

교비회계자금계산서

교비회계자금계산서

(2022. 3. 1부터 2023. 2. 28까지)

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
5100 등록금수입			60,498,024,700	922,949,602		61,420,974,302	61,737,391,450	△316,417,148
	5110 등록금수입		60,498,024,700	0		60,498,024,700	60,725,256,900	△227,232,200
		5111 학부입학금	381,017,400			381,017,400	381,017,400	0
		5112 대학원입학금	325,350,000			325,350,000	325,350,000	0
		5113 학부수업료	52,902,676,770			52,902,676,770	53,114,108,500	△211,431,730
		5114 대학원수업료	6,888,980,530			6,888,980,530	6,904,781,000	△15,800,470
	5120 수강료수입		0	922,949,602		922,949,602	1,012,134,550	△89,184,948
		5121 단기수강료		922,949,602		922,949,602	1,012,134,550	△89,184,948
5200 전입및기부수입			0	97,377,113,670	1,000,000,000	96,377,113,670	102,695,388,861	△6,318,275,191
	5210 전입금수입		0	67,155,215,134	1,000,000,000	66,155,215,134	69,843,665,200	△3,688,450,066
		5211 경상비전입금		48,653,796,864		48,653,796,864	50,439,167,000	△1,785,370,136
		5212 법정부담전입금		8,674,069,200		8,674,069,200	10,058,578,200	△1,384,509,000
		5213 자산전입금		131,898,970		131,898,970	245,920,000	△114,021,030

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		5214 부속병원전입금		8,695,450,100		8,695,450,100	9,100,000,000	△404,549,900
		5218 등록금회계전입금		1,000,000,000	1,000,000,000	0	0	0
		5220 기부금수입	0	1,536,106,885	0	1,536,106,885	2,019,800,000	△483,693,115
		5221 일반기부금		416,633,187		416,633,187	419,800,000	△3,166,813
		5222 지정기부금		1,119,473,698		1,119,473,698	1,600,000,000	△480,526,302
		5230 국고보조금수입	0	25,586,340,359	0	25,586,340,359	27,369,346,459	△1,783,006,100
		5231 교육부		24,331,030,450		24,331,030,450	25,719,486,400	△1,388,455,950
		5232 기타국고지원금		387,454,250		387,454,250	419,571,000	△32,116,750
		5233 지방자치단체지원금		867,855,659		867,855,659	1,230,289,059	△362,433,400
		5240 산학협력단및학교기업전입금	0	3,099,451,292	0	3,099,451,292	3,462,577,202	△363,125,910
		5241 산학협력단전입금		3,099,451,292		3,099,451,292	3,462,577,202	△363,125,910
		5300 교육부대수입	0	13,817,092,556	0	13,817,092,556	14,406,191,047	△589,098,491
		5310 입시수수료수입	0	581,027,000	0	581,027,000	679,750,000	△98,723,000
		5312 수험료		581,027,000		581,027,000	679,750,000	△98,723,000
		5320 증명사용료수입	0	5,080,200,570	0	5,080,200,570	5,113,997,202	△33,796,632
		5321 증명료		25,304,507		25,304,507	24,810,000	494,507

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		5322 대여료및사용료		5,054,896,063		5,054,896,063	5,089,187,202	△34,291,139
	5330	교육부대수입	0	8,155,864,986	0	8,155,864,986	8,612,443,845	△456,578,859
		5331 논문심사수입		81,628,810		81,628,810	94,213,790	△12,584,980
		5332 실습수입		44,227,000		44,227,000	50,000,000	△5,773,000
		5339 기타교육부대수입		8,030,009,176		8,030,009,176	8,468,230,055	△438,220,879
5400 교육외수입			436,154,313	1,259,094,925	0	1,695,249,238	1,806,456,346	△111,207,108
	5410	예금이자수입	320,955,007	988,728,551	0	1,309,683,558	1,387,600,000	△77,916,442
		5411 예금이자	320,955,007	988,728,551		1,309,683,558	1,387,600,000	△77,916,442
	5420	기타교육외수입	115,199,306	270,366,374	0	385,565,680	418,856,346	△33,290,666
		5421 잡수입	115,199,306	270,366,374		385,565,680	418,856,346	△33,290,666
1200 투자와기타자산수입			0	5,916,057,856	0	5,916,057,856	8,291,840,703	△2,375,782,847
	1240	기타자산수입	0	0	0	0	182,000	△182,000
		1241 전신전화보증금회수		0		0	182,000	△182,000
	1260	임의기금인출수입	0	5,916,057,856		5,916,057,856	8,291,658,703	△2,375,600,847
		1262 임의연구기금인출		1,920,378,814		1,920,378,814	2,336,705,310	△416,326,496
		1263 임의건축기금인출		727,327,275		727,327,275	1,472,950,000	△745,622,725

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		1264 임의장학기금인출		800,317,140		800,317,140	822,868,300	△22,551,160
		1265 임의퇴직기금인출		528,455,100		528,455,100	1,000,000,000	△471,544,900
		1266 임의특정목적기금인출		1,939,579,527		1,939,579,527	2,659,135,093	△719,555,566
1300 고정자산매각수입			13,404,867	28,856,854	0	42,261,721	60,156,854	△17,895,133
	1310 유형고정자산매각수입		13,404,867	28,856,854	0	42,261,721	60,156,854	△17,895,133
		1312 건물매각대	0	28,856,854		28,856,854	28,856,854	0
		1314 기계기구매각대	8,788,000	0		8,788,000	25,000,000	△16,212,000
		1315 집기비품매각대	0	0		0	500,000	△500,000
		1316 차량운반구매각대	4,181,817			4,181,817	5,000,000	△818,183
		1317 도서매각대	435,050	0		435,050	800,000	△364,950
2200 고정부채입금			0	267,600,000	0	267,600,000	618,000,000	△350,400,000
	2220 기타고정부채		0	267,600,000	0	267,600,000	618,000,000	△350,400,000
		2221 임대보증금수입		267,600,000		267,600,000	618,000,000	△350,400,000
3100 기본금			0	0	0	0	0	0
	3110 출연기본금		0	0	0	0	0	0
		3112 법인	0	0		0	0	0

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
합 계			60,947,583,880	119,588,765,463	1,000,000,000	179,536,349,343	189,615,425,261	△10,079,075,918
미사용 전기이월자금			753,895,546	5,284,297,175	0	6,038,192,721	6,038,192,721	0
	1100 기초유동자산		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 기초유동부채		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		
자금수입총계			61,701,479,426	124,873,062,638	1,000,000,000	185,574,542,064	195,653,617,982	△10,079,075,918

2. 지 출

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
4100 보수			40,557,801,608	73,934,696,811	0	114,492,498,419	118,845,251,370	4,352,752,951
	4110 교원보수		32,639,353,420	70,688,393,350	0	103,327,746,770	106,824,411,650	3,496,664,880
		4111 교원급여	14,865,011,890	30,509,297,100		45,374,308,990	46,246,610,600	872,301,610
		4112 교원상여금	9,460,755,000	0		9,460,755,000	9,525,000,000	64,245,000
		4113 교원각종수당	4,007,718,410	32,338,386,000		36,346,104,410	37,209,616,300	863,511,890
		4114 교원법정부담금	0	7,487,478,630		7,487,478,630	8,890,099,450	1,402,620,820
		4115 시간강의료	1,409,514,300	64,533,700		1,474,048,000	1,506,400,000	32,352,000
		4116 특별강의료	50,740,000	63,515,000		114,255,000	158,100,000	43,845,000
		4117 교원퇴직금	657,597,820	201,812,820		859,410,640	1,045,185,300	185,774,660
		4118 조교인건비	2,188,016,000	23,370,100		2,211,386,100	2,243,400,000	32,013,900
	4120 직원보수		7,918,448,188	3,246,303,461	0	11,164,751,649	12,020,839,720	856,088,071
		4121 직원급여	5,827,163,900	966,927,900		6,794,091,800	6,953,588,800	159,497,000
		4122 직원상여금	0	0		0	0	0
		4123 직원각종수당	1,297,938,688	289,771,700		1,587,710,388	1,753,796,300	166,085,912
		4124 직원법정부담금	0	1,186,590,570		1,186,590,570	1,355,060,420	168,469,850

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4125 임시직인건비	697,105,600	236,907,400		934,013,000	957,877,000	23,864,000
		4126 노임	1,540,000	69,724,692		71,264,692	81,099,000	9,834,308
		4127 직원퇴직금	94,700,000	496,381,199		591,081,199	919,418,200	328,337,001
4200 관리운영비			6,052,486,226	4,609,984,158	0	10,662,470,384	12,966,585,138	2,304,114,754
	4210 시설관리비		2,458,261,457	2,328,168,299	0	4,786,429,756	5,777,422,200	990,992,444
		4211 건축물관리비	0	1,407,643,335		1,407,643,335	2,157,895,680	750,252,345
		4212 장비관리비	499,999,432	86,276,690		586,276,122	703,730,150	117,454,028
		4213 조경관리비	40,501,420	0		40,501,420	46,000,000	5,498,580
		4214 박물관관리비	8,573,500	0		8,573,500	8,860,000	286,500
		4215 시설용역비	1,764,596,637	805,247,920		2,569,844,557	2,662,913,930	93,069,373
		4216 보험료	26,216,568	14,856,334		41,072,902	47,925,640	6,852,738
		4217 리스.임차료	84,130,340	12,028,200		96,158,540	103,096,800	6,938,260
		4219 기타시설관리비	34,243,560	2,115,820		36,359,380	47,000,000	10,640,620
	4220 일반관리비		2,986,293,399	1,729,147,264	0	4,715,440,663	5,448,888,975	733,448,312
		4221 여비교통비	58,327,384	10,293,058		68,620,442	99,204,400	30,583,958
		4222 차량유지비	57,197,865	0		57,197,865	64,702,310	7,504,445

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4223 소모품비	172,415,722	216,388,359		388,804,081	540,797,592	151,993,511
		4224 인쇄출판비	36,868,200	679,690		37,547,890	49,190,000	11,642,110
		4225 난방비	802,114,800	578,088,696		1,380,203,496	1,426,400,000	46,196,504
		4226 전기수도료	1,664,091,489	744,266,539		2,408,358,028	2,529,064,780	120,706,752
		4227 통신비	125,764,039	29,496,257		155,260,296	183,304,263	28,043,967
		4228 각종세금공과금	54,577,000	147,256,294		201,833,294	516,345,630	314,512,336
		4229 지급수수료	14,936,900	2,678,371		17,615,271	39,880,000	22,264,729
	4230	운영비	607,931,370	552,668,595	0	1,160,599,965	1,740,273,963	579,673,998
		4231 복리후생비	137,993,310	19,216,740		157,210,050	190,266,000	33,055,950
		4232 교육훈련비	33,826,752	35,730,120		69,556,872	127,822,060	58,265,188
		4233 일반용역비	66,748,740	46,509,180		113,257,920	151,189,780	37,931,860
		4234 기관장업무추진비	0	41,653,430		41,653,430	46,000,000	4,346,570
		4236 기타업무추진비	0	29,029,750		29,029,750	34,836,050	5,806,300
		4237 홍보비	60,164,820	148,550,145		208,714,965	278,722,098	70,007,133
		4238 회의비	15,720,098	20,365,806		36,085,904	85,965,093	49,879,189
		4239 행사비	84,704,674	77,351,170		162,055,844	249,246,480	87,190,636

(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	208,772,976	134,262,254		343,035,230	576,226,402	233,191,172
4300 연구·학생경비			13,648,474,952	28,536,847,550	0	42,185,322,502	47,055,385,507	4,870,063,005
	4310 연구비		183,105,436	4,121,370,487	0	4,304,475,923	6,112,860,343	1,808,384,420
		4311 연구비	46,982,760	3,259,415,663		3,306,398,423	4,454,396,763	1,147,998,340
		4312 연구관리비	136,122,676	861,954,824		998,077,500	1,658,463,580	660,386,080
	4320 학생경비		13,465,369,516	23,587,837,326	0	37,053,206,842	40,022,149,164	2,968,942,322
		4321 교외장학금	0	18,981,524,980		18,981,524,980	20,792,516,000	1,810,991,020
		4322 교내장학금	11,989,227,930	1,914,955,640		13,904,183,570	14,136,936,200	232,752,630
		4323 실험실습비	518,878,521	451,825,236		970,703,757	1,172,254,776	201,551,019
		4324 논문심사료	0	44,760,000		44,760,000	55,260,000	10,500,000
		4325 학생지원비	531,013,290	1,165,191,142		1,696,204,432	2,128,328,065	432,123,633
		4329 기타학생경비	426,249,775	1,029,580,328		1,455,830,103	1,736,854,123	281,024,020
	4330 입시관리비		0	827,639,737	0	827,639,737	920,376,000	92,736,263
		4331 입시수당	0	201,383,500		201,383,500	211,602,000	10,218,500
		4332 입시경비	0	626,256,237		626,256,237	708,774,000	82,517,763

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
4400 교육외비용			8,264,520	17,320,867	0	25,585,387	65,939,302	40,353,915
	4410	지급이자	0	0	0	0	0	0
		4411 지급이자	0	0		0	0	0
	4420	기타교육외비용	8,264,520	17,320,867	0	25,585,387	65,939,302	40,353,915
		4421 잡손실	8,264,520	17,320,867		25,585,387	65,939,302	40,353,915
4500 전출금			1,000,000,000	0	1,000,000,000	0	0	0
	4510	전출금	1,000,000,000	0	1,000,000,000	0	0	0
		4519 비등록금회계전출금	1,000,000,000		1,000,000,000	0	0	0
1200 투자와기타자산지출			0	6,523,337,158	0	6,523,337,158	8,913,686,836	2,390,349,678
	1260	임의기금적립	0	6,523,337,158	0	6,523,337,158	8,913,686,836	2,390,349,678
		1262 임의연구기금적립		894,417,652		894,417,652	896,138,972	1,721,320
		1263 임의건축기금적립		2,335,111,125		2,335,111,125	2,422,136,464	87,025,339
		1264 임의장학기금적립		824,560,785		824,560,785	993,303,040	168,742,255
		1265 임의퇴직기금적립		1,022,448,892		1,022,448,892	1,532,442,860	509,993,968
		1267 임의특정목적기금적립		1,446,798,704		1,446,798,704	3,069,665,500	1,622,866,796
1300 고정자산매입지출			232,026,870	5,522,864,731	0	5,754,891,601	6,896,269,829	1,141,378,228

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
	1310	유형고정자산지출	232,026,870	5,522,864,731	0	5,754,891,601	6,896,269,829	1,141,378,228
		1311 토지매입비	0	0		0	0	0
		1312 건물매입비	0	759,179,480		759,179,480	895,500,000	136,320,520
		1313 구축물매입비	0	0		0	0	0
		1314 기계기구매입비	97,260,600	1,346,492,615		1,443,753,215	1,648,121,763	204,368,548
		1315 집기비품매입비	17,495,000	283,994,810		301,489,810	687,227,570	385,737,760
		1316 차량운반구매입비	0	0		0	0	0
		1317 도서구입비	117,271,270	787,293,736		904,565,006	996,390,496	91,825,490
		1318 박물관유물구입비	0	0		0	0	0
		1319 건설가계정	0	2,345,904,090		2,345,904,090	2,669,030,000	323,125,910
2100	유동부채상환		0	0	0	0	0	0
	2110	단기차입금상환	0	0	0	0	0	0
		2111 단기차입금상환	0	0		0	0	0
2200	고정부채상환		0	633,960,000	0	633,960,000	910,500,000	276,540,000
	2220	기타고정부채상환	0	633,960,000	0	633,960,000	910,500,000	276,540,000
		2221 임대보증금환급		633,960,000		633,960,000	910,500,000	276,540,000

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
합 계			61,499,054,176	119,779,011,275	1,000,000,000	180,278,065,451	195,653,617,982	15,375,552,531
미사용 차기이월자금			202,425,250	5,094,051,363	0	5,296,476,613	0	△5,296,476,613
	1100 기말유동자산		21,407,316,474	11,483,414,429	0	32,890,730,903		
		1110 유동자금	21,117,771,714	8,172,538,888		29,290,310,602		
		1120 기타유동자산	289,544,760	3,310,875,541		3,600,420,301		
	2100 기말유동부채		21,204,891,224	6,389,363,066	0	27,594,254,290		
		2120 예수금	342,411,979	1,975,888,497		2,318,300,476		
		2130 선수금	19,697,660,694	2,403,252,100		22,100,912,794		
		2140 기타유동부채	1,164,818,551	2,010,222,469		3,175,041,020		
자 금 지 출 총 계			61,701,479,426	124,873,062,638	1,000,000,000	185,574,542,064	195,653,617,982	10,079,075,918