

# 교비회계자금계산서

# 교비회계자금계산서

(2020. 3. 1부터 2021. 2. 28까지)

## 1. 수 입

(단위 : 원)

과 목		등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항 목				결산액	예산액	증감(△)액
5100 등록금수입		62,686,741,710	417,559,084		63,104,300,794	63,433,048,400	△328,747,606
	5110 등록금수입	62,686,741,710	0		62,686,741,710	62,854,236,400	△167,494,690
	5111 학부입학금	970,096,400			970,096,400	970,096,400	0
	5112 대학원입학금	300,069,000			300,069,000	300,069,000	0
	5113 학부수업료	54,462,575,380			54,462,575,380	54,568,566,000	△105,990,620
	5114 대학원수업료	6,954,000,930			6,954,000,930	7,015,505,000	△61,504,070
	5120 수강료수입	0	417,559,084		417,559,084	578,812,000	△161,252,916
	5121 단기수강료		417,559,084		417,559,084	578,812,000	△161,252,916
5200 전입및기부수입		0	78,809,372,475	3,500,000,000	75,309,372,475	82,557,557,699	△7,248,185,224
	5210 전입금수입	0	52,287,150,444	3,500,000,000	48,787,150,444	52,529,304,540	△3,742,154,096
	5211 경상비전입금		33,792,146,294		33,792,146,294	35,816,779,540	△2,024,633,246
	5212 법정부담전입금		7,671,045,670		7,671,045,670	8,909,354,000	△1,238,308,330
	5213 자산전입금		513,571,000		513,571,000	703,171,000	△189,600,000

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		5214 부속병원전입금		6,810,387,480		6,810,387,480	7,100,000,000	△289,612,520
		5218 등록금회계전입금		3,500,000,000	3,500,000,000	0	0	0
		5220 기부금수입	0	1,679,559,170	0	1,679,559,170	1,954,950,000	△275,390,830
		5221 일반기부금		464,938,909		464,938,909	486,700,000	△21,761,091
		5222 지정기부금		1,214,620,261		1,214,620,261	1,468,250,000	△253,629,739
		5230 국고보조금수입	0	23,138,456,459	0	23,138,456,459	24,461,502,459	△1,323,046,000
		5231 교육부		21,559,195,446		21,559,195,446	22,749,643,860	△1,190,448,414
		5232 기타국고지원금		327,019,844		327,019,844	350,961,190	△23,941,346
		5233 지방자치단체지원금		1,252,241,169		1,252,241,169	1,360,897,409	△108,656,240
		5240 산학협력단및학교기업전입금	0	1,704,206,402	0	1,704,206,402	3,611,800,700	△1,907,594,298
		5241 산학협력단전입금		1,704,206,402		1,704,206,402	3,611,800,700	△1,907,594,298
		5300 교육부대수입	0	9,794,603,318	0	9,794,603,318	10,305,251,400	△510,648,082
		5310 입시수수료수입	0	478,799,500	0	478,799,500	568,980,000	△90,180,500
		5312 수험료		478,799,500		478,799,500	568,980,000	△90,180,500
		5320 증명사용료수입	0	2,050,361,916	0	2,050,361,916	2,086,120,000	△35,758,084
		5321 증명료		24,581,000		24,581,000	26,460,000	△1,879,000

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		5322 대여료및사용료		2,025,780,916		2,025,780,916	2,059,660,000	△33,879,084
	5330	교육부대수입	0	7,265,441,902	0	7,265,441,902	7,650,151,400	△384,709,498
		5331 논문심사수입		68,961,120		68,961,120	89,751,400	△20,790,280
		5332 실습수입		62,863,000		62,863,000	75,000,000	△12,137,000
		5339 기타교육부대수입		7,133,617,782		7,133,617,782	7,485,400,000	△351,782,218
5400	교육외수입		98,591,322	866,653,348	0	965,244,670	1,546,175,379	△580,930,709
	5410	예금이자수입	95,925,976	663,953,421	0	759,879,397	1,260,155,215	△500,275,818
		5411 예금이자	95,925,976	663,953,421		759,879,397	1,260,155,215	△500,275,818
	5420	기타교육외수입	2,665,346	202,699,927	0	205,365,273	286,020,164	△80,654,891
		5421 잡수입	2,665,346	202,699,927		205,365,273	286,020,164	△80,654,891
1200	투자외기타자산수입		0	10,749,536,019	0	10,749,536,019	18,164,644,080	△7,415,108,061
	1240	기타자산수입	0	0	0	0	4,000,182,000	△4,000,182,000
		1241 전신전화보증금회수		0		0	182,000	△182,000
	1260	임의기금인출수입	0	10,749,536,019		10,749,536,019	14,164,462,080	△3,414,926,061
		1262 임의연구기금인출		1,082,131,671		1,082,131,671	1,916,532,000	△834,400,329
		1263 임의건축기금인출		4,007,256,286		4,007,256,286	6,226,638,000	△2,219,381,714

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		1264 임의장학기금인출		942,579,409		942,579,409	968,293,780	△25,714,371
		1265 임의퇴직기금인출		1,192,828,500		1,192,828,500	1,192,832,000	△3,500
		1266 임의특정목적기금인출		3,524,740,153		3,524,740,153	3,860,166,300	△335,426,147
1300 고정자산매각수입			4,991,602	306,680,900	0	311,672,502	324,216,900	△12,544,398
	1310 유형고정자산매각수입		4,991,602	306,680,900	0	311,672,502	324,216,900	△12,544,398
		1311 토지매각대	0	304,304,000		304,304,000	305,000,000	△696,000
		1312 건물매각대	0	0		0	0	0
		1314 기계기구매각대	3,787,272	2,376,900		6,164,172	16,376,900	△10,212,728
		1315 집기비품매각대	0	0		0	1,500,000	△1,500,000
		1316 차량운반구매각대	0			0	0	0
		1317 도서매각대	1,204,330	0		1,204,330	1,340,000	△135,670
2200 고정부채입금			0	779,100,000	0	779,100,000	1,018,000,000	△238,900,000
	2220 기타고정부채		0	779,100,000	0	779,100,000	1,018,000,000	△238,900,000
		2221 임대보증금수입		779,100,000		779,100,000	1,018,000,000	△238,900,000
3100 기본금			0	216,480,000	0	216,480,000	231,875,000	△15,395,000
	3110 출연기본금		0	216,480,000	0	216,480,000	231,875,000	△15,395,000

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		3112 법인	0	216,480,000		216,480,000	231,875,000	△15,395,000
합		계	62,790,324,634	101,939,985,144	3,500,000,000	161,230,309,778	177,580,768,858	△16,350,459,080
미사용 전기이월자금			381,506,516	6,446,054,627	0	6,827,561,143	6,783,444,182	44,116,961
	1100 기초유동자산		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 기초유동부채		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		
자금수입총계			63,171,831,150	108,386,039,771	3,500,000,000	168,057,870,921	184,364,213,040	△16,306,342,119

## 2. 지 출

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
4100 보수			39,251,350,661	56,557,937,092	0	95,809,287,753	100,382,816,555	4,573,528,802
	4110 교원보수		31,842,300,364	52,770,823,730	0	84,613,124,094	88,439,275,565	3,826,151,471
		4111 교원급여	18,277,290,950	31,059,701,100		49,336,992,050	50,615,929,400	1,278,937,350
		4112 교원상여금	6,011,178,000	47,008,000		6,058,186,000	6,072,058,000	13,872,000
		4113 교원각종수당	4,052,891,340	14,356,449,430		18,409,340,770	19,157,944,400	748,603,630
		4114 교원법정부담금	0	6,338,059,050		6,338,059,050	7,611,950,295	1,273,891,245
		4115 시간강의료	1,245,755,174	136,117,630		1,381,872,804	1,527,273,820	145,401,016
		4116 특별강의료	111,195,000	42,215,000		153,410,000	230,630,000	77,220,000
		4117 교원퇴직금	222,013,500	566,540,720		788,554,220	1,020,011,890	231,457,670
		4118 조교인건비	1,921,976,400	224,732,800		2,146,709,200	2,203,477,760	56,768,560
	4120 직원보수		7,409,050,297	3,787,113,362	0	11,196,163,659	11,943,540,990	747,377,331
		4121 직원급여	5,510,518,200	991,570,500		6,502,088,700	6,579,193,300	77,104,600
		4122 직원상여금	0	0		0	1,200,000	1,200,000
		4123 직원각종수당	1,211,404,917	237,393,480		1,448,798,397	1,580,446,714	131,648,317

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4124 직원법정부담금	0	1,332,986,620		1,332,986,620	1,504,239,286	171,252,666
		4125 임시직인건비	610,893,400	373,126,770		984,020,170	1,153,673,890	169,653,720
		4126 노임	3,886,680	21,388,392		25,275,072	148,455,000	123,179,928
		4127 직원퇴직금	72,347,100	830,647,600		902,994,700	976,332,800	73,338,100
4200 관리운영비			5,455,306,260	4,370,245,893	0	9,825,552,153	13,079,828,608	3,254,276,455
	4210 시설관리비		2,121,222,847	3,007,944,516	0	5,129,167,363	6,849,835,200	1,720,667,837
		4211 건축물관리비	0	2,264,387,386		2,264,387,386	3,445,064,000	1,180,676,614
		4212 장비관리비	350,406,850	91,694,950		442,101,800	749,138,400	307,036,600
		4213 조경관리비	45,930,070	0		45,930,070	57,500,000	11,569,930
		4214 박물관관리비	5,244,100	0		5,244,100	5,800,000	555,900
		4215 시설용역비	1,592,947,028	492,319,797		2,085,266,825	2,242,271,000	157,004,175
		4216 보험료	37,437,319	18,348,023		55,785,342	65,979,900	10,194,558
		4217 리스.임차료	81,810,410	136,574,360		218,384,770	232,776,900	14,392,130
		4219 기타시설관리비	7,447,070	4,620,000		12,067,070	51,305,000	39,237,930
	4220 일반관리비		2,490,696,722	1,029,490,895	0	3,520,187,617	4,451,795,672	931,608,055

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4221 여비교통비	23,492,400	1,874,800		25,367,200	111,850,000	86,482,800
		4222 차량유지비	32,540,057	0		32,540,057	61,400,000	28,859,943
		4223 소모품비	151,932,564	227,710,217		379,642,781	463,126,193	83,483,412
		4224 인쇄출판비	35,875,780	1,373,900		37,249,680	52,177,000	14,927,320
		4225 난방비	510,413,580	175,954,030		686,367,610	901,363,000	214,995,390
		4226 전기수도료	1,487,021,070	512,792,900		1,999,813,970	2,314,900,000	315,086,030
		4227 통신비	142,916,681	36,905,294		179,821,975	224,890,440	45,068,465
		4228 각종세금공과금	86,202,090	69,714,454		155,916,544	274,065,039	118,148,495
		4229 지급수수료	20,302,500	3,165,300		23,467,800	48,024,000	24,556,200
	4230	운영비	843,386,691	332,810,482	0	1,176,197,173	1,778,197,736	602,000,563
		4231 복리후생비	115,462,440	8,295,210		123,757,650	146,611,080	22,853,430
		4232 교육훈련비	6,762,910	54,512,240		61,275,150	115,270,000	53,994,850
		4233 일반용역비	162,776,580	72,754,190		235,530,770	398,580,200	163,049,430
		4234 업무추진비	0	50,901,560		50,901,560	120,790,000	69,888,440
		4235 홍보비	238,683,525	50,167,600		288,851,125	343,020,417	54,169,292

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4236 회의비	10,091,112	11,228,700		21,319,812	49,510,000	28,190,188
		4237 행사비	112,207,070	5,058,950		117,266,020	215,793,480	98,527,460
		4238 선교비	0	0		0	0	0
		4239 기타운영비	197,403,054	79,892,032		277,295,086	388,622,559	111,327,473
4300 연구·학생경비			14,223,188,557	27,147,443,519	0	41,370,632,076	47,588,490,877	6,217,858,801
	4310 연구비		142,251,792	4,578,618,554	0	4,720,870,346	6,922,092,524	2,201,222,178
		4311 연구비	30,826,800	3,881,136,525		3,911,963,325	5,086,377,082	1,174,413,757
		4312 연구관리비	111,424,992	697,482,029		808,907,021	1,835,715,442	1,026,808,421
	4320 학생경비		14,080,936,765	21,762,289,437	0	35,843,226,202	39,690,779,753	3,847,553,551
		4321 교외장학금	0	17,034,971,671		17,034,971,671	18,226,313,900	1,191,342,229
		4322 교내장학금	12,752,375,358	2,585,870,479		15,338,245,837	16,724,990,900	1,386,745,063
		4323 실험실습비	571,372,287	361,855,188		933,227,475	1,220,138,585	286,911,110
		4324 논문심사료	0	42,790,000		42,790,000	58,470,000	15,680,000
		4325 학생지원비	340,042,966	721,560,466		1,061,603,432	1,515,522,690	453,919,258
		4329 기타학생경비	417,146,154	1,015,241,633		1,432,387,787	1,945,343,678	512,955,891

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
	4330	입시관리비	0	806,535,528	0	806,535,528	975,618,600	169,083,072
		4331 입시수당	0	229,998,190		229,998,190	240,410,000	10,411,810
		4332 입시경비	0	576,537,338		576,537,338	735,208,600	158,671,262
4400 교육외비용			19,766,418	187,773,856	0	207,540,274	288,885,352	81,345,078
	4410	지급이자	0	39,435,740	0	39,435,740	47,098,000	7,662,260
		4411 지급이자	0	39,435,740		39,435,740	47,098,000	7,662,260
	4420	기타교육외비용	19,766,418	148,338,116	0	168,104,534	241,787,352	73,682,818
		4421 잡손실	19,766,418	148,338,116		168,104,534	241,787,352	73,682,818
4500 전출금			3,500,000,000	0	3,500,000,000	0	0	0
	4510	전출금	3,500,000,000	0	3,500,000,000	0	0	0
		4519 비등록금회계전출금	3,500,000,000		3,500,000,000	0	0	0
1200 투자와기타자산지출			0	4,096,938,902	0	4,096,938,902	8,811,411,520	4,714,472,618
	1240	기타자산지출	0	0	0	0	4,000,000,000	4,000,000,000
		1249 기타자산지출	0	0		0	0	0
	1260	임의기금적립	0	4,096,938,902	0	4,096,938,902	4,811,411,520	714,472,618

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		1262 임의연구기금적립		1,262,762,261		1,262,762,261	1,291,675,425	28,913,164
		1263 임의건축기금적립		492,774,697		492,774,697	626,682,000	133,907,303
		1264 임의장학기금적립		1,140,604,490		1,140,604,490	1,291,157,220	150,552,730
		1265 임의퇴직기금적립		21,644,205		21,644,205	31,100,000	9,455,795
		1267 임의특정목적기금적립		1,179,153,249		1,179,153,249	1,570,796,875	391,643,626
1300 고정자산매입지출			245,564,305	5,218,295,984	0	5,463,860,289	9,688,318,128	4,224,457,839
	1310 유형고정자산지출		245,564,305	5,218,295,984	0	5,463,860,289	9,688,318,128	4,224,457,839
		1311 토지매입비	0	0		0	0	0
		1312 건물매입비	0	1,532,425,000		1,532,425,000	1,990,885,000	458,460,000
		1313 구축물매입비	0	68,036,800		68,036,800	69,190,000	1,153,200
		1314 기계기구매입비	122,571,915	2,299,385,160		2,421,957,075	3,477,347,028	1,055,389,953
		1315 집기비품매입비	33,786,720	375,942,020		409,728,740	835,967,600	426,238,860
		1316 차량운반구매입비	0	0		0	0	0
		1317 도서구입비	89,205,670	800,168,424		889,374,094	972,334,500	82,960,406
		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	142,338,580		142,338,580	2,342,594,000	2,200,255,420
2200 고정부채상환			0	2,441,902,000	0	2,441,902,000	2,805,002,000	363,100,000
	2210 장기차입금상환		0	1,787,002,000	0	1,787,002,000	1,787,002,000	0
		2211 장기차입금상환		1,787,002,000		1,787,002,000	1,787,002,000	0
	2220 기타고정부채상환		0	654,900,000	0	654,900,000	1,018,000,000	363,100,000
		2221 임대보증금환급		654,900,000		654,900,000	1,018,000,000	363,100,000
합 계			62,695,176,201	100,020,537,246	3,500,000,000	159,215,713,447	182,644,753,040	23,429,039,593
미사용 차기이월자금			476,654,949	8,365,502,525	0	8,842,157,474	1,719,460,000	△7,122,697,474
	1100 기말유동자산		22,334,165,943	15,593,398,612	0	37,927,564,555		
		1110 유동자금	21,456,536,383	13,489,773,314		34,946,309,697		
		1120 기타유동자산	877,629,560	2,103,625,298		2,981,254,858		
	2100 기말유동부채		21,857,510,994	7,227,896,087	0	29,085,407,081		
		2120 예수금	512,265,490	2,280,149,036		2,792,414,526		
		2130 선수금	20,598,258,605	2,296,391,920		22,894,650,525		
		2140 기타유동부채	746,986,899	2,651,355,131		3,398,342,030		

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
자 금 지 출 총 계			63,171,831,150	108,386,039,771	3,500,000,000	168,057,870,921	184,364,213,040	16,306,342,119