

# 교비회계 자금계산서

( 2023.03.01 부터 2024.02.29 까지 )

[ 전체 ]

(단위 : 원)

1. 수입

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
(5100) 등록금및수강료수입			126,332,540,880	5,654,351,135	0	131,986,892,015	133,327,943,000	-1,341,050,985
	(5110) 등록금수입		126,332,540,880	0	0	126,332,540,880	127,656,082,000	-1,323,541,120
		(5112) 대학원입학금	1,594,290,000	0	0	1,594,290,000	1,648,410,000	-54,120,000
		(5113) 학부수업료	77,076,215,600	0	0	77,076,215,600	77,905,130,000	-828,914,400
		(5114) 대학원수업료	47,662,035,280	0	0	47,662,035,280	48,102,542,000	-440,506,720
	(5120) 수강료수입		0	5,654,351,135	0	5,654,351,135	5,671,861,000	-17,509,865
		(5121) 단기수강료	0	5,654,351,135	0	5,654,351,135	5,671,861,000	-17,509,865
(5200) 전입및기부수입			0	117,969,135,585	3,089,355,600	114,879,779,985	122,105,559,000	-7,225,779,015
	(5210) 전입금수입		0	63,504,485,600	3,089,355,600	60,415,130,000	63,421,735,000	-3,006,605,000
		(5211) 경상비전입금	0	1,608,235,348	0	1,608,235,348	895,235,000	713,000,348
		(5212) 법정부담전입금	0	10,110,594,652	0	10,110,594,652	10,963,000,000	-852,405,348
		(5214) 부속병원전입금	0	48,696,300,000	0	48,696,300,000	51,563,500,000	-2,867,200,000
		(5216) 교내전입금	0	344,110,600	344,110,600	0	0	0
		(5218) 등록금회계전입금	0	2,745,245,000	2,745,245,000	0	0	0
	(5220) 기부금수입		0	5,042,336,338	0	5,042,336,338	7,437,253,000	-2,394,916,662
		(5221) 일반기부금	0	1,634,789,110	0	1,634,789,110	1,671,565,000	-36,775,890
		(5222) 지정기부금	0	3,407,547,228	0	3,407,547,228	5,765,688,000	-2,358,140,772
	(5230) 국고보조금수입		0	33,601,313,647	0	33,601,313,647	35,425,571,000	-1,824,257,353
		(5231) 교육부	0	26,799,805,522	0	26,799,805,522	28,297,309,000	-1,497,503,478

[ 전체 ]

(단위 : 원)

1. 수입

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(5232) 교육부 외 기타정부지원	0	6,556,116,822	0	6,556,116,822	6,841,859,000	-285,742,178
		(5233) 지방자치단체	0	245,391,303	0	245,391,303	286,403,000	-41,011,697
		(5240) 산학협력단및학교기업전입금	0	15,821,000,000	0	15,821,000,000	15,821,000,000	0
		(5241) 산학협력단전입금	0	15,821,000,000	0	15,821,000,000	15,821,000,000	0
(5300) 교육부대수입			0	16,799,426,678	0	16,799,426,678	18,657,504,000	-1,858,077,322
	(5310) 입시수수료수입		0	2,600,864,500	0	2,600,864,500	2,823,675,000	-222,810,500
		(5312) 수험료수입	0	2,600,864,500	0	2,600,864,500	2,823,675,000	-222,810,500
	(5320) 증명.사용료수입		0	3,406,759,397	0	3,406,759,397	3,997,455,000	-590,695,603
		(5321) 증명료수입	0	54,421,120	0	54,421,120	62,121,000	-7,699,880
		(5322) 대여료및사용료	0	3,352,338,277	0	3,352,338,277	3,935,334,000	-582,995,723
	(5330) 기타교육부대수입		0	10,791,802,781	0	10,791,802,781	11,836,374,000	-1,044,571,219
		(5331) 논문심사수입	0	133,190,000	0	133,190,000	168,450,000	-35,260,000
		(5339) 기타교육부대수입	0	10,658,612,781	0	10,658,612,781	11,667,924,000	-1,009,311,219
(5400) 교육외수입			1,167,510,608	4,108,165,014	0	5,275,675,622	4,867,637,000	408,038,622
	(5410) 예금이자수입		1,033,382,072	3,203,586,832	0	4,236,968,904	3,228,668,000	1,008,300,904
		(5411) 예금이자수입	1,033,382,072	3,203,586,832	0	4,236,968,904	3,228,668,000	1,008,300,904
	(5420) 기타교육외수입		134,128,536	904,578,182	0	1,038,706,718	1,638,969,000	-600,262,282
		(5421) 잡수입	134,128,536	904,578,182	0	1,038,706,718	1,638,969,000	-600,262,282
(1200) 투자외기타자산수입			0	12,300,660,373	0	12,300,660,373	15,600,054,000	-3,299,393,627

[ 전체 ]

(단위 : 원)

1. 수입

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
	(1240) 기타자산수입		0	254,880,000	0	254,880,000	32,850,000	222,030,000
		(1242) 임차보증금회수	0	200,000,000	0	200,000,000	1,000	199,999,000
		(1243) 장기대여금회수	0	54,880,000	0	54,880,000	32,849,000	22,031,000
		(1249) 기타자산수입	0	0	0	0	0	0
	(1260) 임의기금인출		0	12,045,780,373	0	12,045,780,373	15,567,204,000	-3,521,423,627
		(1262) 임의연구기금인출	0	4,898,102,668	0	4,898,102,668	5,547,632,000	-649,529,332
		(1263) 임의건축기금인출	0	1,924,754,228	0	1,924,754,228	2,939,572,000	-1,014,817,772
		(1264) 임의장학기금인출	0	709,306,120	0	709,306,120	1,043,600,000	-334,293,880
		(1265) 임의퇴직기금인출	0	489,813,650	0	489,813,650	757,046,000	-267,232,350
		(1266) 임의특정목적기금인출	0	4,023,803,707	0	4,023,803,707	5,279,354,000	-1,255,550,293
(2200) 고정부채입금			0	288,158,000	0	288,158,000	335,204,000	-47,046,000
	(2220) 기타고정부채		0	288,158,000	0	288,158,000	335,204,000	-47,046,000
		(2221) 임대보증금수입	0	288,158,000	0	288,158,000	335,204,000	-47,046,000
(8200) 미사용전기이월자금			5,810,295,179	5,413,700,440	0	11,223,995,619	11,223,997,000	-1,381
	(8210) 미사용전기이월자금		5,810,295,179	5,413,700,440	0	11,223,995,619	11,223,997,000	-1,381
		(8211) 미사용전기이월자금	5,810,295,179	5,413,700,440	0	11,223,995,619	11,223,997,000	-1,381
자금수입 총계			133,310,346,667	162,533,597,225	3,089,355,600	292,754,588,292	306,117,898,000	-13,363,309,708

[ 전체 ]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
(4100)	보 수		66,928,693,992	71,508,641,970	0	138,437,335,962	143,481,456,000	-5,044,120,038
	(4110)	교원보수	57,347,283,046	54,869,664,383	0	112,216,947,429	116,047,686,000	-3,830,738,571
		(4111) 교원급여	46,313,437,328	41,242,496,093	0	87,555,933,421	89,091,175,000	-1,535,241,579
		(4113) 교원제수당	5,892,401,909	2,792,756,391	0	8,685,158,300	9,293,630,000	-608,471,700
		(4114) 교원법정부담금	2,001,035,671	7,492,400,864	0	9,493,436,535	10,196,309,000	-702,872,465
		(4116) 특별강의료	210,122,989	2,081,341,166	0	2,291,464,155	2,444,624,000	-153,159,845
		(4117) 교원퇴직금	124,767,120	802,244,570	0	927,011,690	1,595,551,000	-668,539,310
		(4118) 조교인건비	2,805,518,029	458,425,299	0	3,263,943,328	3,426,397,000	-162,453,672
	(4120)	직원보수	9,581,410,946	16,638,977,587	0	26,220,388,533	27,433,770,000	-1,213,381,467
		(4121) 직원급여	4,383,146,730	10,108,052,630	0	14,491,199,360	14,712,586,000	-221,386,640
		(4123) 직원제수당	1,494,641,400	799,053,271	0	2,293,694,671	2,449,397,000	-155,702,329
		(4124) 직원법정부담금	810,785,201	2,261,057,128	0	3,071,842,329	3,197,479,000	-125,636,671
		(4125) 임시직인건비	2,845,993,180	2,862,233,641	0	5,708,226,821	6,116,379,000	-408,152,179
		(4126) 노임	40,270,815	188,961,640	0	229,232,455	328,712,000	-99,479,545
		(4127) 직원퇴직금	6,573,620	419,619,277	0	426,192,897	629,217,000	-203,024,103
(4200)	관리운영비		20,237,043,556	15,588,704,859	0	35,825,748,415	41,658,829,000	-5,833,080,585
	(4210)	시설관리비	10,792,515,164	7,386,212,822	0	18,178,727,986	20,896,565,000	-2,717,837,014
		(4211) 건축물관리비	2,595,069,077	3,340,547,326	0	5,935,616,403	8,196,039,000	-2,260,422,597
		(4212) 장비관리비	267,421,140	389,619,371	0	657,040,511	859,986,000	-202,945,489

[ 전체 ]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(4213) 조경관리비	35,122,050	0	0	35,122,050	40,000,000	-4,877,950
		(4214) 박물관관리비	10,340,100	2,864,000	0	13,204,100	43,357,000	-30,152,900
		(4215) 시설용역비	7,537,818,776	3,561,034,547	0	11,098,853,323	11,264,660,000	-165,806,677
		(4216) 보험료	96,772,150	7,278,960	0	104,051,110	107,900,000	-3,848,890
		(4217) 리스.임차료	247,603,571	47,290,718	0	294,894,289	324,063,000	-29,168,711
		(4219) 기타시설관리비	2,368,300	37,577,900	0	39,946,200	60,560,000	-20,613,800
	(4220) 일반관리비		4,745,703,735	4,342,516,981	0	9,088,220,716	11,012,410,000	-1,924,189,284
		(4221) 여비교통비	493,173,929	175,037,311	0	668,211,240	870,559,000	-202,347,760
		(4222) 차량유지비	500,000	92,292,642	0	92,792,642	100,400,000	-7,607,358
		(4223) 소모품비	323,822,348	141,942,978	0	465,765,326	555,527,000	-89,761,674
		(4224) 인쇄출판비	89,069,280	86,311,608	0	175,380,888	197,511,000	-22,130,112
		(4225) 난방비	851,927,880	840,931,047	0	1,692,858,927	2,357,000,000	-664,141,073
		(4226) 전기.수도료	2,025,885,033	1,615,661,315	0	3,641,546,348	4,250,690,000	-609,143,652
		(4227) 통신비	107,967,096	303,351,640	0	411,318,736	433,143,000	-21,824,264
		(4228) 제세공과금	154,296,227	685,598,243	0	839,894,470	877,611,000	-37,716,530
		(4229) 지급수수료	699,061,942	401,390,197	0	1,100,452,139	1,369,969,000	-269,516,861
	(4230) 운영비		4,387,645,715	3,675,492,259	0	8,063,137,974	9,180,823,000	-1,117,685,026
		(4231) 복리후생비	733,988,038	817,062,119	0	1,551,050,157	1,697,574,000	-146,523,843
		(4232) 교육훈련비	294,424,578	192,093,594	0	486,518,172	609,580,000	-123,061,828

[ 전체 ]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(4233) 일반용역비	1,353,582,238	548,713,558	0	1,902,295,796	1,951,456,000	-49,160,204
		(4234) 기관장업무추진비	34,428,953	0	0	34,428,953	44,500,000	-10,071,047
		(4236) 기타업무추진비	281,382,218	82,226,826	0	363,609,044	406,967,000	-43,357,956
		(4237) 홍보비	544,053,992	762,283,614	0	1,306,337,606	1,485,961,000	-179,623,394
		(4238) 회의비	373,736,616	217,145,088	0	590,881,704	765,705,000	-174,823,296
		(4239) 행사비	772,049,082	1,055,967,460	0	1,828,016,542	2,219,080,000	-391,063,458
	(4240) 운영비		311,178,942	184,482,797	0	495,661,739	569,031,000	-73,369,261
		(4241) 기타운영비	311,178,942	184,482,797	0	495,661,739	569,031,000	-73,369,261
(4300) 연구·학생경비			36,808,770,343	42,789,536,279	0	79,598,306,622	88,667,756,000	-9,069,449,378
	(4310) 연구비		530,680,439	10,263,008,726	0	10,793,689,165	13,499,449,000	-2,705,759,835
		(4311) 연구비	283,309,081	8,219,137,970	0	8,502,447,051	11,099,043,000	-2,596,595,949
		(4312) 연구관리비	247,371,358	2,043,870,756	0	2,291,242,114	2,400,406,000	-109,163,886
	(4320) 학생경비		36,278,089,904	29,521,662,401	0	65,799,752,305	71,840,144,000	-6,040,391,695
		(4321) 교외장학	0	21,971,030,235	0	21,971,030,235	24,695,917,000	-2,724,886,765
		(4322) 교내장학	29,082,372,496	1,685,188,254	0	30,767,560,750	31,965,268,000	-1,197,707,250
		(4323) 실험실습비	2,331,779,982	1,583,026,343	0	3,914,806,325	4,324,551,000	-409,744,675
		(4324) 논문심사료	78,810,000	145,205,000	0	224,015,000	305,924,000	-81,909,000
		(4325) 학생지원비	2,524,574,780	2,038,904,606	0	4,563,479,386	5,684,345,000	-1,120,865,614
		(4329) 기타학생경비	2,260,552,646	2,098,307,963	0	4,358,860,609	4,864,139,000	-505,278,391

[ 전체 ]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
	(4330) 입시관리비		0	3,004,865,152	0	3,004,865,152	3,328,163,000	-323,297,848
		(4331) 입시수당	0	980,940,724	0	980,940,724	1,084,680,000	-103,739,276
		(4332) 입시경비	0	2,023,924,428	0	2,023,924,428	2,243,483,000	-219,558,572
(4400) 교육외비용			265,510,530	495,287,628	0	760,798,158	1,029,305,000	-268,506,842
	(4410) 지급이자		0	442,902,200	0	442,902,200	505,000,000	-62,097,800
		(4411) 지급이자	0	442,902,200	0	442,902,200	505,000,000	-62,097,800
	(4420) 기타교육외비용		265,510,530	52,385,428	0	317,895,958	524,305,000	-206,409,042
		(4421) 잡손실	265,510,530	52,385,428	0	317,895,958	524,305,000	-206,409,042
(4500) 전출금			2,745,245,000	344,110,600	3,089,355,600	0	0	0
	(4510) 전출금		2,745,245,000	344,110,600	3,089,355,600	0	0	0
		(4516) 교내전출금	0	344,110,600	344,110,600	0	0	0
		(4519) 비등록금회계전출금	2,745,245,000	0	2,745,245,000	0	0	0
(4600) 예비비			0	0	0	0	242,404,000	-242,404,000
	(4610) 예비비		0	0	0	0	242,404,000	-242,404,000
		(4611) 예비비	0	0	0	0	242,404,000	-242,404,000
(1200) 투자기타자산지출			0	20,385,946,316	0	20,385,946,316	17,446,217,000	2,939,729,316
	(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	20,385,946,316	0	20,385,946,316	17,444,217,000	2,941,729,316

[ 전체 ]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(1262) 임의연구기금적립	0	5,698,678,491	0	5,698,678,491	3,985,911,000	1,712,767,491
		(1263) 임의건축기금적립	0	7,548,782,007	0	7,548,782,007	8,831,866,000	-1,283,083,993
		(1264) 임의장학기금적립	0	1,493,563,496	0	1,493,563,496	1,512,289,000	-18,725,504
		(1265) 임의퇴직기금적립	0	515,477,806	0	515,477,806	7,713,000	507,764,806
		(1266) 임의특정목적기금적립	0	5,129,444,516	0	5,129,444,516	3,106,438,000	2,023,006,516
(1300) 고정자산매입지출			1,696,166,769	6,554,286,946	0	8,250,453,715	10,179,179,000	-1,928,725,285
	(1310) 유형고정자산매입		1,696,166,769	6,554,286,946	0	8,250,453,715	10,179,179,000	-1,928,725,285
		(1314) 기계·기구매입비	1,083,068,090	3,763,919,821	0	4,846,987,911	6,201,034,000	-1,354,046,089
		(1315) 집기비품매입비	367,206,010	2,150,855,633	0	2,518,061,643	3,061,743,000	-543,681,357
		(1317) 도서구입비	245,892,669	104,110,092	0	350,002,761	361,000,000	-10,997,239
		(1319) 건설중인자산	0	535,401,400	0	535,401,400	555,402,000	-20,000,600
(2100) 유동부채상환			0	1,021,875,000	0	1,021,875,000	1,021,875,000	0
	(2110) 단기차입금상환		0	1,021,875,000	0	1,021,875,000	1,021,875,000	0
		(2111) 단기차입금상환	0	250,000,000	0	250,000,000	250,000,000	0
		(2112) 유동성장기부채상환	0	771,875,000	0	771,875,000	771,875,000	0
(2200) 고정부채상환			0	100,000,000	0	100,000,000	200,000,000	-100,000,000
	(2220) 기타고정부채상환		0	100,000,000	0	100,000,000	200,000,000	-100,000,000
		(2221) 임대보증금환급	0	100,000,000	0	100,000,000	200,000,000	-100,000,000
(8100) 미사용차기이월자금			4,628,916,477	3,745,207,627	0	8,374,124,104	2,190,877,000	6,183,247,104



[ 전체 ]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
	(8110) 미사용차기이월자금		4,628,916,477	3,745,207,627	0	8,374,124,104	2,190,877,000	6,183,247,104
		(8111) 미사용차기이월자금	4,628,916,477	3,745,207,627	0	8,374,124,104	2,190,877,000	6,183,247,104
자금지출 총계			133,310,346,667	162,533,597,225	3,089,355,600	292,754,588,292	306,117,898,000	-13,363,309,708