

II. 세출

(단위 : 원)

과 목			법인회계	세한대학교	목포과학대학교	내부거래	합산액		
관	항	목					결산액	예산액	증감액
4100	보수		-	12,715,580,941	7,640,445,701		20,356,026,642	21,678,826,024	1,322,799,382
	4110	교원보수	-	9,700,718,124	5,747,452,440		15,448,170,564	16,435,724,674	987,554,110
		4111 교원급여		6,829,251,674	3,825,320,264		10,654,571,938	10,924,289,674	269,717,736
		4112 교원상여금		-	-		-	2,000	2,000
		4113 교원각종수당		1,212,587,730	1,146,453,990		2,359,041,720	2,401,058,990	42,017,270
		4114 교원법정부담금		744,144,280	403,865,229		1,148,009,509	1,447,108,740	299,099,231
		4115 시간강의료		175,562,000	214,892,000		390,454,000	496,048,910	105,594,910
		4116 특별강의료		66,924,000	1,740,000		68,664,000	110,140,000	41,476,000
		4117 교원퇴직금		72,248,360	33,720,957		105,969,317	311,398,360	205,429,043
		4118 조교인건비		600,000,080	121,460,000		721,460,080	745,678,000	24,217,920
	4120	직원보수	-	3,014,862,817	1,892,993,261		4,907,856,078	5,243,101,350	335,245,272
		4121 직원급여		1,325,151,760	964,167,330		2,289,319,090	2,356,161,000	66,841,910
		4122 직원상여금		-	-		-	2,000	2,000
		4123 직원각종수당		183,712,720	294,933,590		478,646,310	499,482,000	20,835,690
		4124 직원법정부담금		330,710,910	229,840,496		560,551,406	575,681,200	15,129,794
		4125 임시직인건비		1,120,801,050	382,611,985		1,503,413,035	1,717,128,773	213,715,738
		4126 노임		800,000	-		800,000	5,800,000	5,000,000
		4127 직원퇴직금		53,686,377	21,439,860		75,126,237	88,846,377	13,720,140
4200	관리운영비		92,520,825	4,844,445,708	1,161,810,225		6,098,776,758	7,050,650,006	951,873,248
	4210	시설관리비	-	1,393,286,251	525,071,530		1,918,357,781	2,326,257,322	407,899,541
		4211 건축물관리비		233,335,490	87,421,000		320,756,490	447,934,290	127,177,800
		4212 장비관리비		122,905,220	78,449,090		201,354,310	287,546,260	86,191,950
		4213 조경관리비		26,638,050	7,828,000		34,466,050	36,639,000	2,172,950
		4215 시설용역비		760,107,394	251,657,310		1,011,764,704	1,159,961,782	148,197,078
		4216 보험료		55,669,329	10,471,120		66,140,449	68,868,000	2,727,551
		4217 리스임차료		78,065,260	29,854,910		107,920,170	118,632,190	10,712,020
		4219 기타시설관리비		116,565,508	59,390,100		175,955,608	206,675,800	30,720,192
	4220	일반관리비	47,260,560	1,156,022,710	423,123,455		1,626,406,725	1,849,787,650	223,380,925

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관	항	목					결산액	예산액	증감액
		4221 여비교통비	33,252,600	32,855,750	14,655,349		80,763,699	111,443,000	30,679,301
		4222 차량유지비		24,858,609	6,391,618		31,250,227	47,688,000	16,437,773
		4223 소모품비	-	54,631,680	58,167,250		112,798,930	143,808,000	31,009,070
		4224 인쇄출판비		23,119,748	4,271,500		27,391,248	47,160,000	19,768,752
		4225 난방비		33,224,200	14,493,590		47,717,790	56,225,200	8,507,410
		4226 전기수도료		704,286,270	225,698,160		929,984,430	1,026,554,810	96,570,380
		4227 통신비	223,970	157,594,826	59,611,040		217,429,836	234,009,783	16,579,947
		4228 제세공과금	13,269,700	60,488,071	27,833,940		101,591,711	108,721,207	7,129,496
		4229 지급수수료	514,290	64,963,556	12,001,008		77,478,854	74,177,650	- 3,301,204
	4230	운영비	45,260,265	2,295,136,747	213,615,240		2,554,012,252	2,874,605,034	320,592,782
		4231 복리후생비	1,790,720	51,732,310	14,555,340		68,078,370	82,825,830	14,747,460
		4232 교육훈련비	-	47,055,660	23,206,740		70,262,400	85,577,660	15,315,260
		4233 일반용역비	12,100,000	347,154,950	81,078,000		440,332,950	593,246,350	152,913,400
		4234 업무추진비	-	18,709,560	1,552,400		20,261,960	35,129,560	14,867,600
		4235 홍보비		456,324,214	44,287,700		500,611,914	549,086,714	48,474,800
		4236 회의비	17,933,930	21,272,700	1,736,010		40,942,640	50,550,960	9,608,320
		4237 행사비	-	26,098,190	4,284,820		30,383,010	56,993,190	26,610,180
		4239 기타운영비	13,435,615	1,326,789,163	42,914,230		1,383,139,008	1,421,194,770	38,055,762
4300		연구학생경비	-	13,605,193,060	9,612,758,885		23,217,951,945	24,003,313,518	785,361,573
	4310	연구비	-	298,473,000	3,700,000		302,173,000	378,191,000	76,018,000
		4311 연구비		298,473,000	-		298,473,000	366,191,000	67,718,000
		4312 연구관리비		-	3,700,000		3,700,000	12,000,000	8,300,000
	4320	학생경비	-	13,184,865,043	9,575,550,805		22,760,415,848	23,323,622,518	563,206,670
		4321 교외장학금		8,700,158,410	7,794,531,535		16,494,689,945	16,282,113,410	- 212,576,535
		4322 교내장학금		3,014,317,735	1,221,946,600		4,236,264,335	4,624,505,000	388,240,665
		4323 실험실습비		788,617,668	382,363,670		1,170,981,338	1,248,010,278	77,028,940
		4324 논문심사료		27,363,800	-		27,363,800	27,363,800	-
		4325 학생지원비		654,254,600	90,947,620		745,202,220	1,018,477,030	273,274,810
		4329 기타학생경비		152,830	85,761,380		85,914,210	123,153,000	37,238,790

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관	항	목					결산액	예산액	증감액
	4330	입시관리비	-	121,855,017	33,508,080		155,363,097	301,500,000	146,136,903
		4331 입시수당		-	4,950,000		4,950,000	47,000,000	42,050,000
		4332 입시경비		121,855,017	28,558,080		150,413,097	254,500,000	104,086,903
4400		교육외비용	1,001,000	444,282,469	176,618,211		621,901,680	684,082,009	62,180,329
	4410	지급이자	-	57,581,460	-		57,581,460	92,381,000	34,799,540
		4411 지급이자		57,581,460			57,581,460	92,381,000	34,799,540
	4420	기타교육외비용	1,001,000	386,701,009	176,618,211		564,320,220	591,701,009	27,380,789
		4421 잡손실	1,001,000	386,701,009	176,618,211		564,320,220	591,701,009	27,380,789
		4423 외환차손		-			-	-	
4500		전출금	229,000,000	-	-	229,000,000	-	229,000,000	229,000,000
	4510	전출금	229,000,000	-	-	229,000,000	-	229,000,000	229,000,000
		4511 경상비전출금		-			-	-	-
		4512 법정부담전출금	229,000,000	-	-	229,000,000	-	229,000,000	229,000,000
		4515 특별회계전출금		-			-	-	-
		4516 교내전출금		-			-	-	-
		4519 비등록금회계전출금		-			-	-	-
	4540	산학협력단전출금	-	-	-		-	-	-
		4542 학교기업전출금		-			-	-	-
4600		예비비	-	-	-		-	840,693,843	840,693,843
	4610	예비비	-	-	-		-	840,693,843	840,693,843
		4611 예비비		-			-	840,693,843	840,693,843
1200		투자외기타자산지출	-	5,155,606,382	1,577,732,541		6,733,338,923	6,118,148,000	-
	1220	투자자산지출	-	-	15,140,628		15,140,628	15,141,000	372
		1224 학교기업투자지출		-			-	-	-
		1229 기타투자자산지출		-	15,140,628		15,140,628	15,141,000	372
	1240	기타자산지출	-	-	-		-	1,000	1,000
		1242 임차보증금지출		-			-	1,000	1,000
		1249 기타자산지출		-			-	-	-
	1250	원금보존기금적립	-	-	-		-	-	-

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관	항	목					결산액	예산액	증감액
		1254 원금보존장학기금적립		-			-	-	-
	1260	임의기금적립	-	5,155,606,382	1,562,591,913		6,718,198,295	6,103,006,000	- 615,192,295
		1262 임의연구기금적립		-			-	-	-
		1263 임의건축기금적립		1,547,365,541	622,591,913		2,169,957,454	2,168,303,000	- 1,654,454
		1264 임의장학기금적립		87,067			87,067	88,000	933
		1265 임의퇴직기금적립		-			-	-	-
		1266 임의특정목적기금적립		3,608,153,774	940,000,000		4,548,153,774	3,934,615,000	- 613,538,774
1300 고정자산매입지출			-	1,180,801,487	294,199,570		1,475,001,057	1,958,805,600	483,804,543
	1310	유형고정자산매입지출	-	1,180,801,487	294,199,570		1,475,001,057	1,958,805,600	483,804,543
		1311 토지매입비		-			-	1,000	1,000
		1312 건물매입비		-	-		-	2,000	2,000
		1313 구축물매입비		-	-		-	32,000,000	32,000,000
		1314 기계기구매입비		527,111,400	140,719,900		667,831,300	921,581,400	253,750,100
		1315 집기비품매입비		443,304,550	102,788,900		546,093,450	715,980,200	169,886,750
		1316 차량운반구매입비		19,118,427	-		19,118,427	19,120,000	1,573
		1317 도서구입비		191,267,110	50,690,770		241,957,880	270,120,000	28,162,120
		1319 건설가계정		-	-		-	1,000	1,000
2100 유동부채상환			101,531,047	875,000,000	-		976,531,047	875,000,000	- 101,531,047
	2110	단기차입금상환	101,531,047	875,000,000	-		976,531,047	875,000,000	- 101,531,047
		2111 단기차입금상환	101,531,047	875,000,000			976,531,047	875,000,000	- 101,531,047
2200 고정부채상환			-	17,000,000	-		17,000,000	55,002,000	38,002,000
	2210	장기차입금상환	-	-	-		-	1,000	1,000
		2211 장기차입금상환		-			-	1,000	1,000
	2220	기타고정부채상환	-	17,000,000	-		17,000,000	55,001,000	38,001,000
		2221 임대보증금환급		17,000,000	-		17,000,000	55,001,000	38,001,000
자금 지출 합계			424,052,872	38,837,910,047	20,463,565,133	229,000,000	59,496,528,052	63,493,521,000	3,996,992,948
미사용차기이월자금			-	1,203,127	1,219,752,038	2,925,548,131	4,144,097,042	445,969,000	- 3,698,128,042
	1100	기말유동자산	24,015,893	9,313,878,773	6,046,161,564		15,384,056,230	9,001,282,000	- 6,382,774,230
		1110 유동자금	24,003,573	8,926,628,120	6,039,320,754		14,989,952,447	8,563,042,000	- 6,426,910,447

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관	항	목					결산액	예산액	증감액
		1120 기타유동자산	12,320	387,250,653	6,840,810		394,103,783	438,240,000	44,136,217
	2100	기말유동부채	25,219,020	8,094,126,735	3,120,613,433		11,239,959,188	8,555,313,000	- 2,684,646,188
		2120 예수금	23,679,040	623,065,664	453,477,085		1,100,221,789	605,200,000	- 495,021,789
		2130 선수금	-	6,787,982,730	2,387,501,475		9,175,484,205	7,397,000,000	- 1,778,484,205
		2140 기타유동부채	1,539,980	683,078,341	279,634,873		964,253,194	553,113,000	- 411,140,194
자금 지출 총계			422,849,745	40,057,662,085	23,389,113,264	229,000,000	63,640,625,094	63,939,490,000	298,864,906

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