

자 금 계 산 서 총 괄 표

(2024년 3월 1일부터 2025년 2월 28일까지)

(단위 : 원)

자 금 수 입 현 황					자 금 지 출 현 황				
관 별	예산액(A)	결산액(B)	증감(A-B)	비율(%)	관 별	예산액(A)	결산액(B)	증감(A-B)	비율(%)
등 록 금 수 입	31,494,068,060	29,303,638,048	2,190,430,012	93.04%	보 수	19,916,900,000	18,358,923,330	1,557,976,670	92.18%
전입금 및 기부수입	16,352,204,000	15,324,181,031	1,028,022,969	93.71%	관 리 운 영 비	8,006,234,550	5,978,951,203	2,027,283,347	74.68%
교 육 부 대 수 입	1,932,600,000	1,814,022,985	118,577,015	93.86%	연 구 · 학 생 경 비	19,960,038,950	19,144,774,979	815,263,971	95.92%
교 육 외 수 입	164,201,000	48,988,325	115,212,675	29.83%	교 육 외 비 용	657,798,560	377,433,373	280,365,187	57.38%
투 자 와 기 타 자 산	20,500,000	0	20,500,000	0.00%	투 자 와 기 타 자 산 지 출	1,623,000,000	1,621,676,740	1,323,260	99.92%
고 정 자 산 매 각	1,501,000,000	220,909,091	1,280,090,909	14.72%	고 정 자 산 매 입 지 출	1,289,058,000	436,675,842	852,382,158	33.88%
					유 동 부 채 상 환	91,200,000	90,780,238	419,762	99.54%
고 정 부 채 입 금	100,000,000	0	100,000,000	0.00%	고 정 부 채 상 환	1,000,000	0	1,000,000	0.00%
미 사용 전기 이월 자금	600,657,000	600,556,157	100,843	99.98%	미 사용 차 기 이월 자금	620,000,000	1,303,079,932	△683,079,932	0.00%
계	52,165,230,060	47,312,295,637	4,852,934,423	90.70%	계	52,165,230,060	47,312,295,637	4,852,934,423	90.70%

교비회계 자금예산서 수입

(2024.03.01부터 2025.02.28까지)

경민대학교						(단위 : 원)	
	관/항/목	등록금회계	비등록금회계	내부거래제거	결산액	교비회계자금예산서 예산액	증감액
	5100 등록금및수강료수입	26,026,651,380	3,276,986,668	0	29,303,638,048	31,494,068,060	2,190,430,012
	5110 등록금수입	26,026,651,380	0	0	26,026,651,380	26,340,000,000	313,348,620
	5111 학부입학금	0	0	0	0	0	0
	5113 학부수업료	26,026,651,380	0	0	26,026,651,380	26,340,000,000	313,348,620
	5120 수강료수입	0	3,276,986,668	0	3,276,986,668	5,154,068,060	1,877,081,392
	5121 단기수강료	0	3,276,986,668	0	3,276,986,668	5,154,068,060	1,877,081,392
	5200 전입및기부수입	0	16,131,543,390	807,362,359	15,324,181,031	16,352,204,000	1,028,022,969
	5210 전입금수입	0	902,362,359	807,362,359	95,000,000	95,000,000	0
	5211 경상비전입금	0	0	0	0	0	0
	5212 법정부담전입금	0	95,000,000	0	95,000,000	95,000,000	0
	5218 등록금회계전입금	0	807,362,359	807,362,359	0	0	0
	5220 기부금수입	0	344,057,277	0	344,057,277	560,000,000	215,942,723
	5221 일반기부금	0	164,659,777	0	164,659,777	345,000,000	180,340,223
	5222 지정기부금	0	179,397,500	0	179,397,500	215,000,000	35,602,500
	5230 국고보조금수입	0	14,785,123,754	0	14,785,123,754	15,597,204,000	812,080,246
	5231 교육부	0	14,295,028,184	0	14,295,028,184	14,350,000,000	54,971,816
	5232 기타국고지원	0	155,866,000	0	155,866,000	364,900,000	209,034,000
	5233 지방자치단체	0	334,229,570	0	334,229,570	882,304,000	548,074,430
	5240 산학협력단및학교기업전입금	0	100,000,000	0	100,000,000	100,000,000	0
	5241 산학협력단전입금	0	100,000,000	0	100,000,000	100,000,000	0
	5300 교육부대수입	0	1,814,022,985	0	1,814,022,985	1,932,600,000	118,577,015
	5310 입시수수료수입	0	233,830,000	0	233,830,000	240,000,000	6,170,000
	5312 수험료	0	233,830,000	0	233,830,000	240,000,000	6,170,000
	5320 증명·사용료수입	0	1,524,465,785	0	1,524,465,785	1,616,600,000	92,134,215

5321 증명료	0	7,171,560	0	7,171,560	10,000,000	2,828,440
5322 대여료및사용료	0	1,517,294,225	0	1,517,294,225	1,606,600,000	89,305,775
5330 기타교육부대수입	0	55,727,200	0	55,727,200	76,000,000	20,272,800
5339 기타교육부대수입	0	55,727,200	0	55,727,200	76,000,000	20,272,800
5400 교육외수입	42,192,812	6,795,513	0	48,988,325	164,201,000	115,212,675
5410 예금이자수입	37,097,991	4,549,031	0	41,647,022	94,201,000	52,553,978
5411 예금이자	37,097,991	4,549,031	0	41,647,022	94,201,000	52,553,978
5420 기타교육외수입	5,094,821	2,246,482	0	7,341,303	70,000,000	62,658,697
5421 잡수입	5,094,821	2,246,482	0	7,341,303	70,000,000	62,658,697
1200 투자와기타자산수입	0	0	0	0	20,500,000	20,500,000
1240 기타자산수입	0	0	0	0	10,500,000	10,500,000
1242 임차보증금회수	0	0	0	0	10,500,000	10,500,000
1260 임의기금인출수입	0	0	0	0	10,000,000	10,000,000
1262 임의연구기금인출	0	0	0	0	0	0
1263 임의건축기금인출	0	0	0	0	0	0
1266 임의특정목적기금인출	0	0	0	0	10,000,000	10,000,000
1300 고정자산매각수입	220,909,091	0	0	220,909,091	1,501,000,000	1,280,090,909
1310 유형고정자산매각수입	220,909,091	0	0	220,909,091	1,501,000,000	1,280,090,909
1312 건물매각대	220,000,000	0	0	220,000,000	1,497,000,000	1,277,000,000
1314 기계·기구매각대	0	0	0	0	0	0
1315 집기비품매각대	0	0	0	0	0	0
1316 차량운반구매각대	909,091	0	0	909,091	3,000,000	2,090,909
1317 도서매각대	0	0	0	0	1,000,000	1,000,000
2200 고정부채입금	0	0	0	0	100,000,000	100,000,000
2220 기타고정부채	0	0	0	0	100,000,000	100,000,000
2221 임대보증금수입	0	0	0	0	100,000,000	100,000,000
C110 미사용전기이월자금	-106,342,488	706,898,645	0	600,556,157	600,657,000	100,843
1100 기초유동자산(전기이월)	7,491,324,685	1,812,814,633	0	9,304,139,318	600,657,000	-8,703,482,318
1110A 유동자금(전기이월)	7,481,076,435	1,812,205,953	0	9,293,282,388	0	-9,293,282,388
1120A 기타유동자산(전기이월)	10,248,250	608,680	0	10,856,930	600,657,000	589,800,070
2100 기초유동부채(전기이월)	7,597,667,173	1,105,915,988	0	8,703,583,161	0	-8,703,583,161
2120 예수금(전기이월)	168,072,997	44,723,354	0	212,796,351	0	-212,796,351

2130 선수금(전기이월)	7,249,633,176	1,059,792,634	0	8,309,425,810	0	-8,309,425,810
2140 기타유동부채(전기이월)	179,961,000	1,400,000	0	181,361,000	0	-181,361,000
C100 자금수입총계	26,183,410,795	21,936,247,201	807,362,359	47,312,295,637	52,165,230,060	4,852,934,423

교비회계 자금계산서 지출

(2024.03.01부터 2025.02.28까지)

					(단위 : 원)		
경민대학교	관/항/목	등록금회계	비등록금회계	내부거래제거	교비회계자금계산서		
					결산액	예산액	증감액
	4100 보수	16,198,404,310	2,160,519,020	0	18,358,923,330	19,916,900,000	1,557,976,670
	4110 교원보수	11,584,940,480	1,645,928,690	0	13,230,869,170	14,415,565,000	1,184,695,830
	4111 교원급여	5,415,899,730	0	0	5,415,899,730	5,730,580,000	314,680,270
	4112 교원상여금	791,626,070	1,804,370	0	793,430,440	855,590,000	62,159,560
	4113 교원각종수당	3,130,455,790	549,743,000	0	3,680,198,790	3,843,760,000	163,561,210
	4114 교원법정부담금	653,086,430	205,179,880	0	858,266,310	912,430,000	54,163,690
	4115 시간강의료	232,502,000	822,898,000	0	1,055,400,000	1,450,334,000	394,934,000
	4116 특별강의료	6,052,000	44,828,000	0	50,880,000	230,401,000	179,521,000
	4117 교원퇴직금	448,160,700	21,475,440	0	469,636,140	482,000,000	12,363,860
	4118 조교인건비	907,157,760	0	0	907,157,760	910,470,000	3,312,240
	4120 직원보수	4,613,463,830	514,590,330	0	5,128,054,160	5,501,335,000	373,280,840
	4121 직원급여	1,606,355,860	0	0	1,606,355,860	1,610,620,000	4,264,140
	4122 직원상여금	223,908,080	0	0	223,908,080	235,250,000	11,341,920
	4123 직원각종수당	929,796,660	11,508,600	0	941,305,260	1,016,640,000	75,334,740
	4124 직원법정부담금	445,096,580	139,170,480	0	584,267,060	623,460,000	39,192,940
	4125 임시직인건비	1,199,015,310	342,492,190	0	1,541,507,500	1,706,510,000	165,002,500
	4127 직원퇴직금	209,291,340	21,419,060	0	230,710,400	308,855,000	78,144,600
	4200 관리·운영비	4,054,458,719	1,924,492,484	0	5,978,951,203	8,006,234,550	2,027,283,347
	4210 시설관리비	2,157,108,708	267,304,400	0	2,424,413,108	2,788,717,140	364,304,032
	4211 건축물관리비	230,457,200	182,785,400	0	413,242,600	556,818,000	143,575,400
	4212 장비관리비	155,614,140	19,659,000	0	175,273,140	222,390,000	47,116,860
	4213 조경관리비	21,922,525	0	0	21,922,525	22,594,000	671,475
	4215 시설용역비	1,417,994,090	35,164,000	0	1,453,158,090	1,521,487,700	68,329,610
	4216 보험료	47,338,740	0	0	47,338,740	92,900,440	45,561,700

4217 리스·임차료	128,391,261	26,374,000	0	154,765,261	210,427,000	55,661,739
4219 기타시설관리비	155,390,752	3,322,000	0	158,712,752	162,100,000	3,387,248
4220 일반관리비	1,537,956,371	215,061,764	0	1,753,018,135	2,116,378,500	363,360,365
4221 여비교통비	19,670,068	19,688,080	0	39,358,148	45,896,500	6,538,352
4222 차량유지비	122,636,380	0	0	122,636,380	126,740,000	4,103,620
4223 소모품비	79,644,950	9,898,410	0	89,543,360	142,261,000	52,717,640
4224 인쇄·출판비	4,414,900	0	0	4,414,900	9,970,000	5,555,100
4225 난방비	228,615,047	49,564,810	0	278,179,857	379,640,000	101,460,143
4226 전기·수도료	787,345,770	66,870,665	0	854,216,435	954,153,000	99,936,565
4227 통신비	117,130,384	8,754,616	0	125,885,000	131,060,000	5,175,000
4228 각종세금·공과금	133,764,733	40,253,412	0	174,018,145	208,120,000	34,101,855
4229 지급수수료	44,734,139	20,031,771	0	64,765,910	118,538,000	53,772,090
4230 운영비	359,393,640	1,442,126,320	0	1,801,519,960	3,101,138,910	1,299,618,950
4231 복리후생비	20,617,370	0	0	20,617,370	35,710,000	15,092,630
4232 교육·훈련비	30,800,190	2,750,000	0	33,550,190	81,145,000	47,594,810
4233 일반용역비	74,460,100	678,100,000	0	752,560,100	1,161,760,000	409,199,900
4234 기관장업무추진비	4,242,500	0	0	4,242,500	6,000,000	1,757,500
4235 홍보비	68,717,730	500,343,630	0	569,061,360	776,822,000	207,760,640
4236 회의비	7,862,230	360,000	0	8,222,230	30,000,000	21,777,770
4237 행사비	21,113,340	25,119,000	0	46,232,340	85,470,000	39,237,660
4238 선교비	15,855,000	0	0	15,855,000	15,855,000	0
4239 기타운영비	115,725,180	235,453,690	0	351,178,870	908,376,910	557,198,040
4300 연구·학생경비	4,198,295,895	14,946,479,084	0	19,144,774,979	19,960,038,950	815,263,971
4310 연구비	26,994,000	0	0	26,994,000	29,000,000	2,006,000
4311 연구비	0	0	0	0	0	0
4312 연구관리비	26,994,000	0	0	26,994,000	29,000,000	2,006,000
4320 학생경비	4,171,301,895	14,712,791,482	0	18,884,093,377	19,691,038,950	806,945,573
4321 교외장학금	0	14,525,661,942	0	14,525,661,942	14,900,000,000	374,338,058
4322 교내장학금	3,824,246,258	158,601,100	0	3,982,847,358	4,159,107,400	176,260,042
4323 실험실습비	123,709,620	1,894,400	0	125,604,020	140,634,550	15,030,530
4325 학생지원비	150,125,337	3,000,000	0	153,125,337	285,200,000	132,074,663
4329 기타학생경비	73,220,680	23,634,040	0	96,854,720	206,097,000	109,242,280

4330 입시관리비	0	233,687,602	0	233,687,602	240,000,000	6,312,398
4331 입시수당	0	100,873,000	0	100,873,000	105,000,000	4,127,000
4332 입시경비	0	132,814,602	0	132,814,602	135,000,000	2,185,398
4400 교육외비용	121,352,110	256,081,263	0	377,433,373	657,798,560	280,365,187
4410 지급이자	0	216,582,121	0	216,582,121	300,000,000	83,417,879
4411 지급이자	0	216,582,121	0	216,582,121	300,000,000	83,417,879
4420 기타교육외비용	121,352,110	39,499,142	0	160,851,252	357,798,560	196,947,308
4421 잡손실	121,352,110	39,499,142	0	160,851,252	357,798,560	196,947,308
4500 전출금	807,362,359	0	807,362,359	0	0	0
4510 전출금	807,362,359	0	807,362,359	0	0	0
4519 비등록금회계전출금	807,362,359	0	807,362,359	0	0	0
1200 투자와기타자산지출	0	1,621,676,740	0	1,621,676,740	1,623,000,000	1,323,260
1240 기타자산지출	0	120,000,000	0	120,000,000	120,500,000	500,000
1242 임차보증금지출	0	120,000,000	0	120,000,000	120,500,000	500,000
1260 임의기금적립	0	1,501,676,740	0	1,501,676,740	1,502,500,000	823,260
1262 임의연구기금적립	0	323,389	0	323,389	1,000,000	676,611
1263 임의건축기금적립	0	501,353,351	0	501,353,351	501,500,000	146,649
1266 임의특정목적기금적립	0	1,000,000,000	0	1,000,000,000	1,000,000,000	0
1300 고정자산매입지출	432,265,592	4,410,250	0	436,675,842	1,289,058,000	852,382,158
1310 유형고정자산매입지출	432,265,592	4,410,250	0	436,675,842	1,289,058,000	852,382,158
1314 기계·기구매입비	14,193,420	704,400	0	14,897,820	69,946,000	55,048,180
1315 집기비품매입비	3,960,000	3,705,850	0	7,665,850	93,340,000	85,674,150
1316 차량운반구매입비	608,100	0	0	608,100	9,000,000	8,391,900
1317 도서구입비	104,101,072	0	0	104,101,072	107,000,000	2,898,928
1319 건설중인자산	309,403,000	0	0	309,403,000	1,009,772,000	700,369,000
2100 유동부채상환	0	90,780,238	0	90,780,238	91,200,000	419,762
2110 단기차입금상환	0	90,780,238	0	90,780,238	91,200,000	419,762
2111 단기차입금상환	0	0	0	0	0	0
2112 유동성장기부채상환	0	90,780,238	0	90,780,238	91,200,000	419,762
2200 고정부채상환	0	0	0	0	1,000,000	1,000,000
2220 기타고정부채상환	0	0	0	0	1,000,000	1,000,000
2221 임대보증금환급	0	0	0	0	1,000,000	1,000,000

C210 미사용차기이월자금	371,271,810	931,808,122	0	1,303,079,932	620,000,000	-683,079,932
1100 기말유동자산(차기이월)	8,486,361,221	1,800,086,210	0	10,286,447,431	620,000,000	-9,666,447,431
1110 유동자금(차기이월)	8,480,648,811	1,799,368,650	0	10,280,017,461	0	-10,280,017,461
1120 기타유동자산(차기이월)	5,712,410	717,560	0	6,429,970	620,000,000	613,570,030
2100 기말유동부채(차기이월)	8,115,089,411	868,278,088	0	8,983,367,499	0	-8,983,367,499
2120 예수금(차기이월)	129,359,494	51,768,270	0	181,127,764	0	-181,127,764
2130 선수금(차기이월)	7,985,146,817	816,509,818	0	8,801,656,635	0	-8,801,656,635
2140 기타유동부채(차기이월)	583,100	0	0	583,100	0	-583,100
C200 자금지출총계	26,183,410,795	21,936,247,201	807,362,359	47,312,295,637	52,165,230,060	4,852,934,423