

교비회계 자금계산서

1. 수입

(2019.03.01 부터 2020.02.29 까지)

[전체]
(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
(5100) 등록금및수강료수입			123,449,743,670	3,625,910,450	0	127,075,654,120	127,557,077,000	-481,422,880
	(5110) 등록금수입		123,449,743,670	0	0	123,449,743,670	123,901,636,000	-451,892,330
		(5111) 학부입학금	1,577,124,000	0	0	1,577,124,000	1,580,184,000	-3,060,000
		(5112) 대학원입학금	1,520,590,000	0	0	1,520,590,000	1,520,590,000	0
		(5113) 학부수업료	77,598,838,000	0	0	77,598,838,000	78,008,371,000	-409,533,000
		(5114) 대학원수업료	42,753,191,670	0	0	42,753,191,670	42,792,491,000	-39,299,330
	(5120) 수강료수입		0	3,625,910,450	0	3,625,910,450	3,655,441,000	-29,530,550
		(5121) 단기수강료	0	3,625,910,450	0	3,625,910,450	3,655,441,000	-29,530,550
(5200) 전입및기부수입			0	104,642,163,052	2,212,656,000	102,429,507,052	107,874,474,000	-5,444,966,948
	(5210) 전입금수입		0	58,334,844,191	2,212,656,000	56,122,188,191	56,969,441,000	-847,252,809
		(5211) 경상비전입금	0	3,249,780,510	0	3,249,780,510	3,266,157,000	-16,376,490
		(5212) 법정부담전입금	0	8,295,224,000	0	8,295,224,000	8,295,224,000	0
		(5214) 부속병원전입금	0	44,577,183,681	0	44,577,183,681	45,408,060,000	-830,876,319
		(5216) 교내전입금	0	648,552,000	648,552,000	0	0	0
		(5218) 등록금회계전입금	0	1,564,104,000	1,564,104,000	0	0	0
	(5220) 기부금수입		0	7,151,715,669	0	7,151,715,669	8,228,546,000	-1,076,830,331
		(5221) 일반기부금	0	1,558,271,364	0	1,558,271,364	1,807,160,000	-248,888,636
		(5222) 지정기부금	0	5,593,444,305	0	5,593,444,305	6,421,386,000	-827,941,695
	(5230) 국고보조금수입		0	30,755,603,192	0	30,755,603,192	34,276,487,000	-3,520,883,808

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과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(5231) 교육부	0	20,534,383,942	0	20,534,383,942	23,556,824,000	-3,022,440,058
		(5232) 교육부 외 기타정부지원	0	9,609,851,118	0	9,609,851,118	10,101,876,000	-492,024,882
		(5233) 지방자치단체	0	611,368,132	0	611,368,132	617,787,000	-6,418,868
	(5240) 산학협력단및학교기업전입금		0	8,400,000,000	0	8,400,000,000	8,400,000,000	0
		(5241) 산학협력단전입금	0	8,400,000,000	0	8,400,000,000	8,400,000,000	0
(5300) 교육부대수입			0	17,144,070,291	0	17,144,070,291	17,822,144,000	-678,073,709
	(5310) 입시수수료수입		0	2,462,568,000	0	2,462,568,000	2,449,865,000	12,703,000
		(5312) 수험료수입	0	2,462,568,000	0	2,462,568,000	2,449,865,000	12,703,000
	(5320) 증명.사용료수입		0	2,379,826,840	0	2,379,826,840	2,694,293,000	-314,466,160
		(5321) 증명료수입	0	59,859,580	0	59,859,580	68,826,000	-8,966,420
		(5322) 대여료및사용료	0	2,319,967,260	0	2,319,967,260	2,625,467,000	-305,499,740
	(5330) 기타교육부대수입		0	12,301,675,451	0	12,301,675,451	12,677,986,000	-376,310,549
		(5331) 논문심사수입	0	137,000,000	0	137,000,000	180,600,000	-43,600,000
		(5334) 교육경비수입	0	0	0	0	0	0
		(5339) 기타교육부대수입	0	12,164,675,451	0	12,164,675,451	12,497,386,000	-332,710,549
(5400) 교육외수입			752,140,718	2,671,004,998	0	3,423,145,716	3,582,276,000	-159,130,284
	(5410) 예금이자수입		466,416,638	1,720,731,411	0	2,187,148,049	2,191,771,000	-4,622,951
		(5411) 예금이자수입	466,416,638	1,720,731,411	0	2,187,148,049	2,191,771,000	-4,622,951
	(5420) 기타교육외수입		285,724,080	950,273,587	0	1,235,997,667	1,390,505,000	-154,507,333

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과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(5421) 잡수입	285,724,080	950,273,587	0	1,235,997,667	1,390,505,000	-154,507,333
(1200) 투자와기타자산수입			0	7,351,430,626	0	7,351,430,626	8,803,066,000	-1,451,635,374
	(1240) 기타자산수입		0	0	0	0	62,000,000	-62,000,000
		(1242) 임차보증금회수	0	0	0	0	60,000,000	-60,000,000
		(1249) 기타자산수입	0	0	0	0	2,000,000	-2,000,000
	(1260) 임의기금인출		0	7,351,430,626	0	7,351,430,626	8,741,066,000	-1,389,635,374
		(1262) 임의연구기금인출	0	1,328,088,832	0	1,328,088,832	1,514,126,000	-186,037,168
		(1263) 임의건축기금인출	0	871,000,000	0	871,000,000	1,183,000,000	-312,000,000
		(1264) 임의장학기금인출	0	988,228,225	0	988,228,225	1,234,550,000	-246,321,775
		(1265) 임의퇴직기금인출	0	3,483,000	0	3,483,000	3,483,000	0
		(1266) 임의특정목적기금인출	0	4,160,630,569	0	4,160,630,569	4,805,907,000	-645,276,431
(2200) 고정부채입금			0	200,000,000	0	200,000,000	250,000,000	-50,000,000
	(2220) 기타고정부채		0	200,000,000	0	200,000,000	250,000,000	-50,000,000
		(2221) 임대보증금수입	0	200,000,000	0	200,000,000	250,000,000	-50,000,000
(8200) 미사용전기이월자금			4,400,054,461	4,348,938,591	0	8,748,993,052	8,748,993,000	52
	(8210) 미사용전기이월자금		4,400,054,461	4,348,938,591	0	8,748,993,052	8,748,993,000	52
		(8211) 미사용전기이월자금	4,400,054,461	4,348,938,591	0	8,748,993,052	8,748,993,000	52
자금수입 총계			128,601,938,849	139,983,518,008	2,212,656,000	266,372,800,857	274,638,030,000	-8,265,229,143

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(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
(4100) 보 수			64,766,212,660	58,704,309,594	0	123,470,522,254	126,363,766,000	-2,893,243,746
	(4110) 교원보수		53,060,831,640	46,912,534,731	0	99,973,366,371	101,516,325,000	-1,542,958,629
		(4111) 교원급여	42,439,864,791	35,947,066,428	0	78,386,931,219	78,905,441,000	-518,509,781
		(4113) 교원제수당	5,077,434,815	2,138,219,231	0	7,215,654,046	7,585,331,000	-369,676,954
		(4114) 교원법정부담금	1,514,337,734	6,094,626,311	0	7,608,964,045	7,861,676,000	-252,711,955
		(4115) 시간강의료	1,031,984,000	138,274,000	0	1,170,258,000	1,218,457,000	-48,199,000
		(4116) 특별강의료	136,064,000	1,434,588,435	0	1,570,652,435	1,647,889,000	-77,236,565
		(4117) 교원퇴직금	237,497,370	484,904,790	0	722,402,160	917,822,000	-195,419,840
		(4118) 조교인건비	2,623,648,930	674,855,536	0	3,298,504,466	3,379,709,000	-81,204,534
	(4120) 직원보수		11,705,381,020	11,791,774,863	0	23,497,155,883	24,847,441,000	-1,350,285,117
		(4121) 직원급여	8,039,934,470	5,921,105,760	0	13,961,040,230	14,347,882,000	-386,841,770
		(4123) 직원제수당	1,249,940,804	958,660,865	0	2,208,601,669	2,402,296,000	-193,694,331
		(4124) 직원법정부담금	592,600,976	2,231,086,935	0	2,823,687,911	2,971,409,000	-147,721,089
		(4125) 임시직인건비	1,667,856,803	2,395,429,636	0	4,063,286,439	4,478,743,000	-415,456,561
		(4126) 노임	54,612,247	134,721,700	0	189,333,947	264,110,000	-74,776,053
		(4127) 직원퇴직금	100,435,720	150,769,967	0	251,205,687	383,001,000	-131,795,313
(4200) 관리운영비			15,218,242,841	9,131,062,108	0	24,349,304,949	27,216,007,000	-2,866,702,051
	(4210) 시설관리비		8,315,211,226	3,508,703,586	0	11,823,914,812	12,493,519,000	-669,604,188
		(4211) 건축물관리비	1,573,061,988	764,433,020	0	2,337,495,008	2,749,160,000	-411,664,992

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(단위 : 원)

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과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(4212) 장비관리비	282,003,544	180,974,496	0	462,978,040	569,720,000	-106,741,960
		(4213) 조경관리비	31,250,050	2,640,000	0	33,890,050	38,000,000	-4,109,950
		(4214) 박물관관리비	8,041,800	4,369,000	0	12,410,800	22,540,000	-10,129,200
		(4215) 시설용역비	6,082,859,516	2,421,943,615	0	8,504,803,131	8,569,614,000	-64,810,869
		(4216) 보험료	87,569,070	9,346,420	0	96,915,490	106,740,000	-9,824,510
		(4217) 리스·임차료	240,970,958	120,264,335	0	361,235,293	411,435,000	-50,199,707
		(4219) 기타시설관리비	9,454,300	4,732,700	0	14,187,000	26,310,000	-12,123,000
	(4220) 일반관리비		3,179,220,159	3,022,645,368	0	6,201,865,527	7,145,046,000	-943,180,473
		(4221) 여비교통비	260,080,367	240,689,835	0	500,770,202	704,087,000	-203,316,798
		(4222) 차량유지비	500,000	111,395,185	0	111,895,185	169,880,000	-57,984,815
		(4223) 소모품비	245,458,207	94,717,085	0	340,175,292	375,561,000	-35,385,708
		(4224) 인쇄출판비	92,172,303	28,981,978	0	121,154,281	177,564,000	-56,409,719
		(4225) 난방비	489,348,808	572,102,180	0	1,061,450,988	1,207,570,000	-146,119,012
		(4226) 전기·수도료	1,552,745,138	1,404,798,918	0	2,957,544,056	3,135,464,000	-177,919,944
		(4227) 통신비	127,222,157	179,947,485	0	307,169,642	351,789,000	-44,619,358
		(4228) 제세공과금	175,792,063	56,154,061	0	231,946,124	248,173,000	-16,226,876
		(4229) 지급수수료	235,901,116	333,858,641	0	569,759,757	774,958,000	-205,198,243
	(4230) 운영비		3,723,811,456	2,599,713,154	0	6,323,524,610	7,577,442,000	-1,253,917,390
		(4231) 복리후생비	487,458,160	1,008,296,445	0	1,495,754,605	1,627,126,000	-131,371,395

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(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(4232) 교육훈련비	233,325,884	176,662,128	0	409,988,012	552,693,000	-142,704,988
		(4233) 일반용역비	1,171,305,609	313,009,359	0	1,484,314,968	1,729,346,000	-245,031,032
		(4234) 업무추진비	235,585,212	54,604,729	0	290,189,941	343,087,000	-52,897,059
		(4235) 홍보비	565,787,098	240,401,479	0	806,188,577	1,037,751,000	-231,562,423
		(4236) 회의비	295,776,490	110,453,704	0	406,230,194	522,618,000	-116,387,806
		(4237) 행사비	476,231,788	554,941,344	0	1,031,173,132	1,298,609,000	-267,435,868
		(4239) 기타운영비	258,341,215	141,343,966	0	399,685,181	466,212,000	-66,526,819
(4300) 연구·학생경비			38,224,057,164	38,187,057,336	0	76,411,114,500	83,975,759,000	-7,564,644,500
	(4310) 연구비		1,833,945,813	5,970,686,293	0	7,804,632,106	9,265,086,000	-1,460,453,894
		(4311) 연구비	534,651,571	5,462,375,200	0	5,997,026,771	7,143,697,000	-1,146,670,229
		(4312) 연구관리비	1,299,294,242	508,311,093	0	1,807,605,335	2,121,389,000	-313,783,665
	(4320) 학생경비		36,390,111,351	29,092,897,708	0	65,483,009,059	71,485,078,000	-6,002,068,941
		(4321) 교외장학	0	18,374,352,616	0	18,374,352,616	22,165,618,000	-3,791,265,384
		(4322) 교내장학	28,880,088,540	1,753,276,330	0	30,633,364,870	31,024,151,000	-390,786,130
		(4323) 실험실습비	2,906,041,733	2,502,302,158	0	5,408,343,891	5,909,186,000	-500,842,109
		(4324) 논문심사료	115,011,200	142,075,000	0	257,086,200	333,880,000	-76,793,800
		(4325) 학생지원비	2,294,337,244	1,863,114,318	0	4,157,451,562	4,851,800,000	-694,348,438
		(4329) 기타학생경비	2,194,632,634	4,457,777,286	0	6,652,409,920	7,200,443,000	-548,033,080
	(4330) 입시관리비		0	3,123,473,335	0	3,123,473,335	3,225,595,000	-102,121,665

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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	873,143,679	0	873,143,679	890,405,000	-17,261,321
		(4332) 입시경비	0	2,250,329,656	0	2,250,329,656	2,335,190,000	-84,860,344
(4400) 교육외비용			98,194,004	547,619,300	0	645,813,304	1,031,623,000	-385,809,696
	(4410) 지급이자		0	95,128,640	0	95,128,640	145,000,000	-49,871,360
		(4411) 지급이자	0	95,128,640	0	95,128,640	145,000,000	-49,871,360
	(4420) 기타교육외비용		98,194,004	452,490,660	0	550,684,664	886,623,000	-335,938,336
		(4421) 잡손실	98,194,004	452,490,660	0	550,684,664	886,623,000	-335,938,336
(4500) 전출금			1,564,104,000	648,552,000	2,212,656,000	0	0	0
	(4510) 전출금		1,564,104,000	648,552,000	2,212,656,000	0	0	0
		(4516) 교내전출금	0	648,552,000	648,552,000	0	0	0
		(4519) 비등록금회계전출금	1,564,104,000	0	1,564,104,000	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	14,511,382,201	0	14,511,382,201	12,872,333,000	1,639,049,201
	(1240) 기타자산지출		0	0	0	0	62,000,000	-62,000,000
		(1242) 임차보증금지출	0	0	0	0	60,000,000	-60,000,000
		(1249) 기타자산지출	0	0	0	0	2,000,000	-2,000,000
	(1260) 임의기금적립		0	14,511,382,201	0	14,511,382,201	12,810,333,000	1,701,049,201

[전체]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(1262) 임의연구기금적립	0	1,466,288,391	0	1,466,288,391	87,226,000	1,379,062,391
		(1263) 임의건축기금적립	0	9,751,657,222	0	9,751,657,222	9,818,163,000	-66,505,778
		(1264) 임의장학기금적립	0	715,121,460	0	715,121,460	1,063,300,000	-348,178,540
		(1266) 임의특정목적기금적립	0	2,578,315,128	0	2,578,315,128	1,841,644,000	736,671,128
(1300) 고정자산매입지출			1,821,521,693	7,446,701,595	0	9,268,223,288	10,692,623,000	-1,424,399,712
	(1310) 유형고정자산매입		1,821,521,693	7,446,701,595	0	9,268,223,288	10,692,623,000	-1,424,399,712
		(1313) 구축물매입비	0	0	0	0	183,000,000	-183,000,000
		(1314) 기계·기구매입비	1,324,981,950	3,894,904,266	0	5,219,886,216	5,828,344,000	-608,457,784
		(1315) 집기비품매입비	147,261,734	2,305,276,740	0	2,452,538,474	2,792,121,000	-339,582,526
		(1316) 차량운반구매입비	0	0	0	0	0	0
		(1317) 도서구입비	349,278,009	13,921,069	0	363,199,078	381,558,000	-18,358,922
		(1319) 건설가계정	0	1,232,599,520	0	1,232,599,520	1,507,600,000	-275,000,480
(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	50,000,000	0	50,000,000	415,500,000	-365,500,000
	(2210) 장기차입금상환		0	0	0	0	0	0
		(2211) 장기차입금상환	0	0	0	0	0	0
	(2220) 기타고정부채상환		0	50,000,000	0	50,000,000	415,500,000	-365,500,000

[전체]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(2221) 임대보증금환급	0	50,000,000	0	50,000,000	415,500,000	-365,500,000
(8100) 미사용차기이월자금			6,909,606,487	9,756,833,874	0	16,666,440,361	10,870,419,000	5,796,021,361
	(8110) 미사용차기이월자금		6,909,606,487	9,756,833,874	0	16,666,440,361	10,870,419,000	5,796,021,361
		(8111) 미사용차기이월자금	6,909,606,487	9,756,833,874	0	16,666,440,361	10,870,419,000	5,796,021,361
자금지출 총계			128,601,938,849	139,983,518,008	2,212,656,000	266,372,800,857	274,638,030,000	-8,265,229,143