

자 금 계 산 서

(2023. 3. 1 부터 2024. 2. 29까지)
교비 전체

1. 수입

(단위 : 원)

과 목 (관 항 목)	등록금회계	비등록금회계	내부거래제거	합 산 자 금 계 산 서					
				확정	전용증감	예비비	예산액	결산액	증감액
등록금및수강료수입	31,441,856,469	592,379,220	0	0	0	0	32,539,553,000	32,034,235,689	505,317,311
등록금수입	31,441,856,469	0	0	0	0	0	31,886,306,000	31,441,856,469	444,449,531
학부입학금	0	0	0	0	0	0	0	0	0
대학원입학금	171,900,000	0	0	0	0	0	188,550,000	171,900,000	16,650,000
학부수업료	25,644,319,019	0	0	0	0	0	25,848,184,000	25,644,319,019	203,864,981
대학원수업료	5,625,637,450	0	0	0	0	0	5,849,572,000	5,625,637,450	223,934,550
수강료수입	0	592,379,220	0	0	0	0	653,247,000	592,379,220	60,867,780
단기수강료	0	592,379,220	0	0	0	0	653,247,000	592,379,220	60,867,780
전입및기부수입	0	31,921,984,512	300,000,000	0	0	0	34,397,450,000	31,621,984,512	2,775,465,488
전입금수입	0	3,125,000,000	300,000,000	0	0	0	2,963,153,000	2,825,000,000	138,153,000
경상비전입금	0	395,448,005	0	0	0	0	390,000,000	395,448,005	-5,448,005
법정부담전입금	0	2,429,551,995	0	0	0	0	2,573,153,000	2,429,551,995	143,601,005
교내전입금	0	0	0	0	0	0	0	0	0
등록금회계전입금	0	300,000,000	300,000,000	0	0	0	0	0	0
기부금수입	0	3,413,337,104	0	0	0	0	3,644,880,000	3,413,337,104	231,542,896
일반기부금	0	901,220,338	0	0	0	0	853,760,000	901,220,338	-47,460,338
지정기부금	0	2,266,210,786	0	0	0	0	2,536,620,000	2,266,210,786	270,409,214
연구기부금	0	245,905,980	0	0	0	0	254,500,000	245,905,980	8,594,020
국고보조금	0	25,013,647,408	0	0	0	0	27,419,417,000	25,013,647,408	2,405,769,592
교육부	0	23,435,136,542	0	0	0	0	25,567,805,000	23,435,136,542	2,132,668,458
기타국고지원	0	1,339,271,066	0	0	0	0	1,571,136,000	1,339,271,066	231,864,934
지방자치단체	0	239,239,800	0	0	0	0	280,476,000	239,239,800	41,236,200
산학협력단 및 학교기업 전입금	0	370,000,000	0	0	0	0	370,000,000	370,000,000	0
산학협력단회계 전입금	0	370,000,000	0	0	0	0	370,000,000	370,000,000	0

과 목 (관 항 목)	등록금회계	비등록금회계	내부거래제거	합 산 자 금 계 산 서					
				확정	전용증감	예비비	예산액	결산액	증감액
교육부대수입	0	9,649,214,675	0	0	0	0	10,390,049,000	9,649,214,675	740,834,325
입시수수료수입	0	207,517,034	0	0	0	0	315,280,000	207,517,034	107,762,966
수험료	0	207,517,034	0	0	0	0	315,280,000	207,517,034	107,762,966
증명.사용료수입	0	4,796,477,658	0	0	0	0	4,655,879,000	4,796,477,658	-140,598,658
증명료	0	15,467,890	0	0	0	0	12,830,000	15,467,890	-2,637,890
대여료및사용료	0	4,781,009,768	0	0	0	0	4,643,049,000	4,781,009,768	-137,960,768
기타교육부대수입	0	4,645,219,983	0	0	0	0	5,418,890,000	4,645,219,983	773,670,017
논문심사료수입	0	10,870,000	0	0	0	0	14,750,000	10,870,000	3,880,000
기타교육부대수입	0	4,634,349,983	0	0	0	0	5,404,140,000	4,634,349,983	769,790,017
교육외수입	229,884,879	692,076,718	0	0	0	0	929,632,000	921,961,597	7,670,403
예금이자수입	200,347,948	494,012,113	0	0	0	0	487,512,000	694,360,061	-206,848,061
예금이자	200,347,948	494,012,113	0	0	0	0	487,512,000	694,360,061	-206,848,061
기타교육외수입	29,536,931	198,064,605	0	0	0	0	442,120,000	227,601,536	214,518,464
잡수입	29,536,931	198,064,605	0	0	0	0	442,120,000	227,601,536	214,518,464
운 영 수 입	31,671,741,348	42,855,655,125	300,000,000	0	0	0	78,256,684,000	74,227,396,473	4,029,287,527
투자외기타자산	0	1,133,264,635	0	0	0	0	1,340,428,000	1,133,264,635	207,163,365
기타자산	0	0	0	0	0	0	0	0	0
전신전화보증금회수	0	0	0	0	0	0	0	0	0
기타자산수입	0	0	0	0	0	0	0	0	0
임의기금	0	1,133,264,635	0	0	0	0	1,340,428,000	1,133,264,635	207,163,365
임의연구기금인출	0	36,848,854	0	0	0	0	37,000,000	36,848,854	151,146
임의건축기금인출	0	394,011,630	0	0	0	0	400,000,000	394,011,630	5,988,370
임의장학기금인출	0	595,756,000	0	0	0	0	751,191,000	595,756,000	155,435,000
임의특정목적기금인출	0	106,648,151	0	0	0	0	152,237,000	106,648,151	45,588,849
고정자산	660,000	0	0	0	0	0	0	660,000	-660,000
유형고정자산	660,000	0	0	0	0	0	0	660,000	-660,000
기계기구매각대	0	0	0	0	0	0	0	0	0
집기비품매각대	0	0	0	0	0	0	0	0	0
차량운반구매각대	660,000	0	0	0	0	0	0	660,000	-660,000
고정부채	0	7,756,700,000	0	0	0	0	8,040,000,000	7,756,700,000	283,300,000

과 목 (관 항 목)	등록금회계	비등록금회계	내부거래제거	합 산 자 금 계 산 서					
				확정	전용증감	예비비	예산액	결산액	증감액
장기차입금	0	7,000,000,000	0	0	0	0	7,000,000,000	7,000,000,000	0
장기차입금차입	0	7,000,000,000	0	0	0	0	7,000,000,000	7,000,000,000	0
기타고정부채	0	756,700,000	0	0	0	0	1,040,000,000	756,700,000	283,300,000
임대보증금수입	0	105,000,000	0	0	0	0	340,000,000	105,000,000	235,000,000
기타고정부채수입	0	651,700,000	0	0	0	0	700,000,000	651,700,000	48,300,000
자산 및 부채수입 계	660,000	8,889,964,635	0	0	0	0	9,380,428,000	8,890,624,635	489,803,365
기본금	0	600,000,000	0	0	0	0	600,000,000	600,000,000	0
출연기본금	0	600,000,000	0	0	0	0	600,000,000	600,000,000	0
법인(출연기본금)	0	600,000,000	0	0	0	0	600,000,000	600,000,000	0
미사용전기이월자금	278,290,645	5,738,279,955	0	0	0	0	6,016,570,000	6,016,570,600	-600
기초유동자산	10,509,099,414	8,809,696,430	0	0	0	0	6,016,570,000	19,318,795,844	-13,302,225,844
유동자금	10,430,726,204	8,430,234,726	0	0	0	0	6,016,570,000	18,860,960,930	-12,844,390,930
기타유동자산	78,373,210	379,461,704	0	0	0	0	0	457,834,914	-457,834,914
기초유동부채	10,230,808,769	3,071,416,475	0	0	0	0	0	13,302,225,244	-13,302,225,244
예수금	297,644,664	555,008,502	0	0	0	0	0	852,653,166	-852,653,166
선수금	9,893,757,125	2,062,035,344	0	0	0	0	0	11,955,792,469	-11,955,792,469
기타유동부채	39,406,980	454,372,629	0	0	0	0	0	493,779,609	-493,779,609
자금 수입 총 계	31,950,691,993	58,083,899,715	300,000,000	0	0	0	94,253,682,000	89,734,591,708	4,519,090,292

2. 지출

(단위 : 원)

과 목 (관 항 목)	등록금회계	비등록금회계	내부거래제거	합 산 자 금 계 산 서					
				확정	전용증감	예비비	예산액	결산액	증감액
보수	21,846,599,222	6,344,153,963	0	29,439,811,000	0	0	29,439,811,000	28,190,753,185	1,249,057,815
교원보수	15,070,563,670	1,719,177,244	0	17,633,827,000	-95,098,000	0	17,538,729,000	16,789,740,914	748,988,086
교원급여	8,496,870,230	219,580,000	0	9,206,480,000	-264,334,020	0	8,942,145,980	8,716,450,230	225,695,750
교원상여금	557,129,090	0	0	584,996,000	-22,517,310	0	562,478,690	557,129,090	5,349,600
교원각종수당	3,924,273,930	20,130,000	0	4,077,081,000	-63,934,560	0	4,013,146,440	3,944,403,930	68,742,510
교원법정부담금	0	1,344,366,154	0	1,387,981,000	0	0	1,387,981,000	1,344,366,154	43,614,846
시간강의료	1,134,467,800	0	0	1,268,220,000	239,041,320	0	1,507,261,320	1,134,467,800	372,793,520
특별강의료	14,757,145	84,432,280	0	117,598,000	0	0	117,598,000	99,189,425	18,408,575
교원퇴직금	409,161,065	5,581,000	0	405,042,000	14,366,570	0	419,408,570	414,742,065	4,666,505
조교인건비	533,904,410	45,087,810	0	586,429,000	2,280,000	0	588,709,000	578,992,220	9,716,780
직원보수	6,776,035,552	4,624,976,719	0	11,805,984,000	95,098,000	0	11,901,082,000	11,401,012,271	500,069,729
직원급여	2,154,156,413	299,982,787	0	2,524,317,000	-38,602,813	0	2,485,714,187	2,454,139,200	31,574,987
직원상여금	426,203,170	72,345,910	0	515,726,000	-5,625,490	0	510,100,510	498,549,080	11,551,430
직원각종수당	1,473,348,152	230,000,928	0	1,675,609,000	67,018,278	0	1,742,627,278	1,703,349,080	39,278,198
직원법정부담금	0	1,085,185,841	0	1,185,172,000	13,360	0	1,185,185,360	1,085,185,841	99,999,519
임시직인건비	2,123,413,605	2,681,595,315	0	5,158,108,000	-59,909,360	0	5,098,198,640	4,805,008,920	293,189,720
직원퇴직금	598,914,212	255,865,938	0	747,052,000	132,204,025	0	879,256,025	854,780,150	24,475,875
관리운영비	3,696,364,188	11,245,107,515	0	17,380,040,000	0	156,400,000	17,536,440,000	14,941,471,703	2,594,968,297
시설관리비	1,332,896,360	3,568,891,364	0	5,664,250,000	141,801,540	150,000,000	5,956,051,540	4,901,787,724	1,054,263,816
건축물관리비	179,298,650	1,859,017,484	0	2,616,860,000	-32,513,540	0	2,584,346,460	2,038,316,134	546,030,326
장비관리비	127,552,300	279,361,540	0	441,595,000	-2,814,960	0	438,780,040	406,913,840	31,866,200
조경관리비	0	43,490,990	0	45,600,000	0	0	45,600,000	43,490,990	2,109,010
시설용역비	648,906,798	1,242,311,554	0	1,968,795,000	225,767,950	150,000,000	2,344,562,950	1,891,218,352	453,344,598
보험료	134,167,932	15,881,471	0	159,837,000	-8,168,060	0	151,668,940	150,049,403	1,619,537
리스·임차료	42,838,030	72,773,325	0	126,462,000	-2,871,500	0	123,590,500	115,611,355	7,979,145
기타시설관리비	200,132,650	56,055,000	0	305,101,000	-37,598,350	0	267,502,650	256,187,650	11,315,000
일반관리비	1,647,470,619	1,660,217,128	0	3,595,811,000	-101,686,545	0	3,494,124,455	3,307,687,747	186,436,708
여비교통비	84,211,660	63,532,506	0	211,804,000	-14,034,300	0	197,769,700	147,744,166	50,025,534
차량유지비	0	26,278,619	0	35,200,000	0	0	35,200,000	26,278,619	8,921,381
소모품비	203,026,173	196,277,268	0	434,325,000	-1,388,520	0	432,936,480	399,303,441	33,633,039
인쇄출판비	28,318,355	34,690,120	0	69,220,000	-3,370,615	0	65,849,385	63,008,475	2,840,910
난방비	6,854,310	150,802,920	0	193,775,000	-27,700,000	0	166,075,000	157,657,230	8,417,770
전기·수도료	514,381,030	865,460,870	0	1,456,139,000	-45,266,000	0	1,410,873,000	1,379,841,900	31,031,100

과목 (관항목)	등록금회계	비등록금회계	내부거래제거	합산자금계산서					
				확정	전용증감	예비비	예산액	결산액	증감액
통신비	41,047,460	263,064,169	0	340,096,000	-7,680,050	0	332,415,950	304,111,629	28,304,321
각종 세금,공과금	221,978,949	24,424,270	0	252,848,000	1,533,670	0	254,381,670	246,403,219	7,978,451
지급수수료	547,652,682	35,686,386	0	602,404,000	-3,780,730	0	598,623,270	583,339,068	15,284,202
운영비	715,997,209	6,015,999,023	0	8,119,979,000	-40,114,995	6,400,000	8,086,264,005	6,731,996,232	1,354,267,773
복리후생비	32,855,485	3,875,750	0	43,440,000	-6,384,515	0	37,055,485	36,731,235	324,250
교육훈련비	119,756,790	77,779,468	0	210,283,000	-4,420,500	0	205,862,500	197,536,258	8,326,242
일반용역비	46,587,400	343,884,500	0	481,029,000	-6,756,600	0	474,272,400	390,471,900	83,800,500
기관장업무추진비	4,808,150	0	0	6,000,000	0	0	6,000,000	4,808,150	1,191,850
기타업무추진비	5,154,960	0	0	9,700,000	-4,045,040	0	5,654,960	5,154,960	500,000
홍보비	113,611,769	304,620,888	0	450,837,000	-5,442,500	0	445,394,500	418,232,657	27,161,843
회의비	33,979,726	4,058,470	0	45,395,000	-4,084,800	0	41,310,200	38,038,196	3,272,004
행사비	162,399,054	967,436,513	0	1,296,595,000	4,942,524	0	1,301,537,524	1,129,835,567	171,701,957
선교비인성교육비	22,580,457	84,432,100	0	116,281,000	-2,609,540	0	113,671,460	107,012,557	6,658,903
기타운영비	174,263,418	4,229,911,334	0	5,460,419,000	-11,314,024	6,400,000	5,455,504,976	4,404,174,752	1,051,330,224
연구학생경비	5,844,903,112	18,328,846,443	0	26,890,562,000	0	0	26,890,562,000	24,173,749,555	2,716,812,445
연구비	105,487,054	3,412,081,370	0	4,217,289,000	-19,240,000	0	4,198,049,000	3,517,568,424	680,480,576
연구비	0	2,388,461,958	0	2,778,271,000	0	0	2,778,271,000	2,388,461,958	389,809,042
연구관리비	105,487,054	1,023,619,412	0	1,439,018,000	-19,240,000	0	1,419,778,000	1,129,106,466	290,671,534
학생경비	5,739,416,058	14,710,778,722	0	22,358,482,000	19,240,000	0	22,377,722,000	20,450,194,780	1,927,527,220
교외장학금	0	12,065,022,637	0	13,466,877,000	0	0	13,466,877,000	12,065,022,637	1,401,854,363
교내장학금	5,033,758,503	891,613,627	0	6,163,790,000	47,870,696	0	6,211,660,696	5,925,372,130	286,288,566
실험실습비	185,467,220	70,046,414	0	314,464,000	-46,800,000	0	267,664,000	255,513,634	12,150,366
논문심사료	5,420,000	12,300,000	0	22,960,000	0	0	22,960,000	17,720,000	5,240,000
학생지원비	514,636,835	1,652,291,674	0	2,367,491,000	18,169,304	0	2,385,660,304	2,166,928,509	218,731,795
기타학생경비	133,500	19,504,370	0	22,900,000	0	0	22,900,000	19,637,870	3,262,130
입시관리비	0	205,986,351	0	314,791,000	0	0	314,791,000	205,986,351	108,804,649
입시수당	0	78,496,220	0	132,715,000	0	0	132,715,000	78,496,220	54,218,780
입시경비	0	127,490,131	0	182,076,000	0	0	182,076,000	127,490,131	54,585,869
교육외비용	29,067,489	50,088,822	0	93,195,000	0	0	93,195,000	79,156,311	14,038,689
지급이자	0	30,587,630	0	30,588,000	0	0	30,588,000	30,587,630	370
지급이자	0	30,587,630	0	30,588,000	0	0	30,588,000	30,587,630	370
기타교육외비용	29,067,489	19,501,192	0	62,607,000	0	0	62,607,000	48,568,681	14,038,319
잡손실	29,067,489	19,501,192	0	62,607,000	0	0	62,607,000	48,568,681	14,038,319
전출금	300,000,000	0	300,000,000	0	0	0	0	0	0
전출금	300,000,000	0	300,000,000	0	0	0	0	0	0

과 목 (관 항 목)	등록금회계	비등록금회계	내부거래제거	합 산 자 금 계 산 서					
				확정	전용증감	예비비	예산액	결산액	증감액
교내전출금	0	0	0	0	0	0	0	0	0
비등록금회계전출금	300,000,000	0	300,000,000	0	0	0	0	0	0
예비비	0	0	0	820,074,000	0	-156,400,000	663,674,000	0	663,674,000
예비비	0	0	0	820,074,000	0	-156,400,000	663,674,000	0	663,674,000
예비비	0	0	0	820,074,000	0	-156,400,000	663,674,000	0	663,674,000
운 영 지 출	31,716,934,011	35,968,196,743	300,000,000	74,623,682,000	0	0	74,623,682,000	67,385,130,754	7,238,551,246
투자외기타자산	0	1,496,011,882	0	1,746,136,000	0	0	1,746,136,000	1,496,011,882	250,124,118
임의기금	0	1,496,011,882	0	1,746,136,000	0	0	1,746,136,000	1,496,011,882	250,124,118
임의연구기금적립	0	22,581,626	0	28,000,000	0	0	28,000,000	22,581,626	5,418,374
임의건축기금적립	0	338,705,800	0	346,000,000	0	0	346,000,000	338,705,800	7,294,200
임의장학기금적립	0	846,883,905	0	1,013,569,000	0	0	1,013,569,000	846,883,905	166,685,095
임의특정목적기금적립	0	287,840,551	0	358,567,000	0	0	358,567,000	287,840,551	70,726,449
고정자산	14,464,151	3,987,122,175	0	5,193,835,000	0	0	5,193,835,000	4,001,586,326	1,192,248,674
유형고정자산	14,464,151	3,986,072,175	0	5,190,735,000	0	0	5,190,735,000	4,000,536,326	1,190,198,674
토지매입비	0	104,633,557	0	104,634,000	0	0	104,634,000	104,633,557	443
건물매입비	0	350,913,803	0	350,914,000	0	0	350,914,000	350,913,803	197
기계기구매입비	0	2,177,449,829	0	2,400,048,000	-29,223,180	0	2,370,824,820	2,177,449,829	193,374,991
접기비용매입비	0	672,588,879	0	770,750,000	29,223,180	0	799,973,180	672,588,879	127,384,301
차량운반구매입비	0	0	0	0	0	0	0	0	0
도서구입비	14,464,151	117,097,407	0	155,700,000	0	0	155,700,000	131,561,558	24,138,442
건설중인자산	0	563,388,700	0	1,408,689,000	0	0	1,408,689,000	563,388,700	845,300,300
무형고정자산	0	1,050,000	0	3,100,000	0	0	3,100,000	1,050,000	2,050,000
무형고정자산취득비	0	1,050,000	0	3,100,000	0	0	3,100,000	1,050,000	2,050,000
유동부채	0	363,424,000	0	363,424,000	0	0	363,424,000	363,424,000	0
단기차입금	0	363,424,000	0	363,424,000	0	0	363,424,000	363,424,000	0
단기차입금상환	0	363,424,000	0	363,424,000	0	0	363,424,000	363,424,000	0
고정부채	0	792,301,647	0	1,392,200,000	0	0	1,392,200,000	792,301,647	599,898,353
기타고정부채	0	792,301,647	0	1,392,200,000	0	0	1,392,200,000	792,301,647	599,898,353
임대보증금환급	0	117,000,000	0	468,200,000	0	0	468,200,000	117,000,000	351,200,000
기타고정부채의상환	0	675,301,647	0	924,000,000	0	0	924,000,000	675,301,647	248,698,353
자산 및 부채지출 계	14,464,151	6,638,859,704	0	8,695,595,000	0	0	8,695,595,000	6,653,323,855	2,042,271,145
미사용차기이월자금	219,293,831	15,476,843,268	0	10,934,405,000	0	0	10,934,405,000	15,696,137,099	-4,761,732,099

과 목 (관 항 목)	등록금회계	비등록금회계	내부거래제거	합 산 자 금 계 산 서					
				확정	전용증감	예비비	예산액	결산액	증감액
기말유동자산	10,637,178,523	18,873,948,218	0	10,934,405,000	0	0	10,934,405,000	29,511,126,741	-18,576,721,741
유동자금	10,589,110,740	18,191,138,495	0	10,934,405,000	0	0	10,934,405,000	28,780,249,235	-17,845,844,235
기타유동자산	48,067,783	682,809,723	0	0	0	0	0	730,877,506	-730,877,506
기말유동부채	10,417,884,692	3,397,104,950	0	0	0	0	0	13,814,989,642	-13,814,989,642
예수금	389,251,050	900,247,786	0	0	0	0	0	1,289,498,836	-1,289,498,836
선수금	9,410,525,940	2,283,808,100	0	0	0	0	0	11,694,334,040	-11,694,334,040
기타유동부채	618,107,702	213,049,064	0	0	0	0	0	831,156,766	-831,156,766
자 금 지 출 총 계	31,950,691,993	58,083,899,715	300,000,000	94,253,682,000	0	0	94,253,682,000	89,734,591,708	4,519,090,292