

# 자금계산서

(2020. 03. 01.부터 2021. 02. 28까지)

I. 세입

(단위 : 원)

과 목					등록금회계	비등록금회계	학교기업회계	내부거래	합산자금계산서		
관	항	목	세목	하위항목					결산액	예산액	증감액
<b>5100 등록금수입</b>					<b>21,975,288,440</b>	<b>2,514,599,076</b>	-	-	<b>24,489,887,516</b>	<b>23,158,690,000</b>	<b>-1,331,197,516</b>
	5110	등록금수입			21,975,288,440	-	-	-	21,975,288,440	21,985,434,000	10,145,560
		5111	학부입학금		246,198,000	-	-	-	246,198,000	246,198,000	0
		5112	대학원입학금		20,020,000	-	-	-	20,020,000	20,020,000	0
		5113	학부수업료		21,149,742,440	-	-	-	21,149,742,440	21,163,388,000	13,645,560
		5114	대학원수업료		559,328,000	-	-	-	559,328,000	555,828,000	-3,500,000
	5120	수강료수입			0	2,514,599,076	-	-	2,514,599,076	1,173,256,000	-1,341,343,076
		5121	단기수강료		0	2,514,599,076	-	-	2,514,599,076	1,173,256,000	-1,341,343,076
<b>5200 전입및기부수입</b>					<b>0</b>	<b>11,905,910,939</b>	-	<b>2,432,581,460</b>	<b>9,473,329,479</b>	<b>9,771,495,000</b>	<b>298,165,521</b>
	5210	전입금수입			0	2,602,581,460	-	2,432,581,460	170,000,000	170,000,000	0
		5211	경상비전입금		-	-	-	-	-	-	0
		5212	법정부담전입금		-	170,000,000	-	-	170,000,000	170,000,000	0
			교원법정전입금		-	170,000,000	-	-	-	-	0
			교원사학연금전입금		-	170,000,000	-	-	-	-	0
		5213	자산전입금		-	-	-	-	-	-	0
		5215	특별회계전입금		-	-	-	-	-	-	0
		5218	등록금회계전입금		-	2,432,581,460	-	2,432,581,460	-	-	0
		5219	기금회계전입금		0	-	-	-	-	-	0
	5220	기부금수입			0	566,571,723	-	-	566,571,723	686,400,000	119,828,277
		5221	일반기부금		-	156,022,923	-	-	156,022,923	215,000,000	58,977,077
		5222	지정기부금		-	410,548,800	-	-	410,548,800	471,400,000	60,851,200
		5223	연구기부금		-	-	-	-	-	-	0
	5230	국고보조금수입			0	8,736,757,756	-	-	8,736,757,756	8,915,095,000	178,337,244
		5231	교육부		-	8,411,881,300	-	-	8,411,881,300	8,595,095,000	183,213,700
		5232	기타국고지원		-	213,156,456	-	-	213,156,456	76,000,000	-137,156,456
		5233	지방자치단체		-	111,720,000	-	-	111,720,000	244,000,000	132,280,000
	5240	산학협력단및학교기업전입금			0	-	-	-	-	-	0
		5241	산학협력단전입금		-	-	-	-	-	-	0
		5242	학교기업전입금		-	-	-	-	-	-	0

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관	항	목	세목	하위항목					결산액	예산액	증감액
<b>5300 교육부대수입</b>					<b>0</b>	<b>5,047,429,370</b>	<b>85,154,754</b>	-	<b>5,132,584,124</b>	<b>4,393,599,000</b>	<b>-738,985,124</b>
	5310	입시수수료수입			0	66,660,000	-	-	66,660,000	88,650,000	21,990,000
		5312	수험료		0	66,660,000	-	-	66,660,000	88,650,000	21,990,000
	5320	증명사용료수입			0	2,211,617,092	85,154,754	-	2,296,771,846	2,465,490,000	168,718,154
		5321	증명료			7,546,650	-	-	7,546,650	15,000,000	7,453,350
		5322	대여료및사용료			2,204,070,442	85,154,754	-	2,289,225,196	2,450,490,000	161,264,804
	5330	기타교육부대수입			0	2,769,152,278	-	-	2,769,152,278	1,839,459,000	-929,693,278
		5331	논문심사수입			374,155,971	-	-	374,155,971	336,500,000	-37,655,971
		5339	기타교육부대수입			2,394,996,307	-	-	2,394,996,307	1,502,959,000	-892,037,307
<b>5400 교육외수입</b>					<b>127,439,849</b>	<b>309,415,202</b>	<b>51,629</b>	-	<b>436,906,680</b>	<b>1,237,933,000</b>	<b>801,026,320</b>
	5410	예금이자수입			3,203,183	197,740,634	31,512	-	200,975,329	278,005,000	77,029,671
		5411	예금이자		3,203,183	197,740,634	31,512	-	200,975,329	278,005,000	77,029,671
	5420	기타교육외수입			124,236,666	111,674,568	20,117	-	235,931,351	959,928,000	723,996,649
		5421	잡수입		124,236,666	111,674,568	20,117	-	235,931,351	959,928,000	723,996,649
	5430	수익재산수입			0	-	-	-	-	-	0
		5432	배당금수입			-	-	-	-	-	0
<b>1200 투자외기타자산수입</b>					<b>0</b>	<b>655,295,502</b>	-	-	<b>655,295,502</b>	<b>3,000,000</b>	<b>-652,295,502</b>
	1220	투자외기타자산수입			0	-	-	-	-	-	0
		1224	학교기업투자자산회수			-	-	-	-	-	0
	1240	기타자산수입			0	5,000,000	-	-	5,000,000	3,000,000	-2,000,000
		1242	임차보증금회수			5,000,000	-	-	5,000,000	3,000,000	-2,000,000
		1249	기타자산수입			-	-	-	-	-	0
	1250	원금보존기금인출수입			0	-	-	-	-	-	0
		1252	원금보존연구기금인출			-	-	-	-	-	0
	1260	임의기금인출			0	650,295,502	-	-	650,295,502	-	-650,295,502
		1262	임의연구기금인출			-	-	-	-	-	0
		1263	임의건축기금인출			-	-	-	-	-	0
		1264	임의장학기금인출			-	-	-	-	-	0
		1265	임의퇴직기금인출			-	-	-	-	-	0
		1266	임의특정목적기금인출			650,295,502	-	-	650,295,502	-	-650,295,502
<b>1300 고정자산매각수입</b>					<b>6,400,000</b>	-	-	-	<b>6,400,000</b>	<b>1,700,000,000</b>	<b>1,693,600,000</b>
	1310	유형고정자산매각수입			6,400,000	-	-	-	6,400,000	1,700,000,000	1,693,600,000
		1311	토지매각대			-	-	-	-	1,700,000,000	1,700,000,000

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관	항	목	세목	하위항목					결산액	예산액	증감액
		1312 건물매각대							-	-	0
		1313 구축물매각대							-	-	0
		1314 기계기구매각대							-	-	0
		1315 집기비품매각대							-	-	0
		1316 차량운반구매각대			6,400,000				6,400,000	-	-6,400,000
<b>2100 유동부채입금</b>					<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
	2110	단기차입금			0	-	-	-	-	-	0
		2111	단기차입금차입						-	-	0
<b>2200 고정부채입금</b>					<b>0</b>	<b>17,000,000</b>	<b>-</b>	<b>-</b>	<b>17,000,000</b>	<b>15,000,000</b>	<b>-2,000,000</b>
	2210	장기차입금			0	-	-	-	-	-	0
		2211	장기차입금차입						-	-	0
	2220	기타고정부채			0	17,000,000	-	-	17,000,000	15,000,000	-2,000,000
		2221	임대보증금수입			17,000,000			17,000,000	15,000,000	-2,000,000
5500 학교기업운영수익									-	-	0
	5510	학교기업운영수익							-	-	0
		5511	학교기업운영수익						-	-	0
<b>자금 수입 합계</b>					<b>22,109,128,289</b>	<b>20,449,650,089</b>	<b>85,206,383</b>	<b>2,432,581,460</b>	<b>40,211,403,301</b>	<b>40,279,717,000</b>	<b>68,313,699</b>
<b>미사용전기이월자금</b>					<b>-367,039,854</b>	<b>150,650,197</b>	<b>62,648,441</b>	<b>-</b>	<b>- 153,741,216</b>	<b>213,298,000</b>	<b>367,039,216</b>
	1100	기초유동자산			6,629,802,124	1,567,531,886	69,361,349	-	8,266,695,359	8,627,218,000	360,522,641
		1110	유동자금		6,323,121,904	1,483,147,641	61,339,587		7,867,609,132	8,235,954,000	368,344,868
		1120	기타유동자산		306,680,220	84,384,245	8,021,762		399,086,227	391,264,000	-7,822,227
	2100	기초유동부채			6,996,841,978	1,416,881,689	6,712,908	-	8,420,436,575	8,413,920,000	-6,516,575
		2120	예수금		609,845,910	141,918,855	6,108,363		757,873,128	751,763,000	-6,110,128
		2130	선수금		5,817,675,690	1,044,735,920			6,862,411,610	6,862,411,000	-610
		2140	기타유동부채		569,320,378	230,226,914	604,545		800,151,837	799,746,000	-405,837
<b>자금 수입 총계</b>					<b>21,742,088,435</b>	<b>20,600,300,286</b>	<b>147,854,824</b>	<b>2,432,581,460</b>	<b>40,057,662,085</b>	<b>40,493,015,000</b>	<b>435,352,915</b>