

4. 합계잔액시산표

(2022. 3. 1 ~ 2023. 2. 28)

(등 록 금 회 계)

** 합계잔액시산표 **

광운대학교

2023년 02월 28일

(등록금)

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
29,937,782,209	297,117,879,329	269,245,272,745	01100 0000	{유동자산}	267,180,097,120	267,180,097,120	
29,145,388,399	294,009,569,415	267,006,072,421	01110 0000	(유동자금)	264,864,181,016	264,864,181,016	
29,145,388,399	294,009,569,415	267,006,072,421	01112 0000	예타유동자금	264,864,181,016	264,864,181,016	
792,393,810	3,108,309,914	2,239,200,324	01120 0000	(기타유동자산)	2,315,916,104	2,315,916,104	
10,741,220	1,031,602,304	990,861,084	01122 0000	선급수금	1,020,861,084	1,020,861,084	
728,668,620	1,946,733,610	1,138,438,890	01123 0000	미지급금	1,218,064,990	1,218,064,990	
	56,916,380	56,916,380	01124 0000	가지방인세	56,916,380	56,916,380	
52,983,970	73,057,620	52,983,970	01125 0000	선급법인세	20,073,650	20,073,650	
157,178,489,792	160,978,705,888	2,434,040,936	01300 0000	{고정자산}	3,800,216,096	3,800,216,096	
157,178,489,792	160,978,705,888	2,434,040,936	01310 0000	(유형고정자산)	3,800,216,096	3,800,216,096	
22,817,699,112	22,817,699,112		01311 0000	토지			
75,002,157,333	75,002,157,333		01312 0000	건물			
412,688,749	412,688,749		01313 0000	구축물			
22,473,599,360	25,887,009,956	1,446,107,471	01314 0000	기계기구	3,413,410,596	3,413,410,596	
6,069,466,176	6,362,428,246	198,865,550	01315 0000	집기비용	292,962,070	292,962,070	
29,493,690	123,337,120		01316 0000	차량운반구	93,843,430	93,843,430	
30,230,585,372	30,230,585,372	789,067,915	01317 0000	도서			
142,800,000	142,800,000		01319 0000	건설가계정			
	35,535,685,698	35,535,685,698	02100 0000	{유동부채}	37,718,581,866	64,906,312,206	29,370,626,508
	6,099,638,044	6,099,638,044	02120 0000	(예수금)	6,376,700,766	7,031,369,982	931,731,938
	5,727,970,258	5,727,970,258	02122 0000	각종세금예수금	5,856,511,558	6,226,307,008	498,336,750
	371,667,786	371,667,786	02129 0000	기타예수금	520,189,208	805,062,974	433,395,188
	28,506,416,914	28,506,416,914	02130 0000	(선금)	30,412,250,360	56,945,311,484	28,438,894,570
	28,506,416,914	28,506,416,914	02131 0000	등록금선수금	30,412,250,360	56,945,311,484	28,438,894,570
	929,630,740	929,630,740	02140 0000	(기타유동부채)	929,630,740	929,630,740	
	929,630,740	929,630,740	02141 0000	미지급금	929,630,740	929,630,740	
	3,799,823,386	3,799,823,386	02300 0000	{감가상각누계액}	4,312,295,532	100,064,615,464	96,264,792,078
	3,799,823,386	3,799,823,386	02310 0000	(감가상각누계액)	4,312,295,532	100,064,615,464	96,264,792,078
			02312 0000	건물감가상각누계액	1,811,236,108	42,792,191,235	42,792,191,235
			02313 0000	구축물감가상각누계액	842,650	412,548,306	412,548,306
	3,413,053,966	3,413,053,966	02314 0000	기계기구상각누계액	1,308,711,081	22,152,758,388	18,739,704,422
	292,925,990	292,925,990	02315 0000	집기비용상각누계액	252,266,717	5,688,561,181	5,395,635,191
	93,843,430	93,843,430	02316 0000	차량운반구상각누계액		123,337,120	29,493,690
			02317 0000	도서감가상각누계액	939,238,976	28,895,219,234	28,895,219,234
			03100 0000	{기본금}	1,205,050,611	64,682,271,875	64,682,271,875
			03170 0000	(기본금조정)	1,205,050,611	29,275,274,617	29,275,274,617

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			03173 0000	비등록금회계	1,205,050,611	29,275,274,617	29,275,274,617
			03130 0000	(운영차액)		35,406,997,258	35,406,997,258
			03131 0000	전기이월 운영차액		35,406,997,258	35,406,997,258
187,116,272,001	497,432,094,301	311,014,822,765	03131 0000	소 계	314,216,241,225	500,633,512,761	190,317,690,461
46,771,967,914	46,873,028,614	46,873,028,614	04100 0000	{인건비}	101,060,700	101,060,700	
35,080,494,451	35,087,441,811	35,087,441,811	04110 0000	(교원인건비)	6,947,360	6,947,360	
16,374,523,661	16,374,523,661	16,374,523,661	04111 0000	교원급여			
8,399,111,600	8,399,111,600	8,399,111,600	04112 0000	교원상여금			
6,164,711,302	6,167,141,302	6,167,141,302	04113 0000	교원각종수당	2,430,000	2,430,000	
3,166,738,100	3,168,821,300	3,168,821,300	04115 0000	시간강의료	2,083,200	2,083,200	
2,150,000	2,150,000	2,150,000	04116 0000	특별강의료			
108,042,948	108,042,948	108,042,948	04117 0000	교원퇴직금			
865,216,840	867,651,000	867,651,000	04118 0000	조교인건비	2,434,160	2,434,160	
11,691,473,463	11,785,586,803	11,785,586,803	04120 0000	(직원인건비)	94,113,340	94,113,340	
3,842,676,290	3,883,481,290	3,883,481,290	04121 0000	직원급여	40,805,000	40,805,000	
3,562,255,690	3,604,443,890	3,604,443,890	04122 0000	직원상여금	42,188,200	42,188,200	
1,891,147,592	1,901,808,852	1,901,808,852	04123 0000	직원각종수당	10,661,260	10,661,260	
2,231,160,050	2,231,618,930	2,231,618,930	04125 0000	임시직인건비	458,880	458,880	
164,233,841	164,233,841	164,233,841	04127 0000	직원퇴직금			
13,606,901,559	13,621,303,713	13,621,303,713	04200 0000	{관리운영비}	14,402,154	14,402,154	
6,173,251,364	6,174,007,394	6,174,007,394	04210 0000	(시설관리비)	756,030	756,030	
721,867,972	721,867,972	721,867,972	04211 0000	건축물관리비			
784,285,854	784,285,854	784,285,854	04212 0000	장비관리비			
4,796,440	4,796,440	4,796,440	04213 0000	조경관리비			
4,455,222,372	4,455,222,372	4,455,222,372	04215 0000	시설운영역비			
35,509,460	36,265,490	36,265,490	04216 0000	보수합의료	756,030	756,030	
73,303,160	73,303,160	73,303,160	04217 0000	리스차료			
98,266,106	98,266,106	98,266,106	04219 0000	기타시설관리비			
2,429,933,370	2,442,803,450	2,442,803,450	04220 0000	(일반관리비)	12,870,080	12,870,080	
17,155,911	17,155,911	17,155,911	04222 0000	차량유지비			
166,390,137	166,390,137	166,390,137	04223 0000	소모품비			
22,070,182	22,070,182	22,070,182	04224 0000	인쇄출판비			
398,060,640	398,060,640	398,060,640	04225 0000	난방비			
1,589,433,960	1,602,278,250	1,602,278,250	04226 0000	전기수도료	12,844,290	12,844,290	

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189,232,750	189,232,750	189,232,750	04227 0000	통신비			
10,309,790	10,335,580	10,335,580	04228 0000	각종세금	25,790	25,790	
37,280,000	37,280,000	37,280,000	04229 0000	지급수수료			
691,421,293	692,197,337	692,197,337	04230 0000	(운수영양료비)	776,044	776,044	
3,432,140	3,432,140	3,432,140	04232 0000	교육활동연비			
138,720,600	138,720,600	138,720,600	04233 0000	일반기관장			
3,972,330	3,972,330	3,972,330	04234 0000	기관장업무추진비			
57,465,188	57,465,188	57,465,188	04237 0000	홍보비			
61,855,192	61,855,192	61,855,192	04238 0000	회행의사비			
26,858,774	26,858,774	26,858,774	04239 0000	기타운영비	776,044	776,044	
399,117,069	399,893,113	399,893,113	04241 0000	(감가상각비)			
4,312,295,532	4,312,295,532	4,312,295,532	04250 0000	유형고정자산상각비			
4,312,295,532	4,312,295,532	4,312,295,532	04252 0000	{연구. 학생경비}	15,786,963	15,786,963	
18,288,407,175	18,304,194,138	18,304,194,138	04300 0000	(연구. 구비)	8,662,798	8,662,798	
635,478,718	644,141,516	644,141,516	04310 0000	(연구. 구비)	8,662,798	8,662,798	
635,478,718	644,141,516	644,141,516	04311 0000	(학생경비)	7,124,165	7,124,165	
17,652,928,457	17,660,052,622	17,660,052,622	04320 0000	교내장학금	5,760,300	5,760,300	
16,081,877,240	16,087,637,540	16,087,637,540	04322 0000	실험실습비	1,277,374	1,277,374	
665,686,312	666,963,686	666,963,686	04323 0000	학생지원비	86,491	86,491	
366,066,486	366,152,977	366,152,977	04325 0000	기타학생경비			
539,298,419	539,298,419	539,298,419	04329 0000	{교육외비용}			
43,297,710	43,297,710	43,297,710	04400 0000	(기타교육외비용)			
43,297,710	43,297,710	43,297,710	04420 0000	잡손실			
42,905,000	42,905,000	42,905,000	04421 0000	고정자산폐기손실			
392,710	392,710	392,710	04428 0000	{전출금}			
2,650,000,000	2,650,000,000	2,650,000,000	04500 0000	(전출금)			
2,650,000,000	2,650,000,000	2,650,000,000	04510 0000	비등록금회계전출금			
2,650,000,000	2,650,000,000	2,650,000,000	04519 0000	{등록금및수강료수입}	78,002,003,400	78,002,003,400	77,728,915,088
	273,088,312	273,088,312	05100 0000	(등록금및수강료수입)	78,002,003,400	78,002,003,400	77,728,915,088
	273,088,312	273,088,312	05110 0000	대학부입학금	417,279,600	417,279,600	414,417,600
	2,862,000	2,862,000	05111 0000	대학원입학금	659,566,000	659,566,000	634,971,000
	24,595,000	24,595,000	05112 0000	학부수업료	61,998,444,750	61,998,444,750	61,851,673,987
	146,770,763	146,770,763	05113 0000	대학원수업료	14,926,713,050	14,926,713,050	14,827,852,501
	98,860,549	98,860,549	05114 0000	{교육외수입}	430,240,810	430,240,810	430,240,810
			05400 0000	(예금이자수입)	344,085,564	344,085,564	344,085,564
			05410 0000				

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			05411 0000	예금이자	344,085,564	344,085,564	344,085,564
			05420 0000	(기타교육외수입)	86,155,246	86,155,246	86,155,246
			05421 0000	잡수입	63,427,974	63,427,974	63,427,974
			05426 0000	고정자산처분이익	22,727,272	22,727,272	22,727,272
81,360,574,358	81,764,912,487	81,764,912,487	05426 0000	소계	78,563,494,027	78,563,494,027	78,159,155,898
268,476,846,359	579,197,006,788	392,779,735,252		합계	392,779,735,252	579,197,006,788	268,476,846,359