

교비회계 자금계산서

1. 수입

(2020.03.01 부터 2021.02.28 까지)

[전체]
(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
(5100) 등록금및수강료수입			121,505,889,500	3,304,986,386	0	124,810,875,886	125,795,592,000	-984,716,114
	(5110) 등록금수입		121,505,889,500	0	0	121,505,889,500	122,398,228,000	-892,338,500
		(5111) 학부입학금	1,175,148,000	0	0	1,175,148,000	1,177,020,000	-1,872,000
		(5112) 대학원입학금	1,485,490,000	0	0	1,485,490,000	1,507,340,000	-21,850,000
		(5113) 학부수업료	76,248,939,000	0	0	76,248,939,000	76,826,725,000	-577,786,000
		(5114) 대학원수업료	42,596,312,500	0	0	42,596,312,500	42,887,143,000	-290,830,500
	(5120) 수강료수입		0	3,304,986,386	0	3,304,986,386	3,397,364,000	-92,377,614
		(5121) 단기수강료	0	3,304,986,386	0	3,304,986,386	3,397,364,000	-92,377,614
(5200) 전입및기부수입			0	108,222,208,494	11,198,986,400	97,023,222,094	101,881,387,000	-4,858,164,906
	(5210) 전입금수입		0	68,714,436,400	11,198,986,400	57,515,450,000	57,409,210,000	106,240,000
		(5211) 경상비전입금	0	2,546,336,823	0	2,546,336,823	2,586,696,000	-40,359,177
		(5212) 법정부담전입금	0	8,929,113,177	0	8,929,113,177	8,929,114,000	-823
		(5214) 부속병원전입금	0	46,040,000,000	0	46,040,000,000	45,893,400,000	146,600,000
		(5216) 교내전입금	0	8,138,206,400	8,138,206,400	0	0	0
		(5218) 등록금회계전입금	0	3,060,780,000	3,060,780,000	0	0	0
	(5220) 기부금수입		0	3,635,067,970	0	3,635,067,970	5,209,690,000	-1,574,622,030
		(5221) 일반기부금	0	1,222,243,601	0	1,222,243,601	1,638,090,000	-415,846,399
		(5222) 지정기부금	0	2,412,824,369	0	2,412,824,369	3,571,600,000	-1,158,775,631
	(5230) 국고보조금수입		0	27,972,704,124	0	27,972,704,124	31,362,487,000	-3,389,782,876

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(단위 : 원)

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과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(5231) 교육부	0	21,555,723,312	0	21,555,723,312	24,835,956,000	-3,280,232,688
		(5232) 교육부 외 기타정부지원	0	6,147,029,512	0	6,147,029,512	6,261,277,000	-114,247,488
		(5233) 지방자치단체	0	269,951,300	0	269,951,300	265,254,000	4,697,300
	(5240) 산학협력단및학교기업전입금		0	7,900,000,000	0	7,900,000,000	7,900,000,000	0
		(5241) 산학협력단전입금	0	7,900,000,000	0	7,900,000,000	7,900,000,000	0
(5300) 교육부대수입			0	9,576,841,409	0	9,576,841,409	11,356,070,000	-1,779,228,591
	(5310) 입시수수료수입		0	2,233,607,500	0	2,233,607,500	2,141,771,000	91,836,500
		(5312) 수험료수입	0	2,233,607,500	0	2,233,607,500	2,141,771,000	91,836,500
	(5320) 증명.사용료수입		0	2,199,662,750	0	2,199,662,750	2,567,395,000	-367,732,250
		(5321) 증명료수입	0	47,073,988	0	47,073,988	41,349,000	5,724,988
		(5322) 대여료및사용료	0	2,152,588,762	0	2,152,588,762	2,526,046,000	-373,457,238
	(5330) 기타교육부대수입		0	5,143,571,159	0	5,143,571,159	6,646,904,000	-1,503,332,841
		(5331) 논문심사수입	0	132,000,000	0	132,000,000	168,899,000	-36,899,000
		(5339) 기타교육부대수입	0	5,011,571,159	0	5,011,571,159	6,478,005,000	-1,466,433,841
(5400) 교육외수입			811,401,805	2,405,330,358	0	3,216,732,163	3,562,090,000	-345,357,837
	(5410) 예금이자수입		420,236,506	1,623,667,241	0	2,043,903,747	2,035,253,000	8,650,747
		(5411) 예금이자수입	420,236,506	1,623,667,241	0	2,043,903,747	2,035,253,000	8,650,747
	(5420) 기타교육외수입		391,165,299	781,663,117	0	1,172,828,416	1,526,837,000	-354,008,584
		(5421) 잡수입	391,165,299	781,663,117	0	1,172,828,416	1,526,837,000	-354,008,584

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(단위 : 원)

1. 수입

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
(1200) 투자외기타자산수입			0	13,286,733,460	0	13,286,733,460	18,365,187,000	-5,078,453,540
	(1240) 기타자산수입		0	0	0	0	63,000,000	-63,000,000
		(1242) 임차보증금회수	0	0	0	0	60,000,000	-60,000,000
		(1243) 장기대여금회수	0	0	0	0	1,000,000	-1,000,000
		(1249) 기타자산수입	0	0	0	0	2,000,000	-2,000,000
	(1260) 임의기금인출		0	13,286,733,460	0	13,286,733,460	18,302,187,000	-5,015,453,540
		(1262) 임의연구기금인출	0	978,426,801	0	978,426,801	1,581,300,000	-602,873,199
		(1263) 임의건축기금인출	0	7,867,204,231	0	7,867,204,231	10,639,270,000	-2,772,065,769
		(1264) 임의장학기금인출	0	1,471,865,328	0	1,471,865,328	1,804,119,000	-332,253,672
		(1266) 임의특정목적기금인출	0	2,969,237,100	0	2,969,237,100	4,277,498,000	-1,308,260,900
(2200) 고정부채입금			0	0	0	0	195,500,000	-195,500,000
	(2210) 장기차입금차입		0	0	0	0	0	0
		(2211) 장기차입금차입	0	0	0	0	0	0
	(2220) 기타고정부채		0	0	0	0	195,500,000	-195,500,000
		(2221) 임대보증금수입	0	0	0	0	195,500,000	-195,500,000
(8200) 미사용전기이월자금			6,909,606,487	9,756,833,874	0	16,666,440,361	16,666,443,000	-2,639
	(8210) 미사용전기이월자금		6,909,606,487	9,756,833,874	0	16,666,440,361	16,666,443,000	-2,639
		(8211) 미사용전기이월자금	6,909,606,487	9,756,833,874	0	16,666,440,361	16,666,443,000	-2,639
자금수입 총계			129,226,897,792	146,552,933,981	11,198,986,400	264,580,845,373	277,822,269,000	-13,241,423,627

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2. 지출

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
(4100) 보 수			65,666,587,677	61,250,822,254	0	126,917,409,931	132,474,143,000	-5,556,733,069
	(4110) 교원보수		52,754,620,873	50,239,120,943	0	102,993,741,816	106,827,222,000	-3,833,480,184
		(4111) 교원급여	43,091,069,894	37,616,565,015	0	80,707,634,909	82,667,663,000	-1,960,028,091
		(4113) 교원제수당	4,960,276,325	2,492,872,818	0	7,453,149,143	7,930,082,000	-476,932,857
		(4114) 교원법정부담금	1,562,172,012	6,873,064,187	0	8,435,236,199	8,645,023,000	-209,786,801
		(4115) 시간강의료	0	0	0	0	0	0
		(4116) 특별강의료	123,891,953	1,401,931,754	0	1,525,823,707	1,653,882,000	-128,058,293
		(4117) 교원퇴직금	307,302,217	1,199,343,650	0	1,506,645,867	2,507,795,000	-1,001,149,133
		(4118) 조교인건비	2,709,908,472	655,343,519	0	3,365,251,991	3,422,777,000	-57,525,009
	(4120) 직원보수		12,911,966,804	11,011,701,311	0	23,923,668,115	25,646,921,000	-1,723,252,885
		(4121) 직원급여	9,107,465,747	5,294,464,110	0	14,401,929,857	14,829,120,000	-427,190,143
		(4123) 직원제수당	1,266,352,396	925,195,207	0	2,191,547,603	2,446,329,000	-254,781,397
		(4124) 직원법정부담금	652,524,037	2,036,034,687	0	2,688,558,724	2,868,703,000	-180,144,276
		(4125) 임시직인건비	1,754,903,234	2,508,352,849	0	4,263,256,083	4,615,847,000	-352,590,917
		(4126) 노임	43,771,924	122,342,040	0	166,113,964	193,301,000	-27,187,036
		(4127) 직원퇴직금	86,949,466	125,312,418	0	212,261,884	693,621,000	-481,359,116
(4200) 관리운영비			15,647,648,780	6,798,052,158	0	22,445,700,938	25,897,527,000	-3,451,826,062
	(4210) 시설관리비		8,916,516,918	3,302,761,468	0	12,219,278,386	13,252,869,000	-1,033,590,614
		(4211) 건축물관리비	2,137,415,251	591,797,523	0	2,729,212,774	3,444,356,000	-715,143,226

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(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(4212) 장비관리비	257,638,058	237,694,163	0	495,332,221	580,263,000	-84,930,779
		(4213) 조경관리비	30,375,400	0	0	30,375,400	40,000,000	-9,624,600
		(4214) 박물관관리비	9,812,900	1,943,990	0	11,756,890	22,010,000	-10,253,110
		(4215) 시설용역비	6,146,821,657	2,345,891,052	0	8,492,712,709	8,639,350,000	-146,637,291
		(4216) 보험료	76,237,320	9,878,820	0	86,116,140	96,825,000	-10,708,860
		(4217) 리스·임차료	250,499,726	103,771,670	0	354,271,396	400,235,000	-45,963,604
		(4219) 기타시설관리비	7,716,606	11,784,250	0	19,500,856	29,830,000	-10,329,144
	(4220) 일반관리비		3,588,029,734	1,577,116,789	0	5,165,146,523	6,180,649,000	-1,015,502,477
		(4221) 여비교통비	10,110,317	111,460,161	0	121,570,478	383,453,000	-261,882,522
		(4222) 차량유지비	500,000	40,415,999	0	40,915,999	103,480,000	-62,564,001
		(4223) 소모품비	259,782,122	65,459,822	0	325,241,944	423,308,000	-98,066,056
		(4224) 인쇄출판비	74,876,442	45,835,626	0	120,712,068	179,426,000	-58,713,932
		(4225) 난방비	613,633,764	426,631,620	0	1,040,265,384	1,105,300,000	-65,034,616
		(4226) 전기·수도료	1,903,360,251	398,279,190	0	2,301,639,441	2,598,185,000	-296,545,559
		(4227) 통신비	146,273,208	181,821,612	0	328,094,820	353,324,000	-25,229,180
		(4228) 제세공과금	136,785,913	51,392,726	0	188,178,639	213,210,000	-25,031,361
		(4229) 지급수수료	442,707,717	255,820,033	0	698,527,750	820,963,000	-122,435,250
	(4230) 운영비		3,143,102,128	1,918,173,901	0	5,061,276,029	6,464,009,000	-1,402,732,971
		(4231) 복리후생비	474,767,204	549,775,912	0	1,024,543,116	1,249,169,000	-224,625,884

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(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(4232) 교육훈련비	73,584,782	55,080,796	0	128,665,578	274,762,000	-146,096,422
		(4233) 일반용역비	1,121,148,776	329,489,038	0	1,450,637,814	1,529,739,000	-79,101,186
		(4234) 업무추진비	192,226,433	44,320,155	0	236,546,588	290,011,000	-53,464,412
		(4235) 홍보비	472,799,052	299,378,581	0	772,177,633	1,142,537,000	-370,359,367
		(4236) 회의비	215,848,569	92,471,523	0	308,320,092	486,627,000	-178,306,908
		(4237) 행사비	361,992,455	384,284,262	0	746,276,717	1,022,990,000	-276,713,283
		(4239) 기타운영비	230,734,857	163,373,634	0	394,108,491	468,174,000	-74,065,509
(4300) 연구·학생경비			34,900,613,607	33,071,365,581	0	67,971,979,188	76,624,319,000	-8,652,339,812
	(4310) 연구비		1,070,748,226	5,240,731,160	0	6,311,479,386	7,454,946,000	-1,143,466,614
		(4311) 연구비	381,844,027	4,937,576,639	0	5,319,420,666	6,130,486,000	-811,065,334
		(4312) 연구관리비	688,904,199	303,154,521	0	992,058,720	1,324,460,000	-332,401,280
	(4320) 학생경비		33,829,865,381	25,118,170,584	0	58,948,035,965	66,274,961,000	-7,326,925,035
		(4321) 교외장학	0	17,490,608,166	0	17,490,608,166	21,720,502,000	-4,229,893,834
		(4322) 교내장학	27,982,813,711	2,340,410,196	0	30,323,223,907	31,261,731,000	-938,507,093
		(4323) 실험실습비	2,097,026,265	2,433,647,334	0	4,530,673,599	5,065,772,000	-535,098,401
		(4324) 논문심사료	89,780,000	137,765,000	0	227,545,000	303,833,000	-76,288,000
		(4325) 학생지원비	1,476,559,205	994,286,617	0	2,470,845,822	3,473,427,000	-1,002,581,178
		(4329) 기타학생경비	2,183,686,200	1,721,453,271	0	3,905,139,471	4,449,696,000	-544,556,529
	(4330) 입시관리비		0	2,712,463,837	0	2,712,463,837	2,894,412,000	-181,948,163

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(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(4331) 입시수당	0	973,029,199	0	973,029,199	976,335,000	-3,305,801
		(4332) 입시경비	0	1,739,434,638	0	1,739,434,638	1,918,077,000	-178,642,362
(4400) 교육외비용			105,853,176	209,920,666	0	315,773,842	536,234,000	-220,460,158
	(4410) 지급이자		0	65,807,310	0	65,807,310	80,000,000	-14,192,690
		(4411) 지급이자	0	65,807,310	0	65,807,310	80,000,000	-14,192,690
	(4420) 기타교육외비용		105,853,176	144,113,356	0	249,966,532	456,234,000	-206,267,468
		(4421) 잡손실	105,853,176	144,113,356	0	249,966,532	456,234,000	-206,267,468
(4500) 전출금			3,060,780,000	8,138,206,400	11,198,986,400	0	0	0
	(4510) 전출금		3,060,780,000	8,138,206,400	11,198,986,400	0	0	0
		(4516) 교내전출금	0	8,138,206,400	8,138,206,400	0	0	0
		(4519) 비등록금회계전출금	3,060,780,000	0	3,060,780,000	0	0	0
(4600) 예비비			0	0	0	0	200,000,000	-200,000,000
	(4610) 예비비		0	0	0	0	200,000,000	-200,000,000
		(4611) 예비비	0	0	0	0	200,000,000	-200,000,000
(1200) 투자기타자산지출			0	14,216,348,495	0	14,216,348,495	11,395,495,000	2,820,853,495
	(1240) 기타자산지출		0	0	0	0	2,000,000	-2,000,000
		(1242) 임차보증금지출	0	0	0	0	0	0
		(1249) 기타자산지출	0	0	0	0	2,000,000	-2,000,000
	(1260) 임의기금적립		0	14,216,348,495	0	14,216,348,495	11,393,495,000	2,822,853,495

[전체]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(1262) 임의연구기금적립	0	377,321,225	0	377,321,225	1,356,220,000	-978,898,775
		(1263) 임의건축기금적립	0	10,664,319,115	0	10,664,319,115	7,300,095,000	3,364,224,115
		(1264) 임의장학기금적립	0	989,017,347	0	989,017,347	1,386,370,000	-397,352,653
		(1265) 임의퇴직기금적립	0	635,791	0	635,791	0	635,791
		(1266) 임의특정목적기금적립	0	2,185,055,017	0	2,185,055,017	1,350,810,000	834,245,017
(1300) 고정자산매입지출			1,682,458,770	9,820,757,751	0	11,503,216,521	21,823,040,000	-10,319,823,479
	(1310) 유형고정자산매입		1,682,458,770	9,820,757,751	0	11,503,216,521	21,823,040,000	-10,319,823,479
		(1313) 건축물매입비	0	0	0	0	0	0
		(1314) 기계·기구매입비	1,126,789,224	4,793,966,155	0	5,920,755,379	7,391,087,000	-1,470,331,621
		(1315) 집기비품매입비	225,600,200	2,524,225,468	0	2,749,825,668	3,007,455,000	-257,629,332
		(1316) 차량운반구매입비	0	0	0	0	50,000,000	-50,000,000
		(1317) 도서구입비	330,069,346	11,114,814	0	341,184,160	348,458,000	-7,273,840
		(1319) 건설가계정	0	2,491,451,314	0	2,491,451,314	11,026,040,000	-8,534,588,686
(2100) 유동부채상환			0	1,000,000,000	0	1,000,000,000	1,000,000,000	0
	(2110) 단기차입금상환		0	1,000,000,000	0	1,000,000,000	1,000,000,000	0
		(2111) 단기차입금상환	0	1,000,000,000	0	1,000,000,000	1,000,000,000	0
(2200) 고정부채상환			0	2,055,500,000	0	2,055,500,000	2,805,500,000	-750,000,000
	(2220) 기타고정부채상환		0	2,055,500,000	0	2,055,500,000	2,805,500,000	-750,000,000
		(2221) 임대보증금환급	0	2,055,500,000	0	2,055,500,000	2,805,500,000	-750,000,000

[전체]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
(8100) 미사용차기이월자금			8,162,955,782	9,991,960,676	0	18,154,916,458	5,066,011,000	13,088,905,458
	(8110) 미사용차기이월자금		8,162,955,782	9,991,960,676	0	18,154,916,458	5,066,011,000	13,088,905,458
		(8111) 미사용차기이월자금	8,162,955,782	9,991,960,676	0	18,154,916,458	5,066,011,000	13,088,905,458
자금지출 총계			129,226,897,792	146,552,933,981	11,198,986,400	264,580,845,373	277,822,269,000	-13,241,423,627