

4. 합계잔액시산표

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

(비등록금 회 계)

** 합계잔액시산표 **

광운대학교

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
8,839,181,527	74,391,080,425	67,391,143,366	01100 0000	{유동자산}	65,551,898,898	65,551,898,898	
8,753,887,483	73,836,480,595	66,956,980,906	01110 0000	(유동차금)	65,082,593,112	65,082,593,112	
8,753,887,483	73,836,480,595	66,956,980,906	01112 0000	예타유동자산	65,082,593,112	65,082,593,112	
85,294,044	554,599,830	434,162,460	01120 0000	(기타유동자산)	469,305,786	469,305,786	
3,500,000	202,941,000	188,700,000	01122 0000	선급수	199,441,000	199,441,000	
25,674,084	49,996,500	32,852,500	01123 0000	미수	24,322,416	24,322,416	
	156,490,000	156,490,000	01124 0000	가지급	156,490,000	156,490,000	
56,119,960	145,172,330	56,119,960	01125 0000	선급법인세	89,052,370	89,052,370	
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	등록금회계			
57,184,000	89,610,100		01240 0000	(기타자산)	32,426,100	32,426,100	
5,324,000	5,324,000		01241 0000	전신전화보종			
41,564,000	71,564,000		01242 0000	임차보종	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	(임의연구기)	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	
77,428,267,678	78,526,061,406	2,188,520,519	01300 0000	{고정자산}	1,097,793,728	1,097,793,728	
77,428,267,678	78,526,061,406	2,188,520,519	01310 0000	(유형고정자산)	1,097,793,728	1,097,793,728	
63,093,353,202	63,093,353,202		01312 0000	건물			
11,214,059,709	11,942,723,437	1,453,779,360	01314 0000	기계기구	728,663,728	728,663,728	
2,535,531,948	2,741,378,388	263,710,650	01315 0000	집기비품	205,846,440	205,846,440	
244,098,840	407,382,400	201,044,060	01316 0000	차량운반구	163,283,560	163,283,560	
341,223,979	341,223,979	269,986,449	01317 0000	도			
	19,905,600,625	19,905,600,625	02100 0000	{유동부채}	20,394,906,596	27,010,585,569	7,104,984,944
	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	단기차입	1,875,000,000	3,750,000,000	1,875,000,000
	13,406,389,238	13,406,389,238	02120 0000	(예수)	14,189,317,195	14,597,327,513	1,190,938,275
	5,290,639,570	5,290,639,570	02121 0000	일반예수	5,311,289,040	5,524,645,450	234,005,880
	268,029,708	268,029,708	02122 0000	각종세금예수	255,208,455	292,674,961	24,645,253

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	7,847,719,960	7,847,719,960	02129 0000	기타예수금	8,622,819,700	8,780,007,102	932,287,142
	4,464,264,863	4,464,264,863	02130 0000	(선수수금)	3,542,707,360	7,812,977,223	3,348,712,360
	4,464,264,863	4,464,264,863	02139 0000	기타선수수금	3,542,707,360	7,812,977,223	3,348,712,360
	159,946,524	159,946,524	02140 0000	(기타유동부채)	787,882,041	850,280,833	690,334,309
	159,946,524	159,946,524	02141 0000	미지급부채	787,882,041	850,280,833	690,334,309
	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
	178,497,402	178,497,402	02300 0000	{감가상각누계액}	3,756,048,372	17,022,202,107	16,843,704,705
	178,497,402	178,497,402	02310 0000	(감가상각누계액)	3,756,048,372	17,022,202,107	16,843,704,705
			02312 0000	건물감가상각누계액	1,577,333,830	6,195,098,088	6,195,098,088
	22,659,462	22,659,462	02314 0000	기계기구상각누계액	1,696,167,693	8,384,005,564	8,361,346,102
	3,439,939	3,439,939	02315 0000	집기비품상각누계액	343,025,959	2,150,386,117	2,146,946,178
	152,398,001	152,398,001	02316 0000	차량운반구상각누계액	71,424,282	201,650,880	49,252,879
			02317 0000	도서관감가상각누계액	68,096,608	91,061,458	91,061,458
	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	{기연분}	8,939,666,461	87,357,517,478	81,117,033,530
			03110 0000	(출연기분)		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	(임의연구적립금)	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
			03130 0000	(운영차액)	6,240,483,948	37,093,122,609	37,093,122,609
			03131 0000	전기이월운영차액		30,852,638,661	30,852,638,661
			03132 0000	운영차액대체		6,240,483,948	6,240,483,948
134,528,098,360	282,837,520,681	148,573,510,935	03132 0000	소계	152,258,885,829	286,522,895,575	138,213,473,254

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7,347,936,447	7,467,806,027	7,467,806,027	04100 0000	{인건비}	119,869,580	119,869,580	
3,536,790,569	3,627,245,769	3,627,245,769	04110 0000	(교원인건비)	90,455,200	90,455,200	
277,450,000	277,450,000	277,450,000	04111 0000	교원연금			
7,977,090	7,977,090	7,977,090	04112 0000	교원상여			
7,416,000	97,871,200	97,871,200	04113 0000	교원각종수당	90,455,200	90,455,200	
2,924,984,875	2,924,984,875	2,924,984,875	04114 0000	교원간담			
279,736,580	279,736,580	279,736,580	04115 0000	시특교원간담			
7,456,600	7,456,600	7,456,600	04116 0000	시특교원간담			
31,769,424	31,769,424	31,769,424	04117 0000	교원퇴직금			
3,811,145,878	3,840,560,258	3,840,560,258	04120 0000	(직직원인건비)	29,414,380	29,414,380	
40,712,100	40,712,100	40,712,100	04121 0000	직직원연금			
41,894,210	41,894,210	41,894,210	04122 0000	직직원상여			
98,991,140	127,738,140	127,738,140	04123 0000	직직원각종수당	28,747,000	28,747,000	
1,637,619,135	1,637,619,135	1,637,619,135	04124 0000	직직원간담			
1,322,238,520	1,322,905,900	1,322,905,900	04125 0000	임시직직원간담	667,380	667,380	
669,690,773	669,690,773	669,690,773	04127 0000	직직원퇴직금			
7,831,590,512	7,891,067,428	7,891,067,428	04200 0000	{관리운영비}	59,476,916	59,476,916	
2,155,896,923	2,171,768,751	2,171,768,751	04210 0000	(시설관리비)	15,871,828	15,871,828	
361,593,880	361,593,880	361,593,880	04211 0000	건축물관리비			
913,857,536	915,565,709	915,565,709	04212 0000	장비관리비	1,708,173	1,708,173	
636,468,768	648,716,093	648,716,093	04215 0000	시설관리비	12,247,325	12,247,325	
94,600,619	96,516,949	96,516,949	04216 0000	보수비용	1,916,330	1,916,330	
8,624,620	8,624,620	8,624,620	04217 0000	리스임차료			
140,751,500	140,751,500	140,751,500	04219 0000	기타시설관리비			
362,090,417	386,743,437	386,743,437	04220 0000	(일반관리비)	24,653,020	24,653,020	
49,360,900	50,055,500	50,055,500	04221 0000	여비교통비	694,600	694,600	
6,644,000	6,644,000	6,644,000	04222 0000	차량유지비			
32,102,400	32,102,400	32,102,400	04223 0000	소모품비			
26,392,900	26,392,900	26,392,900	04224 0000	인쇄출판비			
29,636,940	29,636,940	29,636,940	04227 0000	통신비			
215,507,227	239,464,793	239,464,793	04228 0000	각종세금공과금	23,957,566	23,957,566	
2,446,050	2,446,904	2,446,904	04229 0000	지급수수료	854	854	
1,557,554,800	1,576,506,868	1,576,506,868	04230 0000	(운영생원비)	18,952,068	18,952,068	
56,543,370	56,543,370	56,543,370	04231 0000	복합기			
53,494,450	54,444,450	54,444,450	04232 0000	교육후생	950,000	950,000	

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48,027,500	48,027,500	48,027,500	04233 0000	일반용역비			
422,703,690	422,703,690	422,703,690	04235 0000	홍보비			
1,758,940	1,758,940	1,758,940	04236 0000	회의비			
137,452,200	137,452,200	137,452,200	04237 0000	행사비			
837,574,650	855,576,718	855,576,718	04239 0000	기타운영비	18,002,068	18,002,068	
3,756,048,372	3,756,048,372	3,756,048,372	04250 0000	(감가상각비)			
3,756,048,372	3,756,048,372	3,756,048,372	04252 0000	유형고정자산상각비			
19,964,838,285	19,991,072,880	19,991,072,880	04300 0000	{연구. 학생경비}	26,234,595	26,234,595	
1,401,998,122	1,414,786,067	1,414,786,067	04310 0000	(연구. 구비비)	12,787,945	12,787,945	
1,401,998,122	1,414,786,067	1,414,786,067	04311 0000	(연구. 구비비)	12,787,945	12,787,945	
16,896,101,853	16,909,548,503	16,909,548,503	04320 0000	(학생. 구비비)	13,446,650	13,446,650	
13,321,867,370	13,335,206,020	13,335,206,020	04321 0000	교외장학금	13,338,650	13,338,650	
1,371,204,433	1,371,312,433	1,371,312,433	04322 0000	교내장학금	108,000	108,000	
131,480,522	131,480,522	131,480,522	04323 0000	실험실습비			
76,636,400	76,636,400	76,636,400	04324 0000	논문출판료			
750,427,201	750,427,201	750,427,201	04325 0000	학생지원비			
1,244,485,927	1,244,485,927	1,244,485,927	04329 0000	기타학생경비			
1,666,738,310	1,666,738,310	1,666,738,310	04330 0000	(입시. 관리비)			
1,666,738,310	1,666,738,310	1,666,738,310	04332 0000	입시. 경비			
329,736,979	329,736,979	329,736,979	04400 0000	{교육. 외비용}			
199,361,020	199,361,020	199,361,020	04410 0000	(지급. 이자)			
199,361,020	199,361,020	199,361,020	04411 0000	(지급. 이자)			
130,375,959	130,375,959	130,375,959	04420 0000	(기타. 교육. 외비용)			
118,895,879	118,895,879	118,895,879	04421 0000	잡손실			
28,644	28,644	28,644	04422 0000	외화환산손실			
11,451,436	11,451,436	11,451,436	04428 0000	고정자산폐기손실			
	310,073,488	310,073,488	05100 0000	{등락금. 및. 수. 강.료. 수. 입}	7,164,624,448	7,164,624,448	6,854,550,960
	310,073,488	310,073,488	05120 0000	(수. 단. 강. 료. 수. 입)	7,164,624,448	7,164,624,448	6,854,550,960
	310,073,488	310,073,488	05121 0000	(수. 단. 기. 수. 입)	7,164,624,448	7,164,624,448	6,854,550,960
	213,941,352	213,941,352	05200 0000	{전. 입. 및. 기. 부. 수. 입}	23,475,557,781	23,475,557,781	23,261,616,429
			05210 0000	(전. 입. 금. 수. 입)	2,170,000,000	2,170,000,000	2,170,000,000
			05212 0000	법. 정. 부. 담. 전. 입. 금	300,000,000	300,000,000	300,000,000
			05218 0000	등. 록. 금. 회. 계. 전. 입. 금	1,870,000,000	1,870,000,000	1,870,000,000
	22,902,250	22,902,250	05220 0000	(기. 부. 금. 수. 입)	2,139,959,558	2,139,959,558	2,117,057,308
			05221 0000	일. 반. 기. 부. 금	195,254,612	195,254,612	195,254,612
	22,902,250	22,902,250	05222 0000	지. 정. 기. 부. 금	990,129,000	990,129,000	967,226,750

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	191,039,102	191,039,102	05224 0000	현울기부금	954,575,946	954,575,946	954,575,946
	118,389,663	118,389,663	05230 0000	(국고보조금)	18,465,598,223	18,465,598,223	18,274,559,121
	64,169,939	64,169,939	05231 0000	교육	17,338,768,052	17,338,768,052	17,220,378,389
	8,479,500	8,479,500	05232 0000	기타국고지원금	1,079,030,171	1,079,030,171	1,014,860,232
			05233 0000	지방자치단체지원금	47,800,000	47,800,000	39,320,500
			05240 0000	(산학단학교기업전입)	700,000,000	700,000,000	700,000,000
			05241 0000	산학협력단전입금	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	수료	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	증명료	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}	674,553,299	674,553,299	674,553,299
			05410 0000	(예금이자수입)	364,749,484	364,749,484	364,749,484
			05411 0000	예금이자	364,749,484	364,749,484	364,749,484
			05420 0000	(기타교육외수입)	309,803,815	309,803,815	309,803,815
			05421 0000	잡수입	307,441,072	307,441,072	307,441,072
			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			
38,173,284,736	39,001,375,667	39,001,375,667	06121 0000	소계	35,316,000,773	35,316,000,773	34,487,909,842
172,701,383,096	321,838,896,348	187,574,886,602		합계	187,574,886,602	321,838,896,348	172,701,383,096