

교비회계 자금계산서

(2021.03.01 부터 2022.02.28 까지)

[전체]

(단위 : 원)

1. 수입

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
(5100) 등록금및수강료수입			121,793,617,500	2,956,588,000	0	124,750,205,500	126,106,253,000	-1,356,047,500
	(5110) 등록금수입		121,793,617,500	0	0	121,793,617,500	123,026,166,000	-1,232,548,500
		(5111) 학부입학금	876,096,000	0	0	876,096,000	876,420,000	-324,000
		(5112) 대학원입학금	1,562,720,000	0	0	1,562,720,000	1,580,470,000	-17,750,000
		(5113) 학부수업료	75,214,992,000	0	0	75,214,992,000	75,851,051,000	-636,059,000
		(5114) 대학원수업료	44,139,809,500	0	0	44,139,809,500	44,718,225,000	-578,415,500
	(5120) 수강료수입		0	2,956,588,000	0	2,956,588,000	3,080,087,000	-123,499,000
		(5121) 단기수강료	0	2,956,588,000	0	2,956,588,000	3,080,087,000	-123,499,000
(5200) 전입및기부수입			0	114,485,444,050	16,915,387,000	97,570,057,050	105,108,533,000	-7,538,475,950
	(5210) 전입금수입		0	73,454,417,000	16,915,387,000	56,539,030,000	58,519,356,000	-1,980,326,000
		(5211) 경상비전입금	0	2,166,013,027	0	2,166,013,027	2,139,016,000	26,997,027
		(5212) 법정부담전입금	0	9,345,016,973	0	9,345,016,973	9,328,501,000	16,515,973
		(5214) 부속병원전입금	0	45,028,000,000	0	45,028,000,000	47,051,839,000	-2,023,839,000
		(5216) 교내전입금	0	13,808,757,000	13,808,757,000	0	0	0
		(5218) 등록금회계전입금	0	3,106,630,000	3,106,630,000	0	0	0
	(5220) 기부금수입		0	3,843,528,424	0	3,843,528,424	5,262,350,000	-1,418,821,576
		(5221) 일반기부금	0	1,685,380,900	0	1,685,380,900	1,570,100,000	115,280,900
		(5222) 지정기부금	0	2,158,147,524	0	2,158,147,524	3,692,250,000	-1,534,102,476
	(5230) 국고보조금수입		0	26,287,498,626	0	26,287,498,626	30,426,827,000	-4,139,328,374

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과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(5231) 교육부	0	21,623,414,192	0	21,623,414,192	25,562,463,000	-3,939,048,808
		(5232) 교육부 외 기타정부지원	0	4,457,606,234	0	4,457,606,234	4,620,486,000	-162,879,766
		(5233) 지방자치단체	0	206,478,200	0	206,478,200	243,878,000	-37,399,800
	(5240) 산학협력단및학교기업전입금		0	10,900,000,000	0	10,900,000,000	10,900,000,000	0
		(5241) 산학협력단전입금	0	10,900,000,000	0	10,900,000,000	10,900,000,000	0
(5300) 교육부대수입			0	13,537,767,564	0	13,537,767,564	14,632,686,000	-1,094,918,436
	(5310) 입시수수료수입		0	2,563,772,000	0	2,563,772,000	2,426,541,000	137,231,000
		(5312) 수험료수입	0	2,563,772,000	0	2,563,772,000	2,426,541,000	137,231,000
	(5320) 증명.사용료수입		0	2,258,057,450	0	2,258,057,450	2,743,242,000	-485,184,550
		(5321) 증명료수입	0	52,929,600	0	52,929,600	48,145,000	4,784,600
		(5322) 대여료및사용료	0	2,205,127,850	0	2,205,127,850	2,695,097,000	-489,969,150
	(5330) 기타교육부대수입		0	8,715,938,114	0	8,715,938,114	9,462,903,000	-746,964,886
		(5331) 논문심사수입	0	130,900,000	0	130,900,000	185,589,000	-54,689,000
		(5339) 기타교육부대수입	0	8,585,038,114	0	8,585,038,114	9,277,314,000	-692,275,886
(5400) 교육외수입			979,755,216	2,498,101,119	0	3,477,856,335	3,405,636,000	72,220,335
	(5410) 예금이자수입		343,014,765	1,295,779,535	0	1,638,794,300	1,571,732,000	67,062,300
		(5411) 예금이자수입	343,014,765	1,295,779,535	0	1,638,794,300	1,571,732,000	67,062,300
	(5420) 기타교육외수입		636,740,451	1,202,321,584	0	1,839,062,035	1,833,904,000	5,158,035
		(5421) 잡수입	636,740,451	1,202,321,584	0	1,839,062,035	1,833,904,000	5,158,035

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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	26,673,726,294	0	26,673,726,294	30,615,684,000	-3,941,957,706	
	(1240)	기타자산수입	0	63,350,000	0	63,350,000	68,999,000	-5,649,000	
		(1242)	임차보증금회수	0	60,000,000	0	60,000,000	60,000,000	0
		(1243)	장기대여금회수	0	3,350,000	0	3,350,000	6,999,000	-3,649,000
		(1249)	기타자산수입	0	0	0	2,000,000	-2,000,000	
	(1260)	임의기금인출	0	26,610,376,294	0	26,610,376,294	30,546,685,000	-3,936,308,706	
		(1262)	임의연구기금인출	0	4,141,015,486	0	4,141,015,486	6,298,200,000	-2,157,184,514
		(1263)	임의건축기금인출	0	17,837,440,940	0	17,837,440,940	17,837,441,000	-60
		(1264)	임의장학기금인출	0	615,225,920	0	615,225,920	875,850,000	-260,624,080
		(1266)	임의특정목적기금인출	0	4,016,693,948	0	4,016,693,948	5,535,194,000	-1,518,500,052
(2200)	고정부채입금		0	8,200,000,000	0	8,200,000,000	8,650,000,000	-450,000,000	
	(2210)	장기차입금차입	0	8,100,000,000	0	8,100,000,000	8,100,000,000	0	
		(2211)	장기차입금차입	0	8,100,000,000	0	8,100,000,000	8,100,000,000	0
	(2220)	기타고정부채	0	100,000,000	0	100,000,000	550,000,000	-450,000,000	
		(2221)	임대보증금수입	0	100,000,000	0	550,000,000	-450,000,000	
(8200)	미사용전기이월자금		8,162,955,782	9,991,960,676	0	18,154,916,458	18,154,918,000	-1,542	
	(8210)	미사용전기이월자금	8,162,955,782	9,991,960,676	0	18,154,916,458	18,154,918,000	-1,542	
		(8211)	미사용전기이월자금	8,162,955,782	9,991,960,676	0	18,154,916,458	18,154,918,000	-1,542
자금수입 총계			130,936,328,498	178,343,587,703	16,915,387,000	292,364,529,201	306,673,710,000	-14,309,180,799	

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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		66,987,678,352	62,707,173,857	0	129,694,852,209	134,837,489,000	-5,142,636,791
	(4110)	교원보수	54,909,251,059	50,525,822,446	0	105,435,073,505	109,282,994,000	-3,847,920,495
		(4111) 교원급여	44,854,328,316	37,380,458,651	0	82,234,786,967	84,549,462,000	-2,314,675,033
		(4113) 교원제수당	5,027,109,800	3,702,051,221	0	8,729,161,021	9,201,705,000	-472,543,979
		(4114) 교원법정부담금	1,674,202,863	7,096,509,469	0	8,770,712,332	9,112,618,000	-341,905,668
		(4116) 특별강의료	160,061,000	1,057,311,445	0	1,217,372,445	1,420,423,000	-203,050,555
		(4117) 교원퇴직금	434,698,369	870,886,981	0	1,305,585,350	1,738,291,000	-432,705,650
		(4118) 조교인건비	2,758,850,711	418,604,679	0	3,177,455,390	3,260,495,000	-83,039,610
	(4120)	직원보수	12,078,427,293	12,181,351,411	0	24,259,778,704	25,554,495,000	-1,294,716,296
		(4121) 직원급여	8,320,868,490	5,946,813,170	0	14,267,681,660	14,665,014,000	-397,332,340
		(4123) 직원제수당	1,262,045,720	1,124,100,967	0	2,386,146,687	2,564,649,000	-178,502,313
		(4124) 직원법정부담금	635,842,571	2,155,072,289	0	2,790,914,860	3,061,159,000	-270,244,140
		(4125) 임시직인건비	1,698,275,612	2,482,455,193	0	4,180,730,805	4,490,287,000	-309,556,195
		(4126) 노임	44,983,520	181,564,610	0	226,548,130	266,631,000	-40,082,870
		(4127) 직원퇴직금	116,411,380	291,345,182	0	407,756,562	506,755,000	-98,998,438
(4200)	관리운영비		16,095,029,227	8,093,739,837	0	24,188,769,064	27,326,965,000	-3,138,195,936
	(4210)	시설관리비	8,946,747,684	3,640,524,987	0	12,587,272,671	13,491,161,000	-903,888,329
		(4211) 건축물관리비	1,953,818,228	895,036,453	0	2,848,854,681	3,356,669,000	-507,814,319
		(4212) 장비관리비	280,464,790	282,150,741	0	562,615,531	665,670,000	-103,054,469

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(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(4213) 조경관리비	35,823,700	0	0	35,823,700	40,000,000	-4,176,300
		(4214) 박물관관리비	10,931,900	3,300,000	0	14,231,900	24,280,000	-10,048,100
		(4215) 시설용역비	6,333,879,610	2,322,616,287	0	8,656,495,897	8,860,921,000	-204,425,103
		(4216) 보험료	85,365,000	10,104,190	0	95,469,190	109,921,000	-14,451,810
		(4217) 리스·임차료	243,129,456	123,993,116	0	367,122,572	421,185,000	-54,062,428
		(4219) 기타시설관리비	3,335,000	3,324,200	0	6,659,200	12,515,000	-5,855,800
	(4220) 일반관리비		3,629,911,313	2,021,812,598	0	5,651,723,911	6,410,171,000	-758,447,089
		(4221) 여비교통비	14,207,604	86,306,580	0	100,514,184	285,049,000	-184,534,816
		(4222) 차량유지비	500,000	53,011,058	0	53,511,058	67,466,000	-13,954,942
		(4223) 소모품비	274,662,969	66,118,708	0	340,781,677	481,439,000	-140,657,323
		(4224) 인쇄출판비	72,390,787	40,752,820	0	113,143,607	172,809,000	-59,665,393
		(4225) 난방비	614,744,811	448,990,170	0	1,063,734,981	1,098,000,000	-34,265,019
		(4226) 전기·수도료	1,668,354,960	935,136,923	0	2,603,491,883	2,635,790,000	-32,298,117
		(4227) 통신비	138,358,792	182,041,140	0	320,399,932	348,881,000	-28,481,068
		(4228) 제세공과금	136,144,310	40,656,735	0	176,801,045	192,543,000	-15,741,955
		(4229) 지급수수료	710,547,080	168,798,464	0	879,345,544	1,128,194,000	-248,848,456
	(4230) 운영비		3,274,942,869	2,293,649,204	0	5,568,592,073	6,972,098,000	-1,403,505,927
		(4231) 복리후생비	515,842,396	848,028,289	0	1,363,870,685	1,531,221,000	-167,350,315
		(4232) 교육훈련비	72,666,862	53,087,360	0	125,754,222	360,367,000	-234,612,778

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(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(4233) 일반용역비	1,275,549,682	249,453,686	0	1,525,003,368	1,566,339,000	-41,335,632
		(4234) 기관장업무추진비	13,183,300	0	0	13,183,300	25,000,000	-11,816,700
		(4236) 기타업무추진비	185,282,535	48,395,191	0	233,677,726	303,868,000	-70,190,274
		(4237) 홍보비	585,203,782	323,348,348	0	908,552,130	1,156,011,000	-247,458,870
		(4238) 회의비	229,570,655	100,517,580	0	330,088,235	519,302,000	-189,213,765
		(4239) 행사비	397,643,657	670,818,750	0	1,068,462,407	1,509,990,000	-441,527,593
	(4240) 운영비		243,427,361	137,753,048	0	381,180,409	453,535,000	-72,354,591
		(4241) 기타운영비	243,427,361	137,753,048	0	381,180,409	453,535,000	-72,354,591
(4300) 연구·학생경비			35,646,276,459	33,351,163,155	0	68,997,439,614	78,984,551,000	-9,987,111,386
	(4310) 연구비		516,711,918	6,164,623,462	0	6,681,335,380	7,594,606,000	-913,270,620
		(4311) 연구비	254,330,502	5,258,106,239	0	5,512,436,741	6,357,006,000	-844,569,259
		(4312) 연구관리비	262,381,416	906,517,223	0	1,168,898,639	1,237,600,000	-68,701,361
	(4320) 학생경비		35,129,564,541	24,358,775,011	0	59,488,339,552	68,494,826,000	-9,006,486,448
		(4321) 교외장학	0	17,439,288,959	0	17,439,288,959	22,885,990,000	-5,446,701,041
		(4322) 교내장학	28,937,085,284	1,296,806,543	0	30,233,891,827	31,495,206,000	-1,261,314,173
		(4323) 실험실습비	2,089,714,684	2,446,674,443	0	4,536,389,127	5,066,025,000	-529,635,873
		(4324) 논문심사료	80,020,000	136,629,441	0	216,649,441	319,178,000	-102,528,559
		(4325) 학생지원비	1,730,922,343	856,065,793	0	2,586,988,136	3,551,131,000	-964,142,864
		(4329) 기타학생경비	2,291,822,230	2,183,309,832	0	4,475,132,062	5,177,296,000	-702,163,938

[전체]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
	(4330) 입시관리비		0	2,827,764,682	0	2,827,764,682	2,895,119,000	-67,354,318
		(4331) 입시수당	0	998,515,660	0	998,515,660	1,030,782,000	-32,266,340
		(4332) 입시경비	0	1,829,249,022	0	1,829,249,022	1,864,337,000	-35,087,978
(4400) 교육외비용			126,140,161	184,890,866	0	311,031,027	609,126,000	-298,094,973
	(4410) 지급이자		0	63,072,830	0	63,072,830	95,182,000	-32,109,170
		(4411) 지급이자	0	63,072,830	0	63,072,830	95,182,000	-32,109,170
	(4420) 기타교육외비용		126,140,161	121,818,036	0	247,958,197	513,944,000	-265,985,803
		(4421) 잡손실	126,140,161	121,818,036	0	247,958,197	513,944,000	-265,985,803
(4500) 전출금			3,106,630,000	13,808,757,000	16,915,387,000	0	0	0
	(4510) 전출금		3,106,630,000	13,808,757,000	16,915,387,000	0	0	0
		(4516) 교내전출금	0	13,808,757,000	13,808,757,000	0	0	0
		(4519) 비등록금회계전출금	3,106,630,000	0	3,106,630,000	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	20,954,469,185	0	20,954,469,185	21,605,005,000	-650,535,815
	(1240) 기타자산지출		0	0	0	0	2,000,000	-2,000,000
		(1249) 기타자산지출	0	0	0	0	2,000,000	-2,000,000
	(1260) 임의기금적립		0	20,954,469,185	0	20,954,469,185	21,603,005,000	-648,535,815

[전체]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(1262) 임의연구기금적립	0	2,930,691,427	0	2,930,691,427	4,227,580,000	-1,296,888,573
		(1263) 임의건축기금적립	0	8,887,308,547	0	8,887,308,547	7,690,198,000	1,197,110,547
		(1264) 임의장학기금적립	0	781,688,511	0	781,688,511	1,257,700,000	-476,011,489
		(1265) 임의퇴직기금적립	0	1,187,439,376	0	1,187,439,376	1,187,133,000	306,376
		(1266) 임의특정목적기금적립	0	7,167,341,324	0	7,167,341,324	7,240,394,000	-73,052,676
(1300) 고정자산매입지출			1,443,795,227	26,562,079,969	0	28,005,875,196	32,690,213,000	-4,684,337,804
	(1310) 유형고정자산매입		1,443,795,227	26,562,079,969	0	28,005,875,196	32,690,213,000	-4,684,337,804
		(1314) 기계·기구매입비	906,164,439	3,548,774,322	0	4,454,938,761	6,447,683,000	-1,992,744,239
		(1315) 집기비품매입비	200,272,696	3,496,694,268	0	3,696,966,964	4,132,888,000	-435,921,036
		(1317) 도서구입비	337,358,092	11,057,196	0	348,415,288	356,000,000	-7,584,712
		(1319) 건설가계정	0	19,505,554,183	0	19,505,554,183	21,753,642,000	-2,248,087,817
(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	650,000,000	-600,000,000
	(2220) 기타고정부채상환		0	50,000,000	0	50,000,000	650,000,000	-600,000,000
		(2221) 임대보증금환급	0	50,000,000	0	50,000,000	650,000,000	-600,000,000
(8100) 미사용차기이월자금			7,530,779,072	11,631,313,834	0	19,162,092,906	8,770,361,000	10,391,731,906
	(8110) 미사용차기이월자금		7,530,779,072	11,631,313,834	0	19,162,092,906	8,770,361,000	10,391,731,906

[전체]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(8111) 미사용차기이월자금	7,530,779,072	11,631,313,834	0	19,162,092,906	8,770,361,000	10,391,731,906
자금지출 총계			130,936,328,498	178,343,587,703	16,915,387,000	292,364,529,201	306,673,710,000	-14,309,180,799