

비등록금회계 합계잔액시산표

(2025.03.01부터 2026.02.28까지)

경민대학교				(단위 : 원)	
차변		계정과목	대변		
잔액	합계		합계	잔액	
49,871,286,437	84,768,678,595	A100 자산합계	34,897,392,158		0
2,594,770,754	32,277,408,652	1100 유동자산	29,682,637,898		0
2,592,706,214	32,165,225,552	1110 유동자금	29,572,519,338		0
2,592,706,214	32,165,225,552	1112 예금	29,572,519,338		0
2,064,540	112,183,100	1120 기타유동자산	110,118,560		0
0	0	1122 선급금	0		0
1,040,000	110,441,000	1123 미수금	109,401,000		0
0	0	1124 가지급금	0		0
1,024,540	1,742,100	1125 선급법인세	717,560		0
19,213,141,943	20,749,552,743	1200 투자와기타자산	1,536,410,800		0
17,964,453,841	17,964,453,841	1220 투자자산	0		0
17,964,453,841	17,964,453,841	1225 등록금회계	0		0
209,500,000	209,500,000	1240 기타자산	0		0
209,500,000	209,500,000	1242 임차보증금	0		0
1,039,188,102	2,575,598,902	1260 임의기금	1,536,410,800		0
10,989,547	21,671,759	1262 임의연구기금	10,682,212		0

527,512,294	1,553,240,882	1263 임의건축기금	1,025,728,588	0
500,686,261	1,000,686,261	1266 임의특정목적기금	500,000,000	0
28,063,373,740	31,741,717,200	1300 고정자산	3,678,343,460	0
28,063,373,740	31,741,717,200	1310 유형고정자산	3,678,343,460	0
26,563,373,740	26,563,373,740	1311 토지	0	0
0	2,326,723,500	1312 건물	2,326,723,500	0
0	0	1313 구축물	0	0
0	29,185,930	1314 기계기구	29,185,930	0
0	92,434,030	1315 집기비품	92,434,030	0
0	0	1316 차량운반구	0	0
1,500,000,000	1,500,000,000	1318 박물관유물	0	0
0	1,230,000,000	1319 건설중인자산	1,230,000,000	0
0	32,901,114,953	A200 부채합계	38,230,871,918	5,329,756,965
0	32,349,930,551	2100 유동부채	33,874,837,408	1,524,906,857
0	544,681,152	2110 단기차입금	1,089,362,304	544,681,152
0	544,681,152	2112 유동성장기부채	1,089,362,304	544,681,152
0	546,546,205	2120 예수금	602,022,828	55,476,623
0	0	2121 일반예수금	0	0
0	118,335,313	2122 각종세금예수금	140,505,551	22,170,238
0	428,210,892	2129 기타예수금	461,517,277	33,306,385
0	4,600,619,236	2130 선수금	5,467,445,221	866,825,985
0	4,600,619,236	2139 기타선수금	5,467,445,221	866,825,985
0	26,658,083,958	2140 기타유동부채	26,716,007,055	57,923,097

0	26,656,630,098	2141 미지급금	26,714,553,195	57,923,097
0	1,453,860	2142 가수금	1,453,860	0
0	544,681,152	2200 고정부채	4,348,506,720	3,803,825,568
0	544,681,152	2210 장기차입금	3,177,306,720	2,632,625,568
0	544,681,152	2211 장기차입금	3,177,306,720	2,632,625,568
0	0	2220 기타고정부채	1,171,200,000	1,171,200,000
0	0	2221 임대보증금	1,171,200,000	1,171,200,000
0	0	2224 고유목적사업준비금	0	0
0	6,503,250	2500 고유목적사업준비금	7,527,790	1,024,540
0	6,503,250	2510 고유목적사업준비금	7,527,790	1,024,540
0	6,503,250	2511 고유목적사업준비금	7,527,790	1,024,540
0	1,500,000,000	3100 기본금	41,166,074,913	39,666,074,913
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	1,500,000,000	3160 임의적립금	2,539,188,102	1,039,188,102
0	0	3162 임의연구적립금	10,989,547	10,989,547
0	1,000,000,000	3163 임의건축적립금	1,527,512,294	527,512,294
0	500,000,000	3166 임의특정목적적립금	1,000,686,261	500,686,261
0	0	3130 운영차액	12,507,391,701	12,507,391,701
0	0	3131 전기이월운영차액	12,507,391,701	12,507,391,701
0	0	B100 운영수익총계	27,263,128,537	27,263,128,537
0	0	5100 등록금및수강료수입	3,353,739,064	3,353,739,064
0	0	5120 수강료수입	3,353,739,064	3,353,739,064

0	0	5121 단기수강료	3,353,739,064	3,353,739,064
0	0	5200 전입및기부수입	21,931,065,604	21,931,065,604
0	0	5210 전입금수입	1,114,807,040	1,114,807,040
0	0	5211 경상비전입금	0	0
0	0	5212 법정부담전입금	93,000,000	93,000,000
0	0	5218 등록금회계전입금	1,021,807,040	1,021,807,040
0	0	5220 기부금수입	466,030,400	466,030,400
0	0	5221 일반기부금	155,475,000	155,475,000
0	0	5222 지정기부금	299,555,400	299,555,400
0	0	5224 현물기부금	11,000,000	11,000,000
0	0	5230 국고보조금	17,973,504,664	17,973,504,664
0	0	5231 교육부	17,545,251,790	17,545,251,790
0	0	5232 기타국고지원	276,375,744	276,375,744
0	0	5233 지방자치단체	151,877,130	151,877,130
0	0	5240 산학협력단및학교기업전입금	2,376,723,500	2,376,723,500
0	0	5241 산학협력단전입금	2,376,723,500	2,376,723,500
0	0	5300 교육부대수입	1,956,935,443	1,956,935,443
0	0	5310 입시수수료수입	298,020,000	298,020,000
0	0	5312 수험료	298,020,000	298,020,000
0	0	5320 증명·사용료수입	1,598,750,943	1,598,750,943
0	0	5321 증명료	8,415,120	8,415,120
0	0	5322 대여·사용료	1,590,335,823	1,590,335,823
0	0	5330 기타교육부대수입	60,164,500	60,164,500

0	0	5339 기타교육부대수입	60,164,500	60,164,500
0	0	5400 교육외수입	14,885,176	14,885,176
0	0	5410 예금이자수입	6,810,230	6,810,230
0	0	5411 예금이자	6,810,230	6,810,230
0	0	5420 기타교육외수입	8,074,946	8,074,946
0	0	5421 잡수입	8,074,946	8,074,946
0	0	5428 전기오류수정이익	0	0
0	0	5500 고유목적사업준비금환입액	6,503,250	6,503,250
0	0	5510 고유목적사업준비금환입액	6,503,250	6,503,250
0	0	5511 고유목적사업준비금 환입액	6,503,250	6,503,250
22,884,896,410	22,884,896,410	B210 운영비용합계	0	0
2,209,441,460	2,209,441,460	4100 보수	0	0
1,587,599,350	1,587,599,350	4110 교원보수	0	0
0	0	4111 교원급여	0	0
70,903,430	70,903,430	4112 교원상여금	0	0
458,397,360	458,397,360	4113 교원각종수당	0	0
100,263,280	100,263,280	4114 교원법정부담금	0	0
817,392,000	817,392,000	4115 시간강의료	0	0
72,220,000	72,220,000	4116 특별강의료	0	0
2,803,830	2,803,830	4117 교원퇴직금	0	0
65,619,450	65,619,450	4118 조교인건비	0	0
621,842,110	621,842,110	4120 직원보수	0	0
0	0	4121 직원급여	0	0

21,010,000	21,010,000	4122 직원상여금	0	0
150,121,880	150,121,880	4123 직원각종수당	0	0
80,106,080	80,106,080	4124 직원법정부담금	0	0
370,604,150	370,604,150	4125 임시직인건비	0	0
0	0	4127 직원퇴직금	0	0
2,045,978,082	2,045,978,082	4200 관리·운영비	0	0
180,076,700	180,076,700	4210 시설관리비	0	0
40,121,200	40,121,200	4211 건축물관리비	0	0
18,676,000	18,676,000	4212 장비관리비	0	0
99,860,000	99,860,000	4215 시설용역비	0	0
21,419,500	21,419,500	4217 리스·임차료	0	0
0	0	4219 기타시설관리비	0	0
273,757,440	273,757,440	4220 일반관리비	0	0
34,863,614	34,863,614	4221 여비교통비	0	0
36,082,495	36,082,495	4223 소모품비	0	0
53,450,840	53,450,840	4225 난방비	0	0
63,876,572	63,876,572	4226 전기·수도료	0	0
8,749,680	8,749,680	4227 통신비	0	0
59,444,805	59,444,805	4228 각종세금·공과금	0	0
17,289,434	17,289,434	4229 지급수수료	0	0
1,592,143,942	1,592,143,942	4230 운영비	0	0
5,560,000	5,560,000	4232 교육·훈련비	0	0
944,435,000	944,435,000	4233 일반용역비	0	0

333,093,300	333,093,300	4235 홍보비	0	0
0	0	4236 회의비	0	0
25,035,000	25,035,000	4237 행사비	0	0
284,020,642	284,020,642	4239 기타운영비	0	0
18,392,593,482	18,392,593,482	4300 연구학생경비	0	0
0	0	4310 연구비	0	0
0	0	4311 연구비	0	0
0	0	4312 연구관리비	0	0
18,095,606,172	18,095,606,172	4320 학생경비	0	0
17,887,672,667	17,887,672,667	4321 교외장학금	0	0
180,436,300	180,436,300	4322 교내장학금	0	0
12,733,205	12,733,205	4323 실험실습비	0	0
3,000,000	3,000,000	4325 학생지원비	0	0
11,764,000	11,764,000	4329 기타학생경비	0	0
296,987,310	296,987,310	4330 입시관리비	0	0
101,422,000	101,422,000	4331 입시수당	0	0
195,565,310	195,565,310	4332 입시경비	0	0
230,073,156	230,073,156	4400 교육외비용	0	0
177,125,888	177,125,888	4410 지급이자	0	0
177,125,888	177,125,888	4411 지급이자	0	0
52,947,268	52,947,268	4420 기타교육외비용	0	0
52,947,268	52,947,268	4421 잡손실	0	0
0	0	4428 고정자산폐기손실	0	0

6,810,230	6,810,230	4700 고유목적사업준비금전입액	0	0
6,810,230	6,810,230	4710 고유목적사업준비금전입액	0	0
6,810,230	6,810,230	4711 고유목적사업준비금전입액	0	0
502,777,568	1,002,777,568	3100 기본금대체액	1,500,000,000	1,000,000,000
502,777,568	1,002,777,568	6121 제적립금대체액	500,000,000	0
73,258,960,415	143,057,467,526	B400 합계	143,057,467,526	73,258,960,415