

자 금 계 산 서 총 괄 표

(2021.03.01부터 2022.02.28까지)

회계년도: 2021

회계구분: 등록금회계

(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(%)
등록금 수입(5100)	24,458,249,000	24,412,752,740	45,496,260	104.3%	보 수(4100)	15,742,837,000	15,472,247,940	270,589,060	66.1%
전입 및 기부수입(5200)	0	0	0	0.0%	관 리 운 영 비(4200)	4,376,954,000	4,137,277,685	239,676,315	17.7%
교육부대수입(5300)	0	0	0	0.0%	연 구 학 생 경비(4300)	3,288,306,000	3,262,432,485	25,873,515	13.9%
교육외수입(5400)	11,000,000	9,344,091	1,655,909	0.0%	교 육 외 비 용(4400)	130,000,000	61,647,870	68,352,130	0.3%
					전 출 금(4500)	1,262,220,000	1,222,220,000	40,000,000	5.2%
					예 비 비(4600)	0	0	0	0.0%
투자외 기타 자산(1200)	0	0	0	0.0%	투자와 기타 자산(1200)	0	0	0	0.0%
고정자산매각수입(1300)	16,000,000	14,057,818	1,942,182	0.1%	고정자산매입지출(1300)	1,262,848,000	1,056,496,624	206,351,376	4.5%
유동부채입금(2100)	0	0	0	0.0%	유동부채상환(2100)	0	0	0	0.0%
고정부채입금(2200)	0	0	0	0.0%	고정부채상환(2200)	0	0	0	0.0%
미사용전기이월자금	-1,022,084,000	-1,022,083,332	-668	-4.4%	미사용차기이월자금	-2,600,000,000	-1,798,251,287	-801,748,713	-7.7%
합 계	23,463,165,000	23,414,071,317	49,093,683	100.0%	합 계	23,463,165,000	23,414,071,317	49,093,683	100.0%

자 금 계 산 서

(2021.03.01부터 2022.02.28까지)

회계년도: 2021

회계구분: 등록금회계

1. 수입

(단위: 원)

과 목			예산액(A)	결산액(B)	증(△)감 (A-B)	비 고
관	항	목				
15100등록금수입			24,458,249,000	24,412,752,740	45,496,260	
	15110등록금수입		24,458,249,000	24,412,752,740	45,496,260	
		15111학부입학금	648,487,000	648,486,400	600	
		15113학부수업료	23,809,762,000	23,764,266,340	45,495,660	
15400교육외수입			11,000,000	9,344,091	1,655,909	
	15410예금이자수입		9,000,000	7,842,281	1,157,719	
		15411예금이자	9,000,000	7,842,281	1,157,719	
	15420기타교육외수입		2,000,000	1,501,810	498,190	
15421잡수입		2,000,000	1,501,810	498,190		
11300고정자산매각수입			16,000,000	14,057,818	1,942,182	
	11310유형고정자산매각수입		16,000,000	14,057,818	1,942,182	
		11314기계·기구매각대	5,000,000	4,729,091	270,909	
		11316차량운반구매각대	10,000,000	9,090,909	909,091	
		11317도서매각대	1,000,000	237,818	762,182	
1110Z미사용전기이월자금			-1,022,084,000	-1,022,083,332	-668	
11100기초유동자산			-1,022,084,000	8,174,610,981	-9,196,694,981	
	11110유동자금			8,106,639,371	-8,106,639,371	
		11120기타유동자산	-1,022,084,000	67,971,610	-1,090,055,610	
		1210Z기초유동부채			9,196,694,313	-9,196,694,313
	12120예수금			9,561,660	-9,561,660	
	12130선수금			8,091,732,553	-8,091,732,553	
	12140기타유동부채			1,095,400,100	-1,095,400,100	
합 계			23,463,165,000	23,414,071,317	49,093,683	

자 금 계 산 서

(2021.03.01부터 2022.02.28까지)

회계년도: 2021

회계구분: 등록금회계

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			15,742,837,000	0	0	15,742,837,000	15,472,247,940	270,589,060	
	24110교원보수			11,534,844,000	0	0	11,534,844,000	11,387,612,610	147,231,390
			24111교원급여	4,900,000,000	0	0	4,900,000,000	4,862,617,810	37,382,190
			24112교원상여금	871,800,000	0	0	871,800,000	869,112,920	2,687,080
			24113교원제수당	2,969,074,000	0	0	2,969,074,000	2,944,218,650	24,855,350
			24114교원법정부담금	732,500,000	0	0	732,500,000	680,900,110	51,599,890
			24115시간강의료	273,476,000	0	0	273,476,000	273,476,000	0
			24116특별강의료	2,170,000	0	0	2,170,000	2,170,000	0
			24117교원퇴직금	1,135,824,000	0	0	1,135,824,000	1,115,507,700	20,316,300
			24118조교인건비	650,000,000	0	0	650,000,000	639,609,420	10,390,580
	24120직원보수			4,207,993,000	0	0	4,207,993,000	4,084,635,330	123,357,670
			24121직원급여	1,235,000,000	0	0	1,235,000,000	1,227,799,530	7,200,470
			24122직원상여금	224,800,000	0	0	224,800,000	222,940,000	1,860,000
			24123직원제수당	924,993,000	0	0	924,993,000	891,683,750	33,309,250
			24124직원법정부담금	488,400,000	0	0	488,400,000	472,914,100	15,485,900
			24125임시직인건비	1,209,980,000	0	0	1,209,980,000	1,166,777,480	43,202,520
			24127직원퇴직금	124,820,000	0	0	124,820,000	102,520,470	22,299,530
	24200관리운영비			4,376,954,000	0	0	4,376,954,000	4,137,277,685	239,676,315
24210시설관리비			1,774,650,000	0	0	1,774,650,000	1,754,349,364	20,300,636	
			24211건축물관리비	227,316,000	0	0	227,316,000	221,151,150	6,164,850
			24212장비관리비	272,549,000	0	0	272,549,000	269,158,160	3,390,840

자 금 계 산 서

(2021.03.01부터 2022.02.28까지)

회계년도: 2021

회계구분: 등록금회계

2. 지출

(단위: 원)

과 목			예 산 현 액(A)				결산액(B)	증 감 (A-B)	
관	항	목	예산액	예비비사용액	전용증감액	차감액			
		24213조경관리비	3,480,000	0	0	3,480,000	3,361,534	118,466	
		24215시설용역비	867,314,000	0	0	867,314,000	864,298,320	3,015,680	
		24216보험료	54,138,000	0	0	54,138,000	51,443,240	2,694,760	
		24217리스·임차료	245,297,000	0	0	245,297,000	241,292,810	4,004,190	
		24219기타시설관리비	104,556,000	0	0	104,556,000	103,644,150	911,850	
	24220일반관리비			1,207,564,000	0	0	1,207,564,000	1,151,662,158	55,901,842
		24221여비교통비	10,625,000	0	0	10,625,000	9,365,300	1,259,700	
		24222차량유지비	101,700,000	0	0	101,700,000	99,356,030	2,343,970	
		24223소모품비	44,235,000	0	0	44,235,000	43,254,000	981,000	
		24224인쇄출판비	11,708,000	0	0	11,708,000	11,149,120	558,880	
		24225난방비	195,000,000	0	0	195,000,000	193,291,300	1,708,700	
		24226전기·수도료	538,100,000	0	0	538,100,000	496,433,631	41,666,369	
		24227통신비	120,883,000	0	0	120,883,000	117,949,980	2,933,020	
		24228제세공과금	124,536,000	0	0	124,536,000	120,271,040	4,264,960	
		24229지급수수료	60,777,000	0	0	60,777,000	60,591,757	185,243	
	24230운영비			1,394,740,000	0	0	1,394,740,000	1,231,266,163	163,473,837
		24231복리후생비	6,617,000	0	0	6,617,000	6,382,240	234,760	
		24232교육훈련비	37,430,000	0	0	37,430,000	23,087,200	14,342,800	
		24233일반용역비	886,700,000	0	0	886,700,000	880,561,200	6,138,800	
		24234기관장업무추진비	20,000,000	0	0	20,000,000	3,647,850	16,352,150	
		24235홍보비	275,498,000	0	0	275,498,000	235,751,823	39,746,177	

자 금 계 산 서

(2021.03.01부터 2022.02.28까지)

회계년도: 2021

회계구분: 등록금회계

2. 지출

(단위: 원)

과 목			예 산 현 액(A)				결산액(B)	증 감 (A-B)
관	항	목	예산액	예비비사용액	전용증감액	차감액		
		24236회의비	17,243,000	0	0	17,243,000	8,744,010	8,498,990
		24237행사비	18,728,000	0	0	18,728,000	10,319,950	8,408,050
		24238선교비	3,165,000	0	0	3,165,000	1,612,000	1,553,000
		24239기타운영비	129,359,000	0	0	129,359,000	61,159,890	68,199,110
24300연구·학생경비			3,288,306,000	0	0	3,288,306,000	3,262,432,485	25,873,515
	24310연구비		27,340,000	0	0	27,340,000	26,030,000	1,310,000
		24311연구비	11,340,000	0	0	11,340,000	10,500,000	840,000
		24312연구관리비	16,000,000	0	0	16,000,000	15,530,000	470,000
	24320학생경비		3,260,966,000	0	0	3,260,966,000	3,236,402,485	24,563,515
		24322교내장학금	3,041,328,000	0	0	3,041,328,000	3,031,429,490	9,898,510
		24323실험실습비	169,355,000	0	0	169,355,000	166,730,126	2,624,874
		24325학생지원비	31,558,000	0	0	31,558,000	22,838,550	8,719,450
		24329기타학생경비	18,725,000	0	0	18,725,000	15,404,319	3,320,681
24400교육외비용			130,000,000	0	0	130,000,000	61,647,870	68,352,130
	24420기타교육외비용		130,000,000	0	0	130,000,000	61,647,870	68,352,130
		24421잡손실	130,000,000	0	0	130,000,000	61,647,870	68,352,130
24500전출금			1,262,220,000	0	0	1,262,220,000	1,222,220,000	40,000,000
	24510전출금		1,262,220,000	0	0	1,262,220,000	1,222,220,000	40,000,000
		24519비등록금회계전출금	1,262,220,000	0	0	1,262,220,000	1,222,220,000	40,000,000
21300고정자산매입지출			1,262,848,000	0	0	1,262,848,000	1,056,496,624	206,351,376
	21310유형고정자산매입		1,262,848,000	0	0	1,262,848,000	1,056,496,624	206,351,376

자 금 계 산 서

(2021.03.01부터 2022.02.28까지)

회계년도: 2021

회계구분: 등록금회계

2. 지출

(단위:원)

과 목			예 산 현 액(A)				결산액(B)	증 감 (A-B)
관	항	목	예산액	예비비사용액	전용증감액	차감액		
		21314기계·기구매입비	394,750,000	0	0	394,750,000	193,350,000	201,400,000
		21315집기비품매입비	4,986,000	0	0	4,986,000	1,760,000	3,226,000
		21317도서구입비	118,600,000	0	0	118,600,000	118,571,004	28,996
		21319건설가계정	744,512,000	0	0	744,512,000	742,815,620	1,696,380
2110Z미사용차기이월기			-2,600,000,000	0	0	-2,600,000,000	-1,798,251,287	-801,748,713
	21100기말유동자산		-2,600,000,000	0	0	-2,600,000,000	7,407,568,443	-10,007,568,443
		21110유동자금		0	0	0	7,406,337,623	-7,406,337,623
		21120기타유동자산	-2,600,000,000	0	0	-2,600,000,000	1,230,820	-2,601,230,820
	2210Z기말유동부채			0	0	0	9,205,819,730	-9,205,819,730
		22120예수금		0	0	0	17,383,952	-17,383,952
		22130선수금		0	0	0	7,388,243,495	-7,388,243,495
		22140기타유동부채		0	0	0	1,800,192,283	-1,800,192,283
합 계			23,463,165,000	0	0	23,463,165,000	23,414,071,317	49,093,683