

자 금 계 산 서 총 괄 표

(2025년 3월 1일부터 2026년 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	39,046,070,000	37,404,207,034	1,641,862,966	95.80%	보 수	21,738,523,000	20,117,181,921	1,621,341,079	92.54%
전입금 및 기부수입	19,648,860,000	18,571,535,064	1,077,324,936	94.52%	관 리 운 영 비	8,031,715,000	5,917,572,987	2,114,142,013	73.68%
교 육 부 대 수 입	2,277,500,000	1,956,935,443	320,564,557	85.92%	연 구 · 학 생 경 비	27,228,093,000	25,786,644,440	1,441,448,560	94.71%
교 육 외 수 입	252,301,000	110,419,755	141,881,245	43.77%	교 육 외 비 용	757,100,000	320,014,946	437,085,054	42.27%
투 자 와 기 타 자 산	2,010,500,000	1,500,000,000	510,500,000	74.61%	투 자 와 기 타 자 산 지 출	1,509,500,000	1,002,777,568	506,722,432	66.43%
고 정 자 산 매 각	1,451,000,000	0	1,451,000,000	0.00%	고 정 자 산 매 입 지 출	5,658,708,000	5,499,541,740	159,166,260	97.19%
					유 동 부 채 상 환	544,682,000	544,681,152	848	100.00%
고 정 부 채 입 금	100,000,000	30,000,000	70,000,000	30.00%	고 정 부 채 상 환	1,000,000	0	1,000,000	0.00%
미사용전기이월자금	1,303,090,000	1,303,079,932	10,068	100.00%	미 사용 차 기 이 월 자 금	620,000,000	1,687,762,474	△1,067,762,474	0.00%
계	66,089,321,000	60,876,177,228	5,213,143,772	92.11%	계	66,089,321,000	60,876,177,228	5,213,143,772	92.11%

교비회계 자금계산서 수입						
(2025.03.01부터 2026.02.28까지)						
경민대학교						(단위 : 원)
관/항/목	등록금회계	비등록금회계	내부거래제거	교비회계자금계산서		
				결산액	예산액	증감액
5100 등록금및수강료수입	34,050,467,970	3,353,739,064	0	37,404,207,034	39,046,070,000	1,641,862,966
5110 등록금수입	34,050,467,970	0	0	34,050,467,970	34,324,870,000	274,402,030
5111 학부입학금	0	0	0	0	0	0
5113 학부수업료	34,050,467,970	0	0	34,050,467,970	34,324,870,000	274,402,030
5120 수강료수입	0	3,353,739,064	0	3,353,739,064	4,721,200,000	1,367,460,936
5121 단기수강료	0	3,353,739,064	0	3,353,739,064	4,721,200,000	1,367,460,936
5200 전입및기부수입	0	19,593,342,104	1,021,807,040	18,571,535,064	19,648,860,000	1,077,324,936
5210 전입금수입	0	1,114,807,040	1,021,807,040	93,000,000	93,000,000	0
5211 경상비전입금	0	0	0	0	0	0
5212 법정부담전입금	0	93,000,000	0	93,000,000	93,000,000	0
5218 등록금회계전입금	0	1,021,807,040	1,021,807,040	0	0	0
5220 기부금수입	0	455,030,400	0	455,030,400	583,000,000	127,969,600
5221 일반기부금	0	155,475,000	0	155,475,000	268,000,000	112,525,000
5222 지정기부금	0	299,555,400	0	299,555,400	315,000,000	15,444,600
5230 국고보조금수입	0	17,973,504,664	0	17,973,504,664	18,922,860,000	949,355,336
5231 교육부	0	17,545,251,790	0	17,545,251,790	18,063,680,000	518,428,210
5232 기타국고지원	0	276,375,744	0	276,375,744	583,680,000	307,304,256
5233 지방자치단체	0	151,877,130	0	151,877,130	275,500,000	123,622,870
5240 산학협력단및학교기업전입금	0	50,000,000	0	50,000,000	50,000,000	0
5241 산학협력단전입금	0	50,000,000	0	50,000,000	50,000,000	0
5300 교육부대수입	0	1,956,935,443	0	1,956,935,443	2,277,500,000	320,564,557
5310 입시수수료수입	0	298,020,000	0	298,020,000	305,000,000	6,980,000
5312 수험료	0	298,020,000	0	298,020,000	305,000,000	6,980,000
5320 증명·사용료수입	0	1,598,750,943	0	1,598,750,943	1,871,400,000	272,649,057

5321 증명료	0	8,415,120	0	8,415,120	8,400,000	-15,120
5322 대여료및사용료	0	1,590,335,823	0	1,590,335,823	1,863,000,000	272,664,177
5330 기타교육부대수입	0	60,164,500	0	60,164,500	101,100,000	40,935,500
5339 기타교육부대수입	0	60,164,500	0	60,164,500	101,100,000	40,935,500
5400 교육외수입	95,534,579	14,885,176	0	110,419,755	252,301,000	141,881,245
5410 예금이자수입	36,255,175	6,810,230	0	43,065,405	102,101,000	59,035,595
5411 예금이자	36,255,175	6,810,230	0	43,065,405	102,101,000	59,035,595
5420 기타교육외수입	59,279,404	8,074,946	0	67,354,350	150,200,000	82,845,650
5421 잡수입	59,279,404	8,074,946	0	67,354,350	150,200,000	82,845,650
1200 투자와기타자산수입	0	1,500,000,000	0	1,500,000,000	2,010,500,000	510,500,000
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	1,500,000,000	0	1,500,000,000	2,000,000,000	500,000,000
1262 임의연구기금인출	0	0	0	0	0	0
1263 임의건축기금인출	0	1,000,000,000	0	1,000,000,000	1,000,000,000	0
1266 임의특정목적기금인출	0	500,000,000	0	500,000,000	1,000,000,000	500,000,000
1300 고정자산매각수입	0	0	0	0	1,451,000,000	1,451,000,000
1310 유형고정자산매각수입	0	0	0	0	1,451,000,000	1,451,000,000
1312 건물매각대	0	0	0	0	1,450,000,000	1,450,000,000
1314 기계·기구매각대	0	0	0	0	0	0
1315 집기비품매각대	0	0	0	0	0	0
1316 차량운반구매각대	0	0	0	0	0	0
1317 도서매각대	0	0	0	0	1,000,000	1,000,000
2200 고정부채입금	0	30,000,000	0	30,000,000	100,000,000	70,000,000
2220 기타고정부채	0	30,000,000	0	30,000,000	100,000,000	70,000,000
2221 임대보증금수입	0	30,000,000	0	30,000,000	100,000,000	70,000,000
C110 미사용전기이월자금	371,271,810	931,808,122	0	1,303,079,932	1,303,090,000	10,068
1100 기초유동자산(전기이월)	8,486,361,221	1,800,086,210	0	10,286,447,431	1,303,090,000	-8,983,357,431
1110A 유동자금(전기이월)	8,480,648,811	1,799,368,650	0	10,280,017,461	0	-10,280,017,461
1120A 기타유동자산(전기이월)	5,712,410	717,560	0	6,429,970	1,303,090,000	1,296,660,030
2100 기초유동부채(전기이월)	8,115,089,411	868,278,088	0	8,983,367,499	0	-8,983,367,499
2120 예수금(전기이월)	129,359,494	51,768,270	0	181,127,764	0	-181,127,764

2130 선수금(전기이월)	7,985,146,817	816,509,818	0	8,801,656,635	0	-8,801,656,635
2140 기타유동부채(전기이월)	583,100	0	0	583,100	0	-583,100
C100 자금수입총계	34,517,274,359	27,380,709,909	1,021,807,040	60,876,177,228	66,089,321,000	5,213,143,772

교비회계 자금계산서 지출						
(2025.03.01부터 2026.02.28까지)						
경민대학교						(단위 : 원)
관/항/목	등록금회계	비등록금회계	내부거래제거	교비회계자금계산서		
				결산액	예산액	증감액
4100 보수	17,907,740,461	2,209,441,460	0	20,117,181,921	21,738,523,000	1,621,341,079
4110 교원보수	13,207,155,041	1,587,599,350	0	14,794,754,391	15,955,012,000	1,160,257,609
4111 교원급여	5,601,456,943	0	0	5,601,456,943	5,652,008,000	50,551,057
4112 교원상여금	812,621,020	70,903,430	0	883,524,450	899,460,000	15,935,550
4113 교원각종수당	4,562,259,200	458,397,360	0	5,020,656,560	5,152,186,000	131,529,440
4114 교원법정부담금	966,249,950	100,263,280	0	1,066,513,230	1,115,500,000	48,986,770
4115 시간강의료	166,464,000	817,392,000	0	983,856,000	1,430,380,000	446,524,000
4116 특별강의료	5,878,000	72,220,000	0	78,098,000	120,478,000	42,380,000
4117 교원퇴직금	116,796,600	2,803,830	0	119,600,430	510,000,000	390,399,570
4118 조교인건비	975,429,328	65,619,450	0	1,041,048,778	1,075,000,000	33,951,222
4120 직원보수	4,700,585,420	621,842,110	0	5,322,427,530	5,783,511,000	461,083,470
4121 직원급여	1,750,622,280	0	0	1,750,622,280	1,752,000,000	1,377,720
4122 직원상여금	223,320,000	21,010,000	0	244,330,000	249,900,000	5,570,000
4123 직원각종수당	890,788,910	150,121,880	0	1,040,910,790	1,160,860,000	119,949,210
4124 직원법정부담금	540,309,590	80,106,080	0	620,415,670	652,065,000	31,649,330
4125 임시직인건비	1,160,897,380	370,604,150	0	1,531,501,530	1,767,086,000	235,584,470
4127 직원퇴직금	134,647,260	0	0	134,647,260	201,600,000	66,952,740
4200 관리·운영비	3,871,594,905	2,045,978,082	0	5,917,572,987	8,031,715,000	2,114,142,013
4210 시설관리비	1,930,654,739	180,076,700	0	2,110,731,439	2,850,621,130	739,889,691
4211 건축물관리비	308,875,410	40,121,200	0	348,996,610	890,418,000	541,421,390
4212 장비관리비	107,825,220	18,676,000	0	126,501,220	182,350,000	55,848,780
4213 조경관리비	56,604,640	0	0	56,604,640	59,650,000	3,045,360
4215 시설용역비	1,105,263,620	99,860,000	0	1,205,123,620	1,269,324,930	64,201,310
4216 보험료	45,452,360	0	0	45,452,360	68,279,300	22,826,940

4217 리스·임차료	145,499,905	21,419,500	0	166,919,405	204,598,900	37,679,495
4219 기타시설관리비	161,133,584	0	0	161,133,584	176,000,000	14,866,416
4220 일반관리비	1,593,165,028	273,757,440	0	1,866,922,468	2,215,388,200	348,465,732
4221 여비교통비	39,500,741	34,863,614	0	74,364,355	82,630,000	8,265,645
4222 차량유지비	161,079,550	0	0	161,079,550	175,600,000	14,520,450
4223 소모품비	132,753,475	36,082,495	0	168,835,970	193,262,000	24,426,030
4224 인쇄·출판비	7,280,000	0	0	7,280,000	10,200,000	2,920,000
4225 난방비	211,792,970	53,450,840	0	265,243,810	364,800,000	99,556,190
4226 전기·수도료	736,835,100	63,876,572	0	800,711,672	918,000,000	117,288,328
4227 통신비	109,995,720	8,749,680	0	118,745,400	127,122,000	8,376,600
4228 각종세금·공과금	136,926,890	59,444,805	0	196,371,695	227,428,000	31,056,305
4229 지급수수료	57,000,582	17,289,434	0	74,290,016	116,346,200	42,056,184
4230 운영비	347,775,138	1,592,143,942	0	1,939,919,080	2,965,705,670	1,025,786,590
4231 복리후생비	3,616,500	0	0	3,616,500	15,420,000	11,803,500
4232 교육·훈련비	70,143,160	5,560,000	0	75,703,160	94,220,000	18,516,840
4233 일반용역비	561,000	944,435,000	0	944,996,000	993,085,000	48,089,000
4234 기관장업무추진비	601,400	0	0	601,400	5,000,000	4,398,600
4235 홍보비	126,230,900	333,093,300	0	459,324,200	813,707,000	354,382,800
4236 회의비	7,768,830	0	0	7,768,830	34,360,000	26,591,170
4237 행사비	19,927,300	25,035,000	0	44,962,300	78,700,000	33,737,700
4238 선교비	5,661,000	0	0	5,661,000	6,227,000	566,000
4239 기타운영비	113,265,048	284,020,642	0	397,285,690	924,986,670	527,700,980
4300 연구·학생경비	7,394,050,958	18,392,593,482	0	25,786,644,440	27,228,093,000	1,441,448,560
4310 연구비	38,380,000	0	0	38,380,000	39,000,000	620,000
4311 연구비	0	0	0	0	0	0
4312 연구관리비	38,380,000	0	0	38,380,000	39,000,000	620,000
4320 학생경비	7,355,670,958	18,095,606,172	0	25,451,277,130	26,884,093,000	1,432,815,870
4321 교외장학금	0	17,887,672,667	0	17,887,672,667	18,871,680,000	984,007,333
4322 교내장학금	6,959,662,858	180,436,300	0	7,140,099,158	7,482,700,000	342,600,842
4323 실험실습비	144,844,001	12,733,205	0	157,577,206	192,393,000	34,815,794
4325 학생지원비	103,878,149	3,000,000	0	106,878,149	141,700,000	34,821,851
4329 기타학생경비	147,285,950	11,764,000	0	159,049,950	195,620,000	36,570,050

4330 입시관리비	0	296,987,310	0	296,987,310	305,000,000	8,012,690
4331 입시수당	0	101,422,000	0	101,422,000	106,000,000	4,578,000
4332 입시경비	0	195,565,310	0	195,565,310	199,000,000	3,434,690
4400 교육외비용	89,941,790	230,073,156	0	320,014,946	757,100,000	437,085,054
4410 지급이자	0	177,125,888	0	177,125,888	300,000,000	122,874,112
4411 지급이자	0	177,125,888	0	177,125,888	300,000,000	122,874,112
4420 기타교육외비용	89,941,790	52,947,268	0	142,889,058	457,100,000	314,210,942
4421 잡손실	89,941,790	52,947,268	0	142,889,058	457,100,000	314,210,942
4500 전출금	1,021,807,040	0	1,021,807,040	0	0	0
4510 전출금	1,021,807,040	0	1,021,807,040	0	0	0
4519 비등록금회계전출금	1,021,807,040	0	1,021,807,040	0	0	0
1200 투자와기타자산지출	0	1,002,777,568	0	1,002,777,568	1,509,500,000	506,722,432
1240 기타자산지출	0	0	0	0	1,500,000	1,500,000
1242 임차보증금지출	0	0	0	0	1,500,000	1,500,000
1260 임의기금적립	0	1,002,777,568	0	1,002,777,568	1,508,000,000	505,222,432
1262 임의연구기금적립	0	307,335	0	307,335	1,000,000	692,665
1263 임의건축기금적립	0	1,001,783,972	0	1,001,783,972	1,005,000,000	3,216,028
1266 임의특정목적기금적립	0	686,261	0	686,261	502,000,000	501,313,739
1300 고정자산매입지출	4,158,921,780	1,340,619,960	0	5,499,541,740	5,658,708,000	159,166,260
1310 유형고정자산매입지출	4,158,921,780	1,340,619,960	0	5,499,541,740	5,658,708,000	159,166,260
1314 기계·기구매입비	71,605,650	18,185,930	0	89,791,580	166,700,000	76,908,420
1315 집기비품매입비	4,103,000	92,434,030	0	96,537,030	155,000,000	58,462,970
1316 차량운반구매입비	22,006,575	0	0	22,006,575	35,500,000	13,493,425
1317 도서구입비	125,938,235	0	0	125,938,235	133,000,000	7,061,765
1319 건설중인자산	3,935,268,320	1,230,000,000	0	5,165,268,320	5,168,508,000	3,239,680
2100 유동부채상환	0	544,681,152	0	544,681,152	544,682,000	848
2110 단기차입금상환	0	544,681,152	0	544,681,152	544,682,000	848
2111 단기차입금상환	0	0	0	0	0	0
2112 유동성장기부채상환	0	544,681,152	0	544,681,152	544,682,000	848
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	73,217,425	1,614,545,049	0	1,687,762,474	620,000,000	-1,067,762,474
1100 기말유동자산(차기이월)	9,596,226,545	2,594,770,754	0	12,190,997,299	620,000,000	-11,570,997,299
1110 유동자금(차기이월)	9,590,645,845	2,592,706,214	0	12,183,352,059	0	-12,183,352,059
1120 기타유동자산(차기이월)	5,580,700	2,064,540	0	7,645,240	620,000,000	612,354,760
2100 기말유동부채(차기이월)	9,523,009,120	980,225,705	0	10,503,234,825	0	-10,503,234,825
2120 예수금(차기이월)	224,981,077	55,476,623	0	280,457,700	0	-280,457,700
2130 선수금(차기이월)	9,298,028,043	866,825,985	0	10,164,854,028	0	-10,164,854,028
2140 기타유동부채(차기이월)	0	57,923,097	0	57,923,097	0	-57,923,097
C200 자금지출총계	34,517,274,359	27,380,709,909	1,021,807,040	60,876,177,228	66,089,321,000	5,213,143,772