

2022학년도 교비회계 자금예산서

충 신 대 학 교

2022학년도 교비회계 자금예산서 총괄표

(당기 : 2022. 03. 01 부터 2023. 02. 28 까지)

(전기 : 2021. 03. 01 부터 2022. 02. 28 까지)

회계연도 : 2022

회계구분 : 교비회계

(단위 : 천원)

수입의부							지출의부						
관 별	2022학년도 예산액		2021학년도 예산액 (전년도최종추경)		증감(2022-2021)		관 별	2022학년도 예산액		2021학년도 예산액 (전년도최종추경)		증감(2022-2021)	
	금액	비율(%)	금액	비율(%)	금액	비율(%)		금액	비율(%)	금액	비율(%)	금액	비율(%)
등록금수입	27,239,963	50.1	28,162,289	53.3	△ 922,326	-3.3	보수	22,370,947	41.2	21,765,229	41.2	605,718	2.8
전입및기부수입	10,909,314	20.1	12,251,792	23.2	△ 1,342,478	-11.0	관리운영비	8,291,291	15.3	7,388,577	14.0	902,714	12.2
교육부대수입	3,365,187	6.2	2,342,784	4.4	1,022,403	43.6	연구학생경비	16,705,417	30.7	15,579,048	29.5	1,126,369	7.2
교육외수입	624,766	1.1	494,998	0.9	129,768	26.2	교육외비용	70,000	0.1	65,000	0.1	5,000	7.7
	0	0.0	0	0.0	0		전출금	0		0		0	
투자및기타자산수입	3,921,983	7.2	2,065,868	3.9	1,856,115	89.8	예비비	550,457	1.0	349,000	0.7	201,457	57.7
고정자산매각수입	0	0.0	0	0.0	0		투자및기타자산지출	3,462,152	6.4	4,608,815	8.7	△ 1,146,663	-24.9
유동부채입금	0	0.0	0	0.0	0		고정자산매입지출	2,788,938	5.1	2,978,906	5.6	△ 189,968	-6.4
고정부채입금	133,700	0.2	109,500	0.2	24,200	22.1	유동부채상환	0		0		0	
기본금	0		0		0		고정부채상환	118,500	0.2	109,500	0.2	9,000	8.2
미사용전기이월자금	8,162,789	15.0	7,416,844	14.0	745,945	10.1	미사용차기이월자금	0		0		0	
수입합계	54,357,702	100.0	52,844,075	100.0	1,513,627	2.9	지출합계	54,357,702	100.0	52,844,075	100.0	1,513,627	2.9

※ 내부거래 제거

교비회계 자금예산서

1. 수입

(2022. 03. 01 부터 2023. 02. 28 까지)

(단위: 원)

과 목			2022 회계연도				2021 회계연도				증 감 액
관	항	목	등록금회계	비등록금회계	(내부거래제거)	소 계	등록금회계	비등록금회계	(내부거래제거)	소 계	
5100 등록금및수강료수입			24,121,739,400	3,118,224,000	0	27,239,963,400	25,398,112,000	2,764,177,000	0	28,162,289,000	-922,325,600
	5110 등록금수입		24,121,739,400	0	0	24,121,739,400	25,398,112,000	0	0	25,398,112,000	-1,276,372,600
		5111 학부생입학금	60,217,400	0	0	60,217,400	104,993,000	0	0	104,993,000	-44,775,600
		5112 대학원생입학금	568,125,000	0	0	568,125,000	601,139,000	0	0	601,139,000	-33,014,000
		5113 학부생수업료	9,782,640,000	0	0	9,782,640,000	10,615,704,000	0	0	10,615,704,000	-833,064,000
		5114 대학원생수업료	13,710,757,000	0	0	13,710,757,000	14,076,276,000	0	0	14,076,276,000	-365,519,000
	5120 수강료수입		0	3,118,224,000	0	3,118,224,000	0	2,764,177,000	0	2,764,177,000	354,047,000
		5121 단기수강료	0	3,118,224,000	0	3,118,224,000	0	2,764,177,000	0	2,764,177,000	354,047,000
5200 전입및기부수입			0	11,209,314,000	300,000,000	10,909,314,000	0	12,851,792,157	600,000,000	12,251,792,157	-1,342,478,157
	5210 전입금수입		0	800,000,000	300,000,000	500,000,000	0	1,100,000,000	600,000,000	500,000,000	0
		5211 경상비전입금	0	0	0	0	0	0	0	0	0
		5212 법정부담전입금	0	500,000,000	0	500,000,000	0	500,000,000	0	500,000,000	0
		5213 자산전입금	0	0	0	0	0	0	0	0	0
		5214 부속병원전입금	0	0	0	0	0	0	0	0	0
		5215 특별회계전입금	0	0	0	0	0	0	0	0	0
		5216 교내전입금	0	0	0	0	0	0	0	0	0
		5218 등록금회계전입금	0	300,000,000	300,000,000	0	0	600,000,000	600,000,000	0	0
	5220 기부금수입		0	3,562,164,000	0	3,562,164,000	0	4,928,792,157	0	4,928,792,157	-1,366,628,157
		5221 일반기부금	0	920,000,000	0	920,000,000	0	1,105,200,000	0	1,105,200,000	-185,200,000
		5222 지정기부금	0	2,642,164,000	0	2,642,164,000	0	3,823,592,157	0	3,823,592,157	-1,181,428,157
		5223 연구기부금	0	0	0	0	0	0	0	0	0
	5230 국고보조금수입		0	6,847,150,000	0	6,847,150,000	0	6,823,000,000	0	6,823,000,000	24,150,000
		5231 교육부	0	0	0	0	0	0	0	0	0
		5232 기타국고지원	0	117,150,000	0	117,150,000	0	100,000,000	0	100,000,000	17,150,000
		5233 지방자치단체	0	30,000,000	0	30,000,000	0	15,000,000	0	15,000,000	15,000,000
5240 산학협력단및학교기업전입			0	0	0	0	0	0	0	0	0
		5241 산학협력단전입금	0	0	0	0	0	0	0	0	0
		5242 학교기업전입금	0	0	0	0	0	0	0	0	0
5300 교육부대수입			0	3,365,187,000	0	3,365,187,000	0	2,342,784,000	0	2,342,784,000	1,022,403,000
	5310 입시수수료수입		0	270,690,000	0	270,690,000	0	281,540,000	0	281,540,000	-10,850,000
		5311 입학원서대	0	0	0	0	0	0	0	0	0
		5312 수험료	0	270,690,000	0	270,690,000	0	281,540,000	0	281,540,000	-10,850,000
	5320 증명·사용료수입		0	2,220,296,000	0	2,220,296,000	0	1,749,094,000	0	1,749,094,000	471,202,000
		5321 증명료	0	19,600,000	0	19,600,000	0	18,700,000	0	18,700,000	900,000
		5322 대여료및 사용료	0	2,200,696,000	0	2,200,696,000	0	1,730,394,000	0	1,730,394,000	470,302,000

교비회계 자금예산서

1. 수입

(2022. 03. 01 부터 2023. 02. 28 까지)

(단위: 원)

과 목			2022 회계연도				2021 회계연도				증 감 액
관	항	목	등록금회계	비등록금회계	(내부거래제거)	소 계	등록금회계	비등록금회계	(내부거래제거)	소 계	
	5330 기타교육부대수입		0	874,201,000	0	874,201,000	0	312,150,000	0	312,150,000	562,051,000
		5331 논문심사수입	0	89,000,000	0	89,000,000	0	108,200,000	0	108,200,000	-19,200,000
		5332 실습수입	0	0	0	0	0	0	0	0	0
		5339 기타교육부대수입	0	785,201,000	0	785,201,000	0	203,950,000	0	203,950,000	581,251,000
5400 교육외수입			30,000,000	594,766,000	0	624,766,000	60,000,000	434,998,254	0	494,998,254	129,767,746
	5410 예금이자수입		20,000,000	582,466,000	0	602,466,000	50,000,000	418,298,254	0	468,298,254	134,167,746
		5411 예금이자	20,000,000	582,466,000	0	602,466,000	50,000,000	418,298,254	0	468,298,254	134,167,746
	5420 기타교육외수입		10,000,000	12,300,000	0	22,300,000	10,000,000	16,700,000	0	26,700,000	-4,400,000
		5421 잡수입	10,000,000	12,300,000	0	22,300,000	10,000,000	16,700,000	0	26,700,000	-4,400,000
1200 투자외기타자산수입			0	3,921,982,417	0	3,921,982,417	0	2,065,868,100	0	2,065,868,100	1,856,114,317
	1220 투자자산수입		0	0	0	0	0	0	0	0	0
		1221 투자유가증권매각대	0	0	0	0	0	0	0	0	0
		1224 학교기타투자자산회수	0	0	0	0	0	0	0	0	0
		1229 기타투자자산수입	0	0	0	0	0	0	0	0	0
	1240 기타자산수입		0	0	0	0	0	0	0	0	0
		1241 현신회보증금회수	0	0	0	0	0	0	0	0	0
		1242 임차보증금회수	0	0	0	0	0	0	0	0	0
		1243 장기대여금회수	0	0	0	0	0	0	0	0	0
		1249 기타자산수입	0	0	0	0	0	0	0	0	0
	1250 원금보존기금인출수입		0	119,782,000	0	119,782,000	0	65,868,100	0	65,868,100	53,913,900
		1252 원금보존연구기금인출	0	0	0	0	0	0	0	0	0
		1253 원금보존건축기금인출	0	0	0	0	0	0	0	0	0
		1254 원금보존장학기금인출	0	119,782,000	0	119,782,000	0	65,868,100	0	65,868,100	53,913,900
		1255 원금보존특별목적기금인출	0	0	0	0	0	0	0	0	0
	1260 임의기금인출수입		0	3,802,200,417	0	3,802,200,417	0	2,000,000,000	0	2,000,000,000	1,802,200,417
		1262 임의연구기금인출	0	0	0	0	0	0	0	0	0
		1263 임의건축기금인출	0	1,700,000,000	0	1,700,000,000	0	1,700,000,000	0	1,700,000,000	0
		1264 임의장학기금인출	0	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0
		1265 임의퇴직기금인출	0	0	0	0	0	0	0	0	0
		1266 임의특별목적기금인출	0	1,802,200,417	0	1,802,200,417	0	0	0	0	1,802,200,417
1300 고정자산매각수입			0	0	0	0	0	0	0	0	0
	1310 유형고정자산매각수입		0	0	0	0	0	0	0	0	0
		1311 토지매각대	0	0	0	0	0	0	0	0	0
		1312 건물매각대	0	0	0	0	0	0	0	0	0
		1313 구축물매각대	0	0	0	0	0	0	0	0	0

교비회계 자금예산서

1. 수입

(2022. 03. 01 부터 2023. 02. 28 까지)

(단위 : 원)

과 목			2022 회계연도				2021 회계연도				증 감 액
관	항	목	등록금회계	비등록금회계	(내부거래제거)	소 계	등록금회계	비등록금회계	(내부거래제거)	소 계	
		1314 기계기구매각대	0	0	0	0	0	0	0	0	0
		1315 집기비품매각대	0	0	0	0	0	0	0	0	0
		컨텐츠매각대	0	0	0	0	0	0	0	0	0
		1316 차량운반구매각대	0	0	0	0	0	0	0	0	0
		1317 도서매각대	0	0	0	0	0	0	0	0	0
		1318 유물매각대	0	0	0	0	0	0	0	0	0
	1320 무형고정자산매각수입		0	0	0	0	0	0	0	0	0
	1321 무형고정자산매각대		0	0	0	0	0	0	0	0	0
2100	유동부채입금		0	0	0	0	0	0	0	0	0
	2110 단기차입금		0	0	0	0	0	0	0	0	0
		2111 단기차입금차입	0	0	0	0	0	0	0	0	0
2200	고정부채입금		0	133,700,000	0	133,700,000	0	109,500,000	0	109,500,000	24,200,000
	2210 장기차입금		0	0	0	0	0	0	0	0	0
		2211 장기차입금차입	0	0	0	0	0	0	0	0	0
		2212 차관도입	0	0	0	0	0	0	0	0	0
		2213 학교채매각	0	0	0	0	0	0	0	0	0
	2220 기타고정부채		0	133,700,000	0	133,700,000	0	109,500,000	0	109,500,000	24,200,000
		2221 임대보증금수입	0	133,700,000	0	133,700,000	0	109,500,000	0	109,500,000	24,200,000
		2229 기타고정부채수입	0	0	0	0	0	0	0	0	0
3100	기본금		0	0	0	0	0	0	0	0	0
	3110 출연기본금		0	0	0	0	0	0	0	0	0
		3112 법인	0	0	0	0	0	0	0	0	0
59	미사용전기여월자금		2,441,180,800	5,721,608,383	0	8,162,789,183	4,516,844,000	2,900,000,000	0	7,416,844,000	745,945,183
	5901 미사용전기여월자금		2,441,180,800	5,721,608,383	0	8,162,789,183	4,516,844,000	2,900,000,000	0	7,416,844,000	745,945,183
자금수입 총계			26,592,920,200	28,064,781,800	300,000,000	54,357,702,000	29,974,956,000	23,469,119,511	600,000,000	52,844,075,511	1,513,626,489

교비회계 자금예산서

2. 지출

(2022. 03. 01 부터 2023. 02. 28 까지)

(단위: 원)

과 목			2022 회계연도				2021 회계연도				증 감 액
관	항	목	등록금회계	비등록금회계	(내부거래제거)	소 계	등록금회계	비등록금회계	(내부거래제거)	소 계	
4100 보수			14,261,204,472	8,109,742,497	0	22,370,946,969	17,811,655,000	3,953,574,000	0	21,765,229,000	605,717,969
	4110 교원보수		11,092,044,000	4,877,828,417	0	15,969,872,417	11,988,940,000	2,645,411,000	0	14,634,351,000	1,335,521,417
		4111 교원급여	7,033,532,000	1,802,200,417	0	8,835,732,417	6,841,800,000	0	0	6,841,800,000	1,993,932,417
		4112 교원상여금	0	0	0	0	0	0	0	0	0
		4113 교원제수당	2,414,812,000	27,254,000	0	2,442,066,000	2,592,364,000	29,086,000	0	2,621,450,000	-179,384,000
		4114 교원법정부담금	0	1,233,787,000	0	1,233,787,000	0	1,499,547,000	0	1,499,547,000	-265,760,000
		4115 시간강의료	1,550,700,000	1,047,800,000	0	2,598,500,000	1,427,730,000	1,100,578,000	0	2,528,308,000	70,192,000
		4116 특별강의료	93,000,000	24,450,000	0	117,450,000	103,600,000	16,200,000	0	119,800,000	-2,350,000
		4117 교원퇴직금	0	200,000,000	0	200,000,000	400,000,000	0	0	400,000,000	-200,000,000
		4118 조교인건비	0	542,337,000	0	542,337,000	623,446,000	0	0	623,446,000	-81,109,000
	4120 직원보수		3,169,160,472	3,231,914,080	0	6,401,074,552	5,822,715,000	1,308,163,000	0	7,130,878,000	-729,803,448
		4121 직원급여	3,004,946,312	0	0	3,004,946,312	3,136,000,000	0	0	3,136,000,000	-131,053,688
		4122 직원상여금	0	0	0	0	0	200,000,000	0	200,000,000	-200,000,000
		4123 직원제수당	0	1,015,435,800	0	1,015,435,800	1,000,918,000	7,600,000	0	1,008,518,000	6,917,800
		4124 직원법정부담금	0	875,144,000	0	875,144,000	0	945,464,000	0	945,464,000	-70,320,000
		4125 임시직원건비	0	973,835,280	0	973,835,280	1,062,898,000	0	0	1,062,898,000	-89,062,720
		4126 노임	164,214,160	75,999,000	0	240,213,160	159,899,000	155,099,000	0	314,998,000	-74,784,840
		4127 직원퇴직금	0	291,500,000	0	291,500,000	463,000,000	0	0	463,000,000	-171,500,000
4200 관리운영비			5,652,375,900	2,638,915,055	0	8,291,290,955	5,319,727,200	2,068,849,800	0	7,388,577,000	902,713,955
	4210 시설관리비		3,017,469,400	1,234,143,055	0	4,251,612,455	2,806,578,200	849,307,800	0	3,655,886,000	595,726,455
		4211 건축물관리비	882,750,000	417,200,000	0	1,299,950,000	836,535,200	180,927,800	0	1,017,463,000	282,487,000
		4212 장비관리비	621,423,400	136,180,000	0	757,603,400	548,530,000	141,050,000	0	689,580,000	68,023,400
		4213 조경관리비	37,790,000	3,400,000	0	41,190,000	138,590,000	4,440,000	0	143,030,000	-101,840,000
		4214 박물관관리비	0	0	0	0	0	0	0	0	0
		4215 시설용역비	1,009,180,000	644,105,055	0	1,653,285,055	908,085,000	489,768,000	0	1,397,853,000	255,432,055
		4216 보험료	29,550,000	2,080,000	0	31,630,000	29,550,000	2,080,000	0	31,630,000	0
		4217 리스·임차료	428,776,000	31,178,000	0	459,954,000	345,288,000	31,042,000	0	376,330,000	83,624,000
		4219 기타시설관리비	8,000,000	0	0	8,000,000	0	0	0	0	8,000,000
	4220 일반관리비		1,761,490,500	611,020,000	0	2,372,510,500	1,614,600,000	554,744,000	0	2,169,344,000	203,166,500
		4221 여비교통비	68,205,000	22,168,000	0	90,373,000	71,077,000	25,258,000	0	96,335,000	-5,962,000
		4222 차량유지비	40,900,000	14,800,000	0	55,700,000	40,900,000	14,800,000	0	55,700,000	0
		4223 소모품비	208,987,000	60,800,000	0	269,787,000	202,257,000	54,600,000	0	256,857,000	12,930,000
		4224 인쇄출판비	63,259,500	94,184,000	0	157,443,500	78,691,000	75,840,000	0	154,531,000	2,912,500
		4225 난방비	104,000,000	64,500,000	0	168,500,000	104,000,000	59,700,000	0	163,700,000	4,800,000
		4226 전기·수도료	899,000,000	100,000,000	0	999,000,000	739,000,000	100,000,000	0	839,000,000	160,000,000

교비회계 자금예산서

2. 지출

(2022. 03. 01 부터 2023. 02. 28 까지)

(단위 : 원)

과 목			2022 회계연도				2021 회계연도				증 감 액
관	항	목	등록금회계	비등록금회계	(내부거래제거)	소 계	등록금회계	비등록금회계	(내부거래제거)	소 계	
		4227 통신비	183,387,000	81,148,000	0	264,535,000	187,706,000	60,432,000	0	248,138,000	16,397,000
		4228 제세 · 공과금	136,771,000	3,790,000	0	140,561,000	136,203,000	5,090,000	0	141,293,000	-732,000
		4229 지급수수료	56,981,000	169,630,000	0	226,611,000	54,766,000	159,024,000	0	213,790,000	12,821,000
	4230 운영비		873,416,000	793,752,000	0	1,667,168,000	898,549,000	664,798,000	0	1,563,347,000	103,821,000
		4231 복리후생비	86,735,000	7,160,000	0	93,895,000	120,988,000	3,520,000	0	124,508,000	-30,613,000
		4232 교육훈련비	175,750,000	7,290,000	0	183,040,000	134,875,000	5,280,000	0	140,155,000	42,885,000
		4233 일반응역비	183,350,000	33,560,000	0	216,910,000	195,050,000	67,560,000	0	262,610,000	-45,700,000
		4234 기관장 업무추진비	24,876,000	0	0	24,876,000	23,040,000	0	0	23,040,000	1,836,000
		4236 기타 업무추진비	102,259,000	29,692,000	0	131,951,000	132,761,000	21,902,000	0	154,663,000	-22,712,000
		4237 홍보비	108,455,000	285,260,000	0	393,715,000	123,655,000	278,460,000	0	402,115,000	-8,400,000
		4238 회의비	42,366,000	14,900,000	0	57,266,000	41,265,000	8,450,000	0	49,715,000	7,551,000
		4239 행사비	101,125,000	88,290,000	0	189,415,000	71,315,000	117,850,000	0	189,165,000	250,000
		4240 선교비	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000	0
		4241 기타운영비	47,500,000	327,600,000	0	375,100,000	54,600,000	161,776,000	0	216,376,000	158,724,000
4300 연구학생경비			5,280,945,300	11,424,472,000	0	16,705,417,300	5,325,130,000	10,253,918,100	0	15,579,048,100	1,126,369,200
	4310 연구비		537,310,000	148,385,000	0	685,695,000	456,735,000	99,020,000	0	555,755,000	129,940,000
		4311 연구비	485,950,000	131,785,000	0	617,735,000	407,200,000	98,020,000	0	505,220,000	112,515,000
		4312 연구관리비	51,360,000	16,600,000	0	67,960,000	49,535,000	1,000,000	0	50,535,000	17,425,000
	4320 학생경비		4,743,635,300	11,005,397,000	0	15,749,032,300	4,868,395,000	9,873,358,100	0	14,741,753,100	1,007,279,200
		4321 교외장학금	0	8,992,766,000	0	8,992,766,000	0	9,517,568,100	0	9,517,568,100	-524,802,100
		4322 교내장학금	3,704,329,000	585,200,000	0	4,289,529,000	3,974,500,000	55,920,000	0	4,030,420,000	259,109,000
		4323 실험실습비	125,360,000	0	0	125,360,000	118,136,000	2,000,000	0	120,136,000	5,224,000
		4324 논문심사료	0	90,000,000	0	90,000,000	0	108,200,000	0	108,200,000	-18,200,000
		4325 학생지원비	909,146,300	1,337,431,000	0	2,246,577,300	770,959,000	189,670,000	0	960,629,000	1,285,948,300
		4326 기타학생경비	4,800,000	0	0	4,800,000	4,800,000	0	0	4,800,000	0
	4330 입시관리비		0	270,690,000	0	270,690,000	0	281,540,000	0	281,540,000	-10,850,000
		4331 입시수당	0	143,500,000	0	143,500,000	0	152,400,000	0	152,400,000	-8,900,000
		4332 입시경비	0	127,190,000	0	127,190,000	0	129,140,000	0	129,140,000	-1,950,000
4400 교육외비용			60,000,000	10,000,000	0	70,000,000	55,000,000	10,000,000	0	65,000,000	5,000,000
	4410 지급이자		0	0	0	0	0	0	0	0	0
		4411 지급이자	0	0	0	0	0	0	0	0	0
	4420 기타교육외비용		60,000,000	10,000,000	0	70,000,000	55,000,000	10,000,000	0	65,000,000	5,000,000
		4421 잡손실	60,000,000	10,000,000	0	70,000,000	55,000,000	10,000,000	0	65,000,000	5,000,000
4500 전출금			300,000,000	0	300,000,000	0	600,000,000	0	600,000,000	0	0
	4510 전출금		300,000,000	0	300,000,000	0	600,000,000	0	600,000,000	0	0

교비회계 자금예산서

2. 지출

(2022. 03. 01 부터 2023. 02. 28 까지)

(단위: 원)

과 목			2022 회계연도				2021 회계연도				증 감 액
관	항	목	등록금회계	비등록금회계	(내부거래제거)	소 계	등록금회계	비등록금회계	(내부거래제거)	소 계	
		4515 특별회계전출금	0	0	0	0	0	0	0	0	0
		4516 교내전출금	0	0	0	0	0	0	0	0	0
		4519 비등록금회계전출금	300,000,000	0	300,000,000	0	600,000,000	0	600,000,000	0	0
	4540 산학협력단및 학교기업전출금		0	0	0	0	0	0	0	0	0
		4541 산학협력단전출금	0	0	0	0	0	0	0	0	0
		4542 학교기업전출금	0	0	0	0	0	0	0	0	0
4600 예비비			280,456,528	270,000,000	0	550,456,528	49,000,000	300,000,000	0	349,000,000	201,456,528
	4610 예비비		280,456,528	270,000,000	0	550,456,528	49,000,000	300,000,000	0	349,000,000	201,456,528
		4611 예비비	280,456,528	270,000,000	0	550,456,528	49,000,000	300,000,000	0	349,000,000	201,456,528
1200 투자와기타자산지출			0	3,462,152,248	0	3,462,152,248	0	4,608,815,411	0	4,608,815,411	-1,146,663,163
	1220 투자자산지출		0	0	0	0	0	0	0	0	0
		1221 투자유가증권매입대	0	0	0	0	0	0	0	0	0
		1224 학교기업투자자산지출	0	0	0	0	0	0	0	0	0
		1229 기타투자자산지출	0	0	0	0	0	0	0	0	0
	1240 기타자산지출		0	0	0	0	0	0	0	0	0
		1241 현신회보증금지출	0	0	0	0	0	0	0	0	0
		1242 임차보증금지출	0	0	0	0	0	0	0	0	0
		1243 장기대여금지출	0	0	0	0	0	0	0	0	0
		1249 기타자산지출	0	0	0	0	0	0	0	0	0
	1250 원금보존기금적립지출		0	42,300,000	0	42,300,000	0	1,047,317,411	0	1,047,317,411	-1,005,017,411
		1252 원금보존연구기금적립	0	0	0	0	0	0	0	0	0
		1253 원금보존건축기금적립	0	0	0	0	0	0	0	0	0
		1254 원금보존장학기금적립	0	42,300,000	0	42,300,000	0	1,047,317,411	0	1,047,317,411	-1,005,017,411
		1255 원금보존특별목적기금적립	0	0	0	0	0	0	0	0	0
	1260 임의기금적립지출		0	3,419,852,248	0	3,419,852,248	0	3,561,498,000	0	3,561,498,000	-141,645,752
		1262 임의연구기금적립	0	15,243,000	0	15,243,000	0	12,797,000	0	12,797,000	2,446,000
		1263 임의건축기금적립	0	509,965,000	0	509,965,000	0	756,272,000	0	756,272,000	-246,307,000
		1264 임의장학기금적립	0	36,380,000	0	36,380,000	0	42,340,000	0	42,340,000	-5,960,000
		1265 임의퇴직기금적립	0	864,790,248	0	864,790,248	0	728,883,000	0	728,883,000	135,907,248
		1266 임의특별목적기금적립	0	1,993,474,000	0	1,993,474,000	0	2,021,206,000	0	2,021,206,000	-27,732,000
1300 고정자산매입지출			757,938,000	2,031,000,000	0	2,788,938,000	814,443,800	2,164,462,200	0	2,978,906,000	-189,968,000
	1310 유형고정자산매입지출		757,938,000	2,031,000,000	0	2,788,938,000	814,443,800	2,164,462,200	0	2,978,906,000	-189,968,000
		1311 토지매입비	0	0	0	0	0	0	0	0	0
		1312 건물매입비	0	0	0	0	105,883,800	247,062,200	0	352,946,000	-352,946,000
		1313 구축물매입비	0	0	0	0	80,000,000	0	0	80,000,000	-80,000,000

교비회계 자금예산서

2. 지출

(2022. 03. 01 부터 2023. 02. 28 까지)

(단위: 원)

과 목			2022 회계연도				2021 회계연도				증 감 액
관	항	목	등록금회계	비등록금회계	(내부거래제거)	소 계	등록금회계	비등록금회계	(내부거래제거)	소 계	
		1314 기계기구매입비	325,478,000	143,800,000	0	469,278,000	248,560,000	211,700,000	0	460,260,000	9,018,000
		1315 집기비품매입비	105,760,000	187,200,000	0	292,960,000	53,300,000	5,700,000	0	59,000,000	233,960,000
		컨텐츠매입비	0	0	0	0	0	0	0	0	0
		1316 차량운반구매입비	0	0	0	0	0	0	0	0	0
		1317 도서구입비	326,700,000	0	0	326,700,000	326,700,000	0	0	326,700,000	0
		1318 박물관유물구입비	0	0	0	0	0	0	0	0	0
		1319 건설가계정	0	1,700,000,000	0	1,700,000,000	0	1,700,000,000	0	1,700,000,000	0
	1320 무형고정자산취득비		0	0	0	0	0	0	0	0	0
	1321 무형고정자산취득비		0	0	0	0	0	0	0	0	0
2100	유동부채상환		0	0	0	0	0	0	0	0	0
	2110 단기차입금상환		0	0	0	0	0	0	0	0	0
		2111 단기차입금상환	0	0	0	0	0	0	0	0	0
2200	고정부채상환		0	118,500,000	0	118,500,000	0	109,500,000	0	109,500,000	9,000,000
	2210 장기차입금상환		0	0	0	0	0	0	0	0	0
		2211 장기차입금상환	0	0	0	0	0	0	0	0	0
		2212 차관상환	0	0	0	0	0	0	0	0	0
		2213 학교채상환	0	0	0	0	0	0	0	0	0
	2220 기타고정부채상환		0	118,500,000	0	118,500,000	0	109,500,000	0	109,500,000	9,000,000
		2221 임대보증금환급	0	118,500,000	0	118,500,000	0	109,500,000	0	109,500,000	9,000,000
		2222 장기미지급금상환	0	0	0	0	0	0	0	0	0
		2229 기타고정부채의상환	0	0	0	0	0	0	0	0	0
49	미사용차기이월자금		0	0	0	0	0	0	0	0	0
	4901 미사용차기이월자금		0	0	0	0	0	0	0	0	0
자금지출 총계			26,592,920,200	28,064,781,800	300,000,000	54,357,702,000	29,974,956,000	23,469,119,511	600,000,000	52,844,075,511	1,513,626,489