

2026학년도 제1차 추경예산 합산 자금예산서 (법인일반회계+우석대학교)

(2026. 3. 1 부터 2027.02.28. 까지)

(학) 우석학원

(단위: 원)

수 입				지 출			
과 목	2026학년도 제1차 추경예산	2026학년도 본예산	증감	과 목	2026학년도 제1차 추경예산	2026학년도 본예산	증감
I 등록금수입	68,502,401,000	62,262,749,000	6,239,652,000	I 보 수	40,536,867,000	39,816,195,000	720,672,000
II 전입및기부수입	31,939,730,000	29,516,037,000	2,423,693,000	II 관리운영비	20,227,777,441	13,671,181,000	6,556,596,441
III 교육부대수입	4,399,535,000	4,062,503,000	337,032,000	III 연구학생경비	46,036,606,000	42,150,304,000	3,886,302,000
IV 교육외수입	639,085,000	501,276,000	137,809,000	IV 교육외비용	192,183,000	150,500,000	41,683,000
V 투자와기타자산	2,235,000,000	2,035,000,000	200,000,000	V 전 출 금	0	0	0
VI 고정자산매각	0	0	0	VI 예 비 비	10,000,000	10,000,000	0
VII 고정부채입금	22,100,000	0	22,100,000	VII 투자와기타자산	237,700,000	237,700,000	0
			0	VIII 고정자산매입비	6,301,763,000	5,617,409,000	684,354,000
			0	IX 유동부채상환	0	0	0
			0	X 고정부채상환	1,029,700,000	1,007,600,000	22,100,000
미사용 전기이월자금	6,834,745,441	4,283,324,000	2,551,421,441	미사용 차기이월자금	0	0	0
수 입 합 계	114,572,596,441	102,660,889,000	11,911,707,441	지 출 합 계	114,572,596,441	102,660,889,000	11,911,707,441

2026학년도 본예산 합산자금예산서

2025년 3월 1일부터 2026년 2월 28일까지

학교법인 우석학원

(단위: 원)

과목 (수입)	2026학년도 본예산				2026학년도 제1차 추경예산				증감액
	법인일반회계	대학회계	내부거래	계	법인일반회계	대학회계	내부거래	계	
I. 등록금수입	0	62,262,749,000	0	62,262,749,000	0	68,502,401,000	0	68,502,401,000	6,239,652,000
1) 등록금수입	0	58,298,613,000	0	58,298,613,000	0	61,302,105,000	0	61,302,105,000	3,003,492,000
1. 입학금	0	286,650,000	0	286,650,000	0	234,416,000	0	234,416,000	-52,234,000
학부입학금		0		0		0		0	0
대학원입학금		286,650,000		286,650,000		234,416,000		234,416,000	-52,234,000
2. 수업료	0	58,011,963,000	0	58,011,963,000	0	61,067,689,000	0	61,067,689,000	3,055,726,000
학부수업료		44,550,128,000		44,550,128,000		49,949,440,000		49,949,440,000	5,399,312,000
대학원수업료		13,461,835,000		13,461,835,000		11,118,249,000		11,118,249,000	-2,343,586,000
2) 수강료수입	0	3,964,136,000	0	3,964,136,000	0	7,200,296,000	0	7,200,296,000	3,236,160,000
1. 단기사강료	0	3,964,136,000	0	3,964,136,000	0	7,200,296,000	0	7,200,296,000	3,236,160,000
II. 전입 및 기부수입	625,000,000	29,191,037,000	300,000,000	29,516,037,000	605,000,000	31,634,730,000	300,000,000	31,939,730,000	2,423,693,000
1) 전입금수입	375,000,000	300,000,000	300,000,000	375,000,000	375,000,000	300,000,000	300,000,000	375,000,000	0
1. 경상비전입금	0	0	0	0	0	0	0	0	0
2. 법정부담전입금	0	300,000,000	300,000,000	0	0	300,000,000	300,000,000	0	0
3. 자산전입금	0	0	0	0	0	0	0	0	0
4. 등록금회계전입금	0	0	0	0	0	0	0	0	0
5. 기금회계전입금	0	0	0	0	0	0	0	0	0
6. 산학협력단전입금	0	0	0	0	0	0	0	0	0
7. 수익사업전입금	375,000,000	0	0	375,000,000	375,000,000	0	0	375,000,000	0
2) 기부금수입	250,000,000	603,000,000	0	853,000,000	230,000,000	376,500,000	0	606,500,000	-246,500,000
1. 일반기부금	0	150,000,000	0	150,000,000	0	100,000,000	0	100,000,000	-50,000,000
2. 지정기부금	250,000,000	453,000,000	0	703,000,000	230,000,000	276,500,000	0	506,500,000	-196,500,000
3. 연주기부금	0	0	0	0	0	0	0	0	0
3) 국고보조금수입	0	27,888,037,000	0	27,888,037,000	0	30,558,230,000	0	30,558,230,000	2,670,193,000
1. 교육부	0	25,241,760,000	0	25,241,760,000	0	27,429,708,000	0	27,429,708,000	2,187,948,000
2. 기타국고지원	0	1,834,360,000	0	1,834,360,000	0	2,169,597,000	0	2,169,597,000	335,237,000
3. 지방자치단체	0	811,917,000	0	811,917,000	0	958,925,000	0	958,925,000	147,008,000
4. 기타보조금	0	0	0	0	0	0	0	0	0
4) 산학협력단및학교기업	0	400,000,000	0	400,000,000	0	400,000,000	0	400,000,000	0
1. 산학협력단전입금	0	400,000,000	0	400,000,000	0	400,000,000	0	400,000,000	0
III. 교육부대수입	0	4,062,503,000	0	4,062,503,000	0	4,399,535,000	0	4,399,535,000	337,032,000
1) 임시수수료수입	0	384,080,000	0	384,080,000	0	379,005,000	0	379,005,000	-5,075,000
1. 입학원서대	0	0	0	0	0	0	0	0	0
2. 수험료	0	384,080,000	0	384,080,000	0	379,005,000	0	379,005,000	-5,075,000
2) 증명사용료수입	0	3,074,222,000	0	3,074,222,000	0	3,339,242,000	0	3,339,242,000	265,020,000
1. 증명료	0	32,460,000	0	32,460,000	0	22,460,000	0	22,460,000	-10,000,000
2. 대여료및사용료	0	3,041,762,000	0	3,041,762,000	0	3,316,782,000	0	3,316,782,000	275,020,000
3) 기타교육부대수입	0	604,201,000	0	604,201,000	0	681,288,000	0	681,288,000	77,087,000
1. 논문심사수입	0	197,860,000	0	197,860,000	0	199,770,000	0	199,770,000	1,910,000
2. 실습수입	0	20,600,000	0	20,600,000	0	21,600,000	0	21,600,000	1,000,000
3. 기타교육부대수입	0	385,741,000	0	385,741,000	0	459,918,000	0	459,918,000	74,177,000
IV. 교육외수입	8,200,000	493,076,000	0	501,276,000	8,200,000	630,885,000	0	639,085,000	137,809,000
1) 예금이자수입	2,100,000	350,030,000	0	352,130,000	2,100,000	443,285,000	0	445,385,000	93,255,000
1. 예금이자	2,100,000	350,030,000	0	352,130,000	2,100,000	443,285,000	0	445,385,000	93,255,000
2) 기타교육외수입	6,100,000	143,046,000	0	149,146,000	6,100,000	187,600,000	0	193,700,000	44,554,000
1. 잡수입	100,000	143,046,000	0	143,146,000	100,000	187,600,000	0	187,700,000	44,554,000
2. 대여금이자수입	6,000,000	0	0	6,000,000	6,000,000	0	0	6,000,000	0
V. 투자와기타자산수입	0	2,035,000,000	0	2,035,000,000	0	2,235,000,000	0	2,235,000,000	200,000,000
1) 투자자산수입	0	0	0	0	0	0	0	0	0
1. 투자유가증권매각대	0	0	0	0	0	0	0	0	0
2. 출자금회수	0	0	0	0	0	0	0	0	0
2) 임의기금인출수입	0	2,035,000,000	0	2,035,000,000	0	2,235,000,000	0	2,235,000,000	200,000,000
1. 임의연구기금	0	0	0	0	0	0	0	0	0
2. 임의건축기금	0	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0
3. 임의장학기금	0	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0
4. 임의퇴직기금	0	0	0	0	0	0	0	0	0
5. 임의특정목적기금	0	0	0	0	0	200,000,000	0	200,000,000	200,000,000
6				0				0	0
3) 기타자산수입	0	0	0	0	0	0	0	0	0
1. 전신전화보증금회수	0	0	0	0	0	0	0	0	0
2. 임차보증금회수	0	0	0	0	0	0	0	0	0
3. 장기대여금회수	0	0	0	0	0	0	0	0	0
VI. 고정자산매각수입	0	0	0	0	0	0	0	0	0
1) 유형고정자산매각수입	0	0	0	0	0	0	0	0	0
1. 토지매각대	0	0	0	0	0	0	0	0	0
2. 기계.기구매각대	0	0	0	0	0	0	0	0	0
3. 집기비품매각대	0	0	0	0	0	0	0	0	0
4. 차량운반구매각대	0	0	0	0	0	0	0	0	0
5. 건물매각대	0	0	0	0	0	0	0	0	0
VII. 고정부채입금	0	0	0	0	0	22,100,000	0	22,100,000	22,100,000
1) 장기차입금수입	0	0	0	0	0	0	0	0	0

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2025년 3월 1일부터 2026년 2월 28일까지

학교법인 우석학원

(단위: 원)

과목	2026학년도 본예산				2026학년도 제1차 추경예산				증감액
	법인일반회계	대학회계	내부거래	계	법인일반회계	대학회계	내부거래	계	
1. 장기차입금수입	0	0	0	0	0	0	0	0	0
2) 기타 고정부채수입	0	0	0	0	0	22,100,000	0	22,100,000	22,100,000
1. 임대보증금수입	0	0	0	0	0	22,100,000	0	22,100,000	22,100,000
자금수입합계	633,200,000	98,044,365,000	300,000,000	98,377,565,000	613,200,000	107,424,651,000	300,000,000	107,737,851,000	9,360,286,000
VII. 미사용전기이월자금	0	4,283,324,000	0	4,283,324,000	27,463,441	6,807,282,000	0	6,834,745,441	2,551,421,441
1) 기초유동자산	0	4,283,324,000	0	4,283,324,000	29,291,141	6,807,282,000	0	6,836,573,141	2,553,249,141
1. 유동자금	0	4,283,324,000	0	4,283,324,000	28,955,111	6,807,282,000	0	6,836,237,111	2,552,913,111
2. 기타유동자산	0		0	0	336,030		0	336,030	336,030
2) 기초유동부채	0	0	0	0	1,827,700	0	0	1,827,700	1,827,700
1. 예수금	0	0	0	0	1,827,700	0	0	1,827,700	1,827,700
2. 선수금	0	0	0	0	0	0	0	0	0
자금수입총계	633,200,000	102,327,689,000	300,000,000	102,660,889,000	640,663,441	114,231,933,000	300,000,000	114,572,596,441	11,911,707,441

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2025년 3월 1일부터 2026년 2월 28일까지

학교법인 우석학원

(단위: 원)

과목	2026학년도 본예산				2026학년도 제1차 추경예산				증감액
	법인일반회계	대학회계	내부거래	계	법인일반회계	대학회계	내부거래	계	
(지출)									
I. 보 수	128,500,000	39,687,695,000	0	39,816,195,000	201,000,000	40,335,867,000	0	40,536,867,000	720,672,000
1) 교원보수	0	27,431,805,000	0	27,431,805,000	0	27,838,949,000	0	27,838,949,000	407,144,000
1. 교원급여	0	15,013,222,000	0	15,013,222,000	0	14,863,222,000	0	14,863,222,000	-150,000,000
2. 교원상여금	0	896,000,000	0	896,000,000	0	906,000,000	0	906,000,000	10,000,000
3. 교원계수당	0	4,613,284,000	0	4,613,284,000	0	5,316,621,000	0	5,316,621,000	703,337,000
4. 교원법정부담금	0	2,407,836,000	0	2,407,836,000	0	2,404,286,000	0	2,404,286,000	-3,550,000
교원사학연금부담금		1,054,328,000	0	1,054,328,000		1,014,578,000	0	1,014,578,000	-39,750,000
교원국민연금부담금		114,300,000	0	114,300,000		104,800,000	0	104,800,000	-9,500,000
교원건강보험부담금		551,828,000	0	551,828,000		555,228,000	0	555,228,000	3,400,000
교원고용보험부담금		91,950,000	0	91,950,000		84,250,000	0	84,250,000	-7,700,000
교원퇴직수당		595,430,000		595,430,000		645,430,000		645,430,000	50,000,000
5. 시간강의료	0	1,227,560,000	0	1,227,560,000	0	872,898,000	0	872,898,000	-354,662,000
6. 특별강의료	0	866,563,000	0	866,563,000	0	1,063,382,000	0	1,063,382,000	196,819,000
7. 교원퇴직금	0	173,000,000	0	173,000,000	0	173,000,000	0	173,000,000	0
8. 조교인건비	0	2,234,340,000	0	2,234,340,000	0	2,239,540,000	0	2,239,540,000	5,200,000
2) 직원보수	128,500,000	12,255,890,000	0	12,384,390,000	201,000,000	12,496,918,000	0	12,697,918,000	313,528,000
1. 직원급여	105,000,000	4,755,545,000	0	4,860,545,000	162,000,000	4,729,984,000	0	4,891,984,000	31,439,000
2. 직원상여금		390,600,000	0	390,600,000		390,600,000	0	390,600,000	0
3. 직원계수당	8,500,000	1,350,234,000	0	1,358,734,000	21,000,000	1,519,284,000	0	1,540,284,000	181,550,000
4. 직원법정부담금	15,000,000	1,381,105,000	0	1,396,105,000	18,000,000	1,417,366,000	0	1,435,366,000	39,261,000
직원사학연금부담금		574,840,000	0	584,840,000	10,000,000	564,840,000	0	574,840,000	-10,000,000
직원국민연금부담금	0	209,981,000	0	209,981,000	0	202,890,000	0	202,890,000	-7,091,000
직원건강보험부담금	5,000,000	453,876,000	0	458,876,000	8,000,000	457,883,000	0	465,883,000	7,007,000
직원고용보험부담금	0	108,280,000	0	108,280,000	0	111,810,000	0	111,810,000	3,530,000
직원퇴직수당		34,128,000		34,128,000		79,943,000		79,943,000	45,815,000
5. 임시직인건비	0	3,985,778,000	0	3,985,778,000	0	4,048,574,000	0	4,048,574,000	62,796,000
6. 노임	0	0	0	0	0	0	0	0	0
7. 직원퇴직금	0	392,628,000	0	392,628,000	0	391,110,000	0	391,110,000	-1,518,000
II. 관 리 운 영 비	184,700,000	13,486,481,000	0	13,671,181,000	116,353,441	20,111,424,000	0	20,227,777,441	6,556,596,441
1) 시설관리비	0	6,621,043,000	0	6,621,043,000	0	11,622,983,000	0	11,622,983,000	5,001,940,000
1. 건축물관리비	0	2,751,054,000	0	2,751,054,000	0	6,163,744,000	0	6,163,744,000	3,412,690,000
2. 장비관리비	0	378,109,000	0	378,109,000	0	400,619,000	0	400,619,000	22,510,000
3. 조경관리비	0	42,000,000	0	42,000,000	0	37,000,000	0	37,000,000	-5,000,000
4. 박물관관리비	0	0	0	0	0	0	0	0	0
5. 시설용역비	0	3,003,859,000	0	3,003,859,000	0	3,013,639,000	0	3,013,639,000	9,780,000
6. 보험료	0	106,776,000	0	106,776,000	0	106,146,000	0	106,146,000	-630,000
7. 리스(지급)임차료	0	223,696,000	0	223,696,000	0	227,986,000	0	227,986,000	4,290,000
8. 기타시설관리비	0	115,549,000	0	115,549,000	0	1,673,849,000	0	1,673,849,000	1,558,300,000
2) 일반관리비	70,000,000	3,213,308,000	0	3,283,308,000	70,000,000	3,586,644,000	0	3,656,644,000	373,336,000
1. 여비교통비	1,000,000	246,369,000	0	247,369,000	1,000,000	544,280,000	0	545,280,000	297,911,000
2. 차량유지비	45,000,000	38,200,000	0	83,200,000	45,000,000	38,200,000	0	83,200,000	0
3. 소모품비	3,500,000	178,480,000	0	181,980,000	3,500,000	173,744,000	0	177,244,000	-4,736,000
4. 인쇄출판비	0	100,245,000	0	100,245,000	0	140,579,000	0	140,579,000	40,334,000
5. 난방비	0	137,070,000	0	137,070,000	0	137,070,000	0	137,070,000	0
6. 전기수도료	0	2,084,494,000	0	2,084,494,000	0	2,120,494,000	0	2,120,494,000	36,000,000
7. 통신비	1,000,000	262,615,000	0	263,615,000	1,000,000	254,290,000	0	255,290,000	-8,325,000
8. 제세공과금	17,000,000	62,443,000	0	79,443,000	17,000,000	61,943,000	0	78,943,000	-500,000
9. 지급수수료	2,500,000	103,392,000	0	105,892,000	2,500,000	116,044,000	0	118,544,000	12,652,000
3) 운영비	114,700,000	3,652,130,000	0	3,766,830,000	46,353,441	4,901,797,000	0	4,948,150,441	1,181,320,441
1. 복리후생비	9,000,000	159,558,000	0	168,558,000	9,000,000	186,003,000	0	195,003,000	26,445,000
2. 교육훈련비	1,000,000	101,760,000	0	102,760,000	1,000,000	114,190,000	0	115,190,000	12,430,000
3. 일반용역비	3,000,000	767,986,000	0	770,986,000	3,000,000	806,116,000	0	809,116,000	38,130,000
5. 기관장업무추진비	6,500,000	20,000,000	0	26,500,000	7,000,000	40,000,000	0	47,000,000	20,500,000
6. 상임이사업무추진비	0	0	0	0	0	0	0	0	0
7. 기타업무추진비	0	62,000,000	0	62,000,000	0	71,000,000	0	71,000,000	9,000,000
8. 홍보비	2,000,000	1,365,500,000	0	1,367,500,000	2,000,000	2,502,090,000	0	2,504,090,000	1,136,590,000
9. 회의비	0	87,430,000	0	87,430,000	0	97,049,000	0	97,049,000	9,619,000
10. 행사비	0	303,552,000	0	303,552,000	0	297,235,000	0	297,235,000	-6,317,000
11. 기타운영비	93,200,000	784,344,000	0	877,544,000	24,353,441	788,114,000	0	812,467,441	-65,076,559
III. 연 구 학 생 경 비	0	42,150,304,000	0	42,150,304,000	0	46,036,606,000	0	46,036,606,000	3,886,302,000
1) 연구비	0	231,854,000	0	231,854,000	0	214,188,000	0	214,188,000	-17,666,000
1. 연구비	0	157,154,000	0	157,154,000	0	142,648,000	0	142,648,000	-14,506,000
2. 연구관리비	0	74,700,000	0	74,700,000	0	71,540,000	0	71,540,000	-3,160,000
2) 학생경비	0	40,965,589,000	0	40,965,589,000	0	44,729,922,000	0	44,729,922,000	3,764,333,000
1. 교외장학금	0	22,289,040,000	0	22,289,040,000	0	24,417,616,000	0	24,417,616,000	2,128,576,000
2. 교내장학금	0	14,568,124,000	0	14,568,124,000	0	15,131,299,000	0	15,131,299,000	563,175,000
3. 실협실습비	0	1,230,958,000	0	1,230,958,000	0	1,699,843,000	0	1,699,843,000	468,885,000
4. 논문심사료	0	197,860,000	0	197,860,000	0	199,770,000	0	199,770,000	1,910,000
5. 학생지원료	0	2,295,347,000	0	2,295,347,000	0	2,915,384,000	0	2,915,384,000	620,037,000
6. 기타학생경비	0	384,260,000	0	384,260,000	0	366,010,000	0	366,010,000	-18,250,000
3) 임시관리비	0	952,861,000	0	952,861,000	0	1,092,496,000	0	1,092,496,000	139,635,000
1. 임시수당	0	129,600,000	0	129,600,000	0	135,600,000	0	135,600,000	6,000,000
2. 임시경비	0	823,261,000	0	823,261,000	0	956,896,000	0	956,896,000	133,635,000
IV. 교 육 외 비 용	10,000,000	140,500,000	0	150,500,000	10,000,000	182,183,000	0	192,183,000	41,683,000
1) 지급이자	0	0	0	0	0	0	0	0	0
1. 지급이자	0	0	0	0	0	0	0	0	0

2026학년도 본예산 합산자금예산서

2025년 3월 1일부터 2026년 2월 28일까지

학교법인 우석학원

(단위: 원)

과목	2026학년도 본예산				2026학년도 제1차 추경예산				증감액
	법인일반회계	대학회계	내부거래	계	법인일반회계	대학회계	내부거래	계	
2) 기타 교육 외 비용	10,000,000	140,500,000	0	150,500,000	10,000,000	182,183,000	0	192,183,000	41,683,000
1. 잡손실	10,000,000	140,500,000	0	150,500,000	10,000,000	182,183,000	0	192,183,000	41,683,000
V. 전출금	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0	0
1) 전출금	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0	0
1. 경 상 비 전 출 금	0	0	0	0	0	0	0	0	0
2. 법 정 부 담 전 출 금	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0	0
3. 자 산 전 출 금	0	0	0	0	0	0	0	0	0
4. 부 속 병 원 전 출 금	0	0	0	0	0	0	0	0	0
5. 등 록 금 회 계 전출금	0	0	0	0	0	0	0	0	0
6. 비등록금 회 계 전출금	0	0	0	0	0	0	0	0	0
2) 산학협력단및학교기업전	0	0	0	0	0	0	0	0	0
1. 산 학 협 력 단 전출금	0	0	0	0	0	0	0	0	0
VI. 예비비	10,000,000	0	0	10,000,000	10,000,000	0	0	10,000,000	0
1) 예비비	10,000,000	0	0	10,000,000	10,000,000	0	0	10,000,000	0
1. 예비비	10,000,000	0	0	10,000,000	10,000,000	0	0	10,000,000	0
VII. 투자와 기타 자산 지출	0	237,700,000	0	237,700,000	0	237,700,000	0	237,700,000	0
1) 투자 자산 지출	0	0	0	0	0	0	0	0	0
1. 투자 유가증권 매입대	0	0	0	0	0	0	0	0	0
2. 출자금 지출	0	0	0	0	0	0	0	0	0
3. 부속병원 투자 지출	0	0	0	0	0	0	0	0	0
2) 원금보존기금	0	0	0	0	0	0	0	0	0
1. 원금장학기금	0	0	0	0	0	0	0	0	0
3) 임의기금	0	227,700,000	0	227,700,000	0	227,700,000	0	227,700,000	0
1. 임의연구기금	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
2. 임의건축기금	0	94,000,000	0	94,000,000	0	94,000,000	0	94,000,000	0
3. 임의장학기금	0	58,700,000	0	58,700,000	0	58,700,000	0	58,700,000	0
4. 임의퇴직기금	0	0	0	0	0	0	0	0	0
5. 임의특정목적기금	0	74,000,000	0	74,000,000	0	74,000,000	0	74,000,000	0
3) 기타 자산 지출	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0
1. 전신전화보증금 지출	0	0	0	0	0	0	0	0	0
2. 임차보증금 지출	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0
3. 장기대여금 지출	0	0	0	0	0	0	0	0	0
VIII. 고정자산 매입 지출	0	5,617,409,000	0	5,617,409,000	3,310,000	6,298,453,000	0	6,301,763,000	684,354,000
1) 유형고정자산매입지출	0	5,617,409,000	0	5,617,409,000	3,310,000	6,298,453,000	0	6,301,763,000	684,354,000
1. 토지매입비	0	0	0	0	0	0	0	0	0
2. 건물매입비	0	0	0	0	0	0	0	0	0
3. 구축물	0	0	0	0	0	0	0	0	0
4. 기계기구매입비	0	2,005,005,000	0	2,005,005,000	0	2,861,557,000	0	2,861,557,000	856,552,000
5. 집기비품매입비	0	202,004,000	0	202,004,000	3,310,000	198,179,000	0	201,489,000	-515,000
6. 차량운반구매입비	0	0	0	0	0	0	0	0	0
7. 도서구입비	0	410,400,000	0	410,400,000	0	444,400,000	0	444,400,000	34,000,000
8. 건설중인자산	0	3,000,000,000	0	3,000,000,000	0	2,794,317,000	0	2,794,317,000	-205,683,000
2) 무형고정자산취득비	0	0	0	0	0	0	0	0	0
1. 무형고정자산취득비	0	0	0	0	0	0	0	0	0
IX. 유동부채상환	0	0	0	0	0	0	0	0	0
1) 단기차입금상환	0	0	0	0	0	0	0	0	0
1. 단기차입금상환	0	0	0	0	0	0	0	0	0
IX. 고정부채상환	0	1,007,600,000	0	1,007,600,000	0	1,029,700,000	0	1,029,700,000	22,100,000
1) 기타고정부채상환	0	1,007,600,000	0	1,007,600,000	0	1,029,700,000	0	1,029,700,000	22,100,000
1. 장기차입금상환	0	0	0	0	0	0	0	0	0
2. 임대보증금환급	0	1,007,600,000	0	1,007,600,000	0	1,029,700,000	0	1,029,700,000	22,100,000
자금지출합계	633,200,000	102,327,689,000	300,000,000	102,660,889,000	640,663,441	114,231,933,000	300,000,000	114,572,596,441	11,911,707,441
X. 미사용 차기 이월 자금	0	0	0	0	0	0	0	0	0
1) 기말 유동 자산	0	0	0	0	0	0	0	0	0
1. 유동 자산	0	0	0	0	0	0	0	0	0
2. 기타 유동 자산	0	0	0	0	0	0	0	0	0
2) 기말 유동 부채	0	0	0	0	0	0	0	0	0
1. 예수금	0	0	0	0	0	0	0	0	0
2. 선수금	0	0	0	0	0	0	0	0	0
자금지출총계	633,200,000	102,327,689,000	300,000,000	102,660,889,000	640,663,441	114,231,933,000	300,000,000	114,572,596,441	11,911,707,441