

# 비등록금회계 자금계산서

( 2025.03.01 부터 2026.02.28 까지 )

[ 전체 ]

(단위 : 원)

1. 수입

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
(5100) 등록금및수강료수입			9,709,379,000	0	9,709,379,000	9,572,428,072	-136,950,928	
	(5120) 수강료수입		9,709,379,000	0	9,709,379,000	9,572,428,072	-136,950,928	
		(5121) 단기수강료	9,709,379,000	0	9,709,379,000	9,572,428,072	-136,950,928	
(5200) 전입및기부수입			135,979,725,000	0	135,979,725,000	122,443,031,091	-13,536,693,909	
	(5210) 전입금수입		75,799,857,000	0	75,799,857,000	66,181,599,230	-9,618,257,770	
		(5211) 경상비전입금	1,816,461,000	0	1,816,461,000	1,930,948,490	114,487,490	
		(5212) 법정부담전입금	10,791,331,000	0	10,791,331,000	10,395,422,510	-395,908,490	
		(5214) 부속병원전입금	59,943,073,000	0	59,943,073,000	50,634,000,000	-9,309,073,000	
		(5216) 교내전입금	313,288,000	0	313,288,000	285,524,230	-27,763,770	
		(5218) 등록금회계전입금	2,935,704,000	0	2,935,704,000	2,935,704,000	0	
	(5220) 기부금수입		7,274,780,000	0	7,274,780,000	4,868,112,221	-2,406,667,779	
		(5221) 일반기부금	300,000,000	0	300,000,000	100,000,000	-200,000,000	
		(5222) 지정기부금	6,974,780,000	0	6,974,780,000	4,768,112,221	-2,206,667,779	
	(5230) 국고보조금수입		41,134,097,000	0	41,134,097,000	39,622,328,991	-1,511,768,009	
		(5231) 교육부	33,036,854,000	0	33,036,854,000	31,999,450,377	-1,037,403,623	
		(5232) 교육부 외 기타정부지원	6,520,186,000	0	6,520,186,000	6,083,078,899	-437,107,101	
		(5233) 지방자치단체	1,577,057,000	0	1,577,057,000	1,539,799,715	-37,257,285	
	(5240) 산학협력단및학교기업전입금		11,770,991,000	0	11,770,991,000	11,770,990,649	-351	
		(5241) 산학협력단전입금	11,770,991,000	0	11,770,991,000	11,770,990,649	-351	
(5300) 교육부대수입			20,187,632,000	0	20,187,632,000	19,243,488,955	-944,143,045	

[ 전체 ]

(단위 : 원)

## 1. 수입

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
	(5310) 임시수수료수입		3,034,141,000	0	3,034,141,000	2,867,722,500	-166,418,500	
		(5312) 수형료수입	3,034,141,000	0	3,034,141,000	2,867,722,500	-166,418,500	
	(5320) 증명.사용료수입		13,741,253,000	0	13,741,253,000	13,545,287,550	-195,965,450	
		(5321) 증명료수입	78,770,000	0	78,770,000	77,845,350	-924,650	
		(5322) 대여료및사용료	13,662,483,000	0	13,662,483,000	13,467,442,200	-195,040,800	
	(5330) 기타교육부대수입		3,412,238,000	0	3,412,238,000	2,830,478,905	-581,759,095	
		(5331) 논문심사수입	205,000,000	0	205,000,000	163,740,000	-41,260,000	
		(5339) 기타교육부대수입	3,207,238,000	0	3,207,238,000	2,666,738,905	-540,499,095	
(5400) 교육외수입			3,714,169,000	0	3,714,169,000	3,176,538,360	-537,630,640	
	(5410) 예금이자수입		3,590,795,000	0	3,590,795,000	3,104,970,788	-485,824,212	
		(5411) 예금이자수입	3,590,795,000	0	3,590,795,000	3,104,970,788	-485,824,212	
	(5420) 기타교육외수입		123,374,000	0	123,374,000	71,567,572	-51,806,428	
		(5421) 잡수입	123,374,000	0	123,374,000	71,567,572	-51,806,428	
(1200) 투자와기타자산수입			19,465,936,000	0	19,465,936,000	13,945,221,370	-5,520,714,630	
	(1240) 기타자산수입		5,000,000	0	5,000,000	11,167,900	6,167,900	
		(1242) 임차보증금회수	0	1,000	1,000	200,000	199,000	
		(1243) 장기대여금회수	5,000,000	-1,000	4,999,000	10,967,900	5,968,900	
	(1260) 임의기금인출		19,460,936,000	0	19,460,936,000	13,934,053,470	-5,526,882,530	
		(1262) 임의연구기금인출	5,415,574,000	0	5,415,574,000	4,224,409,799	-1,191,164,201	
		(1263) 임의건축기금인출	2,853,457,000	0	2,853,457,000	2,569,091,956	-284,365,044	

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(단위 : 원)

1. 수입

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
		(1264) 임의장학기금인출	3,543,393,000	0	3,543,393,000	2,251,696,712	-1,291,696,288	
		(1265) 임의퇴직기금인출	920,000,000	0	920,000,000	878,581,341	-41,418,659	
		(1266) 임의특정목적기금인출	6,728,512,000	0	6,728,512,000	4,010,273,662	-2,718,238,338	
(2200) 고정부채입금			240,500,000	0	240,500,000	12,538,000	-227,962,000	
	(2220) 기타고정부채		240,500,000	0	240,500,000	12,538,000	-227,962,000	
		(2221) 임대보증금수입	240,500,000	0	240,500,000	12,538,000	-227,962,000	
(8200) 미사용전기이월자금			7,995,273,000	0	7,995,273,000	7,995,272,716	-284	
	(8210) 미사용전기이월자금		7,995,273,000	0	7,995,273,000	7,995,272,716	-284	
		(8211) 미사용전기이월자금	7,995,273,000	0	7,995,273,000	7,995,272,716	-284	
자금수입 총계			197,292,614,000	0	197,292,614,000	176,388,518,564	-20,904,095,436	

[ 전체 ]

(단위 : 원)

## 2. 지출

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
(4100) 보 수			83,115,167,000	0	0	83,115,167,000	79,437,405,159	-3,677,761,841	
	(4110) 교원보수		62,227,396,000	0	0	62,227,396,000	59,740,872,964	-2,486,523,036	
		(4111) 교원급여	44,842,050,000	0	-148,768,000	44,693,282,000	43,012,833,752	-1,680,448,248	
		(4113) 교원제수당	4,276,390,000	0	0	4,276,390,000	3,849,161,264	-427,228,736	
		(4114) 교원법정부담금	9,119,374,000	0	0	9,119,374,000	8,872,257,108	-247,116,892	
		(4116) 특별강의료	2,968,764,000	0	0	2,968,764,000	2,849,352,210	-119,411,790	
		(4117) 교원퇴직금	858,118,000	0	145,596,000	1,003,714,000	991,397,268	-12,316,732	
		(4118) 조교인건비	162,700,000	0	3,172,000	165,872,000	165,871,362	-638	
	(4120) 직원보수		20,887,771,000	0	0	20,887,771,000	19,696,532,195	-1,191,238,805	
		(4121) 직원급여	9,704,246,000	0	-114,719,000	9,589,527,000	9,275,932,475	-313,594,525	
		(4123) 직원제수당	1,320,867,000	0	0	1,320,867,000	1,180,795,972	-140,071,028	
		(4124) 직원법정부담금	3,590,236,000	0	0	3,590,236,000	3,436,177,655	-154,058,345	
		(4125) 임시직인건비	5,154,655,000	0	0	5,154,655,000	4,935,989,989	-218,665,011	
		(4126) 노임	185,786,000	0	0	185,786,000	151,531,735	-34,254,265	
		(4127) 직원퇴직금	931,981,000	0	114,719,000	1,046,700,000	716,104,369	-330,595,631	
(4200) 관리운영비			18,842,305,000	0	0	18,842,305,000	14,662,826,789	-4,179,478,211	
	(4210) 시설관리비		9,863,573,000	0	0	9,863,573,000	7,599,719,725	-2,263,853,275	
		(4211) 건축물관리비	4,588,355,000	0	-30,000,000	4,558,355,000	2,587,279,649	-1,971,075,351	
		(4212) 장비관리비	467,740,000	0	0	467,740,000	301,597,380	-166,142,620	
		(4213) 조경관리비	1,170,000,000	0	30,000,000	1,200,000,000	1,200,000,000	0	

[ 전체 ]

(단위 : 원)

## 2. 지출

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(4215) 시설용역비	3,450,795,000	0	0	3,450,795,000	3,356,849,784	-93,945,216	
		(4216) 보험료	9,500,000	0	0	9,500,000	9,424,136	-75,864	
		(4217) 리스.임차료	122,783,000	0	0	122,783,000	106,370,476	-16,412,524	
		(4219) 기타시설관리비	54,400,000	0	0	54,400,000	38,198,300	-16,201,700	
	(4220) 일반관리비		4,942,991,000	0	0	4,942,991,000	3,932,838,925	-1,010,152,075	
		(4221) 여비교통비	353,026,000	0	0	353,026,000	255,455,110	-97,570,890	
		(4222) 차량유지비	114,232,000	0	0	114,232,000	91,237,514	-22,994,486	
		(4223) 소모품비	552,916,000	0	0	552,916,000	200,300,879	-352,615,121	
		(4224) 인쇄출판비	152,183,000	0	0	152,183,000	104,369,965	-47,813,035	
		(4225) 난방비	984,438,000	0	0	984,438,000	862,260,301	-122,177,699	
		(4226) 전기.수도료	1,400,669,000	0	0	1,400,669,000	1,262,306,061	-138,362,939	
		(4227) 통신비	307,981,000	0	0	307,981,000	304,666,550	-3,314,450	
		(4228) 제세공과금	337,000,000	0	0	337,000,000	331,956,117	-5,043,883	
		(4229) 지급수수료	740,546,000	0	0	740,546,000	520,286,428	-220,259,572	
	(4230) 운영비		4,035,741,000	0	0	4,035,741,000	3,130,268,139	-905,472,861	
		(4231) 복리후생비	199,482,000	0	0	199,482,000	137,936,668	-61,545,332	
		(4232) 교육훈련비	387,642,000	0	0	387,642,000	169,797,173	-217,844,827	
		(4233) 일반용역비	625,139,000	0	0	625,139,000	615,174,590	-9,964,410	
		(4236) 기타업무추진비	191,340,000	0	0	191,340,000	143,399,719	-47,940,281	
		(4237) 홍보비	865,708,000	0	0	865,708,000	675,652,707	-190,055,293	

[ 전체 ]

(단위 : 원)

## 2. 지출

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(4238) 회의비	351,543,000	0	0	351,543,000	247,086,334	-104,456,666	
		(4239) 행사비	1,170,733,000	0	0	1,170,733,000	917,051,174	-253,681,826	
		(4241) 기타운영비	244,154,000	0	0	244,154,000	224,169,774	-19,984,226	
(4300) 연구·학생경비			53,232,179,000	0	0	53,232,179,000	46,101,866,800	-7,130,312,200	
	(4310) 연구비		11,766,244,000	0	0	11,766,244,000	8,853,199,559	-2,913,044,441	
		(4311) 연구비	11,007,812,000	0	0	11,007,812,000	8,192,838,252	-2,814,973,748	
		(4312) 연구관리비	758,432,000	0	0	758,432,000	660,361,307	-98,070,693	
	(4320) 학생경비		37,956,265,000	0	0	37,956,265,000	33,973,143,811	-3,983,121,189	
		(4321) 교외장학	25,617,057,000	0	0	25,617,057,000	24,238,946,962	-1,378,110,038	
		(4322) 교내장학	4,608,719,000	0	0	4,608,719,000	3,177,777,247	-1,430,941,753	
		(4323) 실험실습비	1,875,711,000	0	0	1,875,711,000	1,416,658,286	-459,052,714	
		(4324) 논문심사료	222,205,000	0	0	222,205,000	174,195,000	-48,010,000	
		(4325) 학생지원비	3,021,257,000	0	0	3,021,257,000	2,771,010,971	-250,246,029	
		(4329) 기타학생경비	2,611,316,000	0	0	2,611,316,000	2,194,555,345	-416,760,655	
	(4330) 입시관리비		3,509,670,000	0	0	3,509,670,000	3,275,523,430	-234,146,570	
		(4331) 입시수당	1,190,323,000	0	0	1,190,323,000	1,042,488,185	-147,834,815	
		(4332) 입시경비	2,319,347,000	0	0	2,319,347,000	2,233,035,245	-86,311,755	
(4400) 교육외비용			417,859,000	0	0	417,859,000	416,958,355	-900,645	
	(4410) 지급이자		345,017,000	0	0	345,017,000	345,015,490	-1,510	
		(4411) 지급이자	345,017,000	0	0	345,017,000	345,015,490	-1,510	

[ 전체 ]

(단위 : 원)

## 2. 지출

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
	(4420) 기타교육외비용		72,842,000	0	0	72,842,000	71,942,865	-899,135	
		(4421) 잡손실	72,842,000	0	0	72,842,000	71,942,865	-899,135	
(4500) 전출금			313,288,000	0	0	313,288,000	285,524,230	-27,763,770	
	(4510) 전출금		313,288,000	0	0	313,288,000	285,524,230	-27,763,770	
		(4516) 교내전출금	313,288,000	0	0	313,288,000	285,524,230	-27,763,770	
(4600) 예비비			180,000,000	0	0	180,000,000	0	-180,000,000	
	(4610) 예비비		180,000,000	0	0	180,000,000	0	-180,000,000	
		(4611) 예비비	180,000,000	0	0	180,000,000	0	-180,000,000	
(1200) 투자기타자산지출			15,938,690,000	0	0	15,938,690,000	13,364,766,875	-2,573,923,125	
	(1260) 임의기금적립		15,938,690,000	0	0	15,938,690,000	13,364,766,875	-2,573,923,125	
		(1262) 임의연구기금적립	1,413,000,000	0	0	1,413,000,000	1,642,553,724	229,553,724	
		(1263) 임의건축기금적립	6,792,304,000	0	0	6,792,304,000	4,751,283,497	-2,041,020,503	
		(1264) 임의장학기금적립	3,266,950,000	0	0	3,266,950,000	2,752,943,341	-514,006,659	
		(1265) 임의퇴직기금적립	284,413,000	0	0	284,413,000	284,412,538	-462	
		(1266) 임의특정목적기금적립	4,182,023,000	0	0	4,182,023,000	3,933,573,775	-248,449,225	
(1300) 고정자산매입지출			16,584,450,000	0	0	16,584,450,000	7,986,485,883	-8,597,964,117	
	(1310) 유형고정자산매입		16,584,450,000	0	0	16,584,450,000	7,986,485,883	-8,597,964,117	
		(1314) 기계·기구매입비	5,552,871,000	0	0	5,552,871,000	4,388,254,147	-1,164,616,853	
		(1315) 집기비품매입비	1,455,229,000	0	0	1,455,229,000	983,336,310	-471,892,690	
		(1317) 도서구입비	12,000,000	0	0	12,000,000	7,299,826	-4,700,174	

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(단위 : 원)

2. 지출

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(1319) 건설중인자산	9,564,350,000	0	0	9,564,350,000	2,607,595,600	-6,956,754,400	
(2100) 유동부채상환			2,068,750,000	0	0	2,068,750,000	2,068,748,000	-2,000	
	(2110) 단기차입금상환		2,068,750,000	0	0	2,068,750,000	2,068,748,000	-2,000	
		(2112) 유동성장기부채상환	2,068,750,000	0	0	2,068,750,000	2,068,748,000	-2,000	
(2200) 고정부채상환			240,500,000	0	0	240,500,000	25,784,000	-214,716,000	
	(2220) 기타고정부채상환		240,500,000	0	0	240,500,000	25,784,000	-214,716,000	
		(2221) 임대보증금환급	240,500,000	0	0	240,500,000	25,784,000	-214,716,000	
(8100) 미사용차기이월자금			6,359,426,000	0	0	6,359,426,000	12,038,152,473	5,678,726,473	
	(8110) 미사용차기이월자금		6,359,426,000	0	0	6,359,426,000	12,038,152,473	5,678,726,473	
		(8111) 미사용차기이월자금	6,359,426,000	0	0	6,359,426,000	12,038,152,473	5,678,726,473	
자금지출 총계			197,292,614,000	0	0	197,292,614,000	176,388,518,564	-20,904,095,436	