

4. 합계잔액시산표

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

(교 비 회 계)

** 합계잔액시산표 **

광운대학교

2023년 02월 28일

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
36,812,462,450	370,301,466,931	335,649,005,783	01100 0000	{유동자산}	333,489,004,481	333,489,004,481	
35,897,455,490	366,440,144,679	332,725,235,608	01110 0000	(유동자금)	330,542,689,189	330,542,689,189	
35,897,455,490	366,440,144,679	332,725,235,608	01112 0000	예타유동자산	330,542,689,189	330,542,689,189	
915,006,960	3,861,322,252	2,923,770,175	01120 0000	(기타유동자산)	2,946,315,292	2,946,315,292	
46,773,220	1,447,334,350	1,406,593,130	01122 0000	선급수금	1,400,561,130	1,400,561,130	
758,415,740	2,023,646,232	1,181,725,065	01123 0000	미수금	1,265,230,492	1,265,230,492	
	225,633,980	225,633,980	01124 0000	가치금	225,633,980	225,633,980	
109,818,000	164,707,690	109,818,000	01125 0000	선급법인세	54,889,690	54,889,690	
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	
237,298,838,449	242,752,806,477	4,935,885,532	01300 0000	{고정자산}	5,453,968,028	5,453,968,028	
237,298,838,449	242,752,806,477	4,935,885,532	01310 0000	(유형고정자산)	5,453,968,028	5,453,968,028	
22,817,699,112	22,817,699,112		01311 0000	토건			
138,095,510,535	138,095,510,535		01312 0000	건축			
412,688,749	412,688,749		01313 0000	구축			
34,345,141,002	39,273,135,500	3,219,388,002	01314 0000	기계기구	4,927,994,498	4,927,994,498	
8,645,597,455	9,077,727,555	307,294,940	01315 0000	집기비	432,130,100	432,130,100	
273,592,530	367,435,960		01316 0000	차량운반	93,843,430	93,843,430	
32,565,809,066	32,565,809,066	1,409,202,590	01317 0000	도량			
142,800,000	142,800,000		01319 0000	건설가계			
	55,410,916,388	55,410,916,388	02100 0000	{유동부채}	57,914,744,211	90,611,283,396	35,200,367,008
	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

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	20,648,189,756	20,648,189,756	02120 0000	(예수금)	20,960,907,498	22,023,024,772	1,374,835,016
	5,298,622,480	5,298,622,480	02121 0000	일반예수금	5,297,646,849	5,550,267,926	251,645,446
	6,018,700,152	6,018,700,152	02122 0000	각종세금예수금	6,146,802,009	6,549,498,568	530,798,416
	9,330,867,124	9,330,867,124	02129 0000	기타예수금	9,516,458,640	9,923,258,278	592,391,154
	31,541,702,064	31,541,702,064	02130 0000	(선수금)	33,683,589,328	63,128,475,602	31,586,773,538
	28,506,416,914	28,506,416,914	02131 0000	등록금선수금	30,412,250,360	56,945,311,484	28,438,894,570
	3,035,285,150	3,035,285,150	02139 0000	기타선수금	3,271,338,968	6,183,164,118	3,147,878,968
	1,346,024,568	1,346,024,568	02140 0000	(기타유동부채)	1,395,247,385	1,709,783,022	363,758,454
	1,346,024,568	1,346,024,568	02141 0000	미지급금	1,395,247,385	1,709,783,022	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
	4,248,524,707	4,248,524,707	02300 0000	{감가상각누계액}	7,242,386,528	123,409,827,986	119,161,303,279
	4,248,524,707	4,248,524,707	02310 0000	(감가상각누계액)	7,242,386,528	123,409,827,986	119,161,303,279
			02312 0000	건물감가상각누계액	3,388,569,938	52,141,956,983	52,141,956,983
			02313 0000	건축물감가상각누계액	842,650	412,548,306	412,548,306
	3,806,978,257	3,806,978,257	02314 0000	기계기구상각누계액	2,041,205,164	32,663,714,578	28,856,736,321
	347,703,020	347,703,020	02315 0000	집기비품상각누계액	362,171,121	8,130,689,365	7,782,986,345
	93,843,430	93,843,430	02316 0000	차량운반구상각누계액	47,486,528	268,896,295	175,052,865
			02317 0000	도서감가상각누계액	1,402,111,127	29,792,022,459	29,792,022,459
	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	{기분본금}	9,955,429,954	153,427,829,026	148,285,035,219
			03110 0000	(출연기분금)		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

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
			03170 0000	(기본금조정)	1,205,050,611	29,275,274,617	29,275,274,617
			03173 0000	비등록금회계	1,205,050,611	29,275,274,617	29,275,274,617
			03130 0000	(운영차액)	5,142,793,807	76,425,837,746	76,425,837,746
			03131 0000	전기이월운영차액		71,283,043,939	71,283,043,939
			03132 0000	운영차액대체	5,142,793,807	5,142,793,807	5,142,793,807
324,074,622,990	772,801,939,224	450,043,985,380	03132 0000	소계	456,242,366,079	779,000,319,923	330,273,003,689
54,501,273,708	54,609,282,176	54,609,282,176	04100 0000	{인건비}	108,008,468	108,008,468	
39,566,101,413	39,575,661,343	39,575,661,343	04110 0000	(교원인건비)	9,559,930	9,559,930	
16,658,163,661	16,658,163,661	16,658,163,661	04111 0000	교원급여			
8,399,111,600	8,399,111,600	8,399,111,600	04112 0000	교원상여금			
6,211,680,302	6,214,110,302	6,214,110,302	04113 0000	교원각종수당	2,430,000	2,430,000	
3,336,802,978	3,336,802,978	3,336,802,978	04114 0000	교원법정부담금			
3,588,104,220	3,590,187,420	3,590,187,420	04115 0000	시간강의료	2,083,200	2,083,200	
18,210,000	18,210,000	18,210,000	04116 0000	특별강의료			
488,811,812	491,424,382	491,424,382	04117 0000	교원퇴직금	2,612,570	2,612,570	
865,216,840	867,651,000	867,651,000	04118 0000	조교인건비	2,434,160	2,434,160	
14,935,172,295	15,033,620,833	15,033,620,833	04120 0000	(직원인건비)	98,448,538	98,448,538	
3,933,252,290	3,974,057,290	3,974,057,290	04121 0000	직원급여	40,805,000	40,805,000	
3,643,131,690	3,685,319,890	3,685,319,890	04122 0000	직원상여금	42,188,200	42,188,200	
2,012,301,542	2,022,962,802	2,022,962,802	04123 0000	직원각종수당	10,661,260	10,661,260	
1,599,862,862	1,599,862,862	1,599,862,862	04124 0000	직원법정부담금			
3,310,553,580	3,313,179,140	3,313,179,140	04125 0000	임시직인건비	2,625,560	2,625,560	
436,070,331	438,238,849	438,238,849	04127 0000	직원퇴직금	2,168,518	2,168,518	
21,005,559,841	21,077,866,665	21,077,866,665	04200 0000	{관리운영비}	72,306,824	72,306,824	
8,411,803,987	8,425,896,818	8,425,896,818	04210 0000	(시설관리비)	14,092,831	14,092,831	
1,961,731,042	1,961,731,042	1,961,731,042	04211 0000	건축물관리비			
1,439,208,208	1,439,809,802	1,439,809,802	04212 0000	장비관리비	601,594	601,594	
4,796,440	4,796,440	4,796,440	04213 0000	조경관리비			
4,557,453,702	4,566,258,817	4,566,258,817	04215 0000	시설유역비	8,805,115	8,805,115	
124,773,369	129,459,491	129,459,491	04216 0000	보험료	4,686,122	4,686,122	
82,785,320	82,785,320	82,785,320	04217 0000	리스차료			
241,055,906	241,055,906	241,055,906	04219 0000	기타시설관리비			
2,872,002,108	2,911,444,928	2,911,444,928	04220 0000	(일반관리비)	39,442,820	39,442,820	
63,380,000	64,447,000	64,447,000	04221 0000	여비교통비	1,067,000	1,067,000	

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
17,155,911	17,155,911	17,155,911	04222 0000	차량유지비			
204,304,696	204,304,696	204,304,696	04223 0000	소모품비			
65,630,382	65,630,382	65,630,382	04224 0000	인쇄출판비			
398,060,640	398,060,640	398,060,640	04225 0000	난방비			
1,685,049,510	1,697,893,800	1,697,893,800	04226 0000	전기.수도료	12,844,290	12,844,290	
196,988,190	196,988,190	196,988,190	04227 0000	통신비			
188,810,777	214,342,307	214,342,307	04228 0000	각종세금.공과금	25,531,530	25,531,530	
52,622,002	52,622,002	52,622,002	04229 0000	지급수수료			
2,479,367,218	2,498,138,391	2,498,138,391	04230 0000	(운.수영후생비)	18,771,173	18,771,173	
101,674,360	101,674,360	101,674,360	04231 0000	복리후생비			
106,180,786	108,080,786	108,080,786	04232 0000	교육훈련역비	1,900,000	1,900,000	
317,186,838	317,206,936	317,206,936	04233 0000	일반업무추진비	20,098	20,098	
3,972,330	3,972,330	3,972,330	04234 0000	기관장업무추진비			
464,288,794	464,288,794	464,288,794	04237 0000	홍보의사비			
66,382,312	66,382,312	66,382,312	04238 0000	회행사의비			
176,160,736	176,160,736	176,160,736	04239 0000	기타사운영비	16,851,075	16,851,075	
1,243,521,062	1,260,372,137	1,260,372,137	04241 0000	(감가상각비)			
7,242,386,528	7,242,386,528	7,242,386,528	04250 0000	유형고정자산상각비			
7,242,386,528	7,242,386,528	7,242,386,528	04252 0000	{연구.학생경비}	80,305,477	80,305,477	
40,796,851,250	40,877,156,727	40,877,156,727	04300 0000	(연구구경비)	59,166,312	59,166,312	
2,865,643,760	2,924,810,072	2,924,810,072	04310 0000	(연구구경비)	59,166,312	59,166,312	
2,865,643,760	2,924,810,072	2,924,810,072	04311 0000	(학생경비)	21,139,165	21,139,165	
36,211,967,233	36,233,106,398	36,233,106,398	04320 0000	교외장학금	13,088,000	13,088,000	
15,844,995,383	15,858,083,383	15,858,083,383	04321 0000	교내장학금	5,760,300	5,760,300	
16,394,142,472	16,399,902,772	16,399,902,772	04322 0000	실험실습비	1,277,374	1,277,374	
781,776,317	783,053,691	783,053,691	04323 0000	논문심사료			
74,958,000	74,958,000	74,958,000	04324 0000	학생지원비	86,491	86,491	
1,068,792,349	1,068,878,840	1,068,878,840	04325 0000	기타학생경비	927,000	927,000	
2,047,302,712	2,048,229,712	2,048,229,712	04329 0000	(입시관리당비)			
1,719,240,257	1,719,240,257	1,719,240,257	04330 0000	입시수당비			
604,968,560	604,968,560	604,968,560	04331 0000	입시수당비			
1,114,271,697	1,114,271,697	1,114,271,697	04332 0000	{교육외비용}			
285,583,700	285,583,700	285,583,700	04400 0000	(지급이자)			
166,563,550	166,563,550	166,563,550	04410 0000	지급이자			
166,563,550	166,563,550	166,563,550	04411 0000	지급이자			
119,020,150	119,020,150	119,020,150	04420 0000	(기타교육외비용)			

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110,808,180	110,808,180	110,808,180	04421 0000	잡손실			
7,819,260	7,819,260	7,819,260	04423 0000	외환차손			
392,710	392,710	392,710	04428 0000	고정자산폐기손			
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	(전출금)			
2,650,000,000	2,650,000,000	2,650,000,000	04519 0000	비등록금회계전출금			
	484,706,487	484,706,487	05100 0000	{등록금및수강료수입}	83,853,015,222	83,853,015,222	83,368,308,735
	273,088,312	273,088,312	05110 0000	(등록금수입)	78,002,003,400	78,002,003,400	77,728,915,088
	2,862,000	2,862,000	05111 0000	학부입학금	417,279,600	417,279,600	414,417,600
	24,595,000	24,595,000	05112 0000	대학원입학금	659,566,000	659,566,000	634,971,000
	146,770,763	146,770,763	05113 0000	학부수업료	61,998,444,750	61,998,444,750	61,851,673,987
	98,860,549	98,860,549	05114 0000	대학원수업료	14,926,713,050	14,926,713,050	14,827,852,501
	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	지정기부금	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
	394,892,217	394,892,217	05230 0000	(국고보조)	21,538,016,302	21,538,016,302	21,143,124,085
	394,892,217	394,892,217	05231 0000	교육	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	증명료	37,179,700	37,179,700	37,179,700
	2,450,850	2,450,850	05322 0000	대여사용료	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

** 합계잔액시산표 **

광운대학교

2023년 02월 28일

(교비회계)

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
	6,308,400	6,308,400	05339 0000	기타교육 부대수입	1,165,990,150	1,165,990,150	1,159,681,750
			05400 0000	{교육외수입}	842,646,860	842,646,860	842,646,860
			05410 0000	{예금이자수입}	713,483,481	713,483,481	713,483,481
			05411 0000	예금이자	713,483,481	713,483,481	713,483,481
			05420 0000	{기타교육외수입}	129,163,379	129,163,379	129,163,379
			05421 0000	잡수입	106,405,544	106,405,544	106,405,544
			05422 0000	외화환산이익	30,563	30,563	30,563
			05426 0000	고정자산처분이익	22,727,272	22,727,272	22,727,272
3,607,585,536	3,607,585,536	3,607,585,536	06100 0000	{기본금대체액}			
3,607,585,536	3,607,585,536	3,607,585,536	06120 0000	{각종적립금대체액}			
3,607,585,536	3,607,585,536	3,607,585,536	06121 0000	각종적립금대체액			
122,846,854,035	124,157,836,825	124,157,836,825	06121 0000	소 계	117,959,456,126	117,959,456,126	116,648,473,336
446,921,477,025	896,959,776,049	574,201,822,205		합 계	574,201,822,205	896,959,776,049	446,921,477,025