

등록금회계 자금계산서 총괄표

(2024.03.01부터 2025.02.28까지)

경민대학교		(단위 : 원)							
자금수입현황					자금지출현황				
관별	예산액(A)	결산액(B)	증감(A-B)	비율(%)	관별	예산액(A)	결산액(B)	증감(A-B)	비율(%)
5100 등록금및수강료수입	26,340,000,000	26,026,651,380	313,348,620	98.81	4100 보수	16,989,840,000	16,198,404,310	791,435,690	95.34
5200 전입및기부수입	0	0	0	0.00	4200 관리·운영비	4,777,410,890	4,054,458,719	722,952,171	84.87
5300 교육부대수입	0	0	0	0.00	4300 연구·학생경비	4,368,948,550	4,198,295,895	170,652,655	96.09
5400 교육외수입	105,000,000	42,192,812	62,807,188	40.18	4400 교육외비용	302,140,560	121,352,110	180,788,450	40.16
1200 투자와기타자산수입	0	0	0	0.00	4500 전출금	891,200,000	807,362,359	83,837,641	90.59
1300 고정자산매각수입	1,501,000,000	220,909,091	1,280,090,909	14.72	1200 투자와기타자산지출	0	0	0	0.00
2100 유동부채입금	0	0	0	0.00	1300 고정자산매입지출	510,118,000	432,265,592	77,852,408	84.74
2200 고정부채입금	0	0	0	0.00	2200 고정부채상환	0	0	0	0.00
	0	0	0	0.00	2100 유동부채상환	0	0	0	0.00
C110 미사용전기이월자금	-106,342,000	-106,342,488	488	100.00	C210 미사용차기이월자금	0	371,271,810	-371,271,810	0.00
C100 자금수입총계	27,839,658,000	26,183,410,795	1,656,247,205	94.05	C200 자금지출총계	27,839,658,000	26,183,410,795	1,656,247,205	94.05

등록금회계 자금계산서-수입

(2024.03.01부터 2025.02.28까지)

경민대학교				(단위 : 원)
관.항.목	예산액(A)	결산액(B)	증(Δ)감(A-B)	비고
5100 등록금및수강료수입	26,340,000,000	26,026,651,380	313,348,620	
5110 등록금수입	26,340,000,000	26,026,651,380	313,348,620	
5111 학부입학금	0	0	0	
5113 학부수업료	26,340,000,000	26,026,651,380	313,348,620	
5400 교육외수입	105,000,000	42,192,812	62,807,188	
5410 예금이자수입	85,000,000	37,097,991	47,902,009	
5411 예금이자	85,000,000	37,097,991	47,902,009	
5420 기타교육외수입	20,000,000	5,094,821	14,905,179	
5421 잡수입	20,000,000	5,094,821	14,905,179	
1300 고정자산매각수입	1,501,000,000	220,909,091	1,280,090,909	
1310 유형고정자산매각수입	1,501,000,000	220,909,091	1,280,090,909	
1312 건물매각대	1,497,000,000	220,000,000	1,277,000,000	
1314 기계·기구매각대	0	0	0	
1315 집기비품매각대	0	0	0	
1316 차량운반구매각대	3,000,000	909,091	2,090,909	
1317 도서매각대	1,000,000	0	1,000,000	

C110 미사용전기이월자금	-106,342,000	-106,342,488	488
1100 기초유동자산(전기이월)	-106,342,000	7,491,324,685	-7,597,666,685
1110A 유동자금(전기이월)	0	7,481,076,435	-7,481,076,435
1120A 기타유동자산(전기이월)	-106,342,000	10,248,250	-116,590,250
2100 기초유동부채(전기이월)	0	7,597,667,173	-7,597,667,173
2120 예수금(전기이월)	0	168,072,997	-168,072,997
2130 선수금(전기이월)	0	7,249,633,176	-7,249,633,176
2140 기타유동부채(전기이월)	0	179,961,000	-179,961,000
C100 자금수입총계	27,839,658,000	26,183,410,795	1,656,247,205

등록금회계 자금계산서-지출

(2024.03.01부터 2025.02.28까지)

경민대학교						(단위 : 원)	
	관.항.목	예산현액(A)				결산액(B)	증 감(A-B)
		예산액	예비비사용액	전용증감액	차감액		
	4100 보수	16,989,840,000	0	0	16,989,840,000	16,198,404,310	791,435,690
	4110 교원보수	12,165,270,000	0	0	12,165,270,000	11,584,940,480	580,329,520
	4111 교원급여	5,730,580,000	0	0	5,730,580,000	5,415,899,730	314,680,270
	4112 교원상여금	853,690,000	0	0	853,690,000	791,626,070	62,063,930
	4113 교원각종수당	3,264,800,000	0	0	3,264,800,000	3,130,455,790	134,344,210
	4114 교원법정부담금	690,630,000	0	0	690,630,000	653,086,430	37,543,570
	4115 시간강의료	255,600,000	0	0	255,600,000	232,502,000	23,098,000
	4116 특별강의료	9,500,000	0	0	9,500,000	6,052,000	3,448,000
	4117 교원퇴직금	450,000,000	0	0	450,000,000	448,160,700	1,839,300
	4118 조교인건비	910,470,000	0	0	910,470,000	907,157,760	3,312,240
	4120 직원보수	4,824,570,000	0	0	4,824,570,000	4,613,463,830	211,106,170
	4121 직원급여	1,610,620,000	0	0	1,610,620,000	1,606,355,860	4,264,140
	4122 직원상여금	235,250,000	0	0	235,250,000	223,908,080	11,341,920
	4123 직원각종수당	988,380,000	0	0	988,380,000	929,796,660	58,583,340
	4124 직원법정부담금	463,800,000	0	0	463,800,000	445,096,580	18,703,420
	4125 임시직인건비	1,251,520,000	0	0	1,251,520,000	1,199,015,310	52,504,690
	4127 직원퇴직금	275,000,000	0	0	275,000,000	209,291,340	65,708,660
	4200 관리·운영비	4,777,410,890	0	0	4,777,410,890	4,054,458,719	722,952,171
	4210 시설관리비	2,346,106,140	0	0	2,346,106,140	2,157,108,708	188,997,432
	4211 건축물관리비	259,418,000	0	0	259,418,000	230,457,200	28,960,800
	4212 장비관리비	189,070,000	0	0	189,070,000	155,614,140	33,455,860
	4213 조경관리비	22,594,000	0	0	22,594,000	21,922,525	671,475
	4215 시설용역비	1,473,523,700	0	0	1,473,523,700	1,417,994,090	55,529,610
	4216 보험료	82,900,440	0	0	82,900,440	47,338,740	35,561,700

4217 리스·임차료	160,000,000	0	0	160,000,000	128,391,261	31,608,739
4219 기타시설관리비	158,600,000	0	0	158,600,000	155,390,752	3,209,248
4220 일반관리비	1,790,597,000	0	0	1,790,597,000	1,537,956,371	252,640,629
4221 여비교통비	21,000,000	0	0	21,000,000	19,670,068	1,329,932
4222 차량유지비	126,740,000	0	0	126,740,000	122,636,380	4,103,620
4223 소모품비	112,261,000	0	0	112,261,000	79,644,950	32,616,050
4224 인쇄·출판비	9,970,000	0	0	9,970,000	4,414,900	5,555,100
4225 난방비	296,600,000	0	0	296,600,000	228,615,047	67,984,953
4226 전기·수도료	872,500,000	0	0	872,500,000	787,345,770	85,154,230
4227 통신비	121,720,000	0	0	121,720,000	117,130,384	4,589,616
4228 각종세금·공과금	157,140,000	0	0	157,140,000	133,764,733	23,375,267
4229 지급수수료	72,666,000	0	0	72,666,000	44,734,139	27,931,861
4230 운영비	640,707,750	0	0	640,707,750	359,393,640	281,314,110
4231 복리후생비	35,710,000	0	0	35,710,000	20,617,370	15,092,630
4232 교육·훈련비	66,895,000	0	0	66,895,000	30,800,190	36,094,810
4233 일반용역비	170,770,000	0	0	170,770,000	74,460,100	96,309,900
4234 기관장업무추진비	6,000,000	0	0	6,000,000	4,242,500	1,757,500
4235 홍보비	97,000,000	0	0	97,000,000	68,717,730	28,282,270
4236 회의비	28,200,000	0	0	28,200,000	7,862,230	20,337,770
4237 행사비	39,120,000	0	0	39,120,000	21,113,340	18,006,660
4238 선교비	15,855,000	0	0	15,855,000	15,855,000	0
4239 기타운영비	181,157,750	0	0	181,157,750	115,725,180	65,432,570
4300 연구·학생경비	4,368,948,550	0	0	4,368,948,550	4,198,295,895	170,652,655
4310 연구비	29,000,000	0	0	29,000,000	26,994,000	2,006,000
4311 연구비	0	0	0	0	0	0
4312 연구관리비	29,000,000	0	0	29,000,000	26,994,000	2,006,000
4320 학생경비	4,339,948,550	0	0	4,339,948,550	4,171,301,895	168,646,655
4322 교내장학금	3,830,000,000	0	0	3,830,000,000	3,824,246,258	5,753,742
4323 실험실습비	130,268,550	0	0	130,268,550	123,709,620	6,558,930
4325 학생지원비	268,200,000	0	0	268,200,000	150,125,337	118,074,663
4329 기탁학생경비	111,480,000	0	0	111,480,000	73,220,680	38,259,320
4400 교육외비용	302,140,560	0	0	302,140,560	121,352,110	180,788,450

4420 기타교육외비용	302,140,560	0	0	302,140,560	121,352,110	180,788,450
4421 잡손실	302,140,560	0	0	302,140,560	121,352,110	180,788,450
4500 전출금	891,200,000	0	0	891,200,000	807,362,359	83,837,641
4510 전출금	891,200,000	0	0	891,200,000	807,362,359	83,837,641
4519 비등록금회계전출금	891,200,000	0	0	891,200,000	807,362,359	83,837,641
1300 고정자산매입지출	510,118,000	0	0	510,118,000	432,265,592	77,852,408
1310 유형고정자산매입지출	510,118,000	0	0	510,118,000	432,265,592	77,852,408
1314 기계·기구매입비	39,346,000	0	0	39,346,000	14,193,420	25,152,580
1315 집기비품매입비	45,000,000	0	0	45,000,000	3,960,000	41,040,000
1316 차량운반구매입비	9,000,000	0	0	9,000,000	608,100	8,391,900
1317 도서구입비	107,000,000	0	0	107,000,000	104,101,072	2,898,928
1319 건설중인자산	309,772,000	0	0	309,772,000	309,403,000	369,000
2210 미사용차기이월자금	0	0	0	0	371,271,810	-371,271,810
1100 기말유동자산(차기이월)	0	0	0	0	8,486,361,221	-8,486,361,221
1110 유동자금(차기이월)	0	0	0	0	8,480,648,811	-8,480,648,811
1120 기타유동자산(차기이월)	0	0	0	0	5,712,410	-5,712,410
2100 기말유동부채(차기이월)	0	0	0	0	8,115,089,411	-8,115,089,411
2120 예수금(차기이월)	0	0	0	0	129,359,494	-129,359,494
2130 선수금(차기이월)	0	0	0	0	7,985,146,817	-7,985,146,817
2140 기타유동부채(차기이월)	0	0	0	0	583,100	-583,100
2200 자금지출총계	27,839,658,000	0	0	27,839,658,000	26,183,410,795	1,656,247,205