

2024학년도

전 체 합 산 결 산 서

학교법인동원육영회
한국외국어대학교
사이버한국외국어대학교

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합 산 재 무 제 표

합산자금계산서

합산자금계산서

(2024. 3. 1. 부터 2025. 2. 28. 까지)

1. 수입

(단위 : 원)

과 목			예산액(등록금회계)	예산액(비등록금회계)	내부거래제거	예산액(합산)	결산액(등록금회계)	결산액(비등록금회계)	내부거래제거	결산액(합산)	증 감 액
관	항	목									
5100 등록금및수강료수입			162,044,401,000	7,670,639,643		169,715,040,643	161,922,125,501	6,670,570,169		168,592,695,670	△1,122,344,973
	5110 등록금수입		162,044,401,000	0		162,044,401,000	161,922,125,501	0		161,922,125,501	△122,275,499
		5112 대학원입학금	1,387,369,000	0		1,387,369,000	1,387,869,000	0		1,387,869,000	500,000
		5113 학부수업료	132,109,702,000	0		132,109,702,000	132,094,450,000	0		132,094,450,000	△15,252,000
		5114 대학원수업료	28,547,330,000	0		28,547,330,000	28,439,806,501	0		28,439,806,501	△107,523,499
	5120 수강료수입		0	7,670,639,643		7,670,639,643	0	6,670,570,169		6,670,570,169	△1,000,069,474
		5121 단기수강료	0	7,670,639,643		7,670,639,643	0	6,670,570,169		6,670,570,169	△1,000,069,474
5200 전입및기부수입			0	78,138,300,003	△11,101,213,858	67,037,086,145	0	77,964,632,311	△11,068,176,878	66,896,455,433	△140,630,712
	5210 전입금수입		0	16,101,213,858	△11,101,213,858	5,000,000,000	0	16,068,176,878	△11,068,176,878	5,000,000,000	0
		5212 법정부담전입금	0	4,150,000,000	△4,150,000,000	0	0	4,150,000,000	△4,150,000,000	0	0
		5216 교내전입금	0	3,312,000,000	△3,312,000,000	0	0	3,301,820,000	△3,301,820,000	0	0
		5217 수익사업전입금	0	5,000,000,000		5,000,000,000	0	5,000,000,000		5,000,000,000	0
		5218 등록금회계전입금	0	3,639,213,858	△3,639,213,858	0	0	3,616,356,878	△3,616,356,878	0	0
	5220 기부금수입		0	3,553,492,000		3,553,492,000	0	5,501,251,964		5,501,251,964	1,947,759,964
		5221 일반기부금	0	1,000,000,000		1,000,000,000	0	1,345,963,161		1,345,963,161	345,963,161
		5222 지정기부금	0	2,541,492,000		2,541,492,000	0	4,143,288,803		4,143,288,803	1,601,796,803
		5223 연구기부금	0	12,000,000		12,000,000	0	12,000,000		12,000,000	0
	5230 국고보조금수입		0	57,483,594,145		57,483,594,145	0	55,395,203,469		55,395,203,469	△2,088,390,676
		5231 교육부	0	54,688,098,430		54,688,098,430	0	52,969,447,679		52,969,447,679	△1,718,650,751
		5232 기타국고지원	0	1,808,535,715		1,808,535,715	0	1,505,576,243		1,505,576,243	△302,959,472
		5233 지방자치단체	0	986,960,000		986,960,000	0	920,179,547		920,179,547	△66,780,453
	5240 산학협력단및학교기업전입금		0	1,000,000,000		1,000,000,000	0	1,000,000,000		1,000,000,000	0
		5241 산학협력단전입금	0	1,000,000,000		1,000,000,000	0	1,000,000,000		1,000,000,000	0
5300 교육부대수입			0	24,068,910,139		24,068,910,139	0	24,211,758,304		24,211,758,304	142,848,165
	5310 입시수수료수입		0	3,605,251,000		3,605,251,000	0	3,859,888,000		3,859,888,000	254,637,000
		5312 수험료	0	3,605,251,000		3,605,251,000	0	3,859,888,000		3,859,888,000	254,637,000
	5320 증명 사용료수입		0	6,078,935,043		6,078,935,043	0	6,407,030,134		6,407,030,134	328,095,091
		5321 증명료	0	128,370,000		128,370,000	0	135,774,443		135,774,443	7,404,443
		5322 대여료및사용료	0	5,950,565,043		5,950,565,043	0	6,271,255,691		6,271,255,691	320,690,648
	5330 기타교육부대수입		0	14,384,724,096		14,384,724,096	0	13,944,840,170		13,944,840,170	△439,883,926
		5331 논문심사수입	0	83,160,000		83,160,000	0	71,290,000		71,290,000	△11,870,000
		5339 기타교육부대수입	0	14,301,564,096		14,301,564,096	0	13,873,550,170		13,873,550,170	△428,013,926
5400 교육외수입			939,533,946	1,360,565,382		2,300,099,328	1,034,715,092	1,258,920,028		2,293,635,120	△6,464,208
	5410 예금이자수입		899,533,946	915,531,860		1,815,065,806	957,392,111	1,021,060,137		1,978,452,248	163,386,442
		5411 예금이자	899,533,946	915,531,860		1,815,065,806	957,392,111	1,021,060,137		1,978,452,248	163,386,442
	5420 기타교육외수입		40,000,000	445,033,522		485,033,522	77,322,981	237,859,891		315,182,872	△169,850,650
		5421 잡수입	40,000,000	445,033,522		485,033,522	77,322,981	237,859,891		315,182,872	△169,850,650
1200 투자와기타자산수입			65,000,000	5,179,732,000		5,244,732,000	0	4,406,458,645		4,406,458,645	△838,273,355
	1240 기타자산수입		65,000,000	1,527,432,000		1,592,432,000	0	1,141,840,929		1,141,840,929	△450,591,071
		1241 전신,전화보증금회수	0	0		0	0	0		0	0
		1242 임차보증금회수	65,000,000	515,000,000		580,000,000	0	10,000,000		10,000,000	△570,000,000
		1244 수익용예금인출	0	1,000,000,000		1,000,000,000	0	1,131,690,929		1,131,690,929	131,690,929
		1249 기타자산수입	0	12,432,000		12,432,000	0	150,000		150,000	△12,282,000
	1260 임의기금인출수입		0	3,652,300,000		3,652,300,000	0	3,264,617,716		3,264,617,716	△387,682,284
		1263 임의건축기금인출	0	2,360,000,000		2,360,000,000	0	2,054,883,925		2,054,883,925	△305,116,075
		1264 임의장학기금인출	0	800,000,000		800,000,000	0	695,962,823		695,962,823	△104,037,177
		1265 임의퇴직기금인출	0	0		0	0	10,951,762		10,951,762	10,951,762
		1266 임의특정목적기금인출	0	492,300,000		492,300,000	0	502,819,206		502,819,206	10,519,206
1300 고정자산매각수입			277,604,000	0		277,604,000	277,604,000	0		277,604,000	0
	1310 유형고정자산매각수입		277,604,000	0		277,604,000	277,604,000	0		277,604,000	0

1.수입

(단위 : 원)

과 목			예산액(등록금회계)	예산액(비등록금회계)	내부거래제거	예산액(합산)	결산액(등록금회계)	결산액(비등록금회계)	내부거래제거	결산액(합산)	증 감 액
관	항	목									
		1311 토지매각대	277,604,000	0		277,604,000	277,604,000	0		277,604,000	0
		1312 건물매각대	0	0		0	0	0		0	0
2200 고정부채입금			0	8,449,450,000		8,449,450,000	0	469,650,000		469,650,000	△7,979,800,000
	2210 장기차입금		0	7,930,000,000		7,930,000,000	0	0		0	△7,930,000,000
		2211 장기차입금차입	0	7,930,000,000		7,930,000,000	0	0		0	△7,930,000,000
	2220 기타고정부채		0	519,450,000		519,450,000	0	469,650,000		469,650,000	△49,800,000
		2221 임대보증금수입	0	519,450,000		519,450,000	0	469,650,000		469,650,000	△49,800,000
미사용전기이월자금			7,485,133,119	8,473,127,490		15,958,260,609	7,485,133,276	8,473,128,060	0	15,958,261,336	727
	1100 기초유동자산		7,485,133,119	8,473,127,490		15,958,260,609	69,762,526,162	19,046,021,568	△418,250,698	88,390,297,032	72,432,036,423
		1110 유동자금	7,485,133,119	8,473,127,490		15,958,260,609	67,791,619,321	16,817,642,236		84,609,261,557	68,651,000,948
		1120 기타유동자산	0	0		0	1,970,906,841	2,228,379,332	△418,250,698	3,781,035,475	3,781,035,475
	2100 기초유동부채		0	0		0	62,277,392,886	10,572,893,508	△418,250,698	72,432,035,696	72,432,035,696
		2120 예수금	0	0		0	154,711,314	2,370,400,356		2,525,111,670	2,525,111,670
		2130 선수금	0	0		0	60,433,571,581	4,850,252,312	△350,176,081	64,933,647,812	64,933,647,812
		2140 기타유동부채	0	0		0	1,689,109,991	3,352,240,840	△68,074,617	4,973,276,214	4,973,276,214
자 금 수 입 총 계			170,811,672,065	133,340,724,657	△11,101,213,858	293,051,182,864	170,719,577,869	123,455,117,517	△11,068,176,878	283,106,518,508	△9,944,664,356

2.지출

							(단위 : 원)						
과 목			예 산 연 액(합산)				내부거래제거	예산액(합산)	결 산 액(등록금회계)	결산액(비등록금회계)	내부거래제거	결산액(합산)	종 감 액(합산)
관	항	목	예산액(합산)	예비비사용액	전용증감액(△)	차감액							
4100 보수	4110 교원보수		119,792,414,159	90,918,764	0	119,883,332,923		119,883,332,923	100,286,833,553	16,534,045,109		116,820,878,662	△3,062,454,261
			88,439,714,269	41,644,450	124,196,276	88,605,554,995		88,605,554,995	78,184,321,001	7,947,706,358		86,132,027,359	△2,473,527,636
		4111 교원급여	35,586,873,200	0	△55,126,350	35,531,746,850		35,531,746,850	33,946,676,790	541,386,680		34,488,063,470	△1,043,683,380
		4112 교원상여금	20,195,455,700	41,644,450	△211,427,420	20,025,672,730		20,025,672,730	20,024,886,030	0		20,024,886,030	△786,700
		4113 교원각종수당	9,721,000,307	0	△189,270,639	9,531,729,668		9,531,729,668	9,303,693,663	186,445,710		9,490,139,373	△41,590,295
		4114 교원법정부담금	6,527,190,420	0	589,981,985	7,117,172,405		7,117,172,405	3,129,312,472	3,254,583,978		6,383,896,450	△733,275,955
		4115 시간강의로	14,558,611,655	0	0	14,558,611,655		14,558,611,655	10,461,035,225	3,527,500,790		13,988,536,015	△570,075,640
		4116 특별강의로	540,997,400	0	△41,360,739	499,636,661		499,636,661	80,719,794	355,770,200		436,489,994	△63,146,667
		4117 교원퇴직금	569,705,587	0	31,399,439	601,105,026		601,105,026	518,366,026	82,019,000		600,385,026	△720,000
		4118 조교인건비	739,880,000	0	0	739,880,000		739,880,000	719,631,001	0		719,631,001	△20,248,999
	4120 직원보수		31,352,699,890	49,274,314	△124,196,276	31,277,777,928		31,277,777,928	22,102,512,552	8,586,338,751		30,688,851,303	△588,926,625
		4121 직원급여	11,958,896,462	0	△193,448,587	11,765,447,875		11,765,447,875	9,002,699,145	2,856,496,597		11,859,195,742	93,747,867
		4122 직관상여금	9,208,039,570	45,910,810	9,214,656,744	9,214,656,744		9,214,656,744	6,779,687,500	2,402,540,880		9,182,228,380	△32,428,364
		4123 직원각종수당	2,715,535,610	3,363,504	△125,223,630	2,593,675,484		2,593,675,484	2,139,574,846	356,549,987		2,496,124,833	△97,550,651
		4124 직원법정부담금	3,522,544,669	0	109,747,857	3,632,292,526		3,632,292,526	1,525,315,375	1,835,414,190		3,360,729,565	△271,562,961
		4125 임시직인건비	3,408,717,849	0	0	3,408,717,849		3,408,717,849	2,149,964,128	1,051,272,560		3,201,236,688	△207,481,161
		4127 직원퇴직금	538,965,730	0	124,021,720	662,987,450		662,987,450	505,271,558	84,064,537		589,336,095	△73,651,355
4200 관리운영비	4210 시설관리비		40,231,798,714	51,536,600	0	40,283,335,314		40,283,335,314	21,409,638,020	13,280,942,913		34,690,580,933	△5,592,754,381
			14,261,555,699	6,604,600	308,464,904	14,576,625,203		14,576,625,203	8,616,814,004	4,606,921,261		13,223,735,265	△1,352,889,938
		4211 건축물관리비	3,952,918,956	0	260,575,989	4,213,494,945		4,213,494,945	1,271,982,187	1,878,212,119		3,150,194,306	△1,063,300,639
		4212 장비관리비	464,650,900	0	3,142,940	467,793,840		467,793,840	318,169,597	101,787,174		419,956,771	△47,837,069
		4213 조경관리비	40,012,070	0	950,375	40,962,445		40,962,445	28,962,445	9,570,000		38,532,445	△2,430,000
		4215 시설용역비	8,215,570,531	0	△51,029,890	8,164,540,641		8,164,540,641	6,459,069,869	1,629,642,885		8,088,712,754	△75,827,887
		4216 보험료	121,086,694	0	0	121,086,694		121,086,694	96,436,596	14,977,062		111,413,658	△9,673,036
		4217 리스임차료	1,461,116,548	2,000,000	94,825,490	1,557,942,038		1,557,942,038	433,909,110	971,231,021		1,405,140,131	△152,801,907
		4219 기타시설관리비	6,200,000	4,604,600	0	10,804,600		10,804,600	8,284,200	1,501,000		9,785,200	△1,019,400
	4220 일반관리비		8,864,009,157	7,500,000	△522,464,571	8,349,044,586		8,349,044,586	5,023,565,244	1,691,027,513		6,714,592,757	△1,634,451,829
		4221 여비교통비	519,743,700	0	△48,395,792	471,347,908		471,347,908	163,684,044	104,026,760		267,710,804	△203,637,104
		4222 차량유지비	76,660,000	0	△10,230,750	66,429,250		66,429,250	55,050,319	7,034,098		62,084,417	△4,344,833
		4223 소모품비	607,333,191	4,000,000	38,775,515	650,108,706		650,108,706	399,690,696	192,055,663		591,746,359	△58,362,347
		4224 인쇄출판비	120,472,000	500,000	0	120,972,000		120,972,000	88,031,873	14,276,051		102,307,924	△18,664,076
		4225 난방비	1,180,363,000	0	217,172,888	1,397,535,888		1,397,535,888	494,385,888	339,995,797		834,381,685	△563,154,203
		4226 전기수도료	4,706,996,300	0	△664,292,331	4,042,703,969		4,042,703,969	3,343,515,364	553,458,598		3,896,973,962	△145,730,007
		4227 통신비	228,278,050	3,000,000	△49,143,625	182,134,425		182,134,425	124,054,836	35,546,293		159,601,129	△22,533,296
		4228 각종세금공과금	1,051,733,041	0	△7,376,026	1,044,357,015		1,044,357,015	181,075,420	247,631,437		428,706,857	△615,650,158
		4229 지급수수료	372,429,875	0	1,025,550	373,455,425		373,455,425	174,076,804	197,002,816		371,079,620	△2,375,805
	4230 운영비		17,106,233,858	37,432,000	213,999,667	17,357,665,525		17,357,665,525	7,769,258,772	6,982,994,139		14,752,252,911	△2,605,412,614
		4231 복리후생비	997,279,108	0	245,041,099	1,242,320,207		1,242,320,207	691,561,351	182,994,838		874,556,189	△367,764,018
		4232 교육훈련비	92,747,000	0	△9,354,020	83,392,980		83,392,980	52,147,142	10,398,382		62,545,524	△20,847,456
		4233 일반용역비	6,169,637,494	2,000,000	124,033,874	6,295,671,1368		6,295,671,1368	4,583,096,039	1,256,404,321		5,839,500,360	△456,171,008
		4234 기관장 업무추진비	107,200,000	0	0	107,200,000		107,200,000	17,176,500	24,862,430		42,038,930	△65,161,070
		4236 기타 업무추진비	352,200,000	0	0	352,200,000		352,200,000	28,584,289	243,587,346		272,171,635	△80,028,365
		4237 홍보비	1,986,339,410	30,082,000	50,486,260	2,066,907,670		2,066,907,670	1,611,160,688	230,730,582		1,841,891,270	△225,016,400
		4238 회의비	472,343,000	3,000,000	△100,810,525	374,532,475		374,532,475	157,892,790	153,880,299		311,773,089	△62,759,386
		4239 행사비	846,964,210	0	△95,397,021	751,567,189		751,567,189	534,959,943	33,996,570		568,956,513	△182,610,676
		4241 기타운영비	6,081,523,636	2,350,000	0	6,083,873,636		6,083,873,636	92,680,030	4,846,139,371		4,938,819,401	△1,145,054,235
4300 연구학생경비	4310 연구비		93,813,309,285	33,149,399	0	93,846,458,684		93,846,458,684	33,751,476,114	55,023,657,109		88,775,133,223	△5,071,325,461
			5,873,918,021	4,300,000	△68,808,020	5,809,410,001		5,809,410,001	4,569,245,038	731,049,774		5,300,294,812	△509,115,189
		4311 연구비	5,299,413,761	4,300,000	0	5,303,713,761		5,303,713,761	4,305,044,221	539,885,302		4,844,929,523	△458,784,238
	4320 학생경비	4312 연구관리비	574,504,260	0	△68,808,020	505,696,240		505,696,240	264,200,817	191,164,472		455,365,289	△50,330,951
			83,804,513,942	700,000	68,808,020	83,874,021,962		83,874,021,962	29,182,231,076	49,967,927,961		79,150,159,037	△4,723,862,925
		4321 교외장학금	45,791,076,050	0	△21,167,244	45,769,908,806		45,769,908,806	0	43,581,567,609		43,581,567,609	△2,188,341,197
		4322 교내장학금	25,091,584,207	0	21,167,244	25,112,751,451		25,112,751,451	23,189,430,651	1,026,412,194		24,215,842,845	△896,908,606
		4323 실험실습비	2,416,632,816	0	0	2,416,632,816		2,416,632,816	992,999,886	1,341,305,383		2,334,305,269	△82,327,547
		4324 논문심사로	183,780,000	0	68,808,020	252,588,020		252,588,020	72,208,020	94,140,000		166,348,020	△86,240,000
		4325 학생지원비	5,328,467,519	700,000	△91,245,315	5,237,922,204		5,237,922,204	3,207,500,694	1,323,152,286		4,530,652,980	△707,269,224
	4330 입시관리비	4329 기타학생경비	4,992,973,350	0	91,245,315	5,084,218,665		5,084,218,665	1,720,091,825	2,601,350,489		4,321,442,314	△762,776,351
			4,134,877,322	28,149,399	0	4,163,026,721		4,163,026,721	0	4,324,679,374		4,324,679,374	161,652,653
		4331 입시수당	1,731,543,865	7,907,979	0	1,739,451,844		1,739,451,844	0	1,829,045,915		1,829,045,915	89,594,071
		4332 입시경비	2,403,333,457	20,241,420	0	2,423,574,877		2,423,574,877	0	2,495,633,459		2,495,633,459	72,058,582

2.지출

(단위 : 원)

과 목			예 산 연 액(합산)				내부거래제거	예산액(합산)	결 산 액(등록금회계)	결산액(비등록금회계)	내부거래제거	결산액(합산)	중 감 액(합산)
관	항	목	예산액(합산)	예비비사용액	전용증감액(△)	차감액							
4400 교육외비용			9,032,972,296	0	0	9,032,972,296		9,032,972,296	216,673,735	986,702,623		1,203,376,358	△7,829,595,938
	4410 지급이자		602,673,768	0	0	602,673,768		602,673,768	0	536,684,311		536,684,311	△65,989,457
		4411 지급이자	602,673,768	0	0	602,673,768		602,673,768	0	536,684,311		536,684,311	△65,989,457
	4420 기타교육외비용		8,430,298,528	0	0	8,430,298,528		8,430,298,528	216,673,735	450,018,312		666,692,047	△7,763,606,481
		4421 잡손실	8,430,298,528	0	0	8,430,298,528		8,430,298,528	216,673,735	450,018,312		666,692,047	△7,763,606,481
4500 전출금			12,159,213,858	0	0	12,159,213,858	△11,101,213,858	1,058,000,000	3,616,356,878	8,509,820,000	△11,068,176,878	1,058,000,000	0
	4510 전출금		12,159,213,858	0	0	12,159,213,858	△11,101,213,858	1,058,000,000	3,616,356,878	8,509,820,000	△11,068,176,878	1,058,000,000	0
		4511 경상비전출금	499,000,000	0	0	499,000,000		499,000,000	0	499,000,000		499,000,000	0
		4512 법정부담전출금	4,709,000,000	0	0	4,709,000,000	△4,150,000,000	559,000,000	0	4,709,000,000	△4,150,000,000	559,000,000	0
		4516 교내전출금	3,312,000,000	0	0	3,312,000,000	△3,312,000,000	0	0	3,301,820,000	△3,301,820,000	0	0
		4519 비등록금회계전출금	3,639,213,858	0	0	3,639,213,858	△3,639,213,858	0	3,616,356,878	0	△3,616,356,878	0	0
4600 예비비			937,562,990	△345,350,883	0	592,212,107		592,212,107	0	0		0	△592,212,107
	4610 예비비		937,562,990	△345,350,883	0	592,212,107		592,212,107	0	0		0	△592,212,107
		4611 예비비	937,562,990	△345,350,883	0	592,212,107		592,212,107	0	0		0	△592,212,107
1200 투자외기타자산지출			6,976,760,651	0	0	6,976,760,651		6,976,760,651	0	7,145,045,363		7,145,045,363	168,284,712
	1240 기타자산지출		4,397,506,949	0	△503,674,941	3,893,832,008		3,893,832,008	0	4,080,787,365		4,080,787,365	186,955,357
		1241 전신,전화보증금	0	0	0	0		0	0	0		0	0
		1242 임차보증금지출	620,000,000	0	△500,000,000	120,000,000		120,000,000	0	40,000,000		40,000,000	△80,000,000
		1244 수익용예금예치	0	0	0	0		0	0	131,690,929		131,690,929	131,690,929
		1249 기타자산지출	3,777,506,949	0	△3,674,941	3,773,832,008		3,773,832,008	0	3,909,096,436		3,909,096,436	135,264,428
	1260 임의기금적립		2,579,253,702	0	503,674,941	3,082,928,643		3,082,928,643	0	3,064,257,998		3,064,257,998	△18,670,645
		1262 임의연구기금적립	862,000	0	0	862,000		862,000	0	855,390		855,390	△6,610
		1263 임의건축기금적립	123,581,000	0	1,047,961,162	1,171,542,162		1,171,542,162	0	1,152,459,769		1,152,459,769	△19,082,393
		1264 임의장학기금적립	604,106,808	0	503,674,941	1,107,781,749		1,107,781,749	0	1,105,781,749		1,105,781,749	△2,000,000
		1265 임의퇴직기금적립	11,590,894	0	0	11,590,894		11,590,894	0	22,542,656		22,542,656	10,951,762
		1266 임의특정목적기금적립	1,839,113,000	0	△1,047,961,162	791,151,838		791,151,838	0	782,618,434		782,618,434	△8,533,404
1300 고정자산매입지출			17,460,639,042	169,746,120	0	17,630,385,162		17,630,385,162	7,905,672,121	7,823,372,652		15,729,044,773	△1,901,340,389
	1310 유형고정자산매입지출		17,454,639,042	169,000,000	0	17,623,639,042		17,623,639,042	7,905,672,121	7,822,922,652		15,728,594,773	△1,895,044,269
		1311 토지매입비	58,574,438	0	44,363,562	102,938,000		102,938,000	102,938,000	0		102,938,000	0
		1312 건물매입비	174,175,562	169,000,000	△44,363,562	298,812,000		298,812,000	294,246,260	0		294,246,260	△4,565,740
		1314 기계기구매입비	3,876,088,093	0	△29,382,141	3,846,705,952		3,846,705,952	778,561,841	2,261,631,912		3,040,193,753	△806,512,199
		1315 집기비품매입비	784,043,770	0	0	784,043,770		784,043,770	363,122,707	291,988,229		655,110,936	△128,932,834
		1317 도서구입비	2,614,954,579	0	29,382,141	2,644,336,720		2,644,336,720	841,671,073	1,799,056,430		2,640,727,503	△3,609,217
		1319 건설기계정	9,946,802,600	0	0	9,946,802,600		9,946,802,600	5,525,132,240	3,470,246,081		8,995,378,321	△951,424,279
	1320 무형고정자산취득비		6,000,000	746,120	0	6,746,120		6,746,120	0	450,000		450,000	△6,296,120
		1321 무형고정자산취득비	6,000,000	746,120	0	6,746,120		6,746,120	0	450,000		450,000	△6,296,120
2100 유동부채상환			3,157,719,058	0	0	3,157,719,058		3,157,719,058	0	3,157,719,058		3,157,719,058	0
	2110 단기차입금상환		3,157,719,058	0	0	3,157,719,058		3,157,719,058	0	3,157,719,058		3,157,719,058	0
		2111 단기차입금상환	3,157,719,058	0	0	3,157,719,058		3,157,719,058	0	3,157,719,058		3,157,719,058	0
2200 고정부채상환			119,450,000	0	0	119,450,000		119,450,000	0	48,917,721		48,917,721	△70,532,279
	2220 기타고정부채상환		119,450,000	0	0	119,450,000		119,450,000	0	48,917,721		48,917,721	△70,532,279
		2221 임대보증금환급	119,450,000	0	0	119,450,000		119,450,000	0	30,000,000		30,000,000	△89,450,000
		2229 기타고정부채상환	0	0	0	0		0	0	18,917,721		18,917,721	18,917,721
미사용차기이월자금			470,556,669	0	0	470,556,669		470,556,669	3,532,927,448	10,944,894,969	0	14,477,822,417	14,007,265,748
	1100 기말유동자산		470,556,669	0	0	470,556,669		470,556,669	71,433,311,209	21,063,837,385	△1,511,655,167	90,985,493,427	90,514,936,758
		1110 유동자금	470,556,669	0	0	470,556,669		470,556,669	69,264,384,394	17,705,135,420		86,969,519,814	86,498,963,145
		1120 기타유동자산	0	0	0	0		0	2,168,926,815	3,358,701,965	△1,511,655,167	4,015,973,613	4,015,973,613
	2100 기말유동부채		0	0	0	0		0	67,900,383,761	10,118,942,416	△1,511,655,167	76,507,671,010	76,507,671,010
		2120 예수금	0	0	0	0		0	133,736,977	2,386,064,227		2,519,801,204	2,519,801,204
		2130 선수금	0	0	0	0		0	65,440,634,059	3,717,984,490	△1,303,549,919	67,855,068,630	67,855,068,630
		2140 기타유동부채	0	0	0	0		0	2,326,012,725	4,014,893,699	△208,105,248	6,132,801,176	6,132,801,176
자 금 지 출 총 계			304,152,396,722	0	0	304,152,396,722	△11,101,213,858	293,051,182,864	170,719,577,869	123,455,117,517	△11,068,176,878	283,106,518,508	△9,944,664,356

합산재무상태표

합산재무상태표

(당기 : 2025. 2. 28. 현재)

(전기 : 2024. 2. 29. 현재)

1. 자산

(단위 : 원)

과 목			당기말			전 기 말			합산재무상태표	
관	항	목	등록금회계	비등록금회계	(내부거래제거)	등록금회계	비등록금회계	(내부거래제거)	당기말	전기말
1100 유동자산	1110 유동자금		71,433,311,209	21,043,837,385	△1,511,655,167	69,762,526,162	19,046,021,568	△418,250,698	90,965,493,427	88,390,297,032
			69,264,384,394	17,705,135,420	0	67,791,619,321	16,817,642,236	0	86,969,519,814	84,609,261,557
	1120 기타유동자산	1111 현금	0	6,272,560		0	7,247,520		6,272,560	7,247,520
		1112 예금	69,264,384,394	17,698,862,860		67,791,619,321	16,810,394,716		86,963,247,254	84,602,014,037
			2,168,926,815	3,338,701,965	△1,511,655,167	1,970,906,841	2,228,379,332	△418,250,698	3,995,973,613	3,781,035,475
		1122 선급금	38,521,520	1,575,248,729	△1,303,549,919	36,489,610	650,966,019	△350,176,081	310,220,330	337,279,548
		1123 미수금	1,982,971,145	1,606,322,416	△208,105,248	1,751,434,531	1,422,699,103	△68,074,617	3,381,188,313	3,106,059,017
		1125 선급법인세	147,434,150	157,130,820		182,982,700	154,714,210		304,564,970	337,696,910
1200 투자와기타자산	1210 설치학교		73,657,000	263,084,847,165	△157,125,771,727	73,657,000	262,866,637,204	△155,025,189,982	106,032,732,438	107,915,104,222
				65,601,722,110	△23,777,663,640		65,601,722,110	△23,777,663,640	41,824,058,470	41,824,058,470
		1211 대학		22,732,472,040	△22,732,472,040		22,732,472,040	△22,732,472,040	0	0
		1213 원격대학		1,045,191,600	△1,045,191,600		1,045,191,600	△1,045,191,600	0	0
		1214 유,초,중,고교		41,824,058,470			41,824,058,470		41,824,058,470	41,824,058,470
	1220 투자자산			174,068,441,667	△133,348,108,087		171,970,230,374	△131,247,526,342	40,720,333,580	40,722,704,032
		1221 투자유가증권		185,531,455			187,901,907		185,531,455	187,901,907
		1222 출자금		40,534,802,125			40,534,802,125		40,534,802,125	40,534,802,125
		1225 등록금회계		133,348,108,087	△133,348,108,087		131,247,526,342	△131,247,526,342	0	0
			73,657,000	7,309,239,383	0	73,657,000	8,988,880,997	0	7,382,896,383	9,062,537,997
	1240 기타자산	1241 전산,전화보충금		5,351,800			5,351,800		5,351,800	5,351,800
		1242 임차보증금	73,657,000	1,140,482,000		73,657,000	1,110,482,000		1,214,139,000	1,184,139,000
		1244 수익용예금		4,460,035,234			5,460,035,234		4,460,035,234	5,460,035,234
		1249 기타자산		1,703,370,349			2,413,011,963		1,703,370,349	2,413,011,963
				16,105,444,005	0		16,305,803,723	0	16,105,444,005	16,305,803,723
	1260 임의기금	1262 임의연구기금		21,329,808			20,474,418		21,329,808	20,474,418
		1263 임의건축기금		2,867,823,973			3,770,248,129		2,867,823,973	3,770,248,129
		1264 임의장학기금		9,369,173,334			8,959,354,408		9,369,173,334	8,959,354,408
		1265 임의퇴직기금		22,542,656			10,951,762		22,542,656	10,951,762
		1266 임의특정목적기금		3,824,574,234			3,544,775,006		3,824,574,234	3,544,775,006
				38,236,260,287	0	227,062,184,887	34,090,348,629	0	261,482,974,748	261,152,533,516
			223,246,714,461	38,227,579,507	0	227,062,184,887	34,073,357,097	0	261,474,293,968	261,135,541,984
1300 고정자산	1310 유형고정자산	1311 토지	63,205,395,209	12,055,230,200		63,102,598,469	12,055,230,200		75,260,625,409	75,157,828,669
		1312 건물	283,167,360,086	54,037,304,083		270,981,974,707	54,037,304,083		337,204,664,169	325,019,278,790
		2312 건물감가상각누계액	△136,363,507,012	△16,023,857,240		△126,336,924,265	△14,653,904,412		△152,387,364,252	△140,990,828,677
		2411 사용수익권	0	△20,403,078,785		0	△22,985,120,575		△20,403,078,785	△22,985,120,575
		1313 구축물	8,587,649,874	12,800,000		8,587,649,874	12,800,000		8,600,449,874	8,600,449,874
		2313 구축물감가상각누계액	△7,405,242,139	△5,013,333		△7,264,724,270	△4,373,333		△7,410,255,472	△7,269,097,603
		1314 기계기구	46,136,422,468	11,384,240,836		45,361,245,257	9,112,108,924		57,520,663,304	54,473,354,181
		2314 기계기구감가상각누계액	△44,347,158,094	△6,905,235,655		△43,653,347,951	△5,582,095,763		△51,252,393,749	△49,235,443,714
		1315 집기비품	21,662,858,758	4,622,459,548		20,577,841,726	4,330,471,319		26,285,318,306	24,908,313,045
		2315 집기비품감가상각누계액	△17,853,679,250	△3,750,741,819		△16,423,272,108	△3,263,554,786		△21,604,421,069	△19,686,826,894
		1316 차량운반구	122,942,054	4,089,218		122,942,054	4,089,218		127,031,272	127,031,272
		2316 차량운반구감가상각누계액	△100,830,616	△4,089,218		△91,813,898	△4,089,218		△104,919,834	△95,903,116
		1317 도서	56,155,504,466	7,462,356,294		55,313,833,393	5,663,299,864		63,617,860,760	60,977,133,257
		2317 도서감가상각누계액	△54,366,086,543	△5,822,448,958		△52,849,080,760	△4,842,708,424		△60,188,535,501	△57,691,789,184

1. 자산

(단위 : 원)

과 목			당기말			전 기 말			합산재무상태표	
관	항	목	등록금회계	비등록금회계	(내부거래제거)	등록금회계	비등록금회계	(내부거래제거)	당기말	전기말
	1320 무형고정자산	1318 박물관유물	4,571,885,200	83,000,000		4,571,885,200	83,000,000		4,654,885,200	4,654,885,200
		1319 건설가계정	73,200,000	1,480,564,336		5,061,377,459	110,900,000		1,553,764,336	5,172,277,459
			0	8,680,780	0	0	16,991,532	0	8,680,780	16,991,532
		1321 무형고정자산	0	8,680,780		0	16,991,532		8,680,780	16,991,532
자 산 총 계			294,753,682,670	322,364,944,837	△158,637,426,894	296,898,368,049	316,003,007,401	△155,443,440,680	458,481,200,613	457,457,934,770

2. 부채

(단위 : 원)

과 목			당기말			전기말			합산재무상태표	
관	항	목	등록금회계	비등록금회계	(내부거래제거)	등록금회계	비등록금회계	(내부거래제거)	당기말	전기말
2100 유동부채	2110 단기차입금		67,900,383,761	13,710,387,740	△1,511,655,167	62,277,392,886	13,730,612,566	△418,250,698	80,099,116,334	75,589,754,754
				3,611,445,324	0		3,157,719,058	0	3,611,445,324	3,157,719,058
		2111 단기차입금		2,670,933,324			3,157,719,058		2,670,933,324	3,157,719,058
		2112 유동성장기부채		940,512,000					940,512,000	0
	2120 예수금		133,736,977	2,386,064,227	0	154,711,314	2,370,400,356	0	2,519,801,204	2,525,111,670
		2121 일반예수금	89,174,903	1,912,214,394		111,054,494	199,600,977		2,001,389,297	310,655,471
		2122 각종세금예수금	5,907,909	59,751,210		3,454,455	62,106,780		65,659,119	65,561,235
		2129 기타예수금	38,654,165	414,098,623		40,202,365	2,108,692,599		452,752,788	2,148,894,964
	2130 선수금		65,440,634,059	3,717,984,490	△1,303,549,919	60,433,571,581	4,850,252,312	△350,176,081	67,855,068,630	64,933,647,812
		2131 등록금선수금	62,883,075,200	0		60,083,395,500	0		62,883,075,200	60,083,395,500
2140 기타유동부채	2139 기타선수금	2,557,558,859	3,717,984,490	△1,303,549,919	350,176,081	4,850,252,312	△350,176,081	4,971,993,430	4,850,252,312	
		2,326,012,725	3,994,893,699	△208,105,248	1,689,109,991	3,352,240,840	△68,074,617	6,112,801,176	4,973,276,214	
	2141 미지급금	2,326,012,725	3,994,893,699	△208,105,248	1,689,109,991	3,352,240,840	△68,074,617	6,112,801,176	4,973,276,214	
2200 고정부채	2210 장기차입금		0	17,770,290,484	0	0	21,501,882,430	0	17,770,290,484	21,501,882,430
				13,772,607,869	0		17,384,053,193	0	13,772,607,869	17,384,053,193
	2220 기타고정부채	2211 장기차입금		13,772,607,869			17,384,053,193		13,772,607,869	17,384,053,193
			0	3,997,682,615	0	0	4,117,829,237	0	3,997,682,615	4,117,829,237
		2221 임대보증금		1,998,890,000			1,559,240,000		1,998,890,000	1,559,240,000
	2229 기타고정부채		1,998,792,615			2,558,589,237		1,998,792,615	2,558,589,237	
3100 기본금	3110 출연기본금		226,853,298,909	290,884,266,613	△157,125,771,727	234,620,975,163	280,770,512,405	△155,025,189,982	360,611,793,795	360,366,297,586
				79,834,777,586	△23,777,663,640		79,834,777,586	△23,777,663,640	56,057,113,946	56,057,113,946
		3111 설립자기본금		55,712,834,826			55,712,834,826		55,712,834,826	55,712,834,826
		3112 법인		23,777,663,640	△23,777,663,640		23,777,663,640	△23,777,663,640	0	0
	3160 임의적립금	3113 기타기본금		344,279,120			344,279,120		344,279,120	344,279,120
			1,388,113,936	16,105,444,005	0	1,388,113,936	16,305,803,813	0	17,493,557,941	17,693,917,659
		3161 재평가적립금	1,388,113,936	0		1,388,113,936	0		1,388,113,936	1,388,113,936
		3162 임의연구적립금		21,329,808			20,474,418		21,329,808	20,474,418
		3163 임의건축적립금		2,867,823,973			3,770,248,129		2,867,823,973	3,770,248,129
		3164 임의장학적립금		9,369,173,334			8,959,354,408		9,369,173,334	8,959,354,408
		3165 임의퇴직적립금		22,542,656			10,951,762		22,542,656	10,951,762
		3166 임의특정목적적립금		3,824,574,234			3,544,775,006		3,824,574,234	3,544,775,006
	3170 기본금조정		133,348,108,087	△23,788,545	△133,348,108,087	131,247,526,342	△21,418,093	△131,247,526,342	△23,788,545	△21,418,093
		3171 투자유가증권평가손익		△23,788,545			△21,418,093		△23,788,545	△21,418,093
	3130 운영차액	3173 비등록금회계	133,348,108,087	0	△133,348,108,087	131,247,526,342	0	△131,247,526,342	0	0
			92,117,076,886	194,967,833,567	0	101,985,334,885	184,651,349,099	0	287,084,910,453	286,636,684,074
		3131 전기이월운영차액	101,985,334,885	184,651,349,189		106,732,285,698	181,966,375,525		286,636,684,074	288,698,661,223
		3132 당기운영차액	△9,868,257,999	10,316,484,378		△4,746,950,813	2,684,973,664		448,226,379	△2,061,977,149
부 채 및 기 본 금 총 계			294,753,682,670	322,364,944,837	△158,637,426,894	296,898,368,049	316,003,007,401	△155,443,440,680	458,481,200,613	457,457,934,770

합산운영계산서

합산운영계산서

(당기 : 2024. 3. 1. 부터 2025. 2. 28. 까지)

(전기 : 2023. 3. 1. 부터 2024. 2. 29. 까지)

1. 수입

(단위 : 원)

과 목			당기말			전기말			합산운영계산서	
관	항	목	등록금회계	비등록금회계	(내부거래제거)	등록금회계	비등록금회계	(내부거래제거)	당기말	전기말
5100 등록금및수강료수입	5110 등록금수입	5111 학부입학금	161,922,125,501	6,670,570,169	0	158,053,242,166	6,102,406,839	0	168,592,695,670	164,155,649,005
		5112 대학원입학금	161,922,125,501	0	0	158,053,242,166	0	0	161,922,125,501	158,053,242,166
		5113 학부수업료	0	0	0	0	0	0	0	0
		5114 대학원수업료	1,387,869,000	0	0	1,422,830,000	0	0	1,387,869,000	1,422,830,000
			132,094,450,000	0	0	129,283,445,498	0	0	132,094,450,000	129,283,445,498
	5120 수강료수입		28,439,806,501	0	0	27,346,966,668	0	0	28,439,806,501	27,346,966,668
		5121 단기수강료		6,670,570,169	0		6,102,406,839	0	6,670,570,169	6,102,406,839
				6,670,570,169			6,102,406,839		6,670,570,169	6,102,406,839
5200 전입및기부수입	5210 전입금수입	5212 법정부담전입금		80,557,174,101	△11,068,176,878		72,627,985,178	△9,159,385,711	69,488,997,223	63,468,599,467
		5216 교내전입금		16,068,176,878	△11,068,176,878		13,159,385,711	△9,159,385,711	5,000,000,000	4,000,000,000
		5217 수익사업전입금		4,150,000,000	△4,150,000,000		3,150,000,000	△3,150,000,000	0	0
		5218 등록금회계전입금		3,301,820,000	△3,301,820,000		2,578,000,000	△2,578,000,000	0	0
	5220 기부금수입	5221 일반기부금		5,000,000,000			4,000,000,000		5,000,000,000	4,000,000,000
		5222 지정기부금		3,616,356,878	△3,616,356,878		3,431,385,711	△3,431,385,711	0	0
		5223 연구기부금		8,093,793,754	0		7,939,616,183	0	8,093,793,754	7,939,616,183
		5224 현물기부금		1,345,963,161			1,706,557,016		1,345,963,161	1,706,557,016
	5230 국고보조금수입	5231 교육부		4,143,288,803			3,626,317,377		4,143,288,803	3,626,317,377
		5232 기타국고지원		12,000,000			12,000,000		12,000,000	12,000,000
		5233 지방자치단체		2,592,541,790			2,594,741,790		2,592,541,790	2,594,741,790
	5240 산학협력단및학교기업전입금	5241 산학협력단전입금		55,395,203,469	0		50,328,983,284	0	55,395,203,469	50,328,983,284
				52,969,447,679			47,559,217,129		52,969,447,679	47,559,217,129
				1,505,576,243			2,013,603,621		1,505,576,243	2,013,603,621
				920,179,547			756,162,534		920,179,547	756,162,534
				1,000,000,000	0		1,200,000,000	0	1,000,000,000	1,200,000,000
				1,000,000,000			1,200,000,000		1,000,000,000	1,200,000,000
5300 교육부대수입	5310 입시수수료수입	5312 수험료		24,211,758,304	0		23,247,911,389	0	24,211,758,304	23,247,911,389
				3,859,888,000	0		3,527,178,000	0	3,859,888,000	3,527,178,000
	5320 증명,사용료수입	5321 증명료		3,859,888,000	0		3,527,178,000	0	3,859,888,000	3,527,178,000
		5322 대여료및사용료		6,407,030,134	0		5,701,226,935	0	6,407,030,134	5,701,226,935
	5330 기타교육부대수입	5331 논문심사료수입		135,774,443			134,501,178		135,774,443	134,501,178
		5339 기타교육부대수입		6,271,255,691	0		5,566,725,757	0	6,271,255,691	5,566,725,757
				13,944,840,170			14,019,506,454	0	13,944,840,170	14,019,506,454
				71,290,000			68,950,000		71,290,000	68,950,000
				13,873,550,170			13,950,556,454		13,873,550,170	13,950,556,454
5400 교육외수입	5410 예금이자수입	5411 예금이자	1,312,177,832	1,893,680,854	0	2,415,748,886	2,522,435,812	0	3,205,858,686	4,938,184,698
			957,392,111	1,021,060,137	0	1,188,242,373	1,005,461,348	0	1,978,452,248	2,193,703,721
	5420 기타교육외수입	5421 잡수입	957,392,111	1,021,060,137	0	1,188,242,373	1,005,461,348	0	1,978,452,248	2,193,703,721
		5426 고정자산처분이익	354,785,721	872,620,717	0	1,227,506,513	1,516,974,464	0	1,227,406,438	2,744,480,977
		5428 전기요류수정이익	77,322,981	872,620,717		45,430,785	1,516,974,464		949,943,698	1,562,405,249
			277,462,740	0		134,475,618	0		277,462,740	134,475,618
			0	0		1,047,600,110	0		0	1,047,600,110
운 영 수 입 총 계			163,234,303,333	113,333,183,428	△11,068,176,878	160,468,991,052	104,500,739,218	△9,159,385,711	265,499,309,883	255,810,344,559

2.지출

(단위 : 원)

분 류			당기말			전기말			합산운영계산서	
관	항	목	등록금회계	비등록금회계	(내부거래제거)	등록금회계	비등록금회계	(내부거래제거)	당기말	전기말
4100 보수	4110 교원보수		100,286,833,553	16,571,673,011	0	100,491,003,674	14,340,367,848	0	116,858,506,564	114,831,371,522
			78,184,321,001	7,947,706,358	0	77,611,850,250	7,856,033,930	0	86,132,027,359	85,467,884,180
		4111 교원급여	33,946,676,790	541,386,680		33,443,124,920	793,033,952		34,488,063,470	34,236,158,872
		4112 교원상여금	20,024,886,030	0		19,507,382,555	191,330,400		20,024,886,030	19,698,712,955
		4113 교원각종수당	9,303,693,663	186,445,710		9,079,071,228	260,895,160		9,490,139,373	9,339,966,388
		4114 교원법정부담금	3,129,312,472	3,254,583,978		4,113,934,045	2,395,191,709		6,383,896,450	6,509,125,754
		4115 시간강의료	10,461,035,225	3,527,500,790		10,295,014,065	3,690,409,849		13,988,536,015	13,985,423,914
		4116 특별강의료	80,719,794	355,770,200		60,700,283	440,906,700		436,489,994	501,606,983
		4117 교원퇴직금	518,366,026	82,019,000		418,795,104	84,266,160		600,385,026	503,061,264
		4118 조교인건비	719,631,001	0		693,828,050	0		719,631,001	693,828,050
	4120 직원보수		22,102,512,552	8,623,966,653	0	22,879,153,424	6,484,333,918	0	30,726,479,205	29,363,487,342
		4121 직원급여	9,002,699,145	2,856,496,597		9,571,899,050	1,774,129,502		11,859,195,742	11,346,028,552
		4122 직원상여금	6,779,687,500	2,402,540,880		7,374,670,150	1,302,369,340		9,182,228,380	8,677,039,490
		4123 직원각종수당	2,139,574,846	356,549,987		2,033,751,752	322,168,319		2,496,124,833	2,355,920,071
		4124 직원법정부담금	1,525,315,375	1,835,414,190		1,661,838,498	1,743,892,542		3,360,729,565	3,405,731,040
		4125 임시직인건비	2,149,964,128	1,051,272,560		1,918,667,194	1,214,024,359		3,201,236,688	3,132,691,553
		4127 직원퇴직금	505,271,558	121,692,439		318,326,780	127,749,856		626,963,997	446,076,636
4200 관리운영비	4210 시설관리비		31,844,014,056	21,373,749,894	0	27,673,529,043	27,830,108,277	0	53,217,763,950	55,503,637,320
			8,616,814,004	4,606,921,261	0	5,205,199,889	7,800,926,396	0	13,223,735,265	13,006,126,285
		4211 건축물관리비	1,271,982,187	1,878,212,119		777,401,893	2,772,044,372		3,150,194,306	3,549,446,265
		4212 장비관리비	318,169,597	101,787,174		260,365,000	107,147,216		419,956,771	367,512,216
		4213 조경관리비	28,962,445	9,570,000		32,293,190	680,000		38,532,445	32,973,190
		4215 시설용역비	6,459,069,869	1,629,642,885		3,622,693,609	4,099,938,928		8,088,712,754	7,722,632,537
		4216 보험료	96,436,596	14,977,062		89,637,151	16,032,217		111,413,658	105,669,368
		4217 리스임차료	433,909,110	971,231,021		417,881,046	803,252,663		1,405,140,131	1,221,133,709
		4219 기타시설관리비	8,284,200	1,501,000		4,928,000	1,831,000		9,785,200	6,759,000
	4220 일반관리비		5,023,565,244	1,698,552,258	0	5,645,399,674	4,385,854,334	0	6,722,117,502	10,031,254,008
		4221 여비교통비	163,684,044	104,026,760		161,848,662	107,343,477		267,710,804	269,192,139
		4222 차량유지비	55,050,319	7,034,098		49,446,676	7,658,194		62,084,417	57,104,870
		4223 소모품비	399,690,696	199,580,408		324,385,103	171,988,514		599,271,104	496,373,617
		4224 인쇄출판비	88,031,873	14,276,051		79,895,433	9,935,093		102,307,924	89,830,526
		4225 난방비	494,385,888	339,995,797		588,305,250	422,671,987		834,381,685	1,010,977,237
		4226 전기수도료	3,343,515,364	553,458,598		3,330,322,485	594,081,163		3,896,973,962	3,924,403,648
		4227 통신비	124,054,836	35,546,293		128,319,690	42,587,447		159,601,129	170,907,137
		4228 각종세금공과금	181,075,420	247,631,437		809,035,427	2,856,550,666		428,706,857	3,665,586,093
		4229 지급수수료	174,076,804	197,002,816		173,840,948	173,037,793		371,079,620	346,878,741
	4230 운영비		7,769,258,772	10,928,869,003	0	7,194,021,408	11,612,175,876	0	18,698,127,775	18,806,197,284
		4231 복리후생비	691,561,351	182,994,838		443,902,083	439,312,041		874,556,189	883,214,124
		4232 교육훈련비	52,147,142	10,398,382		50,030,768	3,567,674		62,545,524	53,598,442
		4233 일반용역비	4,583,096,039	1,256,404,321		4,780,341,168	903,443,263		5,839,500,360	5,683,784,431
		4234 기관장업무추진비	17,176,500	24,862,430		15,074,820	27,051,390		42,038,930	42,126,210
		4236 기타 업무추진비	28,584,289	243,587,346		28,916,965	242,108,611		272,171,635	271,025,576
		4237 홍보비	1,611,160,688	230,730,582		1,341,109,955	356,345,744		1,841,891,270	1,697,455,699
		4238 회의비	157,892,790	153,880,299		120,481,660	144,063,965		311,773,089	264,545,625
		4239 행사비	534,959,943	33,996,570		338,458,359	25,666,612		568,956,513	364,124,971
		4241 기타운영비	92,680,030	8,792,014,235		75,705,630	9,470,616,576		8,884,694,265	9,546,322,206
	4250 감가상각비		10,434,376,036	4,139,407,372	0	9,628,908,072	4,031,151,671	0	14,573,783,408	13,660,059,743
		4252 유형고정자산감가상각비	10,434,376,036	4,130,646,620		9,628,908,072	4,022,637,000		14,565,022,656	13,651,545,072

분 류			당기말			전기말			합산운영계산서		
관	항	목	등록금회계	비등록금회계	(내부거래제거)	등록금회계	비등록금회계	(내부거래제거)	당기말	전기말	
4300 연구학생경비	4310 연구비	4253 무형고정자산감가상각비		8,760,752			8,514,671		8,760,752	8,514,671	
			33,751,476,114	55,023,657,109	0	33,449,262,943	49,142,900,511	0	88,775,133,223	82,592,163,454	
			4,569,245,038	731,049,774	0	4,177,987,679	1,173,219,234	0	5,300,294,812	5,351,206,913	
	4320 학생경비	4311 연구비	4,305,044,221	539,885,302		3,905,782,385	846,455,484		4,844,929,523	4,752,237,869	
		4312 연구관리비	264,200,817	191,164,472		272,205,294	326,763,750		455,365,289	598,969,044	
			29,182,231,076	49,967,927,961	0	29,271,275,264	44,012,379,560	0	79,150,159,037	73,283,654,824	
		4321 교외장학금		43,581,567,609			38,468,080,307		43,581,567,609	38,468,080,307	
		4322 교내장학금	23,189,430,651	1,026,412,194		23,676,438,901	758,210,014		24,215,842,845	24,434,648,915	
		4323 실험실습비	992,999,886	1,341,305,383		896,926,507	1,350,415,573		2,334,305,269	2,247,342,080	
		4324 논문심사료	72,208,020	94,140,000		0	98,870,000		166,348,020	98,870,000	
		4325 학생지원비	3,207,500,694	1,323,152,286		3,054,739,859	1,065,774,217		4,530,652,980	4,120,514,076	
	4330 입사관리비	4329 기타학생경비	1,720,091,825	2,601,350,489		1,643,169,997	2,271,029,449		4,321,442,314	3,914,199,446	
				4,324,679,374	0		3,957,301,717	0	4,324,679,374	3,957,301,717	
		4331 입시수당		1,829,045,915			1,791,128,871		1,829,045,915	1,791,128,871	
		4332 입시경비		2,495,633,459			2,166,172,846		2,495,633,459	2,166,172,846	
4400 교육외비용	4410 지급이자		3,603,880,731	1,738,158,754	0	170,760,494	2,406,302,331	0	5,342,039,485	2,577,062,825	
				536,684,311	0		410,930,460	0	536,684,311	410,930,460	
	4420 기타교육외비용	4411 지급이자		536,684,311			410,930,460		536,684,311	410,930,460	
			3,603,880,731	1,201,474,443	0	170,760,494	1,995,371,871	0	4,805,355,174	2,166,132,365	
		4421 잡손실	216,673,735	450,018,312		170,760,494	1,842,524,588		666,692,047	2,013,285,082	
		4426 고정자산처분손실	0	336,758		0	1,819,779		336,758	1,819,779	
		4428 고정자산폐기손실	0	732,910,997			151,027,504		732,910,997	151,027,504	
		4429 전기오류수정손실	3,387,206,996	18,208,376			0		3,405,415,372	0	
4500 전출금	4510 전출금		3,616,356,878	8,509,820,000	△11,068,176,878	3,431,385,711	6,744,000,000	△9,159,385,711	1,058,000,000	1,016,000,000	
			3,616,356,878	8,509,820,000	△11,068,176,878	3,431,385,711	6,744,000,000	△9,159,385,711	1,058,000,000	1,016,000,000	
		4511 경상비전출금		499,000,000			466,000,000		499,000,000	466,000,000	
		4512 법정부담금전출금		4,709,000,000	△4,150,000,000		3,700,000,000	△3,150,000,000	559,000,000	550,000,000	
		4516 교내전출금		3,301,820,000	△3,301,820,000		2,578,000,000	△2,578,000,000	0	0	
		4519 비등록금회계전출금	3,616,356,878	0	△3,616,356,878	3,431,385,711	0	△3,431,385,711	0	0	
운 영 비 용 합 계			173,102,561,332	103,217,058,768	△11,068,176,878	165,215,941,865	100,463,678,967	△9,159,385,711	265,251,443,222	256,520,235,121	
3100 기본금대체액	3120 각종적립금대체액			3,053,306,236	0		2,123,332,226	0	3,053,306,236	2,123,332,136	
				3,053,306,236	0		2,123,332,226	0	3,053,306,236	2,123,332,136	
		3120 연구적립금대체액		855,390			834,910		855,390	834,910	
		3120 건축적립금대체액		1,152,459,769			392,826,718		1,152,459,769	392,826,718	
		3120 장학적립금대체액		1,105,781,749			1,030,884,925		1,105,781,749	1,030,884,925	
		3120 임의퇴직기금적립금대체액		11,590,894			10,951,762		11,590,894	10,951,762	
		3120 특정목적적립금대체액		782,618,434			687,833,821		782,618,434	687,833,821	
기 본 금 대 체 액 계				3,053,306,236	0		2,123,332,226	0	3,053,306,236	2,123,332,136	
운 영 차 액 대 체 액				△3,253,665,954			△771,245,549		△3,253,665,954	△771,245,549	
당기운영차액	당기운영차액		△9,868,257,999	10,316,484,378	0	△4,746,950,813	2,684,973,574	0	448,226,379	△2,061,977,149	
			△9,868,257,999	10,316,484,378	0	△4,746,950,813	2,684,973,574	0	448,226,379	△2,061,977,149	
		3132 당기운영차액	△9,868,257,999	10,316,484,378		△4,746,950,813	2,684,973,664		448,226,379	△2,061,977,149	
운 영 비 용 총 계			163,234,303,333	113,333,183,428	△11,068,176,878	160,468,991,052	104,500,739,218	△9,159,385,711	265,499,309,883	255,810,344,559	

등 록 금 회 계

자 금 계 산 서

등록금회계 자금계산서

(2024. 3. 1. 부터 2025. 2. 28. 까지)

1.수입

(단위 : 원)

과 목			한국외국어대학교	사이버외국어대학교	예산액(합산)	한국외국어대학교	사이버외국어대학교	내부거래제거	결산액(합산)	증 감 액
관	항	목								
5100 등록금및수강료수입	5110 등록금수입		145,331,278,000	16,713,123,000	162,044,401,000	145,004,906,500	16,917,219,001		161,922,125,501	△122,275,499
			145,331,278,000	16,713,123,000	162,044,401,000	145,004,906,500	16,917,219,001		161,922,125,501	△122,275,499
		5112 대학원입학금	1,362,069,000	25,300,000	1,387,369,000	1,362,069,000	25,800,000		1,387,869,000	500,000
		5113 학부수업료	116,048,379,000	16,061,323,000	132,109,702,000	115,828,706,000	16,265,744,000		132,094,450,000	△15,252,000
		5114 대학원수업료	27,920,830,000	626,500,000	28,547,330,000	27,814,131,500	625,675,001		28,439,806,501	△107,523,499
5400 교육외수입	5410 예금이자수입		655,168,946	284,365,000	939,533,946	800,541,579	234,173,513		1,034,715,092	95,181,146
			630,168,946	269,365,000	899,533,946	732,991,593	224,400,518		957,392,111	57,858,165
	5420 기타교육외수입	5411 예금이자	630,168,946	269,365,000	899,533,946	732,991,593	224,400,518		957,392,111	57,858,165
			25,000,000	15,000,000	40,000,000	67,549,986	9,772,995		77,322,981	37,322,981
		5421 잡수입	25,000,000	15,000,000	40,000,000	67,549,986	9,772,995		77,322,981	37,322,981
1200 투자와기타자산수입	1240 기타자산수입		0	65,000,000	65,000,000	0	0		0	△65,000,000
			0	65,000,000	65,000,000	0	0		0	△65,000,000
		1242 임차보증금회수		65,000,000	65,000,000		0		0	△65,000,000
1300 고정자산매각수입	1310 유형고정자산매각수입		277,604,000	0	277,604,000	277,604,000			277,604,000	0
			277,604,000		277,604,000	277,604,000			277,604,000	0
		1311 토지매각대	277,604,000		277,604,000	277,604,000			277,604,000	0
		1312 건물매각대	0		0	0			0	0
미사용전기이월자금	1100 기초유동자산		1,030,478,119	6,454,655,000	7,485,133,119	1,030,478,119	6,454,655,157		7,485,133,276	157
			1,030,478,119	6,454,655,000	7,485,133,119	58,605,277,570	11,157,248,592		69,762,526,162	62,277,393,043
			1,030,478,119	6,454,655,000	7,485,133,119	56,818,907,402	10,972,711,919		67,791,619,321	60,306,486,202
	2100 기초유동부채	1110 유동자금			0	1,786,370,168	184,536,673		1,970,906,841	1,970,906,841
		1120 기타유동자산			0	57,574,799,451	4,702,593,435		62,277,392,886	62,277,392,886
			0	0	0	100,730,971	53,980,343		154,711,314	154,711,314
		2120 예수금			0	56,082,816,581	4,350,755,000		60,433,571,581	60,433,571,581
		2130 선수금			0	1,391,251,899	297,858,092		1,689,109,991	1,689,109,991
2140 기타유동부채			0							
자 금 수 입 총 계			147,294,529,065	23,517,143,000	170,811,672,065	147,113,530,198	23,606,047,671		170,719,577,869	△92,094,196

2.지출

과 목			예산액(학교)	예산액(사이비외대)	예 산 연 액				한국외국어대학교	사이비외국어대학교	내부거래제거	결 산 액(합산)	증 감 액(합산)		
관	항	목			예산액(합산)	예비비사용액	전용증감액(△)	차감액							
4100 보수	4110 교원보수		92,399,765,598	8,023,836,000	100,423,601,598	90,583,107	0	100,514,184,705	92,302,582,079	7,984,251,474		100,286,833,553	△227,351,152		
			73,858,933,839	4,282,526,000	78,141,459,839	41,644,450		78,307,414,289	73,945,455,670	4,238,865,331		78,184,321,001	△122,979,564		
		4111 교원급여	32,554,286,520	1,452,000,000	34,006,286,520			△54,962,450	33,951,324,070	32,499,324,070		33,946,676,790	△4,647,280		
		4112 교원상여금	19,448,229,700	747,226,000	20,195,455,700	41,644,450		△211,427,420	20,025,672,730	19,236,802,280		788,083,750	△786,700		
		4113 교원각종수당	9,030,757,497	475,261,000	9,506,018,497			△189,434,539	9,316,583,958	8,841,322,958		9,303,693,663	△12,890,295		
		4114 교원법정부담금	2,339,311,830	235,778,000	2,575,089,830			589,981,985	3,165,071,815	2,919,238,811		210,073,661	△35,759,343		
		4115 시간강의로	9,895,051,705	607,021,000	10,502,072,705				10,502,072,705	9,869,826,725		591,208,500	△41,037,480		
		4116 특별강의로	104,330,000	25,360,000	129,690,000			△41,360,739	88,329,261	60,574,800		80,719,794	△7,609,467		
		4117 교원퇴직금	486,966,587	0	486,966,587			31,399,439	518,366,026	518,366,026		0	0		
		4118 조교인건비	0	739,880,000	739,880,000				739,880,000		719,631,001		719,631,001	△20,248,999	
	4120 직원보수		18,540,831,759	3,741,310,000	22,282,141,759	48,938,657		△124,196,276	22,206,884,140	18,357,126,409	3,745,386,143		22,102,512,552	△104,371,588	
			7,040,742,830	2,179,000,000	9,219,742,830			△197,475,702	9,022,267,128	6,841,284,880		2,161,414,265	9,002,699,145	△19,567,983	
		4122 직원상여금	6,899,318,990	0	6,899,318,990	45,910,810		△134,157,576	6,811,072,224	6,735,728,490		43,959,010	6,779,687,500	△13,484,724	
		4123 직원각종수당	1,629,097,890	621,586,000	2,250,683,890	3,027,847		△114,060,420	2,139,651,317	1,515,037,470		624,537,376	2,139,574,846	△76,471	
		4124 직원법정부담금	997,522,169	346,815,000	1,344,337,169			197,475,702	1,541,812,871	1,194,997,871		330,317,504	1,525,315,375	△16,497,496	
		4125 임시직인건비	1,818,710,570	365,597,000	2,184,307,570				2,184,307,570	1,790,616,668		359,347,460	2,149,964,128	△34,343,442	
		4126 노임			0			0	0	0		0	0	0	
		4127 직원퇴직금	155,439,310	228,312,000	383,751,310			124,021,720	507,773,030	279,461,030		225,810,528	505,271,558	△2,501,472	
		4200 관리운영비	4210 시설관리비		17,461,608,837	4,906,490,000	22,368,098,837	51,536,600	0	22,419,635,437	17,435,469,417	3,974,168,603		21,409,638,020	△1,009,997,417
					7,987,319,167	381,028,000	8,368,347,167	6,604,600		308,464,904	8,683,416,671	8,294,405,401		322,408,603	8,616,814,004
4211 건축물관리비	963,569,236			60,576,000	1,024,145,236			260,575,989	1,284,721,225	1,224,145,225		47,836,962	1,271,982,187	△12,739,038	
4212 장비관리비	287,575,000			41,750,000	329,325,000			3,142,940	332,467,940	290,717,940		27,451,657	318,169,597	△14,298,343	
4213 조경관리비	28,012,070				28,012,070			950,375	28,962,445	28,962,445		0	28,962,445	0	
4214 박물관관리비					0			0	0	0		0	0	0	
4215 시설운영비	6,333,165,340			209,028,000	6,542,193,340			△51,029,890	6,491,163,450	6,282,135,450		176,934,419	6,459,069,869	△32,093,581	
4216 보험료	71,396,121			31,974,000	103,370,121			103,370,121	70,017,451	26,419,145		96,436,596	△6,933,525	△6,933,525	
4217 리스임차료	303,601,400			33,500,000	337,101,400	2,000,000		94,825,490	433,926,890	398,426,890		35,482,220	433,909,110	△17,780	
4219 기타시설관리비				4,200,000	4,200,000	4,604,600			8,804,600	0		8,284,200	△520,400	△520,400	
4220 일반관리비		5,181,183,735	1,039,412,000	6,220,595,735	7,500,000		△522,464,571	5,705,631,164	4,640,782,282		382,782,962	5,023,565,244	△682,065,920		
		180,293,700	37,900,000	218,193,700			△44,922,454	173,271,246	135,371,246		28,312,798	163,684,044	△9,587,202		
	4222 차량유지비	53,660,000	14,000,000	67,660,000			△10,230,750	57,429,250	43,429,250		11,621,069	55,050,319	△2,378,931		
	4223 소모품비	311,722,125	54,475,000	366,197,125	4,000,000		36,327,727	406,524,852	348,049,852		51,640,844	399,690,696	△6,834,156		
	4224 인쇄출판비	86,704,000	7,500,000	94,204,000	500,000			94,704,000	81,678,473		6,353,400	88,031,873	△6,672,127		
	4225 난방비	277,213,000		277,213,000			217,172,888	494,385,888	494,385,888		0	494,385,888	0		
	4226 전기수도료	3,947,878,000	97,608,000	4,045,486,000			△664,292,331	3,381,193,669	3,283,585,669		59,929,695	3,343,515,364	△37,678,305		
	4227 통신비	134,284,900	38,849,000	173,133,900	3,000,000		△49,143,625	126,990,275	85,141,275		38,913,561	124,054,836	△2,935,439		
	4228 각종세금공과금	174,596,010	625,250,000	799,846,010			△7,376,026	792,469,984	156,358,600		24,716,820	181,075,420	△611,394,564		
	4229 지급수수료	14,832,000	163,830,000	178,662,000				178,662,000	12,782,029		161,294,775	174,076,804	△4,585,196		
4230 운영비		4,293,105,935	3,486,050,000	7,779,155,935	37,432,000		213,999,667	8,030,587,602	4,500,281,734		3,268,977,038	7,769,258,772	△261,328,830		
		322,236,005	135,091,000	457,327,005			245,041,099	702,368,104	567,277,104		124,284,247	691,561,351	△10,806,753		
	4232 교육훈련비	45,287,000	32,900,000	78,187,000			△9,354,020	68,832,980	35,066,002		17,081,140	52,147,142	△16,685,838		
	4233 일반운영비	2,792,206,680	1,739,657,000	4,531,863,680	2,000,000		124,033,874	4,657,897,554	2,916,240,554		1,666,855,485	4,583,096,039	△74,801,515		
	4234 기관장 업무추진비		17,200,000	17,200,000				17,200,000			17,176,500	17,176,500	△23,500		
	4236 기타 업무추진비		36,000,000	36,000,000				36,000,000			28,584,289	28,584,289	△7,415,711		
	4237 홍보비	387,922,000	1,234,520,000	1,622,442,000	30,082,000		50,486,260	1,703,010,260	438,408,260		1,172,752,428	1,611,160,688	△91,849,572		
	4238 회의비	186,328,000	89,015,000	275,343,000	3,000,000		△100,810,525	177,532,475	85,517,475		72,375,315	157,892,790	△91,639,685		
	4239 행사비	478,330,350	178,047,000	656,377,350			△95,397,021	560,980,329	382,933,329		152,026,614	534,959,943	△26,020,386		
	4241 기타운영비	80,795,900	23,620,000	104,415,900	2,350,000		106,765,900	74,839,010	17,841,020		92,680,030	114,085,870	△21,403,840		
4300 연구학성경비	4310 연구비		32,258,910,788	2,975,283,000	35,234,193,788	5,000,000	0	35,239,193,788	30,877,882,982	2,873,593,132		33,751,476,114	△1,487,717,674		
			4,702,727,672	94,150,000	4,796,877,672	4,300,000		4,732,369,652	4,475,383,125	93,861,913		4,569,245,038	△163,124,614		
		4311 연구비	4,374,693,412	81,600,000	4,456,293,412	4,300,000		4,460,593,412	4,219,414,221	85,630,000		4,305,044,221	△155,549,191		
		4312 연구관리비	328,034,260	12,550,000	340,584,260			△68,808,020	271,776,240	255,968,904		8,231,913	264,200,817	△7,575,423	
	4320 학생경비		27,556,183,116	2,881,133,000	30,437,316,116	700,000		30,506,824,136	26,402,499,857	2,779,731,219		29,182,231,076	△1,324,593,060		
			0	0	0			0	0	0		0	0	0	
		4321 교외장학금													
		4322 교내장학금	21,519,973,207	2,499,843,000	24,019,816,207			24,019,816,207	20,743,005,983	2,446,424,668		23,189,430,651	△830,385,556		
		4323 실험실습비	910,893,756	153,553,000	1,064,446,756			1,064,446,756	853,214,570	139,785,316		992,999,886	△71,446,870		
		4324 논문심사료	3,400,000		3,400,000			68,808,020	72,208,020	72,208,020		0	0	0	
		4325 학생지원비	3,505,227,843	213,520,000	3,718,747,843	700,000		△91,245,315	3,628,202,528	3,026,137,659		181,363,035	3,207,500,694	△420,701,834	
		4329 기타학생경비	1,616,688,310	14,217,000	1,630,905,310			91,245,315	1,722,150,625	1,707,933,625		12,158,200	1,720,091,825	△2,058,800	
4400 교육외비용	4420 기타교육외비용		148,631,213	35,140,000	183,771,213	0	0	183,771,213	197,402,402	197,402,402		19,271,333	32,902,522		
			148,631,213	35,140,000	183,771,213	0	0	183,771,213	197,402,402	197,402,402		19,271,333	32,902,522		
4500 전출금	4510 전출금	4421 잡손실	148,631,213	35,140,000	183,771,213			183,771,213	197,402,402	197,402,402		19,271,333	32,902,522		
			3,107,213,858	532,000,000	3,639,213,858	0	0	3,639,213,858	3,107,213,858	509,143,020		3,616,356,878	△22,856,980		
		4519 비등록금회계전출금	3,107,213,858	532,000,000	3,639,213,858	0	0	3,639,213,858	3,107,213,858	509,143,020		3,616,356,878	△22,856,980		

과 목			예산액(학교)	예산액(사이버외대)	예산액				한국외국어대학교	사이버외국어대학교	내부거래제거	결산액(합산)	증감액(합산)
관	항	목			예산액(합산)	예비비사용액	전용증감액(△)	차감액					
4600 예비비	4610 예비비	4611 예비비	0	525,577,000	525,577,000	△316,119,707	0	209,457,293	0			0	△209,457,293
			0	525,577,000	525,577,000	△316,119,707	0	209,457,293	0			0	△209,457,293
				525,577,000	525,577,000	△316,119,707	0	209,457,293	0			0	△209,457,293
1200 투자와기타자산지출	1240 기타자산지출	1242 임차보증금지출	0	65,000,000	65,000,000	0	0	65,000,000	0	0		0	△65,000,000
			0	65,000,000	65,000,000	0	0	65,000,000	0	0		0	△65,000,000
			0	65,000,000	65,000,000	0	0	65,000,000	0	0		0	△65,000,000
1300 고정자산매입지출	1310 유형고정자산매입지출	1311 토지매입비	1,918,398,771	6,453,817,000	8,372,215,771	169,000,000	0	8,541,215,771	1,848,933,269	6,056,738,852		7,905,672,121	△635,543,650
		1312 건물매입비	58,574,438	6,453,817,000	8,372,215,771	169,000,000	0	8,541,215,771	1,848,933,269	6,056,738,852		7,905,672,121	△635,543,650
		1313 구축물매입비	174,175,562		58,574,438		44,363,562	102,938,000	102,938,000			102,938,000	0
		1314 기계기구매입비			174,175,562	169,000,000	△44,363,562	298,812,000	129,812,000	164,434,260		294,246,260	△4,565,740
		1315 집기비품매입비			0			0	0	0		0	0
		1316 차량운반구매입비	678,055,161	193,337,000	871,392,161			871,392,161	636,702,461	141,859,380		778,561,841	△92,830,320
		1317 도서구입비	162,313,320	267,000,000	429,313,320			429,313,320	137,809,735	225,312,972		363,122,707	△66,190,613
		1318 박물관유물구입비			0			0	0	0		0	0
		1319 건설기계정	845,280,290		845,280,290			845,280,290	841,671,073			841,671,073	△3,609,217
				5,993,480,000	5,993,480,000			5,993,480,000		5,525,132,240		5,525,132,240	△468,347,760
미사용차기이월자금	1100 기말유동자산	1110 유동자금	0	0	0		0	0	1,344,046,191	2,188,881,257		3,532,927,448	3,532,927,448
		1120 기타유동자산	0	0	0		0	0	63,713,475,207	7,719,836,002		71,433,311,209	71,433,311,209
	2100 기말유동부채	2120 예수금	0	0	0		0	0	61,715,339,758	7,549,044,636		69,264,384,394	69,264,384,394
		2130 선수금	0	0	0		0	0	1,998,135,449	170,791,366		2,168,926,815	2,168,926,815
		2140 기타유동부채	0	0	0		0	0	62,369,429,016	5,530,954,745		67,900,383,761	67,900,383,761
			0	0	0		0	0	74,805,520	58,931,457		133,736,977	133,736,977
			0	0	0		0	0	60,625,998,859	4,814,635,200		65,440,634,059	65,440,634,059
			0	0	0		0	0	1,668,624,637	657,388,088		2,326,012,725	2,326,012,725
자 금 지 출 총 계			147,294,529,065	23,517,143,000	170,811,672,065	0	0	170,811,672,065	147,113,530,198	23,606,047,671	0	170,719,577,869	△92,094,196

재무상태표

등록금회계 재무상태표

(당기 : 2025. 2. 28. 현재)

(전기 : 2024. 2. 29. 현재)

1. 자산

(단위 : 원)

과 목			당기말			합산대차대조표	
관	항	목	학교회계	사이버외대	내부거래제거	당기말	전기말
1100 유동자산	1110 유동자금		63,713,475,207	7,719,836,002		71,433,311,209	69,762,526,162
			61,715,339,758	7,549,044,636		69,264,384,394	67,791,619,321
	1120 기타유동자산	1112 예금	61,715,339,758	7,549,044,636		69,264,384,394	67,791,619,321
			1,998,135,449	170,791,366		2,168,926,815	1,970,906,841
		1122 선급금	38,521,520	0		38,521,520	36,489,610
		1123 미수금	1,846,736,639	136,234,506		1,982,971,145	1,751,434,531
		1125 선급법인세	112,877,290	34,556,860		147,434,150	182,982,700
1200 투자와기타자산	1240 기타자산		0	73,657,000		73,657,000	73,657,000
			0	73,657,000		73,657,000	73,657,000
		1242 임차보증금	0	73,657,000		73,657,000	73,657,000
1300 고정자산	1310 유형고정자산		189,236,875,897	34,009,838,564		223,246,714,461	227,062,184,887
			189,236,875,897	34,009,838,564		223,246,714,461	227,062,184,887
		1311 토지	50,799,586,409	12,405,808,800		63,205,395,209	63,102,598,469
		1312 건물	262,842,495,067	20,324,865,019		283,167,360,086	270,981,974,707
		2312 건물감가상각누계액	△ 133,946,645,231	△ 2,416,861,781		△ 136,363,507,012	△ 126,336,924,265
		2411 사용수익권	0			0	0
		1313 구축물	8,587,649,874	0		8,587,649,874	8,587,649,874
		2313 구축물감가상각누계액	△ 7,405,242,139	0		△ 7,405,242,139	△ 7,264,724,270
		1314 기계기구	43,875,486,798	2,260,935,670		46,136,422,468	45,361,245,257
		2314 기계기구감가상각누계액	△ 42,366,047,442	△ 1,981,110,652		△ 44,347,158,094	△ 43,653,347,951
		1315 집기비품	10,225,892,389	11,436,966,369		21,662,858,758	20,577,841,726
		2315 집기비품감가상각누계액	△ 9,832,914,389	△ 8,020,764,861		△ 17,853,679,250	△ 16,423,272,108
		1316 차량운반구	122,942,054	0		122,942,054	122,942,054
		2316 차량운반구감가상각누계액	△ 100,830,616	0		△ 100,830,616	△ 91,813,898
		1317 도서	56,155,504,466	0		56,155,504,466	55,313,833,393
		2317 도서감가상각누계액	△ 54,366,086,543	0		△ 54,366,086,543	△ 52,849,080,760
		1318 박물관유물	4,571,885,200	0		4,571,885,200	4,571,885,200
		1319 건설가계정	73,200,000	0		73,200,000	5,061,377,459
자 산 총 계			252,950,351,104	41,803,331,566		294,753,682,670	296,898,368,049

2. 부채

(단위 : 원)

과 목			당기말			합산대차대조표	
관	항	목	학교회계	사이버외대	내부거래제거	당기말	전기말
2100 유동부채	2120 예수금		62,369,429,016	5,530,954,745		67,900,383,761	62,277,392,886
			74,805,520	58,931,457		133,736,977	154,711,314
		2121 일반예수금	74,805,520	14,369,383		89,174,903	111,054,494
		2122 각종세금예수금	0	5,907,909		5,907,909	3,454,455
		2123 특별회계예수금	0			0	0
		2129 기타예수금	0	38,654,165		38,654,165	40,202,365
	2130 선수금		60,625,998,859	4,814,635,200		65,440,634,059	60,433,571,581
		2131 등록금선수금	58,068,440,000	4,814,635,200		62,883,075,200	60,083,395,500
		2132 학교채선수금				0	0
	2140 기타유동부채	2139 기타선수금	2,557,558,859	0		2,557,558,859	350,176,081
			1,668,624,637	657,388,088		2,326,012,725	1,689,109,991
		2141 미지급금	1,668,624,637	657,388,088		2,326,012,725	1,689,109,991
3100 기본금	3160 임의적립금		190,580,922,088	36,272,376,821		226,853,298,909	234,620,975,163
			1,388,113,936			1,388,113,936	1,388,113,936
	3161 재평가적립금		1,388,113,936			1,388,113,936	1,388,113,936
			130,947,526,342	2,400,581,745		133,348,108,087	131,247,526,342
	3170 기본금조정		130,947,526,342	2,400,581,745		133,348,108,087	131,247,526,342
		3173 비등록금회계	58,245,281,810	33,871,795,076		92,117,076,886	101,985,334,885
	3130 운영차액	3131 전기이월운영차액	68,311,909,547	33,673,425,338		101,985,334,885	106,732,285,698
		3132 당기운영차액	△ 10,066,627,737	198,369,738		△ 9,868,257,999	△ 4,746,950,813
부 채 및 기 본 금 총 계			252,950,351,104	41,803,331,566		294,753,682,670	296,898,368,049

운 영 계 산 서

등록금회계 운영계산서

(당기 : 2024. 3. 1. 부터 2025. 2. 28. 까지)

(전기 : 2023. 3. 1. 부터 2024. 2. 29. 까지)

1. 수입

과 목			당기말			합산운영계산서	
관	항	목	한국외국어대학교	사이버외국어대학교	내부거래제거	당기말	전기말
5100 등록금및수강료수입	5110 등록금수입		145,004,906,500	16,917,219,001		161,922,125,501	158,053,242,166
			145,004,906,500	16,917,219,001		161,922,125,501	158,053,242,166
		5111 학부입학금	0	0		0	0
		5112 대학원입학금	1,362,069,000	25,800,000		1,387,869,000	1,422,830,000
		5113 학부수업료	115,828,706,000	16,265,744,000		132,094,450,000	129,283,445,498
		5114 대학원수업료	27,814,131,500	625,675,001		28,439,806,501	27,346,966,668
5400 교육외수입	5410 예금이자수입		1,078,004,319	234,173,513		1,312,177,832	2,415,748,886
			732,991,593	224,400,518		957,392,111	1,188,242,373
	5420 기타교육외수입	5411 예금이자	732,991,593	224,400,518		957,392,111	1,188,242,373
			345,012,726	9,772,995		354,785,721	1,227,506,513
		5421 잡수입	67,549,986	9,772,995		77,322,981	45,430,785
		5426 고정자산처분이익	277,462,740	0		277,462,740	134,475,618
		5428 전기오류수정이익	0	0		0	1,047,600,110
운 영 수 입 총 계			146,082,910,819	17,151,392,514		163,234,303,333	160,468,991,052

2.지출

(단위 : 원)

과 목			당기말			합산운영계산서	
관	항	목	한국외국어대학교	사이버외국어대학교	내부거래제거	당기말	전기말
4100 보수	4110 교원보수		92,302,582,079	7,984,251,474		100,286,833,553	100,491,003,674
			73,945,455,670	4,238,865,331		78,184,321,001	77,611,850,250
		4111 교원급여	32,499,324,070	1,447,352,720		33,946,676,790	33,443,124,920
		4112 교원상여금	19,236,802,280	788,083,750		20,024,886,030	19,507,382,555
		4113 교원각종수당	8,841,322,958	462,370,705		9,303,693,663	9,079,071,228
		4114 교원법정부담금	2,919,238,811	210,073,661		3,129,312,472	4,113,934,045
		4115 시간강의료	9,869,826,725	591,208,500		10,461,035,225	10,295,014,065
		4116 특별강의료	60,574,800	20,144,994		80,719,794	60,700,283
		4117 교원퇴직금	518,366,026	0		518,366,026	418,795,104
		4118 조교인건비	0	719,631,001		719,631,001	693,828,050
	4120 직원보수		18,357,126,409	3,745,386,143		22,102,512,552	22,879,153,424
		4121 직원급여	6,841,284,880	2,161,414,265		9,002,699,145	9,571,899,050
		4122 직원상여금	6,735,728,490	43,959,010		6,779,687,500	7,374,670,150
		4123 직원각종수당	1,515,037,470	624,537,376		2,139,574,846	2,033,751,752
		4124 직원법정부담금	1,194,997,871	330,317,504		1,525,315,375	1,661,838,498
		4125 임시직인건비	1,790,616,668	359,347,460		2,149,964,128	1,918,667,194
		4127 직원퇴직금	279,461,030	225,810,528		505,271,558	318,326,780
4200 관리운영비	4210 시설관리비		26,277,250,239	5,566,763,817		31,844,014,056	27,673,529,043
			8,294,405,401	322,408,603		8,616,814,004	5,205,199,889
		4211 건축물관리비	1,224,145,225	47,836,962		1,271,982,187	777,401,893
		4212 장비관리비	290,717,940	27,451,657		318,169,597	260,365,000
		4213 조경관리비	28,962,445	0		28,962,445	32,293,190
		4215 시설용역비	6,282,135,450	176,934,419		6,459,069,869	3,622,693,609
		4216 보험료	70,017,451	26,419,145		96,436,596	89,637,151
		4217 리스임차료	398,426,890	35,482,220		433,909,110	417,881,046
		4219 기타시설관리비	0	8,284,200		8,284,200	4,928,000
	4220 일반관리비		4,640,782,282	382,782,962		5,023,565,244	5,645,399,674
		4221 여비교통비	135,371,246	28,312,798		163,684,044	161,848,662
		4222 차량유지비	43,429,250	11,621,069		55,050,319	49,446,676
		4223 소모품비	348,049,852	51,640,844		399,690,696	324,385,103
		4224 인쇄출판비	81,678,473	6,353,400		88,031,873	79,895,433
		4225 난방비	494,385,888	0		494,385,888	588,305,250
		4226 전기수도료	3,283,585,669	59,929,695		3,343,515,364	3,330,322,485
		4227 통신비	85,141,275	38,913,561		124,054,836	128,319,690
		4228 각종세금공과금	156,358,600	24,716,820		181,075,420	809,035,427

2.지출

(단위 : 원)

과 목			당기말			합산운영계산서	
관	항	목	한국외국어대학교	사이버외국어대학교	내부거래제거	당기말	전기말
	4230 운영비	4229 지급수수료	12,782,029	161,294,775		174,076,804	173,840,948
			4,500,281,734	3,268,977,038		7,769,258,772	7,194,021,408
		4231 복리후생비	567,277,104	124,284,247		691,561,351	443,902,083
		4232 교육훈련비	35,066,002	17,081,140		52,147,142	50,030,768
		4233 일반용역비	2,916,240,554	1,666,855,485		4,583,096,039	4,780,341,168
		4234 기관장 업무추진비		17,176,500		17,176,500	15,074,820
		4236 기타 업무추진비	0	28,584,289		28,584,289	28,916,965
		4237 홍보비	438,408,260	1,172,752,428		1,611,160,688	1,341,109,955
		4238 회의비	85,517,475	72,375,315		157,892,790	120,481,660
		4239 행사비	382,933,329	152,026,614		534,959,943	338,458,359
	4250 감가상각비	4241 기타운영비	74,839,010	17,841,020		92,680,030	75,705,630
			8,841,780,822	1,592,595,214		10,434,376,036	9,628,908,072
		4252 유형고정자산감가상각비	8,841,780,822	1,592,595,214		10,434,376,036	9,628,908,072
4300 연구학생경비	4310 연구비		30,877,882,982	2,873,593,132		33,751,476,114	33,449,262,943
			4,475,383,125	93,861,913		4,569,245,038	4,177,987,679
		4311 연구비	4,219,414,221	85,630,000		4,305,044,221	3,905,782,385
	4320 학생경비	4312 연구관리비	255,968,904	8,231,913		264,200,817	272,205,294
			26,402,499,857	2,779,731,219		29,182,231,076	29,271,275,264
		4322 교내장학금	20,743,005,983	2,446,424,668		23,189,430,651	23,676,438,901
		4323 실험실습비	853,214,570	139,785,316		992,999,886	896,926,507
		4324 논문심사료	72,208,020	0		72,208,020	0
		4325 학생지원비	3,026,137,659	181,363,035		3,207,500,694	3,054,739,859
		4329 기타학생경비	1,707,933,625	12,158,200		1,720,091,825	1,643,169,997
4400 교육외비용	4420 기타교육외비용		3,584,609,398	19,271,333		3,603,880,731	170,760,494
			3,584,609,398	19,271,333		3,603,880,731	170,760,494
		4421 잡손실	197,402,402	19,271,333		216,673,735	170,760,494
		4429 전기오류수정손실	3,387,206,996			3,387,206,996	
4500 전출금	4510 전출금		3,107,213,858	509,143,020		3,616,356,878	3,431,385,711
			3,107,213,858	509,143,020		3,616,356,878	3,431,385,711
		4519 비등록금회계전출금	3,107,213,858	509,143,020		3,616,356,878	3,431,385,711
운 영 비 용 합 계			156,149,538,556	16,953,022,776		173,102,561,332	165,215,941,865
당기운영차액	당기운영차액		△ 10,066,627,737	198,369,738		△ 9,868,257,999	△ 4,746,950,813
			△ 10,066,627,737	198,369,738		△ 9,868,257,999	△ 4,746,950,813
		3132 당기운영차액	△ 10,066,627,737	198,369,738		△ 9,868,257,999	△ 4,746,950,813
운 영 비 용 총 계			146,082,910,819	17,151,392,514		163,234,303,333	160,468,991,052

비 등록금 회 계

자 금 계 산 서

비등록금회계 자금계산서
(2024. 3. 1. 부터 2025. 2. 28. 까지)

1. 수입

(단위 : 원)

과 목			예산액(합산)	예산액(내부거래제거)	예산액(합산)	한국외국어대학교	법인일반회계	사이버외국어대학교	내부거래제거	결산액(합산)	총 감 액
관	항	목									
5100 등록금및수강료수입	5120 수강료수입	5121 단기수강료	7,670,639,643		7,670,639,643	6,621,514,419	0	49,055,750		6,670,570,169	△1,000,069,474
			7,670,639,643		7,670,639,643	6,621,514,419	0	49,055,750		6,670,570,169	△1,000,069,474
			7,670,639,643		7,670,639,643	6,621,514,419		49,055,750		6,670,570,169	△1,000,069,474
5200 전입및기부수입	5210 전입금수입		78,138,300,003	△7,462,000,000	70,676,300,003	64,929,593,853	5,000,000,000	8,035,038,458	△7,451,820,000	70,512,812,311	△163,487,692
			16,101,213,858	△7,462,000,000	8,639,213,858	10,409,033,858	5,000,000,000	659,143,020	△7,451,820,000	8,616,356,878	△22,856,980
		5212 법정부담전입금	4,150,000,000	△4,150,000,000	0	4,000,000,000		150,000,000	△4,150,000,000	0	0
		5216 교내전입금	3,312,000,000	△3,312,000,000	0	3,301,820,000			△3,301,820,000	0	0
		5217 수익사업전입금	5,000,000,000		5,000,000,000	0	5,000,000,000			5,000,000,000	0
		5218 등록금회계전입금	3,639,213,858		3,639,213,858	3,107,213,858		509,143,020		3,616,356,878	△22,856,980
	5220 기부금수입		3,553,492,000		3,553,492,000	5,422,260,853	0	78,991,111		5,501,251,964	1,947,759,964
		5221 일반기부금	1,000,000,000		1,000,000,000	1,345,963,161				1,345,963,161	345,963,161
		5222 지정기부금	2,541,492,000		2,541,492,000	4,064,297,692		78,991,111		4,143,288,803	1,601,796,803
		5223 연구기부금	12,000,000		12,000,000	12,000,000				12,000,000	0
	5230 국고보조금수입		57,483,594,145		57,483,594,145	48,098,299,142	0	7,296,904,327		55,395,203,469	△2,088,390,676
		5231 교육부	54,688,098,430		54,688,098,430	45,833,339,012		7,136,108,667		52,969,447,679	△1,718,650,751
		5232 기타국고지원	1,808,535,715		1,808,535,715	1,344,780,583		160,795,660		1,505,576,243	△302,959,472
		5233 지방자치단체	986,960,000		986,960,000	920,179,547				920,179,547	△66,780,453
	5240 산학협력단및학교기업전입금		1,000,000,000		1,000,000,000	1,000,000,000	0	0		1,000,000,000	0
		5241 산학협력단전입금	1,000,000,000		1,000,000,000	1,000,000,000				1,000,000,000	0
5300 교육부대수입	5310 입시수수료수입		24,068,910,139		24,068,910,139	23,878,749,103	0	333,009,201		24,211,758,304	142,848,165
			3,605,251,000		3,605,251,000	3,718,974,000	0	140,914,000		3,859,888,000	254,637,000
		5312 수험료	3,605,251,000		3,605,251,000	3,718,974,000		140,914,000		3,859,888,000	254,637,000
	5320 증명 사용료수입		6,078,935,043		6,078,935,043	6,274,300,387	0	132,729,747		6,407,030,134	328,095,091
		5321 증명료	128,370,000		128,370,000	126,602,330		9,172,113		135,774,443	7,404,443
		5322 대여료및사용료	5,950,565,043		5,950,565,043	6,147,698,057		123,557,634		6,271,255,691	320,690,648
	5330 기타교육부대수입		14,384,724,096		14,384,724,096	13,885,474,716	0	59,365,454		13,944,840,170	△439,883,926
		5331 논문심사수입	83,160,000		83,160,000	71,200,000		90,000		71,290,000	△11,870,000
		5339 기타교육부대수입	14,301,564,096		14,301,564,096	13,814,274,716		59,275,454		13,873,550,170	△428,013,926
5400 교육외수입	5410 예금이자수입		1,360,565,382		1,360,565,382	882,844,690	313,395,115	62,680,223		1,258,920,028	△101,645,354
			915,531,860		915,531,860	719,099,584	240,781,332	61,179,221		1,021,060,137	105,528,277
		5411 예금이자	915,531,860		915,531,860	719,099,584	240,781,332	61,179,221		1,021,060,137	105,528,277
	5420 기타교육외수입		445,033,522		445,033,522	163,745,106	72,613,783	1,501,002		237,859,891	△207,173,631
		5421 잡수입	445,033,522		445,033,522	163,745,106	72,613,783	1,501,002		237,859,891	△207,173,631
1200 투자와기타자산수입	1240 기타자산수입		5,179,732,000		5,179,732,000	1,176,293,395	1,142,642,691	2,087,522,559		4,406,458,645	△773,273,355
			1,527,432,000		1,527,432,000	10,150,000	1,131,690,929	0		1,141,840,929	△385,591,071
		1241 전신,전화보증금회수	0		0	0				0	0
		1242 임차보증금회수	515,000,000		515,000,000	10,000,000				10,000,000	△505,000,000
		1244 수익용예금인출	1,000,000,000		1,000,000,000		1,131,690,929			1,131,690,929	131,690,929
		1249 기타자산수입	12,432,000		12,432,000	150,000				150,000	△12,282,000
	1260 임의기금인출수입		3,652,300,000		3,652,300,000	1,166,143,395	10,951,762	2,087,522,559		3,264,617,716	△387,682,284
		1262 임의연구기금인출	0		0					0	0
		1263 임의건축기금인출	2,360,000,000		2,360,000,000			2,054,883,925		2,054,883,925	△305,116,075
		1264 임의장학기금인출	800,000,000		800,000,000	695,962,823				695,962,823	△104,037,177
		1265 임의퇴직기금인출	0		0		10,951,762			10,951,762	10,951,762
		1266 임의특정목적기금인출	492,300,000		492,300,000	470,180,572		32,638,634		502,819,206	10,519,206
2200 고정부채입금	2210 장기차입금		8,449,450,000		8,449,450,000	69,650,000	0	400,000,000		469,650,000	△7,979,800,000
			7,930,000,000		7,930,000,000	0	0	0		0	△7,930,000,000
		2211 장기차입금차입	7,930,000,000		7,930,000,000	0				0	△7,930,000,000
	2220 기타고정부채		519,450,000		519,450,000	69,650,000	0	400,000,000		469,650,000	△49,800,000
		2221 임대보증금수입	519,450,000		519,450,000	69,650,000		400,000,000		469,650,000	△49,800,000

1.수입

(단위 : 원)

과 목			예산액(합산)	예산액(내부거래제거)	예산액(합산)	한국외국어대학교	법인일반회계	사이버외국어대학교	내부거래제거	결산액(합산)	증 감 액	
관	항	목										
미사용전기이월자금	1100 기초유동자산		8,473,127,490		8,473,127,490	8,172,321,377	58,260,113	242,546,570	0	8,473,128,060	570	
			8,473,127,490		8,473,127,490	18,443,078,995	72,421,460	530,521,113	△40,000,000	19,006,021,568	10,532,894,078	
		1110 유동자금	8,473,127,490		8,473,127,490	16,281,004,925	28,896,300	507,741,011		16,817,642,236	8,344,514,746	
	2100 기초유동부채	1120 기타유동자산	0		0	2,162,074,070	43,525,160	22,780,102	△40,000,000	2,188,379,332	2,188,379,332	
			0		0	10,270,757,618	14,161,347	287,974,543	△40,000,000	10,532,893,508	10,532,893,508	
		2120 예수금	0		0	2,355,710,250	14,161,347	528,759		2,370,400,356	2,370,400,356	
		2130 선수금	0		0	4,605,716,312		244,536,000		4,850,252,312	4,850,252,312	
		2140 기타유동부채	0		0	3,309,331,056		42,909,784	△40,000,000	3,312,240,840	3,312,240,840	
		자 금 수 입 총 계		133,340,724,657	△7,462,000,000	125,878,724,657	105,730,966,837	6,514,297,919	11,209,852,761	△7,451,820,000	116,003,297,517	△9,875,427,140

2.지출

			예산연액(합산)				내부거래재거	예산액(합산)	한국외국어대학교	법인일반회계	사이버외국어대학교	내부거래재거	결산액(합산)	증 감 액(합산)
관	과	항	예산액(합산)	예비비사용액	전용증감액	차감액								
4100 보수	4110 교원보수		19,368,812,561	335,657	0	19,369,148,218		19,369,148,218	15,798,695,448	581,554,004	153,795,657		16,534,045,109	△2,835,103,109
			10,298,254,430	0	0	10,298,254,430		10,298,254,430	7,871,746,358	0	75,960,000		7,947,706,358	△2,350,548,072
		4111 교원급여	1,580,586,680		△163,900	1,580,422,780		1,580,422,780	541,386,680				541,386,680	△1,039,036,100
		4112 교원상여금	0		0	0		0	0				0	0
		4113 교원각종수당	214,981,810		163,900	215,145,710		215,145,710	186,445,710				186,445,710	△28,700,000
		4114 교원법정부담금	3,952,100,590			3,952,100,590		3,952,100,590	3,179,583,978		75,000,000		3,254,583,978	△697,516,612
		4115 시간강의로	4,056,538,950			4,056,538,950		4,056,538,950	3,527,500,790				3,527,500,790	△529,038,160
		4116 특별강의로	411,307,400			411,307,400		411,307,400	354,810,200		960,000		355,770,200	△55,537,200
		4117 교원퇴직금	82,739,000			82,739,000		82,739,000	82,019,000				82,019,000	△720,000
		4120 직원보수	9,070,558,131	335,657	0	9,070,893,788		9,070,893,788	7,926,949,090	581,554,004	77,835,657		8,586,338,751	△484,555,037
	4120 직원보수	4121 직원급여	2,739,153,632		4,027,115	2,743,180,747		2,743,180,747	2,576,623,733				2,856,496,597	113,315,850
		4122 직원상여금	2,308,720,580			94,863,940		2,403,584,520	2,268,796,380				2,402,540,880	△1,043,640
		4123 직원각종수당	464,851,720	335,657	△11,163,210	454,024,167		454,024,167	249,273,190		2,835,657		356,549,987	△97,474,180
		4124 직원법정부담금	2,178,207,500		△87,727,845	2,090,479,655		2,090,479,655	1,724,162,790		75,000,000		1,835,414,190	△255,065,465
		4125 임시직인건비	1,224,410,279			1,224,410,279		1,224,410,279	1,024,028,460				1,051,272,560	△173,137,719
		4127 직원퇴직금	155,214,420			155,214,420		155,214,420	84,064,537				84,064,537	△71,149,883
4200 관리운영비	4210 시설관리비		17,863,699,877	0	0	17,863,699,877		17,863,699,877	12,779,873,319	449,175,067	51,894,527		13,280,942,913	△4,582,756,964
			5,893,208,532	0	0	5,893,208,532		5,893,208,532	4,493,878,095	98,413,166			4,606,921,261	△1,286,287,271
		4211 건축물관리비	2,928,773,720			2,928,773,720		2,928,773,720	1,863,582,119				1,878,212,119	△1,050,561,601
		4212 장비관리비	135,325,900			135,325,900		135,325,900	101,787,174				101,787,174	△33,538,726
		4213 조경관리비	12,000,000			12,000,000		12,000,000	9,570,000				9,570,000	△2,430,000
		4215 시설용역비	1,673,377,191			1,673,377,191		1,673,377,191	1,570,457,620	59,185,265			1,629,642,885	△43,734,306
		4216 보행료	17,716,573			17,716,573		17,716,573	3,460,489				14,977,062	△2,739,511
		4217 라스임차료	1,124,015,148			1,124,015,148		1,124,015,148	943,519,693				971,231,021	△152,784,127
		4219 기타시설관리비	2,000,000			2,000,000		2,000,000	1,501,000				1,501,000	△499,000
	4220 일반관리비		2,643,413,422	0	0	2,643,413,422		2,643,413,422	1,655,181,993	34,858,111	987,409		1,691,027,513	△952,385,909
		4221 여비교통비	301,550,000		△3,473,338	298,076,662		298,076,662	99,309,180				104,026,760	△194,049,902
		4222 차량유지비	9,000,000			9,000,000		9,000,000	0				7,034,098	△1,965,902
		4223 소모품비	241,136,066		2,447,788	243,583,854		243,583,854	179,529,950				192,055,663	△51,528,191
		4224 인쇄출판비	26,268,000			26,268,000		26,268,000	14,276,051				14,276,051	△11,991,949
		4225 난방비	903,150,000			903,150,000		903,150,000	339,995,797				339,995,797	△563,154,203
		4226 전기수도료	661,510,300			661,510,300		661,510,300	553,458,598				553,458,598	△108,051,702
		4227 통신비	55,144,150			55,144,150		55,144,150	34,126,913		1,419,380		35,546,293	△19,597,857
		4228 각종세금공과금	251,887,031			251,887,031		251,887,031	240,412,097				247,631,437	△4,255,594
		4229 지급수수료	193,767,875		1,025,550	194,793,425		194,793,425	194,073,407			987,409	197,002,816	2,209,391
	4230 운영비		9,327,077,923	0	0	9,327,077,923		9,327,077,923	6,630,813,231	315,903,790	36,277,118		6,982,994,139	△2,344,083,784
		4231 복리후생비	539,952,103			539,952,103		539,952,103	172,292,018				182,994,838	△356,957,265
		4232 교육훈련비	14,560,000			14,560,000		14,560,000	1,909,382				10,398,382	△4,161,618
		4233 일반용역비	1,637,773,814			1,637,773,814		1,637,773,814	1,099,524,321	132,000,000	24,880,000		1,256,404,321	△381,369,493
		4234 기관장 업무추진비	90,000,000			90,000,000		90,000,000	13,975,800				24,862,430	△65,137,570
		4236 기타 업무추진비	316,200,000			316,200,000		316,200,000	202,098,726				243,587,346	△72,612,654
		4237 홍보비	363,897,410			363,897,410		363,897,410	230,730,582				230,730,582	△133,166,828
		4238 회의비	197,000,000			197,000,000		197,000,000	78,041,999	75,838,300			153,880,299	△43,119,701
		4239 행사비	190,586,860			190,586,860		190,586,860	11,445,770	22,550,800			33,996,570	△156,590,290
		4241 기타운영비	5,977,107,736			5,977,107,736		5,977,107,736	4,820,794,633	13,947,620	11,397,118		4,846,139,371	△1,130,968,365
4300 연구학생경비	4310 연구비		58,579,115,497	28,149,399	0	58,607,264,896		58,607,264,896	47,560,305,096	0	7,463,352,013		55,023,657,109	△3,583,607,787
			1,077,040,349	0	0	1,077,040,349		1,077,040,349	731,049,774	0	0		731,049,774	△345,990,575
		4311 연구비	843,120,349			843,120,349		843,120,349	539,885,302				539,885,302	△303,235,047
	4320 학생경비	4312 연구관리비	233,920,000			233,920,000		233,920,000	191,164,472				191,164,472	△42,755,528
			53,367,197,826	0	0	53,367,197,826		53,367,197,826	42,651,362,416	0	7,316,565,545		49,967,927,961	△3,399,269,865
		4321 교외장학금	45,791,076,050		△21,167,244	45,769,908,806		45,769,908,806	36,318,553,282		7,263,014,327		43,581,567,609	△2,188,341,197
		4322 교내장학금	1,071,768,000		21,167,244	1,092,935,244		1,092,935,244	1,022,632,194				3,780,000	△66,523,050
		4323 실험실습비	1,352,186,060			1,352,186,060		1,352,186,060	1,323,487,411		17,817,972		1,341,305,383	△10,880,677
		4324 논문심사로	180,380,000			180,380,000		180,380,000	94,050,000		90,000		94,140,000	△86,240,000
		4325 학생지원비	1,609,719,676			1,609,719,676		1,609,719,676	1,293,540,702		29,611,584		1,323,152,286	△286,567,390
	4330 임시관리비	4329 기타학생경비	3,362,068,040			3,362,068,040		3,362,068,040	2,599,098,827		2,251,662		2,601,350,489	△760,717,551
			4,134,877,322	28,149,399	0	4,163,026,721		4,163,026,721	4,177,892,906	0	146,786,468		4,324,679,374	161,652,653
		4331 임시수당	1,731,543,865	7,907,979		1,739,451,844		1,739,451,844	1,795,725,360		33,320,555		1,829,045,915	89,594,071
4400 교육외비용	4410 지급이자	4332 임시경비	2,403,333,457	20,241,420		2,423,574,877		2,423,574,877	2,382,167,546		113,465,913		2,495,633,459	72,058,582
			8,849,201,083	0	0	8,849,201,083		8,849,201,083	893,732,219	12,375,000			986,702,623	△7,862,498,460
	4420 기타교육외비용	4411 지급이자	602,673,768	0	0	602,673,768		602,673,768	469,741,291	0	66,943,020		536,684,311	△65,989,457
			602,673,768			602,673,768		602,673,768	469,741,291				536,684,311	△65,989,457
		4421 집손실	8,246,527,315	0	0	8,246,527,315		8,246,527,315	423,990,928	12,375,000	13,652,384		450,018,312	△7,796,509,003
4500 전출금			8,520,000,000	0	0	8,520,000,000		8,520,000,000	3,301,820,000	5,208,000,000	0	△7,451,820,000	1,058,000,000	0

2.지출

(단위 : 원)

과 목			예산연액(합산)				내부거래재거	예산액(합산)	한국외국어대학교	법인일반회계	사이버외국어대학교	내부거래재거	결산액(합산)	총 감 액(합산)	
관	항	목	예산액(합산)	예비비사용액	전용증감액	차감액									
4600 예비비	4510 전출금		8,520,000,000	0	0	8,520,000,000	△7,462,000,000	1,058,000,000	3,301,820,000	5,208,000,000	0	△7,451,820,000	1,058,000,000	0	
		4511 경상비전출금	499,000,000			499,000,000		499,000,000		499,000,000			499,000,000	0	
		4512 법정부담전출금	4,709,000,000			4,709,000,000	△4,150,000,000	559,000,000		4,709,000,000		△4,150,000,000	559,000,000	0	
		4516 교내전출금	3,312,000,000			3,312,000,000	△3,312,000,000	0	3,301,820,000			△3,301,820,000	0	0	
			411,985,990	△29,231,176	0	382,754,814		382,754,814	0	0	0		0	△382,754,814	
	4610 예비비		411,985,990	△29,231,176	0	382,754,814		382,754,814	0	0	0		0	△382,754,814	
		4611 예비비	411,985,990	△29,231,176		382,754,814		382,754,814					0	△382,754,814	
1200 투자와기타자산지출	1240 기타자산지출		6,911,760,651	0	0	6,911,760,651		6,911,760,651	6,922,672,402	154,233,585	68,139,376		7,145,045,363	233,284,712	
			4,332,506,949	0	△503,674,941	3,828,832,008	3,828,832,008	3,949,096,436		131,690,929	0		4,080,787,365	251,955,357	
		1241 전신,전화보증금	0			0	0						0	0	
		1242 임차보증금지출	555,000,000		△500,000,000	55,000,000	55,000,000	40,000,000					40,000,000	△15,000,000	
		1244 수익용 예금예치	0			0	0	0	131,690,929				131,690,929	0	
		1249 기타자산지출	3,777,506,949		△3,674,941	3,773,832,008	3,773,832,008	3,909,096,436					3,909,096,436	135,264,428	
	1260 임의기금적립		2,579,253,702	0	503,674,941	3,082,928,643	3,082,928,643	2,973,575,966	22,542,656	68,139,376			3,064,257,998	△18,670,645	
		1262 임의연구기금적립	862,000			862,000	862,000			855,390			855,390	△6,610	
		1263 임의건축기금적립	123,581,000		1,047,961,162	1,171,542,162	1,171,542,162	1,091,542,162		60,917,607			1,152,459,769	△19,082,393	
		1264 임의장학기금적립	604,106,808		503,674,941	1,107,781,749	1,107,781,749	1,105,781,749					1,105,781,749	△2,000,000	
		1265 임의퇴직기금적립	11,590,894			11,590,894	11,590,894	0	22,542,656				22,542,656	10,951,762	
		1266 임의특정목적기금적립	1,839,113,000		△1,047,961,162	791,151,838	791,151,838	776,252,055		6,366,379			782,618,434	△8,533,404	
	1300 고정자산매입지출	1310 유형고정자산매입지출		9,088,423,271	746,120	0	9,089,169,391	9,089,169,391	5,742,932,907		2,080,439,745			7,823,372,652	△1,265,796,739
				9,082,423,271	0	0	9,082,423,271	9,082,423,271	5,742,482,907		2,080,439,745	0		7,822,922,652	△1,259,500,619
		1314 기계기구매입비	3,004,695,932		△29,382,141	2,975,313,791	2,975,313,791	2,181,773,912		79,858,000			2,261,631,912	△713,681,879	
		1315 집기비품매입비	354,730,450			354,730,450	354,730,450	291,988,229					291,988,229	△62,742,221	
		1317 도서구입비	1,769,674,289		29,382,141	1,799,056,430	1,799,056,430	1,799,056,430					1,799,056,430	0	
		1319 건설가계정	3,953,322,600			3,953,322,600	3,953,322,600	1,469,664,336		2,000,581,745			3,470,246,081	△483,076,519	
1320 무형고정자산취득비			6,000,000	746,120	0	6,746,120	6,746,120	450,000	0	0			450,000	△6,296,120	
			6,000,000	746,120		6,746,120	6,746,120	450,000					450,000	△6,296,120	
		1321 무형고정자산취득비													
2100 유동부채상환		2110 단기차입금상환		3,157,719,058	0	0	3,157,719,058	3,157,719,058	2,715,519,058	0	442,200,000			3,157,719,058	0
			3,157,719,058	0	0	3,157,719,058	3,157,719,058	2,715,519,058	0	442,200,000			3,157,719,058	0	
	2111 단기차입금상환		3,157,719,058			3,157,719,058	3,157,719,058	2,715,519,058		442,200,000			3,157,719,058	0	
2200 고정부채상환	2220 기타고정부채상환		119,450,000	0	0	119,450,000	119,450,000	48,917,721	0	0			48,917,721	△70,532,279	
			119,450,000	0	0	119,450,000	119,450,000	48,917,721	0	0			48,917,721	△70,532,279	
	2221 임대보증금환급		119,450,000			119,450,000	119,450,000	30,000,000					30,000,000	△89,450,000	
	2229 기타고정부채상환		0			0	0	18,917,721					18,917,721	18,917,721	
미사용차기이월자금	1100 기말유동자산		470,556,669	0	0	470,556,669	470,556,669	9,966,498,667	108,960,263	869,436,039	0	0	10,944,894,969	10,474,338,300	
			470,556,669	0	0	470,556,669	470,556,669	19,921,665,404	130,261,280	1,011,910,701	△109,000,000		20,954,837,385	20,484,280,716	
		1110 유동자금	470,556,669			470,556,669	470,556,669	16,711,430,618	83,544,180	910,160,622			17,705,135,420	17,234,578,751	
		1120 기타유동자산	0			0	0	3,210,234,786	46,717,100	101,750,079	△109,000,000		3,249,701,965	3,249,701,965	
	2100 기말유동부채		0	0	0	0	0	9,955,166,737	21,301,017	142,474,662	△109,000,000		10,009,942,416	10,009,942,416	
		2120 예수금	0			0	0	2,371,116,441	14,419,027	528,759			2,386,064,227	2,386,064,227	
		2130 선수금	0			0	0	3,690,414,290		27,570,200			3,717,984,490	3,717,984,490	
		2140 기타유동부채	0			0	0	3,893,636,006	6,881,990	114,375,703	△109,000,000		3,905,893,699	3,905,893,699	
자 금 지 출 총 계			133,340,724,657	0	0	133,340,724,657	△7,462,000,000	125,878,724,657	105,730,966,837	6,514,297,919	11,209,852,761	△7,451,820,000	116,003,297,517	△9,875,427,140	

재무상태표

비등록금회계 재무상태표

(당기 : 2025. 2. 28. 현재)

(전기 : 2024. 2. 29. 현재)

1. 자산

(단위 : 원)

과 목			당기말				합산대차대조표	
관	항	목	한국외국어대학교	법인일반회계	사어버외국어대학교	(내부거래제거)	당기말	전기말
1100 유동자산	1110 유동자금		19,901,665,404	130,261,280	1,011,910,701	△109,000,000	20,934,837,385	19,006,021,568
			16,711,430,618	83,544,180	910,160,622	0	17,705,135,420	16,817,642,236
		1111 현금	6,272,560	0	0		6,272,560	7,247,520
		1112 예금	16,705,158,058	83,544,180	910,160,622		17,698,862,860	16,810,394,716
	1120 기타유동자산		3,190,234,786	46,717,100	101,750,079	△109,000,000	3,229,701,965	2,188,379,332
		1122 선급금	1,574,822,729	0	426,000		1,575,248,729	650,966,019
		1123 미수금	1,504,773,947	9,636,950	91,911,519	△109,000,000	1,497,322,416	1,382,699,103
		1125 선급법인세	110,638,110	37,080,150	9,412,560		157,130,820	154,714,210
			149,485,989,759	110,619,607,925	2,979,249,481	△23,777,663,640	239,307,183,525	239,088,973,564
		1210 설치학교	0	65,601,722,110	0	△23,777,663,640	41,824,058,470	41,824,058,470
1200 투자와기타자산	1211 대학		0	22,732,472,040	0	△22,732,472,040	0	0
		1213 원격대학	0	1,045,191,600	0	△1,045,191,600	0	0
		1214 유,초,중,고교	0	41,824,058,470	0		41,824,058,470	41,824,058,470
	1220 투자자산		131,133,057,797	40,534,802,125	2,400,581,745	0	174,068,441,667	171,970,230,374
		1221 투자유가증권	185,531,455	0	0		185,531,455	187,901,907
		1222 출자금	0	40,534,802,125	0		40,534,802,125	40,534,802,125
		1225 등록금회계	130,947,526,342	0	2,400,581,745		133,348,108,087	131,247,526,342
	1240 기타자산		2,847,956,349	4,460,541,034	742,000	0	7,309,239,383	8,988,880,997
		1241 전신,전화보증금	4,604,000	505,800	242,000		5,351,800	5,351,800
		1242 임차보증금	1,139,982,000	0	500,000		1,140,482,000	1,110,482,000
		1244 수익용예금	0	4,460,035,234	0		4,460,035,234	5,460,035,234
		1249 기타자산	1,703,370,349	0	0		1,703,370,349	2,413,011,963
	1260 임의기금		15,504,975,613	22,542,656	577,925,736	0	16,105,444,005	16,305,803,723
		1262 임의연구기금	0	0	21,329,808		21,329,808	20,474,418
		1263 임의건축기금	2,564,906,548	0	302,917,425		2,867,823,973	3,770,248,129
		1264 임의장학기금	9,315,932,712	0	53,240,622		9,369,173,334	8,959,354,408
		1265 임의퇴직기금	0	22,542,656	0		22,542,656	10,951,762
		1266 임의특정목적기금	3,624,136,353	0	200,437,881		3,824,574,234	3,544,775,006
1300 고정자산	1310 유형고정자산		26,028,087,596	3,610,310	12,204,562,381	0	38,236,260,287	34,090,348,629
			26,019,406,816	3,610,310	12,204,562,381	0	38,227,579,507	34,073,357,097
		1311 토지	0	0	12,055,230,200		12,055,230,200	12,055,230,200
		1312 건물	54,037,304,083	0	0		54,037,304,083	54,037,304,083
		2312 건물감가상각누계액	△16,023,857,240	0	0		△16,023,857,240	△14,653,904,412
		2411 사용수익권	△20,403,078,785	0	0		△20,403,078,785	△22,985,120,575
		1313 구축물	12,800,000	0	0		12,800,000	12,800,000

1. 자산

(단위 : 원)

과 목			당기말				합산대차대조표	
관	항	목	한국외국어대학교	법인일반회계	사어버외국어대학교	(내부거래제거)	당기말	전기말
		2313 구축물감가상각누계액	△5,013,333	0	0		△5,013,333	△4,373,333
		1314 기계기구	11,212,417,836	0	171,823,000		11,384,240,836	9,112,108,924
		2314 기계기구감가상각누계액	△6,818,603,506	0	△86,632,149		△6,905,235,655	△5,582,095,763
		1315 집기비품	4,189,577,728	28,482,320	404,399,500		4,622,459,548	4,330,471,319
		2315 집기비품감가상각누계액	△3,385,611,639	△24,872,010	△340,258,170		△3,750,741,819	△3,263,554,786
		1316 차량운반구	4,089,218	0	0		4,089,218	4,089,218
		2316 차량운반구감가상각누계액	△4,089,218	0	0		△4,089,218	△4,089,218
		1317 도서	7,462,356,294	0	0		7,462,356,294	5,663,299,864
		2317 도서감가상각누계액	△5,822,448,958	0	0		△5,822,448,958	△4,842,708,424
		1318 박물관유물	83,000,000	0	0		83,000,000	83,000,000
		1319 건설가계정	1,480,564,336	0	0		1,480,564,336	110,900,000
	1320 무형고정자산		8,680,780	0	0	0	8,680,780	16,991,532
		1321 무형고정자산	8,680,780	0	0		8,680,780	16,991,532
자 산 총 계			195,415,742,759	110,753,479,515	16,195,722,563	△23,886,663,640	298,478,281,197	292,185,343,761

2. 부채

(단위 : 원)

과 목			당기말				합산대차대조표		
관	항	목	학교회계	법인일반회계	사이버외국어대학교	내부거래제거	당기말	전기말	
2100 유동부채	2110 단기차입금		13,104,412,061	21,301,017	584,674,662	△109,000,000	13,601,387,740	13,690,612,566	
			3,169,245,324	0	442,200,000	0	3,611,445,324	3,157,719,058	
	2111 단기차입금		2,228,733,324	0	442,200,000		2,670,933,324	3,157,719,058	
		2112 유동성장기부채		940,512,000	0	0		940,512,000	0
	2120 예수금		2,371,116,441	14,419,027	528,759	0	2,386,064,227	2,370,400,356	
		2121 일반예수금		1,902,820,917	9,393,477	0		1,912,214,394	199,600,977
		2122 각종세금예수금		54,725,660	5,025,550	0		59,751,210	62,106,780
		2129 기타예수금		413,569,864	0	528,759		414,098,623	2,108,692,599
	2130 선수금		3,690,414,290	0	27,570,200	0	3,717,984,490	4,850,252,312	
		2139 기타선수금		3,690,414,290	0	27,570,200		3,717,984,490	4,850,252,312
2140 기타유동부채		3,873,636,006	6,881,990	114,375,703	△109,000,000	3,885,893,699	3,312,240,840		
	2141 미지급금		3,873,636,006	6,881,990	114,375,703	△109,000,000	3,885,893,699	3,312,240,840	
2200 고정부채	2210 장기차입금		15,601,490,484	0	2,168,800,000	0	17,770,290,484	21,501,882,430	
			12,003,807,869	0	1,768,800,000	0	13,772,607,869	17,384,053,193	
	2220 기타고정부채	2211 장기차입금		12,003,807,869	0	1,768,800,000		13,772,607,869	17,384,053,193
			3,597,682,615	0	400,000,000	0	3,997,682,615	4,117,829,237	
		2221 임대보증금		1,598,890,000	0	400,000,000		1,998,890,000	1,559,240,000
		2229 기타고정부채		1,998,792,615	0	0		1,998,792,615	2,558,589,237
3100 기본금	3110 출연기본금		166,709,840,214	110,732,178,498	13,442,247,901	△23,777,663,640	267,106,602,973	256,992,848,765	
			23,076,751,160	55,712,834,826	1,045,191,600	△23,777,663,640	56,057,113,946	56,057,113,946	
		3111 설립자기본금		0	55,712,834,826	0		55,712,834,826	55,712,834,826
		3112 법인		22,732,472,040	0	1,045,191,600	△23,777,663,640	0	0
	3160 임의적립금	3113 기타기본금		344,279,120	0	0		344,279,120	344,279,120
				15,504,975,613	22,542,656	577,925,736	0	16,105,444,005	16,305,803,723
		3162 임의연구적립금		0	0	21,329,808		21,329,808	20,474,418
		3163 임의건축적립금		2,564,906,548	0	302,917,425		2,867,823,973	3,770,248,129
		3164 임의장학적립금		9,315,932,712	0	53,240,622		9,369,173,334	8,959,354,408
		3165 임의퇴직적립금		0	22,542,656	0		22,542,656	10,951,762
		3166 임의특정목적적립금		3,624,136,353	0	200,437,881		3,824,574,234	3,544,775,006
	3170 기본금조정		△23,788,545	0	0	0	△23,788,545	△21,418,093	
		3171 투자유가증권평가손익		△23,788,545	0	0	0	△23,788,545	△21,418,093
	3130 운영차액		128,151,901,986	54,996,801,016	11,819,130,565	0	194,967,833,567	184,651,349,189	
		3131 전기이월운영차액		119,576,528,342	55,948,200,030	9,126,620,817	0	184,651,349,189	181,966,375,525
		3132 당기운영차액		8,575,373,644	△951,399,014	2,692,509,748	0	10,316,484,378	2,684,973,664
부 채 및 기 본 금 총 계			195,415,742,759	110,753,479,515	16,195,722,563	△23,886,663,640	298,478,281,197	292,185,343,761	

운 영 계 산 서

비등록금회계 운영계산서

(당기 : 2024. 3. 1. 부터 2025. 2. 28. 까지)

(전기 : 2023. 3. 1. 부터 2024. 2. 29. 까지)

1. 수입

(단위 : 원)

과 목			당기말				합산운영계산서	
관	항	목	한국외국어대학교	법인일반회계	사이버외국어대학교	내부거래제거	당기말	전기말
5100 등록금및수강료수입	5110 등록금수입		6,621,514,419	0	49,055,750	0	6,670,570,169	6,102,406,839
			0	0	0	0	0	0
		5111 학부입학금	0	0	0		0	0
		5112 대학원입학금	0	0	0		0	0
		5113 학부수업료	0	0	0		0	0
		5114 대학원수업료	0	0	0		0	0
	5120 수강료수입		6,621,514,419	0	49,055,750	0	6,670,570,169	6,102,406,839
		5121 단기수강료	6,621,514,419	0	49,055,750		6,670,570,169	6,102,406,839
5200 전입및기부수입	5210 전입금수입		67,511,635,643	5,000,000,000	8,045,538,458	△7,451,820,000	73,105,354,101	66,899,985,178
			10,409,033,858	5,000,000,000	659,143,020	△7,451,820,000	8,616,356,878	7,431,385,711
		5211 경상비전입금	0	0	0		0	0
		5212 법정부담전입금	4,000,000,000	0	150,000,000	△4,150,000,000	0	0
		5213 자산전입금	0	0	0		0	0
		5214 부속병원전입금	0	0	0		0	0
		5215 특별회계전입금	0	0	0		0	0
		5216 교내전입금	3,301,820,000	0	0	△3,301,820,000	0	0
		5217 수익사업전입금	0	5,000,000,000	0		5,000,000,000	4,000,000,000
	5220 기부금수입	5218 등록금회계전입금	3,107,213,858	0	509,143,020		3,616,356,878	3,431,385,711
			8,004,302,643	0	89,491,111	0	8,093,793,754	7,939,616,183
		5221 일반기부금	1,345,963,161	0	0		1,345,963,161	1,706,557,016
		5222 지정기부금	4,064,297,692	0	78,991,111		4,143,288,803	3,626,317,377
		5223 연구기부금	12,000,000	0	0		12,000,000	12,000,000
		5224 현물기부금	2,582,041,790	0	10,500,000		2,592,541,790	2,594,741,790
	5230 국고보조금수입		48,098,299,142	0	7,296,904,327	0	55,395,203,469	50,328,983,284
		5231 교육부	45,833,339,012	0	7,136,108,667		52,969,447,679	47,559,217,129
		5232 기타국고지원	1,344,780,583	0	160,795,660		1,505,576,243	2,013,603,621
		5233 지방자치단체	920,179,547	0	0		920,179,547	756,162,534
	5240 산학협력단및학교기업전입금		1,000,000,000	0	0	0	1,000,000,000	1,200,000,000
		5241 산학협력단전입금	1,000,000,000	0	0		1,000,000,000	1,200,000,000
		5242 학교기업전입금	0	0	0		0	0
5300 교육부대수입	5310 입시수수료수입		23,878,749,103	0	333,009,201	0	24,211,758,304	23,247,911,389
			3,718,974,000	0	140,914,000	0	3,859,888,000	3,527,178,000
		5311 입학원서대	0	0	0		0	0
	5320 증명,사용료수입	5312 수험료	3,718,974,000	0	140,914,000		3,859,888,000	3,527,178,000
			6,274,300,387	0	132,729,747	0	6,407,030,134	5,701,226,935
		5321 증명료	126,602,330	0	9,172,113		135,774,443	134,501,178

1.수입

(단위 : 원)

과 목			당기말				합산운영계산서	
관	항	목	한국외국어대학교	법인일반회계	사이버외국어대학교	내부거래제거	당기말	전기말
	5330 기타교육부대수입	5322 대여료및사용료	6,147,698,057	0	123,557,634		6,271,255,691	5,566,725,757
			13,885,474,716	0	59,365,454	0	13,944,840,170	14,019,506,454
		5331 논문심사료수입	71,200,000	0	90,000		71,290,000	68,950,000
		5332 실습수입	0	0	0		0	0
		5339 기타교육부대수입	13,814,274,716	0	59,275,454		13,873,550,170	13,950,556,454
5400 교육외수입	5410 예금이자수입		1,517,605,516	313,395,115	62,680,223	0	1,893,680,854	2,522,435,812
			719,099,584	240,781,332	61,179,221	0	1,021,060,137	1,005,461,348
	5411 예금이자		719,099,584	240,781,332	61,179,221		1,021,060,137	1,005,461,348
	5420 기타교육외수입		798,505,932	72,613,783	1,501,002	0	872,620,717	1,516,974,464
		5421 잡수입	798,505,932	72,613,783	1,501,002		872,620,717	1,516,974,464
		5422 외화환산이익	0	0	0		0	0
		5423 외환차익	0	0	0		0	0
		5424 투자유가증권처분이익	0	0	0		0	0
		5426 고정자산처분이익	0	0	0		0	0
		5428 전기오류수정이익	0	0	0		0	0
	5430 수익재산수입		0	0	0	0	0	0
		5431 임대료수입	0	0	0		0	0
		5432 배당금수입	0	0	0		0	0
		5433 임,농,수산물수입	0	0	0		0	0
		5439 기타수익재산수입	0	0	0		0	0
운 영 수 입 총 계			99,529,504,681	5,313,395,115	8,490,283,632	△7,451,820,000	105,881,363,428	98,772,739,218

2.지출

(단위 : 원)

과 목			당기말				합산운영계산서	
관	항	목	한국외국어대학교	법인일반회계	사이버외국어대학교	내부거래제거	당기말	전기말
4100 보수	4110 교원보수		15,836,323,350	581,554,004	153,795,657	0	16,571,673,011	14,340,367,848
			7,871,746,358	0	75,960,000	0	7,947,706,358	7,856,033,930
		4111 교원급여	541,386,680	0	0		541,386,680	793,033,952
		4112 교원상여금	0	0	0		0	191,330,400
		4113 교원각종수당	186,445,710	0	0		186,445,710	260,895,160
		4114 교원법정부담금	3,179,583,978	0	75,000,000		3,254,583,978	2,395,191,709
		4115 시간강의료	3,527,500,790	0	0		3,527,500,790	3,690,409,849
		4116 특별강의료	354,810,200	0	960,000		355,770,200	440,906,700
		4117 교원퇴직금	82,019,000	0	0		82,019,000	84,266,160
		4118 조교인건비	0	0	0		0	0
	4120 직원보수		7,964,576,992	581,554,004	77,835,657	0	8,623,966,653	6,484,333,918
		4121 직원급여	2,576,623,733	279,872,864	0		2,856,496,597	1,774,129,502
		4122 직원상여금	2,268,796,380	133,744,500	0		2,402,540,880	1,302,369,340
		4123 직원각종수당	249,273,190	104,441,140	2,835,657		356,549,987	322,168,319
		4124 직원법정부담금	1,724,162,790	36,251,400	75,000,000		1,835,414,190	1,743,892,542
		4125 임시직인건비	1,024,028,460	27,244,100	0		1,051,272,560	1,214,024,359
		4126 노임	0	0	0		0	0
		4127 직원퇴직금	121,692,439	0	0		121,692,439	127,749,856
4200 관리운영비	4210 시설관리비		20,803,061,670	451,274,231	119,413,993	0	21,373,749,894	27,830,108,277
			4,493,878,095	98,413,166	14,630,000	0	4,606,921,261	7,800,926,396
		4211 건축물관리비	1,863,582,119	0	14,630,000		1,878,212,119	2,772,044,372
		4212 장비관리비	101,787,174	0	0		101,787,174	107,147,216
		4213 조경관리비	9,570,000	0	0		9,570,000	680,000
		4214 박물관관리비	0	0	0		0	0
		4215 시설용역비	1,570,457,620	59,185,265	0		1,629,642,885	4,099,938,928
		4216 보험료	3,460,489	11,516,573	0		14,977,062	16,032,217
		4217 리스임차료	943,519,693	27,711,328	0		971,231,021	803,252,663
		4219 기타시설관리비	1,501,000	0	0		1,501,000	1,831,000
	4220 일반관리비		1,662,706,738	34,858,111	987,409	0	1,698,552,258	4,385,854,334
		4221 여비교통비	99,309,180	4,717,580	0		104,026,760	107,343,477
		4222 차량유지비	0	7,034,098	0		7,034,098	7,658,194
		4223 소모품비	187,054,695	12,525,713	0		199,580,408	171,988,514
		4224 인쇄출판비	14,276,051	0	0		14,276,051	9,935,093
		4225 난방비	339,995,797	0	0		339,995,797	422,671,987
		4226 전기수도료	553,458,598	0	0		553,458,598	594,081,163
		4227 통신비	34,126,913	1,419,380	0		35,546,293	42,587,447
		4228 각종세금공과금	240,412,097	7,219,340	0		247,631,437	2,856,550,666
		4229 지급수수료	194,073,407	1,942,000	987,409		197,002,816	173,037,793
	4230 운영비		10,576,688,095	315,903,790	36,277,118	0	10,928,869,003	11,612,175,876
		4231 복리후생비	172,292,018	10,702,820	0		182,994,838	439,312,041
		4232 교육훈련비	1,909,382	8,489,000	0		10,398,382	3,567,674
		4233 일반용역비	1,099,524,321	132,000,000	24,880,000		1,256,404,321	903,443,263

2.지출

(단위 : 원)

과 목			당기말				합산운영계산서	
관	항	목	한국외국어대학교	법인일반회계	사이버외국어대학교	내부거래제거	당기말	전기말
		4234(구) 업무추진비(구)	0	0	0		0	0
		4234 기관장업무추진비	13,975,800	10,886,630	0		24,862,430	27,051,390
		4235 상임이사 업무추진비	0	0	0		0	0
		4236 기타 업무추진비	202,098,726	41,488,620	0		243,587,346	242,108,611
		4237 홍보비	230,730,582	0	0		230,730,582	356,345,744
		4238 회의비	78,041,999	75,838,300	0		153,880,299	144,063,965
		4239 행사비	11,445,770	22,550,800	0		33,996,570	25,666,612
		4240 선교비	0	0	0		0	0
		4241 기타운영비	8,766,669,497	13,947,620	11,397,118		8,792,014,235	9,470,616,576
	4250 감가상각비		4,069,788,742	2,099,164	67,519,466	0	4,139,407,372	4,031,151,671
		4252 유형고정자산감가상각비	4,061,027,990	2,099,164	67,519,466		4,130,646,620	4,022,637,000
		4253 무형고정자산감가상각비	8,760,752	0	0		8,760,752	8,514,671
4300 연구학생경비	4310 연구비		47,560,305,096	0	7,463,352,013	0	55,023,657,109	49,142,900,511
			731,049,774	0	0	0	731,049,774	1,173,219,234
		4311 연구비	539,885,302	0	0		539,885,302	846,455,484
	4320 학생경비	4312 연구관리비	191,164,472	0	0		191,164,472	326,763,750
			42,651,362,416	0	7,316,565,545	0	49,967,927,961	44,012,379,560
		4321 교외장학금	36,318,553,282	0	7,263,014,327		43,581,567,609	38,468,080,307
		4322 교내장학금	1,022,632,194	0	3,780,000		1,026,412,194	758,210,014
		4323 실험실습비	1,323,487,411	0	17,817,972		1,341,305,383	1,350,415,573
		4324 논문심사료	94,050,000	0	90,000		94,140,000	98,870,000
		4325 학생지원비	1,293,540,702	0	29,611,584		1,323,152,286	1,065,774,217
		4329 기타학생경비	2,599,098,827	0	2,251,662		2,601,350,489	2,271,029,449
	4330 입시관리비		4,177,892,906	0	146,786,468	0	4,324,679,374	3,957,301,717
		4331 입시수당	1,795,725,360	0	33,320,555		1,829,045,915	1,791,128,871
		4332 입시경비	2,382,167,546	0	113,465,913		2,495,633,459	2,166,172,846
4400 교육외비용	4410 지급이자		1,645,188,350	12,375,000	80,595,404	0	1,738,158,754	2,406,302,331
			469,741,291	0	66,943,020	0	536,684,311	410,930,460
		4411 지급이자	469,741,291	0	66,943,020		536,684,311	410,930,460
	4420 기타교육외비용		1,175,447,059	12,375,000	13,652,384	0	1,201,474,443	1,995,371,871
		4421 잡손실	423,990,928	12,375,000	13,652,384		450,018,312	1,842,524,588
		4422 외환환산손실	0	0	0		0	0
		4423 외환차손	0	0	0		0	0
		4424 투자유가증권처분손실	0	0	0		0	0
		4426 고정자산처분손실	336,758	0	0		336,758	1,819,779
		4428 고정자산폐기손실	732,910,997	0	0		732,910,997	151,027,504
		4429 전기오류수정손실	18,208,376	0	0		18,208,376	0
4500 전출금	4510 전출금		3,301,820,000	5,208,000,000	0	△7,451,820,000	1,058,000,000	1,016,000,000
			3,301,820,000	5,208,000,000	0	△7,451,820,000	1,058,000,000	1,016,000,000
		4511 경상비전출금	0	499,000,000	0		499,000,000	466,000,000
		4512 법정부담금전출금	0	4,709,000,000	0	△4,150,000,000	559,000,000	550,000,000
		4513 자산전출금	0	0	0		0	0

2.지출

(단위 : 원)

과 목			당기말				합산운영계산서	
관	항	목	한국외국어대학교	법인일반회계	사이버외국어대학교	내부거래제거	당기말	전기말
		4514 부속병원전출금	0	0	0		0	0
		4515 특별회계전출금	0	0	0		0	0
		4516 교내전출금	3,301,820,000	0	0	△3,301,820,000	0	0
		4519 비등록금회계전출금	0	0	0		0	0
	4540 산학협력단및학교기업전출금		0	0	0	0	0	0
		4541 산학협력단전출금	0	0	0		0	0
		4542 학교기업전출금	0	0	0		0	0
운 영 비 용 합 계			89,146,698,466	6,253,203,235	7,817,157,067	△7,451,820,000	95,765,238,768	94,735,678,967
3100 기본금대체액	3120 각종적립금대체액		2,973,575,966	11,590,894	68,139,376	0	3,053,306,236	2,123,332,136
			2,973,575,966	11,590,894	68,139,376	0	3,053,306,236	2,123,332,136
		3120 연구적립금대체액	0	0	855,390		855,390	834,910
		3120 건축적립금대체액	1,091,542,162	0	60,917,607		1,152,459,769	392,826,718
		3120 장학적립금대체액	1,105,781,749	0	0		1,105,781,749	1,030,884,925
		3120 임의퇴직기금적립금대체액	0	11,590,894	0		11,590,894	10,951,762
		3120 특정목적적립금대체액	776,252,055	0	6,366,379		782,618,434	687,833,821
기 본 금 대 체 액 계			2,973,575,966	11,590,894	68,139,376	0	3,053,306,236	2,123,332,136
운 영 차 액 대 체 액			△1,166,143,395	0	△2,087,522,559		△3,253,665,954	△771,245,549
당기운영차액	당기운영차액		8,575,373,644	△951,399,014	2,692,509,748	0	10,316,484,378	2,684,973,664
			8,575,373,644	△951,399,014	2,692,509,748	0	10,316,484,378	2,684,973,664
		3132 당기운영차액	8,575,373,644	△951,399,014	2,692,509,748		10,316,484,378	2,684,973,664
운 영 비 용 총 계			99,529,504,681	5,313,395,115	8,490,283,632	△7,451,820,000	105,881,363,428	98,772,739,218