** 합계잔액시산표 **

신안산대학교(2021) . 2023 년 02 월 28 일 (교비회계) PAGE 1

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
7,418,697,788	44,511,110,649	36,689,201,409	01100 0000	{유동자산}	37,092,412,861	37,092,412,861	
7,146,011,748	42,368,576,194	34,659,305,824	01110 0000	(유동자금)	35,222,564,446	35,222,564,446	
7,146,011,748	42,368,576,194	34,659,305,824	01112 0000	예금	35,222,564,446	35,222,564,446	
272,686,040	2,142,534,455	2,029,895,585	01120 0000	(기타유동자산)	1,869,848,415	1,869,848,415	
	37,625,330	36,625,330	01122 0000	선급금	37,625,330	37,625,330	
268,633,430	2,097,029,925	1,989,217,645	01123 0000	미수금	1,828,396,495	1,828,396,495	
4,052,610	7,879,200	4,052,610	01125 0000	선급법인세	3,826,590	3,826,590	
1,251,571,430	1,601,594,440	141,389,927	01200 0000	{투자와기타자산}	350,023,010	350,023,010	
71,955,000	119,810,000		01240 0000	(기타자산)	47,855,000	47,855,000	
71,955,000	119,810,000		01242 0000	임차보증금	47,855,000	47,855,000	
1,179,616,430	1,481,784,440	141,389,927	01260 0000	(임의기금)	302,168,010	302,168,010	
1,146,012,010	1,146,012,010	13,630,224	01263 0000	임의건축기금			
19,439,284	100,518,494	101,922	01265 0000	임의퇴직기금	81,079,210	81,079,210	
14,165,136	235,253,936	127,657,781	01266 0000	임의특정목적기금	221,088,800	221,088,800	
84,110,075,409	84,468,876,504	1,853,556,274	01300 0000	{고정자산}	358,801,095	358,801,095	
84,110,075,409	84,468,876,504	1,853,556,274	01310 0000	(유형고정자산)	358,801,095	358,801,095	
4,129,734,614	4,129,734,614		01311 0000	토지			
41,361,676,057	41,361,676,057	650,940,290	01312 0000	건물			
549,261,857	549,261,857	492,181,357	01313 0000	구축물			
24,355,500,474	24,597,192,569	462,996,957	01314 0000	기계기구	241,692,095	241,692,095	
10,699,334,632	10,699,334,632	20,358,800	01315 0000	집기비품			
1,246,947,800	1,246,947,800		01316 0000	차량운반구			
1,716,119,975	1,716,119,975	58,469,870	01317 0000	도서			
51,500,000	168,609,000	168,609,000	01319 0000	건설가계정	117,109,000	117,109,000	
	10,790,037,727	10,790,037,727	02100 0000	{유동부채}	25,831,825,132	33,267,188,396	22,477,150,669
	2,485,951,895	2,485,951,895	02120 0000	(예수금)	2,519,595,723	2,639,639,236	153,687,341
	548,420,270	548,420,270	02121 0000	일반예수금	548,420,270	548,420,270	
	1,563,296,487	1,563,296,487	02122 0000	각종세금예수금	1,534,324,188	1,650,892,763	87,596,276
	374,235,138	374,235,138	02129 0000	기타예수금	436,851,265	440,326,203	66,091,065
	5,720,870,805	5,720,870,805	02130 0000	(선수금)	6,324,561,061	11,922,306,866	6,201,436,061
	5,400,225,150	5,400,225,150	02131 0000	등록금선수금	4,638,272,350	10,002,197,500	4,601,972,350
	320,645,655	320,645,655	02139 0000	기타선수금	1,686,288,711	1,920,109,366	1,599,463,711
	2,583,215,027	2,583,215,027	02140 0000	(기타유동부채)	16,987,668,348	18,705,242,294	16,122,027,267
	2,582,342,677	2,582,342,677	02141 0000	미지급금	16,986,795,998	18,704,369,944	16,122,027,267
	872,350	872,350	02142 0000	가수금	872,350	872,350	
	50,000,000	50,000,000	02200 0000	{고정부채}	20,000,000	370,000,000	320,000,000

** 합계잔액시산표 **

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
	50,000,000	50,000,000	02220 0000	(기타고정부채)	20,000,000	370,000,000	320,000,000
	50,000,000	50,000,000	02221 0000	임대보증금	20,000,000	370,000,000	320,000,000
	241,692,095	241,692,095	02300 0000	{감가상각누계액}	1,606,010,465	58,376,529,922	58,134,837,827
	241,692,095	241,692,095	02310 0000	(감가상각누계액)	1,606,010,465	58,376,529,922	58,134,837,827
			02312 0000	건물감가상각누계액	1,040,446,580	21,269,102,756	21,269,102,756
			02313 0000	구축물감가상각누계액	9,956,670	16,694,787	16,694,787
	241,692,095	241,692,095	02314 0000	기계기구상각누계액	399,792,160	23,702,350,087	23,460,657,992
			02315 0000	집기비품상각누계액	63,511,390	10,613,902,932	10,613,902,932
			02316 0000	차량운반구상각누계액	8,340,840	1,240,167,365	1,240,167,365
			02317 0000	도서감가상각누계액	83,962,825	1,534,311,995	1,534,311,995
	302,168,010	302,168,010	03100 0000	{기본금}	443,557,937	27,785,109,199	27,482,941,189
			03110 0000	(출연기본금)		3,490,539,014	3,490,539,014
			03112 0000	법인		3,490,539,014	3,490,539,014
	302,168,010	302,168,010	03160 0000	(임의적립금)	141,389,927	1,481,784,440	1,179,616,430
			03163 0000	임의건축적립금	13,630,224	1,146,012,010	1,146,012,010
	81,079,210	81,079,210	03165 0000	임의퇴직적립금	101,922	100,518,494	19,439,284
	221,088,800	221,088,800	03166 0000	임의특정목적적립금	127,657,781	235,253,936	14,165,136
			03130 0000	(운영차액)	302,168,010	22,812,785,745	22,812,785,745
			03131 0000	전기이월 운영차액		22,510,617,735	22,510,617,735
			03132 0000	운영차액대체	302,168,010	302,168,010	302,168,010
92,780,344,627	141,965,479,425	50,068,045,442	03132 0000	소계	65,702,630,500	157,600,064,483	108,414,929,685
27,735,633,504	27,735,760,044	27,735,760,044	04100 0000	{인건비}	126,540	126,540	
17,298,624,801	17,298,751,341	17,298,751,341	04110 0000	(교원인건비)	126,540	126,540	
5,252,248,030	5,252,248,030	5,252,248,030	04111 0000	교원급여			
2,989,781,405	2,989,781,405	2,989,781,405	04113 0000	교원각종수당			
800,057,710	800,184,250	800,184,250	04114 0000	교원법정부담금	126,540	126,540	
1,038,717,000	1,038,717,000	1,038,717,000	04115 0000	시간강의료			
175,382,000	175,382,000	175,382,000	04116 0000	특별강의료			
6,296,794,782	6,296,794,782	6,296,794,782	04117 0000	교원퇴직금			
745,643,874	745,643,874	745,643,874	04118 0000	조교인건비			
10,437,008,703	10,437,008,703	10,437,008,703	04120 0000	(직원인건비)			
2,832,889,659	2,832,889,659	2,832,889,659	04121 0000	직원급여			
1,174,574,210	1,174,574,210	1,174,574,210	04123 0000	직원각종수당			
535,717,247	535,717,247	535,717,247	04124 0000	직원법정부담금			

** 합계잔액시산표 **

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
1,410,000	1,410,000	1,410,000	04126 0000	노 임			
5,892,417,587	5,892,417,587	5,892,417,587	04127 0000	직원퇴직금			
4,948,070,433	4,980,668,433	4,980,668,433	04200 0000	{관리운영비}	32,598,000	32,598,000	
739,205,301	771,803,301	771,803,301	04210 0000	(시설관리비)	32,598,000	32,598,000	
93,974,300	126,572,300	126,572,300	04211 0000	건축물관리비	32,598,000	32,598,000	
319,505,830	319,505,830	319,505,830	04212 0000	장비관리비			
8,400,000	8,400,000	8,400,000	04213 0000	조경관리비			
6,150,560	6,150,560	6,150,560	04215 0000	시설용역비			
11,472,840	11,472,840	11,472,840	04216 0000	보험료			
136,611,291	136,611,291	136,611,291	04217 0000	리스.임차료			
163,090,480	163,090,480	163,090,480	04219 0000	기타시설관리비			
933,842,352	933,842,352	933,842,352	04220 0000	(일반관리비)			
22,679,722	22,679,722	22,679,722	04221 0000	여비교통비			
46,796,644	46,796,644	46,796,644	04222 0000	차량유지비			
72,379,669	72,379,669	72,379,669	04223 0000	소모품비			
48,139,010	48,139,010	48,139,010	04224 0000	인쇄출판비			
583,496,860	583,496,860	583,496,860	04226 0000	전기.수도료			
66,844,560	66,844,560	66,844,560	04227 0000	통신비			
36,311,766	36,311,766	36,311,766	04228 0000	각종세금.공과금			
57,194,121	57,194,121	57,194,121	04229 0000	지급수수료			
1,669,012,315	1,669,012,315	1,669,012,315	04230 0000	(운영비)			
23,779,440	23,779,440	23,779,440	04231 0000	복리후생비			
10,451,000	10,451,000	10,451,000	04232 0000	교육훈련비			
1,177,050,958	1,177,050,958	1,177,050,958	04233 0000	일반용역비			
4,149,000	4,149,000	4,149,000	04234 0000	기관장업무추진비			
16,441,900	16,441,900	16,441,900	04236 0000	기타업무추진비			
344,211,933	344,211,933	344,211,933	04237 0000	홍보비			
3,406,740	3,406,740	3,406,740	04238 0000	회의비			
45,654,410	45,654,410	45,654,410	04239 0000	행사비			
43,866,934	43,866,934	43,866,934	04241 0000	기타운영비			
1,606,010,465	1,606,010,465	1,606,010,465	04250 0000	(감가상각비)			
1,606,010,465	1,606,010,465	1,606,010,465	04252 0000	유형고정자산상각비			
10,470,494,117	10,470,494,117	10,470,494,117	04300 0000	{연구.학생경비}			
10,332,287,587	10,332,287,587	10,332,287,587	04320 0000	(학생경비)			
7,501,762,970	7,501,762,970	7,501,762,970	04321 0000	교외장학금			
1,958,955,160	1,958,955,160	1,958,955,160	04322 0000	교내장학금			

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
569,213,203	569,213,203	569,213,203	04323 0000	실험실습비			
236,731,190	236,731,190	236,731,190	04325 0000	학생지원비			
65,625,064	65,625,064	65,625,064	04329 0000	기타학생경비			
138,206,530	138,206,530	138,206,530	04330 0000	(입시관리비)			
33,055,000	33,055,000	33,055,000	04331 0000	입시수당			
105,151,530	105,151,530	105,151,530	04332 0000	입시경비			
23,922,709	23,922,709	23,922,709	04400 0000	{교육외비용}			
23,922,709	23,922,709	23,922,709	04420 0000	(기타교육외비용)			
23,922,709	23,922,709	23,922,709	04421 0000	잡손실			
			05100 0000	{등록금및수강료수입}	17,868,267,197	17,868,267,197	17,868,267,197
			05110 0000	(등록금수입)	15,878,531,127	15,878,531,127	15,878,531,127
			05111 0000	학부입학금	238,827,600	238,827,600	238,827,600
			05113 0000	학부수업료	15,639,703,527	15,639,703,527	15,639,703,527
			05120 0000	(수강료수입)	1,989,736,070	1,989,736,070	1,989,736,070
			05121 0000	단기수강료	1,989,736,070	1,989,736,070	1,989,736,070
	11,787,680	11,787,680	05200 0000	{전입및기부수입}	8,773,808,015	8,773,808,015	8,762,020,335
			05210 0000	(전입금수입)	10,000,000	10,000,000	10,000,000
			05212 0000	법정부담전입금	10,000,000	10,000,000	10,000,000
			05220 0000	(기부금수입)	1,052,179,105	1,052,179,105	1,052,179,105
			05221 0000	일반기부금	104,020,331	104,020,331	104,020,331
			05222 0000	지정기부금	135,236,500	135,236,500	135,236,500
			05224 0000	현물기부금	812,922,274	812,922,274	812,922,274
	11,787,680	11,787,680	05230 0000	(국고보조금)	7,511,628,910	7,511,628,910	7,499,841,230
	11,787,680	11,787,680	05231 0000	교육부	7,270,380,850	7,270,380,850	7,258,593,170
			05232 0000	기타국고지원금	45,273,900	45,273,900	45,273,900
			05233 0000	지방자치단체지원금	195,974,160	195,974,160	195,974,160
			05240 0000	(산학단학교기업전입)	200,000,000	200,000,000	200,000,000
			05241 0000	산학협력단전입금	200,000,000	200,000,000	200,000,000
			05300 0000	{교육부대수입}	897,768,171	897,768,171	897,768,171
			05310 0000	(입시수수료수입)	129,350,000	129,350,000	129,350,000
			05312 0000	수험료	129,350,000	129,350,000	129,350,000
			05320 0000	(증명.사용료수입)	636,459,771	636,459,771	636,459,771
			05321 0000	증명료	6,641,000	6,641,000	6,641,000
			05322 0000	대여.사용료	629,818,771	629,818,771	629,818,771
			05330 0000	(기타교육부대수입)	131,958,400	131,958,400	131,958,400
			05339 0000	기타교육부대수입	131,958,400	131,958,400	131,958,400

** 합계잔액시산표 **

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
	68,278	68,278	05400 0000	{교육외수입}	156,938,207	156,938,207	156,869,929
	68,278	68,278	05410 0000	(예금이자수입)	26,252,631	26,252,631	26,184,353
	68,278	68,278	05411 0000	예금이자	26,252,631	26,252,631	26,184,353
			05420 0000	(기타교육외수입)	130,685,576	130,685,576	130,685,576
			05421 0000	잡수입	120,685,576	120,685,576	120,685,576
			05426 0000	고정자산처분이익	10,000,000	10,000,000	10,000,000
141,389,927	141,389,927	141,389,927	06100 0000	{기본금대체액}			
141,389,927	141,389,927	141,389,927	06120 0000	(각종적립금대체액)			
141,389,927	141,389,927	141,389,927	06121 0000	각종적립금대체액			
43,319,510,690	43,364,091,188	43,364,091,188	06121 0000	소계	27,729,506,130	27,729,506,130	27,684,925,632
136,099,855,317	185,329,570,613	93,432,136,630		합계	93,432,136,630	185,329,570,613	136,099,855,317