

자 금 계 산 서

(2012. 3. 1 부터 2013. 2. 28 까지)

1. 수 입

(단위 : 원)

과 목			예 산 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			19,164,673,000	-	-	19,164,673,000	15,697,504,336	△3,467,168,664
	등록금수입		18,958,993,000	-	-	18,958,993,000	15,562,902,336	△3,396,090,664
		입학금	297,000,000	-	-	297,000,000	279,600,000	△17,400,000
		수업료	18,661,993,000	-	-	18,661,993,000	15,283,302,336	△3,378,690,664
		수강료수입		205,680,000	-	-	205,680,000	134,602,000
	단기수강료		205,680,000	-	-	205,680,000	134,602,000	△71,078,000
전 입 및 기부금수입			80,864,461,000	-	-	80,864,461,000	80,377,090,500	△487,370,500
	전입금수입		500,000,000	-	-	500,000,000	500,000,000	-
		산학협력단전입금	500,000,000	-	-	500,000,000	500,000,000	-
	기부금수입		1,268,173,000	-	-	1,268,173,000	709,985,000	△558,188,000
		지정기부금	-	-	-	-	291,823,000	291,823,000
		일반기부금	1,268,173,000	-	-	1,268,173,000	418,162,000	△850,011,000
		연구기부금	-	-	-	-	-	-
	국고보조금수입		79,096,288,000	-	-	79,096,288,000	79,167,105,500	70,817,500
		교육과학기술부	5,703,872,000	-	-	5,703,872,000	5,790,743,500	86,871,500
		정부출연금	57,253,000,000	-	-	57,253,000,000	57,253,000,000	-
		울산시지원금	10,000,000,000	-	-	10,000,000,000	10,000,000,000	-
		울주군지원금	5,000,000,000	-	-	5,000,000,000	5,000,000,000	-
기타보조금		1,139,416,000	-	-	1,139,416,000	1,123,362,000	△16,054,000	
교육부대수입			4,574,050,000	-	-	4,574,050,000	3,877,056,628	△696,993,372
	입시수수료수입		317,800,000	-	-	317,800,000	229,800,000	△88,000,000
		수험료수입	317,800,000	-	-	317,800,000	229,800,000	△88,000,000
	증명사용료수입		1,025,600,000	-	-	1,025,600,000	1,113,687,740	88,087,740
		증명료	600,000	-	-	600,000	958,500	358,500
		대여료및사용료	1,025,000,000	-	-	1,025,000,000	1,112,729,240	87,729,240

(단위 : 원)

과 목			예산액				결산액(E)	잔액(E-D)
과목	항목	예산액(A)	전용증감액(B)	이월액(C)	계(D=A+B+C)			
	기타교육부대수입		3,230,650,000	-	-	3,230,650,000	2,533,568,888	△697,081,112
		기타교육부대수입	3,230,650,000	-	-	3,230,650,000	2,533,568,888	△697,081,112
교육외수입	예금이자수입		3,160,800,000	-	-	3,160,800,000	2,299,473,861	△861,326,139
		예금이자	1,950,000,000	-	-	1,950,000,000	1,526,616,133	△423,383,867
	기타교육외수입		1,126,800,000	-	-	1,126,800,000	672,944,042	△453,855,958
		잡수입	1,126,800,000	-	-	1,126,800,000	672,944,042	△453,855,958
	수익재산수입		84,000,000	-	-	84,000,000	99,913,686	15,913,686
		임대료수입	84,000,000	-	-	84,000,000	99,913,686	15,913,686
투자외 기타자산수입		7,420,514,000	-	-	7,420,514,000	2,266,164,040	△5,154,349,960	
	기타자산수입		780,000,000	-	-	780,000,000	966,164,040	186,164,040
		임차보증금회수	780,000,000	-	-	780,000,000	966,164,040	186,164,040
	임의기금인출수입		6,640,514,000	-	-	6,640,514,000	1,300,000,000	△5,340,514,000
임의기타기금인출		6,640,514,000	-	-	6,640,514,000	1,300,000,000	△5,340,514,000	
고정부채입금		-	-	-	0	13,000,000	13,000,000	
	기타고정부채		-	-	-	0	13,000,000	13,000,000
		임대보증금수입	-	-	-	0	13,000,000	13,000,000
소 계			115,184,498,000	-	-	115,184,498,000	104,530,289,365	△10,654,208,635
미사용전기 이월자금			4,439,762,000	-	14,056,041,000	18,495,803,000	18,376,765,312	△119,037,688
	기초유동자산		4,439,762,000	-	14,056,041,000	18,495,803,000	27,183,374,397	8,687,571,397
		유동자금	4,439,762,000	-	14,056,041,000	18,495,803,000	25,417,422,063	6,921,619,063
		기타유동자산	-	-	-	-	1,765,952,334	1,765,952,334
	기초유동부채			-	-	-	8,806,609,085	8,806,609,085
		예수금		-	-	-	2,007,309,274	2,007,309,274
		선수금		-	-	-	4,002,611,750	4,002,611,750
기타유동부채			-	-	-	2,796,688,061	2,796,688,061	
자금수입총계			119,624,260,000	-	14,056,041,000	133,680,301,000	122,907,054,677	△10,773,246,323

2. 지 출

(단위 : 원)

과 목			예산총액				결산액(E)	잔액(E-D)
관	항	목	예산액(A)	전용증감액(B)	이월액(C)	계(D=A+B+C)		
인건비			28,535,107,000	-	-	28,535,107,000	24,671,587,371	△3,863,519,629
	교원보수		20,094,327,000	△227,006,000	-	19,867,321,000	16,283,126,405	△3,584,194,595
		교원급여	14,228,400,000	140,000,000	-	14,368,400,000	11,482,809,221	△2,885,590,779
		교원성과급	2,576,168,000	△129,281,000	-	2,446,887,000	2,110,193,320	△336,693,680
		교원제수당	400,128,000	34,300,000	-	434,428,000	402,233,910	△32,194,090
		교원법정부담금	1,022,928,000	128,411,000	-	1,151,339,000	891,980,243	△259,358,757
		시간강의료	82,325,000	-	-	82,325,000	77,133,880	△5,191,120
		원어민강사	422,778,000	△2,971,000	-	419,807,000	363,624,966	△56,182,034
		교원퇴직금	86,664,000	△20,000,000	-	66,664,000	65,557,892	△1,106,108
		조교인건비	1,274,936,000	△377,465,000	-	897,471,000	889,592,973	△7,878,027
		직원보수		8,440,780,000	227,006,000	-	8,667,786,000	8,388,460,966
	직원급여		3,981,517,000	126,736,000	-	4,108,253,000	4,002,474,360	△105,778,640
	직원성과급		773,590,000	23,100,000	-	796,690,000	777,859,250	△18,830,750
	직원제수당		678,103,000	48,578,000	-	726,681,000	724,893,370	△1,787,630
	직원법정부담금		513,864,000	△45,200,000	-	468,664,000	461,585,395	△7,078,605
	임시직인건비		2,444,452,000	52,490,000	-	2,496,942,000	2,393,503,661	△103,438,339
	일용직인건비		29,254,000	1,302,000	-	30,556,000	28,144,930	△2,411,070
	직원퇴직금		20,000,000	20,000,000	-	40,000,000	-	△40,000,000
	관리운영비		16,229,347,000	-	1,095,186,000	17,324,533,000	14,910,895,417	△2,413,637,583
시설관리비			4,399,623,000	△108,876,000	46,446,000	4,337,193,000	3,676,932,464	△660,260,536
		건축물관리비	599,268,000	△15,260,000	-	584,008,000	128,544,496	△455,463,504
		장비관리비	1,097,863,000	△92,778,000	46,446,000	1,051,531,000	949,500,608	△102,030,392
		시설용역비	2,133,420,000	△74,018,000	-	2,059,402,000	1,987,789,383	△71,612,617
		보험료	150,800,000	△75,650,000	-	75,150,000	72,522,620	△2,627,380
		리스임차료	278,324,000	94,830,000	-	373,154,000	359,019,630	△14,134,370
		기타시설관리비	139,948,000	54,000,000	-	193,948,000	179,555,727	△14,392,273

(단위 : 원)

과목			예산총액				결산액(E)	잔액(E-D)
관	항	목	예산액(A)	전용증감액(B)	이월액(C)	계(D=A+B+C)		
	일반관리비		6,199,989,000	333,500,000	6,380,000	6,539,869,000	5,947,008,415	△592,860,585
		여비교통비	776,986,000	△73,460,000	-	703,526,000	649,562,017	△53,963,983
		차량유지비	54,800,000	△17,269,000	-	37,531,000	37,520,840	△10,160
		소모품비	1,536,330,000	452,715,000	3,080,000	1,992,125,000	1,511,752,382	△480,372,618
		인쇄출판비	271,230,000	△19,757,000	3,300,000	254,773,000	228,126,555	△26,646,445
		공공요금	3,481,123,000	19,441,000	-	3,500,564,000	3,469,330,478	△31,233,522
		지급수수료	79,520,000	△28,170,000	-	51,350,000	50,716,143	△633,857
운영비		5,629,735,000	△224,624,000	1,042,360,000	6,447,471,000	5,286,954,538	△1,160,516,462	
	복리후생비	766,620,000	14,616,000	-	781,236,000	719,357,629	△61,878,371	
	교육훈련비	137,110,000	8,944,000	-	146,054,000	134,952,528	△11,101,472	
	일반용역비	817,605,000	△1,829,000	677,165,000	1,492,941,000	1,132,395,904	△360,545,096	
	업무추진비	335,120,000	△39,498,000	-	295,622,000	278,048,375	△17,573,625	
	홍보비	1,312,500,000	△62,075,000	365,195,000	1,615,620,000	1,001,635,086	△613,984,914	
	회의비	129,699,000	△13,287,000	-	116,412,000	110,216,039	△6,195,961	
	행사비	671,450,000	△117,813,000	-	553,637,000	541,840,430	△11,796,570	
	기타운영비	1,459,631,000	△13,682,000	-	1,445,949,000	1,368,508,547	△77,440,453	
연구학사 학생경비		31,427,298,000	-	102,080,000	31,529,378,000	26,910,599,983	△4,618,778,017	
	연구비	연구비	9,225,216,000	△42,191,000	0	9,183,025,000	6,213,861,474	△2,969,163,526
		연구비	6,700,706,000	△45,401,000	-	6,655,305,000	4,399,644,031	△2,255,660,969
		연구관리비	2,524,510,000	3,210,000	-	2,527,720,000	1,814,217,443	△713,502,557
	학생경비		19,785,302,000	108,177,000	32,587,000	19,926,066,000	18,562,130,329	△1,363,935,671
		교외장학금	5,232,703,000	150,000,000	-	5,382,703,000	5,288,696,860	△94,006,140
		교내장학금	12,371,170,000	△368,783,000	-	12,002,387,000	10,985,464,480	△1,016,922,520
		실험실습비	1,093,811,000	210,010,000	23,587,000	1,327,408,000	1,307,970,826	△19,437,174
		학생지원비	1,069,918,000	111,950,000	9,000,000	1,190,868,000	957,382,003	△233,485,997
		기타학생경비	17,700,000	5,000,000	-	22,700,000	22,616,160	△83,840
	학사경비		962,560,000	△120,350,000	-	842,210,000	668,310,450	△173,899,550
		학사운영지원비	428,400,000	-	-	428,400,000	373,376,220	△55,023,780
		학사교육운영경비	534,160,000	△120,350,000	-	413,810,000	294,934,230	△118,875,770

(단위 : 원)

과 목			예산현액				결산액(E)	잔액(E-D)
관	항	목	예산액(A)	전용증감액(B)	이월액(C)	계(D=A+B+C)		
	입시관리비		1,454,220,000	54,364,000	69,493,000	1,578,077,000	1,466,297,730	△111,779,270
		입시수당	161,500,000	-	-	161,500,000	133,630,000	△27,870,000
		입시경비	1,292,720,000	54,364,000	69,493,000	1,416,577,000	1,332,667,730	△83,909,270
교육외비용	기타교육외비용		100,000,000	-	-	100,000,000	69,229,453	△30,770,547
			100,000,000	-	-	100,000,000	69,229,453	△30,770,547
		잡손실	100,000,000	-	-	100,000,000	69,229,453	△30,770,547
투자외 기타자산지출	특정기금적립		2,057,600,000	-	-	2,057,600,000	1,930,018,653	△127,581,347
			707,600,000	-	-	707,600,000	142,375,308	△565,224,692
		퇴직기금적립	-	145,000,000	-	145,000,000	142,375,308	△2,624,692
	기타자산지출	발전기금적립	707,600,000	△145,000,000	-	562,600,000	-	△562,600,000
			-	-	-	-	-	-
		임차보증금	-	-	-	-	-	-
임의기금적립		1,350,000,000	-	-	1,350,000,000	1,787,643,345	437,643,345	
	임의기타기금적립	1,350,000,000	-	-	1,350,000,000	1,787,643,345	437,643,345	
고정자산 매입지출	유형고정자산 매입지출		40,274,908,000	-	12,858,775,000	53,133,683,000	47,046,260,361	△6,087,422,639
			40,274,908,000	-	12,858,775,000	53,133,683,000	47,046,260,361	△6,087,422,639
		건물매입비	900,000,000	△900,000,000	-	-	-	-
		건축물매입비	250,000,000	674,001,000	-	924,001,000	299,554,093	△624,446,907
		기계기구매입비	15,986,100,000	210,923,000	8,666,429,000	24,863,452,000	21,892,227,680	△2,971,224,320
		집기비품매입비	2,743,808,000	345,076,000	156,578,000	3,245,462,000	2,606,282,344	△639,179,656
		차량운반구매입비	-	-	-	-	-	-
		도서구입비	975,000,000	-	-	975,000,000	973,065,354	△1,934,646
		건설가계정	19,420,000,000	△330,000,000	4,035,768,000	23,125,768,000	21,275,130,890	△1,850,637,110
예비비	예비비		1,000,000,000	-	-	1,000,000,000	-	△1,000,000,000
			1,000,000,000	-	-	1,000,000,000	-	△1,000,000,000
		예비비	1,000,000,000	-	-	1,000,000,000	-	△1,000,000,000
소 계			119,624,260,000	-	14,056,041,000	133,680,301,000	115,538,591,238	△18,141,709,762
미사용 차기이월자금	기말유동자산		-	-	-	-	7,368,463,439	7,368,463,439
		유동자금	-	-	-	-	13,228,442,201	13,228,442,201
		기타유동자산	-	-	-	-	11,983,658,110	11,983,658,110
	기말유동부채		-	-	-	-	1,244,784,091	1,244,784,091
		예수금	-	-	-	-	5,859,978,762	5,859,978,762
		선수금	-	-	-	-	575,447,517	575,447,517
		기타유동부채	-	-	-	-	2,844,554,480	2,844,554,480
자금지출총계			119,624,260,000	-	14,056,041,000	133,680,301,000	122,907,054,677	△10,773,246,323