

4. 합계잔액시산표

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

(비등록금 회 계)

** 합계잔액시산표 **

광운대학교

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
6,874,680,241	73,183,587,602	66,403,733,038	01100 0000	{유동자산}	66,308,907,361	66,308,907,361	
6,752,067,091	72,430,575,264	65,719,163,187	01110 0000	(유동자금)	65,678,508,173	65,678,508,173	
6,752,067,091	72,430,575,264	65,719,163,187	01112 0000	예	65,678,508,173	65,678,508,173	
122,613,150	753,012,338	684,569,851	01120 0000	(기타유동자산)	630,399,188	630,399,188	
36,032,000	415,732,046	415,732,046	01122 0000	선급	379,700,046	379,700,046	
29,747,120	76,912,622	43,286,175	01123 0000	미수	47,165,502	47,165,502	
	168,717,600	168,717,600	01124 0000	가지급금	168,717,600	168,717,600	
56,834,030	91,650,070	56,834,030	01125 0000	선급법인세	34,816,040	34,816,040	
49,963,322,091	92,150,154,968	41,861,583,217	01200 0000	{투자및기타자산}	42,186,832,877	42,186,832,877	
29,275,274,617	29,275,274,617	1,205,050,611	01220 0000	(투자자산)			
29,275,274,617	29,275,274,617	1,205,050,611	01225 0000	등록금회계			
54,196,000	68,402,000	19,114,000	01240 0000	(기타자산)	14,206,000	14,206,000	
5,082,000	5,324,000		01241 0000	전신전화보증금	242,000	242,000	
49,114,000	60,678,000	19,114,000	01242 0000	임차보증금	11,564,000	11,564,000	
	2,400,000		01243 0000	장기대여금	2,400,000	2,400,000	
1,600,000,000	3,200,000,000	1,600,000,000	01250 0000	(원금보존기금)	1,600,000,000	1,600,000,000	
1,600,000,000	3,200,000,000	1,600,000,000	01252 0000	원금보존연구기금	1,600,000,000	1,600,000,000	
19,033,851,474	59,606,478,351	39,037,418,606	01260 0000	(임의기금)	40,572,626,877	40,572,626,877	
3,034,269,604	11,292,916,323	6,384,870,289	01262 0000	임의연구기금	8,258,646,719	8,258,646,719	
6,783,809,544	18,078,741,874	11,970,088,896	01263 0000	임의건축기금	11,294,932,330	11,294,932,330	
2,498,129,541	4,891,903,620	2,396,741,234	01264 0000	임의장학기금	2,393,774,079	2,393,774,079	
79,959,866	159,783,582	80,685,261	01265 0000	임의퇴직기금	79,823,716	79,823,716	
6,637,682,919	25,183,132,952	18,205,032,926	01266 0000	임의특정목적기금	18,545,450,033	18,545,450,033	
80,120,348,657	81,774,100,589	2,501,844,596	01300 0000	{고정자산}	1,653,751,932	1,653,751,932	
80,120,348,657	81,774,100,589	2,501,844,596	01310 0000	(유형고정자산)	1,653,751,932	1,653,751,932	
63,093,353,202	63,093,353,202		01312 0000	건물			
11,871,541,642	13,386,125,544	1,773,280,531	01314 0000	기계기구	1,514,583,902	1,514,583,902	
2,576,131,279	2,715,299,309	108,429,390	01315 0000	집기비품	139,168,030	139,168,030	
244,098,840	244,098,840		01316 0000	차량운반구			
2,335,223,694	2,335,223,694	620,134,675	01317 0000	도서			
19,875,230,690	19,875,230,690	19,875,230,690	02100 0000	{유동부채}	20,196,162,345	25,704,971,190	5,829,740,500
1,875,000,000	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	1,875,000,000	02111 0000	단기차입	1,875,000,000	3,750,000,000	1,875,000,000
14,548,551,712	14,548,551,712	14,548,551,712	02120 0000	(예수금)	14,584,206,732	14,991,654,790	443,103,078
5,298,622,480	5,298,622,480	5,298,622,480	02121 0000	일반예수금	5,297,646,849	5,550,267,926	251,645,446
290,729,894	290,729,894	290,729,894	02122 0000	각종세금예수금	290,290,451	323,191,560	32,461,666

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	8,959,199,338	8,959,199,338	02129 0000	기타예수금	8,996,269,432	9,118,195,304	158,995,966
	3,035,285,150	3,035,285,150	02130 0000	(선수수금)	3,271,338,968	6,183,164,118	3,147,878,968
	3,035,285,150	3,035,285,150	02139 0000	기타선수수금	3,271,338,968	6,183,164,118	3,147,878,968
	416,393,828	416,393,828	02140 0000	(기타유동부채)	465,616,645	780,152,282	363,758,454
	416,393,828	416,393,828	02141 0000	미지급금	465,616,645	780,152,282	363,758,454
	1,883,700,000	1,883,700,000	02200 0000	{고정부채}		7,176,387,500	5,292,687,500
	1,875,000,000	1,875,000,000	02210 0000	(장기차입금)		6,093,750,000	4,218,750,000
	1,875,000,000	1,875,000,000	02211 0000	장기차입금		6,093,750,000	4,218,750,000
	8,700,000	8,700,000	02220 0000	(기타고정부채)		1,082,637,500	1,073,937,500
	8,700,000	8,700,000	02221 0000	임대보증금		1,082,637,500	1,073,937,500
	448,701,321	448,701,321	02300 0000	{감가상각누계액}	2,930,090,996	23,345,212,522	22,896,511,201
	448,701,321	448,701,321	02310 0000	(감가상각누계액)	2,930,090,996	23,345,212,522	22,896,511,201
			02312 0000	건물감가상각누계액	1,577,333,830	9,349,765,748	9,349,765,748
	393,924,291	393,924,291	02314 0000	기계기구상각누계액	732,494,083	10,510,956,190	10,117,031,899
	54,777,030	54,777,030	02315 0000	집기비품상각누계액	109,904,404	2,442,128,184	2,387,351,154
			02316 0000	차량운반구상각누계액	47,486,528	145,559,175	145,559,175
			02317 0000	도서감가상각누계액	462,872,151	896,803,225	896,803,225
	911,575,946	911,575,946	02400 0000	{사용수익권}		23,245,186,629	22,333,610,683
	911,575,946	911,575,946	02410 0000	(사용수익권)		23,245,186,629	22,333,610,683
	911,575,946	911,575,946	02411 0000	사용수익권		23,245,186,629	22,333,610,683
	5,142,793,807	5,142,793,807	03100 0000	{기본금}	8,750,379,343	88,745,557,151	83,602,763,344
			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
	5,142,793,807	5,142,793,807	03160 0000	(임의적립금)	3,607,585,536	24,176,645,281	19,033,851,474
	1,960,000,000	1,960,000,000	03162 0000	임의연구적립금	86,223,570	4,994,269,604	3,034,269,604
	2,041,563,550	2,041,563,550	03163 0000	임의건축적립금	2,716,720,116	8,825,373,094	6,783,809,544
	31,000,000	31,000,000	03164 0000	임의장학적립금	33,967,155	2,529,129,541	2,498,129,541
			03165 0000	임의퇴직적립금	861,545	79,959,866	79,959,866
	1,110,230,257	1,110,230,257	03166 0000	임의특정목적적립금	769,813,150	7,747,913,176	6,637,682,919
			03130 0000	(운영차액)	5,142,793,807	41,018,840,488	41,018,840,488
			03131 0000	전기이월운영차액		35,876,046,681	35,876,046,681
			03132 0000	운영차액대체	5,142,793,807	5,142,793,807	5,142,793,807
136,958,350,989	275,369,844,923	139,029,162,615	03132 0000	소계	142,026,124,854	278,366,807,162	139,955,313,228

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7,729,305,794	7,736,253,562	7,736,253,562	04100 0000	{인건비}	6,947,768	6,947,768	
4,485,606,962	4,488,219,532	4,488,219,532	04110 0000	(교원인건비)	2,612,570	2,612,570	
283,640,000	283,640,000	283,640,000	04111 0000	교원급여			
46,969,000	46,969,000	46,969,000	04113 0000	교원각종수당			
3,336,802,978	3,336,802,978	3,336,802,978	04114 0000	교원법정부담금			
421,366,120	421,366,120	421,366,120	04115 0000	시간강의료			
16,060,000	16,060,000	16,060,000	04116 0000	특별강의료			
380,768,864	383,381,434	383,381,434	04117 0000	교원퇴직금	2,612,570	2,612,570	
3,243,698,832	3,248,034,030	3,248,034,030	04120 0000	(직원인건비)	4,335,198	4,335,198	
90,576,000	90,576,000	90,576,000	04121 0000	직원급여			
80,876,000	80,876,000	80,876,000	04122 0000	직원상여			
121,153,950	121,153,950	121,153,950	04123 0000	직원각종수당			
1,599,862,862	1,599,862,862	1,599,862,862	04124 0000	직원법정부담금			
1,079,393,530	1,081,560,210	1,081,560,210	04125 0000	임시직인건비	2,166,680	2,166,680	
271,836,490	274,005,008	274,005,008	04127 0000	직원퇴직금	2,168,518	2,168,518	
7,398,658,282	7,456,562,952	7,456,562,952	04200 0000	{관리운영비}	57,904,670	57,904,670	
2,238,552,623	2,251,889,424	2,251,889,424	04210 0000	(시설관리비)	13,336,801	13,336,801	
1,239,863,070	1,239,863,070	1,239,863,070	04211 0000	건축물관리비			
654,922,354	655,523,948	655,523,948	04212 0000	장비관리비	601,594	601,594	
102,231,330	111,036,445	111,036,445	04215 0000	시설운영역비	8,805,115	8,805,115	
89,263,909	93,194,001	93,194,001	04216 0000	보수료	3,930,092	3,930,092	
9,482,160	9,482,160	9,482,160	04217 0000	스.임차료			
142,789,800	142,789,800	142,789,800	04219 0000	기타시설관리비			
442,068,738	468,641,478	468,641,478	04220 0000	(일반관리비)	26,572,740	26,572,740	
63,380,000	64,447,000	64,447,000	04221 0000	여비교통비	1,067,000	1,067,000	
37,914,559	37,914,559	37,914,559	04223 0000	소모품비			
43,560,200	43,560,200	43,560,200	04224 0000	인쇄출판비			
95,615,550	95,615,550	95,615,550	04226 0000	전기.수도료			
7,755,440	7,755,440	7,755,440	04227 0000	통신비			
178,500,987	204,006,727	204,006,727	04228 0000	각종세금.공과금	25,505,740	25,505,740	
15,342,002	15,342,002	15,342,002	04229 0000	지급수수료			
1,787,945,925	1,805,941,054	1,805,941,054	04230 0000	(운영생비)	17,995,129	17,995,129	
101,674,360	101,674,360	101,674,360	04231 0000	복합생비			
102,748,646	104,648,646	104,648,646	04232 0000	교육훈련비	1,900,000	1,900,000	
178,466,238	178,486,336	178,486,336	04233 0000	일반운영역비	20,098	20,098	

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406,823,606	406,823,606	406,823,606	04237 0000	홍보비			
4,527,120	4,527,120	4,527,120	04238 0000	회의비			
149,301,962	149,301,962	149,301,962	04239 0000	행사비			
844,403,993	860,479,024	860,479,024	04241 0000	기타운영비	16,075,031	16,075,031	
2,930,090,996	2,930,090,996	2,930,090,996	04250 0000	(감가상각비)			
2,930,090,996	2,930,090,996	2,930,090,996	04252 0000	유형고정자산상각비			
22,508,444,075	22,572,962,589	22,572,962,589	04300 0000	{연구. 학생경비}	64,518,514	64,518,514	
2,230,165,042	2,280,668,556	2,280,668,556	04310 0000	(연구구비)	50,503,514	50,503,514	
2,230,165,042	2,280,668,556	2,280,668,556	04311 0000	연구구비	50,503,514	50,503,514	
18,559,038,776	18,573,053,776	18,573,053,776	04320 0000	(학생경비)	14,015,000	14,015,000	
15,844,995,383	15,858,083,383	15,858,083,383	04321 0000	교외장학금	13,088,000	13,088,000	
312,265,232	312,265,232	312,265,232	04322 0000	교내장학금			
116,090,005	116,090,005	116,090,005	04323 0000	실형실습비			
74,958,000	74,958,000	74,958,000	04324 0000	논문심사료			
702,725,863	702,725,863	702,725,863	04325 0000	학생지원비			
1,508,004,293	1,508,931,293	1,508,931,293	04329 0000	기타학생경비	927,000	927,000	
1,719,240,257	1,719,240,257	1,719,240,257	04330 0000	(입시관리비)			
604,968,560	604,968,560	604,968,560	04331 0000	입시수당			
1,114,271,697	1,114,271,697	1,114,271,697	04332 0000	입시경비			
242,285,990	242,285,990	242,285,990	04400 0000	{교육외비용}			
166,563,550	166,563,550	166,563,550	04410 0000	(지급이자)			
166,563,550	166,563,550	166,563,550	04411 0000	지급이자			
75,722,440	75,722,440	75,722,440	04420 0000	(기타교육외비용)			
67,903,180	67,903,180	67,903,180	04421 0000	잡손			
7,819,260	7,819,260	7,819,260	04423 0000	외환차손			
	211,618,175	211,618,175	05100 0000	{등록금및수강료수입}	5,851,011,822	5,851,011,822	5,639,393,647
	211,618,175	211,618,175	05120 0000	(수강료수입)	5,851,011,822	5,851,011,822	5,639,393,647
	211,618,175	211,618,175	05121 0000	단기수강료	5,851,011,822	5,851,011,822	5,639,393,647
	411,908,217	411,908,217	05200 0000	{전입및기부수입}	28,173,389,213	28,173,389,213	27,761,480,996
			05210 0000	(전입금수입)	2,651,000,000	2,651,000,000	2,651,000,000
			05212 0000	법정부담전입금	1,000,000	1,000,000	1,000,000
			05218 0000	등록금회계전입금	2,650,000,000	2,650,000,000	2,650,000,000
	17,016,000	17,016,000	05220 0000	(기부금수입)	2,584,372,911	2,584,372,911	2,567,356,911
			05221 0000	일반기부금	259,717,063	259,717,063	259,717,063
	17,016,000	17,016,000	05222 0000	시정기부금	1,050,240,402	1,050,240,402	1,033,224,402
			05224 0000	현물기부금	1,274,415,446	1,274,415,446	1,274,415,446

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	394,892,217	394,892,217	05230 0000	(국고보조금)	21,538,016,302	21,538,016,302	21,143,124,085
	394,892,217	394,892,217	05231 0000	교육부	20,379,673,982	20,379,673,982	19,984,781,765
			05232 0000	기타국고지원금	798,342,320	798,342,320	798,342,320
			05233 0000	지방자치단체지원금	360,000,000	360,000,000	360,000,000
			05240 0000	(산학단학교기업전입)	1,400,000,000	1,400,000,000	1,400,000,000
			05241 0000	산학협력단전입금	1,400,000,000	1,400,000,000	1,400,000,000
	153,747,317	153,747,317	05300 0000	{교육부대수입}	4,829,784,062	4,829,784,062	4,676,036,745
	144,988,067	144,988,067	05310 0000	(입시수수료수입)	1,652,800,000	1,652,800,000	1,507,811,933
	144,988,067	144,988,067	05312 0000	수험료	1,652,800,000	1,652,800,000	1,507,811,933
	2,450,850	2,450,850	05320 0000	(증명.사용료수입)	1,925,603,912	1,925,603,912	1,923,153,062
			05321 0000	명료	37,179,700	37,179,700	37,179,700
	2,450,850	2,450,850	05322 0000	대여.사용료	1,888,424,212	1,888,424,212	1,885,973,362
	6,308,400	6,308,400	05330 0000	(기타교육부대수입)	1,251,380,150	1,251,380,150	1,245,071,750
			05331 0000	논문심사료수입	85,390,000	85,390,000	85,390,000
	6,308,400	6,308,400	05339 0000	기타교육부대수입	1,165,990,150	1,165,990,150	1,159,681,750
			05400 0000	{교육외수입}	412,406,050	412,406,050	412,406,050
			05410 0000	(예금이자수입)	369,397,917	369,397,917	369,397,917
			05411 0000	예금이자	369,397,917	369,397,917	369,397,917
			05420 0000	(기타교육외수입)	43,008,133	43,008,133	43,008,133
			05421 0000	잡수입	42,977,570	42,977,570	42,977,570
			05422 0000	외화환산이익	30,563	30,563	30,563
3,607,585,536	3,607,585,536	3,607,585,536	06100 0000	{기본금대채액}			
3,607,585,536	3,607,585,536	3,607,585,536	06120 0000	(각종적립금대채액)			
3,607,585,536	3,607,585,536	3,607,585,536	06121 0000	각종적립금대채액			
41,486,279,677	42,392,924,338	42,392,924,338	06121 0000	소 계	39,395,962,099	39,395,962,099	38,489,317,438
178,444,630,666	317,762,769,261	181,422,086,953		합 계	181,422,086,953	317,762,769,261	178,444,630,666