

○ 목별조서

학교용지부담금특별회계

(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	19,421,124,000		19,421,124,000	19,459,879,114	20,350,277,514	890,398,400	19,459,879,114			
200 세외수입	3,271,124,000		3,271,124,000	3,309,971,254	4,200,369,654	890,398,400	3,309,971,254			
210 경상적세외수입	413,737,000		413,737,000	361,308,728	361,308,728		361,308,728			
216 이자수입	413,737,000		413,737,000	361,308,728	361,308,728		361,308,728			
216-01 공공예금이자수입	412,000,000		412,000,000	355,291,938	355,291,938		355,291,938			
216-05 기타이자수입	1,737,000		1,737,000	6,016,790	6,016,790		6,016,790			
220 임시적세외수입	2,857,387,000		2,857,387,000	2,948,662,526	3,839,060,926	890,398,400	2,948,662,526			
222 부담금	2,775,000,000		2,775,000,000	2,646,995,716	3,537,394,116	890,398,400	2,646,995,716			
222-02 일반부담금	2,775,000,000		2,775,000,000	2,646,995,716	3,537,394,116	890,398,400	2,646,995,716			
224 기타수입	82,387,000		82,387,000	301,666,810	301,666,810		301,666,810			
224-04 시·도비반환금수입	82,387,000		82,387,000	301,666,810	301,666,810		301,666,810			
700 보전수입등및내부거래	16,150,000,000		16,150,000,000	16,149,907,860	16,149,907,860		16,149,907,860			
710 보전수입등	16,150,000,000		16,150,000,000	16,149,907,860	16,149,907,860		16,149,907,860			
711 잉여금	16,150,000,000		16,150,000,000	16,149,907,860	16,149,907,860		16,149,907,860			
711-01 순세계잉여금	16,150,000,000		16,150,000,000	16,149,907,860	16,149,907,860		16,149,907,860			