

# 자 금 계 산 서 총 괄 표

( 2020.03.01부터 2021.02.28까지 )

회계년도: 2020

회계구분: 비등록금회계

(단위:원)

자 금 수 입 현 황					자 금 지 출 현 황				
관 별	예산액(A)	결산액(B)	증감(A-B)	비율(%)	관 별	예산액(A)	결산액(B)	증감(A-B)	비율(%)
등록금수입(5100)	1,352,050,000	1,159,961,479	192,088,521	6.4%	보수(4100)	1,395,194,000	1,190,363,710	204,830,290	6.6%
전입 및 기부수입(5200)	15,521,266,000	15,385,390,585	135,875,415	84.7%	관리운영비(4200)	914,060,000	741,766,088	172,293,912	4.1%
교육부대수입(5300)	1,272,790,000	1,138,516,714	134,273,286	6.3%	연구학생경비(4300)	14,416,235,000	14,028,679,241	387,555,759	77.3%
교육외수입(5400)	43,100,000	13,258,253	29,841,747	0.1%	교육외비용(4400)	54,498,000	49,525,218	4,972,782	0.3%
					전출금(4500)	0	0	0	0.0%
					예비비(4600)	0	0	0	0.0%
투자외기타자산(1200)	250,000,000	250,000,000	0	1.4%	투자외기타자산(1200)	800,000	667,739	132,261	0.0%
고정자산매각수입(1300)	0	0	0	0.0%	고정자산매입지출(1300)	5,066,469,000	687,964,028	4,378,504,972	3.8%
유동부채입금(2100)	0	0	0	0.0%	유동부채상환(2100)	1,222,220,000	1,222,220,000	0	6.7%
고정부채입금(2200)	4,456,000,000	0	4,456,000,000	0.0%	고정부채상환(2200)	35,000,000	35,000,000	0	0.2%
미사용전기이월자금	209,270,000	209,269,750	250	1.2%	미사용차기이월자금	0	200,210,757	-200,210,757	1.1%
합 계	23,104,476,000	18,156,396,781	4,948,079,219	100.0%	합 계	23,104,476,000	18,156,396,781	4,948,079,219	100.0%

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회계년도: 2020

회계구분: 비등록금회계

## 1. 수입

(단위: 원)

과목		예산액(A)	결산액(B)	증(△)감 (A-B)	비고
관	항목				
15100등록금수입		1,352,050,000	1,159,961,479	192,088,521	
	15120수강료수입		1,352,050,000	1,159,961,479	192,088,521
		15121단기수강료	1,352,050,000	1,159,961,479	192,088,521
15200전입및기부수입		15,521,266,000	15,385,390,585	135,875,415	
	15210전입금수입		1,297,220,000	1,297,220,000	
		15211경상비전입금	5,000,000	5,000,000	
		15212법정부담전입금	70,000,000	70,000,000	
		15218등록금회계전입금	1,222,220,000	1,222,220,000	
	15220기부금수입		143,000,000	126,686,000	16,314,000
		15221일반기부금	25,000,000	24,231,000	769,000
		15222지정기부금	118,000,000	102,455,000	15,545,000
	15230국고보조금수입		13,681,046,000	13,561,484,585	119,561,415
		15231교육부	12,845,774,000	12,808,928,055	36,845,945
		15232기타국고지원	291,932,000	279,165,890	12,766,110
		15233지방자치단체	543,340,000	473,390,640	69,949,360
	15240산학협력단및학교기업전입금		400,000,000	400,000,000	
15241산학협력단전입금		400,000,000	400,000,000		
15300교육부대수입		1,272,790,000	1,138,516,714	134,273,286	
	15310입시수수료수입		500,000,000	381,600,000	118,400,000
		15312수험료	500,000,000	381,600,000	118,400,000
	15320증명·사용료수입		739,214,000	723,844,214	15,369,786
		15321증명료	8,000,000	8,131,760	-131,760
		15322대여료및사용료	731,214,000	715,712,454	15,501,546
	15330기타교육부대수입		33,576,000	33,072,500	503,500

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회계년도: 2020

회계구분: 비등록금회계

## 1. 수입

(단위: 원)

과 목			예산액(A)	결산액(B)	증(△)감 (A-B)	비 고
관	항	목				
		15339기타교육부대수입	33,576,000	33,072,500	503,500	
15400교육외수입			43,100,000	13,258,253	29,841,747	
	15410예금이자수입		3,100,000	2,217,228	882,772	
		15411예금이자	3,100,000	2,217,228	882,772	
	15420기타교육외수입		40,000,000	11,041,025	28,958,975	
		15421잡수입	40,000,000	11,041,025	28,958,975	
11200투자외기타자산수입			250,000,000	250,000,000		
	11240기타자산수입		250,000,000	250,000,000		
		11242임차보증금회수	250,000,000	250,000,000		
12200고정부채입금			4,456,000,000		4,456,000,000	
	12210장기차입금		4,450,000,000		4,450,000,000	
		12211장기차입금차입	4,450,000,000		4,450,000,000	
	12220기타고정부채		6,000,000		6,000,000	
		12221임대보증금수입	6,000,000		6,000,000	
1110Z미사용전기이월자금			209,270,000	209,269,750	250	
	11100기초유동자산		209,270,000	653,010,085	-443,740,085	
		11110유동자금		652,499,475	-652,499,475	
		11120기타유동자산	209,270,000	510,610	208,759,390	
	1210Z기초유동부채			443,740,335	-443,740,335	
		12120예수금		52,919,606	-52,919,606	
		12130선수금		390,454,899	-390,454,899	
		12140기타유동부채		365,830	-365,830	
<b>합 계</b>			<b>23,104,476,000</b>	<b>18,156,396,781</b>	<b>4,948,079,219</b>	



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(2020.03.01부터 2021.02.28까지)

회계년도: 2020

회계구분: 비등록금회계

## 2. 지출

(단위: 원)

과 목			예 산 현 액(A)				결산액(B)	증 감 (A-B)
관	항	목	예산액	예비비사용액	전용증감액	차감액		
24100보수			1,395,194,000	0	0	1,395,194,000	1,190,363,710	204,830,290
		24110교원보수	883,386,000	0	0	883,386,000	806,955,480	76,430,520
		24111교원급여	245,000,000	0	0	245,000,000	244,997,140	2,860
		24112교원상여금	7,300,000	0	0	7,300,000	7,218,390	81,610
		24113교원제수당	77,000,000	0	0	77,000,000	74,433,950	2,566,050
		24114교원법정부담금	83,000,000	0	0	83,000,000	70,000,000	13,000,000
		24115시간강의료	174,136,000	0	0	174,136,000	169,236,000	4,900,000
		24116특별강의료	246,950,000	0	0	246,950,000	236,462,000	10,488,000
		24117교원퇴직금	50,000,000	0	0	50,000,000	4,608,000	45,392,000
		24120직원보수	511,808,000	0	0	511,808,000	383,408,230	128,399,770
		24121직원급여	122,000,000	0	0	122,000,000	122,000,000	0
		24123직원제수당	6,990,000	0	0	6,990,000	5,180,000	1,810,000
		24124직원법정부담금	28,026,000	0	0	28,026,000	14,002,970	14,023,030
		24125임시직인건비	354,792,000	0	0	354,792,000	242,225,260	112,566,740
	24200관리운영비			914,060,000	0	0	914,060,000	741,766,088
		24210시설관리비	222,790,000	0	0	222,790,000	172,565,650	50,224,350
		24211건축물관리비	36,000,000	0	0	36,000,000	19,177,500	16,822,500
		24212장비관리비	36,920,000	0	0	36,920,000	27,069,800	9,850,200
		24215시설용역비	44,000,000	0	0	44,000,000	28,542,800	15,457,200
		24217리스·임차료	97,870,000	0	0	97,870,000	94,222,550	3,647,450
		24219기타시설관리비	8,000,000	0	0	8,000,000	3,553,000	4,447,000

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(단위: 원)

과 목			예 산 현 액(A)				결산액(B)	증 감 (A-B)
관	항	목	예산액	예비비사용액	전용증감액	차감액		
	24220일반관리비		240,540,000	0	0	240,540,000	180,953,748	59,586,252
		24221여비교통비	3,000,000	0	0	3,000,000	1,320,200	1,679,800
		24223소모품비	18,000,000	0	0	18,000,000	16,267,050	1,732,950
		24225난방비	60,900,000	0	0	60,900,000	22,834,350	38,065,650
		24226전기·수도료	47,000,000	0	0	47,000,000	33,723,450	13,276,550
		24227통신비	7,260,000	0	0	7,260,000	4,894,880	2,365,120
		24228제세공과금	86,430,000	0	0	86,430,000	84,328,653	2,101,347
		24229지급수수료	17,950,000	0	0	17,950,000	17,585,165	364,835
	24230운영비		450,730,000	0	0	450,730,000	388,246,690	62,483,310
		24232교육훈련비	4,622,000	0	0	4,622,000	4,621,884	116
		24233일반용역비	51,140,000	0	0	51,140,000	49,100,700	2,039,300
		24235홍보비	11,000,000	0	0	11,000,000	4,893,590	6,106,410
		24236회의비	100,000	0	0	100,000	0	100,000
		24237행사비	41,130,000	0	0	41,130,000	38,764,440	2,365,560
		24239기타운영비	342,738,000	0	0	342,738,000	290,866,076	51,871,924
24300연구·학생경비		14,416,235,000	0	0	14,416,235,000	14,028,679,241	387,555,759	
	24320학생경비		13,916,235,000	0	0	13,916,235,000	13,747,665,340	168,569,660
		24321교외장학금	13,167,972,000	0	0	13,167,972,000	13,047,335,280	120,636,720
		24322교내장학금	711,760,000	0	0	711,760,000	663,921,090	47,838,910
		24323실형실습비	34,603,000	0	0	34,603,000	34,517,460	85,540
		24329기타학생경비	1,900,000	0	0	1,900,000	1,891,510	8,490

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## 2. 지출

(단위:원)

과 목			예 산 현 액(A)				결산액(B)	증 감 (A-B)
관	항	목	예산액	예비비사용액	전용증감액	차감액		
	24330	입시관리비	500,000,000	0	0	500,000,000	281,013,901	218,986,099
		24331입시수당	200,000,000	0	0	200,000,000	107,085,000	92,915,000
		24332입시경비	300,000,000	0	0	300,000,000	173,928,901	126,071,099
24400		교육외비용	<b>54,498,000</b>	0	0	<b>54,498,000</b>	<b>49,525,218</b>	<b>4,972,782</b>
	24410	지급이자	45,000,000	0	0	45,000,000	41,913,940	3,086,060
		24411지급이자	45,000,000	0	0	45,000,000	41,913,940	3,086,060
	24420	기타교육외비용	9,498,000	0	0	9,498,000	7,611,278	1,886,722
		24421잡손실	9,498,000	0	0	9,498,000	7,611,278	1,886,722
21200		투자외기타자산	<b>800,000</b>	0	0	<b>800,000</b>	<b>667,739</b>	<b>132,261</b>
	21260	임의기금적립	800,000	0	0	800,000	667,739	132,261
		21262임의연구기금적립	200,000	0	0	200,000	147,449	52,551
		21263임의건축기금적립	600,000	0	0	600,000	520,290	79,710
21300		고정자산매입지출	<b>5,066,469,000</b>	0	0	<b>5,066,469,000</b>	<b>687,964,028</b>	<b>4,378,504,972</b>
	21310	유형고정자산매입	5,066,469,000	0	0	5,066,469,000	687,964,028	4,378,504,972
		21314기계·기구매입비	43,219,000	0	0	43,219,000	24,889,990	18,329,010
		21315집기비품매입비	20,380,000	0	0	20,380,000	2,716,810	17,663,190
		21319건설가계정	5,002,870,000	0	0	5,002,870,000	660,357,228	4,342,512,772
22100		유동부채상환	<b>1,222,220,000</b>	0	0	<b>1,222,220,000</b>	<b>1,222,220,000</b>	0
	22110	단기차입금상환	1,222,220,000	0	0	1,222,220,000	1,222,220,000	0
		22111단기차입금상환	1,222,220,000	0	0	1,222,220,000	1,222,220,000	0
22200		고정부채상환	<b>35,000,000</b>	0	0	<b>35,000,000</b>	<b>35,000,000</b>	0



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## 2. 지출

(단위: 원)

과 목			예 산 현 액(A)				결산액(B)	증 감 (A-B)
관	항	목	예산액	예비비사용액	전용증감액	차감액		
	22220기타고정부채상환		35,000,000	0	0	35,000,000	35,000,000	0
		22221임대보증금환급	35,000,000	0	0	35,000,000	35,000,000	0
2110Z미사용차기이월:				0	0	0	200,210,757	-200,210,757
	21100기말유동자산			0	0	0	902,233,920	-902,233,920
		21110유동자금		0	0	0	898,702,080	-898,702,080
		21120기타유동자산		0	0	0	3,531,840	-3,531,840
	2210Z기말유동부채			0	0	0	702,023,163	-702,023,163
		22120예수금		0	0	0	57,395,826	-57,395,826
		22130선수금		0	0	0	603,444,527	-603,444,527
		22140기타유동부채		0	0	0	41,182,810	-41,182,810
<b>합 계</b>			<b>23,104,476,000</b>	<b>0</b>	<b>0</b>	<b>23,104,476,000</b>	<b>18,156,396,781</b>	<b>4,948,079,219</b>