

# 비등록금회계 자금계산서

( 2021.03.01 부터 2022.02.28 까지 )

[ 전체 ]

1. 수입

(단위 : 원)

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
(5100) 등록금및수강료수입			3,080,087,000	0	3,080,087,000	2,956,588,000	-123,499,000	
	(5120) 수강료수입		3,080,087,000	0	3,080,087,000	2,956,588,000	-123,499,000	
		(5121) 단기수강료	3,080,087,000	0	3,080,087,000	2,956,588,000	-123,499,000	
(5200) 전입및기부수입			122,037,003,000	0	122,037,003,000	114,485,444,050	-7,551,558,950	
	(5210) 전입금수입		75,447,826,000	0	75,447,826,000	73,454,417,000	-1,993,409,000	
		(5211) 경상비전입금	1,870,871,000	268,145,000	2,139,016,000	2,166,013,027	26,997,027	
		(5212) 법정부담전입금	9,596,646,000	-268,145,000	9,328,501,000	9,345,016,973	16,515,973	
		(5214) 부속병원전입금	47,051,839,000	0	47,051,839,000	45,028,000,000	-2,023,839,000	
		(5216) 교내전입금	13,821,840,000	0	13,821,840,000	13,808,757,000	-13,083,000	
		(5218) 등록금회계전입금	3,106,630,000	0	3,106,630,000	3,106,630,000	0	
	(5220) 기부금수입		5,262,350,000	0	5,262,350,000	3,843,528,424	-1,418,821,576	
		(5221) 일반기부금	1,570,100,000	0	1,570,100,000	1,685,380,900	115,280,900	
		(5222) 지정기부금	3,692,250,000	0	3,692,250,000	2,158,147,524	-1,534,102,476	
	(5230) 국고보조금수입		30,426,827,000	0	30,426,827,000	26,287,498,626	-4,139,328,374	
		(5231) 교육부	25,562,463,000	0	25,562,463,000	21,623,414,192	-3,939,048,808	
		(5232) 교육부 외 기타정부지원	4,620,486,000	0	4,620,486,000	4,457,606,234	-162,879,766	
		(5233) 지방자치단체	243,878,000	0	243,878,000	206,478,200	-37,399,800	
	(5240) 산학협력단및학교기업전입금		10,900,000,000	0	10,900,000,000	10,900,000,000	0	
		(5241) 산학협력단전입금	10,900,000,000	0	10,900,000,000	10,900,000,000	0	
(5300) 교육부대수입			14,632,686,000	0	14,632,686,000	13,537,767,564	-1,094,918,436	

[ 전체 ]

(단위 : 원)

## 1. 수입

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
	(5310)	입시수수료수입	2,426,541,000	0	2,426,541,000	2,563,772,000	137,231,000	
		(5312) 수형료수입	2,426,541,000	0	2,426,541,000	2,563,772,000	137,231,000	
	(5320)	증명.사용료수입	2,743,242,000	0	2,743,242,000	2,258,057,450	-485,184,550	
		(5321) 증명료수입	48,145,000	0	48,145,000	52,929,600	4,784,600	
		(5322) 대여료및사용료	2,695,097,000	0	2,695,097,000	2,205,127,850	-489,969,150	
	(5330)	기타교육부대수입	9,462,903,000	0	9,462,903,000	8,715,938,114	-746,964,886	
		(5331) 논문심사수입	185,589,000	0	185,589,000	130,900,000	-54,689,000	
		(5339) 기타교육부대수입	9,277,314,000	0	9,277,314,000	8,585,038,114	-692,275,886	
(5400)		교육외수입	2,518,981,000	0	2,518,981,000	2,498,101,119	-20,879,881	
	(5410)	예금이자수입	1,265,826,000	0	1,265,826,000	1,295,779,535	29,953,535	
		(5411) 예금이자수입	1,265,826,000	0	1,265,826,000	1,295,779,535	29,953,535	
	(5420)	기타교육외수입	1,253,155,000	0	1,253,155,000	1,202,321,584	-50,833,416	
		(5421) 잡수입	1,253,155,000	0	1,253,155,000	1,202,321,584	-50,833,416	
(1200)		투자외기타자산수입	30,615,684,000	0	30,615,684,000	26,673,726,294	-3,941,957,706	
	(1240)	기타자산수입	68,999,000	0	68,999,000	63,350,000	-5,649,000	
		(1242) 임차보증금회수	60,000,000	0	60,000,000	60,000,000	0	
		(1243) 장기대여금회수	6,999,000	0	6,999,000	3,350,000	-3,649,000	
		(1249) 기타자산수입	2,000,000	0	2,000,000	0	-2,000,000	
	(1260)	임의기금인출	30,546,685,000	0	30,546,685,000	26,610,376,294	-3,936,308,706	
		(1262) 임의연구기금인출	6,298,201,000	-1,000	6,298,200,000	4,141,015,486	-2,157,184,514	

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(단위 : 원)

1. 수입

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
		(1263) 임의건축기금인출	17,837,440,000	1,000	17,837,441,000	17,837,440,940	-60	
		(1264) 임의장학기금인출	875,850,000	0	875,850,000	615,225,920	-260,624,080	
		(1266) 임의특정목적기금인출	5,535,194,000	0	5,535,194,000	4,016,693,948	-1,518,500,052	
(2200) 고정부채입금			8,650,000,000	0	8,650,000,000	8,200,000,000	-450,000,000	
	(2210) 장기차입금차입		8,100,000,000	0	8,100,000,000	8,100,000,000	0	
		(2211) 장기차입금차입	8,100,000,000	0	8,100,000,000	8,100,000,000	0	
	(2220) 기타고정부채		550,000,000	0	550,000,000	100,000,000	-450,000,000	
		(2221) 임대보증금수입	550,000,000	0	550,000,000	100,000,000	-450,000,000	
(8200) 미사용전기이월자금			9,991,961,000	0	9,991,961,000	9,991,960,676	-324	
	(8210) 미사용전기이월자금		9,991,961,000	0	9,991,961,000	9,991,960,676	-324	
		(8211) 미사용전기이월자금	9,991,961,000	0	9,991,961,000	9,991,960,676	-324	
자금수입 총계			191,526,402,000	0	191,526,402,000	178,343,587,703	-13,182,814,297	

2. 지출

[ 전체 ]  
 (단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
(4100) 보 수			65,721,266,000	0	0	65,721,266,000	62,707,173,857	-3,014,092,143	
	(4110) 교원보수		52,828,503,000	0	0	52,828,503,000	50,525,822,446	-2,302,680,554	
		(4111) 교원급여	38,834,614,000	0	-18,963,000	38,815,651,000	37,380,458,651	-1,435,192,349	
		(4113) 교원제수당	3,276,494,000	0	437,219,000	3,713,713,000	3,702,051,221	-11,661,779	
		(4114) 교원법정부담금	7,374,399,000	0	-9,356,000	7,365,043,000	7,096,509,469	-268,533,531	
		(4116) 특별강의료	1,172,593,000	0	0	1,172,593,000	1,057,311,445	-115,281,555	
		(4117) 교원퇴직금	1,710,582,000	0	-408,900,000	1,301,682,000	870,886,981	-430,795,019	
		(4118) 조교인건비	459,821,000	0	0	459,821,000	418,604,679	-41,216,321	
	(4120) 직원보수		12,892,763,000	0	0	12,892,763,000	12,181,351,411	-711,411,589	
		(4121) 직원급여	6,111,434,000	0	-46,420,000	6,065,014,000	5,946,813,170	-118,200,830	
		(4123) 직원제수당	1,136,629,000	0	42,800,000	1,179,429,000	1,124,100,967	-55,328,033	
		(4124) 직원법정부담금	2,367,401,000	0	0	2,367,401,000	2,155,072,289	-212,328,711	
		(4125) 임시직인건비	2,695,036,000	0	3,120,000	2,698,156,000	2,482,455,193	-215,700,807	
		(4126) 노임	193,868,000	0	500,000	194,368,000	181,564,610	-12,803,390	
		(4127) 직원퇴직금	388,395,000	0	0	388,395,000	291,345,182	-97,049,818	
(4200) 관리운영비			9,581,222,000	0	0	9,581,222,000	8,093,739,837	-1,487,482,163	
	(4210) 시설관리비		3,981,591,000	0	0	3,981,591,000	3,640,524,987	-341,066,013	
		(4211) 건축물관리비	1,105,420,000	0	0	1,105,420,000	895,036,453	-210,383,547	
		(4212) 장비관리비	341,000,000	0	0	341,000,000	282,150,741	-58,849,259	
		(4214) 박물관관리비	13,300,000	0	0	13,300,000	3,300,000	-10,000,000	

2. 지출

[ 전체 ]  
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
		(4215) 시설용역비	2,360,361,000	0	0	2,360,361,000	2,322,616,287	-37,744,713	
		(4216) 보험료	15,060,000	0	0	15,060,000	10,104,190	-4,955,810	
		(4217) 리스.임차료	140,350,000	0	0	140,350,000	123,993,116	-16,356,884	
		(4219) 기타시설관리비	6,100,000	0	0	6,100,000	3,324,200	-2,775,800	
	(4220) 일반관리비		2,428,947,000	0	0	2,428,947,000	2,021,812,598	-407,134,402	
		(4221) 여비교통비	284,223,000	0	-96,600,000	187,623,000	86,306,580	-101,316,420	
		(4222) 차량유지비	78,466,000	0	-11,500,000	66,966,000	53,011,058	-13,954,942	
		(4223) 소모품비	117,333,000	0	-800,000	116,533,000	66,118,708	-50,414,292	
		(4224) 인쇄출판비	70,574,000	0	-3,000,000	67,574,000	40,752,820	-26,821,180	
		(4225) 난방비	385,000,000	0	90,000,000	475,000,000	448,990,170	-26,009,830	
		(4226) 전기.수도료	900,690,000	0	66,100,000	966,790,000	935,136,923	-31,653,077	
		(4227) 통신비	190,260,000	0	-3,825,000	186,435,000	182,041,140	-4,393,860	
		(4228) 제세공과금	51,048,000	0	-3,875,000	47,173,000	40,656,735	-6,516,265	
		(4229) 지급수수료	351,353,000	0	-36,500,000	314,853,000	168,798,464	-146,054,536	
	(4230) 운영비		2,985,818,000	0	0	2,985,818,000	2,293,649,204	-692,168,796	
		(4231) 복리후생비	928,593,000	0	184,000	928,777,000	848,028,289	-80,748,711	
		(4232) 교육훈련비	201,751,000	0	-184,000	201,567,000	53,087,360	-148,479,640	
		(4233) 일반용역비	270,792,000	0	0	270,792,000	249,453,686	-21,338,314	
		(4236) 기타업무추진비	65,006,000	0	0	65,006,000	48,395,191	-16,610,809	
		(4237) 홍보비	434,434,000	0	0	434,434,000	323,348,348	-111,085,652	

2. 지출

[ 전체 ]  
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
		(4238) 회의비	168,518,000	0	0	168,518,000	100,517,580	-68,000,420	
		(4239) 행사비	916,724,000	0	0	916,724,000	670,818,750	-245,905,250	
	(4240) 운영비		184,866,000	0	0	184,866,000	137,753,048	-47,112,952	
		(4241) 기타운영비	184,866,000	0	0	184,866,000	137,753,048	-47,112,952	
(4300) 연구·학생경비			41,173,386,000	0	0	41,173,386,000	33,351,163,155	-7,822,222,845	
	(4310) 연구비		6,953,379,000	0	0	6,953,379,000	6,164,623,462	-788,755,538	
		(4311) 연구비	6,117,079,000	0	-101,300,000	6,015,779,000	5,258,106,239	-757,672,761	
		(4312) 연구관리비	836,300,000	0	101,300,000	937,600,000	906,517,223	-31,082,777	
	(4320) 학생경비		31,385,061,000	0	-60,173,000	31,324,888,000	24,358,775,011	-6,966,112,989	
		(4321) 교외장학	22,946,163,000	0	-60,173,000	22,885,990,000	17,439,288,959	-5,446,701,041	
		(4322) 교내장학	1,674,507,000	0	0	1,674,507,000	1,296,806,543	-377,700,457	
		(4323) 실험실습비	2,686,952,000	0	0	2,686,952,000	2,446,674,443	-240,277,557	
		(4324) 논문심사료	195,898,000	0	0	195,898,000	136,629,441	-59,268,559	
		(4325) 학생지원비	1,160,004,000	0	0	1,160,004,000	856,065,793	-303,938,207	
		(4329) 기타학생경비	2,721,537,000	0	0	2,721,537,000	2,183,309,832	-538,227,168	
	(4330) 입시관리비		2,834,946,000	0	60,173,000	2,895,119,000	2,827,764,682	-67,354,318	
		(4331) 입시수당	1,030,782,000	0	0	1,030,782,000	998,515,660	-32,266,340	
		(4332) 입시경비	1,804,164,000	0	60,173,000	1,864,337,000	1,829,249,022	-35,087,978	
(4400) 교육외비용			287,308,000	0	0	287,308,000	184,890,866	-102,417,134	
	(4410) 지급이자		95,182,000	0	0	95,182,000	63,072,830	-32,109,170	

2. 지출

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(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
		(4411) 지급이자	95,182,000	0	0	95,182,000	63,072,830	-32,109,170	
	(4420) 기타교육외비용		192,126,000	0	0	192,126,000	121,818,036	-70,307,964	
		(4421) 잡손실	192,126,000	0	0	192,126,000	121,818,036	-70,307,964	
(4500) 전출금			13,821,840,000	0	0	13,821,840,000	13,808,757,000	-13,083,000	
	(4510) 전출금		13,821,840,000	0	0	13,821,840,000	13,808,757,000	-13,083,000	
		(4516) 교내전출금	13,821,840,000	0	0	13,821,840,000	13,808,757,000	-13,083,000	
(4600) 예비비			80,000,000	0	0	80,000,000	0	-80,000,000	
	(4610) 예비비		80,000,000	0	0	80,000,000	0	-80,000,000	
		(4611) 예비비	80,000,000	0	0	80,000,000	0	-80,000,000	
(1200) 투자기타자산지출			21,605,005,000	0	0	21,605,005,000	20,954,469,185	-650,535,815	
	(1240) 기타자산지출		2,000,000	0	0	2,000,000	0	-2,000,000	
		(1249) 기타자산지출	2,000,000	0	0	2,000,000	0	-2,000,000	
	(1260) 임의기금적립		21,603,005,000	0	0	21,603,005,000	20,954,469,185	-648,535,815	
		(1262) 임의연구기금적립	4,227,580,000	0	0	4,227,580,000	2,930,691,427	-1,296,888,573	
		(1263) 임의건축기금적립	7,690,198,000	0	0	7,690,198,000	8,887,308,547	1,197,110,547	
		(1264) 임의장학기금적립	1,257,700,000	0	0	1,257,700,000	781,688,511	-476,011,489	
		(1265) 임의퇴직기금적립	1,187,133,000	0	0	1,187,133,000	1,187,439,376	306,376	
		(1266) 임의특정목적기금적립	7,240,394,000	0	0	7,240,394,000	7,167,341,324	-73,052,676	
(1300) 고정자산매입지출			30,725,717,000	0	0	30,725,717,000	26,562,079,969	-4,163,637,031	
	(1310) 유형고정자산매입		30,725,717,000	0	0	30,725,717,000	26,562,079,969	-4,163,637,031	

2. 지출

[ 전체 ]  
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
		(1314) 기계·기구매입비	5,073,964,000	0	0	5,073,964,000	3,548,774,322	-1,525,189,678	
		(1315) 집기비품매입비	3,881,111,000	0	0	3,881,111,000	3,496,694,268	-384,416,732	
		(1317) 도서구입비	17,000,000	0	0	17,000,000	11,057,196	-5,942,804	
		(1319) 건설가계정	21,753,642,000	0	0	21,753,642,000	19,505,554,183	-2,248,087,817	
(2100) 유동부채상환			1,000,000,000	0	0	1,000,000,000	1,000,000,000	0	
	(2110) 단기차입금상환		1,000,000,000	0	0	1,000,000,000	1,000,000,000	0	
		(2111) 단기차입금상환	1,000,000,000	0	0	1,000,000,000	1,000,000,000	0	
(2200) 고정부채상환			650,000,000	0	0	650,000,000	50,000,000	-600,000,000	
	(2220) 기타고정부채상환		650,000,000	0	0	650,000,000	50,000,000	-600,000,000	
		(2221) 임대보증금환급	650,000,000	0	0	650,000,000	50,000,000	-600,000,000	
(8100) 미사용차기이월자금			6,880,658,000	0	0	6,880,658,000	11,631,313,834	4,750,655,834	
	(8110) 미사용차기이월자금		6,880,658,000	0	0	6,880,658,000	11,631,313,834	4,750,655,834	
		(8111) 미사용차기이월자금	6,880,658,000	0	0	6,880,658,000	11,631,313,834	4,750,655,834	
자금지출 총계			191,526,402,000	0	0	191,526,402,000	178,343,587,703	-13,182,814,297	