

비등록금회계 합계잔액시산표

(2024.03.01부터 2025.02.28까지)

경민대학교					(단위 : 원)
차변		계정과목	대변		
잔액	합계		합계	잔액	
45,895,480,865	74,580,504,547	A100 자산합계	28,685,023,682		0
1,800,086,210	28,561,905,734	1100 유동자산	26,761,819,524		0
1,799,368,650	28,482,088,494	1110 유동자금	26,682,719,844		0
1,799,368,650	28,482,088,494	1112 예금	26,682,719,844		0
717,560	79,817,240	1120 기타유동자산	79,099,680		0
0	0	1122 선급금	0		0
0	78,491,000	1123 미수금	78,491,000		0
0	0	1124 가지급금	0		0
717,560	1,326,240	1125 선급법인세	608,680		0
16,032,020,915	16,066,754,843	1200 투자와기타자산	34,733,928		0
14,286,110,381	14,286,110,381	1220 투자자산	0		0
14,286,110,381	14,286,110,381	1225 등록금회계	0		0
209,500,000	209,500,000	1240 기타자산	0		0
209,500,000	209,500,000	1242 임차보증금	0		0
1,536,410,534	1,571,144,462	1260 임의기금	34,733,928		0
10,682,212	21,041,035	1262 임의연구기금	10,358,823		0

525,728,322	550,103,427	1263 임의건축기금	24,375,105	0
1,000,000,000	1,000,000,000	1266 임의특정목적기금	0	0
28,063,373,740	29,951,843,970	1300 고정자산	1,888,470,230	0
28,063,373,740	29,951,843,970	1310 유형고정자산	1,888,470,230	0
26,563,373,740	26,563,373,740	1311 토지	0	0
0	1,857,259,980	1312 건물	1,857,259,980	0
0	26,800,000	1313 구축물	26,800,000	0
0	704,400	1314 기계기구	704,400	0
0	3,705,850	1315 집기비품	3,705,850	0
0	0	1316 차량운반구	0	0
1,500,000,000	1,500,000,000	1318 박물관유물	0	0
0	0	1319 건설중인자산	0	0
0	24,366,464,616	A200 부채합계	30,098,648,136	5,732,183,520
0	23,817,343,313	2100 유동부채	25,230,302,553	1,412,959,240
0	90,780,238	2110 단기차입금	635,461,390	544,681,152
0	90,780,238	2112 유동성장기부채	635,461,390	544,681,152
0	391,972,292	2120 예수금	443,740,562	51,768,270
0	0	2121 일반예수금	0	0
0	112,590,892	2122 각종세금예수금	132,850,050	20,259,158
0	279,381,400	2129 기타예수금	310,890,512	31,509,112
0	4,573,493,144	2130 선수금	5,390,002,962	816,509,818
0	4,573,493,144	2139 기타선수금	5,390,002,962	816,509,818
0	18,761,097,639	2140 기타유동부채	18,761,097,639	0

0	18,759,740,859	2141 미지급금	18,759,740,859	0
0	1,356,780	2142 가수금	1,356,780	0
0	544,681,152	2200 고정부채	4,863,187,872	4,318,506,720
0	544,681,152	2210 장기차입금	3,721,987,872	3,177,306,720
0	544,681,152	2211 장기차입금	3,721,987,872	3,177,306,720
0	0	2220 기타고정부채	1,141,200,000	1,141,200,000
0	0	2221 임대보증금	1,141,200,000	1,141,200,000
0	0	2224 고유목적사업준비금	0	0
0	4,440,151	2500 고유목적사업준비금	5,157,711	717,560
0	4,440,151	2510 고유목적사업준비금	5,157,711	717,560
0	4,440,151	2511 고유목적사업준비금	5,157,711	717,560
0	0	3100 기본금	37,839,246,280	37,839,246,280
0	0	3110 출연기본금	26,119,495,110	26,119,495,110
0	0	3112 법인	26,119,495,110	26,119,495,110
0	0	3160 임의적립금	1,536,410,534	1,536,410,534
0	0	3162 임의연구적립금	10,682,212	10,682,212
0	0	3163 임의건축적립금	525,728,322	525,728,322
0	0	3166 임의특정목적적립금	1,000,000,000	1,000,000,000
0	0	3130 운영차액	10,183,340,636	10,183,340,636
0	0	3131 전기이월운영차액	10,183,340,636	10,183,340,636
0	0	B100 운영수익총계	23,117,848,687	23,117,848,687
0	0	5100 등록금및수강료수입	3,276,986,668	3,276,986,668
0	0	5120 수강료수입	3,276,986,668	3,276,986,668

0	0	5121 단기수강료	3,276,986,668	3,276,986,668
0	0	5200 전입및기부수입	18,015,603,370	18,015,603,370
0	0	5210 전입금수입	902,362,359	902,362,359
0	0	5211 경상비전입금	0	0
0	0	5212 법정부담전입금	95,000,000	95,000,000
0	0	5218 등록금회계전입금	807,362,359	807,362,359
0	0	5220 기부금수입	344,057,277	344,057,277
0	0	5221 일반기부금	164,659,777	164,659,777
0	0	5222 지정기부금	179,397,500	179,397,500
0	0	5224 현물기부금	0	0
0	0	5230 국고보조금	14,785,123,754	14,785,123,754
0	0	5231 교육부	14,295,028,184	14,295,028,184
0	0	5232 기타국고지원	155,866,000	155,866,000
0	0	5233 지방자치단체	334,229,570	334,229,570
0	0	5240 산학협력단및학교기업전입금	1,984,059,980	1,984,059,980
0	0	5241 산학협력단전입금	1,984,059,980	1,984,059,980
0	0	5300 교육부대수입	1,814,022,985	1,814,022,985
0	0	5310 입시수수료수입	233,830,000	233,830,000
0	0	5312 수험료	233,830,000	233,830,000
0	0	5320 증명·사용료수입	1,524,465,785	1,524,465,785
0	0	5321 증명료	7,171,560	7,171,560
0	0	5322 대여·사용료	1,517,294,225	1,517,294,225
0	0	5330 기타교육부대수입	55,727,200	55,727,200

0	0	5339 기타교육부대수입	55,727,200	55,727,200
0	0	5400 교육외수입	6,795,513	6,795,513
0	0	5410 예금이자수입	4,549,031	4,549,031
0	0	5411 예금이자	4,549,031	4,549,031
0	0	5420 기타교육외수입	2,246,482	2,246,482
0	0	5421 잡수입	2,246,482	2,246,482
0	0	5428 전기오류수정이익	0	0
0	0	5500 고유목적사업준비금환입액	4,440,151	4,440,151
0	0	5510 고유목적사업준비금환입액	4,440,151	4,440,151
0	0	5511 고유목적사업준비금 환입액	4,440,151	4,440,151
19,292,120,882	19,292,120,882	B210 운영비용합계	0	0
2,160,519,020	2,160,519,020	4100 보수	0	0
1,645,928,690	1,645,928,690	4110 교원보수	0	0
0	0	4111 교원급여	0	0
1,804,370	1,804,370	4112 교원상여금	0	0
549,743,000	549,743,000	4113 교원각종수당	0	0
205,179,880	205,179,880	4114 교원법정부담금	0	0
822,898,000	822,898,000	4115 시간강의료	0	0
44,828,000	44,828,000	4116 특별강의료	0	0
21,475,440	21,475,440	4117 교원퇴직금	0	0
0	0	4118 조교인건비	0	0
514,590,330	514,590,330	4120 직원보수	0	0
0	0	4121 직원급여	0	0

0	0	4122 직원상여금	0	0
11,508,600	11,508,600	4123 직원각종수당	0	0
139,170,480	139,170,480	4124 직원법정부담금	0	0
342,492,190	342,492,190	4125 임시직인건비	0	0
21,419,060	21,419,060	4127 직원퇴직금	0	0
1,924,492,484	1,924,492,484	4200 관리·운영비	0	0
267,304,400	267,304,400	4210 시설관리비	0	0
182,785,400	182,785,400	4211 건축물관리비	0	0
19,659,000	19,659,000	4212 장비관리비	0	0
35,164,000	35,164,000	4215 시설용역비	0	0
26,374,000	26,374,000	4217 리스·임차료	0	0
3,322,000	3,322,000	4219 기타시설관리비	0	0
215,061,764	215,061,764	4220 일반관리비	0	0
19,688,080	19,688,080	4221 여비교통비	0	0
9,898,410	9,898,410	4223 소모품비	0	0
49,564,810	49,564,810	4225 난방비	0	0
66,870,665	66,870,665	4226 전기·수도료	0	0
8,754,616	8,754,616	4227 통신비	0	0
40,253,412	40,253,412	4228 각종세금·공과금	0	0
20,031,771	20,031,771	4229 지급수수료	0	0
1,442,126,320	1,442,126,320	4230 운영비	0	0
2,750,000	2,750,000	4232 교육·훈련비	0	0
678,100,000	678,100,000	4233 일반용역비	0	0

500,343,630	500,343,630	4235 홍보비	0	0
360,000	360,000	4236 회의비	0	0
25,119,000	25,119,000	4237 행사비	0	0
235,453,690	235,453,690	4239 기타운영비	0	0
14,946,479,084	14,946,479,084	4300 연구학생경비	0	0
0	0	4310 연구비	0	0
0	0	4311 연구비	0	0
0	0	4312 연구관리비	0	0
14,712,791,482	14,712,791,482	4320 학생경비	0	0
14,525,661,942	14,525,661,942	4321 교외장학금	0	0
158,601,100	158,601,100	4322 교내장학금	0	0
1,894,400	1,894,400	4323 실험실습비	0	0
3,000,000	3,000,000	4325 학생지원비	0	0
23,634,040	23,634,040	4329 기타학생경비	0	0
233,687,602	233,687,602	4330 입시관리비	0	0
100,873,000	100,873,000	4331 입시수당	0	0
132,814,602	132,814,602	4332 입시경비	0	0
256,081,263	256,081,263	4400 교육외비용	0	0
216,582,121	216,582,121	4410 지급이자	0	0
216,582,121	216,582,121	4411 지급이자	0	0
39,499,142	39,499,142	4420 기타교육외비용	0	0
39,499,142	39,499,142	4421 잡손실	0	0
0	0	4428 고정자산폐기손실	0	0

4,549,031	4,549,031	4700 고유목적사업준비금전입액	0	0
4,549,031	4,549,031	4710 고유목적사업준비금전입액	0	0
4,549,031	4,549,031	4711 고유목적사업준비금전입액	0	0
1,501,676,740	1,501,676,740	3100 기본금대체액	0	0
1,501,676,740	1,501,676,740	6121 제적립금대체액	0	0
66,689,278,487	119,740,766,785	B400 합계	119,740,766,785	66,689,278,487