

# 자 금 계 산 서

(2011. 3. 1 부터 2012. 2. 29 까지)

## 1. 수 입

(단위 : 원)

| 과 목         |         |               | 예 산 원 액        |               |               |                | 결 산 액(E)       | 잔 액(E-D)       |
|-------------|---------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|
| 관           | 항       | 목             | 예 산 액(A)       | 전용증감액(B)      | 이월액(C)        | 계(D=A+B+C)     |                |                |
| 등록금수입       |         |               | 14,621,076,000 | -             | -             | 14,621,076,000 | 12,634,934,180 | △1,986,141,820 |
|             | 등록금수입   |               | 14,546,720,000 | -             | -             | 14,546,720,000 | 12,511,726,680 | △2,034,993,320 |
|             |         | 입학금           | 270,000,000    | -             | -             | 270,000,000    | 271,200,000    | 1,200,000      |
|             |         | 수업료           | 14,276,720,000 | -             | -             | 14,276,720,000 | 12,240,526,680 | △2,036,193,320 |
|             |         | 수강료수입         | 74,356,000     | -             | -             | 74,356,000     | 123,207,500    | 48,851,500     |
|             |         | 단기수강료         | 74,356,000     | -             | -             | 74,356,000     | 123,207,500    | 48,851,500     |
| 전 입 및 기부금수입 |         |               | 75,701,125,000 | -             | -             | 75,701,125,000 | 75,308,730,105 | △392,394,895   |
|             | 전입금수입   |               | 400,000,000    | -             | -             | 400,000,000    | 400,000,000    | -              |
|             |         | 산학협력단전입금      | 400,000,000    | -             | -             | 400,000,000    | 400,000,000    | -              |
|             | 기부금수입   |               | 7,126,191,000  | -             | -             | 7,126,191,000  | 6,743,629,085  | △382,561,915   |
|             |         | 지정기부금         | 4,726,191,000  | -             | -             | 4,726,191,000  | 4,986,872,600  | 260,681,600    |
|             |         | 일반기부금         | 2,400,000,000  | -             | -             | 2,400,000,000  | 1,156,756,485  | △1,243,243,515 |
|             |         | 연구기부금         | -              | -             | -             | -              | 600,000,000    | 600,000,000    |
|             | 국고보조금수입 |               | 67,257,000,000 | -             | -             | 67,257,000,000 | 67,257,000,000 | -              |
|             |         | 정부출연금         | 52,257,000,000 | -             | -             | 52,257,000,000 | 52,257,000,000 | -              |
|             |         | 울산시출연금        | 10,000,000,000 | -             | -             | 10,000,000,000 | 10,000,000,000 | -              |
|             |         | 울주군출연금        | 5,000,000,000  | -             | -             | 5,000,000,000  | 5,000,000,000  | -              |
|             | 기타보조금수입 |               | 917,934,000    | -             | -             | 917,934,000    | 908,101,020    | △9,832,980     |
|             |         | 기타보조금         | 917,934,000    | -             | -             | 917,934,000    | 908,101,020    | △9,832,980     |
|             | 교육부대수입  |               |                | 1,678,800,000 | -             | -              | 1,678,800,000  | 2,182,769,050  |
| 입시수수료수입     |         |               | 321,200,000    | -             | -             | 321,200,000    | 327,640,000    | 6,440,000      |
|             |         | 수험료수입         | 321,200,000    | -             | -             | 321,200,000    | 327,640,000    | 6,440,000      |
| 증명사용료수입     |         |               | 1,357,600,000  | -             | -             | 1,357,600,000  | 875,446,975    | △482,153,025   |
|             |         | 증명료           | 600,000        | -             | -             | 600,000        | 537,310        | △62,690        |
|             | 대여료및사용료 | 1,357,000,000 | -              | -             | 1,357,000,000 | 874,909,665    | △482,090,335   |                |

(단위 : 원)

| 과 목           |          |          | 예산액             |          |                |                 | 결산액(E)          | 잔액(E-D)        |
|---------------|----------|----------|-----------------|----------|----------------|-----------------|-----------------|----------------|
| 관             | 항        | 목        | 예산액(A)          | 전용증감액(B) | 이월액(C)         | 계(D=A+B+C)      |                 |                |
|               | 기타교육부대수입 |          | -               | -        | -              | -               | 979,682,075     | 979,682,075    |
|               |          | 기타교육부대수입 | -               | -        | -              | -               | 979,682,075     | 979,682,075    |
| 교육외수입         |          |          | 3,215,400,000   | -        | -              | 3,215,400,000   | 2,632,635,924   | △582,764,076   |
|               | 예금이자수입   |          | 1,980,000,000   | -        | -              | 1,980,000,000   | 2,097,811,898   | 117,811,898    |
|               |          | 예금이자     | 1,980,000,000   | -        | -              | 1,980,000,000   | 2,097,811,898   | 117,811,898    |
|               | 기타교육외수입  |          | 1,205,400,000   | -        | -              | 1,205,400,000   | 504,824,026     | △700,575,974   |
|               |          | 잡수입      | 1,205,400,000   | -        | -              | 1,205,400,000   | 504,824,026     | △700,575,974   |
|               | 수익재산수입   |          | 30,000,000      | -        | -              | 30,000,000      | 30,000,000      | -              |
|               |          | 임대료수입    | 30,000,000      | -        | -              | 30,000,000      | 30,000,000      | -              |
| 투자외<br>기타자산수입 |          |          | 600,000,000     | -        | -              | 600,000,000     | 1,019,497,950   | 419,497,950    |
|               | 기타자산수입   |          | 600,000,000     | -        | -              | 600,000,000     | 1,019,497,950   | 419,497,950    |
|               |          | 임차보증금회수  | 600,000,000     | -        | -              | 600,000,000     | 1,019,497,950   | 419,497,950    |
| 소 계           |          |          | 95,816,401,000  | -        | -              | 95,816,401,000  | 98,778,567,209  | △2,067,833,791 |
| 미사용전기<br>이월자금 |          |          | 26,987,104,000  | -        | 15,711,912,000 | 42,699,016,000  | 42,699,015,671  | △329           |
|               | 기초유동자산   |          | 26,987,104,000  | -        | 15,711,912,000 | 42,699,016,000  | 48,296,883,910  | 5,597,867,910  |
|               |          | 유 동 자 금  | 26,987,104,000  | -        | 15,711,912,000 | 42,699,016,000  | 44,941,717,311  | 2,242,701,311  |
|               |          | 기타유동자산   | -               | -        | -              | -               | 3,355,166,599   | 3,355,166,599  |
|               | 기초유동부채   |          | -               | -        | -              | -               | 5,597,868,239   | 5,597,868,239  |
|               |          | 예 수 금    | -               | -        | -              | -               | 464,024,802     | 464,024,802    |
|               |          | 선 수 금    | -               | -        | -              | -               | 3,987,024,000   | 3,987,024,000  |
|               |          | 기타유동부채   | -               | -        | -              | -               | 1,146,819,437   | 1,146,819,437  |
| 자 금 수 입 총 계   |          |          | 122,803,505,000 | -        | 15,711,912,000 | 138,515,417,000 | 136,477,582,880 | △2,037,834,120 |

## 2. 지 출

(단위 : 원)

| 관     | 항       | 목       | 예산현액           |                |             |                | 결산액(E)         | 잔액(E-D)        |
|-------|---------|---------|----------------|----------------|-------------|----------------|----------------|----------------|
|       |         |         | 예산액(A)         | 전용증감액(B)       | 이월액(C)      | 계(D=A+B+C)     |                |                |
| 인건비   |         |         | 19,886,169,000 | -              | -           | 19,886,169,000 | 18,707,029,635 | △1,179,139,365 |
|       | 교원보수    | 교원보수    | 12,446,364,000 | 68,953,000     | -           | 12,515,317,000 | 11,735,137,687 | △780,179,313   |
|       |         | 교원급여    | 9,396,370,000  | 150,735,000    | -           | 9,547,105,000  | 9,006,998,530  | △540,106,470   |
|       |         | 교원성과급   | 1,837,274,000  | -              | -           | 1,837,274,000  | 1,664,015,869  | △173,258,131   |
|       |         | 교원제수당   | 398,100,000    | -              | -           | 398,100,000    | 364,603,416    | △33,496,584    |
|       |         | 교원법정부담금 | 725,022,000    | △318,000       | -           | 724,704,000    | 692,596,172    | △32,107,828    |
|       |         | 교원퇴직금   | 89,598,000     | △81,464,000    | -           | 8,134,000      | 6,923,700      | △1,210,300     |
|       |         | 직원보수    | 직원보수           | 6,989,041,000  | △36,492,000 | -              | 6,952,549,000  | 6,641,377,714  |
|       | 직원급여    |         | 4,801,162,000  | -              | -           | 4,801,162,000  | 4,648,394,903  | △152,767,097   |
|       | 직원성과급   |         | 745,054,000    | △150,000,000   | -           | 595,054,000    | 582,086,052    | △12,967,948    |
|       | 연가보상비   |         | 182,445,000    | △63,576,000    | -           | 118,869,000    | 92,675,349     | △26,193,651    |
|       | 직원제수당   |         | 659,166,000    | 119,100,000    | -           | 778,266,000    | 659,838,320    | △118,427,680   |
|       | 직원법정부담금 |         | 475,525,000    | 32,461,000     | -           | 507,986,000    | 507,197,550    | △788,450       |
|       | 일용직인건비  |         | 25,175,000     | △5,377,000     | -           | 19,798,000     | 19,797,770     | △230           |
|       | 직원퇴직금   |         | 100,514,000    | 30,900,000     | -           | 131,414,000    | 131,387,770    | △26,230        |
|       | 원어민강사   | 원어민강사   | 351,519,000    | △32,461,000    | -           | 319,058,000    | 279,320,774    | △39,737,226    |
|       |         | 원어민강사   | 351,519,000    | △32,461,000    | -           | 319,058,000    | 279,320,774    | △39,737,226    |
|       | 시간강사    | 시간강사    | 99,245,000     | -              | -           | 99,245,000     | 51,193,460     | △48,051,540    |
|       |         | 시간강사    | 99,245,000     | -              | -           | 99,245,000     | 51,193,460     | △48,051,540    |
|       | 관리운영비   |         |                | 12,647,885,000 | -           | 245,802,000    | 12,893,687,000 | 10,707,970,297 |
| 시설관리비 |         | 시설관리비   | 2,456,761,000  | 77,377,000     | 90,980,000  | 2,625,118,000  | 2,494,565,928  | △130,552,072   |
|       |         | 건축물관리비  | 250,000,000    | △16,600,000    | 15,200,000  | 248,600,000    | 231,696,070    | △16,903,930    |
|       |         | 시설용역비   | 1,090,000,000  | -              | -           | 1,090,000,000  | 1,085,813,374  | △4,186,626     |
|       |         | 보험료     | 61,500,000     | △23,337,000    | -           | 38,163,000     | 35,442,754     | △2,720,246     |
|       |         | 리스임차료   | 228,940,000    | 7,754,000      | -           | 236,694,000    | 226,785,620    | △9,908,380     |
|       |         | 장비관리비   | 722,961,000    | 82,960,000     | 75,780,000  | 881,701,000    | 787,156,520    | △94,544,480    |
|       |         | 기타시설관리비 | 103,360,000    | 26,600,000     | -           | 129,960,000    | 127,671,590    | △2,288,410     |

(단위 : 원)

| 과 목          |       |             | 예산액            |              |             |                | 결산액(E)         | 잔액(E-D)        |
|--------------|-------|-------------|----------------|--------------|-------------|----------------|----------------|----------------|
| 관            | 항     | 목           | 예산액(A)         | 전용증감액(B)     | 이월액(C)      | 계(D=A+B+C)     |                |                |
|              | 일반관리비 |             | 5,228,997,000  | △193,033,320 | 111,642,000 | 5,147,605,680  | 4,755,689,866  | △391,915,814   |
|              |       | 여비교통비       | 986,500,000    | △52,079,000  | -           | 934,421,000    | 736,143,163    | △198,277,837   |
|              |       | 차량유지비       | 74,300,000     | △39,487,000  | -           | 34,813,000     | 33,893,907     | △919,093       |
|              |       | 소모품비        | 1,196,700,000  | 61,508,000   | 82,432,000  | 1,340,640,000  | 1,294,542,538  | △46,097,462    |
|              |       | 인쇄출판비       | 244,610,000    | △13,871,000  | 29,210,000  | 259,949,000    | 208,585,679    | △51,363,321    |
|              |       | 공공요금        | 2,642,152,000  | △118,095,320 | -           | 2,524,056,680  | 2,431,564,644  | △92,492,036    |
|              |       | 지급수수료       | 84,735,000     | △31,009,000  | -           | 53,726,000     | 50,959,935     | △2,766,065     |
|              | 운영비   |             | 4,962,127,000  | 115,656,320  | 43,180,000  | 5,120,963,320  | 3,457,714,503  | △1,663,248,817 |
|              |       | 복리후생비       | 340,360,000    | 25,000,000   | -           | 365,360,000    | 356,663,790    | △8,696,210     |
|              |       | 교육훈련비       | 134,300,000    | △50,000,000  | -           | 84,300,000     | 76,104,060     | △8,195,940     |
|              |       | 일반용역비       | 1,286,000,000  | 240,000,000  | 10,510,000  | 1,536,510,000  | 725,957,935    | △810,552,065   |
|              |       | 업무추진비       | 374,160,000    | △42,521,000  | -           | 331,639,000    | 237,867,505    | △93,771,495    |
|              |       | 홍보비         | 1,156,000,000  | 89,938,000   | 7,550,000   | 1,253,488,000  | 703,920,760    | △549,567,240   |
|              |       | 회의비         | 141,900,000    | 4,772,000    | -           | 146,672,000    | 128,752,828    | △17,919,172    |
|              |       | 행사비         | 542,400,000    | △28,135,000  | 7,300,000   | 521,565,000    | 377,991,637    | △143,573,363   |
|              |       | 기타운영비       | 987,007,000    | △123,397,680 | 17,820,000  | 881,429,320    | 850,455,988    | △30,973,332    |
| 연구학사<br>학생경비 |       |             | 22,278,507,000 | -            | 56,449,000  | 22,334,956,000 | 20,891,776,383 | △1,443,179,617 |
|              | 연구비   |             | 3,499,000,000  | △17,117,000  | 3,960,000   | 3,485,843,000  | 2,768,589,747  | △717,253,253   |
|              |       | 연구비         | 1,808,400,000  | △2,000,000   | 3,960,000   | 1,810,360,000  | 1,414,053,966  | △396,306,034   |
|              |       | 연구관리비       | 1,690,600,000  | △15,117,000  | -           | 1,675,483,000  | 1,354,535,781  | △320,947,219   |
|              | 학생경비  |             | 15,432,106,000 | △5,270,000   | 31,757,000  | 15,458,593,000 | 15,134,648,670 | △323,944,330   |
|              |       | 장학금         | 8,687,213,000  | △429,200,000 | -           | 8,258,013,000  | 8,159,244,304  | △98,768,696    |
|              |       | 학비감면        | 5,120,275,000  | △310,000,000 | -           | 4,810,275,000  | 4,795,970,000  | △14,305,000    |
|              |       | 실형실습비       | 669,180,000    | 28,250,000   | 29,997,000  | 727,427,000    | 671,595,838    | △55,831,162    |
|              |       | 학생지원비       | 955,438,000    | 705,680,000  | 1,760,000   | 1,662,878,000  | 1,507,838,528  | △155,039,472   |
|              | 학사경비  |             | 936,310,000    | -            | -           | 936,310,000    | 789,283,438    | △147,026,562   |
|              |       | 학사운영지원비     | 329,400,000    | -            | -           | 329,400,000    | 329,339,675    | △60,325        |
| 학사교육운영경비     |       | 606,910,000 | -              | -            | 606,910,000 | 459,943,763    | △146,966,237   |                |

(단위 : 원)

| 과목            |                |          | 예산현액            |              |                |                 | 결산액(E)          | 잔액(E-D)         |
|---------------|----------------|----------|-----------------|--------------|----------------|-----------------|-----------------|-----------------|
| 관             | 항              | 목        | 예산액(A)          | 전용증감액(B)     | 이월액(C)         | 계(D=A+B+C)      |                 |                 |
|               | 입시관리비          |          | 2,411,091,000   | 22,387,000   | 20,732,000     | 2,454,210,000   | 2,199,254,528   | △254,955,472    |
|               |                | 입시수당     | 179,500,000     | -            | -              | 179,500,000     | 130,700,820     | △48,799,180     |
|               |                | 입시경비     | 2,231,591,000   | 22,387,000   | 20,732,000     | 2,274,710,000   | 2,068,553,708   | △206,156,292    |
| 교육외비용         | 기타교육외비용        |          | 21,633,000      | -            | -              | 21,633,000      | 6,080,000       | △15,553,000     |
|               |                | 잡손실      | 21,633,000      | -            | -              | 21,633,000      | 6,080,000       | △15,553,000     |
|               |                |          | 21,633,000      | -            | -              | 21,633,000      | 6,080,000       | △15,553,000     |
| 투자외<br>기타자산지출 | 기타자산지출         |          | 12,146,257,000  | -            | -              | 12,146,257,000  | 11,881,873,301  | △264,383,699    |
|               |                | 임차보증금    | 2,520,000,000   | -            | -              | 2,520,000,000   | 2,358,000,000   | △162,000,000    |
|               |                | 임의기금적립   | 9,626,257,000   | -            | -              | 9,626,257,000   | 9,523,873,301   | △102,383,699    |
|               |                | 임의퇴직기금적립 | 435,043,000     | -            | -              | 435,043,000     | 332,659,301     | △102,383,699    |
|               |                | 임의기타기금적립 | 9,191,214,000   | -            | -              | 9,191,214,000   | 9,191,214,000   | -               |
|               |                |          | 55,434,606,000  | -            | 15,409,661,000 | 70,844,267,000  | 55,906,087,952  | △14,938,179,048 |
| 고정자산<br>매입지출  | 유형고정자산<br>매입지출 |          | 55,434,606,000  | -            | 15,409,661,000 | 70,844,267,000  | 55,906,087,952  | △14,938,179,048 |
|               |                | 건축물매입비   | 1,690,000,000   | △731,793,000 | 458,528,000    | 1,416,735,000   | 1,334,833,154   | △81,901,846     |
|               |                | 기계기구매입비  | 22,846,362,000  | 685,252,000  | 5,287,297,000  | 28,818,911,000  | 18,136,868,950  | △10,682,042,050 |
|               |                | 집기비품매입비  | 2,893,794,000   | 81,541,000   | 138,793,000    | 3,114,128,000   | 2,887,257,332   | △226,870,668    |
|               |                | 차량운반구매입비 | 35,000,000      | △35,000,000  | -              | -               | -               | -               |
|               |                | 도서구입비    | 1,135,000,000   | -            | -              | 1,135,000,000   | 1,104,364,566   | △30,635,434     |
|               |                | 건설가계정    | 26,834,450,000  | -            | 9,525,043,000  | 36,359,493,000  | 32,442,763,950  | △3,916,729,050  |
| 예비비           | 예비비            |          | 388,448,000     | -            | -              | 388,448,000     | -               | △388,448,000    |
|               |                |          | 388,448,000     | -            | -              | 388,448,000     | -               | △388,448,000    |
|               |                |          | 388,448,000     | -            | -              | 388,448,000     | -               | △388,448,000    |
| 소 계           |                |          | 122,803,505,000 | -            | 15,711,912,000 | 138,515,417,000 | 118,100,817,568 | △20,414,599,432 |
| 미사용<br>차기이월자금 | 기말유동자산         |          | -               | -            | -              | -               | 18,376,765,312  | 18,376,765,312  |
|               |                | 유동자금     | -               | -            | -              | -               | 27,183,374,397  | 27,183,374,397  |
|               |                | 기타유동자산   | -               | -            | -              | -               | 25,417,422,063  | 25,417,422,063  |
|               | 기말유동부채         |          | -               | -            | -              | -               | 1,765,952,334   | 1,765,952,334   |
|               |                | 예수금      | -               | -            | -              | -               | 8,806,609,085   | 8,806,609,085   |
|               |                | 선수금      | -               | -            | -              | -               | 2,007,309,274   | 2,007,309,274   |
|               |                | 기타유동부채   | -               | -            | -              | -               | 4,002,611,750   | 4,002,611,750   |
| 자금지출총계        |                |          | 122,803,505,000 | -            | 15,711,912,000 | 138,515,417,000 | 136,477,582,880 | △2,037,834,120  |