

# 교비회계자금계산서

# 교비회계자금계산서

(2019. 3. 1부터 2020. 2. 29까지)

## 1. 수 입

(단위 : 원)

과 목		등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항 목				결산액	예산액	증감(△)액
5100 등록금수입		64,672,750,070	2,655,321,342		67,328,071,412	67,632,180,990	△304,109,578
	5110 등록금수입	64,672,750,070	0		64,672,750,070	64,801,048,330	△128,298,260
	5111 학부입학금	1,341,078,320			1,341,078,320	1,341,078,320	0
	5112 대학원입학금	324,196,000			324,196,000	324,196,000	0
	5113 학부수업료	56,268,440,160			56,268,440,160	56,388,738,420	△120,298,260
	5114 대학원수업료	6,739,035,590			6,739,035,590	6,747,035,590	△8,000,000
	5120 수강료수입	0	2,655,321,342		2,655,321,342	2,831,132,660	△175,811,318
	5121 단기수강료		2,655,321,342		2,655,321,342	2,831,132,660	△175,811,318
5200 전입및기부수입		0	73,108,925,244	2,500,000,000	70,608,925,244	80,614,930,815	△10,006,005,571
	5210 전입금수입	0	47,330,857,819	2,500,000,000	44,830,857,819	53,181,365,401	△8,350,507,582
	5211 경상비전입금		29,145,607,479		29,145,607,479	35,705,514,181	△6,559,906,702
	5212 법정부담전입금		7,114,776,290		7,114,776,290	8,464,236,220	△1,349,459,930
	5213 자산전입금		3,102,623,000		3,102,623,000	3,011,615,000	91,008,000

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		5214 부속병원전입금		5,467,851,050		5,467,851,050	6,000,000,000	△532,148,950
		5218 등록금회계전입금		2,500,000,000	2,500,000,000	0	0	0
	5220	기부금수입	0	1,736,202,378	0	1,736,202,378	2,048,061,746	△311,859,368
		5221 일반기부금		532,756,038		532,756,038	535,307,746	△2,551,708
		5222 지정기부금		1,203,446,340		1,203,446,340	1,512,754,000	△309,307,660
	5230	국고보조금수입	0	22,495,502,929	0	22,495,502,929	23,838,957,060	△1,343,454,131
		5231 교육부		21,167,386,310		21,167,386,310	22,424,407,020	△1,257,020,710
		5232 기타국고지원금		315,353,170		315,353,170	333,393,500	△18,040,330
		5233 지방자치단체지원금		1,012,763,449		1,012,763,449	1,081,156,540	△68,393,091
	5240	산학협력단및학교기업전입금	0	1,546,362,118	0	1,546,362,118	1,546,546,608	△184,490
		5241 산학협력단전입금		1,546,362,118		1,546,362,118	1,546,546,608	△184,490
	5300	교육부대수입	0	12,691,538,574	0	12,691,538,574	13,903,872,799	△1,212,334,225
	5310	입시수수료수입	0	520,770,295	0	520,770,295	559,936,000	△39,165,705
		5312 수험료		520,770,295		520,770,295	559,936,000	△39,165,705
	5320	증명사용료수입	0	5,773,762,957	0	5,773,762,957	5,761,896,049	11,866,908
		5321 증명료		27,923,400		27,923,400	25,890,000	2,033,400

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		5322 대여료및사용료		5,745,839,557		5,745,839,557	5,736,006,049	9,833,508
	5330	교육부대수입	0	6,397,005,322	0	6,397,005,322	7,582,040,750	△1,185,035,428
		5331 논문심사수입		73,973,300		73,973,300	88,724,400	△14,751,100
		5332 실습수입		40,873,500		40,873,500	40,000,000	873,500
		5339 기타교육부대수입		6,282,158,522		6,282,158,522	7,453,316,350	△1,171,157,828
5400 교육외수입			234,756,090	917,399,745	0	1,152,155,835	1,176,320,243	△24,164,408
	5410	예금이자수입	234,486,390	761,586,120	0	996,072,510	1,015,792,518	△19,720,008
		5411 예금이자	234,486,390	761,586,120		996,072,510	1,015,792,518	△19,720,008
	5420	기타교육외수입	269,700	155,813,625	0	156,083,325	160,527,725	△4,444,400
		5421 잡수입	269,700	155,813,625		156,083,325	160,527,725	△4,444,400
1200 투자와기타자산수입			0	8,675,633,770	0	8,675,633,770	11,804,631,977	△3,128,998,207
	1240	기타자산수입	0	0	0	0	182,000	△182,000
		1241 전신전화보증금회수		0		0	182,000	△182,000
	1260	임의기금인출수입	0	8,675,633,770		8,675,633,770	11,804,449,977	△3,128,816,207
		1262 임의연구기금인출		1,310,617,759		1,310,617,759	2,170,718,890	△860,101,131
		1263 임의건축기금인출		4,082,445,209		4,082,445,209	5,533,035,000	△1,450,589,791

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		1264 임의장학기금인출		873,604,600		873,604,600	875,942,460	△2,337,860
		1265 임의퇴직기금인출		627,915,100		627,915,100	1,150,000,000	△522,084,900
		1266 임의특정목적기금인출		1,781,051,102		1,781,051,102	2,074,753,627	△293,702,525
1300 고정자산매각수입			23,713,628	6,633,054,000	0	6,656,767,628	6,647,341,272	9,426,356
	1310 유형고정자산매각수입		23,713,628	6,633,054,000	0	6,656,767,628	6,647,341,272	9,426,356
		1311 토지매각대	0	3,547,422,000		3,547,422,000	3,547,422,000	0
		1312 건물매각대	0	3,085,632,000		3,085,632,000	3,085,632,000	0
		1314 기계기구매각대	19,430,245	0		19,430,245	8,000,000	11,430,245
		1315 집기비품매각대	0	0		0	1,500,000	△1,500,000
		1316 차량운반구매각대	3,727,272			3,727,272	3,727,272	0
		1317 도서매각대	556,111	0		556,111	1,060,000	△503,889
2200 고정부채입금			0	1,436,900,000	0	1,436,900,000	1,406,900,000	30,000,000
	2220 기타고정부채		0	1,436,900,000	0	1,436,900,000	1,406,900,000	30,000,000
		2221 임대보증금수입		1,436,900,000		1,436,900,000	1,406,900,000	30,000,000
3100 기본금			0	3,441,698,532	0	3,441,698,532	4,125,338,532	△683,640,000
	3110 출연기본금		0	3,441,698,532	0	3,441,698,532	4,125,338,532	△683,640,000

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		3112 법인	0	3,441,698,532		3,441,698,532	4,125,338,532	△683,640,000
합 계			64,931,219,788	109,560,471,207	2,500,000,000	171,991,690,995	187,311,516,628	△15,319,825,633
미사용 전기이월자금			275,904,908	5,251,175,690	0	5,527,080,598	5,946,241,238	△419,160,640
	1100 기초유동자산		23,184,095,263	11,424,732,226	0	34,608,827,489		
		1110 유동자금	23,119,667,313	9,416,751,866		32,536,419,179		
		1120 기타유동자산	64,427,950	2,007,980,360		2,072,408,310		
	2100 기초유동부채		22,908,190,355	6,173,556,536	0	29,081,746,891		
		2120 예수금	417,990,100	1,204,709,959		1,622,700,059		
		2130 선수금	21,780,756,600	3,387,274,920		25,168,031,520		
		2140 기타유동부채	709,443,655	1,581,571,657		2,291,015,312		
자금수입총계			65,207,124,696	114,811,646,897	2,500,000,000	177,518,771,593	193,257,757,866	△15,738,986,273

## 2. 지 출

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
4100 보수			39,641,963,440	49,155,544,142	0	88,797,507,582	99,749,027,915	10,951,520,333
	4110 교원보수		32,164,878,560	45,164,929,868	0	77,329,808,428	87,612,626,200	10,282,817,772
		4111 교원급여	18,290,451,620	31,883,530,250		50,173,981,870	51,033,680,280	859,698,410
		4112 교원상여금	6,082,263,000	0		6,082,263,000	6,123,421,220	41,158,220
		4113 교원각종수당	4,005,291,020	7,082,932,853		11,088,223,873	18,426,011,860	7,337,787,987
		4114 교원법정부담금	0	5,888,758,210		5,888,758,210	7,201,776,140	1,313,017,930
		4115 시간강의료	1,220,285,420	64,295,380		1,284,580,800	1,471,476,380	186,895,580
		4116 특별강의료	87,090,000	62,709,100		149,799,100	237,235,640	87,436,540
		4117 교원퇴직금	376,620,000	61,297,675		437,917,675	862,521,680	424,604,005
		4118 조교인건비	2,102,877,500	121,406,400		2,224,283,900	2,256,503,000	32,219,100
	4120 직원보수		7,477,084,880	3,990,614,274	0	11,467,699,154	12,136,401,715	668,702,561
		4121 직원급여	5,617,536,800	779,944,000		6,397,480,800	6,439,722,515	42,241,715
		4122 직원상여금	0	0		0	1,200,000	1,200,000
		4123 직원각종수당	1,213,583,410	590,507,800		1,804,091,210	1,918,083,960	113,992,750

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4124 직원법정부담금	0	1,226,018,080		1,226,018,080	1,409,805,900	183,787,820
		4125 임시직인건비	589,237,800	405,646,160		994,883,960	1,079,196,520	84,312,560
		4126 노임	1,552,470	276,879,634		278,432,104	377,337,200	98,905,096
		4127 직원퇴직금	55,174,400	711,618,600		766,793,000	911,055,620	144,262,620
4200 관리운영비			5,612,303,977	4,796,612,953	0	10,408,916,930	15,303,170,336	4,894,253,406
	4210 시설관리비		2,123,927,743	2,937,415,360	0	5,061,343,103	8,273,480,555	3,212,137,452
		4211 건축물관리비	24,770,900	2,355,138,112		2,379,909,012	5,163,382,890	2,783,473,878
		4212 장비관리비	362,254,539	91,076,573		453,331,112	587,587,527	134,256,415
		4213 조경관리비	40,730,960	4,492,800		45,223,760	86,490,000	41,266,240
		4214 박물관관리비	4,528,770	0		4,528,770	5,803,600	1,274,830
		4215 시설용역비	1,539,650,244	453,430,598		1,993,080,842	2,161,604,238	168,523,396
		4216 보험료	22,829,660	20,134,477		42,964,137	50,935,100	7,970,963
		4217 리스.임차료	111,610,470	4,340,400		115,950,870	125,902,200	9,951,330
		4219 기타시설관리비	17,552,200	8,802,400		26,354,600	91,775,000	65,420,400
	4220 일반관리비		2,696,734,607	1,409,238,057	0	4,105,972,664	5,046,797,376	940,824,712

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4221 여비교통비	224,510,568	12,582,484		237,093,052	309,441,700	72,348,648
		4222 차량유지비	58,158,231	803,000		58,961,231	78,053,000	19,091,769
		4223 소모품비	175,085,395	193,480,363		368,565,758	466,171,465	97,605,707
		4224 인쇄출판비	57,883,040	162,000		58,045,040	76,772,000	18,726,960
		4225 난방비	494,501,404	398,370,240		892,871,644	1,205,216,020	312,344,376
		4226 전기수도료	1,452,092,100	691,226,890		2,143,318,990	2,364,427,970	221,108,980
		4227 통신비	122,009,180	37,188,354		159,197,534	216,362,530	57,164,996
		4228 각종세금공과금	79,611,389	72,727,971		152,339,360	246,423,691	94,084,331
		4229 지급수수료	32,883,300	2,696,755		35,580,055	83,929,000	48,348,945
	4230	운영비	791,641,627	449,959,536	0	1,241,601,163	1,982,892,405	741,291,242
		4231 복리후생비	100,595,550	16,674,600		117,270,150	150,334,000	33,063,850
		4232 교육훈련비	42,254,810	99,206,326		141,461,136	223,456,050	81,994,914
		4233 일반용역비	51,552,780	96,360,190		147,912,970	355,415,690	207,502,720
		4234 업무추진비	0	83,184,488		83,184,488	147,019,419	63,834,931
		4235 홍보비	261,942,995	25,575,700		287,518,695	413,118,541	125,599,846

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4236 회의비	10,237,721	10,368,800		20,606,521	54,790,000	34,183,479
		4237 행사비	121,052,608	6,987,180		128,039,788	171,425,940	43,386,152
		4238 선교비	0	0		0	0	0
		4239 기타운영비	204,005,163	111,602,252		315,607,415	467,332,765	151,725,350
4300 연구·학생경비			16,655,846,011	25,923,273,176	0	42,579,119,187	47,584,231,952	5,005,112,765
	4310 연구비		265,097,133	4,348,896,676	0	4,613,993,809	6,685,370,370	2,071,376,561
		4311 연구비	142,768,651	3,476,638,567		3,619,407,218	4,596,594,494	977,187,276
		4312 연구관리비	122,328,482	872,258,109		994,586,591	2,088,775,876	1,094,189,285
	4320 학생경비		16,390,748,878	20,752,339,463	0	37,143,088,341	40,017,480,532	2,874,392,191
		4321 교외장학금	0	17,295,425,565		17,295,425,565	18,808,736,925	1,513,311,360
		4322 교내장학금	14,505,360,360	1,125,683,000		15,631,043,360	15,763,305,291	132,261,931
		4323 실험실습비	572,564,454	307,516,932		880,081,386	1,121,586,159	241,504,773
		4324 논문심사료	0	41,730,000		41,730,000	58,740,000	17,010,000
		4325 학생지원비	620,528,529	709,280,316		1,329,808,845	1,612,765,670	282,956,825
		4329 기타학생경비	692,295,535	1,272,703,650		1,964,999,185	2,652,346,487	687,347,302

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
	4330	입시관리비	0	822,037,037	0	822,037,037	881,381,050	59,344,013
		4331 입시수당	0	195,157,280		195,157,280	215,470,950	20,313,670
		4332 입시경비	0	626,879,757		626,879,757	665,910,100	39,030,343
4400	교육외비용		35,399,140	161,268,862	0	196,668,002	238,524,955	41,856,953
	4410	지급이자	0	103,945,460	0	103,945,460	112,670,000	8,724,540
		4411 지급이자	0	103,945,460		103,945,460	112,670,000	8,724,540
	4420	기타교육외비용	35,399,140	57,323,402	0	92,722,542	125,854,955	33,132,413
		4421 잡손실	35,399,140	57,323,402		92,722,542	125,854,955	33,132,413
4500	전출금		2,500,000,000	0	2,500,000,000	0	0	0
	4510	전출금	2,500,000,000	0	2,500,000,000	0	0	0
		4519 비등록금회계전출금	2,500,000,000		2,500,000,000	0	0	0
1200	투자외기타자산지출		0	17,040,600,981	0	17,040,600,981	14,758,458,278	△2,282,142,703
	1240	기타자산지출	0	4,760,000	0	4,760,000	4,760,000	0
		1249 기타자산지출	0	4,760,000		4,760,000	4,760,000	0
	1260	임의기금적립	0	17,035,840,981	0	17,035,840,981	14,753,698,278	△2,282,142,703

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		1262 임의연구기금적립		1,165,937,342		1,165,937,342	1,175,449,250	9,511,908
		1263 임의건축기금적립		9,537,851,666		9,537,851,666	7,068,713,000	△2,469,138,666
		1264 임의장학기금적립		997,448,957		997,448,957	1,046,213,720	48,764,763
		1265 임의퇴직기금적립		1,027,640,775		1,027,640,775	1,032,100,000	4,459,225
		1267 임의특정목적기금적립		4,306,962,241		4,306,962,241	4,431,222,308	124,260,067
1300 고정자산매입지출			380,105,612	8,876,648,156	0	9,256,753,768	11,501,443,050	2,244,689,282
	1310 유형고정자산지출		380,105,612	8,876,648,156	0	9,256,753,768	11,501,443,050	2,244,689,282
		1311 토지매입비	0	733,205,530		733,205,530	733,205,530	0
		1312 건물매입비	0	1,005,481,880		1,005,481,880	1,020,876,880	15,395,000
		1313 구축물매입비	0	2,700,688,000		2,700,688,000	2,777,920,000	77,232,000
		1314 기계기구매입비	103,786,502	1,904,896,317		2,008,682,819	3,238,588,825	1,229,906,006
		1315 집기비품매입비	49,189,990	315,053,255		364,243,245	845,833,505	481,590,260
		1316 차량운반구매입비	84,980,170	0		84,980,170	84,980,170	0
		1317 도서구입비	142,148,950	912,995,052		1,055,144,002	1,115,710,018	60,566,016
		1318 박물관유물구입비	0	0		0	0	0

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		1319 건설가계정	0	1,304,328,122		1,304,328,122	1,684,328,122	380,000,000
2200 고정부채상환			0	2,411,644,000	0	2,411,644,000	2,650,244,000	238,600,000
	2210 장기차입금상환		0	2,370,344,000	0	2,370,344,000	2,370,344,000	0
		2211 장기차입금상환		2,370,344,000		2,370,344,000	2,370,344,000	0
	2220 기타고정부채상환		0	41,300,000	0	41,300,000	279,900,000	238,600,000
		2221 임대보증금환급		41,300,000		41,300,000	279,900,000	238,600,000
합 계			64,825,618,180	108,365,592,270	2,500,000,000	170,691,210,450	191,785,100,486	21,093,890,036
미사용 차기이월자금			381,506,516	6,446,054,627	0	6,827,561,143	1,472,657,380	△5,354,903,763
	1100 기말유동자산		20,169,152,092	11,479,267,793	0	31,648,419,885		
		1110 유동자금	19,421,342,582	9,616,895,930		29,038,238,512		
		1120 기타유동자산	747,809,510	1,862,371,863		2,610,181,373		
	2100 기말유동부채		19,787,645,576	5,033,213,166	0	24,820,858,742		
		2120 예수금	409,353,110	1,244,368,331		1,653,721,441		
		2130 선수금	18,825,370,040	2,369,305,180		21,194,675,220		
		2140 기타유동부채	552,922,426	1,419,539,655		1,972,462,081		

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
자 금 지 출 총 계			65,207,124,696	114,811,646,897	2,500,000,000	177,518,771,593	193,257,757,866	15,738,986,273