

자 금 계 산 서 총 괄 표

(2021.03.01부터 2022.02.28까지)

회계년도: 2021

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(%)
등록금 수입(5100)	1,581,650,000	1,534,884,836	46,765,164	7.1%	보 수(4100)	3,506,259,000	3,350,893,890	155,365,110	15.5%
전입 및 기부수입(5200)	16,540,143,000	15,612,807,010	927,335,990	72.4%	관 리 운 영 비(4200)	1,150,060,000	947,710,300	202,349,700	4.4%
교육부대수입(5300)	1,270,423,000	1,185,792,193	84,630,807	5.5%	연 구 학 생 경비(4300)	14,150,277,000	14,018,700,884	131,576,116	65.0%
교육외수입(5400)	13,450,000	11,911,368	1,538,632	0.1%	교 육 외 비 용(4400)	212,606,000	171,535,480	41,070,520	0.8%
					전 출 금(4500)	0	0	0	0.0%
					예 비 비(4600)	0	0	0	0.0%
투자외 기타 자산(1200)	0	0	0	0.0%	투자와 기타 자산(1200)	1,000,000	837,236	162,764	0.0%
고정자산매각수입(1300)	1,100,000,000	1,102,000,000	-2,000,000	5.1%	고정자산매입지출(1300)	1,467,436,000	1,441,738,828	25,697,172	6.7%
유동부채입금(2100)	0	0	0	0.0%	유동부채상환(2100)	1,222,220,000	1,222,220,000	0	5.7%
고정부채입금(2200)	1,866,372,000	1,906,962,210	-40,590,210	8.8%	고정부채상환(2200)	0	0	0	0.0%
미사용전기이월자금	200,220,000	200,210,757	9,243	0.9%	미사용차기이월자금	862,400,000	400,931,756	461,468,244	1.9%
합 계	22,572,258,000	21,554,568,374	1,017,689,626	100.0%	합 계	22,572,258,000	21,554,568,374	1,017,689,626	100.0%

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1. 수입

(단위: 원)

과 목			예산액(A)	결산액(B)	증(△)감 (A-B)	비 고
관	항	목				
15100등록금수입			1,581,650,000	1,534,884,836	46,765,164	
	15120수강료수입		1,581,650,000	1,534,884,836	46,765,164	
		15121단기수강료	1,581,650,000	1,534,884,836	46,765,164	
15200전입및기부수입			16,540,143,000	15,612,807,010	927,335,990	
	15210전입금수입		1,422,220,000	1,382,220,000	40,000,000	
		15212법정부담전입금	160,000,000	160,000,000		
		15218등록금회계전입금	1,262,220,000	1,222,220,000	40,000,000	
	15220기부금수입		602,000,000	637,471,260	-35,471,260	
		15221일반기부금	490,000,000	525,950,000	-35,950,000	
		15222지정기부금	112,000,000	111,521,260	478,740	
	15230국고보조금수입		14,295,923,000	13,373,115,750	922,807,250	
		15231교육부	11,900,952,000	11,843,000,250	57,951,750	
		15232기타국고지원	401,945,000	270,684,400	131,260,600	
		15233지방자치단체	1,993,026,000	1,259,431,100	733,594,900	
	15240산학협력단및학교기업전입		220,000,000	220,000,000		
		15241산학협력단전입금	220,000,000	220,000,000		
	15300교육부대수입			1,270,423,000	1,185,792,193	84,630,807
15310입시수수료수입			230,000,000	229,845,000	155,000	
		15312수험료	230,000,000	229,845,000	155,000	
15320증명·사용료수입			976,423,000	890,323,193	86,099,807	
		15321증명료	9,000,000	8,167,020	832,980	
		15322대여료및사용료	967,423,000	882,156,173	85,266,827	
15330기타교육부대수입			64,000,000	65,624,000	-1,624,000	
		15339기타교육부대수입	64,000,000	65,624,000	-1,624,000	

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1. 수입

(단위: 원)

과 목			예산액(A)	결산액(B)	증(△)감 (A-B)	비 고	
관	항	목					
15400교육외수입			13,450,000	11,911,368	1,538,632		
	15410예금이자수입		3,450,000	2,696,619	753,381		
		15411예금이자		3,450,000	2,696,619	753,381	
	15420기타교육외수입			10,000,000	9,214,749	785,251	
		15421잡수입		10,000,000	9,214,749	785,251	
11300고정자산매각수입			1,100,000,000	1,102,000,000	-2,000,000		
	11310유형고정자산매각수입		1,100,000,000	1,102,000,000	-2,000,000		
		11311토지매각대		1,100,000,000	1,102,000,000	-2,000,000	
12200고정부채입금			1,866,372,000	1,906,962,210	-40,590,210		
	12210장기차입금		1,366,372,000	1,406,962,210	-40,590,210		
		12211장기차입금차입		1,366,372,000	1,406,962,210	-40,590,210	
	12220기타고정부채			500,000,000	500,000,000		
		12221임대보증금수입		500,000,000	500,000,000		
1110Z미사용전기이월자금			200,220,000	200,210,757	9,243		
	11100기초유동자산		200,220,000	902,233,920	-702,013,920		
		11110유동자금			898,702,080	-898,702,080	
		11120기타유동자산		200,220,000	3,531,840	196,688,160	
	1210Z기초유동부채				702,023,163	-702,023,163	
		12120예수금			57,395,826	-57,395,826	
		12130선수금			603,444,527	-603,444,527	
		12140기타유동부채			41,182,810	-41,182,810	
합 계			22,572,258,000	21,554,568,374	1,017,689,626		

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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		
24100보수			3,506,259,000	0	0	3,506,259,000	3,350,893,890	155,365,110
		24110교원보수	2,513,820,000	0	0	2,513,820,000	2,435,437,800	78,382,200
		24111교원급여	1,062,000,000	0	0	1,062,000,000	1,061,560,900	439,100
		24112교원상여금	82,523,000	0	0	82,523,000	82,372,700	150,300
		24113교원제수당	653,130,000	0	0	653,130,000	608,502,900	44,627,100
		24114교원법정부담금	193,500,000	0	0	193,500,000	187,394,400	6,105,600
		24115시간강의료	234,052,000	0	0	234,052,000	233,862,000	190,000
		24116특별강의료	194,115,000	0	0	194,115,000	191,885,000	2,230,000
		24117교원퇴직금	30,000,000	0	0	30,000,000	10,572,800	19,427,200
		24118조교인건비	64,500,000	0	0	64,500,000	59,287,100	5,212,900
		24120직원보수	992,439,000	0	0	992,439,000	915,456,090	76,982,910
		24121직원급여	325,000,000	0	0	325,000,000	319,017,400	5,982,600
		24122직원상여금	22,400,000	0	0	22,400,000	21,830,000	570,000
		24123직원제수당	201,290,000	0	0	201,290,000	193,012,760	8,277,240
		24124직원법정부담금	102,966,000	0	0	102,966,000	100,520,130	2,445,870
		24125임시직인건비	326,783,000	0	0	326,783,000	281,075,800	45,707,200
		24127직원퇴직금	14,000,000	0	0	14,000,000	0	14,000,000
24200관리운영비			1,150,060,000	0	0	1,150,060,000	947,710,300	202,349,700
		24210시설관리비	176,667,000	0	0	176,667,000	139,826,700	36,840,300
		24211건축물관리비	25,000,000	0	0	25,000,000	2,948,000	22,052,000
		24212장비관리비	40,947,000	0	0	40,947,000	34,224,900	6,722,100

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과 목			예 산 현 액(A)				결산액(B)	증 감 (A-B)		
관	항	목	예산액	예비비사용액	전용증감액	차감액				
		24215시설용역비	65,800,000	0	0	65,800,000	65,740,000	60,000		
		24217리스·임차료	38,920,000	0	0	38,920,000	36,913,800	2,006,200		
		24219기타시설관리비	6,000,000	0	0	6,000,000	0	6,000,000		
	24220일반관리비			467,353,000	0	0	467,353,000	367,387,238	99,965,762	
		24221여비교통비		500,000	0	0	500,000	269,800	230,200	
		24223소모품비		56,000,000	0	0	56,000,000	42,411,350	13,588,650	
		24225난방비		111,000,000	0	0	111,000,000	91,540,300	19,459,700	
		24226전기·수도료		159,482,000	0	0	159,482,000	128,481,041	31,000,959	
		24227통신비		6,444,000	0	0	6,444,000	6,415,080	28,920	
		24228제세공과금		108,820,000	0	0	108,820,000	79,514,903	29,305,097	
		24229지급수수료		25,107,000	0	0	25,107,000	18,754,764	6,352,236	
		24230운영비			506,040,000	0	0	506,040,000	440,496,362	65,543,638
			24232교육훈련비		6,070,000	0	0	6,070,000	970,000	5,100,000
	24233일반용역비			112,800,000	0	0	112,800,000	96,984,200	15,815,800	
	24235홍보비			20,989,000	0	0	20,989,000	6,383,050	14,605,950	
	24236회의비			100,000	0	0	100,000	100,000	0	
	24237행사비			45,509,000	0	0	45,509,000	45,339,379	169,621	
	24239기타운영비			320,572,000	0	0	320,572,000	290,719,733	29,852,267	
	24300연구·학생경비			14,150,277,000	0	0	14,150,277,000	14,018,700,884	131,576,116	
		24310연구비		250,000,000	0	0	250,000,000	233,591,220	16,408,780	
24311연구비				225,000,000	0	0	225,000,000	225,000,000	0	

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		24312연구관리비	25,000,000	0	0	25,000,000	8,591,220	16,408,780
	24320학생경비		13,670,277,000	0	0	13,670,277,000	13,555,254,864	115,022,136
		24321교외장학금	12,701,075,000	0	0	12,701,075,000	12,628,756,682	72,318,318
		24322교내장학금	881,392,000	0	0	881,392,000	848,688,852	32,703,148
		24323실험실습비	24,680,000	0	0	24,680,000	24,679,330	670
		24325학생지원비	5,000,000	0	0	5,000,000	0	5,000,000
		24329기타학생경비	58,130,000	0	0	58,130,000	53,130,000	5,000,000
	24330입시관리비		230,000,000	0	0	230,000,000	229,854,800	145,200
		24331입시수당	91,100,000	0	0	91,100,000	91,041,000	59,000
		24332입시경비	138,900,000	0	0	138,900,000	138,813,800	86,200
24400교육외비용			212,606,000	0	0	212,606,000	171,535,480	41,070,520
	24410지급이자		61,000,000	0	0	61,000,000	26,894,508	34,105,492
		24411지급이자	61,000,000	0	0	61,000,000	26,894,508	34,105,492
	24420기타교육외비용		151,606,000	0	0	151,606,000	144,640,972	6,965,028
		24421잡손실	151,606,000	0	0	151,606,000	144,640,972	6,965,028
21200투자및기타자산			1,000,000	0	0	1,000,000	837,236	162,764
	21240기타자산지출		200,000	0	0	200,000	200,000	0
		21242임차보증금지출	200,000	0	0	200,000	200,000	0
	21260임의기금적립		800,000	0	0	800,000	637,236	162,764
		21262임의연구기금적립	100,000	0	0	100,000	85,274	14,726
		21263임의건축기금적립	700,000	0	0	700,000	551,962	148,038

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관	항	목	예산액	예비비사용액	전용증감액	차감액			
21300고정자산매입지출			1,467,436,000	0	0	1,467,436,000	1,441,738,828	25,697,172	
	21310유형고정자산매입		1,467,436,000	0	0	1,467,436,000	1,441,738,828	25,697,172	
		21314기계·기구매입비	17,000,000	0	0	17,000,000	12,214,900	4,785,100	
		21315집기비품매입비	13,936,000	0	0	13,936,000	10,355,600	3,580,400	
		21319건설가계정	1,436,500,000	0	0	1,436,500,000	1,419,168,328	17,331,672	
22100유동부채상환			1,222,220,000	0	0	1,222,220,000	1,222,220,000	0	
	22110단기차입금상환		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	
2110Z미사용차기이월기			862,400,000	0	0	862,400,000	400,931,756	461,468,244	
	21100기말유동자산		862,400,000	0	0	862,400,000	1,920,334,675	-1,057,934,675	
		21110유동자금			0	0	0	1,882,917,965	-1,882,917,965
		21120기타유동자산	862,400,000	0	0	862,400,000	37,416,710	824,983,290	
	2210Z기말유동부채				0	0	0	1,519,402,919	-1,519,402,919
		22120예수금			0	0	0	41,634,518	-41,634,518
		22130선수금			0	0	0	1,393,958,951	-1,393,958,951
		22140기타유동부채			0	0	0	83,809,450	-83,809,450
합 계			22,572,258,000	0	0	22,572,258,000	21,554,568,374	1,017,689,626	