

교비자금예산서

(2021. 3. 1. 부터 2022. 2. 28. 까지)

1. 수입

(단위 : 원)

과목	과목		예산액(합산)	결산액 (등록금회계 + 비등록금회계)	등록금회계	비등록금회계	내부거래제거	결산액(합산)	증감액(합산)	비고
	항	목								
5100 등록금및수강료수입	5110 등록금수입	5111 학부입학금	17,033,879,000	16,857,594,920	16,715,446,920	142,148,000	0	16,857,594,920	△176,284,080	
		5112 대학원입학금	16,871,459,000	16,715,446,920	16,715,446,920	0	0	16,715,446,920	△156,012,080	
		5113 학부수업료	413,454,000	458,112,000	458,112,000	0	0	458,112,000	44,658,000	
		5114 대학원수업료	27,100,000	26,600,000	26,600,000	0	0	26,600,000	△500,000	
		5115 학부수업료	15,743,267,000	15,543,096,586	15,543,096,586	0	0	15,543,096,586	△200,170,414	
		5116 대학원수업료	687,638,000	687,638,334	687,638,334	0	0	687,638,334	334	
	5120 수강료수입	5121 단기사강료	162,420,000	142,148,000	0	142,148,000	0	142,148,000	△20,272,000	
		5122 단기사강료	162,420,000	142,148,000	0	142,148,000	0	142,148,000	△20,272,000	
		5123 단기사강료	162,420,000	142,148,000	0	142,148,000	0	142,148,000	△20,272,000	
		5124 단기사강료	162,420,000	142,148,000	0	142,148,000	0	142,148,000	△20,272,000	
5200 전입및기부수입	5210 전입금수입	5211 경상비전입금	7,215,488,000	7,567,492,459	0	7,567,492,459	△721,226,421	6,846,266,038	△369,221,962	
		5212 법정부담전입금	0	721,226,421	0	721,226,421	△721,226,421	0	0	
		5213 자산전입금	0	0	0	0	0	0	0	
		5214 부속병원전입금	0	0	0	0	0	0	0	
		5215 특별회계전입금	0	0	0	0	0	0	0	
		5216 교내전입금	0	0	0	0	0	0	0	
		5217 수익사업전입금	0	0	0	0	0	0	0	
		5218 등록금회계전입금	0	721,226,421	0	721,226,421	△721,226,421	0	0	
	5220 기부금수입	5221 일반기부금	15,000,000	12,790,000	0	12,790,000	0	12,790,000	△2,210,000	
		5222 지정기부금	15,000,000	12,790,000	0	12,790,000	0	12,790,000	△2,210,000	
		5223 연구기부금	0	0	0	0	0	0	0	
		5224 연구기부금	0	0	0	0	0	0	0	
	5230 국고보조금수입	5231 교육부	7,200,488,000	6,833,476,038	0	6,833,476,038	0	6,833,476,038	△367,011,962	
		5232 기타국고지원	6,717,111,000	6,565,378,894	0	6,565,378,894	0	6,565,378,894	△151,732,106	
		5233 지방자치단체	483,377,000	268,097,144	0	268,097,144	0	268,097,144	△215,279,856	
		5234 지방자치단체	0	0	0	0	0	0	0	
	5240 산학협력단및학교기업전입금	5241 산학협력단전입금	0	0	0	0	0	0	0	
		5242 학교기업전입금	0	0	0	0	0	0	0	
		5243 학교기업전입금	0	0	0	0	0	0	0	
		5244 학교기업전입금	0	0	0	0	0	0	0	
5300 교육부대수입	5310 일시수수료수입	5311 입학원서대	239,061,000	209,045,523	0	209,045,523	0	209,045,523	△30,015,477	
		5312 수험료	118,900,000	118,200,000	0	118,200,000	0	118,200,000	△700,000	
		5313 수험료	0	0	0	0	0	0	0	
		5314 수험료	118,900,000	118,200,000	0	118,200,000	0	118,200,000	△700,000	
	5320 증명 사용료수입	5321 증명료	6,660,000	12,986,477	0	12,986,477	0	12,986,477	6,326,477	
		5322 대역료및사용료	5,160,000	8,410,114	0	8,410,114	0	8,410,114	3,250,114	
		5323 대역료및사용료	1,500,000	4,576,363	0	4,576,363	0	4,576,363	3,076,363	
		5324 대역료및사용료	113,501,000	77,859,046	0	77,859,046	0	77,859,046	△35,641,954	
	5330 기타교육부대수입	5331 논문실사수입	900,000	450,000	0	450,000	0	450,000	△450,000	
		5332 실습수입	0	0	0	0	0	0	0	
		5333 실습수입	0	0	0	0	0	0	0	
		5339 기타교육부대수입	112,601,000	77,409,046	0	77,409,046	0	77,409,046	△35,191,954	
5400 교육외수입	5410 예금이자수입	5411 예금이자	150,460,000	175,140,621	157,193,637	17,946,984	0	175,140,621	24,680,621	
		5412 예금이자	118,988,000	117,569,019	100,102,035	17,466,984	0	117,569,019	△1,418,981	
		5413 예금이자	118,988,000	117,569,019	100,102,035	17,466,984	0	117,569,019	△1,418,981	
		5414 예금이자	31,472,000	57,571,602	57,091,602	480,000	0	57,571,602	26,099,602	
	5420 기타교육외수입	5421 잡수입	31,472,000	57,571,602	57,091,602	480,000	0	57,571,602	26,099,602	
		5422 잡수입	0	0	0	0	0	0	0	
		5423 잡수입	0	0	0	0	0	0	0	
		5424 잡수입	0	0	0	0	0	0	0	
	5430 수익제산수입	5431 임대료수입	0	0	0	0	0	0	0	
		5432 배당금수입	0	0	0	0	0	0	0	
		5433 임,농,수산물수입	0	0	0	0	0	0	0	
		5439 기타수익제산수입	0	0	0	0	0	0	0	
1200 투자와기타자산수입	1220 투자자산수입	1221 투자유가증권매각대	0	0	0	0	0	0	0	
		1222 출자금회수	0	0	0	0	0	0	0	
		1223 출자금회수	0	0	0	0	0	0	0	
		1224 학교기업투자자산회수	0	0	0	0	0	0	0	
		1225 기타투자자산수입	0	0	0	0	0	0	0	
		1226 기타투자자산수입	0	0	0	0	0	0	0	
		1227 기타투자자산수입	0	0	0	0	0	0	0	
		1228 기타투자자산수입	0	0	0	0	0	0	0	
	1240 기타자산수입	1241 전신,전화보 증금회수	0	0	0	0	0	0	0	
		1242 임차보 증금회수	0	0	0	0	0	0	0	
		1243 임차보 증금회수	0	0	0	0	0	0	0	
		1244 임차보 증금회수	0	0	0	0	0	0	0	

과 목			예 산 액(합 산)	결 산 액 (등록금회계 + 비등록금회계)	등록금회계	비등록금회계	내부거래제거	결 산 액(합 산)	증 감 액(합 산)	비 고
관	항	목								
		1243 장기대여금회수	0	0	0	0		0	0	
		1244 수익용예금인출	0	0	0	0		0	0	
		1249 기타자산수입	0	0	0	0		0	0	
	1250 원금보존기금인출수입		0	0	0	0	0	0	0	
		1252 원금보존연구기금인출	0	0	0	0		0	0	
		1253 원금보존건축기금인출	0	0	0	0		0	0	
		1254 원금보존장학기금인출	0	0	0	0		0	0	
		1255 원금보존기타기금인출	0	0	0	0		0	0	
	1260 임의기금인출수입		0	0	0	0	0	0	0	
		1262 임의연구기금인출	0	0	0	0		0	0	
		1263 임의건축기금인출	0	0	0	0		0	0	
		1264 임의장학기금인출	0	0	0	0		0	0	
		1265 임의퇴직기금인출	0	0	0	0		0	0	
		1266 임의기타기금인출	0	0	0	0		0	0	
1300 고정자산매각수입			0	0	0	0	0	0	0	
	1310 유형고정자산매각수입		0	0	0	0	0	0	0	
		1311 토지매각대	0	0	0	0		0	0	
		1312 건물매각대	0	0	0	0		0	0	
		1313 구축물매각대	0	0	0	0		0	0	
		1314 기계기구매각대	0	0	0	0		0	0	
		1315 집기비품매각대	0	0	0	0		0	0	
		1316 차량운반구매각대	0	0	0	0		0	0	
		1317 도서매각대	0	0	0	0		0	0	
		1318 유물매각대	0	0	0	0		0	0	
	1320 무형고정자산매각수입		0	0	0	0	0	0	0	
		1321 무형고정자산매각대	0	0	0	0		0	0	
2100 유동부채입금			0	0	0	0	0	0	0	
	2110 단기차입금		0	0	0	0	0	0	0	
		2111 단기차입금차입	0	0	0	0		0	0	
2200 고정부채입금			0	0	0	0	0	0	0	
	2210 장기차입금		0	0	0	0	0	0	0	
		2211 장기차입금차입	0	0	0	0		0	0	
		2212 차관도입	0	0	0	0		0	0	
		2213 학교채매각	0	0	0	0		0	0	
	2220 기타고정부채		0	0	0	0	0	0	0	
		2221 임대보증금수입	0	0	0	0		0	0	
		2229 기타고정부채수입	0	0	0	0		0	0	
3100 기본금			0	0	0	0	0	0	0	
	3110 출연기본금		0	0	0	0	0	0	0	
		3111 설립자기본금	0	0	0	0		0	0	
		3112 법인	0	0	0	0		0	0	
미사용전기이월자금			9,334,634,000	9,334,635,062	9,184,434,903	150,200,159	0	9,334,635,062	1,062	
	1100 기초유동자산		9,334,634,000	14,340,726,176	14,058,231,359	282,494,817	△102,561,424	14,238,164,752	4,903,530,752	
		1110 유동자금	9,334,634,000	14,186,314,981	13,918,731,798	267,583,183		14,186,314,981	4,851,680,981	
		1120 기타유동자산	0	154,411,195	139,499,561	14,911,634	△102,561,424	51,849,771	51,849,771	
	2100 기초유동부채		0	5,006,091,114	4,873,796,456	132,294,658	△102,561,424	4,903,529,690	4,903,529,690	
		2120 예수금	0	57,861,815	57,447,325	414,490		57,861,815	57,861,815	
		2130 선수금	0	4,406,838,766	4,347,111,500	59,727,266		4,406,838,766	4,406,838,766	
		2140 기타유동부채	0	541,390,533	469,237,631	72,152,902	△102,561,424	438,829,109	438,829,109	
자 금 수 입 총 계			33,973,522,000	34,143,908,585	26,057,075,460	8,086,833,125	△721,226,421	33,422,682,164	△550,839,836	

2.지출

(단위 : 원)

관	과 목		예산현액(합산)				결산액		비등목회계	내부거래제거	결산액(합산)	증감액(합산)	비고
	항	목	예산액	예비비사용액	전용증감액(△)	차감액	(등목금회계+비등목회계)	등목금회계					
4100 보수	4110 교원보수		7,798,062,000	5,360	0	7,798,067,360	6,981,937,495	6,930,451,715	51,485,780	0	6,981,937,495	△816,129,865	
			4,549,246,000	0	0	4,549,246,000	4,119,628,239	4,106,283,039	13,345,200	0	4,119,628,239	△429,617,761	
		4111 교원급여	1,542,600,000	0	0	1,542,600,000	1,431,133,980	1,431,133,980	0		1,431,133,980	△111,466,020	
		4112 교원상여금	750,000,000	0	0	750,000,000	641,950,155	641,950,155	0		641,950,155	△108,049,845	
		4113 교원각종수당	446,100,000	0	0	446,100,000	401,265,843	401,265,843	0		401,265,843	△44,834,157	
		4114 교원법정부담금	278,671,000	0	0	278,671,000	251,234,363	251,234,363	0		251,234,363	△27,436,637	
		4115 시간강의료	649,955,000	0	0	649,955,000	596,515,000	584,769,800	11,745,200		596,515,000	△53,440,000	
		4116 특별강의료	38,200,000	0	0	38,200,000	22,675,000	21,075,000	1,600,000		22,675,000	△15,525,000	
		4117 교원퇴직금	15,120,000	0	0	15,120,000	0	0	0		0	△15,120,000	
		4118 조교인건비	828,600,000	0	0	828,600,000	774,853,898	774,853,898	0		774,853,898	△53,746,102	
	4120 직원보수		3,248,816,000	5,360	0	3,248,821,360	2,862,309,256	2,824,168,676	38,140,580	0	2,862,309,256	△386,512,104	
		4121 직원급여	2,000,307,000	0	0	2,000,307,000	1,968,758,467	1,968,758,467	0		1,968,758,467	△31,548,533	
		4122 직원상여금	168,144,000	0	0	168,144,000	0	0	0		0	△168,144,000	
		4123 직원각종수당	377,404,000	0	0	377,404,000	341,159,579	341,159,579	0		341,159,579	△36,244,421	
		4124 직원법정부담금	345,419,000	5,360	0	345,424,360	319,770,957	317,845,597	1,925,360		319,770,957	△25,653,403	
		4125 임시직인건비	349,010,000	0	0	349,010,000	232,620,253	196,405,033	36,215,220		232,620,253	△116,389,747	
		4126 노임	0	0	0	0	0	0	0		0	0	
		4127 직원퇴직금	8,532,000	0	0	8,532,000	0	0	0		0	△8,532,000	
4200 관리운영비	4210 시설관리비		4,398,159,000	1,340,000	0	4,399,499,000	3,753,333,747	3,614,293,594	139,040,153	0	3,753,333,747	△646,165,253	
			235,960,000	0	0	235,960,000	169,363,589	169,363,589	0	0	169,363,589	△66,596,411	
		4211 건축물관리비	66,260,000	0	0	66,260,000	32,857,600	32,857,600	0		32,857,600	△33,402,400	
		4212 장비관리비	19,650,000	0	0	19,650,000	10,022,300	10,022,300	0		10,022,300	△9,627,700	
		4213 조경관리비	0	0	0	0	0	0	0		0	0	
		4214 박물관관리비	0	0	0	0	0	0	0		0	0	
		4215 시설용역비	86,000,000	0	0	86,000,000	73,860,440	73,860,440	0		73,860,440	△12,139,560	
		4216 보험료	25,200,000	0	0	25,200,000	18,648,687	18,648,687	0		18,648,687	△6,551,313	
		4217 리스임차료	36,850,000	0	0	36,850,000	33,974,562	33,974,562	0		33,974,562	△2,875,438	
		4219 기타시설관리비	2,000,000	0	0	2,000,000	0	0	0		0	△2,000,000	
	4220 일반관리비		513,834,000	40,000	0	513,874,000	351,257,951	287,133,627	64,124,324	0	351,257,951	△162,616,049	
		4221 여비교통비	49,520,000	0	0	49,520,000	4,043,102	4,043,102	0		4,043,102	△45,476,898	
		4222 차량유지비	7,800,000	0	0	7,800,000	6,470,340	6,470,340	0		6,470,340	△1,329,660	
		4223 소모품비	50,300,000	0	0	50,300,000	25,343,026	25,343,026	0		25,343,026	△24,956,974	
		4224 인쇄출판비	7,720,000	0	0	7,720,000	4,564,500	4,564,500	0		4,564,500	△3,155,500	
		4225 난방비	0	0	0	0	0	0	0		0	0	
		4226 전기수도료	38,700,000	0	0	38,700,000	26,108,190	26,108,190	0		26,108,190	△12,591,810	
		4227 통신비	34,822,000	0	0	34,822,000	31,080,359	31,080,359	0		31,080,359	△3,741,641	
		4228 각종세금공과금	125,426,000	0	0	125,426,000	84,352,720	22,472,110	61,880,610		84,352,720	△41,073,280	
		4229 지급수수료	199,546,000	40,000	0	199,586,000	169,295,714	167,052,000	2,243,714		169,295,714	△30,290,286	
	4230 운영비		3,648,365,000	1,300,000	0	3,649,665,000	3,232,712,207	3,157,796,378	74,915,829	0	3,232,712,207	△416,952,793	
		4231 복리후생비	145,390,000	0	0	145,390,000	91,846,438	91,846,438	0		91,846,438	△53,543,562	
		4232 교육훈련비	25,100,000	0	0	25,100,000	9,193,100	9,193,100	0		9,193,100	△15,906,900	
		4233 일반용역비	1,858,883,000	100,000	0	1,858,983,000	1,815,920,080	1,768,925,080	46,995,000		1,815,920,080	△43,062,920	
		4234 기관장 업무추진비	36,000,000	0	0	36,000,000	29,243,410	29,243,410	0		29,243,410	△6,756,590	
		4236 기타 업무추진비	30,000,000	0	0	30,000,000	19,110,780	19,110,780	0		19,110,780	△10,889,220	
		4235 홍보비	1,279,160,000	0	0	1,279,160,000	1,135,125,608	1,134,561,371	564,237		1,135,125,608	△144,034,392	
		4236 회의비	92,790,000	1,200,000	0	93,990,000	57,310,480	53,517,070	3,793,410		57,310,480	△36,679,520	
		4237 행사비	118,210,000	0	0	118,210,000	26,981,389	26,981,389	0		26,981,389	△91,228,611	
		4238 선교비	0	0	0	0	0	0	0		0	0	
		4239 기타운영비	62,832,000	0	0	62,832,000	47,980,922	24,417,740	23,563,182		47,980,922	△14,851,078	
4300 연구학생경비	4310 연구비		10,818,003,000	2,376,828	0	10,820,379,828	9,761,996,576	2,981,763,011	6,780,233,565	0	9,761,996,576	△1,058,383,252	
			215,220,000	2,000	0	215,222,000	131,248,080	111,726,810	19,521,270	0	131,248,080	△83,973,920	
		4311 연구비	205,220,000	2,000	0	205,222,000	128,485,180	108,963,910	19,521,270		128,485,180	△76,736,820	
		4312 연구관리비	10,000,000	0	0	10,000,000	2,762,900	2,762,900	0		2,762,900	△7,237,100	
	4320 학생경비		10,483,883,000	0	0	10,483,883,000	9,511,073,803	2,870,036,201	6,641,037,602	0	9,511,073,803	△972,809,197	

과 목			예 산 현 액(합 산)				결 산 액		등록금회계	비등록금회계	내부거래제거	결 산 액(합 산)	중 감 액(합 산)	비 고
관	항	목	예산액	예비비사용액	전용증감액(△)	차감액	(등록금회계+비등록금회계)							
		4321 교외장학금	6,800,000,000	0	0	6,800,000,000	6,452,232,334	0	6,452,232,334	0		6,452,232,334	△347,767,666	
		4322 교내장학금	2,972,520,000	0	0	2,972,520,000	2,606,017,234	2,606,017,234	0	0		2,606,017,234	△366,502,766	
		4323 실험실습비	272,891,000	0	0	272,891,000	217,473,571	155,013,571	62,460,000	0		217,473,571	△55,417,429	
		4324 논문심사료	900,000	0	0	900,000	450,000	0	450,000	0		450,000	△450,000	
		4325 학생지원비	315,216,000	0	0	315,216,000	143,995,096	96,361,346	47,633,750	0		143,995,096	△171,220,904	
		4329 기타학생경비	122,356,000	0	0	122,356,000	90,905,568	12,644,050	78,261,518	0		90,905,568	△31,450,432	
	4330 입시관리비		118,900,000	2,374,828	0	121,274,828	119,674,693	0	119,674,693	0	0	119,674,693	△1,600,135	
		4331 입시수당	23,305,000	2,134,894	0	25,439,894	24,351,894	0	24,351,894	0		24,351,894	△1,088,000	
		4332 입시경비	95,595,000	239,934	0	95,834,934	95,322,799	0	95,322,799	0		95,322,799	△512,135	
4400 교육외비용			125,326,000	15,972,799	0	141,298,799	87,075,598	13,100,756	73,974,842	0	0	87,075,598	△54,223,201	
	4410 지급이자		76,346,000	0	0	76,346,000	72,294,130	0	72,294,130	0	0	72,294,130	△4,051,870	
		4411 지급이자	76,346,000	0	0	76,346,000	72,294,130	0	72,294,130	0		72,294,130	△4,051,870	
	4420 기타교육외비용		48,980,000	15,972,799	0	64,952,799	14,781,468	13,100,756	1,680,712	0	0	14,781,468	△50,171,331	
		4421 잡손실	48,980,000	15,972,799	0	64,952,799	14,781,468	13,100,756	1,680,712	0		14,781,468	△50,171,331	
4500 전출금			1,449,000	0	0	1,449,000	722,675,201	721,226,421	1,448,780	△721,226,421		1,448,780	△220	
	4510 전출금		0	0	0	0	721,226,421	721,226,421	0	△721,226,421		0	0	
		4511 경상비전출금	0	0	0	0	0	0	0	0		0	0	
		4512 법정부담전출금	0	0	0	0	0	0	0	0		0	0	
		4513 자산전출금	0	0	0	0	0	0	0	0		0	0	
		4514 부속병원전출금	0	0	0	0	0	0	0	0		0	0	
		4515 특별회계전출금	0	0	0	0	0	0	0	0		0	0	
		4516 교내전출금	0	0	0	0	0	0	0	0		0	0	
		4519 비등록금회계전출금	0	0	0	0	721,226,421	721,226,421	0	△721,226,421		0	0	
	4540 산학협력단및학교기업전출금		1,449,000	0	0	1,449,000	1,448,780	0	1,448,780	0	0	1,448,780	△220	
		4541 산학협력단전출금	1,449,000	0	0	1,449,000	1,448,780	0	1,448,780	0		1,448,780	△220	
		4542 학교기업전출금	0	0	0	0	0	0	0	0		0	0	
4600 예비비			581,763,000	△19,694,987	0	562,068,013	0	0	0	0	0	0	△562,068,013	
	4610 예비비		581,763,000	△19,694,987	0	562,068,013	0	0	0	0	0	0	△562,068,013	
		4611 예비비	581,763,000	△19,694,987	0	562,068,013	0	0	0	0		0	△562,068,013	
1200 투자와기타자산지출			300,391,000	0	0	300,391,000	268,877,061	45,000,000	223,877,061	0	0	268,877,061	△31,513,939	
	1210 설치학교		0	0	0	0	0	0	0	0	0	0	0	
		1211 대학	0	0	0	0	0	0	0	0		0	0	
		1212 전문대학	0	0	0	0	0	0	0	0		0	0	
		1213 원격대학	0	0	0	0	0	0	0	0		0	0	
		1214 유,초,중,고교	0	0	0	0	0	0	0	0		0	0	
		1215 부속병원	0	0	0	0	0	0	0	0		0	0	
	1220 투자자산지출		0	0	0	0	0	0	0	0	0	0	0	
		1221 투자유가증권매입대	0	0	0	0	0	0	0	0		0	0	
		1222 출자금지출	0	0	0	0	0	0	0	0		0	0	
		1223 부속병원투자지출	0	0	0	0	0	0	0	0		0	0	
		1224 학교기업투자지출	0	0	0	0	0	0	0	0		0	0	
		1229 기타투자자산지출	0	0	0	0	0	0	0	0		0	0	
	1240 기타자산지출		50,000,000	0	0	50,000,000	45,000,000	45,000,000	0	0	0	45,000,000	△5,000,000	
		1241 전신,전화보증금	0	0	0	0	0	0	0	0		0	0	
		1242 임차보증금지출	50,000,000	0	0	50,000,000	45,000,000	45,000,000	0	0		45,000,000	△5,000,000	
		1243 장기대여금지출	0	0	0	0	0	0	0	0		0	0	
		1244 수익용예금예치	0	0	0	0	0	0	0	0		0	0	
		1249 기타자산지출	0	0	0	0	0	0	0	0		0	0	
	1250 원금보존기금적립		0	0	0	0	0	0	0	0	0	0	0	
		1252 원금보존연구기금적립	0	0	0	0	0	0	0	0		0	0	
		1253 원금보존건축기금적립	0	0	0	0	0	0	0	0		0	0	
		1254 원금보존장학기금적립	0	0	0	0	0	0	0	0		0	0	
		1255 원금보존기타기금적립	0	0	0	0	0	0	0	0		0	0	
	1260 임의기금적립		250,391,000	0	0	250,391,000	223,877,061	0	223,877,061	0	0	223,877,061	△26,513,939	
		1262 임의연구기금적립	266,000	0	0	266,000	222,403	0	222,403	0		222,403	△43,597	

과 목			예산현액(합산)				결산액		등록금회계	비등록금회계	내부거래제거	결산액(합산)	증감액(합산)	비고
관	항	목	예산액	예비비사용액	전용증감액(△)	차감액	(등록금회계+비등록금회계)							
		1263 임의건축기금적립	235,202,000	0	0	235,202,000	223,472,353	0	223,472,353	0		223,472,353	△11,729,647	
		1264 임의장학기금적립	0	0	0	0	0	0	0	0		0	0	
		1265 임의퇴직기금적립	0	0	0	0	0	0	0	0		0	0	
		1266 교육환경개선적립금	14,923,000	0	0	14,923,000	182,305	0	182,305	0		182,305	△14,740,695	
1300 고정자산매입지출	1310 유형고정자산매입지출		5,191,636,000	0	0	5,191,636,000	1,133,957,811	942,435,811	191,522,000	0	0	1,133,957,811	△4,057,678,189	
			5,191,636,000	0	0	5,191,636,000	1,133,957,811	942,435,811	191,522,000	0	0	1,133,957,811	△4,057,678,189	
		1311 토지매입비	0	0	0	0	0	0	0	0		0	0	
		1312 건물매입비	0	0	0	0	0	0	0	0		0	0	
		1313 구축물매입비	0	0	0	0	0	0	0	0		0	0	
		1314 기계기구매입비	83,470,000	0	0	83,470,000	69,250,000	69,250,000	0	0	0	69,250,000	△14,220,000	
		1315 집기비품매입비	14,500,000	0	0	14,500,000	7,893,790	7,893,790	0	0	0	7,893,790	△6,606,210	
		1316 차량운반구매입비	0	0	0	0	0	0	0	0		0	0	
		1317 도서구입비	0	0	0	0	0	0	0	0		0	0	
		1318 박물관유물구입비	0	0	0	0	0	0	0	0		0	0	
		1319 건설가계정	5,093,666,000	0	0	5,093,666,000	1,056,814,021	865,292,021	191,522,000	0	0	1,056,814,021	△4,036,851,979	
	1320 무형고정자산취득비		0	0	0	0	0	0	0	0	0	0	0	
		1321 무형고정자산취득비	0	0	0	0	0	0	0	0		0	0	
2100 유동부채상환	2110 단기차입금상환		442,200,000	0	0	442,200,000	442,200,000	0	442,200,000	0	0	442,200,000	0	
			442,200,000	0	0	442,200,000	442,200,000	0	442,200,000	0	0	442,200,000	0	
	2111 단기차입금상환		442,200,000	0	0	442,200,000	442,200,000	0	442,200,000	0	0	442,200,000	0	
2200 고정부채상환	2210 장기차입금상환		0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	
		2211 장기차입금상환	0	0	0	0	0	0	0	0		0	0	
		2212 차관상환	0	0	0	0	0	0	0	0		0	0	
		2213 학교채상환	0	0	0	0	0	0	0	0		0	0	
	2220 기타고정부채상환		0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	
		2221 임대보증금환급	0	0	0	0	0	0	0	0	0	0	0	
		2222 장기미지급금환급	0	0	0	0	0	0	0	0	0	0	0	
		2229 기타고정부채상환	0	0	0	0	0	0	0	0	0	0	0	
미사용차기이월자금			4,316,533,000	0	0	4,316,533,000	10,991,855,096	10,808,804,152	183,050,944	0	0	10,991,855,096	6,675,322,096	
	1100 기말유동자산		4,316,533,000	0	0	4,316,533,000	15,363,621,230	15,006,719,461	356,901,769	△58,213,363	△58,213,363	15,305,407,867	10,988,874,867	
		1110 유동자금	4,316,533,000	0	0	4,316,533,000	15,200,862,406	14,860,929,933	339,932,473			15,200,862,406	10,884,329,406	
		1120 기타유동자산	0	0	0	0	162,758,824	145,789,528	16,969,296	△58,213,363	△58,213,363	104,545,461	104,545,461	
	2100 기말유동부채		0	0	0	0	4,371,766,134	4,197,915,309	173,850,825	△58,213,363	△58,213,363	4,313,552,771	4,313,552,771	
		2120 예수금	0	0	0	0	30,055,444	29,637,854	417,590			30,055,444	30,055,444	
		2130 선수금	0	0	0	0	3,823,277,022	3,796,249,000	27,028,022			3,823,277,022	3,823,277,022	
		2140 기타유동부채	0	0	0	0	518,433,668	372,028,455	146,405,213	△58,213,363	△58,213,363	460,220,305	460,220,305	
자금지출총계			33,973,522,000	0	0	33,973,522,000	34,143,908,585	26,057,075,460	8,086,833,125	△721,226,421	△721,226,421	33,422,682,164	△550,839,836	