

교비회계자금계산서

교비회계자금계산서

(2021. 3. 1부터 2022. 02. 28까지)

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
5100 등록금수입			62,115,202,400	522,772,840		62,637,975,240	63,009,670,140	△371,694,900
	5110 등록금수입		62,115,202,400	0		62,115,202,400	62,407,726,200	△292,523,800
		5111 학부입학금	679,876,200			679,876,200	679,876,200	0
		5112 대학원입학금	305,166,000			305,166,000	305,166,000	0
		5113 학부수업료	54,357,474,440			54,357,474,440	54,618,581,000	△261,106,560
		5114 대학원수업료	6,772,685,760			6,772,685,760	6,804,103,000	△31,417,240
	5120 수강료수입		0	522,772,840		522,772,840	601,943,940	△79,171,100
		5121 단기수강료		522,772,840		522,772,840	601,943,940	△79,171,100
5200 전입및기부수입			0	92,015,863,289	2,000,000,000	90,015,863,289	96,318,337,944	△6,302,474,655
	5210 전입금수입		0	66,542,501,825	2,000,000,000	64,542,501,825	67,049,044,000	△2,506,542,175
		5211 경상비전입금		47,160,785,707		47,160,785,707	47,760,414,000	△599,628,293
		5212 법정부담전입금		8,566,842,450		8,566,842,450	9,738,630,000	△1,171,787,550
		5213 자산전입금		156,541,568		156,541,568	150,000,000	6,541,568

(단위 : 원)

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관	항	목				결산액	예산액	증감(△)액
		5214 부속병원전입금		8,658,332,100		8,658,332,100	9,400,000,000	△741,667,900
		5218 등록금회계전입금		2,000,000,000	2,000,000,000	0	0	0
		5220 기부금수입	0	1,804,905,806	0	1,804,905,806	2,204,390,000	△399,484,194
		5221 일반기부금		509,695,945		509,695,945	521,600,000	△11,904,055
		5222 지정기부금		1,295,209,861		1,295,209,861	1,682,790,000	△387,580,139
		5230 국고보조금수입	0	22,201,545,757	0	22,201,545,757	23,189,824,043	△988,278,286
		5231 교육부		20,556,521,458		20,556,521,458	21,211,974,914	△655,453,456
		5232 기타국고지원금		888,965,480		888,965,480	911,258,220	△22,292,740
		5233 지방자치단체지원금		756,058,819		756,058,819	1,066,590,909	△310,532,090
		5240 산학협력단및학교기업전입금	0	1,466,909,901	0	1,466,909,901	3,875,079,901	△2,408,170,000
		5241 산학협력단전입금		1,466,909,901		1,466,909,901	3,875,079,901	△2,408,170,000
5300		교육부대수입	0	13,602,886,548	0	13,602,886,548	14,697,161,606	△1,094,275,058
		5310 입시수수료수입	0	502,635,000	0	502,635,000	515,210,000	△12,575,000
		5312 수험료		502,635,000		502,635,000	515,210,000	△12,575,000
		5320 증명사용료수입	0	4,308,121,809	0	4,308,121,809	4,232,550,000	75,571,809
		5321 증명료		25,040,500		25,040,500	25,850,000	△809,500

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		5322 대여료및사용료		4,283,081,309		4,283,081,309	4,206,700,000	76,381,309
	5330	교육부대수입	0	8,792,129,739	0	8,792,129,739	9,949,401,606	△1,157,271,867
		5331 논문심사수입		87,394,680		87,394,680	95,036,730	△7,642,050
		5332 실습수입		73,781,000		73,781,000	50,000,000	23,781,000
		5339 기타교육부대수입		8,630,954,059		8,630,954,059	9,804,364,876	△1,173,410,817
5400 교육외수입			152,195,604	652,456,948	0	804,652,552	1,179,059,934	△374,407,382
	5410	예금이자수입	108,195,604	510,093,696	0	618,289,300	939,389,334	△321,100,034
		5411 예금이자	108,195,604	510,093,696		618,289,300	939,389,334	△321,100,034
	5420	기타교육외수입	44,000,000	142,363,252	0	186,363,252	239,670,600	△53,307,348
		5421 잡수입	44,000,000	142,363,252		186,363,252	239,670,600	△53,307,348
	5430	수익재산수입	0	0	0	0	0	0
		5432 배당금수입	0	0		0	0	0
1200 투자와기타자산수입			0	10,901,596,672	0	10,901,596,672	13,966,350,405	△3,064,753,733
	1220	투자자산수입	0	327,111,600	0	327,111,600	327,111,600	0
		1221 투자유가증권매각대		327,111,600		327,111,600	327,111,600	0
	1240	기타자산수입	0	4,000,182,000	0	4,000,182,000	4,000,182,000	0

(단위 : 원)

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관	항	목				결산액	예산액	증감(△)액
		1241 전신전화보증금회수		182,000		182,000	182,000	0
		1242 임차보증금회수		4,000,000,000		4,000,000,000	4,000,000,000	0
		1260 임의기금인출수입	0	6,574,303,072		6,574,303,072	9,639,056,805	△3,064,753,733
		1262 임의연구기금인출		1,139,263,473		1,139,263,473	1,741,486,115	△602,222,642
		1263 임의건축기금인출		2,029,934,760		2,029,934,760	3,688,816,690	△1,658,881,930
		1264 임의장학기금인출		968,047,190		968,047,190	1,094,054,000	△126,006,810
		1265 임의퇴직기금인출		768,756,200		768,756,200	1,000,000,000	△231,243,800
		1266 임의특정목적기금인출		1,668,301,449		1,668,301,449	2,114,700,000	△446,398,551
1300 고정자산매각수입			48,114,796	0	0	48,114,796	28,340,000	19,774,796
	1310 유형고정자산매각수입		48,114,796	0	0	48,114,796	28,340,000	19,774,796
		1312 건물매각대	0	0		0	0	0
		1314 기계기구매각대	48,114,796	0		48,114,796	20,000,000	28,114,796
		1315 집기비품매각대	0	0		0	1,500,000	△1,500,000
		1316 차량운반구매각대	0	0		0	6,000,000	△6,000,000
		1317 도서매각대	0	0		0	840,000	△840,000
2200 고정부채입금			0	599,275,000	0	599,275,000	1,209,000,000	△609,725,000

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
	2220	기타고정부채	0	599,275,000	0	599,275,000	1,209,000,000	△609,725,000
		2221 임대보증금수입		599,275,000		599,275,000	1,209,000,000	△609,725,000
3100	기본금		0	7,813,400	0	7,813,400	7,813,400	0
	3110	출연기본금	0	7,813,400	0	7,813,400	7,813,400	0
		3112 법인	0	7,813,400		7,813,400	7,813,400	0
합 계			62,315,512,800	118,302,664,697	2,000,000,000	178,618,177,497	190,415,733,429	△11,797,555,932
미사용 전기이월자금			476,654,949	8,365,502,525	0	8,842,157,474	8,842,157,474	0
	1100	기초유동자산	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	기초유동부채	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		
자금수입총계			62,792,167,749	126,668,167,222	2,000,000,000	187,460,334,971	199,257,890,903	△11,797,555,932

2. 지 출

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
4100 보수			39,300,321,600	73,636,749,032	0	112,937,070,632	117,474,604,075	4,537,533,443
	4110 교원보수		31,543,300,290	69,904,618,560	0	101,447,918,850	105,209,840,171	3,761,921,321
		4111 교원급여	17,809,992,700	31,468,008,750		49,278,001,450	50,146,282,600	868,281,150
		4112 교원상여금	5,823,476,000	102,315,000		5,925,791,000	5,984,665,000	58,874,000
		4113 교원각종수당	3,942,391,580	30,428,811,270		34,371,202,850	35,481,186,100	1,109,983,250
		4114 교원법정부담금	0	7,255,126,060		7,255,126,060	8,327,622,471	1,072,496,411
		4115 시간강의료	1,336,079,390	170,445,010		1,506,524,400	1,755,796,000	249,271,600
		4116 특별강의료	56,785,000	45,660,000		102,445,000	166,747,000	64,302,000
		4117 교원퇴직금	429,783,620	412,018,470		841,802,090	1,097,521,700	255,719,610
		4118 조교인건비	2,144,792,000	22,234,000		2,167,026,000	2,250,019,300	82,993,300
	4120 직원보수		7,757,021,310	3,732,130,472	0	11,489,151,782	12,264,763,904	775,612,122
		4121 직원급여	5,772,278,500	1,035,451,300		6,807,729,800	6,992,705,300	184,975,500
		4122 직원상여금	0	0		0	0	0
		4123 직원각종수당	1,298,605,810	262,483,400		1,561,089,210	1,753,170,900	192,081,690
		4124 직원법정부담금	0	1,311,716,390		1,311,716,390	1,581,347,000	269,630,610

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4125 임시직인건비	631,550,800	527,039,346		1,158,590,146	1,256,892,004	98,301,858
		4126 노임	1,650,000	23,948,536		25,598,536	39,798,000	14,199,464
		4127 직원퇴직금	52,936,200	571,491,500		624,427,700	640,850,700	16,423,000
4200 관리운영비			5,657,452,937	2,859,736,684	0	8,517,189,621	11,427,432,341	2,910,242,720
	4210 시설관리비		2,339,642,426	1,349,101,906	0	3,688,744,332	5,384,187,200	1,695,442,868
		4211 건축물관리비	0	666,632,730		666,632,730	2,021,286,500	1,354,653,770
		4212 장비관리비	497,470,160	65,894,000		563,364,160	720,801,800	157,437,640
		4213 조경관리비	39,179,820	4,445,000		43,624,820	72,100,000	28,475,180
		4214 박물관관리비	10,387,360	0		10,387,360	10,800,000	412,640
		4215 시설용역비	1,662,901,647	581,120,988		2,244,022,635	2,328,954,000	84,931,365
		4216 보험료	29,697,529	17,360,788		47,058,317	71,247,900	24,189,583
		4217 리스.임차료	81,276,810	13,648,400		94,925,210	107,682,000	12,756,790
		4219 기타시설관리비	18,729,100	0		18,729,100	51,315,000	32,585,900
	4220 일반관리비		2,644,306,092	1,109,940,105	0	3,754,246,197	4,292,178,435	537,932,238
		4221 여비교통비	16,969,200	1,080,000		18,049,200	84,918,400	66,869,200
		4222 차량유지비	36,300,129	0		36,300,129	48,600,000	12,299,871

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4223 소모품비	177,894,822	120,075,581		297,970,403	433,454,089	135,483,686
		4224 인쇄출판비	31,726,382	1,077,450		32,803,832	47,626,000	14,822,168
		4225 난방비	682,803,980	258,667,350		941,471,330	944,200,000	2,728,670
		4226 전기수도료	1,409,683,730	539,360,280		1,949,044,010	2,007,000,000	57,955,990
		4227 통신비	147,273,269	28,655,902		175,929,171	206,094,190	30,165,019
		4228 각종세금공과금	84,487,680	158,073,124		242,560,804	442,407,356	199,846,552
		4229 지급수수료	57,166,900	2,950,418		60,117,318	77,878,400	17,761,082
	4230 운영비		673,504,419	400,694,673	0	1,074,199,092	1,751,066,706	676,867,614
		4231 복리후생비	112,993,600	7,856,350		120,849,950	146,260,000	25,410,050
		4232 교육훈련비	9,988,156	49,518,790		59,506,946	146,639,000	87,132,054
		4233 일반용역비	83,646,410	78,161,190		161,807,600	251,991,700	90,184,100
		4234 기관장업무추진비	0	29,713,650		29,713,650	46,000,000	16,286,350
		4236 기타업무추진비	0	31,947,310		31,947,310	55,335,000	23,387,690
		4237 홍보비	168,569,302	13,510,945		182,080,247	254,756,173	72,675,926
		4238 회의비	13,638,806	14,507,700		28,146,506	89,740,000	61,593,494
		4239 행사비	85,291,469	66,394,910		151,686,379	236,745,709	85,059,330

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4240 선교비	0	0		0	0	0
		4241 기타운영비	199,376,676	109,083,828		308,460,504	523,599,124	215,138,620
4300 연구·학생경비			14,815,608,416	25,652,532,060	0	40,468,140,476	44,798,686,240	4,330,545,764
	4310 연구비		153,576,100	4,377,681,788	0	4,531,257,888	6,471,175,446	1,939,917,558
		4311 연구비	26,750,228	3,536,185,467		3,562,935,695	4,663,492,751	1,100,557,056
		4312 연구관리비	126,825,872	841,496,321		968,322,193	1,807,682,695	839,360,502
	4320 학생경비		14,662,032,316	20,529,390,587	0	35,191,422,903	37,548,450,794	2,357,027,891
		4321 교외장학금	0	17,156,213,603		17,156,213,603	18,115,492,330	959,278,727
		4322 교내장학금	13,315,850,132	1,005,810,690		14,321,660,822	14,675,790,500	354,129,678
		4323 실험실습비	509,716,734	447,766,713		957,483,447	1,205,103,771	247,620,324
		4324 논문심사료	0	48,310,000		48,310,000	56,260,000	7,950,000
		4325 학생지원비	420,316,157	871,547,800		1,291,863,957	1,746,342,418	454,478,461
		4329 기타학생경비	416,149,293	999,741,781		1,415,891,074	1,749,461,775	333,570,701
	4330 입시관리비		0	745,459,685	0	745,459,685	779,060,000	33,600,315
		4331 입시수당	0	255,626,360		255,626,360	256,092,000	465,640
		4332 입시경비	0	489,833,325		489,833,325	522,968,000	33,134,675

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
4400 교육외비용			6,371,810	59,696,560	0	66,068,370	123,960,527	57,892,157
	4410	지급이자	0	9,030,710	0	9,030,710	9,300,000	269,290
		4411 지급이자	0	9,030,710		9,030,710	9,300,000	269,290
	4420	기타교육외비용	6,371,810	50,665,850	0	57,037,660	114,660,527	57,622,867
		4421 잡손실	6,371,810	50,665,850		57,037,660	114,660,527	57,622,867
4500 전출금			2,000,000,000	0	2,000,000,000	0	0	0
	4510	전출금	2,000,000,000	0	2,000,000,000	0	0	0
		4519 비등록금회계전출금	2,000,000,000		2,000,000,000	0	0	0
1200 투자와기타자산지출			0	13,605,687,197	0	13,605,687,197	15,875,443,858	2,269,756,661
	1260	임의기금적립	0	13,605,687,197	0	13,605,687,197	15,875,443,858	2,269,756,661
		1262 임의연구기금적립		648,703,133		648,703,133	701,019,101	52,315,968
		1263 임의건축기금적립		3,658,281,927		3,658,281,927	3,780,350,630	122,068,703
		1264 임의장학기금적립		988,659,138		988,659,138	1,274,563,570	285,904,432
		1265 임의퇴직기금적립		1,016,631,606		1,016,631,606	1,520,190,620	503,559,014
		1267 임의특정목적기금적립		7,293,411,393		7,293,411,393	8,599,319,937	1,305,908,544
1300 고정자산매입지출			258,517,440	3,991,268,514	0	4,249,785,954	7,780,863,862	3,531,077,908

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
	1310	유형고정자산지출	258,517,440	3,991,268,514	0	4,249,785,954	7,780,863,862	3,531,077,908
		1311 토지매입비	0	0		0	0	0
		1312 건물매입비	0	682,586,690		682,586,690	799,566,690	116,980,000
		1313 구축물매입비	0	71,350,000		71,350,000	171,350,000	100,000,000
		1314 기계기구매입비	115,406,040	1,719,451,093		1,834,857,133	2,451,912,575	617,055,442
		1315 집기비품매입비	43,356,000	128,111,510		171,467,510	325,721,197	154,253,687
		1316 차량운반구매입비	0	0		0	81,830,000	81,830,000
		1317 도서구입비	99,755,400	798,955,821		898,711,221	951,500,000	52,788,779
		1318 박물관유물구입비	0	0		0	0	0
		1319 건설가계정	0	590,813,400		590,813,400	2,998,983,400	2,408,170,000
2100	유동부채상환		0	825,900,000	0	825,900,000	825,900,000	0
	2110	단기차입금상환	0	825,900,000	0	825,900,000	825,900,000	0
		2111 단기차입금상환	0	825,900,000		825,900,000	825,900,000	0
2200	고정부채상환		0	752,300,000	0	752,300,000	951,000,000	198,700,000
	2220	기타고정부채상환	0	752,300,000	0	752,300,000	951,000,000	198,700,000
		2221 임대보증금환급		752,300,000		752,300,000	951,000,000	198,700,000

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
합 계			62,038,272,203	121,383,870,047	2,000,000,000	181,422,142,250	199,257,890,903	17,835,748,653
미사용 차기이월자금			753,895,546	5,284,297,175	0	6,038,192,721	0	△6,038,192,721
	1100 기말유동자산		21,834,715,967	11,727,960,460	0	33,562,676,427		
		1110 유동자금	21,278,070,397	8,991,159,277		30,269,229,674		
		1120 기타유동자산	556,645,570	2,736,801,183		3,293,446,753		
	2100 기말유동부채		21,080,820,421	6,443,663,285	0	27,524,483,706		
		2120 예수금	320,926,070	1,986,819,942		2,307,746,012		
		2130 선수금	19,450,079,730	2,119,192,460		21,569,272,190		
		2140 기타유동부채	1,309,814,621	2,337,650,883		3,647,465,504		
자 금 지 출 총 계			62,792,167,749	126,668,167,222	2,000,000,000	187,460,334,971	199,257,890,903	11,797,555,932