

# 자 금 계 산 서

(2019. 3. 1 부터 2020. 2. 29까지)

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
<b>등록금수입</b>	31,603,316,421	841,366,770	0	0	0	0	33,721,337,000	32,444,683,191	1,276,653,809
<b>등록금수입</b>	31,603,316,421	0	0	0	0	0	32,880,315,000	31,603,316,421	1,276,998,579
학부입학금	574,668,000	0	0	0	0	0	574,668,000	574,668,000	0
대학원입학금	154,800,000	0	0	0	0	0	154,800,000	154,800,000	0
학부수업료	25,729,823,561	0	0	0	0	0	26,676,468,000	25,729,823,561	946,644,439
대학원수업료	5,144,024,860	0	0	0	0	0	5,474,379,000	5,144,024,860	330,354,140
<b>수강료수입</b>	0	841,366,770	0	0	0	0	841,022,000	841,366,770	-344,770
단기수강료	0	841,366,770	0	0	0	0	841,022,000	841,366,770	-344,770
<b>전입및기부수입</b>	0	22,859,619,801	527,000,000	0	0	0	24,243,115,000	22,332,619,801	1,910,495,199
<b>전입금수입</b>	0	4,047,346,300	527,000,000	0	0	0	3,647,716,000	3,520,346,300	127,369,700
경상비전입금	0	1,278,893,101	0	0	0	0	1,300,000,000	1,278,893,101	21,106,899
법정부담전입금	0	2,241,453,199	0	0	0	0	2,347,716,000	2,241,453,199	106,262,801
교내전입금	0	0	0	0	0	0	0	0	0
등록금회계전입금	0	527,000,000	527,000,000	0	0	0	0	0	0
<b>기부금수입</b>	0	2,870,180,276	0	0	0	0	3,049,783,000	2,870,180,276	179,602,724
일반기부금	0	455,274,400	0	0	0	0	445,470,000	455,274,400	-9,804,400
지정기부금	0	2,414,905,876	0	0	0	0	2,604,313,000	2,414,905,876	189,407,124
<b>국고보조금</b>	0	15,635,093,225	0	0	0	0	17,238,616,000	15,635,093,225	1,603,522,775
교육부	0	14,281,937,251	0	0	0	0	15,785,500,000	14,281,937,251	1,503,562,749
기타국고지원	0	1,078,680,954	0	0	0	0	1,209,224,000	1,078,680,954	130,543,046
지방자치단체	0	274,475,020	0	0	0	0	243,892,000	274,475,020	-30,583,020
<b>산학협력단 및 학교기업 전입금</b>	0	307,000,000	0	0	0	0	307,000,000	307,000,000	0
산학협력단회계 전입금	0	307,000,000	0	0	0	0	307,000,000	307,000,000	0

과목 (관항목)	등록금회계	비등록금회계	내부거래제거	합산자금계산서					
				확정	전용증감	예비비	예산액	결산액	증감액
<b>교육부대수입</b>	0	5,736,204,215	0	0	0	0	6,348,898,000	5,736,204,215	612,693,785
<b>입시수수료수입</b>	0	224,774,315	0	0	0	0	226,608,000	224,774,315	1,833,685
수험료	0	224,774,315	0	0	0	0	226,608,000	224,774,315	1,833,685
<b>증명.사용료수입</b>	0	4,970,968,466	0	0	0	0	5,572,720,000	4,970,968,466	601,751,534
증명료	0	14,481,170	0	0	0	0	12,300,000	14,481,170	-2,181,170
대여료및사용료	0	4,956,487,296	0	0	0	0	5,560,420,000	4,956,487,296	603,932,704
<b>기타교육부대수입</b>	0	540,461,434	0	0	0	0	549,570,000	540,461,434	9,108,566
논문심사료수입	0	7,200,000	0	0	0	0	7,260,000	7,200,000	60,000
기타교육부대수입	0	533,261,434	0	0	0	0	542,310,000	533,261,434	9,048,566
<b>교육외수입</b>	97,084,006	1,207,535,038	0	0	0	0	1,181,858,000	1,304,619,044	-122,761,044
<b>예금이자수입</b>	76,963,477	146,072,866	0	0	0	0	223,281,000	223,036,343	244,657
예금이자	76,963,477	146,072,866	0	0	0	0	223,281,000	223,036,343	244,657
<b>기타교육외수입</b>	20,120,529	1,061,462,172	0	0	0	0	958,577,000	1,081,582,701	-123,005,701
잡수입	20,120,529	1,061,462,172	0	0	0	0	958,577,000	1,081,582,701	-123,005,701
<b>운 영 수 입</b>	31,700,400,427	30,644,725,824	527,000,000	0	0	0	65,495,208,000	61,818,126,251	3,677,081,749
<b>투자외기타자산</b>	0	2,807,895,381	0	0	0	0	4,327,976,000	2,807,895,381	1,520,080,619
<b>임의기금</b>	0	2,807,895,381	0	0	0	0	4,327,976,000	2,807,895,381	1,520,080,619
임의연구기금인출	0	162,368,491	0	0	0	0	200,359,000	162,368,491	37,990,509
임의건축기금인출	0	1,199,838,910	0	0	0	0	1,601,856,000	1,199,838,910	402,017,090
임의장학기금인출	0	852,738,815	0	0	0	0	1,284,989,000	852,738,815	432,250,185
임의특정목적기금인출	0	592,949,165	0	0	0	0	1,240,772,000	592,949,165	647,822,835
<b>고정자산</b>	5,454,545	0	0	0	0	0	10,000,000	5,454,545	4,545,455
<b>유형고정자산</b>	5,454,545	0	0	0	0	0	10,000,000	5,454,545	4,545,455
차량운반구매각대	5,454,545	0	0	0	0	0	10,000,000	5,454,545	4,545,455
<b>고정부채</b>	0	666,200,000	0	0	0	0	965,200,000	666,200,000	299,000,000

과목 (관항목)	등록금회계	비등록금회계	내부거래제거	합산자금계산서					
				확정	전용증감	예비비	예산액	결산액	증감액
기타고정부채	0	666,200,000	0	0	0	0	965,200,000	666,200,000	299,000,000
임대보증금수입	0	28,200,000	0	0	0	0	426,200,000	28,200,000	398,000,000
기타고정부채수입	0	638,000,000	0	0	0	0	539,000,000	638,000,000	-99,000,000
<b>자산 및 부채수입 계</b>	<b>5,454,545</b>	<b>3,474,095,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,303,176,000</b>	<b>3,479,549,926</b>	<b>1,823,626,074</b>
기본금	0	1,000,000,000	0	0	0	0	1,000,000,000	1,000,000,000	0
출연기본금	0	1,000,000,000	0	0	0	0	1,000,000,000	1,000,000,000	0
법인(출연기본금)	0	1,000,000,000	0	0	0	0	1,000,000,000	1,000,000,000	0
미사용전기이월자금	23,843,477	2,098,650,549	0	0	0	0	2,122,496,000	2,122,494,026	1,974
기초유동자산	11,300,687,457	5,533,678,876	0	0	0	0	2,122,496,000	16,834,366,333	-14,711,870,333
유동자금	11,254,431,480	5,353,847,131	0	0	0	0	2,122,496,000	16,608,278,611	-14,485,782,611
기타유동자산	46,255,977	179,831,745	0	0	0	0	0	226,087,722	-226,087,722
기초유동부채	11,276,843,980	3,435,028,327	0	0	0	0	0	14,711,872,307	-14,711,872,307
예수금	258,042,908	852,408,521	0	0	0	0	0	1,110,451,429	-1,110,451,429
선수금	11,015,958,270	2,572,648,493	0	0	0	0	0	13,588,606,763	-13,588,606,763
기타유동부채	2,842,802	9,971,313	0	0	0	0	0	12,814,115	-12,814,115
<b>자금수입총계</b>	<b>31,729,698,449</b>	<b>37,217,471,754</b>	<b>527,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,920,880,000</b>	<b>68,420,170,203</b>	<b>5,500,709,797</b>

## 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
<b>보수</b>	21,451,566,442	4,733,026,494	0	26,657,690,000	0	0	26,657,690,000	26,184,592,936	473,097,064
<b>교원보수</b>	15,256,402,182	1,961,597,525	0	17,495,827,000	-48,446,010	0	17,447,380,990	17,217,999,707	229,381,283
교원급여	7,739,555,370	103,399,220	0	7,866,301,000	0	0	7,866,301,000	7,842,954,590	23,346,410
교원상여금	985,380,750	0	0	986,640,000	0	0	986,640,000	985,380,750	1,259,250
교원각종수당	4,614,281,140	14,526,770	0	4,767,950,000	-13,834,200	0	4,754,115,800	4,628,807,910	125,307,890
교원법정부담금	0	1,340,355,935	0	1,391,355,000	-45,249,630	0	1,346,105,370	1,340,355,935	5,749,435
시간강의료	1,130,173,180	24,591,000	0	1,182,200,000	10,637,820	0	1,192,837,820	1,154,764,180	38,073,640
특별강의료	11,667,470	230,756,600	0	247,155,000	0	0	247,155,000	242,424,070	4,730,930
교원퇴직금	248,235,162	18,867,520	0	277,813,000	3,867,520	0	281,680,520	267,102,682	14,577,838
조교인건비	527,109,110	229,100,480	0	776,413,000	-3,867,520	0	772,545,480	756,209,590	16,335,890
<b>직원보수</b>	6,195,164,260	2,771,428,969	0	9,161,863,000	48,446,010	0	9,210,309,010	8,966,593,229	243,715,781
직원급여	1,986,871,920	138,528,000	0	2,125,255,000	3,374,000	0	2,128,629,000	2,125,399,920	3,229,080
직원상여금	655,192,940	46,176,000	0	698,490,000	3,244,000	0	701,734,000	701,368,940	365,060
직원각종수당	1,477,572,940	100,016,190	0	1,617,721,000	8,375,500	0	1,626,096,500	1,577,589,130	48,507,370
직원법정부담금	0	901,097,264	0	956,361,000	-22,993,500	0	933,367,500	901,097,264	32,270,236
임시직인건비	1,747,663,810	1,429,893,532	0	3,319,514,000	-550,000	0	3,318,964,000	3,177,557,342	141,406,658
직원퇴직금	327,862,650	155,717,983	0	444,522,000	56,996,010	0	501,518,010	483,580,633	17,937,377
<b>관리운영비</b>	4,133,308,438	5,582,427,345	0	10,882,426,000	0	15,895,000	10,898,321,000	9,715,735,783	1,182,585,217
<b>시설관리비</b>	1,752,770,055	2,202,440,135	0	4,429,814,000	0	15,895,000	4,445,709,000	3,955,210,190	490,498,810
건축물관리비	121,007,830	900,318,561	0	1,167,378,000	0	15,895,000	1,183,273,000	1,021,326,391	161,946,609
장비관리비	208,621,890	107,362,688	0	440,537,000	38,010	0	440,575,010	315,984,578	124,590,432
조경관리비	0	31,386,000	0	35,000,000	0	0	35,000,000	31,386,000	3,614,000
시설용역비	1,096,905,513	954,033,664	0	2,196,500,000	0	0	2,196,500,000	2,050,939,177	145,560,823
보험료	131,602,988	12,316,791	0	149,311,000	-38,010	0	149,272,990	143,919,779	5,353,211
리스.임차료	72,500,574	16,067,131	0	92,653,000	0	0	92,653,000	88,567,705	4,085,295
기타시설관리비	122,131,260	180,955,300	0	348,435,000	0	0	348,435,000	303,086,560	45,348,440
<b>일반관리비</b>	1,630,087,115	1,950,501,687	0	4,014,617,000	0	0	4,014,617,000	3,580,588,802	434,028,198
여비교통비	153,369,460	42,847,338	0	245,384,000	0	0	245,384,000	196,216,798	49,167,202

과 목 (관 항 목)	등록금회계	비등록금회계	내부거래제거	합 산 자 금 계 산 서					
				확정	전용증감	예비비	예산액	결산액	증감액
차량유지비	0	887,263,690	0	911,000,000	0	0	911,000,000	887,263,690	23,736,310
소모품비	227,653,647	103,915,371	0	374,217,000	0	0	374,217,000	331,569,018	42,647,982
인쇄출판비	19,273,490	35,840,950	0	64,291,000	0	0	64,291,000	55,114,440	9,176,560
난방비	9,965,430	148,947,730	0	209,800,000	0	0	209,800,000	158,913,160	50,886,840
전기.수도료	506,383,600	446,150,850	0	1,086,900,000	0	0	1,086,900,000	952,534,450	134,365,550
통신비	105,556,179	249,749,265	0	404,237,000	0	0	404,237,000	355,305,444	48,931,556
각종 세금.공과금	98,085,815	13,810,675	0	151,801,000	0	0	151,801,000	111,896,490	39,904,510
지급수수료	509,799,494	21,975,818	0	566,987,000	0	0	566,987,000	531,775,312	35,211,688
<b>운영비</b>	<b>750,451,268</b>	<b>1,429,485,523</b>	<b>0</b>	<b>2,437,995,000</b>	<b>0</b>	<b>0</b>	<b>2,437,995,000</b>	<b>2,179,936,791</b>	<b>258,058,209</b>
복리후생비	32,097,360	3,707,400	0	44,080,000	0	0	44,080,000	35,804,760	8,275,240
교육훈련비	83,201,442	64,685,780	0	192,715,000	-6,000,000	0	186,715,000	147,887,222	38,827,778
일반용역비	26,982,146	340,756,370	0	385,980,000	6,000,000	0	391,980,000	367,738,516	24,241,484
업무추진비	17,337,729	0	0	22,250,000	0	0	22,250,000	17,337,729	4,912,271
홍보비	209,078,063	46,770,860	0	279,164,000	-2,000,000	0	277,164,000	255,848,923	21,315,077
회의비	23,526,700	6,564,100	0	36,471,000	0	0	36,471,000	30,090,800	6,380,200
행사비	192,448,503	777,931,647	0	1,078,280,000	2,000,000	0	1,080,280,000	970,380,150	109,899,850
선교비인성교육비	41,019,760	1,041,000	0	43,530,000	770,000	0	44,300,000	42,060,760	2,239,240
기타운영비	124,759,565	188,028,366	0	355,525,000	-770,000	0	354,755,000	312,787,931	41,967,069
<b>연구학생경비</b>	<b>5,543,269,285</b>	<b>15,845,709,915</b>	<b>0</b>	<b>23,552,167,000</b>	<b>0</b>	<b>0</b>	<b>23,552,167,000</b>	<b>21,388,979,200</b>	<b>2,163,187,800</b>
<b>연구비</b>	<b>5,684,080</b>	<b>2,520,806,375</b>	<b>0</b>	<b>2,786,741,000</b>	<b>0</b>	<b>0</b>	<b>2,786,741,000</b>	<b>2,526,490,455</b>	<b>260,250,545</b>
연구비	0	1,247,463,879	0	1,295,700,000	0	0	1,295,700,000	1,247,463,879	48,236,121
연구관리비	5,684,080	1,273,342,496	0	1,491,041,000	0	0	1,491,041,000	1,279,026,576	212,014,424
<b>학생경비</b>	<b>5,537,585,205</b>	<b>13,098,314,475</b>	<b>0</b>	<b>20,520,605,000</b>	<b>0</b>	<b>0</b>	<b>20,520,605,000</b>	<b>18,635,899,680</b>	<b>1,884,705,320</b>
교외장학금	0	10,297,328,751	0	11,358,170,000	0	0	11,358,170,000	10,297,328,751	1,060,841,249
교내장학금	4,657,892,460	1,107,642,965	0	6,323,292,000	0	0	6,323,292,000	5,765,535,425	557,756,575
실험실습비	266,335,105	58,939,760	0	386,355,000	0	0	386,355,000	325,274,865	61,080,135
논문심사료	4,700,000	13,286,000	0	18,541,000	0	0	18,541,000	17,986,000	555,000
학생지원비	608,657,640	1,550,823,639	0	2,354,247,000	0	0	2,354,247,000	2,159,481,279	194,765,721
기타학생경비	0	70,293,360	0	80,000,000	0	0	80,000,000	70,293,360	9,706,640
<b>입시관리비</b>	<b>0</b>	<b>226,589,065</b>	<b>0</b>	<b>244,821,000</b>	<b>0</b>	<b>0</b>	<b>244,821,000</b>	<b>226,589,065</b>	<b>18,231,935</b>
입시수당	0	72,817,745	0	81,791,000	0	0	81,791,000	72,817,745	8,973,255



과목 (관항목)	등록금회계	비등록금회계	내부거래제거	합산자금계산서					
				확정	전용증감	예비비	예산액	결산액	증감액
도서구입비	28,619,946	94,239,582	0	183,540,000	510,000	0	184,050,000	122,859,528	61,190,472
건설가계정	0	3,315,533,610	0	4,293,734,000	0	0	4,293,734,000	3,315,533,610	978,200,390
<b>고정부채</b>	0	1,783,776,000	0	2,296,176,000	0	0	2,296,176,000	1,783,776,000	512,400,000
<b>장기차입금</b>	0	1,031,276,000	0	1,031,276,000	0	0	1,031,276,000	1,031,276,000	0
장기차입금상환	0	1,031,276,000	0	1,031,276,000	0	0	1,031,276,000	1,031,276,000	0
<b>기타고정부채</b>	0	752,500,000	0	1,264,900,000	0	0	1,264,900,000	752,500,000	512,400,000
임대보증금환급	0	10,000,000	0	420,000,000	0	0	420,000,000	10,000,000	410,000,000
기타고정부채의상환	0	742,500,000	0	844,900,000	0	0	844,900,000	742,500,000	102,400,000
<b>자산 및 부채지출 계</b>	47,319,946	7,784,663,173	0	10,068,944,000	0	0	10,068,944,000	7,831,983,119	2,236,960,881
<b>미사용차기이월자금</b>	541,180	3,141,992,683	0	1,706,782,000	0	0	1,706,782,000	3,142,533,863	-1,435,751,863
<b>기말유동자산</b>	10,530,407,354	6,713,554,016	0	1,706,782,000	0	0	1,706,782,000	17,243,961,370	-15,537,179,370
유동자금	10,502,131,153	6,644,279,755	0	1,706,782,000	0	0	1,706,782,000	17,146,410,908	-15,439,628,908
기타유동자산	28,276,201	69,274,261	0	0	0	0	0	97,550,462	-97,550,462
<b>기말유동부채</b>	10,529,866,174	3,571,561,333	0	0	0	0	0	14,101,427,507	-14,101,427,507
예수금	235,703,600	808,018,190	0	0	0	0	0	1,043,721,790	-1,043,721,790
선수금	10,279,999,347	2,580,672,088	0	0	0	0	0	12,860,671,435	-12,860,671,435
기타유동부채	14,163,227	182,871,055	0	0	0	0	0	197,034,282	-197,034,282
<b>자금지출총계</b>	31,729,698,449	37,217,471,754	527,000,000	73,920,880,000	0	0	73,920,880,000	68,420,170,203	5,500,709,797