,562,295
	기타국고지원	5232		72,000,600	151,979,790		223,980,390	234,295,000	10,314,610
	지방자치단체	5233		417,370,000	7,200,000		424,570,000	419,370,000	5,200,000
	산학협력단및학교기업전입금	5240	-	-	96,494,049	-	96,494,049	92,800,000	3,694,049
	산학협력단전입금	5241		-	96,494,049		96,494,049	92,800,000	3,694,049
	학교기업전입금	5242		-			-	-	-

교육부대수입	5300	-	5,479,728,349	452,398,176	-	5,932,126,525	5,748,718,000	-	183,408,525
입시수수료수입	5310	-	34,035,000	25,925,000	-	59,960,000	65,511,000	-	5,551,000
입학원서대	5311					-	1,000		1,000
수험료	5312		34,035,000	25,925,000		59,960,000	65,510,000		5,550,000
증명·사용료수입	5320	-	2,458,792,617	396,458,176	-	2,855,250,793	2,599,604,000	-	255,646,793
증명료	5321		8,199,835	6,445,300		14,645,135	18,700,000		4,054,865
대여료및사용료	5322		2,450,592,782	390,012,876		2,840,605,658	2,580,904,000		259,701,658
기타교육부대수입	5330	-	2,986,900,732	30,015,000	-	3,016,915,732	3,083,603,000	-	66,687,268
논문심사수입	5331		635,213,811			635,213,811	643,214,000		8,000,189
실습수입	5332					-	-		-
기타교육부대수입	5339		2,351,686,921	30,015,000		2,381,701,921	2,440,389,000		58,687,079
교육외수입	5400	639,412	1,758,341,683	145,515,075	-	1,904,496,170	3,485,267,000	-	1,580,770,830
예금이자수입	5410	294,970	1,337,492,242	106,874,243	-	1,444,661,455	1,319,585,000	-	125,076,455
예금이자	5411	294,970	1,337,492,242	106,874,243		1,444,661,455	1,319,585,000		125,076,455
기타교육외수입	5420	344,442	420,849,441	38,640,832	-	459,834,715	2,165,682,000	-	1,705,847,285
잡수입	5421	344,442	420,849,441	38,640,832		459,834,715	2,165,682,000		1,705,847,285
수익재산수입	5430	-	-	-	-	-	-	-	-
임대료수입	5431					-	-		-
배당금수입	5432		-			-	-		-
임·농·수산물수입	5433					-	-		-
기타수익재산수입	5439					-	-		-
투자외기타자산수입	1200	-	1,364,787,640	-	-	1,364,787,640	1,062,794,000	-	301,993,640
투자자산수입	1220	-	301,997,923	-	-	301,997,923	1,000	-	301,996,923
투자유가증권매각대	1221	-	301,997,923			301,997,923	-		301,997,923
출자금회수	1222					-	-		-
학교기업투자자산회수	1224		-			-	-		-
기타투자자산수입	1229	-				-	1,000		1,000
기타자산수입	1240	-	3,000,000	-	-	3,000,000	3,001,000	-	1,000
전신·전화보증금회수	1241					-	-		-
임차보증금회수	1242		3,000,000			3,000,000	3,001,000		1,000
장기대여금회수	1243					-	-		-
수익용예금인출	1244					-	-		-
기타자산수입	1249		-			-	-		-
원금보존기금인출수입	1250	-	-	-	-	-	-	-	-
원금보존연구기금인출	1252		-			-	-		-
원금보존건축기금인출	1253					-	-		-
원금보존장학기금인출	1254					-	-		-
원금보존특정목적기금인출	1255					-	-		-
임의기금인출수입	1260	-	1,059,789,717	-	-	1,059,789,717	1,059,792,000	-	2,283
임의연구기금인출	1262					-	-		-
임의건축기금인출	1263		-			-	1,000		1,000
임의장학기금인출	1264		-			-	-		-
임의퇴직기금인출	1265		-			-	-		-
임의특정목적기금인출	1266		1,059,789,717			1,059,789,717	1,059,791,000		1,283

고정자산매각수입	1300	-	900,000	9,100,000	-	10,000,000	28,714,000	18,714,000
유형고정자산매각수입	1310	-	900,000	9,100,000	-	10,000,000	28,714,000	18,714,000
토지매각대	1311	-	-	-	-	-	1,000	1,000
건물매각대	1312	-	-	-	-	-	1,000	1,000
건축물매각대	1313	-	-	-	-	-	-	-
기계·기구매각대	1314	-	-	-	-	-	18,711,000	18,711,000
집기비품매각대	1315	-	-	-	-	-	1,000	1,000
차량운반구매각대	1316	-	900,000	9,100,000	-	10,000,000	10,000,000	-
도서매각대	1317	-	-	-	-	-	-	-
유물매각대	1318	-	-	-	-	-	-	-
무형고정자산매각수입	1320	-	-	-	-	-	-	-
무형고정자산매각대	1321	-	-	-	-	-	-	-
유동부채입금	2100	-	-	-	-	-	-	-
단기차입금	2110	-	-	-	-	-	-	-
단기차입금차입	2111	-	-	-	-	-	-	-
고정부채입금	2200	-	18,000,000	500,000	-	18,500,000	12,501,000	5,999,000
장기차입금	2210	-	-	-	-	-	1,000	1,000
장기차입금차입	2211	-	-	-	-	-	1,000	1,000
차관도입	2212	-	-	-	-	-	-	-
학교채매각	2213	-	-	-	-	-	-	-
기타고정부채	2220	-	18,000,000	500,000	-	18,500,000	12,500,000	6,000,000
임대보증금수입	2221	-	18,000,000	500,000	-	18,500,000	12,500,000	6,000,000
기타고정부채수입	2229	-	-	-	-	-	-	-
기본금	3100	-	-	-	-	-	1,000	1,000
출연기본금	3110	-	-	-	-	-	1,000	1,000
설립자기본금	3111	-	-	-	-	-	-	-
법인	3112	-	-	-	-	-	1,000	1,000
미사용전기이월자금		9,195,324	2,793,147,750	3,708,033,228	-	6,510,376,302	6,578,075,000	67,698,698
기초유동자산	1100	10,199,964	9,359,406,200	6,833,417,751	-	16,203,023,915	15,084,140,082	1,118,883,833
유동자금	1110	10,180,214	8,878,865,907	6,744,994,371	-	15,634,040,492	14,609,943,202	1,024,097,290
기타유동자산	1120	19,750	480,540,293	88,423,380	-	568,983,423	474,196,880	94,786,543
기초유동부채	2100	1,004,640	6,566,258,450	3,125,384,523	-	9,692,647,613	8,506,065,082	1,186,582,531
예수금	2120	304,040	665,624,011	496,278,710	-	1,162,206,761	1,019,917,969	142,288,792
선수금	2130	-	5,184,874,820	2,552,777,910	-	7,737,652,730	6,967,236,820	770,415,910
기타유동부채	2140	700,600	715,759,619	76,327,903	-	792,788,122	518,910,293	273,877,829
자금수입총계		353,783,046	47,488,391,719	27,080,740,898	229,000,000	74,693,915,663	77,040,116,000	2,346,200,337

II. 세출

(단위: 원)

과목		코드	법인회계	세한 대학교	목포과학 대학교	내부거래	예산합산액		
							결산액	예산액	증감액
보수		4100	-	13,100,334,206	7,590,995,648	-	20,691,329,854	21,432,476,320	741,146,466
	교원보수	4110	-	10,095,781,546	5,939,782,169	-	16,035,563,715	16,721,676,160	686,112,445
	교원급여	4111		6,918,931,406	3,566,305,740		10,485,237,146	10,508,569,000	23,331,854
	교원상여금	4112		-	-		-	2,000	2,000
	교원각종수당	4113		1,525,287,800	1,091,745,132		2,617,032,932	2,602,363,000	- 14,669,932
	교원법정부담금	4114		747,578,950	626,351,437		1,373,930,387	1,605,194,400	231,264,013
	시간강의료	4115		53,880,000	343,027,000		396,907,000	393,151,000	- 3,756,000
	특별강의료	4116		192,318,360	400,000		192,718,360	193,639,760	921,400
	교원퇴직금	4117		77,370,440	181,829,550		259,199,990	693,654,000	434,454,010
	조교인건비	4118		580,414,590	130,123,310		710,537,900	725,103,000	14,565,100
	직원보수	4120	-	3,004,552,660	1,651,213,479	-	4,655,766,139	4,710,800,160	55,034,021
	직원급여	4121		1,101,535,320	874,320,070		1,975,855,390	1,995,446,320	19,590,930
	직원상여금	4122		-	-		-	157,591,570	157,591,570
	직원각종수당	4123		154,389,570	277,079,483		431,469,053	563,874,150	132,405,097
	직원법정부담금	4124	-	303,904,360	229,368,753		533,273,113	210,000,000	- 323,273,113
	임시직인건비	4125		1,353,838,120	227,745,633		1,581,583,753	1,612,338,120	30,754,367
	임금	4126		-	-		-	500,000	500,000
	직원퇴직금	4127		90,885,290	42,699,540		133,584,830	171,050,000	37,465,170
관리·운영비		4200	117,162,027	6,338,588,525	2,797,661,654	-	9,253,412,206	11,409,939,010	2,156,526,804
	시설관리비	4210	-	1,452,472,445	1,896,368,810	-	3,348,841,255	4,952,167,282	1,603,326,027
	건축물관리비	4211		163,657,300	1,225,093,400		1,388,750,700	2,714,226,482	1,325,475,782
	장비관리비	4212		182,477,805	117,028,960		299,506,765	342,791,000	43,284,235
	조경관리비	4213		33,386,930	12,730,000		46,116,930	58,111,000	11,994,070
	박물관관리비	4214		-	-		-	-	-
	시설용역비	4215		752,544,240	329,639,220		1,082,183,460	1,160,263,100	78,079,640
	보험료	4216		41,317,610	10,007,950		51,325,560	57,967,000	6,641,440
	리스·임차료	4217		65,380,740	58,598,950		123,979,690	138,144,700	14,165,010
	기타시설관리비	4219		213,707,820	143,270,330		356,978,150	480,664,000	123,685,850
	일반관리비	4220	15,321,290	1,498,840,693	544,762,740	-	2,058,924,723	2,199,680,048	140,755,325
	여비교통비	4221	8,282,200	117,992,777	35,289,927		161,564,904	197,957,900	36,392,996
	차량유지비	4222		40,308,833	8,035,211		48,344,044	55,029,000	6,684,956
	소모품비	4223		76,486,094	99,363,682		175,849,776	198,278,000	22,428,224
	인쇄·출판비	4224		34,447,210	13,086,480		47,533,690	57,387,000	9,853,310
	난방비	4225		58,161,430	16,003,790		74,165,220	79,762,430	5,597,210
	전기·수도료	4226		851,594,221	251,830,220		1,103,424,441	1,124,439,780	21,015,339
	통신비	4227	416,910	104,385,288	40,262,720		145,064,918	166,479,000	21,414,082
	각종세금·공과금	4228	5,221,000	95,207,434	33,806,717		134,235,151	138,540,938	4,305,787
	지급수수료	4229	1,401,180	120,257,406	47,083,993		168,742,579	181,806,000	13,063,421

운영비	4230	101,840,737	3,387,275,387	356,530,104	-	3,845,646,228	4,258,091,680	412,445,452
복리후생비	4231	3,101,000	39,076,695	9,650,760		51,828,455	67,609,000	15,780,545
교육·훈련비	4232		32,088,320	30,428,000		62,516,320	73,136,000	10,619,680
일반용역비	4233	26,894,500	273,476,200	82,511,900		382,882,600	549,951,200	167,068,600
기관장업무추진비	4234		7,727,800			7,727,800	14,727,800	7,000,000
상임이사업무추진비	4235					-	-	-
기타업무추진비	4236		3,875,580	10,745,440		14,621,020	9,689,450	4,931,570
홍보비	4237		748,984,035	88,902,129		837,886,164	1,006,097,580	168,211,416
회의비	4238	11,319,610	54,972,145	271,890		66,563,645	77,622,000	11,058,355
행사비	4239		79,599,962	4,600,000		84,199,962	107,799,000	23,599,038
선교비	4240					-	-	-
기타운영비	4241	60,525,627	2,147,474,650	129,419,985		2,337,420,262	2,351,459,650	14,039,388
연구·학생경비	4300		14,492,789,709	11,333,127,190	-	25,825,916,899	26,670,400,859	844,483,960
연구비	4310		194,717,000	6,900,000	-	201,617,000	253,221,000	51,604,000
연구비	4311		186,570,000			186,570,000	231,070,000	44,500,000
연구관리비	4312		8,147,000	6,900,000		15,047,000	22,151,000	7,104,000
학생경비	4320		14,165,704,654	11,294,382,910	-	25,460,087,564	26,182,849,859	722,762,295
교외장학금	4321		8,969,327,377	9,261,701,818		18,231,029,195	18,254,456,000	23,426,805
교내장학금	4322		3,367,865,876	1,452,027,760		4,819,893,636	5,407,265,000	587,371,364
실험실습비	4323		630,246,190	445,300,150		1,075,546,340	1,069,993,950	5,552,390
논문심사료	4324		76,580,000			76,580,000	96,580,000	20,000,000
학생지원비	4325		1,120,334,881	44,385,732		1,164,720,613	1,252,003,909	87,283,296
기타학생경비	4329		1,350,330	90,967,450		92,317,780	102,551,000	10,233,220
입시관리비	4330		132,368,055	31,844,280	-	164,212,335	234,330,000	70,117,665
입시수당	4331		3,450,000	3,000,000		6,450,000	15,000,000	8,550,000
입시경비	4332		128,918,055	28,844,280		157,762,335	219,330,000	61,567,665
교육외비용	4400	2,009	1,255,689,778	164,694,963	-	1,420,386,750	1,502,719,641	82,332,891
지급이자	4410	-	32,571,370	-	-	32,571,370	32,573,000	1,630
지급이자	4411		32,571,370			32,571,370	32,573,000	1,630
기타교육외비용	4420	2,009	1,223,118,408	164,694,963	-	1,387,815,380	1,470,146,641	82,331,261
잡손실	4421	2,009	1,223,118,408	164,694,963		1,387,815,380	1,470,146,641	82,331,261
전출금	4500	229,000,000	-	-	229,000,000	-	90,000,000	90,000,000
전출금	4510	229,000,000	-	-	229,000,000	-	90,000,000	90,000,000
경상비전출금	4511					-	-	-
법정부담전출금	4512	229,000,000			229,000,000	-	90,000,000	90,000,000
자산전출금	4513					-	-	-
부속병원전출금	4514					-	-	-
특별회계전출금	4515		-			-	-	-
교내전출금	4516					-	-	-
비등록금회계전출금	4519		-			-	-	-
산학협력단및학교기업전출금	4540		-	-	-	-	-	-
산학협력단전출금	4541		-			-	-	-
학교기업전출금	4542		-			-	-	-

예비비	4600	-	-	-	-	-	2,049,672,170	2,049,672,170
예비비	4610	-	-	-	-	-	2,049,672,170	2,049,672,170
예비비	4611	-	-	-	-	-	2,049,672,170	2,049,672,170
투자및기타자산지출	1200	-	6,175,894,235	681,043,326	-	6,856,937,561	7,115,666,000	258,728,439
설치학교	1210	-	-	-	-	-	-	-
대학	1211	-	-	-	-	-	-	-
전문대학	1212	-	-	-	-	-	-	-
원격대학	1213	-	-	-	-	-	-	-
유·초·중·고교	1214	-	-	-	-	-	-	-
부속병원	1215	-	-	-	-	-	-	-
투자자산지출	1220	-	-	18,103,005	-	18,103,005	15,800,000	2,303,005
투자유가증권매입대	1221	-	-	-	-	-	-	-
출자금지출	1222	-	-	-	-	-	-	-
부속병원투자지출	1223	-	-	-	-	-	-	-
학교기업투자지출	1224	-	-	-	-	-	-	-
기타투자자산지출	1229	-	-	18,103,005	-	18,103,005	15,800,000	2,303,005
기타자산지출	1240	-	-	-	-	-	1,000	1,000
전신·전화보증금지출	1241	-	-	-	-	-	-	-
임차보증금지출	1242	-	-	-	-	-	1,000	1,000
장기대여금지출	1243	-	-	-	-	-	-	-
수익용예금예치	1244	-	-	-	-	-	-	-
기타자산지출	1249	-	-	-	-	-	-	-
원금보존기금적립	1250	-	-	-	-	-	-	-
원금보존연구기금적립	1252	-	-	-	-	-	-	-
원금보존건축기금적립	1253	-	-	-	-	-	-	-
원금보존장학기금적립	1254	-	-	-	-	-	-	-
원금보존특정목적기금적립	1255	-	-	-	-	-	-	-
임의기금적립	1260	-	6,175,894,235	662,940,321	-	6,838,834,556	7,099,865,000	261,030,444
임의연구기금적립	1262	-	-	-	-	-	-	-
임의건축기금적립	1263	-	374,344,357	646,741,709	-	1,021,086,066	998,960,000	22,126,066
임의장학기금적립	1264	-	57,515	-	-	57,515	58,000	485
임의퇴직기금적립	1265	-	-	-	-	-	-	-
임의특정목적기금적립	1266	-	5,801,492,363	16,198,612	-	5,817,690,975	6,100,847,000	283,156,025

고정자산매입	1300	-	1,344,322,177	438,618,747	-	1,782,940,924	4,688,744,000	1,122,862,152
유형고정자산매입지출	1310	-	1,344,322,177	438,618,747	-	1,782,940,924	2,344,372,000	561,431,076
토지매입비	1311	-	507,563,260			507,563,260	507,565,000	1,740
건물매입비	1312		-			-	2,000	2,000
건축물매입비	1313					-	63,000,000	63,000,000
기계·기구매입비	1314		339,239,660	53,110,007		392,349,667	470,277,000	77,927,333
집기비품매입비	1315		80,795,900	287,648,970		368,444,870	530,314,000	161,869,130
차량운반구매입비	1316		82,469,310	45,718,044		128,187,354	82,471,000	- 45,716,354
도서구입비	1317		238,725,047	52,141,726		290,866,773	290,742,000	- 124,773
박물관유물구입비	1318					-	-	-
건설가계정	1319	-	95,529,000			95,529,000	400,001,000	304,472,000
무형고정자산취득비	1320	-	-	-	-	-	-	-
무형고정자산취득비	1321					-	-	-
유동부채상환	2100		875,000,000	-	-	875,000,000	875,000,000	-
단기차입금상환	2110		875,000,000	-	-	875,000,000	875,000,000	-
단기차입금상환	2111		875,000,000			875,000,000	875,000,000	-
고정부채상환	2200	-	161,000,000	-	-	161,000,000	161,002,000	2,000
장기차입금상환	2210	-	-	-	-	-	1,000	1,000
장기차입금상환	2211	-	-			-	1,000	1,000
차관상환	2212					-	-	-
학교채상환	2213					-	-	-
기타고정부채상환	2220	-	161,000,000	-	-	161,000,000	161,001,000	1,000
임대보증금환급	2221		161,000,000			161,000,000	161,001,000	1,000
장기미지급금상환	2222					-	-	-
기타고정부채의상환	2229					-	-	-
미사용차기이월자금		7,619,010	3,744,773,089	4,074,599,370	-	7,826,991,469	3,388,868,000	- 4,438,123,469
기말유동자산	1100	8,099,050	6,956,141,488	8,471,545,787	-	15,435,786,325	3,388,868,000	- 12,046,918,325
유동자금	1110	8,055,140	6,426,375,099	8,416,910,845		14,851,341,084	3,388,868,000	- 11,462,473,084
기타유동자산	1120	43,910	529,766,389	54,634,942		584,445,241	-	- 584,445,241
기말유동부채	2100	480,040	3,211,368,399	4,396,946,417	-	7,608,794,856	-	- 7,608,794,856
예수금	2120	480,040	259,516,770	1,074,873,687		1,334,870,497	-	- 1,334,870,497
선수금	2130		2,067,322,150	2,658,012,210		4,725,334,360	-	- 4,725,334,360
기타유동부채	2140		884,529,479	664,060,520		1,548,589,999	-	- 1,548,589,999
자금지출총계		353,783,046	47,488,391,719	27,080,740,898	229,000,000	74,693,915,663	77,040,116,000	15,353,416,873

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합산대차대조표

(2022.03.01.부터2023.02.28까지)

I. 대차자산

관	항	과목	코드	법인회계	세한 대학교	목포과학 대학교	내부거래	결산액	
								당기	전기
유동자산			1100	8,099,050	6,956,141,488	8,471,545,787	-	15,435,786,325	16,203,023,915
	유동자금		1110	8,055,140	6,426,375,099	8,416,910,845	-	14,851,341,084	15,634,040,492
	현금		1111		16,689,036	952,000		17,641,036	17,744,244
	예금		1112	8,055,140	6,409,686,063	8,415,958,845		14,833,700,048	15,616,296,248
	기타유동자산		1120	43,910	529,766,389	54,634,942	-	584,445,241	568,983,423
	단기대여금		1121					-	-
	선급금		1122		8,760,000	37,081,822		45,841,822	84,135,000
	미수금		1123		316,378,379	1,100,000		317,478,379	422,986,603
	가지급금		1124					-	-
	선급법인세		1125	43,910	204,628,010	16,453,120		221,125,040	61,861,820
	받을어음		1126					-	-
	기타유동자산		1129					-	-
투자외기타자산			1200	38,556,078,950	31,921,134,087	6,057,839,977	25,894,156,691	50,640,896,323	35,312,814,677
	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	12,661,922,259	-	1,122,027,733	-	13,783,949,992	4,211,957,634
	투자유가증권		1221	775,900,000				775,900,000	955,700,000
	출자금		1222	11,886,022,259				11,886,022,259	2,152,332,906
	부속병원투자		1223					-	-
	학교기업투자		1224					-	-
	등록금회계		1225					-	-
	기타투자자산		1229			1,122,027,733		1,122,027,733	1,103,924,728
	기타자산		1240	-	10,492,000	-	-	10,492,000	11,492,000
	전신전화보증금		1241		30,000			30,000	30,000
	임차보증금		1242		10,000,000			10,000,000	11,000,000
	장기대여금		1243	-				-	-
	수익용예금		1244					-	-
	기타자산		1249		462,000			462,000	462,000

원금보존기금	1250	-	247,449,244	-	-	247,449,244	247,449,244
원금보존연구기금	1252					-	-
원금보존건축기금	1253					-	-
원금보존장학기금	1254		247,449,244			247,449,244	247,449,244
원금보존특정목적기금	1255					-	-
임의기금	1260	-	31,663,192,843	4,935,812,244	-	36,599,005,087	30,841,915,799
임의연구기금	1262		-			-	-
임의건축기금	1263		9,983,932,348	3,974,130,716		13,958,063,064	12,936,976,998
임의장학기금	1264		10,077,320			10,077,320	10,019,805
임의퇴직기금	1265						-
임의특정목적기금	1266		21,669,183,175	961,681,528		22,630,864,703	17,894,918,996
고정자산	1300	-	80,533,845,516	21,777,636,947	-	102,311,482,463	114,173,609,832
유형고정자산	1310	-	80,533,845,516	21,777,636,947	-	102,311,482,463	114,173,609,832
토지	1311	-	18,798,184,916	6,630,708,461		25,428,893,377	28,923,676,017
건물	1312	-	91,784,879,624	24,743,937,688		116,528,817,312	124,916,149,181
건물감가상각누계액			33,889,613,615	11,368,119,213		45,257,732,828	44,890,104,437
건축물	1313		2,628,262,944	847,703,620		3,475,966,564	3,475,966,564
건축물감가상각누계액			1,006,316,101	281,340,024		1,287,656,125	1,184,760,715
기계기구	1314		22,628,707,985	11,310,708,520		33,939,416,505	33,369,137,745
기계기구감가상각누계액			21,516,203,018	10,779,651,427		32,295,854,445	31,859,631,961
집기비품	1315		10,629,112,150	4,957,150,139		15,586,262,289	15,211,377,420
집기비품감가상각누계액			10,196,016,025	4,483,248,421		14,679,264,446	14,543,251,507
차량운반구	1316		989,952,943	293,960,872		1,283,913,815	1,142,657,078
차량운반구감가상각누계액			880,150,006	192,252,565		1,072,402,571	1,072,709,755
도서	1317		5,703,898,121	920,074,670		6,623,972,791	6,346,934,118
도서감가상각누계액	2317		5,236,383,402	821,995,373		6,058,378,775	5,811,829,915
건설가계정	1319		95,529,000			95,529,000	149,999,999
무형고정자산	1320	-	-	-	-	-	-
소프트웨어			-			-	-
자산총계			38,564,178,000	119,411,121,091	36,307,022,711	25,894,156,691	168,388,165,111
						168,388,165,111	165,689,448,424

II. 대자부채

관	항	과목	코드	법인회계	세한 대학교	목포과학 대학교	내부거래	결산액	
								당기	전기
유동부채			2100	480,040	4,086,368,399	4,396,946,417	-	8,483,794,856	10,567,647,613
	단기차입금		2110	-	875,000,000	-	-	875,000,000	875,000,000
	단기차입금		2111		875,000,000			875,000,000	875,000,000
	예수금		2120	480,040	259,516,770	1,074,873,687	-	1,334,870,497	1,162,206,761
	일반예수금		2121		8,431,180	32,587,630		41,018,810	44,633,260
	각종세금예수금		2122	306,140	50,020,229	33,550,411		83,876,780	87,772,527
	특별회계예수금		2123					-	-
	기타예수금		2129	173,900	201,065,361	1,008,735,646		1,209,974,907	1,029,800,974
	선수금		2130	-	2,067,322,150	2,658,012,210	-	4,725,334,360	7,737,652,730
	등록금선수금		2131		1,255,794,150	2,301,071,500		3,556,865,650	6,665,326,730
	학교채선수금		2132					-	-
	기타선수금		2139		811,528,000	356,940,710		1,168,468,710	1,072,326,000
	기타유동부채		2140	-	884,529,479	664,060,520	-	1,548,589,999	792,788,122
	미지급금		2141		884,529,479	664,060,520		1,548,589,999	792,788,122
	가수금		2142					-	-
	지급어음		2143					-	-
	기타유동부채		2149					-	-
고정부채			2200	-	51,000,000	427,381,916	-	478,381,916	1,109,000,000
	장기차입금		2210	-	-	-	-	-	875,000,000
	장기차입금		2211						875,000,000
	차관		2212					-	-
	학교채		2213					-	-
	기타고정부채		2220	-	51,000,000	427,381,916	-	478,381,916	234,000,000
	임대보증금		2221		51,000,000	42,500,000		93,500,000	234,000,000
	장기미지급금		2222			384,881,916		384,881,916	-
	기타고정부채		2229					-	-
감가상각누계액			2300	-	-	-	-	-	-
	감가상각누계액		2310	-	-	-	-	-	-
	건물감가상각누계액		2312					-	-
	건축물감가상각누계액		2313					-	-
	기계기구감가상각누계액		2314					-	-
	집기비품감가상각누계액		2315					-	-
	차량운반구감가상각누계액		2316					-	-
	도서감가상각누계액		2317					-	-
사용수익권			2400	-	-	-	-	-	-
	사용수익권		2410	-	-	-	-	-	-
	사용수익권		2411					-	-

기본금	3100	38,563,697,960	115,273,752,692	31,482,694,378	25,894,156,691	159,425,988,339	154,012,800,811
출연기본금	3110	37,780,178,950	20,641,783,230	5,252,373,461	25,894,156,691	37,780,178,950	32,048,835,497
설립자기본금	3111	25,894,156,691				25,894,156,691	29,896,502,591
법인	3112		20,641,783,230	5,252,373,461	25,894,156,691	-	-
기타기본금	3113	11,886,022,259				11,886,022,259	2,152,332,906
원금보존적립금	3150	-	247,449,244	-	-	247,449,244	247,449,244
원금보존연구적립금	3152					-	-
원금보존건축적립금	3153					-	-
원금보존장학적립금	3154		247,449,244			247,449,244	247,449,244
원금보존특정목적적립금	3155					-	-
임의적립금	3160	-	31,964,610,486	4,935,812,244	-	36,620,960,638	30,841,915,799
재평가적립금	3161					-	-
임의연구적립금	3162					-	-
임의건축적립금	3163		9,983,932,348	3,974,130,716		13,958,063,064	12,936,976,998
임의장학적립금	3164		10,077,320			10,077,320	10,019,805
임의퇴직적립금	3165					-	-
임의특정목적적립금	3166		21,691,138,726	961,681,528		22,652,820,254	17,894,918,996
고유목적사업준비금			279,462,092			279,462,092	279,462,092
기본금조정	3170	275,900,000	-	21,955,551	-	-	21,955,551
투자유가증권평가손익	3171	275,900,000					455,700,000
기금평가손익	3172						-
기금평가이익	3172		-	21,955,551		-	346,957,889
비등록금회계	3173						-
운영차액	3130	507,619,010	62,441,865,283	21,294,508,673	-	84,243,992,966	89,792,480,290
전기이월운영차액	3131	509,195,324	67,886,339,300	21,396,945,666		89,792,480,290	90,135,990,327
당기운영차액	3132	-	1,576,314	-	5,444,474,017	-	5,448,487,324
부채및기본금총계		38,564,178,000	119,411,121,091	36,307,022,711	25,894,156,691	168,388,165,111	165,689,448,424

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합산운영계산서

(2022.03.01.부터2023.02.28까지)

1. 운영수익

(단위 : 원)

관	과목	코드	법인회계	세한 대학교	목포과학 대학교	내부거래	결산액	
							당기	전기
등록금 및 수강료수입		5100	-	26,170,130,470	12,952,464,642	-	39,122,595,112	38,013,357,781
등록금수입		5110	-	21,301,723,540	12,800,919,422	-	34,102,642,962	33,623,159,148
학부입학금		5111			161,067,000		161,067,000	346,033,000
대학원입학금		5112		99,203,000			99,203,000	41,038,000
학부수업료		5113		19,331,684,540	12,639,852,422		31,971,536,962	32,231,721,148
대학원수업료		5114		1,870,836,000			1,870,836,000	1,004,367,000
수강료수입		5120	-	4,868,406,930	151,545,220	-	5,019,952,150	4,390,198,633
단기수강료		5121		4,868,406,930	151,545,220		5,019,952,150	4,390,198,633
전입및기부금수입		5200	343,948,310	9,922,505,827	9,823,729,777	229,000,000	19,861,183,914	18,385,969,187
전입금수입		5210	173,000,000	174,000,000	55,000,000	229,000,000	173,000,000	45,000,000
경상비전입금		5211		-			-	-
법정부담전입금		5212		174,000,000	55,000,000	229,000,000	-	-
자산전입금		5213					-	-
부속병원전입금		5214					-	-
특별회계전입금		5215					-	-
교내 전입금		5216					-	-
수익사업전입금		5217	173,000,000				173,000,000	45,000,000
등록금회계 전입금		5218					-	-
기부금수입		5220	170,948,310	592,810,350	633,990,110	-	1,397,748,770	1,521,732,543
일반기부금		5221		182,385,760	143,220,110		325,605,870	276,615,005
지정기부금		5222	170,948,310	391,274,590	479,770,000		1,041,992,900	1,245,117,538
연구기부금		5223					-	-
현물기부금		5224		19,150,000	11,000,000		30,150,000	-
국고보조금		5230	-	9,155,695,477	9,038,245,618	-	18,193,941,095	16,819,236,644
교육부		5231		8,666,324,877	8,879,065,828		17,545,390,705	16,228,000,829
기타국고지원		5232		72,000,600	151,979,790		223,980,390	448,589,815
지방자치단체		5233		417,370,000	7,200,000		424,570,000	142,646,000
산학협력단 및 학교기업 전입금		5240	-	-	96,494,049	-	96,494,049	-
산학협력단전입금		5241		-	96,494,049		96,494,049	-
학교기업전입금		5242		-	-		-	-

교육부대수입	5300	-	5,479,728,349	452,398,176	-	5,932,126,525	5,326,629,944
입시수수료수입	5310	-	34,035,000	25,925,000	-	59,960,000	71,965,000
입학원서대	5311					-	-
수험료	5312		34,035,000	25,925,000		59,960,000	71,965,000
증명·사용료수입	5320	-	2,458,792,617	396,458,176	-	2,855,250,793	2,731,144,492
증명료	5321		8,199,835	6,445,300		14,645,135	15,158,155
대여·사용료	5322		2,450,592,782	390,012,876		2,840,605,658	2,715,986,337
기타교육부대수입	5330	-	2,986,900,732	30,015,000	-	3,016,915,732	2,523,520,452
논문심사료수입	5331		635,213,811			635,213,811	395,886,237
실습수입	5332					-	-
기타교육부대수입	5339		2,351,686,921	30,015,000		2,381,701,921	2,127,634,215
교육외수입	5400	5,731,982,865	2,061,239,606	154,615,075	-	7,947,837,546	838,055,292
예금이자수입	5410	294,970	1,337,492,242	106,874,243	-	1,444,661,455	428,631,408
예금이자	5411	294,970	1,337,492,242	106,874,243		1,444,661,455	428,631,408
기타교육외수입	5420	5,731,687,895	723,747,364	47,740,832	-	6,503,176,091	399,423,884
잡수입	5421	5,731,687,895	356,659,826	21,696,387		6,110,044,108	316,860,933
외화환산이익	5422		3,666,383	16,944,445		20,610,828	33,581,702
외환차익	5423		41,813,232			41,813,232	45,481,249
투자유가증권처분이익	5424		301,997,923			301,997,923	-
고정자산처분이익	5426		19,610,000	9,100,000		28,710,000	3,500,000
전기오류수정이익	5428		-			-	-
수익재산수입	5430	-	-	-	-	-	10,000,000
임대료수입	5431					-	-
배당금수입	5432						10,000,000
임·농·수산물수입	5433					-	-
기타수익재산수입	5439					-	-
운영수익 총계		6,075,931,175	43,633,604,252	23,383,207,670	229,000,000	72,863,743,097	62,564,012,204

II. 운영비용

(단위 : 원)

과목	과목	코드	법인회계	세한 대학교	목포과학 대학교	내부거래	결산액	
							당기	전기
보수		4100	-	13,100,334,206	7,590,995,648	-	20,691,329,854	20,547,425,966
	교원보수	4110	-	10,095,781,546	5,939,782,169	-	16,035,563,715	15,541,457,569
		4111		6,918,931,406	3,566,305,740		10,485,237,146	10,413,924,000
		4112						
		4113		1,525,287,800	1,091,745,132		2,617,032,932	2,410,613,240
		4114		747,578,950	626,351,437		1,373,930,387	1,165,716,373
		4115		53,880,000	343,027,000		396,907,000	307,883,000
		4116		192,318,360	400,000		192,718,360	115,688,000
		4117		75,447,120	181,829,550		257,276,670	351,331,966
		4118		582,337,910	130,123,310		712,461,220	776,300,990
	직원보수	4120	-	3,004,552,660	1,651,213,479	-	4,655,766,139	5,005,968,397
		4121		1,101,535,320	874,320,070		1,975,855,390	2,123,511,850
		4122						
		4123		154,389,570	277,079,483		431,469,053	511,425,830
		4124		303,904,360	229,368,753		533,273,113	531,256,127
		4125		1,353,838,120	227,745,633		1,581,583,753	1,724,864,680
		4126						1,534,720
		4127		90,885,290	42,699,540		133,584,830	113,375,190
	관리·운영비	4200	117,162,027	9,728,774,494	3,733,886,541	-	13,579,823,062	12,182,984,241
	시설관리비	4210	-	1,452,472,445	1,896,368,810	-	3,348,841,255	2,348,123,081
	4211		163,657,300	1,225,093,400		1,388,750,700	721,215,094	
	4212		182,477,805	117,028,960		299,506,765	240,601,420	
	4213		33,386,930	12,730,000		46,116,930	33,688,110	
	4214							
	4215		752,544,240	329,639,220		1,082,183,460	1,028,171,010	
	4216		41,317,610	10,007,950		51,325,560	55,356,732	
	4217		65,380,740	58,598,950		123,979,690	104,431,225	
	4219		213,707,820	143,270,330		356,978,150	164,659,490	
일반관리비	4220	15,321,290	1,517,990,693	544,762,740	-	2,078,074,723	1,806,932,425	
	4221	8,282,200	117,992,777	35,289,927		161,564,904	57,350,164	
	4222		40,308,833	8,035,211		48,344,044	27,686,920	
	4223		95,636,094	99,363,682		194,999,776	150,484,160	
	4224		34,447,210	13,086,480		47,533,690	29,856,091	
	4225		58,161,430	16,003,790		74,165,220	52,434,140	
	4226		851,594,221	251,830,220		1,103,424,441	1,001,914,390	
	4227	416,910	104,385,288	40,262,720		145,064,918	160,179,899	
	4228	5,221,000	95,207,434	33,806,717		134,235,151	150,992,258	
	4229	1,401,180	120,257,406	47,083,993		168,742,579	176,034,403	
운영비	4230	101,840,737	3,387,275,387	356,530,104	-	3,845,646,228	3,600,354,750	
	4231	3,101,000	39,076,695	9,650,760		51,828,455	81,315,887	
	4232		32,088,320	30,428,000		62,516,320	59,198,700	
	4233	26,894,500	273,476,200	82,511,900		382,882,600	553,420,520	
	4234		7,727,800			7,727,800	7,425,000	
	4235							
	4236		3,875,580	10,745,440		14,621,020	6,517,170	
	4237		748,984,035	88,902,129		837,886,164	792,270,494	
	4238	11,319,610	54,972,145	271,890		66,563,645	42,897,430	
	4239		79,599,962	4,600,000		84,199,962	30,161,700	
	4240							
	4241	60,525,627	2,147,474,650	129,419,985		2,337,420,262	2,027,147,849	
감가상각비	4250	-	3,371,035,969	936,224,887	-	4,307,260,856	4,427,573,985	
	4252		3,371,035,969	936,224,887		4,307,260,856	4,427,571,985	
	4253						2,000	

연구학생경비		4300	-	14,492,789,709	11,333,127,190	-	25,825,916,899	23,790,770,645
연구비		4310	-	194,717,000	6,900,000	-	201,617,000	212,813,900
연구비		4311		186,570,000			186,570,000	199,863,900
연구관리비		4312		8,147,000	6,900,000		15,047,000	12,950,000
학생경비		4320	-	14,165,704,654	11,294,382,910	-	25,460,087,564	23,417,484,853
교외장학금		4321		8,969,327,377	9,261,701,818		18,231,029,195	17,155,626,835
교내장학금		4322		3,367,865,876	1,452,027,760		4,819,893,636	4,185,512,568
실험실습비		4323		630,246,190	445,300,150		1,075,546,340	1,089,874,878
논문심사료		4324		76,580,000			76,580,000	11,770,000
학생지원비		4325		1,120,334,881	44,385,732		1,164,720,613	889,152,572
기타학생경비		4329		1,350,330	90,967,450		92,317,780	85,548,000
입시관리비		4330	-	132,368,055	31,844,280	-	164,212,335	160,471,892
입시수당		4331		3,450,000	3,000,000		6,450,000	9,750,000
입시경비		4332		128,918,055	28,844,280		157,762,335	150,721,892
교육외비용		4400	2,009	6,640,075,342	164,694,963	-	6,804,772,314	374,993,710
지급이자		4410	-	32,571,370	-	-	32,571,370	43,646,710
지급이자		4411		32,571,370			32,571,370	43,646,710
기타교육외비용		4420	2,009	6,607,503,972	164,694,963	-	6,772,200,944	331,347,000
잡손실		4421	2,009	6,596,601,551	157,414,963		6,754,018,523	330,349,454
외화환산손실		4422		2,408,095			2,408,095	-
외환차손		4423		8,494,326			8,494,326	-
투자유가증권처분손실		4424						-
고정자산처분손실		4425			7,280,000		7,280,000	997,546
고정자산폐기손실		4426						-
전기유류수정손실		4429		-			-	-
전출금		4500	229,000,000	-	-	229,000,000	-	-
전출금		4510	229,000,000	-	-	229,000,000	-	-
경상비전출금		4511						-
법정부담전출금		4512	229,000,000			229,000,000		-
자산전출금		4513						-
부속병원전출금		4514						-
특별회계전출금		4515		-				-
교내전출금		4516						-
비등록금회계전출금		4519		-				-
산학협력단및학교기업전출금		4540	-		-			-
산학협력단전출금		4541		-				-
학교기업전출금		4542						-
운영비용합계			346,164,036	43,961,973,751	22,822,704,342	229,000,000	66,901,842,129	56,896,174,562
기본금대체액		3100	9,733,689,353	6,175,894,235	662,940,321	-	16,572,523,909	7,970,056,221
각종적립금대체액		3120	9,733,689,353	6,175,894,235	662,940,321		16,572,523,909	7,970,056,221
운영차액대체액			4,002,345,900	1,059,789,717			5,062,135,617	1,958,708,542
당기운영차액			1,576,314	5,444,474,017	102,436,993	-	5,548,487,324	343,510,037
당기운영차액		3132	1,576,314	5,444,474,017	102,436,993	-	5,548,487,324	343,510,037
비용총계			6,075,931,175	43,633,604,252	23,383,207,670	229,000,000	72,863,743,097	62,564,012,204