

비등록금회계 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	5,154,068,060	3,276,986,668	1,877,081,392	63.58	4100 보수	2,927,060,000	2,160,519,020	766,540,980	73.81	
5200 전입및기부수입	17,243,404,000	16,131,543,390	1,111,860,610	93.55	4200 관리·운영비	3,228,823,660	1,924,492,484	1,304,331,176	59.60	
5300 교육부대수입	1,932,600,000	1,814,022,985	118,577,015	93.86	4300 연구·학생경비	15,591,090,400	14,946,479,084	644,611,316	95.87	
5400 교육외수입	59,201,000	6,795,513	52,405,487	11.48	4400 교육외비용	355,658,000	256,081,263	99,576,737	72.00	
1200 투자와기타자산수입	20,500,000	0	20,500,000	0.00	4500 전출금	0	0	0	0.00	
1300 고정자산매각수입	0	0	0	0.00	1200 투자와기타자산지출	1,623,000,000	1,621,676,740	1,323,260	99.92	
2100 유동부채입금	0	0	0	0.00	1300 고정자산매입지출	778,940,000	4,410,250	774,529,750	0.57	
2200 고정부채입금	100,000,000	0	100,000,000	0.00	2100 유동부채상환	91,200,000	90,780,238	419,762	99.54	
	0	0	0	0.00	2200 고정부채상환	1,000,000	0	1,000,000	0.00	
C110 미사용전기이월자금	706,999,000	706,898,645	100,355	99.99	C210 미사용차기이월자금	620,000,000	931,808,122	-311,808,122	0.00	
C100 자금수입총계	25,216,772,060	21,936,247,201	3,280,524,859	86.99	C200 자금지출총계	25,216,772,060	21,936,247,201	3,280,524,859	86.99	

비등록금회계 자금계산서-수입

(2024.03.01부터 2025.02.28까지)

경민대학교				(단위 : 원)
과 목	예산액(A)	결산액(B)	증(△)감(A-B)	비 고
관.항.목				
5100 등록금및수강료수입	5,154,068,060	3,276,986,668	1,877,081,392	
5120 수강료수입	5,154,068,060	3,276,986,668	1,877,081,392	
5121 단기수강료	5,154,068,060	3,276,986,668	1,877,081,392	
5200 전입및기부수입	17,243,404,000	16,131,543,390	1,111,860,610	
5210 전입금수입	986,200,000	902,362,359	83,837,641	
5211 경상비전입금	0	0	0	
5212 법정부담전입금	95,000,000	95,000,000	0	
5218 등록금회계전입금	891,200,000	807,362,359	83,837,641	
5220 기부금수입	560,000,000	344,057,277	215,942,723	
5221 일반기부금	345,000,000	164,659,777	180,340,223	
5222 지정기부금	215,000,000	179,397,500	35,602,500	
5230 국고보조금수입	15,597,204,000	14,785,123,754	812,080,246	
5231 교육부	14,350,000,000	14,295,028,184	54,971,816	
5232 기타국고지원	364,900,000	155,866,000	209,034,000	
5233 지방자치단체	882,304,000	334,229,570	548,074,430	

5240 산학협력단및학교기업전입금	100,000,000	100,000,000	0
5241 산학협력단전입금	100,000,000	100,000,000	0
5300 교육부대수입	1,932,600,000	1,814,022,985	118,577,015
5310 입시수수료수입	240,000,000	233,830,000	6,170,000
5312 수험료	240,000,000	233,830,000	6,170,000
5320 증명·사용료수입	1,616,600,000	1,524,465,785	92,134,215
5321 증명료	10,000,000	7,171,560	2,828,440
5322 대여료및사용료	1,606,600,000	1,517,294,225	89,305,775
5330 기타교육부대수입	76,000,000	55,727,200	20,272,800
5339 기타교육부대수입	76,000,000	55,727,200	20,272,800
5400 교육외수입	59,201,000	6,795,513	52,405,487
5410 예금이자수입	9,201,000	4,549,031	4,651,969
5411 예금이자	9,201,000	4,549,031	4,651,969
5420 기타교육외수입	50,000,000	2,246,482	47,753,518
5421 잡수입	50,000,000	2,246,482	47,753,518
1200 투자와기타자산수입	20,500,000	0	20,500,000
1240 기타자산수입	10,500,000	0	10,500,000
1242 임차보증금회수	10,500,000	0	10,500,000
1260 임의기금인출수입	10,000,000	0	10,000,000
1262 임의연구기금인출	0	0	0
1263 임의건축기금인출	0	0	0
1266 임의특정목적기금인출	10,000,000	0	10,000,000
2200 고정부채입금	100,000,000	0	100,000,000

2220 기타고정부채	100,000,000	0	100,000,000
2221 임대보증금수입	100,000,000	0	100,000,000
C110 미사용전기이월자금	706,999,000	706,898,645	100,355
1100 기초유동자산(전기이월)	706,999,000	1,812,814,633	-1,105,815,633
1110A 유동자금(전기이월)	0	1,812,205,953	-1,812,205,953
1120A 기타유동자산(전기이월)	706,999,000	608,680	706,390,320
2100 기초유동부채(전기이월)	0	1,105,915,988	-1,105,915,988
2120 예수금(전기이월)	0	44,723,354	-44,723,354
2130 선수금(전기이월)	0	1,059,792,634	-1,059,792,634
2140 기타유동부채(전기이월)	0	1,400,000	-1,400,000
C100 자금수입총계	25,216,772,060	21,936,247,201	3,280,524,859

비등록금회계 자금계산서-지출

(2024.03.01부터 2025.02.28까지)

경민대학교						(단위 : 원)	
과 목	예산현액(A)					결산액(B)	증 감(A-B)
관.항.목	예산액	예비비사용액	전용증감액	차감액			
4100 보수	2,927,060,000	0	0	2,927,060,000	2,160,519,020	766,540,980	
4110 교원보수	2,250,295,000	0	0	2,250,295,000	1,645,928,690	604,366,310	
4111 교원급여	0	0	0	0	0	0	
4112 교원상여금	1,900,000	0	0	1,900,000	1,804,370	95,630	
4113 교원각종수당	578,960,000	0	0	578,960,000	549,743,000	29,217,000	
4114 교원법정부담금	221,800,000	0	0	221,800,000	205,179,880	16,620,120	
4115 시간강의료	1,194,734,000	0	0	1,194,734,000	822,898,000	371,836,000	
4116 특별강의료	220,901,000	0	0	220,901,000	44,828,000	176,073,000	
4117 교원퇴직금	32,000,000	0	0	32,000,000	21,475,440	10,524,560	
4118 조교인건비	0	0	0	0	0	0	
4120 직원보수	676,765,000	0	0	676,765,000	514,590,330	162,174,670	
4121 직원급여	0	0	0	0	0	0	
4122 직원상여금	0	0	0	0	0	0	
4123 직원각종수당	28,260,000	0	0	28,260,000	11,508,600	16,751,400	
4124 직원법정부담금	159,660,000	0	0	159,660,000	139,170,480	20,489,520	
4125 임시직인건비	454,990,000	0	0	454,990,000	342,492,190	112,497,810	
4127 직원퇴직금	33,855,000	0	0	33,855,000	21,419,060	12,435,940	
4200 관리·운영비	3,228,823,660	0	0	3,228,823,660	1,924,492,484	1,304,331,176	
4210 시설관리비	442,611,000	0	0	442,611,000	267,304,400	175,306,600	
4211 건축물관리비	297,400,000	0	0	297,400,000	182,785,400	114,614,600	
4212 장비관리비	33,320,000	0	0	33,320,000	19,659,000	13,661,000	
4215 시설용역비	47,964,000	0	0	47,964,000	35,164,000	12,800,000	
4216 보험료	10,000,000	0	0	10,000,000	0	10,000,000	
4217 리스·임차료	50,427,000	0	0	50,427,000	26,374,000	24,053,000	

4219 기타시설관리비	3,500,000	0	0	3,500,000	3,322,000	178,000
4220 일반관리비	325,781,500	0	0	325,781,500	215,061,764	110,719,736
4221 여비교통비	24,896,500	0	0	24,896,500	19,688,080	5,208,420
4223 소모품비	30,000,000	0	0	30,000,000	9,898,410	20,101,590
4225 난방비	83,040,000	0	0	83,040,000	49,564,810	33,475,190
4226 전기·수도료	81,653,000	0	0	81,653,000	66,870,665	14,782,335
4227 통신비	9,340,000	0	0	9,340,000	8,754,616	585,384
4228 각종세금·공과금	50,980,000	0	0	50,980,000	40,253,412	10,726,588
4229 지급수수료	45,872,000	0	0	45,872,000	20,031,771	25,840,229
4230 운영비	2,460,431,160	0	0	2,460,431,160	1,442,126,320	1,018,304,840
4232 교육·훈련비	14,250,000	0	0	14,250,000	2,750,000	11,500,000
4233 일반용역비	990,990,000	0	0	990,990,000	678,100,000	312,890,000
4235 홍보비	679,822,000	0	0	679,822,000	500,343,630	179,478,370
4236 회의비	1,800,000	0	0	1,800,000	360,000	1,440,000
4237 행사비	46,350,000	0	0	46,350,000	25,119,000	21,231,000
4239 기타운영비	727,219,160	0	0	727,219,160	235,453,690	491,765,470
4300 연구·학생경비	15,591,090,400	0	0	15,591,090,400	14,946,479,084	644,611,316
4320 학생경비	15,351,090,400	0	0	15,351,090,400	14,712,791,482	638,298,918
4321 교외장학금	14,900,000,000	0	0	14,900,000,000	14,525,661,942	374,338,058
4322 교내장학금	329,107,400	0	0	329,107,400	158,601,100	170,506,300
4323 실험실습비	10,366,000	0	0	10,366,000	1,894,400	8,471,600
4325 학생지원비	17,000,000	0	0	17,000,000	3,000,000	14,000,000
4329 기타학생경비	94,617,000	0	0	94,617,000	23,634,040	70,982,960
4330 입시관리비	240,000,000	0	0	240,000,000	233,687,602	6,312,398
4331 입시수당	105,000,000	0	0	105,000,000	100,873,000	4,127,000
4332 입시경비	135,000,000	0	0	135,000,000	132,814,602	2,185,398
4400 교육외비용	355,658,000	0	0	355,658,000	256,081,263	99,576,737
4410 지급이자	300,000,000	0	0	300,000,000	216,582,121	83,417,879
4411 지급이자	300,000,000	0	0	300,000,000	216,582,121	83,417,879
4420 기타교육외비용	55,658,000	0	0	55,658,000	39,499,142	16,158,858
4421 잡손실	55,658,000	0	0	55,658,000	39,499,142	16,158,858

1200 투자와기타자산지출	1,623,000,000	0	0	1,623,000,000	1,621,676,740	1,323,260
1240 기타자산지출	120,500,000	0	0	120,500,000	120,000,000	500,000
1242 임차보증금지출	120,500,000	0	0	120,500,000	120,000,000	500,000
1260 임의기금적립	1,502,500,000	0	0	1,502,500,000	1,501,676,740	823,260
1262 임의연구기금적립	1,000,000	0	0	1,000,000	323,389	676,611
1263 임의건축기금적립	501,500,000	0	0	501,500,000	501,353,351	146,649
1266 임의특정목적기금적립	1,000,000,000	0	0	1,000,000,000	1,000,000,000	0
1300 고정자산매입지출	778,940,000	0	0	778,940,000	4,410,250	774,529,750
1310 유형고정자산매입지출	778,940,000	0	0	778,940,000	4,410,250	774,529,750
1314 기계·기구매입비	30,600,000	0	0	30,600,000	704,400	29,895,600
1315 집기비품매입비	48,340,000	0	0	48,340,000	3,705,850	44,634,150
1316 차량운반구매입비	0	0	0	0	0	0
1319 건설중인자산	700,000,000	0	0	700,000,000	0	700,000,000
2100 유동부채상환	91,200,000	0	0	91,200,000	90,780,238	419,762
2110 단기차입금상환	91,200,000	0	0	91,200,000	90,780,238	419,762
2111 단기차입금상환	0	0	0	0	0	0
2112 유동성장기부채상환	91,200,000	0	0	91,200,000	90,780,238	419,762
2200 고정부채상환	1,000,000	0	0	1,000,000	0	1,000,000
2220 기타고정부채상환	1,000,000	0	0	1,000,000	0	1,000,000
2221 임대보증금환급	1,000,000	0	0	1,000,000	0	1,000,000
C210 미사용차기이월자금	620,000,000	0	0	620,000,000	931,808,122	-311,808,122
1100 기말유동자산(차기이월)	620,000,000	0	0	620,000,000	1,800,086,210	-1,180,086,210
1110 유동자금(차기이월)	0	0	0	0	1,799,368,650	-1,799,368,650
1120 기타유동자산(차기이월)	620,000,000	0	0	620,000,000	717,560	619,282,440
2100 기말유동부채(차기이월)	0	0	0	0	868,278,088	-868,278,088
2120 예수금(차기이월)	0	0	0	0	51,768,270	-51,768,270
2130 선수금(차기이월)	0	0	0	0	816,509,818	-816,509,818
2140 기타유동부채(차기이월)	0	0	0	0	0	0
C200 자금지출총계	25,216,772,060	0	0	25,216,772,060	21,936,247,201	3,280,524,859