

합산자금계산서

(당 기 : 2019.03.01 부터 2020.02.29 까지)
(전 기 : 2018.03.01 부터 2019.02.28 까지)

1. 수입

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
(5100) 등록금및수강료수입		133,735,628,000	133,252,974,770	-482,653,230	132,321,182,000	130,650,011,410	-1,671,170,590
(5110) 등록금수입		130,080,187,000	129,627,064,320	-453,122,680	128,779,738,000	127,446,120,060	-1,333,617,940
	(5111) 학부입학금	1,812,658,000	1,809,597,550	-3,060,450	2,294,556,000	2,272,245,660	-22,310,340
	(5112) 대학원입학금	1,520,590,000	1,520,590,000	0	1,517,040,000	1,502,750,000	-14,290,000
	(5113) 학부수업료	83,954,448,000	83,543,685,100	-410,762,900	81,908,471,000	81,449,775,900	-458,695,100
	(5114) 대학원 수업료	42,792,491,000	42,753,191,670	-39,299,330	43,059,671,000	42,221,348,500	-838,322,500
(5120) 수강료수입		3,655,441,000	3,625,910,450	-29,530,550	3,541,444,000	3,203,891,350	-337,552,650
	(5121) 단기수강료	3,655,441,000	3,625,910,450	-29,530,550	3,541,444,000	3,203,891,350	-337,552,650
(5200) 전입및기부수입		130,620,345,000	125,247,261,080	-5,373,083,920	115,655,770,000	115,725,074,568	69,304,568
(5210) 전입금수입		75,334,560,000	74,593,123,681	-741,436,319	65,165,100,000	69,299,031,064	4,133,931,064
	(5211) 경상비전입금	0	0	0	0	0	0
	(5212) 법정부담전입금	0	0	0	0	0	0
	(5214) 부속병원전입금	70,034,560,000	69,193,123,681	-841,436,319	59,665,100,000	64,099,031,064	4,433,931,064
	(5217) 고유목적사업전입금	5,300,000,000	5,400,000,000	100,000,000	5,500,000,000	5,200,000,000	-300,000,000
(5220) 기부금수입		10,669,766,000	9,601,735,299	-1,068,030,701	7,368,602,000	6,749,224,374	-619,377,626
	(5221) 일반기부금	4,223,600,000	3,974,711,364	-248,888,636	3,770,950,000	4,231,059,654	460,109,654
	(5222) 지정기부금	6,446,166,000	5,627,023,935	-819,142,065	3,597,652,000	2,518,164,720	-1,079,487,280
(5230) 국고보조금수입		36,137,368,000	32,573,751,432	-3,563,616,568	33,190,166,000	29,744,917,816	-3,445,248,184
	(5231) 교육부	25,408,246,000	22,338,073,182	-3,070,172,818	23,788,392,000	20,921,436,139	-2,866,955,861
	(5232) 교육부 외 기타정부지원	10,111,335,000	9,624,310,118	-487,024,882	8,522,549,000	7,961,647,557	-560,901,443

1. 수입

(단위 : 원)

과 목		당기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
	(5233) 지방자치단체	617,787,000	611,368,132	-6,418,868	879,225,000	861,834,120	-17,390,880
(5240) 산학협력단및학교기업전입금		8,478,651,000	8,478,650,668	-332	9,931,902,000	9,931,901,314	-686
	(5241) 산학협력단전입금	8,478,651,000	8,478,650,668	-332	9,931,902,000	9,931,901,314	-686
(5300) 교육부대수입		18,696,139,000	18,026,684,621	-669,454,379	16,574,999,000	15,689,078,992	-885,920,008
(5310) 입시수수료수입		2,470,865,000	2,485,353,000	14,488,000	2,717,331,000	2,661,937,106	-55,393,894
	(5312) 수험료수입	2,476,465,000	2,485,353,000	8,888,000	2,717,331,000	2,661,937,106	-55,393,894
(5320) 증명.사용료수입		3,547,288,000	3,239,656,170	-307,631,830	3,823,530,000	3,581,078,146	-242,451,854
	(5321) 증명료수입	72,032,000	63,397,980	-8,634,020	72,673,000	67,470,370	-5,202,630
	(5322) 대여료및사용료	3,475,256,000	3,176,258,190	-298,997,810	3,750,857,000	3,513,607,776	-237,249,224
(5330) 기타교육부대수입		12,677,986,000	12,301,675,451	-376,310,549	10,034,138,000	9,446,063,740	-588,074,260
	(5331) 논문심사수입	180,600,000	137,000,000	-43,600,000	207,650,000	146,950,000	-60,700,000
	(5333) 시험응시료수입	0	0	0	0	0	0
	(5334) 교육경비수입	0	0	0	0	0	0
	(5339) 기타교육부대수입	12,497,386,000	12,164,675,451	-332,710,549	9,826,488,000	9,299,113,740	-527,374,260
(5400) 교육외수입		7,107,670,000	6,920,076,885	-187,593,115	6,401,188,000	6,170,678,544	-230,509,456
(5410) 예금이자수입		3,634,209,000	3,650,325,729	16,116,729	2,850,007,000	2,846,376,021	-3,630,979
	(5411) 예금이자수입	3,627,991,000	3,650,325,729	22,334,729	2,850,007,000	2,846,376,021	-3,630,979
(5420) 기타교육외수입		1,423,341,000	1,269,144,972	-154,196,028	1,539,171,000	1,354,196,663	-184,974,337
	(5421) 잡수입	1,423,341,000	1,269,144,972	-154,196,028	1,539,171,000	1,354,196,663	-184,974,337
(5430) 수익재산수입		2,050,120,000	2,000,606,184	-49,513,816	2,012,010,000	1,970,105,860	-41,904,140

1. 수입

(단위 : 원)

과 목		당기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
	(5431) 임대료수입	1,755,360,000	1,748,573,660	-6,786,340	1,740,360,000	1,722,433,632	-17,926,368
	(5434) 관리비수입	294,760,000	252,032,524	-42,727,476	271,650,000	247,672,228	-23,977,772
(1200) 투자와기타자산수입		12,066,066,000	10,614,430,626	-1,451,635,374	17,677,894,000	16,211,522,369	-1,466,371,631
(1220) 투자자산수입		0	0	0	480,000	469,392	-10,608
	(1221) 투자유가증권매각대	0	0	0	480,000	469,392	-10,608
(1240) 기타자산수입		3,325,000,000	3,263,000,000	-62,000,000	4,180,190,000	4,115,190,000	-65,000,000
	(1241) 전신전화보증금회수				190,000	190,000	0
	(1242) 임차보증금회수	90,000,000	30,000,000	-60,000,000	60,000,000	0	-60,000,000
	(1243) 장기대여금회수	0	0	0	3,000,000	0	-3,000,000
	(1244) 수익용예금인출				4,115,000,000	4,115,000,000	0
	(1245) 수익용예금차입	3,233,000,000	3,233,000,000	0			
	(1249) 기타자산수입	2,000,000	0	-2,000,000	2,000,000	0	-2,000,000
(1260) 임의기금인출		8,741,066,000	7,351,430,626	-1,389,635,374	13,497,224,000	12,095,862,977	-1,401,361,023
	(1262) 임의연구기금인출	1,514,126,000	1,328,088,832	-186,037,168	1,246,400,000	880,791,232	-365,608,768
	(1263) 임의건축기금인출	1,183,000,000	871,000,000	-312,000,000	8,162,500,000	8,162,396,715	-103,285
	(1264) 임의장학기금인출	1,234,550,000	988,228,225	-246,321,775	1,298,600,000	1,043,603,050	-254,996,950
	(1265) 임의퇴직기금인출	3,483,000	3,483,000	0	53,868,000	6,228,780	-47,639,220
	(1266) 임의특정목적기금인출	4,805,907,000	4,160,630,569	-645,276,431	2,733,856,000	2,002,843,200	-731,012,800
(1300) 고정자산매각수입		0	0	0	0	0	0
(1310) 유형고정자산매각대		0	0	0	0	0	0
	(1316) 차량운반구매각대	0	0	0	0	0	0
(2200) 고정부채입금		39,787,000,000	38,548,454,546	-1,238,545,454	7,435,000,000	3,122,181,819	-4,312,818,181

1. 수입

(단위 : 원)

과 목		당기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
(2210) 장기차입금차입		39,302,000,000	38,163,454,546	-1,138,545,454	7,000,000,000	2,942,181,819	-4,057,818,181
	(2211) 장기차입금차입	39,302,000,000	38,163,454,546	-1,138,545,454	7,000,000,000	2,942,181,819	-4,057,818,181
(2220) 기타고정부채		485,000,000	385,000,000	-100,000,000	435,000,000	180,000,000	-255,000,000
	(2221) 임대보증금수입	485,000,000	385,000,000	-100,000,000	435,000,000	180,000,000	-255,000,000
	미사용전기이월자금	59,681,638,000	59,681,637,663	-337	39,030,772,000	39,030,771,571	-429
(1100) 유동자산		4,162,503,000	127,593,276,318	123,430,773,318		108,380,834,564	
	(1110) 유동자금	3,563,734,000	109,684,068,936	106,120,334,936		90,829,351,984	
	(1120) 기타유동자산	598,769,000	17,909,207,382	17,310,438,382		17,551,482,580	
(2100) 유동부채		3,691,174,000	67,911,638,655	64,220,464,655		69,350,062,993	
	(2120) 예 수 금	101,037,000	2,246,161,537	2,145,124,537		2,583,464,553	
	(2130) 선 수 금	3,424,609,000	63,093,760,060	59,669,151,060		64,330,076,279	
	(2140) 기타유동부채	165,528,000	2,571,717,058	2,406,189,058		2,436,522,161	
자금수입 총계		401,694,486,000	392,291,520,191	-9,402,965,809	335,094,805,000	326,599,319,273	-8,495,485,727

2. 지출

(단위 : 원)

과 목		당기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
(4100) 보 수		131,245,262,000	128,327,639,499	-2,917,622,501	129,458,300,333	124,010,609,632	-5,447,690,701
(4110) 교원보수		104,353,635,000	102,802,822,251	-1,550,812,749	103,703,278,333	99,420,893,590	-4,282,384,743
	(4111) 교원급여	81,268,382,000	80,747,687,359	-520,694,641	78,760,900,000	76,380,864,640	-2,380,035,360
	(4113) 교원제수당	7,786,426,000	7,416,749,046	-369,676,954	8,187,789,000	7,091,024,844	-1,096,764,156
	(4114) 교원법정부담금	8,093,990,000	7,835,628,785	-258,361,215	7,967,909,000	7,689,649,903	-278,259,097
	(4115) 시간강의료	1,234,657,000	1,186,458,000	-48,199,000	2,949,650,000	2,850,716,300	-98,933,700
	(4116) 특별강의료	1,647,889,000	1,570,652,435	-77,236,565	1,547,135,000	1,434,915,620	-112,219,380
	(4117) 교원퇴직금	917,822,000	722,402,160	-195,419,840	1,325,008,333	1,091,398,074	-233,610,259
	(4118) 조교인건비	3,404,469,000	3,323,244,466	-81,224,534	2,964,887,000	2,882,324,209	-82,562,791
(4120) 직원보수		26,891,627,000	25,524,817,248	-1,366,809,752	25,755,022,000	24,589,716,042	-1,165,305,958
	(4121) 직원급여	15,947,270,000	15,553,006,281	-394,263,719	15,955,572,000	15,479,948,090	-475,623,910
	(4123) 직원제수당	2,534,140,000	2,339,471,900	-194,668,100	2,038,508,000	1,917,170,430	-121,337,570
	(4124) 직원법정부담금	3,199,214,760	3,044,779,331	-154,435,429	2,680,118,000	2,596,157,221	-83,960,779
	(4125) 임시직인건비	4,562,020,240	4,145,149,332	-416,870,908	4,159,512,000	3,976,050,301	-183,461,699
	(4126) 노임	264,110,000	189,333,947	-74,776,053	425,509,000	329,620,322	-95,888,678
	(4127) 직원퇴직금	384,872,000	253,076,457	-131,795,543	495,803,000	290,769,678	-205,033,322
(4200) 관리운영비		30,869,420,090	27,466,117,449	-3,403,302,641	29,325,796,960	26,306,011,809	-3,019,785,151
(4210) 시설관리비		13,797,877,000	13,027,733,948	-770,143,052	13,454,311,960	12,670,087,850	-784,224,110
	(4211) 건축물관리비	3,072,164,000	2,586,787,791	-485,376,209	3,536,585,000	3,024,287,052	-512,297,948
	(4212) 장비관리비	698,527,000	589,094,050	-109,432,950	730,699,000	645,631,780	-85,067,220

2. 지출

(단위 : 원)

과 목		당기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
(4220) 일반관리비	(4213) 조경관리비	53,882,000	49,758,640	-4,123,360	51,754,000	51,246,360	-507,640
	(4214) 박물관관리비	22,540,000	12,410,800	-10,129,200	17,341,000	12,959,890	-4,381,110
	(4215) 시설용역비	9,099,931,000	9,022,655,129	-77,275,871	8,234,890,000	8,101,758,003	-133,131,997
	(4216) 보험료	126,213,000	111,177,055	-15,035,945	116,992,000	105,135,602	-11,856,398
	(4217) 리스.임차료	655,801,000	599,158,083	-56,642,917	628,344,000	594,506,473	-33,837,527
	(4219) 기타시설관리비	68,819,000	56,692,400	-12,126,600	137,706,960	134,562,690	-3,144,270
		8,331,983,099	7,249,082,386	-1,082,900,713	8,737,155,000	7,541,462,248	-1,195,692,752
	(4221) 여비교통비	815,637,000	583,820,874	-231,816,126	739,276,000	568,327,966	-170,948,034
	(4222) 차량유지비	212,310,000	147,280,123	-65,029,877	213,359,000	161,206,864	-52,152,136
	(4223) 소모품비	448,374,000	401,245,575	-47,128,425	417,820,000	370,267,015	-47,552,985
	(4224) 인쇄출판비	186,535,119	127,282,531	-59,252,588	186,407,000	146,344,780	-40,062,220
	(4225) 난방비	1,352,940,000	1,205,305,088	-147,634,912	1,520,401,000	1,371,239,692	-149,161,308
	(4226) 전기.수도료	3,514,698,420	3,303,836,023	-210,862,397	4,055,307,000	3,536,571,271	-518,735,729
	(4227) 통신비	409,762,000	359,501,372	-50,260,628	420,758,000	377,355,342	-43,402,658
	(4228) 제세공과금	521,440,980	501,714,625	-19,726,355	457,142,000	429,153,061	-27,988,939
(4230) 운영비	(4229) 지급수수료	870,285,580	619,096,175	-251,189,405	726,685,000	580,996,257	-145,688,743
		8,739,559,991	7,189,301,115	-1,550,258,876	7,134,330,000	6,094,461,711	-1,039,868,289
	(4231) 복리후생비	1,739,972,161	1,591,500,845	-148,471,316	1,421,768,000	1,302,766,904	-119,001,096
	(4232) 교육훈련비	564,557,830	419,530,442	-145,027,388	499,733,000	403,090,062	-96,642,938
	(4233) 일반용역비	1,955,346,000	1,546,056,138	-409,289,862	1,406,087,000	1,305,634,572	-100,452,428

2. 지출

(단위 : 원)

과 목		당기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
	(4234) 업무추진비	527,827,000	425,453,509	-102,373,491	545,806,000	411,378,120	-134,427,880
	(4235) 홍보비	1,445,758,000	1,202,478,134	-243,279,866	1,245,941,000	1,050,537,825	-195,403,175
	(4236) 회의비	645,412,000	489,380,914	-156,031,086	611,871,000	462,418,711	-149,452,289
	(4237) 행사비	1,389,875,000	1,110,625,302	-279,249,698	976,055,000	770,970,394	-205,084,606
	(4239) 기타운영비	470,812,000	404,275,831	-66,536,169	427,069,000	387,665,123	-39,403,877
(4300) 연구·학생경비		87,023,522,910	79,439,701,763	-7,583,821,147	85,841,193,000	78,747,117,402	-7,094,075,598
(4310) 연구비		9,266,086,000	7,805,232,106	-1,460,853,894	9,202,703,000	7,452,454,683	-1,750,248,317
	(4311) 연구비	7,144,697,000	5,997,626,771	-1,147,070,229	7,141,404,000	5,792,457,415	-1,348,946,585
	(4312) 연구관리비	2,121,389,000	1,807,605,335	-313,783,665	2,061,299,000	1,659,997,268	-401,301,732
(4320) 학생경비		74,479,892,910	68,459,720,502	-6,020,172,408	73,112,864,000	67,996,516,499	-5,116,347,501
	(4321) 교외장학	24,026,499,000	20,219,770,486	-3,806,728,514	24,530,031,000	21,329,859,308	-3,200,171,692
	(4322) 교내장학	31,986,117,290	31,593,526,160	-392,591,130	30,851,489,000	30,294,129,383	-557,359,617
	(4323) 실험실습비	6,001,698,000	5,500,695,171	-501,002,829	6,482,595,000	5,987,394,337	-495,200,663
	(4324) 논문심사료	333,880,000	257,086,200	-76,793,800	350,930,000	268,035,000	-82,895,000
	(4325) 학생지원비	4,926,672,620	4,232,182,005	-694,490,615	4,548,528,000	4,180,350,631	-368,177,369
	(4326) 보건체련비	1,986,000	1,985,940	-60	0	1,986,450	1,986,450
	(4327) 취업지도비	1,953,000	1,952,620	-380	2,000,000	1,994,000	-6,000
	(4328) 기타교육지원비	100,000	0	-100,000	0	0	0
	(4329) 기타학생경비	7,200,987,000	6,652,521,920	-548,465,080	6,345,295,000	5,932,767,390	-412,527,610
(4330) 입시관리비		3,277,544,000	3,174,749,155	-102,794,845	3,525,626,000	3,298,146,220	-227,479,780
	(4331) 입시수당	890,405,000	873,143,679	-17,261,321	1,006,880,000	910,319,662	-96,560,338
	(4332) 입시경비	2,387,139,000	2,301,605,476	-85,533,524	2,518,746,000	2,387,826,558	-130,919,442

2. 지출

(단위 : 원)

과 목		당기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
(4400) 교육외비용		2,097,135,000	1,617,783,996	-479,351,004	1,697,822,000	1,123,984,198	-573,837,802
(4410) 지급이자		1,075,825,000	935,302,095	-140,522,905	564,000,000	531,980,397	-32,019,603
	(4411) 지급이자	1,075,825,000	935,302,095	-140,522,905	564,000,000	531,980,397	-32,019,603
(4420) 기타교육외비용		1,021,310,000	682,481,901	-338,828,099	1,133,822,000	592,003,801	-541,818,199
	(4421) 잡손실	1,021,310,000	682,481,901	-338,828,099	1,133,822,000	592,003,801	-541,818,199
(4500) 전출금		0	0	0	5,658,000	0	-5,658,000
(4510) 전출금		0	0	0	5,658,000	0	-5,658,000
	(4511) 경상비전출금	0	0	0	5,658,000	0	-5,658,000
	(4512) 법정부담전출금	0	0	0	0	0	0
	(4516) 교내전출금	0	0	0			
	(4519) 비등록금회계전출금	0	0	0			
(4600) 예비비		400,000,000	0	-400,000,000	359,351,707	0	-359,351,707
(4610) 예비비		400,000,000	0	-400,000,000	359,351,707	0	-359,351,707
	(4611) 예비비	400,000,000	0	-400,000,000	359,351,707	0	-359,351,707
(1200) 투자기타자산지출		16,462,233,000	18,074,588,627	1,612,355,627			
(1220) 투자자산지출		3,200,000,000	3,200,000,000	0			
	(1221) 투자유가증권매입	200,000,000	200,000,000	0			
	(1222) 출자금지출	3,000,000,000	3,000,000,000	0			
(1240) 기타자산지출		62,000,000	0	-62,000,000			
	(1242) 임차보증금지출	60,000,000	0	-60,000,000	150,000,000	30,000,000	-120,000,000

2. 지출

(단위 : 원)

과 목		당기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
	(1249) 기타자산지출	2,000,000	0	-2,000,000	2,000,000	0	-2,000,000
(1260) 임의기금적립		13,200,233,000	14,874,588,627	1,674,355,627	10,798,104,000	11,630,019,401	831,915,401
	(1262) 임의연구기금적립	87,226,000	1,466,288,391	1,379,062,391	1,529,100,000	1,709,752,428	180,652,428
	(1263) 임의건축기금적립	10,067,263,000	10,000,757,222	-66,505,778	4,648,464,000	4,801,588,698	153,124,698
	(1264) 임의장학기금적립	1,063,300,000	715,121,460	-348,178,540	1,637,200,000	970,282,605	-666,917,395
	(1265) 임의퇴직기금적립	101,000,000	74,306,426	-26,693,574	105,000,000	94,451,007	-10,548,993
	(1266) 임의특정목적기금적립	1,881,444,000	2,618,115,128	736,671,128	2,878,340,000	4,053,944,663	1,175,604,663
(1300) 고정자산매입지출		63,661,040,000	56,299,795,876	-7,361,244,124	27,909,589,000	22,770,332,168	-5,139,256,832
(1310) 유형고정자산매입		63,656,040,000	56,295,278,596	-7,360,761,404	27,909,589,000	22,770,332,168	-5,139,256,832
	(1313) 구축물매입비	186,500,000	3,200,000	-183,300,000	0	27,500,000	27,500,000
	(1314) 기계.기구매입비	5,889,023,000	5,278,903,716	-610,119,284	5,140,228,000	4,676,718,284	-463,509,716
	(1315) 집기비품매입비	2,992,638,000	2,575,740,964	-416,897,036	1,606,854,000	1,377,855,014	-228,998,986
	(1316) 차량운반구매입비	39,600,000	39,553,690	-46,310	0	0	0
	(1317) 도서구입비	407,561,000	388,201,718	-19,359,282	416,807,000	407,792,408	-9,014,592
	(1318) 박물관유물구입비	0	0	0	0	0	0
	(1319) 건설가계정	54,140,718,000	48,009,678,508	-6,131,039,492	20,710,700,000	16,280,466,462	-4,430,233,538
(1320) 무형고정자산취득비		5,000,000	4,517,280	-482,720			
	(1321) 무형고정자산취득비	5,000,000	4,517,280	-482,720			
(2100) 유동부채상환		1,000,000,000	1,000,000,000	0			
(2110) 단기차입금상환		1,000,000,000	1,000,000,000	0			

2. 지출

(단위 : 원)

과 목		당기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
	(2111) 단기차입금상환	1,000,000,000	1,000,000,000	0			
(2200) 고정부채상환		1,737,705,000	1,314,895,200	-422,809,800	2,827,000,000	2,299,607,000	-527,393,000
(2210) 장기차입금상환		1,094,000,000	1,091,690,200	-2,309,800	2,092,000,000	2,089,607,000	-2,393,000
	(2211) 장기차입금상환	1,094,000,000	1,091,690,200	-2,309,800	2,092,000,000	2,089,607,000	-2,393,000
(2220) 기타고정부채상환		643,705,000	223,205,000	-420,500,000	735,000,000	210,000,000	-525,000,000
	(2221) 임대보증금환급	643,705,000	223,205,000	-420,500,000	735,000,000	210,000,000	-525,000,000
	미사용차기이월자금	67,198,168,000	78,750,997,781	11,552,829,781	46,719,990,000	59,681,637,663	12,961,647,663
(1100) 유동자산		5,005,327,000	114,221,213,283	109,215,886,283		127,573,605,988	
	(1110) 유동자금	3,654,766,000	104,984,565,335	101,329,799,335		109,684,068,936	
	(1120) 기타유동자산	1,350,561,000	9,236,647,948	7,886,086,948		17,889,537,052	
(2100) 유동부채		4,845,570,000	37,564,037,622	32,718,467,622		67,891,968,325	
	(2110) 단기차입금	0	2,093,822,120	2,093,822,120			
	(2120) 예 수 금	110,196,000	2,089,021,259	1,978,825,259		2,246,187,737	
	(2130) 선 수 금	3,773,138,000	31,088,502,115	27,315,364,115		63,093,760,060	
	(2140) 기타유동부채	962,236,000	2,292,692,128	1,330,456,128		2,552,020,528	
자금지출 총계		401,694,486,000	392,291,520,191	-9,402,965,809	335,094,805,000	326,599,319,273	-8,495,485,727

합산대차대조표

(당기 : 2020.02.29 현재)

(전기 : 2019.02.28 현재)

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(1100) 유동자산		61,827,166,587	48,926,944,339	3,467,102,357	0	114,221,213,283	127,573,606,008
(1110) 유동자금		61,600,164,459	40,471,963,632	2,912,437,244	0	104,984,565,335	109,684,068,936
	(1111) 현금	0	0	800,000	0	800,000	802,000
	(1112) 보통예금	230,983,551	4,308,979,293	754,448,951	0	5,294,411,795	32,338,553,888
	(1113) 정기예금	13,000,000,000	14,000,000,000	1,755,454,167	0	28,755,454,167	20,784,107,817
	(1114) 기업자유예금	0	22,161,404,822	401,734,126	0	22,563,138,948	31,808,118,320
	(1115) 기타예금	43,268,110,684	1,579,517	0	0	43,269,690,201	19,512,404,157
	(1116) 의과대학예금	0	0	0	0	0	0
	(1117) 당좌예금	5,101,070,224	0	0	0	5,101,070,224	5,240,082,754
(1120) 기타유동자산		227,002,128	8,454,980,707	554,665,113	0	9,236,647,948	17,889,537,072
	(1121) 단기대여금	0	26,749,000	0	0	26,749,000	37,425,800
	(1122) 선급금	1,290,000	4,588,041,915	454,779,080	0	5,044,110,995	13,392,284,401
	(1123) 미수금	15,793,704	3,500,350,202	82,640,643	0	3,598,784,549	4,020,666,923
	(1124) 가지급금	0	0	0	0	0	0
	(1125) 선급법인세	208,354,440	339,839,590	17,245,390	0	565,439,420	438,097,390
	(1126) 받을어음	0	0	0	0	0	0
	(1127) 매입부가세	1,563,984	0	0	0	1,563,984	1,062,558
	(1129) 기타유동자산	0	0	0	0	0	0

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(1200) 투자와기타자산		358,179,514,620	96,182,995,577	5,366,169,709	114,178,103,096	345,550,576,810	270,125,265,948
(1210) 설치학교		172,621,092,281	0	0	114,178,103,096	58,442,989,185	58,442,989,185
	(1211) 대학	91,919,059,254	0	0	91,919,059,254	0	0
	(1214) 부속병원	58,442,989,185	0	0	0	58,442,989,185	58,442,989,185
	(1215) 아주자동차대학	22,259,043,842	0	0	22,259,043,842	0	0
(1220) 투자자산		165,062,230,937	114,956,950	0	0	165,177,187,887	94,008,575,247
	(1221) 투자유가증권	1,907,750,000	0	0	0	1,907,750,000	1,707,750,000
	(1222) 출자금	83,258,276,177	0	0	0	83,258,276,177	12,289,663,537
	(1223) 부속병원투자	79,872,949,380	0	0	0	79,872,949,380	79,872,949,380
	(1224) 학교기업투자	0	0	0	0	0	0
	(1225) 등록금회계	0	0	0	0	0	0
	(1229) 기타투자자산	23,255,380	114,956,950	0	0	138,212,330	138,212,330
(1240) 기타자산		19,733,611,110	626,219,848	5,014,000	0	20,364,844,958	23,631,304,737
	(1241) 전신전화보증금	0	13,686,408	5,014,000	0	18,700,408	18,700,408
	(1242) 임차보증금	500,000	263,365,000	0	0	263,865,000	293,865,000
	(1243) 장기대여금	0	288,479,300	0	0	288,479,300	288,479,300
	(1244) 미착품	0	60,689,140	0	0	60,689,140	64,148,919
	(1245) 수익용예금	19,479,811,110	0	0	0	19,479,811,110	22,712,811,110

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
	(1249) 기타자산	253,300,000	0	0	0	253,300,000	253,300,000
(1250) 원금보존기금		0	0	0	0	0	0
	(1252) 원금보존연구기금	0	0	0	0	0	0
	(1253) 원금보존건축기금	0	0	0	0	0	0
	(1254) 원금보존장학기금	0	0	0	0	0	0
	(1256) 원금보존기타기금	0	0	0	0	0	0
(1260) 임의기금		762,580,292	95,441,818,779	5,361,155,709	0	101,565,554,780	94,042,396,779
	(1262) 임의연구기금	0	17,984,089,861	0	0	17,984,089,861	17,845,890,302
	(1263) 임의건축기금	0	46,284,372,920	3,037,521,000	0	49,321,893,920	40,192,136,698
	(1264) 임의장학기금	0	9,463,660,548	0	0	9,463,660,548	9,736,767,313
	(1265) 임의퇴직기금	762,580,292	271,064,026	121,155,000	0	1,154,799,318	1,083,975,892
	(1266) 임의특정목적기금	0	21,438,631,424	2,202,479,709	0	23,641,111,133	25,183,626,574
(1300) 고정자산		33,017,099,621	148,870,054,414	20,825,752,641	0	202,712,906,676	229,661,275,345
(1310) 유형고정자산		33,013,335,221	148,870,054,414	20,825,752,641	0	202,709,142,276	229,661,275,345
	(1311) 토지	22,416,133,757	15,016,402,643	6,688,765,338	0	44,121,301,738	55,788,436,789
	(1312) 건물	10,724,487,508	215,610,567,913	26,458,496,435	0	252,793,551,856	252,483,102,336
	(2312) 건물감가상각누계액	-5,467,910,610	-102,390,588,071	-13,841,438,493	0	-121,699,937,174	-113,536,386,884
	(1313) 구축물	0	4,193,985,147	3,928,906,239	0	8,122,891,386	8,065,691,386

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(1320) 무형고정자산	(2313) 구축물감가상각누계액	0	-4,125,443,444	-2,919,983,472	0	-7,045,426,916	-6,858,005,027
	(1314) 기계기구	0	88,445,926,933	3,710,920,811	0	92,156,847,744	89,493,430,136
	(2314) 기계기구감가상각누계액	0	-74,702,747,620	-3,639,853,397	0	-78,342,601,017	-76,289,865,957
	(1315) 집기비품	202,190,697	37,310,948,915	2,153,949,597	0	39,667,089,209	37,804,120,068
	(2315) 집기비품감가상각누계액	-197,777,563	-32,796,523,128	-1,827,251,067	0	-34,821,551,758	-33,837,855,377
	(1316) 차량운반구	0	1,099,030,066	181,651,620	0	1,280,681,686	1,311,655,966
	(2316) 차량운반구감가상각누계액	0	-1,017,655,979	-136,629,650	0	-1,154,285,629	-1,013,854,173
	(1317) 도서	7,164,820	29,393,506,479	503,288,720	0	29,903,960,019	29,512,718,558
	(2317) 도서감가상각누계액	-7,164,820	-28,385,770,440	-435,070,040	0	-28,828,005,300	-28,373,059,869
	(1318) 박물관유물	0	296,265,000	0	0	296,265,000	296,265,000
	(1319) 건설가계정	5,336,211,432	922,150,000	0	0	6,258,361,432	14,814,882,393
	(1321) 무형고정자산	3,764,400	0	0	0	3,764,400	0
자산 총계		453,023,780,828	293,979,994,330	29,659,024,707	114,178,103,096	662,484,696,769	627,360,147,301

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(2100) 유동부채		1,156,638,955	33,260,503,978	3,146,894,689	0	37,564,037,622	67,891,968,345
(2110) 단기차입금		1,093,822,120	1,000,000,000	0	0	2,093,822,120	0
	(2111) 단기차입금	1,093,822,120	1,000,000,000	0	0	2,093,822,120	0
(2120) 예 수 금		37,463,915	2,044,473,095	7,084,249	0	2,089,021,259	2,246,161,537
	(2121) 일반예수금	2,761,630	302,730,203	5,454,167	0	310,946,000	276,762,701
	(2122) 제세예수금	16,624,050	1,370,236,340	488,866	0	1,387,349,256	1,385,050,416
	(2123) 특별회계예수금	0	0	0	0	0	0
	(2124) 매출부가세	18,078,235	49,194,896	953,198	0	68,226,329	60,713,927
	(2128) 열쇠예수금	0	0	0	0	0	0
	(2129) 기타예수금	0	322,311,656	188,018	0	322,499,674	523,634,493
(2130) 선 수 금		12,048,230	28,017,810,225	3,058,643,660	0	31,088,502,115	63,093,760,060
	(2131) 등록금선수금	0	23,953,522,000	2,586,515,500	0	26,540,037,500	59,088,416,880
	(2132) 통장선수금	0	0	0	0	0	0
	(2139) 기타선수금	12,048,230	4,064,288,225	472,128,160	0	4,548,464,615	4,005,343,180
(2140) 기타유동부채		13,304,690	2,198,220,658	81,166,780	0	2,292,692,128	2,552,046,748
	(2141) 미지급금	13,304,690	2,198,220,658	81,166,780	0	2,292,692,128	2,552,046,748
	(2142) 가수금	0	0	0	0	0	0
(2200) 고정부채		52,364,740,634	5,805,500,000	46,150,000	0	58,216,390,634	24,076,653,408

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(2210) 장기차입금		51,069,740,634	3,000,000,000	0	0	54,069,740,634	20,091,798,408
	(2211) 장기차입금	51,069,740,634	3,000,000,000	0	0	54,069,740,634	20,091,798,408
	(2212) 차관	0	0	0	0	0	0
(2220) 기타고정부채		1,295,000,000	2,805,500,000	46,150,000	0	4,146,650,000	3,984,855,000
	(2221) 임대보증금	1,295,000,000	2,805,500,000	46,150,000	0	4,146,650,000	3,984,855,000
	(2222) 장기미지급금	0	0	0	0	0	0
	(2229) 기타고정부채	0	0	0	0	0	0
(3100) 기 본 금		399,502,401,239	254,913,990,352	26,465,980,018	114,178,103,096	566,704,268,513	535,391,525,548
(3110) 출연기본금		248,518,377,708	91,919,059,254	22,259,043,842	114,178,103,096	248,518,377,708	248,518,377,708
	(3111) 설립자기본금	192,535,732,948	0	0	0	192,535,732,948	192,535,732,948
	(3112) 법인	0	91,919,059,254	22,259,043,842	114,178,103,096	0	0
	(3113) 기타기본금	55,982,644,760	0	0	0	55,982,644,760	55,982,644,760
(3150) 원금보존적립금		0	0	0	0	0	0
	(3152) 원금보존연구적립금	0	0	0	0	0	0
	(3153) 원금보존건축적립금	0	0	0	0	0	0
	(3154) 원금보존장학적립금	0	0	0	0	0	0
	(3156) 원금보존기타적립금	0	0	0	0	0	0
(3160) 임의적립금		762,580,292	95,441,818,779	5,361,155,709	0	101,565,554,780	94,042,396,779

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(3170) 기본금조정	(3161) 재평가적립금	0	0	0	0	0	0
	(3162) 임의연구적립금	0	17,984,089,861	0	0	17,984,089,861	17,845,890,302
	(3163) 임의건축적립금	0	46,284,372,920	3,037,521,000	0	49,321,893,920	40,192,136,698
	(3164) 임의장학적립금	0	9,463,660,548	0	0	9,463,660,548	9,736,767,313
	(3165) 임의퇴직적립금	762,580,292	271,064,026	121,155,000	0	1,154,799,318	1,083,975,892
	(3166) 임의특정목적적립금	0	21,438,631,424	2,202,479,709	0	23,641,111,133	25,183,626,574
		0	0	0	0	0	0
	(3171) 투자유가증권평가손익	0	0	0	0	0	0
	(3172) 기금평가손익	0	0	0	0	0	0
	(3173) 비등록금회계	0	0	0	0	0	0
(3130) 운영차액		150,221,443,239	67,553,112,319	-1,154,219,533	0	216,620,336,025	192,830,751,061
	(3131) 전기이월운영차액	129,495,218,319	63,500,846,580	-165,313,838	0	192,830,751,061	167,411,382,872
	(3133) 당기운영차액	20,726,224,920	4,052,265,739	-988,905,695	0	23,789,584,964	25,419,368,189
부채 및 기본금 총계		453,023,780,828	293,979,994,330	29,659,024,707	114,178,103,096	662,484,696,769	627,360,147,301

합산운영계산서

(당 기 : 2020.02.29 현재)

1. 운영수익

(전 기 : 2019.02.28 현재)

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(5100) 등록금및수강료수입		0	127,075,654,120	6,177,320,650	0	133,252,974,770	130,650,011,410
(5110) 등록금수입		0	123,449,743,670	6,177,320,650	0	129,627,064,320	127,446,120,060
	(5111) 학부입학금	0	1,577,124,000	232,473,550	0	1,809,597,550	2,272,245,660
	(5112) 대학원입학금	0	1,520,590,000	0	0	1,520,590,000	1,502,750,000
	(5113) 학부수업료	0	77,598,838,000	5,944,847,100	0	83,543,685,100	81,449,775,900
	(5114) 대학원수업료	0	42,753,191,670	0	0	42,753,191,670	42,221,348,500
(5120) 수강료수입		0	3,625,910,450	0	0	3,625,910,450	3,203,891,350
	(5121) 단기수강료	0	3,625,910,450	0	0	3,625,910,450	3,203,891,350
(5200) 전입및기부수입		78,428,061,639	102,429,507,052	2,367,818,538	57,924,126,149	125,301,261,080	115,798,500,438
(5210) 전입금수입		76,078,061,639	56,122,188,191	317,000,000	57,924,126,149	74,593,123,681	69,299,031,064
	(5211) 경상비전입금	0	3,249,780,510	50,000,000	3,299,780,510	0	0
	(5212) 법정부담금전입금	0	8,295,224,000	267,000,000	8,562,224,000	0	0
	(5213) 자산전입금	0	0	0	0	0	0
	(5214) 부속병원전입금	24,615,940,000	44,577,183,681	0	0	69,193,123,681	64,099,031,064
	(5216) 교내전입금	0	0	0	0	0	0
	(5217) 수익사업전입금	5,400,000,000	0	0	0	5,400,000,000	5,200,000,000
	(5218) 등록금회계전입금	0	0	0	0	0	0
	(5219) 고유목적사업전입금	46,062,121,639	0	0	46,062,121,639	0	0
(5220) 기부금수입		2,350,000,000	7,151,715,669	154,019,630	0	9,655,735,299	6,822,650,244
	(5221) 일반기부금	2,350,000,000	1,558,271,364	66,440,000	0	3,974,711,364	4,231,059,654

1. 운영수익

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(5230) 국고보조금수입	(5222) 지정기부금	0	5,593,444,305	33,579,630	0	5,627,023,935	2,518,164,720
	(5224) 현물기부금	0	0	54,000,000	0	54,000,000	73,425,870
		0	30,755,603,192	1,818,148,240	0	32,573,751,432	29,744,917,816
	(5231) 교육부	0	20,534,383,942	1,803,689,240	0	22,338,073,182	20,921,436,139
	(5232) 교육부 외 기타정부지원	0	9,609,851,118	14,459,000	0	9,624,310,118	7,961,647,557
(5240) 산학협력단및학교기업전입금	(5233) 지방자치단체	0	611,368,132	0	0	611,368,132	861,834,120
		0	8,400,000,000	78,650,668	0	8,478,650,668	9,931,901,314
	(5241) 산학협력단전입금	0	8,400,000,000	78,650,668	0	8,478,650,668	9,931,901,314
(5300) 교육부대수입		0	17,144,070,291	882,614,330	0	18,026,684,621	15,689,078,992
(5310) 입시수수료수입		0	2,462,568,000	22,785,000	0	2,485,353,000	2,661,937,106
(5320) 증명사용료수입	(5312) 수험료	0	2,462,568,000	22,785,000	0	2,485,353,000	2,661,937,106
		0	2,379,826,840	859,829,330	0	3,239,656,170	3,581,078,146
	(5321) 증명료	0	59,859,580	3,538,400	0	63,397,980	67,470,370
(5330) 기타교육부대수입	(5322) 대여료및사용료	0	2,319,967,260	856,290,930	0	3,176,258,190	3,513,607,776
		0	12,301,675,451	0	0	12,301,675,451	9,446,063,740
	(5331) 논문심사료수입	0	137,000,000	0	0	137,000,000	146,950,000
	(5333) 시험응시료	0	0	0	0	0	0
	(5334) 교육경비수입	0	0	0	0	0	0
	(5339) 기타교육부대수입	0	12,164,675,451	0	0	12,164,675,451	9,299,113,740

1. 운영수익

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(5400) 교육외수입		3,353,342,177	3,422,725,680	143,588,992	0	6,919,656,849	6,170,448,541
(5410) 예금이자수입		1,351,175,994	2,187,148,049	112,001,686	0	3,650,325,729	2,846,376,021
	(5411) 예금이자	1,351,175,994	2,187,148,049	112,001,686	0	3,650,325,729	2,846,376,021
(5420) 기타교육외수입		1,559,999	1,235,577,631	31,587,306	0	1,268,724,936	1,353,966,660
	(5421) 잡수입	1,559,999	1,235,577,631	31,587,306	0	1,268,724,936	1,353,917,268
	(5423) 외환차익	0	0	0	0	0	0
	(5424) 투자유가증권처분이익	0	0	0	0	0	49,392
	(5425) 투자유가증권평가충당금환입	0	0	0	0	0	0
	(5426) 고정자산처분이익	0	0	0	0	0	0
	(5428) 전기오류수정이익	0	0	0	0	0	0
(5430) 수익재산수입		2,000,606,184	0	0	0	2,000,606,184	1,970,105,860
	(5431) 임대료수입	1,748,573,660	0	0	0	1,748,573,660	1,722,433,632
	(5434) 관리비수입	252,032,524	0	0	0	252,032,524	247,672,228
운영수익 총계		81,781,403,816	250,071,957,143	9,571,342,510	57,924,126,149	283,500,577,320	268,308,039,381

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(4100) 보 수		920,117,333	123,470,522,254	3,936,999,912	0	128,327,639,499	124,010,609,632
(4110) 교원보수		0	99,973,366,371	2,829,455,880	0	102,802,822,251	99,420,893,590
	(4111) 교원급여	0	78,386,931,219	2,360,756,140	0	80,747,687,359	76,380,864,640
	(4113) 교원제수당	0	7,215,654,046	201,095,000	0	7,416,749,046	7,091,024,844
	(4114) 교원법정부담금	0	7,608,964,045	226,664,740	0	7,835,628,785	7,689,649,903
	(4115) 시간강의료	0	1,170,258,000	16,200,000	0	1,186,458,000	2,850,716,300
	(4116) 특별강의료	0	1,570,652,435	0	0	1,570,652,435	1,434,915,620
	(4117) 교원퇴직금	0	722,402,160	0	0	722,402,160	1,091,398,074
	(4118) 조교인건비	0	3,298,504,466	24,740,000	0	3,323,244,466	2,882,324,209
(4120) 직원보수		920,117,333	23,497,155,883	1,107,544,032	0	25,524,817,248	24,589,716,042
	(4121) 직원급여	783,573,051	13,961,040,230	808,393,000	0	15,553,006,281	15,479,948,090
	(4123) 직원제수당	48,858,622	2,208,601,669	82,011,609	0	2,339,471,900	1,917,170,430
	(4124) 직원법정부담금	87,685,660	2,823,687,911	133,405,760	0	3,044,779,331	2,596,157,221
	(4125) 임시직인건비	0	4,063,286,439	81,862,893	0	4,145,149,332	3,976,050,301
	(4126) 노임	0	189,333,947	0	0	189,333,947	329,620,322
	(4127) 직원퇴직금	0	251,205,687	1,870,770	0	253,076,457	290,769,678
(4200) 관리운영비		1,045,877,740	36,542,182,424	3,157,968,213	0	40,746,028,377	39,246,803,536
(4210) 시설관리비		289,032,441	11,823,914,812	914,786,695	0	13,027,733,948	12,670,087,850
	(4211) 건축물관리비	41,782,193	2,337,495,008	207,510,590	0	2,586,787,791	3,024,287,052

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(4220) 일반관리비	(4212) 장비관리비	0	462,978,040	126,116,010	0	589,094,050	645,631,780
	(4213) 조경관리비	0	33,890,050	15,868,590	0	49,758,640	51,246,360
	(4214) 박물관관리비	0	12,410,800	0	0	12,410,800	12,959,890
	(4215) 시설용역비	166,035,078	8,504,803,131	351,816,920	0	9,022,655,129	8,101,758,003
	(4216) 보험료	5,553,300	96,915,490	8,708,265	0	111,177,055	105,135,602
	(4217) 리스및임차료	75,661,870	361,235,293	162,260,920	0	599,158,083	594,506,473
	(4219) 기타시설관리비	0	14,187,000	42,505,400	0	56,692,400	134,562,690
		405,601,315	6,201,865,527	641,615,544	0	7,249,082,386	7,541,462,248
	(4221) 여비교통비	13,920,574	500,770,202	69,130,098	0	583,820,874	568,327,966
	(4222) 차량유지비	16,956,650	111,895,185	18,428,288	0	147,280,123	161,206,864
	(4223) 소모품비	19,561,483	340,175,292	41,508,800	0	401,245,575	370,267,015
	(4224) 인쇄출판비	1,667,000	121,154,281	4,461,250	0	127,282,531	146,344,780
	(4225) 난방비	0	1,061,450,988	143,854,100	0	1,205,305,088	1,371,239,692
	(4226) 전기수도료	91,848,067	2,957,544,056	254,443,900	0	3,303,836,023	3,536,571,271
	(4227) 통신비	7,010,660	307,169,642	45,321,070	0	359,501,372	377,355,342
	(4228) 제세공과금	232,125,673	231,946,124	37,642,828	0	501,714,625	429,153,061
	(4229) 지급수수료	22,511,208	569,759,757	26,825,210	0	619,096,175	580,996,257
(4230) 운 영 비		350,491,104	6,323,524,610	515,285,401	0	7,189,301,115	6,094,461,711
	(4231) 복리후생비	16,662,760	1,495,754,605	79,083,480	0	1,591,500,845	1,302,766,904

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(4232) 교육훈련비	4,577,600	409,988,012	4,964,830	0	419,530,442	403,090,062
	(4233) 일반용역비	61,741,170	1,484,314,968	0	0	1,546,056,138	1,305,634,572
	(4234) 업무추진비	118,714,204	290,189,941	16,549,364	0	425,453,509	411,378,120
	(4235) 홍보비	4,579,000	806,188,577	391,710,557	0	1,202,478,134	1,050,537,825
	(4236) 회의비	81,649,720	406,230,194	1,501,000	0	489,380,914	462,418,711
	(4237) 행사비	62,566,650	1,031,173,132	16,885,520	0	1,110,625,302	770,970,394
	(4239) 기타운영비	0	399,685,181	4,590,650	0	404,275,831	387,665,123
(4250) 감가상각비		267,326,253	12,192,877,475	1,086,280,573	0	13,546,484,301	12,940,791,727
	(4252) 유형고정자산감가상각비	266,573,373	12,192,877,475	1,086,280,573	0	13,545,731,421	12,940,791,727
	(4253) 무형고정자산감가상각비	752,880	0	0	0	752,880	0
(4300) 연구학생경비		0	76,411,114,500	3,028,587,263	0	79,439,701,763	78,747,117,402
(4310) 연 구 비		0	7,804,632,106	600,000	0	7,805,232,106	7,452,454,683
	(4311) 연구비	0	5,997,026,771	600,000	0	5,997,626,771	5,792,457,415
	(4312) 연구관리비	0	1,807,605,335	0	0	1,807,605,335	1,659,997,268
(4320) 학생경비		0	65,483,009,059	2,976,711,443	0	68,459,720,502	67,996,516,499
	(4321) 교외장학	0	18,374,352,616	1,845,417,870	0	20,219,770,486	21,329,859,308
	(4322) 교내장학	0	30,633,364,870	960,161,290	0	31,593,526,160	30,294,129,383
	(4323) 실험실습비	0	5,408,343,891	92,351,280	0	5,500,695,171	5,987,394,337
	(4324) 논문심사료	0	257,086,200	0	0	257,086,200	268,035,000

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(4325) 학생지원비	0	4,157,451,562	74,730,443	0	4,232,182,005	4,180,350,631
	(4326) 보건체련비	0	0	1,985,940	0	1,985,940	1,986,450
	(4327) 취업지도비	0	0	1,952,620	0	1,952,620	1,994,000
	(4329) 기타학생경비	0	6,652,409,920	112,000	0	6,652,521,920	0
(4330) 입시관리비		0	3,123,473,335	51,275,820	0	3,174,749,155	5,932,767,390
	(4331) 입시수당	0	873,143,679	0	0	873,143,679	3,298,146,220
	(4332) 입시경비	0	2,250,329,656	51,275,820	0	2,301,605,476	910,319,662
(4400) 교육외비용		840,177,875	2,435,920,651	131,792,817	0	3,407,891,343	2,387,826,558
(4410) 지급이자		840,173,455	95,128,640	0	0	935,302,095	1,349,984,198
	(4411) 지급이자	840,173,455	95,128,640	0	0	935,302,095	531,980,397
(4420) 기타교육외비용		4,420	2,340,792,011	131,792,817	0	2,472,589,248	531,980,397
	(4421) 잡손실	4,420	550,684,664	131,792,817	0	682,481,901	818,003,801
	(4423) 외환차손	0	0	0	0	0	818,003,801
	(4424) 투자유가증권처분손실	0	0	0	0	0	0
	(4426) 고정자산처분손실	0	0	0	0	0	0
	(4428) 고정자산폐기손실	0	0	0	0	0	0
	(4429) 전기오류수정손실	0	1,790,107,347	0	0	1,790,107,347	0
(4500) 전출금		11,862,004,510	0	0	11,862,004,510	0	0
(4510) 전출금		11,862,004,510	0	0	11,862,004,510	0	0
	(4511) 경상비전출금	3,299,781,319	0	0	3,299,781,319	0	0
	(4512) 법정부담전출금	8,562,223,191	0	0	8,562,223,191	0	

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(4900) 고유목적사업준비금전입액	(4516) 교내전출금	0	0	0	0	0	0
	(4519) 비등록금회계전출금	0	0	0	0	0	0
	(4900) 고유목적사업준비금전입액	46,062,121,639	0	0	46,062,121,639	0	0
	(4910) 고유목적사업준비금전입액	46,062,121,639	0	0	46,062,121,639	0	0
	(4911) 고유목적사업준비금전입액	46,062,121,639	0	0	46,062,121,639	0	0
운영비용합계		60,730,299,097	238,859,739,829	10,255,348,205	57,924,126,149	251,921,260,982	243,354,514,768
(6100) 기본금대체액		58,306,426	14,511,382,201	0	0	14,569,688,627	11,160,019,401
(6120) 제적립금대체액		58,306,426	14,511,382,201	304,900,000	0	14,874,588,627	11,630,019,401
	(6121) 제적립금대체액	58,306,426	14,511,382,201	304,900,000	0	14,874,588,627	11,630,019,401
기본금대체액합계		58,306,426	14,511,382,201	304,900,000	0	14,874,588,627	11,630,019,401
	(6132) 운영차액대체	0	-7,351,430,626	0	0	-7,351,430,626	-12,095,862,977
	(6133) 당기운영차액	20,726,224,920	4,052,265,739	-988,905,695	0	23,789,584,964	25,419,368,189
비용 총계		81,781,403,816	250,071,957,143	9,571,342,510	57,924,126,149	283,500,577,320	268,308,039,381