

비등록금회계 자금계산서 총괄표									
(2025.03.01부터 2026.02.28까지)									
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	4,721,200,000	3,353,739,064	1,367,460,936	71.04	4100 보수	3,124,661,000	2,209,441,460	915,219,540	70.71
5200 전입및기부수입	20,993,542,000	19,593,342,104	1,400,199,896	93.33	4200 관리·운영비	3,746,352,000	2,045,978,082	1,700,373,918	54.61
5300 교육부대수입	2,277,500,000	1,956,935,443	320,564,557	85.92	4300 연구·학생경비	19,557,866,000	18,392,593,482	1,165,272,518	94.04
5400 교육외수입	77,101,000	14,885,176	62,215,824	19.31	4400 교육외비용	611,100,000	230,073,156	381,026,844	37.65
1200 투자와기타자산수입	2,010,500,000	1,500,000,000	510,500,000	74.61	4500 천출금	0	0	0	0.00
1300 고정자산매각수입	0	0	0	0.00	1200 투자와기타자산지출	1,509,500,000	1,002,777,568	506,722,432	66.43
2100 유동부채입금	0	0	0	0.00	1300 고정자산매입지출	1,396,500,000	1,340,619,960	55,880,040	96.00
2200 고정부채입금	100,000,000	30,000,000	70,000,000	30.00	2100 유동부채상환	544,682,000	544,681,152	848	100.00
	0	0	0	0.00	2200 고정부채상환	1,000,000	0	1,000,000	0.00
C110 미사용전기이월자금	931,818,000	931,808,122	9,878	100.00	C210 미사용차기이월자금	620,000,000	1,614,545,049	-994,545,049	0.00
C100 자금수입총계	31,111,661,000	27,380,709,909	3,730,951,091	88.01	C200 자금지출총계	31,111,661,000	27,380,709,909	3,730,951,091	88.01

비등록금회계 자금계산서-수입

(2025.03.01부터 2026.02.28까지)

경민대학교				(단위 : 원)
과 목	예산액(A)	결산액(B)	증()감(A-B)	비 고
관.항.목				
5100 등록금및수강료수입	4,721,200,000	3,353,739,064	1,367,460,936	
5120 수강료수입	4,721,200,000	3,353,739,064	1,367,460,936	
5121 단기수강료	4,721,200,000	3,353,739,064	1,367,460,936	
5200 전입및기부수입	20,993,542,000	19,593,342,104	1,400,199,896	
5210 전입금수입	1,437,682,000	1,114,807,040	322,874,960	
5211 경상비전입금	0	0	0	
5212 법정부담전입금	93,000,000	93,000,000	0	
5218 등록금회계전입금	1,344,682,000	1,021,807,040	322,874,960	
5220 기부금수입	583,000,000	455,030,400	127,969,600	
5221 일반기부금	268,000,000	155,475,000	112,525,000	
5222 지정기부금	315,000,000	299,555,400	15,444,600	
5230 국고보조금수입	18,922,860,000	17,973,504,664	949,355,336	
5231 교육부	18,063,680,000	17,545,251,790	518,428,210	
5232 기타국고지원	583,680,000	276,375,744	307,304,256	
5233 지방자치단체	275,500,000	151,877,130	123,622,870	
5240 산학협력단및학교기업전입금	50,000,000	50,000,000	0	

5241 산학협력단전입금	50,000,000	50,000,000	0	
5300 교육부대수입	2,277,500,000	1,956,935,443	320,564,557	
5310 입시수수료수입	305,000,000	298,020,000	6,980,000	
5312 수험료	305,000,000	298,020,000	6,980,000	
5320 증명·사용료수입	1,871,400,000	1,598,750,943	272,649,057	
5321 증명료	8,400,000	8,415,120	-15,120	
5322 대여료및사용료	1,863,000,000	1,590,335,823	272,664,177	
5330 기타교육부대수입	101,100,000	60,164,500	40,935,500	
5339 기타교육부대수입	101,100,000	60,164,500	40,935,500	
5400 교육외수입	77,101,000	14,885,176	62,215,824	
5410 예금이자수입	17,101,000	6,810,230	10,290,770	
5411 예금이자	17,101,000	6,810,230	10,290,770	
5420 기타교육외수입	60,000,000	8,074,946	51,925,054	
5421 잡수입	60,000,000	8,074,946	51,925,054	
1200 투자와기타자산수입	2,010,500,000	1,500,000,000	510,500,000	
1240 기타자산수입	10,500,000	0	10,500,000	
1242 임차보증금회수	10,500,000	0	10,500,000	
1260 임의기금인출수입	2,000,000,000	1,500,000,000	500,000,000	
1262 임의연구기금인출	0	0	0	
1263 임의건축기금인출	1,000,000,000	1,000,000,000	0	
1266 임의특정목적기금인출	1,000,000,000	500,000,000	500,000,000	
2200 고정부채입금	100,000,000	30,000,000	70,000,000	
2220 기타고정부채	100,000,000	30,000,000	70,000,000	

2221 임대보증금수입	100,000,000	30,000,000	70,000,000	
C110 미사용전기이월자금	931,818,000	931,808,122	9,878	
1100 기초유동자산(전기이월)	931,818,000	1,800,086,210	-868,268,210	
1110A 유동자금(전기이월)	0	1,799,368,650	-1,799,368,650	
1120A 기타유동자산(전기이월)	931,818,000	717,560	931,100,440	
2100 기초유동부채(전기이월)	0	868,278,088	-868,278,088	
2120 예수금(전기이월)	0	51,768,270	-51,768,270	
2130 선수금(전기이월)	0	816,509,818	-816,509,818	
2140 기타유동부채(전기이월)	0	0	0	
C100 자금수입총계	31,111,661,000	27,380,709,909	3,730,951,091	

비등록금회계 자금계산서-지출						
(2025.03.01부터 2026.02.28까지)						
경민대학교						(단위 : 원)
과 목	예산현액(A)				결산액(B)	증 감(A-B)
관.항.목	예산액	예비비사용액	전용증감액	차감액		
4100 보수	3,124,661,000	0	0	3,124,661,000	2,209,441,460	915,219,540
4110 교원보수	2,201,710,000	0	0	2,201,710,000	1,587,599,350	614,110,650
4111 교원급여	0	0	0	0	0	0
4112 교원상여금	73,800,000	0	0	73,800,000	70,903,430	2,896,570
4113 교원각종수당	517,130,000	0	0	517,130,000	458,397,360	58,732,640
4114 교원법정부담금	119,500,000	0	0	119,500,000	100,263,280	19,236,720
4115 시간강의료	1,260,380,000	0	0	1,260,380,000	817,392,000	442,988,000
4116 특별강의료	112,900,000	0	0	112,900,000	72,220,000	40,680,000
4117 교원퇴직금	20,000,000	0	0	20,000,000	2,803,830	17,196,170
4118 조교인건비	98,000,000	0	0	98,000,000	65,619,450	32,380,550
4120 직원보수	922,951,000	0	0	922,951,000	621,842,110	301,108,890
4121 직원급여	0	0	0	0	0	0
4122 직원상여금	21,400,000	0	0	21,400,000	21,010,000	390,000
4123 직원각종수당	195,700,000	0	0	195,700,000	150,121,880	45,578,120
4124 직원법정부담금	96,365,000	0	0	96,365,000	80,106,080	16,258,920
4125 임시직인건비	588,886,000	0	0	588,886,000	370,604,150	218,281,850
4127 직원퇴직금	20,600,000	0	0	20,600,000	0	20,600,000
4200 관리·운영비	3,746,352,000	0	0	3,746,352,000	2,045,978,082	1,700,373,918
4210 시설관리비	771,053,350	0	0	771,053,350	180,076,700	590,976,650
4211 건축물관리비	560,901,450	0	0	560,901,450	40,121,200	520,780,250
4212 장비관리비	38,320,000	0	0	38,320,000	18,676,000	19,644,000
4215 시설용역비	121,895,000	0	0	121,895,000	99,860,000	22,035,000
4216 보험료	10,000,000	0	0	10,000,000	0	10,000,000
4217 리스·임차료	34,936,900	0	0	34,936,900	21,419,500	13,517,400

4219 기타시설관리비	5,000,000	0	0	5,000,000	0	5,000,000
4220 일반관리비	514,878,000	0	0	514,878,000	273,757,440	241,120,560
4221 여비교통비	42,130,000	0	0	42,130,000	34,863,614	7,266,386
4223 소모품비	41,000,000	0	0	41,000,000	36,082,495	4,917,505
4225 난방비	152,800,000	0	0	152,800,000	53,450,840	99,349,160
4226 전기·수도료	170,000,000	0	0	170,000,000	63,876,572	106,123,428
4227 통신비	9,340,000	0	0	9,340,000	8,749,680	590,320
4228 각종세금·공과금	71,328,000	0	0	71,328,000	59,444,805	11,883,195
4229 지급수수료	28,280,000	0	0	28,280,000	17,289,434	10,990,566
4230 운영비	2,460,420,650	0	0	2,460,420,650	1,592,143,942	868,276,708
4232 교육·훈련비	7,400,000	0	0	7,400,000	5,560,000	1,840,000
4233 일반용역비	982,485,000	0	0	982,485,000	944,435,000	38,050,000
4235 홍보비	667,457,000	0	0	667,457,000	333,093,300	334,363,700
4236 회의비	2,800,000	0	0	2,800,000	0	2,800,000
4237 행사비	34,600,000	0	0	34,600,000	25,035,000	9,565,000
4239 기타운영비	765,678,650	0	0	765,678,650	284,020,642	481,658,008
4300 연구·학생경비	19,557,866,000	0	0	19,557,866,000	18,392,593,482	1,165,272,518
4320 학생경비	19,252,866,000	0	0	19,252,866,000	18,095,606,172	1,157,259,828
4321 교외장학금	18,871,680,000	0	0	18,871,680,000	17,887,672,667	984,007,333
4322 교내장학금	330,000,000	0	0	330,000,000	180,436,300	149,563,700
4323 실험실습비	20,366,000	0	0	20,366,000	12,733,205	7,632,795
4325 학생지원비	7,000,000	0	0	7,000,000	3,000,000	4,000,000
4329 기타학생경비	23,820,000	0	0	23,820,000	11,764,000	12,056,000
4330 입시관리비	305,000,000	0	0	305,000,000	296,987,310	8,012,690
4331 입시수당	106,000,000	0	0	106,000,000	101,422,000	4,578,000
4332 입시경비	199,000,000	0	0	199,000,000	195,565,310	3,434,690
4400 교육외비용	611,100,000	0	0	611,100,000	230,073,156	381,026,844
4410 지급이자	300,000,000	0	0	300,000,000	177,125,888	122,874,112
4411 지급이자	300,000,000	0	0	300,000,000	177,125,888	122,874,112
4420 기타교육외비용	311,100,000	0	0	311,100,000	52,947,268	258,152,732
4421 잡손실	311,100,000	0	0	311,100,000	52,947,268	258,152,732
1200 투자와기타자산지출	1,509,500,000	0	0	1,509,500,000	1,002,777,568	506,722,432

1240 기타자산지출	1,500,000	0	0	1,500,000	0	1,500,000
1242 임차보증금지출	1,500,000	0	0	1,500,000	0	1,500,000
1260 임의기금적립	1,508,000,000	0	0	1,508,000,000	1,002,777,568	505,222,432
1262 임의연구기금적립	1,000,000	0	0	1,000,000	307,335	692,665
1263 임의건축기금적립	1,005,000,000	0	0	1,005,000,000	1,001,783,972	3,216,028
1266 임의특정목적기금적립	502,000,000	0	0	502,000,000	686,261	501,313,739
1300 고정자산매입지출	1,396,500,000	0	0	1,396,500,000	1,340,619,960	55,880,040
1310 유형고정자산매입지출	1,396,500,000	0	0	1,396,500,000	1,340,619,960	55,880,040
1314 기계·기구매입비	54,500,000	0	0	54,500,000	18,185,930	36,314,070
1315 집기비품매입비	112,000,000	0	0	112,000,000	92,434,030	19,565,970
1316 차량운반구매입비	0	0	0	0	0	0
1319 건설중인자산	1,230,000,000	0	0	1,230,000,000	1,230,000,000	0
2100 유동부채상환	544,682,000	0	0	544,682,000	544,681,152	848
2110 단기차입금상환	544,682,000	0	0	544,682,000	544,681,152	848
2111 단기차입금상환	0	0	0	0	0	0
2112 유동성장기부채상환	544,682,000	0	0	544,682,000	544,681,152	848
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	1,614,545,049	-994,545,049
1100 기말유동자산(차기이월)	620,000,000	0	0	620,000,000	2,594,770,754	-1,974,770,754
1110 유동자금(차기이월)	0	0	0	0	2,592,706,214	-2,592,706,214
1120 기타유동자산(차기이월)	620,000,000	0	0	620,000,000	2,064,540	617,935,460
2100 기말유동부채(차기이월)	0	0	0	0	980,225,705	-980,225,705
2120 예수금(차기이월)	0	0	0	0	55,476,623	-55,476,623
2130 선수금(차기이월)	0	0	0	0	866,825,985	-866,825,985
2140 기타유동부채(차기이월)	0	0	0	0	57,923,097	-57,923,097
C200 자금지출총계	31,111,661,000	0	0	31,111,661,000	27,380,709,909	3,730,951,091