

# 자금계산서

(당기 : 2021년03월01일 ~ 2022년02월28일)

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(학)대학교원

(단위: 원)

계정과목	당 기			전 기		
	예산액	결산액	증감액	예산액	결산액	증감액
1. 수입항목						
5200. 전입및기부수입	20,637,900,000	40,970,988,000	20,333,088,000	16,187,400,000	21,361,847,000	5,174,447,000
5210. 전입금수입	14,157,900,000	34,490,988,000	20,333,088,000	13,487,400,000	18,661,847,000	5,174,447,000
5214. 부속병원전입금	8,857,900,000	28,890,988,000	20,033,088,000	8,987,400,000	13,961,847,000	4,974,447,000
5217. 수익사업전입금	5,300,000,000	5,600,000,000	300,000,000	4,500,000,000	4,700,000,000	200,000,000
5220. 기부금수입	6,480,000,000	6,480,000,000	0	2,700,000,000	2,700,000,000	0
5222. 지정기부금	6,480,000,000	6,480,000,000	0	2,700,000,000	2,700,000,000	0
5400. 교육외수입	2,797,180,000	2,922,677,960	125,497,960	3,117,240,000	2,724,506,163	-392,733,837
5410. 예금이자수입	740,000,000	897,634,293	157,634,293	1,070,000,000	704,749,220	-365,250,780
5411. 예금이자	740,000,000	897,634,293	157,634,293	1,070,000,000	704,749,220	-365,250,780
5420. 기타교육외수입	1,000,000	71,744,437	70,744,437	3,000,000	10,055,245	7,055,245
5421. 잡수입	1,000,000	71,744,437	70,744,437	3,000,000	10,055,245	7,055,245
5430. 수익재산수입	2,056,180,000	1,953,299,230	-102,880,770	2,044,240,000	2,009,701,698	-34,538,302
5431. 임대료수입	1,746,480,000	1,680,873,445	-65,606,555	1,746,480,000	1,758,049,070	11,569,070
5439. 기타수익재산수입	309,700,000	272,425,785	-37,274,215	297,760,000	251,652,628	-46,107,372
1200. 투자와기타자산수입	7,204,638,000	6,204,639,242	-999,998,758	1,346,654,000	1,346,653,098	-902
1220. 투자자산수입	1,047,367,000	47,369,280	-999,997,720	1,323,149,000	1,323,148,638	-362
1221. 투자유가증권매각대	47,367,000	47,369,280	2,280	1,323,149,000	1,323,148,638	-362
1222. 출자금회수	1,000,000,000	0	-1,000,000,000	0	0	0
1240. 기타자산수입	5,414,057,000	5,414,056,758	-242	0	0	0
1244. 수익용예금인출	5,414,057,000	5,414,056,758	-242	0	0	0
1260. 임의기금인출수입	743,214,000	743,213,204	-796	23,505,000	23,504,460	-540
1265. 임의퇴직기금인출	743,214,000	743,213,204	-796	23,505,000	23,504,460	-540
1300. 고정자산매각수입	50,639,796,000	50,600,000,000	-39,796,000	0	0	0
1310. 유형고정자산매각수입	50,639,796,000	50,600,000,000	-39,796,000	0	0	0
1311. 토지매각대	50,202,044,000	50,202,043,749	-251	0	0	0
1312. 건물매각대	437,752,000	397,956,251	-39,795,749	0	0	0
2200. 고정부채입금	575,000,000	175,000,000	-400,000,000	1,711,091,000	1,276,090,909	-435,000,091
2210. 장기차입금				1,136,091,000	1,136,090,909	-91
2211. 장기차입금차입				1,136,091,000	1,136,090,909	-91
2220. 기타고정부채	575,000,000	175,000,000	-400,000,000	575,000,000	140,000,000	-435,000,000
2221. 임대보증금수입	575,000,000	175,000,000	-400,000,000	575,000,000	140,000,000	-435,000,000
[미사용전기이월자금]	53,503,897,000	53,506,653,660	2,756,660	61,764,350,000	61,764,349,752	-248
1100. 기초유동자산	53,573,318,000	53,576,073,759	2,755,759	61,827,167,000	61,827,166,587	-413
1110. 유동자금	53,418,143,000	53,418,142,881	-119	61,600,165,000	61,600,164,459	-541
1120. 기타유동자산	155,175,000	157,930,878	2,755,878	227,002,000	227,002,128	128
2100. 기초유동부채	69,421,000	69,420,099	-901	62,817,000	62,816,835	-165
2120. 예수금	29,195,000	29,194,848	-152	37,464,000	37,463,915	-85
2130. 선수금	9,177,000	9,176,689	-311	12,048,000	12,048,230	230
2140. 기타유동부채	31,049,000	31,048,562	-438	13,305,000	13,304,690	-310
[자금수입총계]	135,358,411,000	154,379,958,862	19,021,547,862	84,126,735,000	88,473,446,922	4,346,711,922
2. 지출항목						
4100. 보수	1,755,320,000	1,694,639,434	-60,680,566	855,833,000	843,393,000	-12,440,000
4120. 직원보수	1,755,320,000	1,694,639,434	-60,680,566	855,833,000	843,393,000	-12,440,000
4121. 직원급여	854,776,000	799,874,570	-54,901,430	701,248,000	699,736,110	-1,511,890
4122. 직원상여금	12,000,000	12,000,000	0	49,380,000	44,249,360	-5,130,640
4123. 직원각종수당	57,690,000	56,150,000	-1,540,000	81,700,000	75,903,070	-5,796,930
4124. 직원법정부담금	87,640,000	83,401,660	-4,238,340	23,505,000	23,504,460	-540
4127. 직원퇴직금	743,214,000	743,213,204	-796	0	0	0
4200. 관리·운영비	1,548,289,000	1,134,406,027	-413,882,973	1,278,880,000	968,395,791	-310,484,209
4210. 시설관리비	421,480,000	341,534,607	-79,945,393	327,160,000	297,650,795	-29,509,205

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4211. 건축물관리비	163,500,000	109,634,450	-53,865,550	82,000,000	69,963,500	-12,036,500
4215. 시설용역비	189,340,000	176,605,881	-12,734,119	177,280,000	170,152,605	-7,127,395
4216. 보험료	10,000,000	5,596,806	-4,403,194	10,000,000	5,460,050	-4,539,950
4217. 리스·임차료	58,640,000	49,697,470	-8,942,530	57,880,000	52,074,640	-5,805,360
4220. 일반관리비	521,159,000	340,335,343	-180,823,657	376,560,000	281,440,068	-95,119,932
4221. 여비교통비	33,000,000	3,841,610	-29,158,390	33,000,000	2,759,800	-30,240,200
4222. 차량유지비	24,000,000	12,779,046	-11,220,954	24,000,000	14,135,156	-9,864,844
4223. 소모품비	25,800,000	25,745,280	-54,720	27,000,000	24,798,177	-2,201,823
4224. 인쇄·출판비	4,500,000	1,167,000	-3,333,000	4,500,000	1,863,400	-2,636,600
4226. 전기·수도료	117,600,000	97,058,444	-20,541,556	117,600,000	89,833,434	-27,766,566
4227. 통신비	7,360,000	5,319,486	-2,040,514	7,360,000	5,127,993	-2,232,007
4228. 각종세금·공과금	192,000,000	127,500,462	-64,499,538	108,000,000	104,738,364	-3,261,636
4229. 지급수수료	116,899,000	66,924,015	-49,974,985	55,100,000	38,183,744	-16,916,256
4230. 운영비	605,650,000	452,536,077	-153,113,923	575,160,000	389,304,928	-185,855,072
4231. 복리후생비	42,300,000	37,197,000	-5,103,000	40,600,000	24,027,386	-16,572,614
4232. 교육·훈련비	6,000,000	877,700	-5,122,300	6,000,000	2,572,000	-3,428,000
4233. 일반용역비	154,850,000	129,458,181	-25,391,819	168,850,000	131,945,808	-36,904,192
4234. 기관장업무추진비	25,000,000	5,465,694	-19,534,306	0	0	0
4235. 상임이사업무추진비	25,000,000	10,421,250	-14,578,750	0	0	0
4236. 기타업무추진비	120,000,000	85,139,040	-34,860,960	135,500,000	103,174,714	-32,325,286
4237. 홍보비	15,000,000	1,291,000	-13,709,000	15,000,000	3,945,000	-11,055,000
4238. 회의비	144,663,000	144,662,512	-488	122,210,000	67,021,600	-55,188,400
4239. 행사비	72,837,000	38,023,700	-34,813,300	87,000,000	56,618,420	-30,381,580
4400. 교육외비용	1,309,870,000	1,303,813,232	-6,056,768	1,431,039,000	1,371,476,554	-59,562,446
4410. 지급이자	1,308,870,000	1,303,806,692	-5,063,308	1,430,039,000	1,371,476,554	-58,562,446
4411. 지급이자	1,308,870,000	1,303,806,692	-5,063,308	1,430,039,000	1,371,476,554	-58,562,446
4420. 기타교육외비용	1,000,000	6,540	-993,460	1,000,000	0	-1,000,000
4421. 잡손실	1,000,000	6,540	-993,460	1,000,000	0	-1,000,000
4500. 전출금	12,034,663,000	12,078,176,000	43,513,000	12,040,810,000	12,000,450,000	-40,360,000
4510. 전출금	12,034,663,000	12,078,176,000	43,513,000	12,040,810,000	12,000,450,000	-40,360,000
4511. 경상비전출금	2,349,016,000	2,376,013,027	26,997,027	2,764,696,000	2,724,336,823	-40,359,177
4512. 법정부담전출금	9,685,647,000	9,702,162,973	16,515,973	9,276,114,000	9,276,113,177	-823
4600. 예비비	200,000,000	0	-200,000,000	190,000,000	0	-190,000,000
4610. 예비비	200,000,000	0	-200,000,000	190,000,000	0	-190,000,000
4611. 예비비	200,000,000	0	-200,000,000	190,000,000	0	-190,000,000
1200. 투자외기타자산지출	63,764,900,000	63,754,189,199	-10,710,801	12,565,322,000	12,554,481,477	-10,840,523
1210. 설치학교	4,747,621,000	4,747,621,000	0	1,445,100,000	1,445,100,000	0
1215. 부속병원	4,747,621,000	4,747,621,000	0	1,445,100,000	1,445,100,000	0
1220. 투자자산지출	2,886,702,000	2,886,702,000	0	9,733,000,000	9,733,000,000	0
1221. 투자유가증권매입대	480,000,000	480,000,000	0	0	0	0
1222. 출자금지출	1,000,000,000	1,000,000,000	0	1,500,000,000	1,500,000,000	0
1223. 부속병원투자지출	1,406,702,000	1,406,702,000	0	8,233,000,000	8,233,000,000	0
1240. 기타자산지출	56,058,577,000	56,058,576,758	-242	1,306,222,000	1,306,221,178	-822
1244. 수익용예금예치	56,058,577,000	56,058,576,758	-242	1,306,222,000	1,306,221,178	-822
1260. 임의기금적립	72,000,000	61,289,441	-10,710,559	81,000,000	70,160,299	-10,839,701
1265. 임의퇴직기금적립	72,000,000	61,289,441	-10,710,559	81,000,000	70,160,299	-10,839,701
1300. 고정자산매입지출	2,753,666,000	126,179,740	-2,627,486,260	6,381,000,000	5,999,774,320	-382,129,136
1310. 유형고정자산매입지출	2,753,666,000	126,179,740	-2,627,486,260	6,381,000,000	5,999,774,320	-381,225,680
1311. 토지매입비	2,600,000,000	0	-2,600,000,000	0	0	0
1312. 건물매입비	82,000,000	66,759,000	-15,241,000	70,000,000	0	-70,000,000
1315. 집기비품매입비	40,000,000	33,836,300	-6,163,700	10,000,000	7,496,200	-2,503,800
1317. 도서구입비	1,000,000	0	-1,000,000	1,000,000	0	-1,000,000
1319. 건설가계정	30,666,000	25,584,440	-5,081,560	6,300,000,000	5,992,278,120	-307,721,880
2100. 유동부채상환	1,098,000,000	1,096,002,760	-1,997,240	1,096,000,000	1,093,822,120	-2,177,880
2110. 단기차입금상환	1,098,000,000	1,096,002,760	-1,997,240	1,096,000,000	1,093,822,120	-2,177,880

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	예산액	결산액	증감액	예산액	결산액	증감액
2111. 단기차입금상환	1,098,000,000	1,096,002,760	-1,997,240	1,096,000,000	1,093,822,120	-2,177,880
2200. 고정부채상환	575,000,000	525,000,000	-50,000,000	575,000,000	135,000,000	-440,000,000
2220. 기타고정부채상환	575,000,000	525,000,000	-50,000,000	575,000,000	135,000,000	-440,000,000
2221. 임대보증금환급	575,000,000	525,000,000	-50,000,000	575,000,000	135,000,000	-440,000,000
[미사용차기이월자금]	50,318,703,000	72,667,552,470	22,348,849,470	47,712,851,000	53,506,653,660	5,793,802,660
1100. 기말유동자산	50,381,703,000	72,726,871,354	22,345,168,354	47,775,851,000	53,576,073,759	5,800,222,759
1110. 유동자금	50,215,253,000	72,576,888,533	22,361,635,533	47,558,581,000	53,418,142,881	5,859,561,881
1120. 기타유동자산	166,450,000	149,982,821	-16,467,179	217,270,000	157,930,878	-59,339,122
2100. 기말유동부채	63,000,000	59,318,884	-3,681,116	63,000,000	69,420,099	6,420,099
2120. 예수금	28,000,000	28,471,908	471,908	28,000,000	29,194,848	1,194,848
2130. 선수금	15,000,000	15,838,677	838,677	15,000,000	9,176,689	-5,823,311
2140. 기타유동부채	20,000,000	15,008,299	-4,991,701	20,000,000	31,048,562	11,048,562
[자금지출총계]	135,358,411,000	154,379,958,862	19,021,547,862	84,126,735,000	88,473,446,922	4,345,808,466