

교비회계자금계산서

교비회계자금계산서

(2023. 3. 1부터 2024. 2. 29까지)

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
5100 등록금수입			59,955,174,160	1,300,919,063		61,256,093,223	61,411,817,380	△155,724,157
	5110 등록금수입		59,955,174,160	0		59,955,174,160	60,036,297,930	△81,123,770
		5111 학부입학금	0			0	0	0
		5112 대학원입학금	306,039,000			306,039,000	306,039,000	0
		5113 학부수업료	52,744,838,680			52,744,838,680	52,805,240,550	△60,401,870
		5114 대학원수업료	6,904,296,480			6,904,296,480	6,925,018,380	△20,721,900
	5120 수강료수입		0	1,300,919,063		1,300,919,063	1,375,519,450	△74,600,387
		5121 단기수강료		1,300,919,063		1,300,919,063	1,375,519,450	△74,600,387
5200 전입및기부수입			0	106,702,794,420	0	106,702,794,420	112,391,732,913	△5,688,938,493
	5210 전입금수입		0	66,876,107,077	0	66,876,107,077	71,206,150,777	△4,330,043,700
		5211 경상비전입금		49,251,564,806		49,251,564,806	52,058,690,777	△2,807,125,971
		5212 법정부담전입금		9,077,367,670		9,077,367,670	9,888,460,000	△811,092,330
		5213 자산전입금		200,820,101		200,820,101	259,000,000	△58,179,899

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		5214 부속병원전입금		8,346,354,500		8,346,354,500	9,000,000,000	△653,645,500
		5218 등록금회계전입금		0	0	0	0	0
		5220 기부금수입	0	1,993,093,875	0	1,993,093,875	2,317,500,000	△324,406,125
		5221 일반기부금		517,146,764		517,146,764	529,100,000	△11,953,236
		5222 지정기부금		1,475,947,111		1,475,947,111	1,788,400,000	△312,452,889
		5230 국고보조금수입	0	37,368,154,373	0	37,368,154,373	38,399,843,041	△1,031,688,668
		5231 교육부		36,249,126,952		36,249,126,952	37,195,856,260	△946,729,308
		5232 기타국고지원금		331,246,020		331,246,020	367,122,600	△35,876,580
		5233 지방자치단체지원금		787,781,401		787,781,401	836,864,181	△49,082,780
		5240 산학협력단및학교기업전입금	0	465,439,095	0	465,439,095	468,239,095	△2,800,000
		5241 산학협력단전입금		465,439,095		465,439,095	468,239,095	△2,800,000
		5300 교육부대수입	0	13,952,146,278	0	13,952,146,278	14,200,257,755	△248,111,477
		5310 입시수수료수입	0	607,333,500	0	607,333,500	641,900,000	△34,566,500
		5312 수험료		607,333,500		607,333,500	641,900,000	△34,566,500
		5320 증명사용료수입	0	5,332,657,463	0	5,332,657,463	5,477,000,000	△144,342,537
		5321 증명료		24,464,500		24,464,500	24,480,000	△15,500

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		5322 대여료및사용료		5,308,192,963		5,308,192,963	5,452,520,000	△144,327,037
	5330	교육부대수입	0	8,012,155,315	0	8,012,155,315	8,081,357,755	△69,202,440
		5331 논문심사수입		80,858,740		80,858,740	94,138,000	△13,279,260
		5332 실습수입		51,138,500		51,138,500	50,000,000	1,138,500
		5339 기타교육부대수입		7,880,158,075		7,880,158,075	7,937,219,755	△57,061,680
5400	교육외수입		491,859,877	2,639,285,963	0	3,131,145,840	3,165,761,659	△34,615,819
	5410	예금이자수입	468,698,077	2,524,474,735	0	2,993,172,812	2,986,082,873	7,089,939
		5411 예금이자	468,698,077	2,524,474,735		2,993,172,812	2,986,082,873	7,089,939
	5420	기타교육외수입	23,161,800	114,811,228	0	137,973,028	179,678,786	△41,705,758
		5421 잡수입	23,161,800	114,811,228		137,973,028	179,678,786	△41,705,758
1200	투자외기타자산수입		0	6,736,323,381	0	6,736,323,381	8,390,857,685	△1,654,534,304
	1240	기타자산수입	0	0	0	0	182,000	△182,000
		1241 전신전화보증금회수		0		0	182,000	△182,000
	1260	임의기금인출수입	0	6,736,323,381		6,736,323,381	8,390,675,685	△1,654,352,304
		1262 임의연구기금인출		2,190,518,969		2,190,518,969	2,674,957,546	△484,438,577
		1263 임의건축기금인출		469,653,250		469,653,250	855,500,000	△385,846,750

(단위 : 원)

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관	항	목				결산액	예산액	증감(△)액
		1264 임의장학기금인출		678,882,395		678,882,395	682,944,500	△4,062,105
		1265 임의퇴직기금인출		1,321,127,800		1,321,127,800	1,360,030,000	△38,902,200
		1266 임의특정목적기금인출		2,076,140,967		2,076,140,967	2,817,243,639	△741,102,672
1300 고정자산매각수입			4,644,544	22,144,454	0	26,788,998	48,200,000	△21,411,002
	1310 유형고정자산매각수입		4,644,544	22,144,454	0	26,788,998	48,200,000	△21,411,002
		1311 토지매각대	0	0		0	0	0
		1312 건물매각대	0	0		0	0	0
		1314 기계기구매각대	0	0		0	18,000,000	△18,000,000
		1315 집기비품매각대	0	0		0	0	0
		1316 차량운반구매각대	4,644,544	22,144,454		26,788,998	30,000,000	△3,211,002
		1317 도서매각대	0	0		0	200,000	△200,000
2200 고정부채입금			0	650,650,000	0	650,650,000	1,042,000,000	△391,350,000
	2220 기타고정부채		0	650,650,000	0	650,650,000	1,042,000,000	△391,350,000
		2221 임대보증금수입		650,650,000		650,650,000	1,042,000,000	△391,350,000
3100 기본금			0	0	0	0	0	0
	3110 출연기본금		0	0	0	0	0	0

(단위 : 원)

과		목	등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		3112 법인	0	0		0	0	0
합		계	60,451,678,581	132,004,263,559	0	192,455,942,140	200,650,627,392	△8,194,685,252
미사용 전기이월자금			202,425,250	5,094,051,363	0	5,296,476,613	5,296,476,613	0
	1100 기초유동자산		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 기초유동부채		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		
자금수입총계			60,654,103,831	137,098,314,922	0	197,752,418,753	205,947,104,005	△8,194,685,252

2. 지 출

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
4100 보수			39,531,938,254	75,913,628,765	0	115,445,567,019	120,386,647,400	4,941,080,381
	4110 교원보수		31,102,996,674	71,539,428,164	0	102,642,424,838	106,673,565,500	4,031,140,662
		4111 교원급여	14,316,308,850	30,150,061,524		44,466,370,374	46,205,779,010	1,739,408,636
		4112 교원상여금	9,110,271,400	310,612,000		9,420,883,400	9,564,416,000	143,532,600
		4113 교원각종수당	3,927,310,450	32,237,100,730		36,164,411,180	37,248,276,100	1,083,864,920
		4114 교원법정부담금	0	7,700,778,910		7,700,778,910	8,594,842,517	894,063,607
		4115 시간강의료	1,477,773,500	495,000		1,478,268,500	1,518,975,000	40,706,500
		4116 특별강의료	43,043,634	38,910,000		81,953,634	100,720,000	18,766,366
		4117 교원퇴직금	434,853,400	358,694,100		793,547,500	867,771,660	74,224,160
		4118 조교인건비	1,793,435,440	742,775,900		2,536,211,340	2,572,785,213	36,573,873
	4120 직원보수		8,428,941,580	4,374,200,601	0	12,803,142,181	13,713,081,900	909,939,719
		4121 직원급여	6,194,769,400	1,024,063,700		7,218,833,100	7,614,477,900	395,644,800
		4122 직원상여금	0	0		0	0	0
		4123 직원각종수당	1,393,741,880	287,230,100		1,680,971,980	1,873,089,700	192,117,720
		4124 직원법정부담금	0	1,376,588,760		1,376,588,760	1,578,984,400	202,395,640

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4125 임시직인건비	739,682,300	296,747,900		1,036,430,200	1,094,265,000	57,834,800
		4126 노임	5,760,000	246,668,040		252,428,040	269,300,000	16,871,960
		4127 직원퇴직금	94,988,000	1,142,902,101		1,237,890,101	1,282,964,900	45,074,799
4200 관리운영비			5,504,380,009	6,815,965,071	0	12,320,345,080	16,203,102,901	3,882,757,821
	4210 시설관리비		2,332,879,004	2,609,520,871	0	4,942,399,875	6,042,040,307	1,099,640,432
		4211 건축물관리비	0	1,259,602,635		1,259,602,635	2,063,442,307	803,839,672
		4212 장비관리비	247,152,010	411,653,770		658,805,780	781,234,800	122,429,020
		4213 조경관리비	42,917,380	2,630,000		45,547,380	45,630,000	82,620
		4214 박물관관리비	8,620,460	0		8,620,460	10,010,000	1,389,540
		4215 시설용역비	1,909,302,138	891,472,138		2,800,774,276	2,885,774,100	84,999,824
		4216 보험료	30,586,666	13,386,228		43,972,894	51,573,100	7,600,206
		4217 리스.임차료	82,515,950	7,902,600		90,418,550	106,932,000	16,513,450
		4219 기타시설관리비	11,784,400	22,873,500		34,657,900	97,444,000	62,786,100
	4220 일반관리비		2,467,076,543	3,334,215,396	0	5,801,291,939	7,659,344,882	1,858,052,943
		4221 여비교통비	124,775,168	30,987,775		155,762,943	251,112,800	95,349,857
		4222 차량유지비	48,977,272	0		48,977,272	56,400,000	7,422,728

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		4223 소모품비	188,584,283	275,381,477		463,965,760	730,540,165	266,574,405
		4224 인쇄출판비	33,192,300	0		33,192,300	65,020,000	31,827,700
		4225 난방비	290,388,200	800,570,900		1,090,959,100	1,664,830,500	573,871,400
		4226 전기수도료	1,616,188,600	1,342,065,090		2,958,253,690	3,600,428,000	642,174,310
		4227 통신비	87,515,120	65,987,325		153,502,445	178,228,640	24,726,195
		4228 각종세금공과금	55,295,600	815,979,351		871,274,951	1,057,900,777	186,625,826
		4229 지급수수료	22,160,000	3,243,478		25,403,478	54,884,000	29,480,522
		4230 운영비	704,424,462	872,228,804	0	1,576,653,266	2,501,717,712	925,064,446
		4231 복리후생비	167,983,900	25,028,610		193,012,510	231,016,000	38,003,490
		4232 교육훈련비	47,080,111	45,107,240		92,187,351	192,777,340	100,589,989
		4233 일반용역비	38,802,250	124,951,190		163,753,440	338,816,960	175,063,520
		4234 기관장업무추진비	0	35,074,300		35,074,300	46,000,000	10,925,700
		4236 기타업무추진비	0	39,588,887		39,588,887	52,473,000	12,884,113
		4237 홍보비	49,837,890	239,083,880		288,921,770	505,865,230	216,943,460
		4238 회의비	14,373,600	25,741,730		40,115,330	82,363,639	42,248,309
		4239 행사비	115,875,472	114,490,571		230,366,043	256,195,206	25,829,163

(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	270,471,239	223,162,396		493,633,635	796,210,337	302,576,702
4300 연구·학생경비			13,457,749,622	29,092,979,719	0	42,550,729,341	48,040,468,746	5,489,739,405
	4310 연구비		158,470,526	4,398,963,659	0	4,557,434,185	7,110,180,034	2,552,745,849
		4311 연구비	17,705,010	2,924,804,765		2,942,509,775	4,644,555,618	1,702,045,843
		4312 연구관리비	140,765,516	1,474,158,894		1,614,924,410	2,465,624,416	850,700,006
	4320 학생경비		13,299,279,096	23,797,550,012	0	37,096,829,108	39,945,274,712	2,848,445,604
		4321 교외장학금	0	18,973,793,994		18,973,793,994	20,352,791,300	1,378,997,306
		4322 교내장학금	11,848,064,113	1,947,632,695		13,795,696,808	13,920,361,870	124,665,062
		4323 실험실습비	469,461,482	464,725,926		934,187,408	1,265,782,261	331,594,853
		4324 논문심사료	0	40,840,000		40,840,000	50,160,000	9,320,000
		4325 학생지원비	543,419,138	1,240,897,462		1,784,316,600	2,253,255,150	468,938,550
		4329 기타학생경비	438,334,363	1,129,659,935		1,567,994,298	2,102,924,131	534,929,833
	4330 입시관리비		0	896,466,048	0	896,466,048	985,014,000	88,547,952
		4331 입시수당	0	195,726,770		195,726,770	210,490,000	14,763,230
		4332 입시경비	0	700,739,278		700,739,278	774,524,000	73,784,722

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
4400 교육외비용			16,492,930	30,311,828	0	46,804,758	104,546,005	57,741,247
	4410	지급이자	0	0	0	0	0	0
		4411 지급이자	0	0		0	0	0
	4420 기타교육외비용		16,492,930	30,311,828	0	46,804,758	104,546,005	57,741,247
		4421 잡손실	16,492,930	30,311,828		46,804,758	104,546,005	57,741,247
1200 투자와기타자산지출			0	7,887,368,023	0	7,887,368,023	10,024,579,455	2,137,211,432
	1240 기타자산지출		0	1,180,000	0	1,180,000	1,180,000	0
		1241 전신, 전화보증금지출	0	0		0	0	0
		1242 임차보증금지출	0	0		0	0	0
		1243 장기대여금지출	0	0		0	0	0
		1249 기타자산지출	0	1,180,000		1,180,000	1,180,000	0
	1260 임의기금적립		0	7,886,188,023	0	7,886,188,023	10,023,399,455	2,137,211,432
		1262 임의연구기금적립		610,916,163		610,916,163	691,272,315	80,356,152
		1263 임의건축기금적립		1,671,432,421		1,671,432,421	1,651,501,990	△19,930,431
		1264 임의장학기금적립		817,320,133		817,320,133	1,166,685,260	349,365,127
		1265 임의퇴직기금적립		1,526,728,394		1,526,728,394	1,553,637,300	26,908,906

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
		1267 임의특정목적기금적립		3,259,790,912		3,259,790,912	4,960,302,590	1,700,511,678
1300 고정자산매입지출			93,863,930	6,817,629,727	0	6,911,493,657	10,145,759,498	3,234,265,841
	1310 유형고정자산지출		93,863,930	6,817,629,727	0	6,911,493,657	10,145,759,498	3,234,265,841
		1311 토지매입비	0	0		0	0	0
		1312 건물매입비	0	1,650,780,600		1,650,780,600	1,873,988,768	223,208,168
		1313 구축물매입비	0	0		0	0	0
		1314 기계기구매입비	64,593,330	3,557,799,629		3,622,392,959	5,928,357,320	2,305,964,361
		1315 집기비품매입비	29,270,600	565,033,050		594,303,650	1,249,372,960	655,069,310
		1316 차량운반구매입비	0	66,393,010		66,393,010	66,393,010	0
		1317 도서구입비	0	977,623,438		977,623,438	1,027,647,440	50,024,002
		1318 박물관유물구입비	0	0		0	0	0
		1319 건설중인자산	0	0		0	0	0
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	934,250,000	0	934,250,000	1,042,000,000	107,750,000

(단위 : 원)

과 목			등록금회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감(△)액
	2220	기타고정부채상환	0	934,250,000	0	934,250,000	1,042,000,000	107,750,000
		2221 임대보증금환급		934,250,000		934,250,000	1,042,000,000	107,750,000
합 계			58,604,424,745	127,492,133,133	0	186,096,557,878	205,947,104,005	19,850,546,127
미사용 차기이월자금			2,049,679,086	9,606,181,789	0	11,655,860,875	0	△11,655,860,875
	1100	기말유동자산	22,739,672,940	17,054,321,785	0	39,793,994,725		
		1110 유동자금	22,663,014,890	13,066,475,732		35,729,490,622		
		1120 기타유동자산	76,658,050	3,987,846,053		4,064,504,103		
	2100	기말유동부채	20,689,993,854	7,448,139,996	0	28,138,133,850		
		2120 예수금	324,157,150	2,043,219,113		2,367,376,263		
		2130 선수금	18,921,516,346	2,875,017,700		21,796,534,046		
		2140 기타유동부채	1,444,320,358	2,529,903,183		3,974,223,541		
자 금 지 출 총 계			60,654,103,831	137,098,314,922	0	197,752,418,753	205,947,104,005	8,194,685,252