

4. 합계잔액시산표

(2020. 3. 1 ~ 2021. 2. 28)

(교비회계)

** 합계잔액시산표 **

광운대학교

2021년 02월 28일

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
37,587,011,004	329,440,909,390	305,054,581,480	01100 0000	{유동자산}	291,853,898,386	291,853,898,386	
36,730,489,760	326,118,693,500	302,600,205,720	01110 0000	(유동자금)	289,388,203,740	289,388,203,740	
36,730,489,760	326,118,693,500	302,600,205,720	01112 0000	예타유동자산	289,388,203,740	289,388,203,740	
856,521,244	3,322,215,890	2,454,375,760	01120 0000	(기타유동자산)	2,465,694,646	2,465,694,646	
14,241,220	1,196,416,220	1,171,434,000	01122 0000	선급수금	1,182,175,000	1,182,175,000	
766,929,334	1,728,943,790	1,010,493,970	01123 0000	미수금	962,014,456	962,014,456	
	197,097,100	197,097,100	01124 0000	가치급금	197,097,100	197,097,100	
75,350,690	199,758,780	75,350,690	01125 0000	선급법인세	124,408,090	124,408,090	
48,260,649,155	100,779,220,929	49,852,689,129	01200 0000	{투자및기타자산}	52,518,571,774	52,518,571,774	
26,129,625,616	26,129,625,616	907,844,890	01220 0000	(투자자산)			
26,129,625,616	26,129,625,616	907,844,890	01225 0000	특금회계			
57,184,000	89,610,100		01240 0000	(기타자산)	32,426,100	32,426,100	
5,324,000	5,324,000		01241 0000	전신전화보증			
41,564,000	71,564,000		01242 0000	임차보증	30,000,000	30,000,000	
10,296,000	12,722,100		01243 0000	장기대여	2,426,100	2,426,100	
1,600,000,000	3,200,000,000	1,600,000,000	01250 0000	(원금보존기)	1,600,000,000	1,600,000,000	
1,600,000,000	3,200,000,000	1,600,000,000	01252 0000	원금보존연구기	1,600,000,000	1,600,000,000	
20,473,839,539	71,359,985,213	47,344,844,239	01260 0000	(임의기)	50,886,145,674	50,886,145,674	
5,405,885,182	16,474,689,159	9,690,988,012	01262 0000	임의연구기	11,068,803,977	11,068,803,977	
5,786,496,153	13,342,080,032	8,569,086,563	01263 0000	임의건축기	7,555,583,879	7,555,583,879	
2,470,995,514	10,901,467,783	7,420,042,214	01264 0000	임의장학기	8,430,472,269	8,430,472,269	
78,128,746	156,005,722	79,348,382	01265 0000	임의퇴직기	77,876,976	77,876,976	
6,732,333,944	30,485,742,517	21,585,379,068	01266 0000	임의특정목적기	23,753,408,573	23,753,408,573	
237,412,941,400	239,929,570,337	4,764,664,201	01300 0000	{고정자산}	2,516,628,937	2,516,628,937	
237,412,941,400	239,929,570,337	4,764,664,201	01310 0000	(유형고정자산)	2,516,628,937	2,516,628,937	
22,817,699,112	22,817,699,112		01311 0000	토지			
138,095,510,535	138,095,510,535		01312 0000	건물			
412,688,749	412,688,749		01313 0000	구축			
37,035,712,200	39,000,592,402	2,610,699,180	01314 0000	기계	1,964,880,202	1,964,880,202	
8,752,428,398	9,117,552,683	545,997,910	01315 0000	집기비품	365,124,285	365,124,285	
367,435,960	530,719,520	201,044,060	01316 0000	차량운반구	163,283,560	163,283,560	
29,788,666,446	29,812,007,336	1,406,923,051	01317 0000	도설가계정	23,340,890	23,340,890	
142,800,000	142,800,000		01319 0000	건설가계정			
	45,201,136,577	45,201,136,577	02100 0000	{유동부채}	56,596,341,478	80,486,627,952	35,285,491,375
	1,875,000,000	1,875,000,000	02110 0000	(단기차입금)	1,875,000,000	3,750,000,000	1,875,000,000
	1,875,000,000	1,875,000,000	02111 0000	단기차입금	1,875,000,000	3,750,000,000	1,875,000,000

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	19,268,020,190	19,268,020,190	02120 0000	(예수금)	20,111,274,037	21,106,016,456	1,837,996,266
	5,290,639,570	5,290,639,570	02121 0000	일반예수금	5,311,289,040	5,524,645,450	234,005,880
	5,773,726,128	5,773,726,128	02122 0000	각종세금예수금	5,801,165,785	6,204,373,671	430,647,543
	8,203,654,492	8,203,654,492	02129 0000	기타예수금	8,998,819,212	9,376,997,335	1,173,342,843
	22,953,655,863	22,953,655,863	02130 0000	(선수수금)	32,884,115,910	53,755,793,173	30,802,137,310
	18,489,391,000	18,489,391,000	02131 0000	등록금선수금	29,341,408,550	45,942,815,950	27,453,424,950
	4,464,264,863	4,464,264,863	02139 0000	기타선수금	3,542,707,360	7,812,977,223	3,348,712,360
	1,104,460,524	1,104,460,524	02140 0000	(기타유동부채)	1,725,951,531	1,874,818,323	770,357,799
	1,104,460,524	1,104,460,524	02141 0000	미지급금	1,725,951,531	1,874,818,323	770,357,799
	1,905,000,000	1,905,000,000	02200 0000	{고정부채}		10,895,987,500	8,990,987,500
	1,875,000,000	1,875,000,000	02210 0000	(장기차입금)		9,843,750,000	7,968,750,000
	1,875,000,000	1,875,000,000	02211 0000	장기차입금		9,843,750,000	7,968,750,000
	30,000,000	30,000,000	02220 0000	(기타고정부채)		1,052,237,500	1,022,237,500
	30,000,000	30,000,000	02221 0000	임대보증금		1,052,237,500	1,022,237,500
	1,596,359,580	1,596,359,580	02300 0000	{감가상각누계액}	8,437,483,237	113,707,073,320	112,110,713,740
	1,596,359,580	1,596,359,580	02310 0000	(감가상각누계액)	8,437,483,237	113,707,073,320	112,110,713,740
			02312 0000	건물감가상각누계액	3,452,387,763	45,300,999,282	45,300,999,282
			02313 0000	구축물감가상각누계액	842,650	410,863,006	410,863,006
	1,257,981,907	1,257,981,907	02314 0000	기계기구상각누계액	2,773,298,581	32,874,196,892	31,616,214,985
	162,717,784	162,717,784	02315 0000	집기비품상각누계액	643,566,993	7,792,818,395	7,630,100,611
	152,398,001	152,398,001	02316 0000	차량운반구상각누계액	71,424,282	324,988,000	172,589,999
	23,261,888	23,261,888	02317 0000	도서감가상각누계액	1,495,962,968	27,003,207,745	26,979,945,857
	911,575,946	911,575,946	02400 0000	{사용수익권}		25,068,338,521	24,156,762,575
	911,575,946	911,575,946	02410 0000	(사용수익권)		25,068,338,521	24,156,762,575
	911,575,946	911,575,946	02411 0000	사용수익권		25,068,338,521	24,156,762,575
	6,240,483,948	6,240,483,948	03100 0000	{기연기본금}	9,847,511,351	155,201,074,619	148,960,590,671
			03110 0000	(출연기본금)		21,950,071,382	21,950,071,382
			03112 0000	원금보존적립금		21,950,071,382	21,950,071,382
			03150 0000	(원금보존적립금)		1,600,000,000	1,600,000,000
			03152 0000	원금보존연구적립금		1,600,000,000	1,600,000,000
	6,240,483,948	6,240,483,948	03160 0000	(임의적립금)	2,699,182,513	26,714,323,487	20,473,839,539
	1,491,735,280	1,491,735,280	03162 0000	임의연구적립금	113,919,315	6,897,620,462	5,405,885,182
	937,500,000	937,500,000	03163 0000	임의건축적립금	1,951,002,684	6,723,996,153	5,786,496,153
	1,064,163,343	1,064,163,343	03164 0000	임의장학적립금	53,733,288	3,535,158,857	2,470,995,514
			03165 0000	임의퇴직적립금	1,471,406	78,128,746	78,128,746
	2,747,085,325	2,747,085,325	03166 0000	임의특정목적적립금	579,055,820	9,479,419,269	6,732,333,944

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
			03170 0000	(기본금조정)	907,844,890	26,129,625,616	26,129,625,616
			03173 0000	비등록금회계	907,844,890	26,129,625,616	26,129,625,616
			03130 0000	(운영차액)	6,240,483,948	78,807,054,134	78,807,054,134
			03131 0000	전기이월운영차액		72,566,570,186	72,566,570,186
			03132 0000	운영차액대체	6,240,483,948	6,240,483,948	6,240,483,948
323,260,601,559	726,004,256,707	415,526,490,861	03132 0000	소 계	421,770,435,163	732,248,201,009	329,504,545,861
55,116,065,755	55,278,141,295	55,278,141,295	04100 0000	{인건비}	162,075,540	162,075,540	
39,758,389,658	39,849,682,638	39,849,682,638	04110 0000	(교원인건비)	91,292,980	91,292,980	
16,304,007,983	16,304,007,983	16,304,007,983	04111 0000	교원급여			
9,638,061,640	9,638,061,640	9,638,061,640	04112 0000	교원상여금			
6,059,777,410	6,150,352,610	6,150,352,610	04113 0000	교원각종수당	90,575,200	90,575,200	
2,924,984,875	2,924,984,875	2,924,984,875	04114 0000	교원법정부담금			
3,922,574,280	3,922,574,280	3,922,574,280	04115 0000	시간강사의료금			
8,251,600	8,251,600	8,251,600	04116 0000	특별강퇴의료금			
67,453,900	67,453,900	67,453,900	04117 0000	교원퇴직금			
833,277,970	833,995,750	833,995,750	04118 0000	조교인건비	717,780	717,780	
15,357,676,097	15,428,458,657	15,428,458,657	04120 0000	(직원인건비)	70,782,560	70,782,560	
3,899,735,830	3,912,762,080	3,912,762,080	04121 0000	직원급여	13,026,250	13,026,250	
3,674,491,310	3,687,908,440	3,687,908,440	04122 0000	직원상여금	13,417,130	13,417,130	
1,988,932,430	2,022,345,560	2,022,345,560	04123 0000	직원각종수당	33,413,130	33,413,130	
1,637,619,135	1,637,619,135	1,637,619,135	04124 0000	직원법정부담금			
3,389,564,980	3,400,491,030	3,400,491,030	04125 0000	임시직인건비	10,926,050	10,926,050	
767,332,412	767,332,412	767,332,412	04127 0000	직원퇴직금			
20,434,185,706	20,507,372,172	20,507,372,172	04200 0000	{관리운영비}	73,186,466	73,186,466	
7,567,576,246	7,583,448,074	7,583,448,074	04210 0000	(시설관리비)	15,871,828	15,871,828	
881,566,263	881,566,263	881,566,263	04211 0000	건축물관리비			
1,688,006,570	1,689,714,743	1,689,714,743	04212 0000	장비관리비	1,708,173	1,708,173	
4,426,553,721	4,438,801,046	4,438,801,046	04215 0000	시설운영역비	12,247,325	12,247,325	
132,350,829	134,267,159	134,267,159	04216 0000	보합역료	1,916,330	1,916,330	
72,165,460	72,165,460	72,165,460	04217 0000	리스임차료			
366,933,403	366,933,403	366,933,403	04219 0000	기타시설관리비			
2,305,438,893	2,343,801,463	2,343,801,463	04220 0000	(일반관리비)	38,362,570	38,362,570	
49,360,900	50,055,500	50,055,500	04221 0000	여비교통비	694,600	694,600	
22,839,053	22,839,053	22,839,053	04222 0000	차량유지비			

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248,053,950	248,053,950	248,053,950	04223 0000	소모품비			
65,433,257	65,433,257	65,433,257	04224 0000	인쇄출판비			
159,731,820	160,773,680	160,773,680	04225 0000	난방수도료	1,041,860	1,041,860	
1,289,164,120	1,301,831,810	1,301,831,810	04226 0000	전기통신비	12,667,690	12,667,690	
243,982,706	243,982,706	243,982,706	04227 0000	통세금공과금			
224,427,037	248,384,603	248,384,603	04228 0000	각종세금수수료	23,957,566	23,957,566	
2,446,050	2,446,904	2,446,904	04229 0000	지급수수료	854	854	
2,123,687,330	2,142,639,398	2,142,639,398	04230 0000	(운행유류비)	18,952,068	18,952,068	
56,543,370	56,543,370	56,543,370	04231 0000	운행유류비			
62,523,130	63,473,130	63,473,130	04232 0000	교육후생연외비	950,000	950,000	
66,027,500	66,027,500	66,027,500	04233 0000	교육후생연외비			
5,714,000	5,714,000	5,714,000	04234 0000	입업추진비			
485,011,941	485,011,941	485,011,941	04235 0000	총보의비			
47,447,546	47,447,546	47,447,546	04236 0000	회사의비			
178,577,566	178,577,566	178,577,566	04237 0000	행사운영비			
1,221,842,277	1,239,844,345	1,239,844,345	04239 0000	기타운영비	18,002,068	18,002,068	
8,437,483,237	8,437,483,237	8,437,483,237	04250 0000	(감가상각비)			
8,437,483,237	8,437,483,237	8,437,483,237	04252 0000	유형고정자산상각비			
36,719,905,246	36,761,879,374	36,761,879,374	04300 0000	{연구학생경비}	41,974,128	41,974,128	
1,412,456,265	1,439,337,943	1,439,337,943	04310 0000	(연구구구비)	26,881,678	26,881,678	
1,412,456,265	1,439,337,943	1,439,337,943	04311 0000	(연구구구비)	26,881,678	26,881,678	
33,640,710,671	33,655,803,121	33,655,803,121	04320 0000	(학생경비)	15,092,450	15,092,450	
13,321,867,370	13,335,206,020	13,335,206,020	04321 0000	교내장학금	13,338,650	13,338,650	
16,727,747,871	16,728,655,871	16,728,655,871	04322 0000	교내장학금	908,000	908,000	
755,433,582	755,433,582	755,433,582	04323 0000	실습사료비			
76,636,400	76,636,400	76,636,400	04324 0000	논문심사료			
1,007,125,587	1,007,161,387	1,007,161,387	04325 0000	학생지원비	35,800	35,800	
1,751,899,861	1,752,709,861	1,752,709,861	04329 0000	기타학생경비	810,000	810,000	
1,666,738,310	1,666,738,310	1,666,738,310	04330 0000	(입시관리비)			
1,666,738,310	1,666,738,310	1,666,738,310	04332 0000	입시경비			
394,602,420	394,602,420	394,602,420	04400 0000	{교육외비용}			
199,361,020	199,361,020	199,361,020	04410 0000	(지급이자)			
199,361,020	199,361,020	199,361,020	04411 0000	지급이자			
195,241,400	195,241,400	195,241,400	04420 0000	(기타교육외비용)			
182,788,289	182,788,289	182,788,289	04421 0000	잡손실			
28,644	28,644	28,644	04422 0000	외화환산손실			

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12,424,467	12,424,467	12,424,467	04428 0000	고정자산 폐기손실			
1,870,000,000	1,870,000,000	1,870,000,000	04500 0000	{전출출금}			
1,870,000,000	1,870,000,000	1,870,000,000	04510 0000	(전출출금)			
1,870,000,000	1,870,000,000	1,870,000,000	04519 0000	비등록금회계전출금			
	610,370,439	610,370,439	05100 0000	{등록금및수강료수입}	83,835,534,698	83,835,534,698	83,225,164,259
	300,296,951	300,296,951	05110 0000	(등록금및수입)	76,670,910,250	76,670,910,250	76,370,613,299
	10,395,000	10,395,000	05111 0000	학부입학	1,156,815,000	1,156,815,000	1,146,420,000
	12,804,000	12,804,000	05112 0000	대학원입학	701,107,000	701,107,000	688,303,000
	198,986,650	198,986,650	05113 0000	대학원수업료	59,398,804,050	59,398,804,050	59,199,817,400
	78,111,301	78,111,301	05114 0000	대학원수수료	15,414,184,200	15,414,184,200	15,336,072,899
	310,073,488	310,073,488	05120 0000	(수강료수입)	7,164,624,448	7,164,624,448	6,854,550,960
	310,073,488	310,073,488	05121 0000	단기수강료	7,164,624,448	7,164,624,448	6,854,550,960
	213,941,352	213,941,352	05200 0000	{전입및기부수입}	23,475,557,781	23,475,557,781	23,261,616,429
			05210 0000	(전입금수입)	2,170,000,000	2,170,000,000	2,170,000,000
			05212 0000	법정부담전입	300,000,000	300,000,000	300,000,000
			05218 0000	등록금회계전입	1,870,000,000	1,870,000,000	1,870,000,000
	22,902,250	22,902,250	05220 0000	(기부금수수료)	2,139,959,558	2,139,959,558	2,117,057,308
			05221 0000	일반기부	195,254,612	195,254,612	195,254,612
	22,902,250	22,902,250	05222 0000	지정기기부	990,129,000	990,129,000	967,226,750
			05224 0000	현물기기부	954,575,946	954,575,946	954,575,946
	191,039,102	191,039,102	05230 0000	(국고보조)	18,465,598,223	18,465,598,223	18,274,559,121
	118,389,663	118,389,663	05231 0000	교부	17,338,768,052	17,338,768,052	17,220,378,389
	64,169,939	64,169,939	05232 0000	기타국고지원	1,079,030,171	1,079,030,171	1,014,860,232
	8,479,500	8,479,500	05233 0000	지방자치단체지원	47,800,000	47,800,000	39,320,500
			05240 0000	(산학단학교기업전입)	700,000,000	700,000,000	700,000,000
			05241 0000	산학협력단전입	700,000,000	700,000,000	700,000,000
	98,495,000	98,495,000	05300 0000	{교육부대수입}	3,795,684,154	3,795,684,154	3,697,189,154
	94,635,000	94,635,000	05310 0000	(입시수수료수입)	1,564,440,793	1,564,440,793	1,469,805,793
	94,635,000	94,635,000	05312 0000	수험료	1,564,440,793	1,564,440,793	1,469,805,793
	3,275,000	3,275,000	05320 0000	(증명.사용료수입)	1,129,431,131	1,129,431,131	1,126,156,131
			05321 0000	증명	33,756,432	33,756,432	33,756,432
	3,275,000	3,275,000	05322 0000	대여.사용료	1,095,674,699	1,095,674,699	1,092,399,699
	585,000	585,000	05330 0000	(기타교육부대수입)	1,101,812,230	1,101,812,230	1,101,227,230
			05331 0000	논문심사료수입	86,540,000	86,540,000	86,540,000
	585,000	585,000	05339 0000	기타교육부대수입	1,015,272,230	1,015,272,230	1,014,687,230
			05400 0000	{교육외수입}	806,027,496	806,027,496	806,027,496

** 합계잔액시산표 **

광운대학교

2021년 02월 28일

(교비회계)

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
			05410 0000	(예금이자수입)	489,651,666	489,651,666	489,651,666
			05411 0000	예금이자	489,651,666	489,651,666	489,651,666
			05420 0000	(기타교육외수입)	316,375,830	316,375,830	316,375,830
			05421 0000	잡수입	314,013,087	314,013,087	314,013,087
			05423 0000	외환차익	2,362,743	2,362,743	2,362,743
2,699,182,513	2,699,182,513	2,699,182,513	06100 0000	{기본금대체액}			
2,699,182,513	2,699,182,513	2,699,182,513	06120 0000	(각종적립금대체액)			
2,699,182,513	2,699,182,513	2,699,182,513	06121 0000	각종적립금대체액			
117,233,941,640	118,433,984,565	118,433,984,565	06121 0000	소 계	112,190,040,263	112,190,040,263	110,989,997,338
440,494,543,199	844,438,241,272	533,960,475,426		합 계	533,960,475,426	844,438,241,272	440,494,543,199