

# 교비회계 자금계산서

( 2025.03.01 부터 2026.02.28 까지 )

[ 전체 ]

(단위 : 원)

1. 수입

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
(5100) 등록금및수강료수입			140,558,584,250	9,572,428,072	0	150,131,012,322	151,248,680,000	-1,117,667,678
	(5110) 등록금수입		140,558,584,250	0	0	140,558,584,250	141,539,301,000	-980,716,750
		(5112) 대학원입학금	1,684,370,000	0	0	1,684,370,000	1,693,270,000	-8,900,000
		(5113) 학부수업료	83,931,071,100	0	0	83,931,071,100	84,741,323,000	-810,251,900
		(5114) 대학원수업료	54,943,143,150	0	0	54,943,143,150	55,104,708,000	-161,564,850
	(5120) 수강료수입		0	9,572,428,072	0	9,572,428,072	9,709,379,000	-136,950,928
		(5121) 단기수강료	0	9,572,428,072	0	9,572,428,072	9,709,379,000	-136,950,928
(5200) 전입및기부수입			0	122,443,031,091	3,221,228,230	119,221,802,861	132,730,733,000	-13,508,930,139
	(5210) 전입금수입		0	66,181,599,230	3,221,228,230	62,960,371,000	72,550,865,000	-9,590,494,000
		(5211) 경상비전입금	0	1,930,948,490	0	1,930,948,490	1,816,461,000	114,487,490
		(5212) 법정부담전입금	0	10,395,422,510	0	10,395,422,510	10,791,331,000	-395,908,490
		(5214) 부속병원전입금	0	50,634,000,000	0	50,634,000,000	59,943,073,000	-9,309,073,000
		(5216) 교내전입금	0	285,524,230	285,524,230	0	0	0
		(5218) 등록금회계전입금	0	2,935,704,000	2,935,704,000	0	0	0
	(5220) 기부금수입		0	4,868,112,221	0	4,868,112,221	7,274,780,000	-2,406,667,779
		(5221) 일반기부금	0	100,000,000	0	100,000,000	300,000,000	-200,000,000
		(5222) 지정기부금	0	4,768,112,221	0	4,768,112,221	6,974,780,000	-2,206,667,779
		(5223) 연구기부금	0	0	0	0	0	0
	(5230) 국고보조금수입		0	39,622,328,991	0	39,622,328,991	41,134,097,000	-1,511,768,009

[ 전체 ]

(단위 : 원)

1. 수입

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(5231) 교육부	0	31,999,450,377	0	31,999,450,377	33,036,854,000	-1,037,403,623
		(5232) 교육부 외 기타정부지원	0	6,083,078,899	0	6,083,078,899	6,520,186,000	-437,107,101
		(5233) 지방자치단체	0	1,539,799,715	0	1,539,799,715	1,577,057,000	-37,257,285
	(5240) 산학협력단및학교기업전입금		0	11,770,990,649	0	11,770,990,649	11,770,991,000	-351
		(5241) 산학협력단전입금	0	11,770,990,649	0	11,770,990,649	11,770,991,000	-351
(5300) 교육부대수입			0	19,243,488,955	0	19,243,488,955	20,187,632,000	-944,143,045
	(5310) 입시수수료수입		0	2,867,722,500	0	2,867,722,500	3,034,141,000	-166,418,500
		(5312) 수험료수입	0	2,867,722,500	0	2,867,722,500	3,034,141,000	-166,418,500
	(5320) 증명.사용료수입		0	13,545,287,550	0	13,545,287,550	13,741,253,000	-195,965,450
		(5321) 증명료수입	0	77,845,350	0	77,845,350	78,770,000	-924,650
		(5322) 대여료및사용료	0	13,467,442,200	0	13,467,442,200	13,662,483,000	-195,040,800
	(5330) 기타교육부대수입		0	2,830,478,905	0	2,830,478,905	3,412,238,000	-581,759,095
		(5331) 논문심사수입	0	163,740,000	0	163,740,000	205,000,000	-41,260,000
		(5339) 기타교육부대수입	0	2,666,738,905	0	2,666,738,905	3,207,238,000	-540,499,095
(5400) 교육외수입			1,152,982,367	3,176,538,360	0	4,329,520,727	5,044,920,000	-715,399,273
	(5410) 예금이자수입		946,380,275	3,104,970,788	0	4,051,351,063	4,559,776,000	-508,424,937
		(5411) 예금이자수입	946,380,275	3,104,970,788	0	4,051,351,063	4,559,776,000	-508,424,937
	(5420) 기타교육외수입		206,602,092	71,567,572	0	278,169,664	485,144,000	-206,974,336
		(5421) 잡수입	206,602,092	71,567,572	0	278,169,664	485,144,000	-206,974,336

[ 전체 ]

(단위 : 원)

1. 수입

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
(1200) 투자외기타자산수입			0	13,945,221,370	0	13,945,221,370	19,465,936,000	-5,520,714,630
	(1240) 기타자산수입		0	11,167,900	0	11,167,900	5,000,000	6,167,900
		(1242) 임차보증금회수	0	200,000	0	200,000	1,000	199,000
		(1243) 장기대여금회수	0	10,967,900	0	10,967,900	4,999,000	5,968,900
	(1260) 임의기금인출		0	13,934,053,470	0	13,934,053,470	19,460,936,000	-5,526,882,530
		(1262) 임의연구기금인출	0	4,224,409,799	0	4,224,409,799	5,415,574,000	-1,191,164,201
		(1263) 임의건축기금인출	0	2,569,091,956	0	2,569,091,956	2,853,457,000	-284,365,044
		(1264) 임의장학기금인출	0	2,251,696,712	0	2,251,696,712	3,543,393,000	-1,291,696,288
		(1265) 임의퇴직기금인출	0	878,581,341	0	878,581,341	920,000,000	-41,418,659
		(1266) 임의특정목적기금인출	0	4,010,273,662	0	4,010,273,662	6,728,512,000	-2,718,238,338
(2200) 고정부채입금			0	12,538,000	0	12,538,000	240,500,000	-227,962,000
	(2220) 기타고정부채		0	12,538,000	0	12,538,000	240,500,000	-227,962,000
		(2221) 임대보증금수입	0	12,538,000	0	12,538,000	240,500,000	-227,962,000
(8200) 미사용전기이월자금			4,786,382,456	7,995,272,716	0	12,781,655,172	12,781,656,000	-828
	(8210) 미사용전기이월자금		4,786,382,456	7,995,272,716	0	12,781,655,172	12,781,656,000	-828
		(8211) 미사용전기이월자금	4,786,382,456	7,995,272,716	0	12,781,655,172	12,781,656,000	-828
자금수입 총계			146,497,949,073	176,388,518,564	3,221,228,230	319,665,239,407	341,700,057,000	-22,034,817,593

[ 전체 ]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
(4100)	보 수		67,056,145,817	79,437,405,159	0	146,493,550,976	151,362,668,000	-4,869,117,024
	(4110)	교원보수	54,119,609,676	59,740,872,964	0	113,860,482,640	117,234,010,000	-3,373,527,360
		(4111) 교원급여	47,628,281,345	43,012,833,752	0	90,641,115,097	92,476,961,000	-1,835,845,903
		(4113) 교원제수당	5,969,495,415	3,849,161,264	0	9,818,656,679	10,873,673,000	-1,055,016,321
		(4114) 교원법정부담금	254,397,780	8,872,257,108	0	9,126,654,888	9,404,874,000	-278,219,112
		(4116) 특별강의료	200,004,985	2,849,352,210	0	3,049,357,195	3,233,000,000	-183,642,805
		(4117) 교원퇴직금	67,430,151	991,397,268	0	1,058,827,419	1,079,630,000	-20,802,581
		(4118) 조교인건비	0	165,871,362	0	165,871,362	165,872,000	-638
	(4120)	직원보수	12,936,536,141	19,696,532,195	0	32,633,068,336	34,128,658,000	-1,495,589,664
		(4121) 직원급여	6,846,085,795	9,275,932,475	0	16,122,018,270	16,450,955,000	-328,936,730
		(4123) 직원제수당	1,774,907,570	1,180,795,972	0	2,955,703,542	3,194,039,000	-238,335,458
		(4124) 직원법정부담금	73,812,640	3,436,177,655	0	3,509,990,295	3,675,582,000	-165,591,705
		(4125) 임시직인건비	4,167,206,236	4,935,989,989	0	9,103,196,225	9,446,753,000	-343,556,775
		(4126) 노임	29,931,680	151,531,735	0	181,463,415	242,178,000	-60,714,585
		(4127) 직원퇴직금	44,592,220	716,104,369	0	760,696,589	1,119,151,000	-358,454,411
(4200)	관리운영비		22,285,068,713	14,662,826,789	0	36,947,895,502	43,580,337,000	-6,632,441,498
	(4210)	시설관리비	10,864,327,747	7,599,719,725	0	18,464,047,472	21,576,029,000	-3,111,981,528
		(4211) 건축물관리비	2,102,936,429	2,587,279,649	0	4,690,216,078	6,936,365,000	-2,246,148,922
		(4212) 장비관리비	332,209,812	301,597,380	0	633,807,192	861,572,000	-227,764,808

[ 전체 ]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(4213) 조경관리비	21,891,650	1,200,000,000	0	1,221,891,650	1,240,000,000	-18,108,350
		(4214) 박물관관리비	20,230,709	0	0	20,230,709	20,464,000	-233,291
		(4215) 시설용역비	8,031,980,511	3,356,849,784	0	11,388,830,295	11,897,867,000	-509,036,705
		(4216) 보험료	92,935,930	9,424,136	0	102,360,066	104,267,000	-1,906,934
		(4217) 리스.임차료	257,900,706	106,370,476	0	364,271,182	452,892,000	-88,620,818
		(4219) 기타시설관리비	4,242,000	38,198,300	0	42,440,300	62,602,000	-20,161,700
	(4220) 일반관리비		5,317,635,298	3,932,838,925	0	9,250,474,223	11,243,833,000	-1,993,358,777
		(4221) 여비교통비	554,156,615	255,455,110	0	809,611,725	1,126,342,000	-316,730,275
		(4222) 차량유지비	500,000	91,237,514	0	91,737,514	114,732,000	-22,994,486
		(4223) 소모품비	371,001,951	200,300,879	0	571,302,830	994,885,000	-423,582,170
		(4224) 인쇄출판비	91,283,750	104,369,965	0	195,653,715	272,297,000	-76,643,285
		(4225) 난방비	855,324,951	862,260,301	0	1,717,585,252	1,968,438,000	-250,852,748
		(4226) 전기.수도료	2,401,808,911	1,262,306,061	0	3,664,114,972	4,036,669,000	-372,554,028
		(4227) 통신비	97,848,209	304,666,550	0	402,514,759	443,678,000	-41,163,241
		(4228) 제세공과금	151,533,329	331,956,117	0	483,489,446	503,260,000	-19,770,554
		(4229) 지급수수료	794,177,582	520,286,428	0	1,314,464,010	1,783,532,000	-469,067,990
	(4230) 운영비		6,103,105,668	3,130,268,139	0	9,233,373,807	10,760,475,000	-1,527,101,193
		(4231) 복리후생비	1,995,598,622	137,936,668	0	2,133,535,290	2,253,283,000	-119,747,710
		(4232) 교육훈련비	232,577,887	169,797,173	0	402,375,060	743,013,000	-340,637,940

[ 전체 ]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(4233) 일반용역비	1,038,942,406	615,174,590	0	1,654,116,996	1,682,110,000	-27,993,004
		(4234) 기관장업무추진비	35,793,770	0	0	35,793,770	50,000,000	-14,206,230
		(4236) 기타업무추진비	289,408,116	143,399,719	0	432,807,835	515,230,000	-82,422,165
		(4237) 홍보비	780,288,401	675,652,707	0	1,455,941,108	1,712,912,000	-256,970,892
		(4238) 회의비	452,569,141	247,086,334	0	699,655,475	898,326,000	-198,670,525
		(4239) 행사비	915,484,942	917,051,174	0	1,832,536,116	2,251,521,000	-418,984,884
		(4241) 기타운영비	362,442,383	224,169,774	0	586,612,157	654,080,000	-67,467,843
(4300) 연구·학생경비			44,286,685,452	46,101,866,800	0	90,388,552,252	101,000,676,000	-10,612,123,748
	(4310) 연구비		2,959,900,482	8,853,199,559	0	11,813,100,041	15,189,567,000	-3,376,466,959
		(4311) 연구비	1,446,797,864	8,192,838,252	0	9,639,636,116	12,613,579,000	-2,973,942,884
		(4312) 연구관리비	1,513,102,618	660,361,307	0	2,173,463,925	2,575,988,000	-402,524,075
	(4320) 학생경비		41,326,784,970	33,973,143,811	0	75,299,928,781	82,301,439,000	-7,001,510,219
		(4321) 교외장학	0	24,238,946,962	0	24,238,946,962	25,617,057,000	-1,378,110,038
		(4322) 교내장학	33,324,475,824	3,177,777,247	0	36,502,253,071	39,455,460,000	-2,953,206,929
		(4323) 실험실습비	2,891,160,166	1,416,658,286	0	4,307,818,452	5,087,565,000	-779,746,548
		(4324) 논문심사료	100,120,000	174,195,000	0	274,315,000	340,455,000	-66,140,000
		(4325) 학생지원비	3,019,753,883	2,771,010,971	0	5,790,764,854	6,879,132,000	-1,088,367,146
		(4329) 기타학생경비	1,991,275,097	2,194,555,345	0	4,185,830,442	4,921,770,000	-735,939,558
	(4330) 입시관리비		0	3,275,523,430	0	3,275,523,430	3,509,670,000	-234,146,570

[ 전체 ]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(4331) 입시수당	0	1,042,488,185	0	1,042,488,185	1,190,323,000	-147,834,815
		(4332) 입시경비	0	2,233,035,245	0	2,233,035,245	2,319,347,000	-86,311,755
(4400) 교육외비용			953,883,888	416,958,355	0	1,370,842,243	1,382,666,000	-11,823,757
	(4410) 지급이자		0	345,015,490	0	345,015,490	345,017,000	-1,510
		(4411) 지급이자	0	345,015,490	0	345,015,490	345,017,000	-1,510
	(4420) 기타교육외비용		953,883,888	71,942,865	0	1,025,826,753	1,037,649,000	-11,822,247
		(4421) 잡손실	953,883,888	71,942,865	0	1,025,826,753	1,037,649,000	-11,822,247
(4500) 전출금			2,935,704,000	285,524,230	3,221,228,230	0	0	0
	(4510) 전출금		2,935,704,000	285,524,230	3,221,228,230	0	0	0
		(4516) 교내전출금	0	285,524,230	285,524,230	0	0	0
		(4519) 비등록금회계전출금	2,935,704,000	0	2,935,704,000	0	0	0
(4600) 예비비			0	0	0	0	337,000,000	-337,000,000
	(4610) 예비비		0	0	0	0	337,000,000	-337,000,000
		(4611) 예비비	0	0	0	0	337,000,000	-337,000,000
(1200) 투자기타자산지출			0	13,364,766,875	0	13,364,766,875	15,938,690,000	-2,573,923,125
	(1260) 임의기금적립		0	13,364,766,875	0	13,364,766,875	15,938,690,000	-2,573,923,125
		(1262) 임의연구기금적립	0	1,642,553,724	0	1,642,553,724	1,413,000,000	229,553,724
		(1263) 임의건축기금적립	0	4,751,283,497	0	4,751,283,497	6,792,304,000	-2,041,020,503
		(1264) 임의장학기금적립	0	2,752,943,341	0	2,752,943,341	3,266,950,000	-514,006,659

[ 전체 ]

(단위 : 원)

2. 지출

과 목			등록금회계	비등록금회계	(내부거래 제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		(1265) 임의퇴직기금적립	0	284,412,538	0	284,412,538	284,413,000	-462
		(1266) 임의특정목적기금적립	0	3,933,573,775	0	3,933,573,775	4,182,023,000	-248,449,225
(1300) 고정자산매입지출			2,127,144,085	7,986,485,883	0	10,113,629,968	19,157,744,000	-9,044,114,032
	(1310) 유형고정자산매입		2,127,144,085	7,986,485,883	0	10,113,629,968	19,157,744,000	-9,044,114,032
		(1314) 기계.기구매입비	1,262,621,454	4,388,254,147	0	5,650,875,601	7,107,964,000	-1,457,088,399
		(1315) 집기비품매입비	554,339,420	983,336,310	0	1,537,675,730	2,162,430,000	-624,754,270
		(1317) 도서구입비	310,183,211	7,299,826	0	317,483,037	323,000,000	-5,516,963
		(1319) 건설중인자산	0	2,607,595,600	0	2,607,595,600	9,564,350,000	-6,956,754,400
(2100) 유동부채상환			0	2,068,748,000	0	2,068,748,000	2,068,750,000	-2,000
	(2110) 단기차입금상환		0	2,068,748,000	0	2,068,748,000	2,068,750,000	-2,000
		(2112) 유동성장기부채상환	0	2,068,748,000	0	2,068,748,000	2,068,750,000	-2,000
(2200) 고정부채상환			0	25,784,000	0	25,784,000	240,500,000	-214,716,000
	(2220) 기타고정부채상환		0	25,784,000	0	25,784,000	240,500,000	-214,716,000
		(2221) 임대보증금환급	0	25,784,000	0	25,784,000	240,500,000	-214,716,000
(8100) 미사용차기이월자금			6,853,317,118	12,038,152,473	0	18,891,469,591	6,631,026,000	12,260,443,591
	(8110) 미사용차기이월자금		6,853,317,118	12,038,152,473	0	18,891,469,591	6,631,026,000	12,260,443,591
		(8111) 미사용차기이월자금	6,853,317,118	12,038,152,473	0	18,891,469,591	6,631,026,000	12,260,443,591
자금지출 총계			146,497,949,073	176,388,518,564	3,221,228,230	319,665,239,407	341,700,057,000	-22,034,817,593