

등록금회계 합계잔액시산표

(2025.03.01부터 2026.02.28까지)

경민대학교				(단위 : 원)	
차변		계정과목	대변		
잔액	합계		합계	잔액	
95,506,396,900	273,366,854,438	A100 자산합계	177,860,457,538		0
9,596,226,545	84,174,281,590	1100 유동자산	74,578,055,045		0
9,590,645,845	69,549,701,370	1110 유동자금	59,959,055,525		0
9,590,645,845	69,549,701,370	1112 예금	59,959,055,525		0
5,580,700	14,624,580,220	1120 기타유동자산	14,618,999,520		0
0	26,363,630	1122 선급금	26,363,630		0
0	13,586,923,480	1123 미수금	13,586,923,480		0
0	1,000,000,000	1124 가지급금	1,000,000,000		0
5,580,700	11,293,110	1125 선급법인세	5,712,410		0
85,910,170,355	189,192,572,848	1300 고정자산	103,282,402,493		0
85,910,170,355	189,192,572,848	1310 유형고정자산	103,282,402,493		0
0	0	1311 토지	0		0
142,200,358,749	142,200,358,749	1312 건물	0		0
0	0	2312 건물감가상각누계액	57,670,094,075	57,670,094,075	
601,338,570	601,338,570	1313 구축물	0		0

0	0	2313 구축물감가상각누계액	85,654,401	85,654,401
28,139,933,342	28,139,933,342	1314 기계기구	0	0
0	0	2314 기계기구감가상각누계액	27,989,356,279	27,989,356,279
9,251,515,930	9,251,515,930	1315 집기비품	0	0
0	0	2315 집기비품감가상각누계액	8,833,933,714	8,833,933,714
231,255,587	231,255,587	1316 차량운반구	0	0
0	0	2316 차량운반구감가상각누계액	179,888,099	179,888,099
2,914,941,650	2,914,941,650	1317 도서	0	0
0	0	2317 도서감가상각누계액	2,690,046,905	2,690,046,905
19,800,000	5,853,229,020	1319 건설중인자산	5,833,429,020	0
0	59,781,371,539	A200 부채합계	69,309,961,359	9,528,589,820
0	59,744,984,654	2100 유동부채	69,267,993,774	9,523,009,120
0	2,889,048,960	2120 예수금	3,114,030,037	224,981,077
0	1,022,333,290	2121 일반예수금	1,023,671,736	1,338,446
0	1,531,353,612	2122 각종세금예수금	1,710,998,054	179,644,442
0	335,362,058	2129 기타예수금	379,360,247	43,998,189
0	15,574,069,373	2130 선수금	24,872,097,416	9,298,028,043
0	15,573,715,773	2131 등록금선수금	24,871,743,816	9,298,028,043
0	353,600	2139 기타선수금	353,600	0
0	41,281,866,321	2140 기타유동부채	41,281,866,321	0
0	41,188,264,751	2141 미지급금	41,188,264,751	0
0	93,601,570	2142 가수금	93,601,570	0
0	0	2200 고정부채	0	0

0	0	2220 기타고정부채	0	0
0	0	2224 고유목적사업준비금	0	0
0	36,386,885	2500 고유목적사업준비금	41,967,585	5,580,700
0	36,386,885	2510 고유목적사업준비금	41,967,585	5,580,700
0	36,386,885	2511 고유목적사업준비금	41,967,585	5,580,700
0	0	3100 기본금	86,295,910,752	86,295,910,752
0	0	3170 기본금조정	17,964,453,841	17,964,453,841
0	0	3173 비등록금회계	17,964,453,841	17,964,453,841
0	0	3130 운영차액	68,331,456,911	68,331,456,911
0	0	3131 전기이월운영차액	68,331,456,911	68,331,456,911
0	0	B100 운영수익총계	34,182,389,434	34,182,389,434
0	0	5100 등록금및수강료수입	34,050,467,970	34,050,467,970
0	0	5110 등록금수입	34,050,467,970	34,050,467,970
0	0	5113 학부수업료	34,050,467,970	34,050,467,970
0	0	5400 교육외수입	95,534,579	95,534,579
0	0	5410 예금이자수입	36,255,175	36,255,175
0	0	5411 예금이자	36,255,175	36,255,175
0	0	5420 기타교육외수입	59,279,404	59,279,404
0	0	5421 잡수입	59,279,404	59,279,404
0	0	5426 고정자산처분이익	0	0
0	0	5500 고유목적사업준비금환입액	36,386,885	36,386,885
0	0	5510 고유목적사업준비금환입액	36,386,885	36,386,885
0	0	5511 고유목적사업준비금 환입액	36,386,885	36,386,885

34,500,493,106	34,550,873,106	B210 운영비용합계	50,380,000	0
17,907,740,461	17,907,740,461	4100 보수	0	0
13,207,155,041	13,207,155,041	4110 교원보수	0	0
5,601,456,943	5,601,456,943	4111 교원급여	0	0
812,621,020	812,621,020	4112 교원상여금	0	0
4,562,259,200	4,562,259,200	4113 교원각종수당	0	0
966,249,950	966,249,950	4114 교원법정부담금	0	0
166,464,000	166,464,000	4115 시간강의료	0	0
5,878,000	5,878,000	4116 특별강의료	0	0
116,796,600	116,796,600	4117 교원퇴직금	0	0
975,429,328	975,429,328	4118 조교인건비	0	0
4,700,585,420	4,700,585,420	4120 직원보수	0	0
1,750,622,280	1,750,622,280	4121 직원급여	0	0
223,320,000	223,320,000	4122 직원상여금	0	0
890,788,910	890,788,910	4123 직원각종수당	0	0
540,309,590	540,309,590	4124 직원법정부담금	0	0
1,160,897,380	1,160,897,380	4125 임시직인건비	0	0
134,647,260	134,647,260	4127 직원퇴직금	0	0
8,050,697,682	8,101,077,682	4200 관리·운영비	50,380,000	0
1,880,274,739	1,930,654,739	4210 시설관리비	50,380,000	0
287,095,410	308,875,410	4211 건축물관리비	21,780,000	0
107,825,220	107,825,220	4212 장비관리비	0	0
56,604,640	56,604,640	4213 조경관리비	0	0

1,105,263,620	1,105,263,620	4215 시설용역비	0	0
45,452,360	45,452,360	4216 보험료	0	0
145,499,905	145,499,905	4217 리스·임차료	0	0
132,533,584	161,133,584	4219 기타시설관리비	28,600,000	0
1,593,165,028	1,593,165,028	4220 일반관리비	0	0
39,500,741	39,500,741	4221 여비교통비	0	0
161,079,550	161,079,550	4222 차량유지비	0	0
132,753,475	132,753,475	4223 소모품비	0	0
7,280,000	7,280,000	4224 인쇄·출판비	0	0
211,792,970	211,792,970	4225 난방비	0	0
736,835,100	736,835,100	4226 전기·수도료	0	0
109,995,720	109,995,720	4227 통신비	0	0
136,926,890	136,926,890	4228 각종세금·공과금	0	0
57,000,582	57,000,582	4229 지급수수료	0	0
347,775,138	347,775,138	4230 운영비	0	0
3,616,500	3,616,500	4231 복리후생비	0	0
70,143,160	70,143,160	4232 교육·훈련비	0	0
561,000	561,000	4233 일반용역비	0	0
601,400	601,400	4234 기관장업무추진비	0	0
126,230,900	126,230,900	4235 홍보비	0	0
7,768,830	7,768,830	4236 회의비	0	0
19,927,300	19,927,300	4237 행사비	0	0
5,661,000	5,661,000	4238 선교비	0	0

113,265,048	113,265,048	4239 기타운 영비	0	0
4,229,482,777	4,229,482,777	4250 감가상각비	0	0
4,229,482,777	4,229,482,777	4252 유형고정자산감가상각비	0	0
7,394,050,958	7,394,050,958	4300 연구학생경비	0	0
38,380,000	38,380,000	4310 연구비	0	0
38,380,000	38,380,000	4312 연구관리비	0	0
7,355,670,958	7,355,670,958	4320 학생 경비	0	0
6,959,662,858	6,959,662,858	4322 교내장학금	0	0
144,844,001	144,844,001	4323 실험실습비	0	0
103,878,149	103,878,149	4325 학생지원비	0	0
147,285,950	147,285,950	4329 기타학생경비	0	0
89,941,790	89,941,790	4400 교육외비용	0	0
89,941,790	89,941,790	4420 기타교육외비용	0	0
89,941,790	89,941,790	4421 잡손실	0	0
0	0	4428 고정자산폐기손실	0	0
1,021,807,040	1,021,807,040	4500 전출금	0	0
1,021,807,040	1,021,807,040	4510 전출금	0	0
1,021,807,040	1,021,807,040	4519 비등록금회계전출금	0	0
36,255,175	36,255,175	4700 고유목적사업준비금전입액	0	0
36,255,175	36,255,175	4710 고유목적사업준비금전입액	0	0
36,255,175	36,255,175	4711 고유목적사업준비금전입액	0	0
130,006,890,006	367,699,099,083	B400 합계	367,699,099,083	130,006,890,006