

# 2021년도 법인회계 재무제표



2022. 5.

서 울 대 학 교

# 목 차

## 2021년도 법인회계 재무제표

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# 재 무 상 태 표

당기 : 2022. 2. 28. 현재  
전기 : 2021. 2. 28. 현재

서울대학교

(단위 : 원)

과 목					당 기	전 기	증 감
관	항	목	코드	세 목	2022-02-28	2021-02-28	당기 - 전기
1100	유동자산				376,717,717,091	372,138,386,679	4,579,330,412
	1110	유동자금			358,276,433,161	353,567,429,374	4,709,003,787
		1111	현금과예금		308,244,731,214	273,646,846,176	34,597,885,038
			111101	현금과예금	308,244,731,214	273,646,846,176	34,597,885,038
		1112	단기금융상품		50,031,701,947	79,920,583,198	(29,888,881,251)
			111201	단기금융상품	50,031,701,947	79,920,583,198	(29,888,881,251)
	1120	기타유동자산			18,441,283,930	18,570,957,305	(129,673,375)
		1122	미수금		5,919,404,870	5,919,404,870	0
			112201	미수금	6,021,280,000	6,021,280,000	0
			112208	현재가치할인차금	(101,875,130)	(101,875,130)	0
		1123	기타유동자산		12,521,879,060	12,651,552,435	(129,673,375)
			112301	선급금	683,636,540	2,847,780,775	(2,164,144,235)
			112305	미수수익	1,254,800,434	950,179,819	304,620,615
			112306	선급비용	10,577,945,804	8,848,636,252	1,729,309,552
			112307	기타의유동자산	5,496,282	4,955,589	540,693
	1200	비유동자산			4,824,187,891,070	4,782,753,245,271	41,434,645,799
		1210	투자자산		24,000,405,477	19,051,589,804	4,948,815,673
		1211	장기투자증권		5,298,077,123	4,258,500,000	1,039,577,123
			121101	장기투자증권	0	8,500,000	(8,500,000)
			121104	지분법적용투자주식	5,298,077,123	4,250,000,000	1,048,077,123
		1213	장기금융상품		18,702,328,354	14,793,089,804	3,909,238,550
			121301	장기금융상품	18,702,328,354	14,793,089,804	3,909,238,550
		1220	적립자산		44,698,760,000	24,800,000,000	19,898,760,000
		1221	연구적립자산		230,000,000	0	230,000,000
			122101	연구기금	230,000,000	0	230,000,000
		1222	건축적립자산		29,468,760,000	9,800,000,000	19,668,760,000
			122201	건축기금	29,468,760,000	9,800,000,000	19,668,760,000
		1223	장학적립자산		3,000,000,000	3,000,000,000	0
			122301	장학기금	3,000,000,000	3,000,000,000	0
		1224	기타적립자산		12,000,000,000	12,000,000,000	0
			122401	퇴직기금	12,000,000,000	12,000,000,000	0
		1230	유형자산		4,718,301,789,115	4,699,985,941,550	18,315,847,565
		1231	토지		2,989,449,532,490	2,989,449,532,490	0
			123101	토지	2,989,449,532,490	2,989,449,532,490	0
		1232	건물		1,407,846,857,406	1,439,580,359,119	(31,733,501,713)
			123201	건축물	1,905,091,423,348	1,884,008,176,290	21,083,247,058
			123209	건축물감가상각누계액	(497,244,565,942)	(444,427,817,171)	(52,816,748,771)
		1239	구축물		15,945,537,174	18,290,610,256	(2,345,073,082)
			123901	구축물	42,191,971,508	42,191,971,508	0
			123902	구축물감가상각누계	(26,246,434,334)	(23,901,361,252)	(2,345,073,082)
		1255	입목죽		3,957,303,500	4,003,926,692	(46,623,192)
			125501	입목죽	3,957,303,500	4,003,926,692	(46,623,192)

과 목					당 기	전 기	증 감
관	항	목	코드	세 목	2022-02-28	2021-02-28	당기 - 전기
		1233 연구기자재			154,617,880,186	141,005,323,824	13,612,556,362
			123301	연구기자재	343,362,024,690	304,256,814,473	39,105,210,217
			123309	연구기자재감가상각누계액	(188,744,144,504)	(163,251,490,649)	(25,492,653,855)
		1234 기계비품			84,307,082,399	71,514,142,996	12,792,939,403
			123401	기계비품	225,264,715,432	193,064,336,808	32,200,378,624
			123409	기계비품감가상각누계액	(140,957,633,033)	(121,550,193,812)	(19,407,439,221)
		1235 차량운반구			814,062,199	1,329,905,091	(515,842,892)
			123501	차량운반구	5,159,911,549	5,666,736,339	(506,824,790)
			123509	차량운반구감가상각누계액	(4,345,849,350)	(4,336,831,248)	(9,018,102)
		1237 유물및미술품			3,138,860,762	3,029,360,762	109,500,000
			123702	미술품	3,138,860,762	3,029,360,762	109,500,000
		1238 건설중인자산			58,224,672,999	31,782,780,320	26,441,892,679
			123801	건설중인자산	58,224,672,999	31,782,780,320	26,441,892,679
	1240 무형자산				5,153,260,086	3,958,092,886	1,195,167,200
		1241 무형자산			5,153,260,086	3,958,092,886	1,195,167,200
			124102	소프트웨어	5,153,258,086	3,958,090,886	1,195,167,200
			124103	기타무형자산	2,000	2,000	0
	1250 기타비유동자산				32,033,676,392	34,957,621,031	(2,923,944,639)
		1251 장기대여금			0	0	0
			125101	장기대여금	328,864,960	333,456,960	(4,592,000)
			125109	장기대여금대손충당금	(328,864,960)	(333,456,960)	4,592,000
		1252 장기미수금			29,411,602,392	32,445,547,031	(3,033,944,639)
			125201	장기미수금	35,038,080,000	39,399,360,000	(4,361,280,000)
			125209	현재가치할인차금	(5,626,477,608)	(6,953,812,969)	1,327,335,361
		1253 임차보증금			2,530,000,000	2,420,000,000	110,000,000
			125301	임차보증금	2,530,000,000	2,420,000,000	110,000,000
		1254 기타의기타비유동자산			92,074,000	92,074,000	0
			125402	전신전화보증금	92,074,000	92,074,000	0
자산총계					5,200,905,608,161	5,154,891,631,950	46,013,976,211
	2100 유동부채				280,336,080,311	263,827,686,512	16,508,393,799
		2120 예수금			10,625,192,495	11,298,692,522	(673,500,027)
		2121 예수금			10,625,192,495	11,298,692,522	(673,500,027)
			212101	일반예수금	51,675,100	325,343,750	(273,668,650)
			212102	근로소득세예수금	6,141,012,363	6,757,327,769	(616,315,406)
			212103	사업소득세예수금	1,641,660	11,039,240	(9,397,580)
			212104	기타소득세예수금	230,260,680	163,534,198	66,726,482
			212105	공무원연금예수금	57,001,880	70,830,900	(13,829,020)
			212106	사학연금예수금	2,320,839,450	2,286,005,770	34,833,680
			212107	국민연금예수금	257,489,552	251,010,642	6,478,910
			212108	건강보험예수금	1,280,267,771	1,255,697,468	24,570,303
			212109	산재보험예수금	1,181,590	830,060	351,530
			212110	고용보험예수금	41,629,341	39,619,935	2,009,406
			212111	부가세예수금	220,844,391	100,489,411	120,354,980
			212113	기타예수금	21,348,717	36,963,379	(15,614,662)

과 목					당 기	전 기	증 감
관	항	목	코드	세 목	2022-02-28	2021-02-28	당기 - 전기
	2130 선수금				239,549,480,200	224,792,647,095	14,756,833,105
		2131 선수금			239,549,480,200	224,792,647,095	14,756,833,105
			213101	학사등록금선수금	29,717,421,422	31,448,457,060	(1,731,035,638)
			213102	대학원등록금선수금	25,801,553,250	24,280,500,512	1,521,052,738
			213103	전문대학원등록금선수금	9,402,368,283	9,654,844,942	(252,476,659)
			213104	기타선수금	174,628,137,245	159,408,844,581	15,219,292,664
	2140 유동성장기부채				7,845,795,660	7,851,287,323	(5,491,663)
		2141 유동성장기부채			7,845,795,660	7,851,287,323	(5,491,663)
			214104	유동성장기미지급금	7,991,331,560	7,996,832,380	(5,500,820)
			214109	현재가치할인차금(유동)	(145,535,900)	(145,545,057)	9,157
	2150 기타유동부채				22,315,611,956	19,885,059,572	2,430,552,384
		2151 기타유동부채			22,315,611,956	19,885,059,572	2,430,552,384
			215101	미지급금	20,376,065,226	18,741,130,758	1,634,934,468
			215104	선수수익	1,939,546,730	1,143,928,814	795,617,916
	2200 비유동부채				124,550,011,865	120,102,293,163	4,447,718,702
		2220 기타비유동부채			124,550,011,865	120,102,293,163	4,447,718,702
		2221 임대보증금			30,253,685,735	29,753,050,002	500,635,733
			222101	임대보증금	30,253,685,735	29,753,050,002	500,635,733
		2222 장기미지급금			43,273,365,287	49,459,499,914	(6,186,134,627)
			222201	장기미지급금	51,311,190,440	59,393,518,440	(8,082,328,000)
			222209	현재가치할인차금	(8,037,825,153)	(9,934,018,526)	1,896,193,373
		2223 기타비유동부채			51,022,960,843	40,889,743,247	10,133,217,596
			222301	퇴직급여충당부채	49,705,055,100	39,656,965,742	10,048,089,358
			222303	기타의비유동부채	1,317,905,743	1,232,777,505	85,128,238
부채총계					404,886,092,176	383,929,979,675	20,956,112,501
	3100 기본금				4,317,706,006,449	4,317,439,156,030	266,850,419
		3110 출연기본금			2,986,256,459,831	2,986,256,459,831	0
			3111 출연기본금		2,986,256,459,831	2,986,256,459,831	0
			311101	출연기본금	2,986,256,459,831	2,986,256,459,831	0
		3120 기타기본금			1,331,449,546,618	1,331,182,696,199	266,850,419
			3121 기타기본금		1,331,449,546,618	1,331,182,696,199	266,850,419
			312101	기타기본금	1,331,449,546,618	1,331,182,696,199	266,850,419
	3200 잉여금				478,313,509,536	453,522,496,245	24,791,013,291
		3210 적립금			44,698,760,000	24,800,000,000	19,898,760,000
			3211 적립금		44,698,760,000	24,800,000,000	19,898,760,000
			321101	연구적립금	230,000,000	0	230,000,000
			321102	건축적립금	29,468,760,000	9,800,000,000	19,668,760,000
			321103	장학적립금	3,000,000,000	3,000,000,000	0
			321104	퇴직적립금	12,000,000,000	12,000,000,000	0
		3220 운영차액			433,614,749,536	428,722,496,245	4,892,253,291
			3221 운영차액		433,614,749,536	428,722,496,245	4,892,253,291
			322101	전기이월운영차익(손)	428,722,496,245	409,850,543,785	18,871,952,460
			322102	당기운영차익(손)	4,892,253,291	18,871,952,460	(13,979,699,169)
기본금총계					4,796,019,515,985	4,770,961,652,275	25,057,863,710
부채와기본금총계					5,200,905,608,161	5,154,891,631,950	46,013,976,211

# 운 영 계 산 서

당기 : 2021. 3. 1. 부터 2022. 2. 28. 까지

전기 : 2020. 3. 1. 부터 2021. 2. 28. 까지

서울대학교

(단위 : 원)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
운영수익						870,405,214,800	850,264,575,712	20,140,639,088
	5100 등록금수입					185,801,281,893	183,772,068,683	2,029,213,210
		5110 학사등록금수입				86,640,415,260	89,590,405,100	(2,949,989,840)
			5112 학사등록금수입			86,640,415,260	89,590,405,100	(2,949,989,840)
				511201	학사등록금수입	86,640,415,260	89,590,405,100	(2,949,989,840)
		5120 대학원등록금수입				97,163,652,808	92,317,690,593	4,845,962,215
			5121 대학원입학금수입			923,340,000	900,126,000	23,214,000
				512101	대학원입학금수입	717,557,000	696,502,000	21,055,000
				512102	전문대학원입학금수입	205,783,000	203,624,000	2,159,000
			5122 대학원등록금수입			96,240,312,808	91,417,564,593	4,822,748,215
				512201	대학원등록금수입	67,992,618,175	64,152,581,193	3,840,036,982
				512202	전문대학원등록금수입	28,247,694,633	27,264,983,400	982,711,233
		5130 계절학기등록금수입				1,913,500,325	1,795,568,490	117,931,835
			5131 계절학기수입			1,913,500,325	1,795,568,490	117,931,835
				513101	하계계절학기	1,094,557,750	996,120,630	98,437,120
				513102	동계계절학기	724,045,770	799,447,860	(75,402,090)
				513103	기타계절강좌	94,896,805	-	94,896,805
		5140 원격수업등록금수입				83,713,500	68,404,500	15,309,000
			5141 원격수업료수입			83,713,500	68,404,500	15,309,000
				514101	원격수업료수입	83,713,500	68,404,500	15,309,000
	5200 정부출연금및보조금					505,960,126,981	504,566,254,632	1,393,872,349
		5210 정부출연금수입				460,003,656,137	457,211,581,980	2,792,074,157
			5211 정부출연금수입			460,003,656,137	457,211,581,980	2,792,074,157
				521101	국가일반회계출연금	460,003,656,137	457,211,581,980	2,792,074,157
		5220 정부보조금수입				39,981,967,490	42,738,427,288	(2,756,459,798)
			5221 보조금수입			39,981,967,490	42,738,427,288	(2,756,459,798)
				522101	보조금수입	39,981,967,490	42,738,427,288	(2,756,459,798)
		5230 자치단체보조금수입				5,974,503,354	4,616,245,364	1,358,257,990
			5231 보조금수입			5,974,503,354	4,616,245,364	1,358,257,990
				523101	지자체보조금수입	5,974,503,354	4,616,245,364	1,358,257,990
	5300 전입및기부수입					73,576,429,212	62,041,308,117	11,535,121,095
		5310 전입금수입				72,315,845,787	59,969,655,262	12,346,190,525
			5311 부속병원전입금수입			22,971,794,460	-	22,971,794,460
				531102	서울대병원전입금	22,971,794,460	-	22,971,794,460
			5312 산학협력단전입금수입			25,829,155,399	21,052,628,100	4,776,527,299
				531201	산학협력단일반전입금	22,804,435,935	18,038,649,100	4,765,786,835
				531202	계약학과운영전입금	3,024,719,464	3,013,979,000	10,740,464
			5313 교내타회계전입금수입			23,514,895,928	38,917,027,162	(15,402,131,234)
				531302	발전기금회계전입금	22,915,222,926	37,810,047,852	(14,894,824,926)
				531303	기타회계전입금	599,673,002	1,106,979,310	(507,306,308)
		5320 기부금수입				1,260,583,425	2,071,652,855	(811,069,430)
			5321 일반기부금수입			1,260,583,425	2,071,652,855	(811,069,430)
				532102	현물일반기부금수입	1,260,583,425	2,071,652,855	(811,069,430)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
	5400	교육부대및교육외수입				105,067,376,714	99,692,134,730	5,375,241,984
		5410	입시수입			1,571,848,900	1,758,065,024	(186,216,124)
			5411	입시수입		1,571,848,900	1,758,065,024	(186,216,124)
				541101	입시수입	1,571,848,900	1,758,065,024	(186,216,124)
		5420	증명·사용료수입			31,877,868,072	33,866,683,422	(1,988,815,350)
			5422	대여료및사용료		31,877,868,072	33,866,683,422	(1,988,815,350)
				542201	대여료및사용료	31,877,868,072	33,866,683,422	(1,988,815,350)
		5430	기타교육부대수입			59,099,726,749	52,111,823,767	6,987,902,982
			5431	논문심사수입		722,100,000	683,800,000	38,300,000
				543101	논문심사수입	722,100,000	683,800,000	38,300,000
			5432	공개강좌수강료수입		11,812,588,516	13,805,804,359	(1,993,215,843)
				543201	공개강좌수강료수입	11,812,588,516	13,805,804,359	(1,993,215,843)
			5434	기타교육부대수입		46,565,038,233	37,622,219,408	8,942,818,825
				543401	연구생부담금	2,257,250,000	2,249,550,000	7,700,000
				543402	주차관리수입	3,483,545,451	2,280,348,171	1,203,197,280
				543403	기타부대수입	30,690,588,551	33,091,758,237	(2,401,169,686)
				543404	부설학교행정수입	-	563,000	(563,000)
				543405	수입대체경비 기본운영경비 수입	10,133,654,231	-	10,133,654,231
		5440	교육외수입			11,456,882,849	11,927,690,811	(470,807,962)
			5441	예금이자수입		3,697,210,884	3,515,545,051	181,665,833
				544101	예금이자수입	3,697,210,884	3,515,545,051	181,665,833
			5443	재산운용수입		6,401,782,400	4,157,350,455	2,244,431,945
				544301	토지임대료수입	485,568,869	364,815,812	120,753,057
				544302	건물임대료수입	5,825,568,672	3,792,534,643	2,033,034,029
				544305	기타재산관리수입	90,644,859	-	90,644,859
			5444	기타교육외수입		1,339,272,461	4,246,064,305	(2,906,791,844)
				544401	기타교육외수입	1,339,272,461	4,246,064,305	(2,906,791,844)
			5445	전기오류수정이익		18,617,104	8,731,000	9,886,104
				544501	전기오류수정이익	-	8,731,000	(8,731,000)
				544502	잡이익	18,617,104	-	18,617,104
		5450	평가및처분이익			1,061,050,144	27,871,706	1,033,178,438
			5451	평가및처분이익		1,061,050,144	27,871,706	1,033,178,438
				545105	유형자산처분이익	11,694,839	27,871,706	(16,176,867)
				545106	지분법이익	1,048,077,123	-	1,048,077,123
				544601	자산매각수입	1,278,182	-	1,278,182
	5500	부설학교수입				-	192,809,550	(192,809,550)
		5510	부설학교등록금수입			-	192,809,550	(192,809,550)
			5511	부설학교입학금수입		-	3,024,450	(3,024,450)
				551101	입학금수입	-	3,024,450	(3,024,450)
			5512	부설학교등록금수입		-	189,785,100	(189,785,100)
				551201	수업료수입	-	189,785,100	(189,785,100)
수익총계						870,405,214,800	850,264,575,712	20,140,639,088

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
운영비용						865,512,961,509	831,392,623,252	34,120,338,257
	4100 인건비					492,002,828,564	478,431,745,309	13,571,083,255
		4110 교원인건비				297,353,458,850	285,739,794,194	11,613,664,656
			4111 교원급여			172,696,210,430	170,631,963,200	2,064,247,230
				411101	급여	172,696,210,430	170,631,963,200	2,064,247,230
			4112 교원상여금			12,455,875,474	8,073,966,460	4,381,909,014
				411201	성과상여금	12,455,875,474	8,073,966,460	4,381,909,014
			4113 교원제수당			69,850,424,345	71,565,019,985	(1,714,595,640)
				411301	정근수당	12,965,496,950	14,032,880,020	(1,067,383,070)
				411302	명절휴가비	17,106,263,690	16,966,308,920	139,954,770
				411303	육아휴직수당	-	14,842,500	(14,842,500)
				411304	정액급식비	3,323,506,420	3,351,727,320	(28,220,900)
				411305	자녀학비보조수당	8,443,520	193,040,260	(184,596,740)
				411306	정근수당가산금	2,702,743,430	2,703,188,560	(445,130)
				411307	가족수당	1,454,425,280	1,404,174,040	50,251,240
				411308	연구보조비	24,266,619,590	24,259,626,050	6,993,540
				411310	직급보조비	16,200,000	16,200,000	0
				411311	기타수당	8,006,725,465	8,623,032,315	(616,306,850)
			4114 교원법정부담금			13,116,637,426	12,093,521,600	1,023,115,826
				411401	연금급여	4,030,703,390	3,544,166,090	486,537,300
				411402	재해보상부담금	778,302,930	732,161,510	46,141,420
				411403	건강보험부담금	4,861,874,554	4,700,557,226	161,317,328
				411404	장기요양부담금	553,589,818	414,141,112	139,448,706
				411405	기타부담금	2,892,166,734	2,702,495,662	189,671,072
			4115 교원퇴직금			760,720,060	387,470,730	373,249,330
				411501	명예퇴직수당	760,720,060	387,470,730	373,249,330
			4116 시간강의료			19,089,186,796	16,525,535,750	2,563,651,046
				411601	시간강의료	19,089,186,796	16,525,535,750	2,563,651,046
			4117 특별강의료등			5,215,584,915	4,533,759,885	681,825,030
				411701	특별강의료	4,229,179,915	3,570,469,885	658,710,030
				411702	외국어강의지원료	986,405,000	963,290,000	23,115,000
			4118 교원퇴직급여			4,168,819,404	1,928,556,584	2,240,262,820
				411801	교원퇴직급여충당부채전입액	4,168,819,404	1,928,556,584	2,240,262,820
		4120 직원인건비				137,199,877,018	134,960,860,491	2,239,016,527
			4121 직원급여			77,978,994,877	78,108,617,369	(129,622,492)
				412101	급여	77,511,390,540	77,682,128,287	(170,737,747)
				412102	대체인력인건비	467,604,337	426,489,082	41,115,255
			4122 직원상여금			4,639,724,491	4,453,657,842	186,066,649
				412201	성과상여금	4,639,724,491	4,453,657,842	186,066,649
			4123 직원제수당			20,515,821,418	20,151,355,379	364,466,039
				412301	정근수당	3,437,585,230	2,999,079,810	438,505,420
				412302	명절휴가비	5,119,732,210	5,228,735,800	(109,003,590)
				412303	육아휴직수당	300,923,070	283,328,260	17,594,810
				412304	정액급식비	1,857,605,090	1,770,006,932	87,598,158
				412305	자녀학비보조수당	-	24,220,227	(24,220,227)
				412306	정근수당가산금	778,085,390	779,213,170	(1,127,780)
				412307	가족수당	644,972,540	622,053,220	22,919,320



	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
				412309	대우수당	285,221,250	231,281,680	53,939,570
				412310	연가보상비	2,166,981,641	2,147,449,070	19,532,571
				412311	초과근무수당	4,008,892,072	4,036,484,639	(27,592,567)
				412313	기타수당	1,915,822,925	2,029,502,571	(113,679,646)
			<b>4124 직원법정부담금</b>			<b>10,156,049,891</b>	<b>9,796,217,446</b>	<b>359,832,445</b>
				412401	연금급여	3,861,339,880	3,636,087,280	225,252,600
				412402	재해보상부담금	309,060,360	302,184,370	6,875,990
				412403	건강보험부담금	2,825,012,910	2,789,457,960	35,554,950
				412404	장기요양부담금	304,160,910	217,799,760	86,361,150
				412405	기타부담금	2,856,475,831	2,850,688,076	5,787,755
			<b>4125 직원퇴직금</b>			<b>2,204,033,110</b>	<b>1,558,352,350</b>	<b>645,680,760</b>
				412501	명예퇴직수당	2,204,033,110	1,558,352,350	645,680,760
			<b>4126 전공의인건비</b>			<b>794,787,146</b>	<b>766,163,300</b>	<b>28,623,846</b>
				412601	급여	576,359,340	548,044,160	28,315,180
				412602	초과근무수당	2,346,910	4,385,070	(2,038,160)
				412603	진료특별수당	137,734,380	131,425,120	6,309,260
				412605	법정부담금	78,346,516	82,308,950	(3,962,434)
			<b>4127 일용임금</b>			<b>12,251,095,254</b>	<b>12,172,967,984</b>	<b>78,127,270</b>
				412701	노임	1,862,330,379	1,768,251,365	94,079,014
				412702	기타인건비	10,388,764,875	10,404,716,619	(15,951,744)
			<b>4128 직원퇴직급여</b>			<b>8,659,370,831</b>	<b>7,953,528,821</b>	<b>705,842,010</b>
				412801	직원퇴직급여충당부채전입액	8,659,370,831	7,953,528,821	705,842,010
		<b>4130 교사인건비</b>				<b>14,791,715,230</b>	<b>14,341,956,025</b>	<b>449,759,205</b>
			<b>4131 교사급여</b>			<b>9,069,234,910</b>	<b>8,667,532,070</b>	<b>401,702,840</b>
				413101	급여	9,069,234,910	8,667,532,070	401,702,840
			<b>4132 교사상여금</b>			<b>826,511,560</b>	<b>734,103,420</b>	<b>92,408,140</b>
				413201	성과상여금	826,511,560	734,103,420	92,408,140
			<b>4133 교사제수당</b>			<b>3,832,770,460</b>	<b>3,658,943,740</b>	<b>173,826,720</b>
				413301	정근수당	680,209,280	621,718,750	58,490,530
				413302	명절휴가비	905,662,200	874,983,120	30,679,080
				413303	육아휴직수당	138,683,660	154,609,060	(15,925,400)
				413304	정액급식비	355,113,980	359,566,230	(4,452,250)
				413305	자녀학비보조수당	-	9,678,080	(9,678,080)
				413306	정근수당가산금	181,671,690	166,932,650	14,739,040
				413307	가족수당	101,833,680	87,997,480	13,836,200
				413309	직급보조비	30,400,000	34,552,010	(4,152,010)
				413310	기타수당	882,272,050	874,130,700	8,141,350
				413312	초과근무수당	402,742,750	317,495,310	85,247,440
				413313	교원연구비	154,181,170	157,280,350	(3,099,180)
			<b>4134 교사법정부담금</b>			<b>1,011,429,290</b>	<b>999,249,695</b>	<b>12,179,595</b>
				413401	연금급여	587,686,640	556,962,210	30,724,430
				413402	재해보상부담금	22,381,800	57,208,765	(34,826,965)
				413403	건강보험부담금	316,567,960	308,493,400	8,074,560
				413404	장기요양부담금	36,541,440	25,661,380	10,880,060
				413405	기타부담금	48,251,450	50,923,940	(2,672,490)
			<b>4135 교사퇴직금</b>			<b>51,769,010</b>	<b>282,127,100</b>	<b>(230,358,090)</b>
				413501	명예퇴직수당	51,769,010	282,127,100	(230,358,090)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4140 부설학교직원인건비				1,379,876,840	1,720,750,050	(340,873,210)
			4141 부설학교직원급여			869,188,900	923,951,170	(54,762,270)
				414101	급여	869,188,900	923,951,170	(54,762,270)
			4142 부설학교직원상여금			77,038,460	89,001,770	(11,963,310)
				414201	성과상여금	77,038,460	89,001,770	(11,963,310)
			4143 부설학교직원제수당			306,795,710	308,687,360	(1,891,650)
				414301	정근수당	66,426,180	57,709,680	8,716,500
				414302	명절휴가비	87,841,560	93,018,300	(5,176,740)
				414303	육아휴직수당	7,671,010	737,840	6,933,170
				414304	정액급식비	27,160,000	28,120,000	(960,000)
				414306	정근수당가산금	15,260,000	15,744,280	(484,280)
				414307	가족수당	5,510,340	9,745,710	(4,235,370)
				414309	대우수당	3,692,220	-	3,692,220
				414310	연가보상비	29,129,070	38,187,470	(9,058,400)
				414311	초과근무수당	62,185,330	62,789,800	(604,470)
				414313	기타수당	1,920,000	2,634,280	(714,280)
			4144 부설학교직원법정부담금			126,853,770	112,866,050	13,987,720
				414401	연금급여	72,745,410	57,191,800	15,553,610
				414402	재해보상부담금	5,147,530	5,145,520	2,010
				414403	건강보험부담금	44,001,050	46,883,560	(2,882,510)
				414404	장기요양부담금	4,959,780	3,645,170	1,314,610
			4145 부설학교퇴직수당			-	286,243,700	(286,243,700)
				414501	명예퇴직수당	-	286,243,700	(286,243,700)
		4150 조교인건비				8,379,811,408	9,941,311,360	(1,561,499,952)
			4151 조교급여			4,840,769,510	5,747,611,220	(906,841,710)
				415101	급여	4,840,769,510	5,747,611,220	(906,841,710)
			4152 조교상여금			125,493,000	-	125,493,000
				415202	성과상여금(무기계약)	125,493,000	-	125,493,000
			4153 조교제수당			2,466,870,910	2,957,458,730	(490,587,820)
				415301	정근수당	155,680,770	202,518,140	(46,837,370)
				415302	명절휴가비	469,359,480	552,788,760	(83,429,280)
				415303	정액급식비	289,010,240	341,687,630	(52,677,390)
				415304	자녀학비보조수당	-	1,688,400	(1,688,400)
				415305	정근수당가산금	35,482,940	51,190,000	(15,707,060)
				415306	가족수당	26,036,570	39,158,700	(13,122,130)
				415307	육아휴직수당	-	4,737,970	(4,737,970)
				415308	연가보상비	118,502,200	140,672,960	(22,170,760)
				415309	연구보조비	1,372,798,710	1,623,016,170	(250,217,460)
			4154 조교법정부담금			946,677,988	1,236,241,410	(289,563,422)
				415401	연금급여	632,620,000	745,975,300	(113,355,300)
				415402	재해보상부담금	28,720,880	33,867,230	(5,146,350)
				415403	건강보험부담금	255,770,678	433,068,012	(177,297,334)
				415404	장기요양부담금	29,566,430	23,330,868	6,235,562

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4160	시설관리직인건비			24,056,513,857	24,057,179,437	(665,580)
			4161	시설관리직급여		17,089,755,936	17,787,094,736	(697,338,800)
				416101	급여(환경운영)	9,687,134,700	9,511,248,495	175,886,205
				416102	급여(기술운영)	6,969,513,350	7,473,162,440	(503,649,090)
				416103	대체인력인건비(환경운영)	419,036,376	802,683,801	(383,647,425)
				416104	대체인력인건비(기술운영)	14,071,510	-	14,071,510
			4162	시설관리직상여금		1,568,963,250	1,257,601,020	311,362,230
				416201	상여금(환경운영)	1,568,963,250	1,257,601,020	311,362,230
			4163	시설관리직제수당		3,636,671,191	3,139,428,381	497,242,810
				416302	명절휴가비(환경운영)	408,450,000	415,225,000	(6,775,000)
				416303	정액급식비(환경운영)	686,329,460	635,629,290	50,700,170
				416304	자녀학비보조수당(환경운영)	-	5,807,100	(5,807,100)
				416306	가족수당(환경운영)	158,244,410	156,779,770	1,464,640
				416308	연가보상비(환경운영)	468,951,530	480,881,210	(11,929,680)
				416309	초과근무수당(환경운영)	84,271,320	64,677,000	19,594,320
				416312	정액급식비(기술운영)	341,581,910	327,668,210	13,913,700
				416313	자녀학비보조수당(기술운영)	-	2,728,800	(2,728,800)
				416315	가족수당(기술운영)	80,939,990	83,951,950	(3,011,960)
				416317	연가보상비(기술운영)	231,145,491	257,007,710	(25,862,219)
				416318	초과근무수당(기술운영)	258,398,710	50,219,181	208,179,529
				416319	기타수당(기술운영)	100,982,650	95,487,840	5,494,810
				416320	복지수당(환경운영)	408,561,290	235,463,200	173,098,090
				416321	복지수당(기술운영)	206,314,430	120,902,120	85,412,310
				416322	명절휴가비(기술운영)	202,500,000	207,000,000	(4,500,000)
			4164	시설관리직법정부담금		1,761,123,480	1,873,055,300	(111,931,820)
				416401	연금급여(환경운영)	207,907,610	174,182,860	33,724,750
				416402	재해보상부담금(환경운영)	93,425,880	110,286,750	(16,860,870)
				416403	건강보험부담금(환경운영)	409,194,770	451,082,940	(41,888,170)
				416404	장기요양부담금(환경운영)	37,041,000	34,791,040	2,249,960
				416405	기타부담금(환경운영)	233,880,260	254,690,150	(20,809,890)
				416406	연금급여(기술운영)	293,222,240	294,240,640	(1,018,400)
				416407	재해보상부담금(기술운영)	58,262,480	63,957,230	(5,694,750)
				416408	건강보험부담금(기술운영)	256,765,870	311,011,420	(54,245,550)
				416409	장기요양부담금(기술운영)	24,323,000	17,678,150	6,644,850
				416410	기타부담금(기술운영)	147,100,370	161,134,120	(14,033,750)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4170 학사운영직	대체인력인건비			8,841,575,361	7,669,893,752	1,171,681,609
			4171 학사운영직	대체인력급여		6,035,755,991	5,323,783,982	711,972,009
				417101	급여	5,432,279,030	4,853,517,580	578,761,450
				417102	대체인력인건비	603,476,961	470,266,402	133,210,559
			4172 학사운영직	대체인력 상여금		161,052,500	173,668,680	(12,616,180)
				417201	성과상여금	161,052,500	173,668,680	(12,616,180)
			4173 학사운영직	대체인력제수당		1,834,650,170	1,603,388,820	231,261,350
				417301	정근수당	285,877,510	245,373,050	40,504,460
				417302	명절휴가비	558,514,180	549,391,590	9,122,590
				417303	정액급식비	253,777,260	208,690,190	45,087,070
				417305	정근수당가산금	103,087,540	88,292,630	14,794,910
				417306	가족수당	83,653,310	76,081,260	7,572,050
				417308	연가보상비	120,876,610	65,098,570	55,778,040
				417310	초과근무수당	426,763,760	370,461,530	56,302,230
				417311	기타수당	2,100,000	-	2,100,000
			4174 학사운영직	대체인력법정부담금		810,116,700	569,052,270	241,064,430
				417401	연금급여	290,864,450	228,597,510	62,266,940
				417402	재해보상부담금	56,320,240	39,212,230	17,108,010
				417403	건강보험부담금	283,453,710	189,761,230	93,692,480
				417404	장기요양부담금	32,404,000	16,752,830	15,651,170
				417405	기타부담금	147,074,300	94,728,470	52,345,830
	4200 관리운영비					234,849,582,596	218,510,757,136	16,338,825,460
		4210 시설관리비				54,860,882,427	51,695,030,310	3,165,852,117
			4211 건축물관리비			21,257,440,323	20,613,278,675	644,161,648
				421101	건축물관리비	21,257,440,323	20,613,278,675	644,161,648
			4212 장비관리비			5,077,131,413	4,479,819,685	597,311,728
				421201	장비관리비	5,077,131,413	4,479,819,685	597,311,728
			4213 조경관리비			103,231,220	173,488,180	(70,256,960)
				421301	조경관리비	103,231,220	173,488,180	(70,256,960)
			4214 박물관등관리비			3,235,584,884	2,807,670,490	427,914,394
				421401	박물관등관리비	3,235,584,884	2,807,670,490	427,914,394
			4215 시설용역비			9,270,302,266	8,225,708,843	1,044,593,423
				421501	시설용역비	9,270,302,266	8,225,708,843	1,044,593,423
			4216 보험료			494,058,294	407,323,832	86,734,462
				421601	보험료	494,058,294	407,323,832	86,734,462
			4217 리스임차료			3,249,914,454	2,480,739,513	769,174,941
				421701	리스임차료	3,249,914,454	2,480,739,513	769,174,941
			4218 기타시설관리비			12,173,219,573	12,507,001,092	(333,781,519)
				421801	기타시설관리비	12,173,219,573	12,507,001,092	(333,781,519)
		4220 일반관리비				66,769,908,173	65,980,546,821	789,361,352
			4221 여비			546,931,218	439,427,878	107,503,340
				422101	여비	546,931,218	439,427,878	107,503,340
			4222 차량유지비			405,896,662	448,245,148	(42,348,486)
				422201	차량유지비	405,896,662	448,245,148	(42,348,486)
			4223 소모품비			8,591,620,407	8,549,952,262	41,668,145
				422301	소모품비	8,591,620,407	8,549,952,262	41,668,145
			4224 인쇄출판비			2,167,988,103	2,091,360,597	76,627,506
				422401	인쇄출판비	2,167,988,103	2,091,360,597	76,627,506

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
			4226 냉난방비			6,467,509,861	5,057,768,240	1,409,741,621
				422601	냉난방비	6,467,509,861	5,057,768,240	1,409,741,621
			4227 일반용역비			11,585,891,534	10,308,568,234	1,277,323,300
				422701	일반용역비	11,585,891,534	10,308,568,234	1,277,323,300
			4228 공공요금및세공과금			32,590,549,225	34,310,082,334	(1,719,533,109)
				422801	공공요금	30,921,563,651	31,115,109,414	(193,545,763)
				422802	제세공과금	1,668,985,574	3,194,972,920	(1,525,987,346)
			4229 기타일반관리비			4,413,521,163	4,775,142,128	(361,620,965)
				422902	기타일반관리비	4,413,521,163	4,775,142,128	(361,620,965)
		4230 운영비				113,218,791,996	100,835,180,005	12,383,611,991
			4231 일반운영비			15,929,348,916	13,845,131,117	2,084,217,799
				423101	회의비	2,031,682,425	1,853,540,407	178,142,018
				423102	일숙직비	199,100,000	176,800,000	22,300,000
				423103	특근매식비	105,125,380	85,067,270	20,058,110
				423104	업무추진비	2,019,556,328	1,928,032,943	91,523,385
				423105	교육지원비	8,870,749,684	7,141,815,467	1,728,934,217
				423106	보직수행경비	2,113,438,797	2,073,735,160	39,703,637
				423107	월정직책급	275,140,490	273,651,130	1,489,360
				423108	피복비	314,555,812	312,488,740	2,067,072
			4232 홍보비			1,306,384,114	1,341,456,518	(35,072,404)
				423201	홍보비	1,306,384,114	1,341,456,518	(35,072,404)
			4233 행사비			5,515,562,350	4,223,155,034	1,292,407,316
				423301	행사비	5,515,562,350	4,223,155,034	1,292,407,316
			4234 복리후생비			6,725,469,956	6,806,631,345	(81,161,389)
				423401	복리후생비	6,725,469,956	6,806,631,345	(81,161,389)
			4235 교육훈련비			1,633,164,127	1,256,718,814	376,445,313
				423501	교육훈련비	1,633,164,127	1,256,718,814	376,445,313
			4236 급량비			234,735,660	249,414,450	(14,678,790)
				423601	급량비	234,735,660	249,414,450	(14,678,790)
			4237 기타운영비			23,574,177,867	22,594,104,619	980,073,248
				423701	기타운영비	23,574,177,867	22,330,495,577	1,243,682,290
				423702	부설학교운영비	-	263,609,042	(263,609,042)
			4238 대손및감가상각비			58,299,949,006	50,518,568,108	7,781,380,898
				423802	건축물감가상각비	10,259,539,009	4,093,275,561	6,166,263,448
				423809	구축물상각비	86,277,417	86,277,417	0
				423803	연구기자재감가상각비	27,145,142,963	25,455,838,686	1,689,304,277
				423804	기계비품감가상각비	19,837,993,941	19,564,193,245	273,800,696
				423805	차량운반구감가상각비	408,998,038	540,001,195	(131,003,157)
				423807	무형자산상각비	561,997,638	778,982,004	(216,984,366)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
	4300 학생경비					79,707,117,102	79,187,084,295	520,032,807
		4310 장학금				59,573,298,502	62,438,114,937	(2,864,816,435)
			4311 장학금			59,573,298,502	62,438,114,937	(2,864,816,435)
				431101	학사장학금	32,412,127,269	35,510,815,891	(3,098,688,622)
				431102	대학원장학금	26,864,259,423	26,689,084,316	175,175,107
				431103	기타장학금	296,911,810	238,214,730	58,697,080
		4320 기타학생경비등				16,950,719,110	13,705,028,242	3,245,690,868
			4321 실험실습비			3,167,362,151	3,265,545,202	(98,183,051)
				432101	실험실습비	3,167,362,151	3,265,545,202	(98,183,051)
			4322 학생지원비			7,120,929,836	4,436,100,784	2,684,829,052
				432201	학생지원비	7,120,929,836	4,436,100,784	2,684,829,052
			4323 기타학생경비			6,662,427,123	6,003,382,256	659,044,867
				432301	등록금반환금	598,896,020	599,948,880	(1,052,860)
				432302	기타학생경비	6,063,531,103	5,403,433,376	660,097,727
		4330 논문심사료				1,472,257,956	1,415,514,341	56,743,615
			4331 논문심사료			1,472,257,956	1,415,514,341	56,743,615
				433101	논문심사비	1,396,525,964	1,324,133,851	72,392,113
				433102	논문심사지원비	75,731,992	91,380,490	(15,648,498)
		4340 입시비용				1,710,841,534	1,628,426,775	82,414,759
			4341 입시수당			965,876,250	888,802,390	77,073,860
				434101	입시수당	965,876,250	888,802,390	77,073,860
			4342 입시경비			744,965,284	739,624,385	5,340,899
				434201	급량비	170,670,549	179,658,750	(8,988,201)
				434202	운영비	574,294,735	559,965,635	14,329,100
	4400 연구비					34,128,361,453	27,295,666,806	6,832,694,647
		4410 연구비				34,128,361,453	27,295,666,806	6,832,694,647
			4411 연구활동비			2,482,166,811	1,874,266,271	607,900,540
				441101	교원연구활동비	1,305,005,220	996,377,168	308,628,052
				441102	직원연구활동비	14,195,360	147,899,720	(133,704,360)
				441103	기타연구활동비	1,162,966,231	729,989,383	432,976,848
			4412 연구재료비			222,726,580	336,590,285	(113,863,705)
				441201	연구재료비	222,726,580	336,590,285	(113,863,705)
			4413 연구관리비			31,016,310,662	24,709,269,720	6,307,040,942
				441301	연구지원비	7,612,908,388	7,327,550,261	285,358,127
				441302	연구개발비	23,403,402,274	17,381,719,459	6,021,682,815
			4414 학술교류비			407,157,400	375,540,530	31,616,870
				441401	국내학술교류비	43,147,508	60,318,594	(17,171,086)
				441402	국제학술교류비	364,009,892	315,221,936	48,787,956
	4500 전출금					1,000,000,000	1,000,000,000	-
		4510 전출금				1,000,000,000	1,000,000,000	-
			4512 교내타회계전출금			1,000,000,000	1,000,000,000	-
				451202	기타회계전출금	1,000,000,000	1,000,000,000	-

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
	4600	교육외비용				3,926,311,794	2,167,369,706	1,758,942,088
		4610	이자비용			1,896,202,530	2,060,166,317	(163,963,787)
			4611	이자비용		1,896,202,530	2,060,166,317	(163,963,787)
				461101	이자비용	1,896,202,530	2,060,166,317	(163,963,787)
		4620	기타교육외비용			1,806,585,669	25,185,875	1,781,399,794
			4621	잡손실등		1,806,585,669	25,185,875	1,781,399,794
				462101	잡손실	-	17,669,775	(17,669,775)
				462102	전기오류수정손실	1,806,585,669	7,516,100	1,799,069,569
		4630	평가및처분손실			223,523,595	82,017,514	141,506,081
			4631	평가및처분손실		223,523,595	82,017,514	141,506,081
				463104	투자증권처분손실	531,673	-	531,673
				463105	유형자산처분손실	222,991,922	82,017,514	140,974,408
				499999	기본금대체액	19,898,760,000	24,800,000,000	(4,901,240,000)
	당기운영차익(손)					4,892,253,291	18,871,952,460	(13,979,699,169)
	비용총계					870,405,214,800	850,264,575,712	20,140,639,088

## 자 금 흐 름 표

당기 : 2021. 3. 1. 부터 2022. 2. 28. 까지  
전기 : 2020. 3. 1. 부터 2021. 2. 28. 까지

서울대학교

(단위 : 원)

과 목				당 기	전 기	총합	
관	항	목	세 목			당기 - 전기	
	자금수입			965,619,014,439	956,325,936,517		9,293,077,922
	I. 운영수입			852,227,068,604	831,675,986,400		20,551,082,204
		1. 등록금수입		185,801,281,893	183,772,068,683		2,029,213,210
		(1) 학사등록금수입	86,640,415,260		89,590,405,100	(2,949,989,840)	
		(2) 대학원등록금수입	97,163,652,808		92,317,690,593	4,845,962,215	
		(3) 계절학기등록금수입	1,913,500,325		1,795,568,490	117,931,835	
		(4) 원격수업등록금수입	83,713,500		68,404,500	15,309,000	
		2. 정부출연금및보조금		508,886,969,347	504,566,254,632		4,320,714,715
		(1) 정부출연금수입	462,930,498,503		457,211,581,980	5,718,916,523	
		(2) 정부보조금수입	39,981,967,490		42,738,427,288	(2,756,459,798)	
		(3) 자치단체보조금수입	5,974,503,354		4,616,245,364	1,358,257,990	
		3. 전입금및기부수입		54,864,418,155	47,192,804,569		7,671,613,586
		(1) 전입금수입	54,864,418,155		47,192,804,569	7,671,613,586	
		(2) 기부금수입	0		0	0	
		4. 교육부대수입		92,549,443,721	87,736,572,213		4,812,871,508
		(1) 입시수입	1,571,848,900		1,758,065,024	(186,216,124)	
		(2) 증명사용료수입	31,877,868,072		33,866,683,422	(1,988,815,350)	
		(3) 공개강좌수강료수입	11,812,588,516		13,805,804,359	(1,993,215,843)	
		(4) 기타교육부대수입	47,287,138,233		38,306,019,408	8,981,118,825	
		5. 교육외수입		10,124,955,488	8,215,476,753		1,909,478,735
		(1) 예금이자수입	2,369,875,523		2,077,876,385	291,999,138	
		(2) 재산운용수입	6,401,782,400		4,157,350,455	2,244,431,945	
		(3) 기타교육외수입	1,353,297,565		1,980,249,913	(626,952,348)	
		6. 부설학교수업료수입		0	192,809,550		(192,809,550)
		(1) 수업료수입	0		192,809,550	(192,809,550)	
	II. 자산및부채수입			5,081,245,668	31,285,210,189		(26,203,964,521)
		1. 투자와기타자산수입		4,495,481,697	4,390,025,208		105,456,489
		(1) 장기미수금 감소	4,361,280,000		4,308,150,000	53,130,000	
		(2) 유형자산의 처분	121,641,370		70,928,208	50,713,162	
		(3) 임차보증금의 감소	7,968,327		0	7,968,327	
		(4) 장기대여금의 감소	4,592,000		10,947,000	(6,355,000)	
		2. 비유동부채수입		585,763,971	26,895,184,981		(26,309,421,010)
		(1) 기타비유동부채의 증가	85,128,238		49,765,584	35,362,654	
		(2) 임대보증금의 증가	500,635,733		26,845,419,397	(26,344,783,664)	
	III. 미사용전기이월자금			108,310,700,167	93,364,739,928		14,945,960,239
		1. 기초유동자산		372,138,386,679	341,650,382,865		30,488,003,814
		(1) 유동자금	353,567,429,374		319,881,877,562	33,685,551,812	
		(2) 기타유동자산	18,570,957,305		21,768,505,303	(3,197,547,998)	
		2. 기초유동부채		263,827,686,512	248,285,642,937		15,542,043,575
		(1) 예수금	11,298,692,522		10,371,565,461	927,127,061	
		(2) 선수금	224,792,647,095		208,971,281,224	15,821,365,871	
		(3) 기타유동부채	27,736,346,895		28,942,796,252	(1,206,449,357)	
	IV. 자금수입총계			965,619,014,439	956,325,936,517		9,293,077,922



과 목				당 기	전 기	증감	
관	항	목	세 목			당기 - 전기	
자금지출							
	I. 운영지출			788,592,008,484	768,919,420,638		19,672,587,846
	1. 인건비			477,195,738,857	468,666,777,632		8,528,961,225
		(1) 교원인건비	291,032,677,252		283,293,248,950	7,739,428,302	
		(2) 직원인건비	128,713,568,909		127,642,438,058	1,071,130,851	
		(3) 교사인건비	14,791,715,230		14,341,956,025	449,759,205	
		(4) 부설학교직원인건비	1,379,876,840		1,720,750,050	(340,873,210)	
		(5) 조교인건비	8,379,811,408		9,941,311,360	(1,561,499,952)	
		(6) 시설관리직원인건비	24,056,513,857		24,057,179,437	(665,580)	
		(7) 학사운영직대체인력인건비	8,841,575,361		7,669,893,752	1,171,681,609	
	2. 관리운영비			176,549,633,590	167,944,114,845		8,605,518,745
		(1) 시설관리비	54,860,882,427		51,646,956,127	3,213,926,300	
		(2) 일반관리비	66,769,908,173		65,980,546,821	789,361,352	
		(3) 운영비	54,918,842,990		50,316,611,897	4,602,231,093	
	3. 학생경비			79,707,117,102	79,187,084,295		520,032,807
		(1) 장학금	59,573,298,502		62,438,114,937	(2,864,816,435)	
		(2) 기타학생경비	16,950,719,110		13,705,028,242	3,245,690,868	
		(3) 논문심사료	1,472,257,956		1,415,514,341	56,743,615	
		(4) 임시비용	1,710,841,534		1,628,426,775	82,414,759	
	4. 연구비			34,128,361,453	27,295,666,806		6,832,694,647
		(1) 연구비	34,128,361,453		27,295,666,806	6,832,694,647	
	5. 전출금			1,000,000,000	1,000,000,000		0
		(1) 기타회계전출금	1,000,000,000		1,000,000,000	0	
	6. 교육외비용			112,397,482	25,777,060		86,620,422
		(1) 이자비용					
		(2) 기타교육외비용	112,397,482		25,185,875	87,211,607	
	7. 기본금대체액			19,898,760,000	24,800,000,000		
		(1) 연구적립금	230,000,000		0		
		(2) 건축적립금	19,668,760,000		9,800,000,000		
		(3) 장학적립금	0		3,000,000,000		
		(4) 퇴직적립금	0		12,000,000,000		
	II. 자산및부채지출			80,645,369,175	79,095,815,712		1,549,553,463
	1. 유무형자산의 취득			63,784,793,119	57,852,465,975		5,932,327,144
		(1) 연구기자재의 취득	26,826,072,364		25,586,146,574	1,239,925,790	
		(2) 비품의 취득	32,786,903,450		23,574,280,594	9,212,622,856	
		(3) 기타유형자산의 취득	99,500,000		178,858,542	(79,358,542)	
		(4) 건설중인자산의 취득	2,353,103,990		6,848,943,040	(4,495,839,050)	
		(5) 소프트웨어의 취득	1,719,213,315		1,664,237,225	54,976,090	
	2. 비유동자산 증가			4,019,238,550	10,726,473,079		(6,707,234,529)
		(1) 장기금융상품의 증가	3,909,238,550		6,146,473,079	(2,237,234,529)	
		(2) 지분법적용투자주식의 증가	0		4,250,000,000	(4,250,000,000)	
		(2) 임차보증금의 증가	110,000,000		330,000,000	(220,000,000)	
	3. 비유동부채 상환			12,841,337,506	10,516,876,658		2,324,460,848
		(1) 장기미지급금의 감소	8,082,337,157		8,533,972,728	(451,635,571)	
		(3) 퇴직금 지급	4,759,000,349		1,982,903,930	2,776,096,419	
	III. 미사용차기이월자금			96,381,636,780	108,310,700,167		(11,929,063,387)
	1. 기말유동자산			376,717,717,091	372,138,386,679		4,579,330,412
		(1) 유동자금	358,276,433,161		353,567,429,374	4,709,003,787	
		(2) 기타유동자산	18,441,283,930		18,570,957,305	(129,673,375)	
	2. 기말유동부채			280,336,080,311	263,827,686,512		16,508,393,799
		(1) 예수금	10,625,192,495		11,298,692,522	(673,500,027)	
		(2) 선수금	239,549,480,200		224,792,647,095	14,756,833,105	
		(3) 기타유동부채	30,161,407,616		27,736,346,895	2,425,060,721	
	IV. 자금지출총계			965,619,014,439	956,325,936,517		9,293,077,922