

4. 합계잔액시산표

(2021. 3. 1 ~ 2022. 2. 28)

(비등록금 회 계)

** 합계잔액시산표 **

광운대학교

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
6,779,854,564	73,704,103,158	64,864,921,631	01100 0000	{유동자산}	66,924,248,594	66,924,248,594	
6,711,412,077	72,411,252,382	63,657,364,899	01110 0000	(유동자금)	65,699,840,305	65,699,840,305	
6,711,412,077	72,411,252,382	63,657,364,899	01112 0000	예수금	65,699,840,305	65,699,840,305	
68,442,487	1,292,850,776	1,207,556,732	01120 0000	(기타유동자산)	1,224,408,289	1,224,408,289	
	965,800,704	962,300,704	01122 0000	선급금	965,800,704	965,800,704	
33,626,447	48,166,072	22,491,988	01123 0000	미수금	14,539,625	14,539,625	
	187,948,000	187,948,000	01124 0000	가치급금	187,948,000	187,948,000	
34,816,040	90,936,000	34,816,040	01125 0000	선급법인세	56,119,960	56,119,960	
50,288,571,751	99,942,283,195	51,681,634,040	01200 0000	{투자및기타자산}	49,653,711,444	49,653,711,444	
28,070,224,006	28,070,224,006	1,940,598,390	01220 0000	(투자자산)			
28,070,224,006	28,070,224,006	1,940,598,390	01225 0000	등록금회계			
49,288,000	57,184,000		01240 0000	(기타자산)	7,896,000	7,896,000	
5,324,000	5,324,000		01241 0000	전신전화보증금			
41,564,000	41,564,000		01242 0000	임차보증금			
2,400,000	10,296,000		01243 0000	장기대여금	7,896,000	7,896,000	
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	
20,569,059,745	68,614,875,189	48,141,035,650	01260 0000	(임의기금)	48,045,815,444	48,045,815,444	
4,908,046,034	13,516,943,143	8,111,057,961	01262 0000	임의연구기금	8,608,897,109	8,608,897,109	
6,108,652,978	16,647,341,333	10,860,845,180	01263 0000	임의건축기금	10,538,688,355	10,538,688,355	
2,495,162,386	8,746,646,092	6,275,650,578	01264 0000	임의장학기금	6,251,483,706	6,251,483,706	
79,098,321	157,975,122	79,846,376	01265 0000	임의퇴직기금	78,876,801	78,876,801	
6,978,100,026	29,545,969,499	22,813,635,555	01266 0000	임의특정목적기금	22,567,869,473	22,567,869,473	
79,272,255,993	81,358,900,928	3,930,633,250	01300 0000	{고정자산}	2,086,644,935	2,086,644,935	
79,272,255,993	81,358,900,928	3,930,633,250	01310 0000	(유형고정자산)	2,086,644,935	2,086,644,935	
63,093,353,202	63,093,353,202		01312 0000	건물			
11,612,845,013	13,422,499,059	2,208,439,350	01314 0000	기계기구	1,809,654,046	1,809,654,046	
2,606,869,919	2,883,860,808	348,328,860	01315 0000	집기비품	276,990,889	276,990,889	
244,098,840	244,098,840		01316 0000	차량운반구			
1,715,089,019	1,715,089,019	1,373,865,040	01317 0000	도서			
	19,878,237,802	19,878,237,802	02100 0000	{유동부채}	18,282,061,703	25,387,046,647	5,508,808,845
	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
	13,747,944,951	13,747,944,951	02120 0000	(예수금)	12,964,454,734	14,155,393,009	407,448,058
	5,322,396,080	5,322,396,080	02121 0000	일반예수금	5,341,011,277	5,575,017,157	252,621,077
	215,299,548	215,299,548	02122 0000	각종세금예수금	223,555,404	248,200,657	32,901,109

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	8,210,249,323	8,210,249,323	02129 0000	기타예수금	7,399,888,053	8,332,175,195	121,925,872
	3,452,017,360	3,452,017,360	02130 0000	(선수수금)	3,015,130,150	6,363,842,510	2,911,825,150
	3,452,017,360	3,452,017,360	02139 0000	기타선수수금	3,015,130,150	6,363,842,510	2,911,825,150
	803,275,491	803,275,491	02140 0000	(기타유동부채)	427,476,819	1,117,811,128	314,535,637
	803,275,491	803,275,491	02141 0000	미지급금	427,476,819	1,117,811,128	314,535,637
	1,875,000,000	1,875,000,000	02200 0000	{고정부채}	60,400,000	9,051,387,500	7,176,387,500
	1,875,000,000	1,875,000,000	02210 0000	(장기차입금)		7,968,750,000	6,093,750,000
	1,875,000,000	1,875,000,000	02211 0000	장기차입금		7,968,750,000	6,093,750,000
			02220 0000	(기타고정부채)	60,400,000	1,082,637,500	1,082,637,500
			02221 0000	임대보증금	60,400,000	1,082,637,500	1,082,637,500
	146,046,545	146,046,545	02300 0000	{감가상각누계액}	3,717,463,366	20,561,168,071	20,415,121,526
	146,046,545	146,046,545	02310 0000	(감가상각누계액)	3,717,463,366	20,561,168,071	20,415,121,526
			02312 0000	건물감가상각누계액	1,577,333,830	7,772,431,918	7,772,431,918
	105,345,516	105,345,516	02314 0000	기계기구상각누계액	1,522,461,521	9,883,807,623	9,778,462,107
	40,701,029	40,701,029	02315 0000	집기비품상각누계액	225,978,631	2,372,924,809	2,332,223,780
			02316 0000	차량운반구상각누계액	48,819,768	98,072,647	98,072,647
			02317 0000	도서감가상각누계액	342,869,616	433,931,074	433,931,074
	911,575,946	911,575,946	02400 0000	{사용수익권}		24,156,762,575	23,245,186,629
	911,575,946	911,575,946	02410 0000	(사용수익권)		24,156,762,575	23,245,186,629
	911,575,946	911,575,946	02411 0000	사용수익권		24,156,762,575	23,245,186,629
	3,438,787,371	3,438,787,371	03100 0000	{기본금}	6,972,794,948	84,404,453,584	80,965,666,213
			03110 0000	(출연기본금)		21,950,071,382	21,950,071,382
			03112 0000	법인		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
	3,438,787,371	3,438,787,371	03160 0000	(임의적립금)	3,534,007,577	24,007,847,116	20,569,059,745
	1,071,687,840	1,071,687,840	03162 0000	임의연구적립금	573,848,692	5,979,733,874	4,908,046,034
	2,048,407,560	2,048,407,560	03163 0000	임의건축적립금	2,370,564,385	8,157,060,538	6,108,652,978
	3,000,000	3,000,000	03164 0000	임의장학적립금	27,166,872	2,498,162,386	2,495,162,386
			03165 0000	임의퇴직적립금	969,575	79,098,321	79,098,321
	315,691,971	315,691,971	03166 0000	임의특정목적적립금	561,458,053	7,293,791,997	6,978,100,026
			03130 0000	(운영차액)	3,438,787,371	36,846,535,086	36,846,535,086
			03131 0000	전기이월운영차액		33,407,747,715	33,407,747,715
			03132 0000	운영차액대체	3,438,787,371	3,438,787,371	3,438,787,371
136,340,682,308	281,254,934,945	146,726,836,585	03132 0000	소계	147,697,324,990	282,225,423,350	137,311,170,713

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7,147,875,699	7,147,875,699	7,147,875,699	04100 0000	{인건비}			
3,900,112,338	3,900,112,338	3,900,112,338	04110 0000	(교원인건비)			
246,220,000	246,220,000	246,220,000	04111 0000	교원급여			
436,000	436,000	436,000	04112 0000	교원상여금			
33,807,190	33,807,190	33,807,190	04113 0000	교원각종수당			
3,050,078,383	3,050,078,383	3,050,078,383	04114 0000	교원법정부담금			
454,077,450	454,077,450	454,077,450	04115 0000	시간강의료			
19,820,000	19,820,000	19,820,000	04116 0000	특별강의직료			
95,673,315	95,673,315	95,673,315	04117 0000	교원퇴직금			
3,247,763,361	3,247,763,361	3,247,763,361	04120 0000	(직원인건비)			
96,512,200	96,512,200	96,512,200	04121 0000	직원급여			
42,706,400	42,706,400	42,706,400	04122 0000	직원상여금			
106,501,131	106,501,131	106,501,131	04123 0000	직원각종수당			
1,508,191,347	1,508,191,347	1,508,191,347	04124 0000	직원법정부담금			
1,278,272,919	1,278,272,919	1,278,272,919	04125 0000	임시직인건비			
215,579,364	215,579,364	215,579,364	04127 0000	직원퇴직금			
7,498,272,506	7,556,430,168	7,556,430,168	04200 0000	{관리운영비}	58,157,662	58,157,662	
1,337,787,788	1,352,167,236	1,352,167,236	04210 0000	(시설관리비)	14,379,448	14,379,448	
240,648,550	240,648,550	240,648,550	04211 0000	건축물관리비			
828,697,488	829,953,238	829,953,238	04212 0000	장비관리비	1,255,750	1,255,750	
99,665,078	109,699,990	109,699,990	04215 0000	시설용역비	10,034,912	10,034,912	
92,037,642	95,126,428	95,126,428	04216 0000	보행료	3,088,786	3,088,786	
8,869,030	8,869,030	8,869,030	04217 0000	리스차료			
67,870,000	67,870,000	67,870,000	04219 0000	기타시설관리비			
595,025,463	618,934,701	618,934,701	04220 0000	(일반관리비)	23,909,238	23,909,238	
39,420,400	40,670,000	40,670,000	04221 0000	여비교통비	1,249,600	1,249,600	
57,768,612	57,768,612	57,768,612	04223 0000	소모품비			
37,404,950	37,404,950	37,404,950	04224 0000	인쇄판비			
73,078,317	73,078,317	73,078,317	04226 0000	전기.수도			
58,390,350	58,390,350	58,390,350	04227 0000	통신비			
325,028,561	347,688,199	347,688,199	04228 0000	각종세금.공과금	22,659,638	22,659,638	
3,934,273	3,934,273	3,934,273	04229 0000	지급수수료			
1,847,995,889	1,867,864,865	1,867,864,865	04230 0000	(운영비)	19,868,976	19,868,976	
147,774,660	154,374,660	154,374,660	04231 0000	복합생비	6,600,000	6,600,000	
81,896,880	83,996,880	83,996,880	04232 0000	교육후련비	2,100,000	2,100,000	

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60,904,590	60,904,590	60,904,590	04233 0000	일반용역비			
456,614,727	456,614,727	456,614,727	04237 0000	홍보비			
1,748,180	1,748,180	1,748,180	04238 0000	회의비			
182,578,869	182,578,869	182,578,869	04239 0000	행사비			
916,477,983	927,646,959	927,646,959	04241 0000	기타운영비	11,168,976	11,168,976	
3,717,463,366	3,717,463,366	3,717,463,366	04250 0000	(감가상각비)			
3,717,463,366	3,717,463,366	3,717,463,366	04252 0000	유형고정자산상각비			
18,786,654,143	19,876,749,678	19,876,749,678	04300 0000	{연구. 학생경비}	1,090,095,535	1,090,095,535	
859,004,849	1,929,400,184	1,929,400,184	04310 0000	(연구비)	1,070,395,335	1,070,395,335	
859,004,849	1,929,400,184	1,929,400,184	04311 0000	(연구비)	1,070,395,335	1,070,395,335	
16,283,275,830	16,301,866,030	16,301,866,030	04320 0000	(학생경비)	18,590,200	18,590,200	
13,623,157,691	13,641,446,891	13,641,446,891	04321 0000	교외장학금	18,289,200	18,289,200	
333,591,308	333,591,308	333,591,308	04322 0000	교내장학금			
133,066,555	133,066,555	133,066,555	04323 0000	실형실습비			
67,888,300	67,888,300	67,888,300	04324 0000	논문심사료			
771,429,758	771,468,758	771,468,758	04325 0000	학생지원비	39,000	39,000	
1,354,142,218	1,354,404,218	1,354,404,218	04329 0000	기타학생경비	262,000	262,000	
1,644,373,464	1,645,483,464	1,645,483,464	04330 0000	(입시관리비)	1,110,000	1,110,000	
632,064,290	633,174,290	633,174,290	04331 0000	입시수당	1,110,000	1,110,000	
1,012,309,174	1,012,309,174	1,012,309,174	04332 0000	입시경비			
201,506,823	201,506,823	201,506,823	04400 0000	{교육외비용}			
173,407,560	173,407,560	173,407,560	04410 0000	(지급이자)			
173,407,560	173,407,560	173,407,560	04411 0000	(지급이자)			
28,099,263	28,099,263	28,099,263	04420 0000	(기타교육외비용)			
28,099,263	28,099,263	28,099,263	04421 0000	잡손실			
	168,452,449	168,452,449	05100 0000	{등록금및수강료수입}	5,966,651,461	5,966,651,461	5,798,199,012
	168,452,449	168,452,449	05120 0000	(수강료수입)	5,966,651,461	5,966,651,461	5,798,199,012
	168,452,449	168,452,449	05121 0000	단기수강료	5,966,651,461	5,966,651,461	5,798,199,012
	425,356,823	425,356,823	05200 0000	{전입및기부수입}	26,608,771,543	26,608,771,543	26,183,414,720
			05210 0000	(전입금수입)	2,633,000,000	2,633,000,000	2,633,000,000
			05212 0000	법정부담전입금	313,000,000	313,000,000	313,000,000
			05218 0000	등록금회계전입금	2,320,000,000	2,320,000,000	2,320,000,000
	42,137,000	42,137,000	05220 0000	(기부금수입)	2,304,843,069	2,304,843,069	2,262,706,069
			05221 0000	일반기부금	106,850,083	106,850,083	106,850,083
	42,137,000	42,137,000	05222 0000	지정기부금	1,243,096,430	1,243,096,430	1,200,959,430
			05224 0000	현물기부금	954,896,556	954,896,556	954,896,556

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	383,219,823	383,219,823	05230 0000	(국고보조금)	20,370,928,474	20,370,928,474	19,987,708,651
	325,357,534	325,357,534	05231 0000	교육부	19,023,249,281	19,023,249,281	18,697,891,747
	23,609,869	23,609,869	05232 0000	기타국고지원금	834,679,193	834,679,193	811,069,324
	34,252,420	34,252,420	05233 0000	지방자치단체지원금	513,000,000	513,000,000	478,747,580
			05240 0000	(산학단학고기업전입)	1,300,000,000	1,300,000,000	1,300,000,000
			05241 0000	산학협력단전입금	1,300,000,000	1,300,000,000	1,300,000,000
	149,318,550	149,318,550	05300 0000	{교육부대수입}	4,101,415,225	4,101,415,225	3,952,096,675
	141,568,590	141,568,590	05310 0000	(입시수수료수입)	1,543,060,000	1,543,060,000	1,401,491,410
	141,568,590	141,568,590	05312 0000	수험료	1,543,060,000	1,543,060,000	1,401,491,410
	1,376,560	1,376,560	05320 0000	(증명.사용료수입)	1,327,487,056	1,327,487,056	1,326,110,496
	40,000	40,000	05321 0000	증명료	35,088,600	35,088,600	35,048,600
	1,336,560	1,336,560	05322 0000	대여.사용료	1,292,398,456	1,292,398,456	1,291,061,896
	6,373,400	6,373,400	05330 0000	(기타교육부대수입)	1,230,868,169	1,230,868,169	1,224,494,769
	200,000	200,000	05331 0000	논문심사료수입	78,400,000	78,400,000	78,200,000
	6,173,400	6,173,400	05339 0000	기타교육부대수입	1,152,468,169	1,152,468,169	1,146,294,769
			05400 0000	{교육외수입}	264,117,936	264,117,936	264,117,936
			05410 0000	(예금이자수입)	226,345,715	226,345,715	226,345,715
			05411 0000	예금이자	226,345,715	226,345,715	226,345,715
			05420 0000	(기타교육외수입)	37,772,221	37,772,221	37,772,221
			05421 0000	잡수입	35,162,515	35,162,515	35,162,515
			05422 0000	외화환산이익	25,127	25,127	25,127
			05423 0000	외환차익	2,584,579	2,584,579	2,584,579
3,534,007,577	3,534,007,577	3,534,007,577	06100 0000	{기본금대체액}			
3,534,007,577	3,534,007,577	3,534,007,577	06120 0000	(각종적립금대체액)			
3,534,007,577	3,534,007,577	3,534,007,577	06121 0000	각종적립금대체액			
37,168,316,748	39,059,697,767	39,059,697,767	06121 0000	소계	38,089,209,362	38,089,209,362	36,197,828,343
173,508,999,056	320,314,632,712	185,786,534,352		합계	185,786,534,352	320,314,632,712	173,508,999,056