

교비회계 자금계산서

2025.03.01. 부터 2026.02.28. 까지

1. 수 입

과 목			등록금 회계	비등록금회계	(내부거래제거)	교비회계 자금계산서					
관	항	목				결산액	예산액	증감액			
5100	등록금수입		40,239,749,275	1,522,773,582	0	41,762,522,857	41,836,430,000	-73,907,143			
		5110	등록금수입		40,239,749,275	0	40,239,749,275	40,213,724,000	26,025,275		
				5112	대학원입학금	261,800,000	0	261,800,000	262,650,000	-850,000	
				5113	학부수업료	35,487,180,595	0	35,487,180,595	35,521,832,000	-34,651,405	
				5114	대학원수업료	4,490,768,680	0	4,490,768,680	4,429,242,000	61,526,680	
		5120	수강료수입		0	1,522,773,582	0	1,522,773,582	1,622,706,000	-99,932,418	
				5121	단기수강료	0	1,522,773,582	0	1,522,773,582	1,622,706,000	-99,932,418
5200	전입및기부수입		0	21,745,711,081	2,000,000,000	19,745,711,081	20,754,591,000	-1,008,879,919			
		5210	전입금수입		0	2,141,714,000	2,000,000,000	141,714,000	450,000,000	-308,286,000	
				5211	경상비전입금	0	91,714,000	0	91,714,000	300,000,000	-208,286,000
				5212	법정부담전입금	0	50,000,000	0	50,000,000	150,000,000	-100,000,000
				5218	등록금회계전입금	0	2,000,000,000	2,000,000,000	0	0	0
		5220	기부금수입		0	394,486,297	0	394,486,297	376,200,000	18,286,297	
				5221	일반기부금	0	165,000,000	0	165,000,000	165,000,000	0
				5222	지정기부금	0	229,486,297	0	229,486,297	211,200,000	18,286,297
		5230	국고보조금수입		0	19,159,510,784	0	19,159,510,784	19,878,391,000	-718,880,216	
				5231	교육부	0	17,925,761,637	0	17,925,761,637	18,673,479,000	-747,717,363
				5232	기타국고지원	0	946,835,550	0	946,835,550	947,708,000	-872,450
				5233	지방자치단체	0	286,913,597	0	286,913,597	257,204,000	29,709,597
				5240	산학협력단및 학교기관전입금	0	50,000,000	0	50,000,000	50,000,000	0
		5241	산학협력단전입금	0	50,000,000	0	50,000,000	0			

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관	항	목				결산액	예산액	증감액
5300	교육부대수입		0	1,700,923,045	0	1,700,923,045	1,622,689,000	78,234,045
	5310	입시수수료수입	0	884,185,000	0	884,185,000	901,500,000	-17,315,000
		5312	수험료	0	884,185,000	0	901,500,000	-17,315,000
	5320	증명.사용료수입	0	590,128,980	0	590,128,980	500,600,000	89,528,980
		5321	증명료	0	12,134,000	0	10,000,000	2,134,000
		5322	대여료및사용료	0	577,994,980	0	490,600,000	87,394,980
	5330	기타교육부대수입	0	226,609,065	0	226,609,065	220,589,000	6,020,065
		5331	논문심사수입	0	35,900,000	0	35,000,000	900,000
		5339	기타교육부대수입	0	190,709,065	0	185,589,000	5,120,065
5400	교육외수입		235,317,124	2,798,922,133	0	3,034,239,257	2,906,001,000	128,238,257
	5410	예금이자수입	226,936,203	2,794,613,419	0	3,021,549,622	2,881,001,000	140,548,622
		5411	예금이자	226,936,203	2,794,613,419	0	2,881,001,000	140,548,622
	5420	기타교육외수입	8,380,921	4,308,714	0	12,689,635	25,000,000	-12,310,365
		5421	잡수입	8,380,921	4,308,714	0	25,000,000	-12,310,365
1200	투자외기타자산수입		0	3,348,899,548	0	3,348,899,548	5,870,484,000	-2,521,584,452
	1220	투자자산수입	0	0	0	0	0	0
		1229	기타투자자산수입	0	0	0	0	0
	1240	기타자산수입	0	0	0	0	0	0
		1241	전신전화보증금회수	0	0	0	0	0
		1249	기타자산수입	0	0	0	0	0
	1260	임의기금인출수입	0	3,348,899,548	0	3,348,899,548	5,870,484,000	-2,521,584,452
		1262	임의연구기금인출	0	0	0	0	0
		1263	임의건축기금인출	0	1,776,630,140	0	3,400,409,000	-1,623,778,860
		1264	임의장학기금인출	0	83,932,000	0	265,654,000	-181,722,000
		1265	임의퇴직기금인출	0	44,094,869	0	62,127,000	-18,032,131
		1266	임의특정목적기금인출	0	1,444,242,539	0	2,142,294,000	-698,051,461
1300	고정자산매각수입		0	0	0	0	4,000,000	-4,000,000

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관	항	목				결산액	예산액	증감액
	1310	유형고정자산매각수입	0	0	0	0	4,000,000	-4,000,000
		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 기계.기구매각대	0	0	0	0	0	0
		1315 집기비품매각대	0	0	0	0	0	0
		1316 차량운반구매각대	0	0	0	0	4,000,000	-4,000,000
		1317 도서매각대	0	0	0	0	0	0
		1319 건설가계정	0	0	0	0	0	0
2200	고정부채입금		0	407,000,000	0	407,000,000	400,000,000	7,000,000
	2220	기타고정부채차입	0	407,000,000	0	407,000,000	400,000,000	7,000,000
		2221 임대보증금수입	0	407,000,000	0	407,000,000	400,000,000	7,000,000
		2229 기타고정부채수입	0	0	0	0	0	0
수 입 합 계			40,475,066,399	31,524,229,389	2,000,000,000	69,999,295,788	73,394,195,000	-3,394,899,212
1000	미사용권기이월자금		356,632,964	2,742,658,467	0	3,099,291,431	3,099,291,000	431
	1100	기초유동자산	15,669,253,179	4,819,129,286	0	20,488,382,465	20,488,381,000	1,465
		1110 유동자금	14,778,118,154	4,141,549,002	0	18,919,667,156	18,919,667,000	156
		1120 기타유동자산	891,135,025	677,580,284	0	1,568,715,309	1,568,714,000	1,309
	2100	기초유동부채	15,312,620,215	2,076,470,819	0	17,389,091,034	17,389,090,000	1,034
		2120 예수금	183,941,460	158,238,247	0	342,179,707	342,179,000	707
		2130 선수금	14,776,895,350	1,037,804,190	0	15,814,699,540	15,814,699,000	540
		2140 기타유동부채	351,783,405	880,428,382	0	1,232,211,787	1,232,212,000	-213
자금 수입 총계			40,831,699,363	34,266,887,856	2,000,000,000	73,098,587,219	76,493,486,000	-3,394,898,781

2. 지 출

(단위 : 원)

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관	항	목				결산액	예산액	증감액
4100 보수	4110 교원보수		21,970,742,665	2,119,858,119	0	24,090,600,784	24,871,773,000	-781,172,216
			15,272,016,498	813,514,869	0	16,085,531,367	16,663,383,000	-577,851,633
		4111 교원 급여	8,122,097,880	0	0	8,122,097,880	8,126,199,000	-4,101,120
		4112 교원 상여금	1,098,288,940	0	0	1,098,288,940	1,122,252,000	-23,963,060
		4113 교원제수당	2,941,977,352	0	0	2,941,977,352	2,991,394,000	-49,416,648
		4114 교원법정부담금	1,129,651,192	45,000,000	0	1,174,651,192	1,477,295,000	-302,643,808
		4115 시간강의료	1,052,522,640	571,590,000	0	1,624,112,640	1,781,200,000	-157,087,360
		4116 특별강의료	30,250,000	152,830,000	0	183,080,000	189,080,000	-6,000,000
		4117 교원퇴직금	233,843,184	0	0	233,843,184	244,000,000	-10,156,816
		4118 조교인건비	663,385,310	44,094,869	0	707,480,179	731,963,000	-24,482,821
	4120 직원보수		6,698,726,167	1,306,343,250	0	8,005,069,417	8,208,390,000	-203,320,583
		4121 직원급여	2,046,959,870	0	0	2,046,959,870	2,046,960,000	-130
		4122 직원상여금	684,189,990	0	0	684,189,990	686,100,000	-1,910,010
		4123 직원제수당	1,712,864,410	0	0	1,712,864,410	1,722,340,000	-9,475,590
		4124 직원법정부담금	764,481,508	49,986,270	0	814,467,778	877,991,000	-63,523,222
		4125 임시직인건비	296,958,509	1,253,981,500	0	1,550,940,009	1,677,788,000	-126,847,991
4127 직원퇴직금		1,193,271,880	2,375,480	0	1,195,647,360	1,197,211,000	-1,563,640	
4200 관리운영비	4210 시설관리비		5,656,098,467	2,901,355,442	0	8,557,453,909	9,251,610,000	-694,156,091
			3,192,713,664	1,068,910,373	0	4,261,624,037	4,585,430,137	-323,806,100
		4211 건축물관리비	962,156,521	858,341,836	0	1,820,498,357	1,971,868,000	-151,369,643
		4212 장비관리비	578,812,488	122,720,000	0	701,532,488	819,307,137	-117,774,649
		4213 조경관리비	173,342,829	0	0	173,342,829	200,850,000	-27,507,171
		4215 시설용역비	1,383,467,026	73,395,037	0	1,456,862,063	1,466,519,000	-9,656,937
		4216 보험료	16,109,660	839,200	0	16,948,860	19,457,000	-2,508,140
		4217 리스·임차료	74,622,930	13,614,300	0	88,237,230	101,029,000	-12,791,770
		4219 기타시설관리비	4,202,210	0	0	4,202,210	6,400,000	-2,197,790

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관	항	목				결산액	예산액	증감액
	4220	일반관리비	1,177,772,301	416,561,834	0	1,594,334,135	1,808,147,863	-213,813,728
		4221 여비교통비	63,221,436	9,431,549	0	72,652,985	93,750,000	-21,097,015
		4222 차량유지비	36,197,917	221,900	0	36,419,817	44,782,000	-8,362,183
		4223 소모품비	92,985,870	8,922,670	0	101,908,540	116,394,000	-14,485,460
		4224 인쇄출판비	11,147,000	9,132,770	0	20,279,770	26,832,000	-6,552,230
		4225 난방비	20,889,400	30,375,140	0	51,264,540	118,000,000	-66,735,460
		4226 전기·수도료	681,342,950	294,692,300	0	976,035,250	995,838,000	-19,802,750
		4227 통신비	102,141,167	26,313,644	0	128,454,811	139,909,000	-11,454,189
		4228 제세·공과금	94,033,452	36,041,181	0	130,074,633	173,431,000	-43,356,367
		4229 지급수수료	75,813,109	1,430,680	0	77,243,789	99,211,863	-21,968,074
	4230	운영비	1,285,612,502	1,415,883,235	0	2,701,495,737	2,858,032,000	-156,536,263
		4231 복리후생비	369,077,740	0	0	369,077,740	386,027,000	-16,949,260
		4232 교육훈련비	49,785,218	8,810,000	0	58,595,218	75,744,000	-17,148,782
		4233 일반용역비	153,710,000	963,610,451	0	1,117,320,451	1,162,071,000	-44,750,549
		4234 기관장 업무추진비	43,640,247	0	0	43,640,247	43,920,000	-279,753
		4236 기타 업무추진비	149,156,946	1,746,220	0	150,903,166	156,659,000	-5,755,834
		4237 홍보비	404,710,021	92,970,799	0	497,680,820	518,018,000	-20,337,180
		4238 회의비	10,829,010	15,569,414	0	26,398,424	43,462,000	-17,063,576
		4239 행사비	62,622,040	36,103,982	0	98,726,022	101,430,000	-2,703,978
		4240 선교비	9,511,500	43,941,320	0	53,452,820	55,870,000	-2,417,180
		4241 기타운영비	32,569,780	253,131,049	0	285,700,829	314,831,000	-29,130,171
4300	연구·학생경비		9,793,560,880	16,531,640,316	0	26,325,201,196	27,363,521,000	-1,038,319,804
	4310	연구비	463,927,168	181,473,010	0	645,400,178	694,819,000	-49,418,822
		4311 연구비	381,959,334	106,898,300	0	488,857,634	522,300,000	-33,442,366
		4312 연구관리비	81,967,834	74,574,710	0	156,542,544	172,519,000	-15,976,456
	4320	학생경비	9,329,633,712	15,465,107,579	0	24,794,741,291	25,745,002,000	-950,260,709
		4321 교외장학금	0	13,428,172,899	0	13,428,172,899	13,665,769,000	-237,596,101

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관	항	목				결산액	예산액	증감액
		4322 교내장학금	8,086,155,961	204,060,000	0	8,290,215,961	8,826,911,000	-536,695,039
		4323 실험실습비	517,862,880	57,896,403	0	575,759,283	610,808,000	-35,048,717
		4324 논문심사료	0	12,300,000	0	12,300,000	20,000,000	-7,700,000
		4325 학생지원비	637,053,595	1,759,444,277	0	2,396,497,872	2,522,622,000	-126,124,128
		4329 기타학생경비	88,561,276	3,234,000	0	91,795,276	98,892,000	-7,096,724
	4330 입시관리비		0	885,059,727	0	885,059,727	923,700,000	-38,640,273
		4331 입시수당	0	301,966,440	0	301,966,440	312,500,000	-10,533,560
		4332 입시경비	0	583,093,287	0	583,093,287	611,200,000	-28,106,713
4400 교육외비용			64,209,710	411,544	0	64,621,254	81,672,000	-17,050,746
	4420 기타교육외비용		64,209,710	411,544	0	64,621,254	81,672,000	-17,050,746
		4421 잡손실	64,209,710	411,544	0	64,621,254	81,672,000	-17,050,746
4500 전출금			2,000,000,000	0	2,000,000,000	0	0	0
	4510 전출금		2,000,000,000	0	2,000,000,000	0	0	0
		4519 비등록금회계전출금	2,000,000,000	0	2,000,000,000	0	0	0
4600 예비비			0	0	0	0	65,289,000	-65,289,000
	4610 예비비		0	0	0	0	65,289,000	-65,289,000
		4611 예비비	0	0	0	0	65,289,000	-65,289,000
1200 투자외기타자산지출			0	4,903,663,303	0	4,903,663,303	3,429,001,000	1,474,662,303
	1220 투자자산지출		0	0	0	0	0	0
		1229 기타투자자산지출	0	0	0	0	0	0
	1240 기타자산지출		0	0	0	0	0	0
		1241 전신전화보증금지출	0	0	0	0	0	0
		1249 기타자산지출	0	0	0	0	0	0
	1260 임의기금적립		0	4,903,663,303	0	4,903,663,303	3,429,001,000	1,474,662,303
		1262 임의연구기금적립	0	2,345	0	2,345	1,000	1,345
		1263 임의건축기금적립	0	2,932,349,299	0	2,932,349,299	1,700,000,000	1,232,349,299
		1264 임의장학기금적립	0	108,657,906	0	108,657,906	105,000,000	3,657,906

과 목			등록금 회계	비등록금회계	(내부거래제거)	교비회계 자금계산서		
관	항	목				결산액	예산액	증감액
		1265 임의퇴직기금적립	0	227,798,134	0	227,798,134	267,000,000	-39,201,866
		1266 임의특정목적기금적립	0	1,634,855,619	0	1,634,855,619	1,357,000,000	277,855,619
1300	고정자산매입지출		1,037,432,403	3,793,420,185	0	4,830,852,588	7,324,505,000	-2,493,652,412
	1310 유형고정자산매입지출		1,037,432,403	3,793,420,185	0	4,830,852,588	7,324,505,000	-2,493,652,412
		1311 토지매입비	0	1,317,388,840	0	1,317,388,840	1,317,389,000	-160
		1312 건물매입비	0	904,873,160	0	904,873,160	904,874,000	-840
		1313 구축물매입비	0	0	0	0	0	0
		1314 기계·기구매입비	586,650,720	593,064,925	0	1,179,715,645	1,435,755,000	-256,039,355
		1315 집기비품매입비	41,354,200	13,582,400	0	54,936,600	55,998,000	-1,061,400
		1316 차량운반구매입비	0	40,960,430	0	40,960,430	41,000,000	-39,570
		1317 도서구입비	293,827,483	22,196,450	0	316,023,933	318,869,000	-2,845,067
		1319 건설가계정	115,600,000	901,353,980	0	1,016,953,980	3,250,620,000	-2,233,666,020
2200	고정부채상환		0	248,000,000	0	248,000,000	258,000,000	-10,000,000
	2220 기타고정부채상환		0	248,000,000	0	248,000,000	258,000,000	-10,000,000
		2221 임대보증금환급	0	248,000,000	0	248,000,000	258,000,000	-10,000,000
		2229 기타고정부채상환	0	0	0	0	0	0
지출 합 계			40,522,044,125	30,498,348,909	2,000,000,000	69,020,393,034	72,645,371,000	-3,624,977,966
1000	미사용차기이월자금		309,655,238	3,768,538,947	0	4,078,194,185	3,848,115,000	230,079,185
	1100 기말유동자산		17,746,364,042	5,970,965,181	0	23,717,329,223	20,897,306,000	2,820,023,223
		1110 유동자금	16,926,639,727	5,300,860,907	0	22,227,500,634	19,359,068,000	2,868,432,634
		1120 기타유동자산	819,724,315	670,104,274	0	1,489,828,589	1,538,238,000	-48,409,411
	2100 기말유동부채		17,436,708,804	2,202,426,234	0	19,639,135,038	17,049,191,000	2,589,944,038
		2120 예수금	248,007,940	101,454,650	0	349,462,590	608,972,000	-259,509,410
		2130 선수금	16,517,516,200	1,216,812,692	0	17,734,328,892	15,747,583,000	1,986,745,892
		2140 기타유동부채	671,184,664	884,158,892	0	1,555,343,556	692,636,000	862,707,556
자금지출총계			40,831,699,363	34,266,887,856	2,000,000,000	73,098,587,219	76,493,486,000	-3,394,898,781