

4. 합계잔액시산표

(2023. 3. 1 ~ 2024. 2. 29)

(등록금회계)

** 합계잔액시산표 **

광운대학교

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
29,653,806,245	256,234,877,560	226,297,095,351	01100 0000	{유동자산}	226,581,071,315	226,581,071,315	
28,751,442,175	253,796,001,380	224,650,612,981	01110 0000	(유동자산)	225,044,559,205	225,044,559,205	
28,751,442,175	253,796,001,380	224,650,612,981	01112 0000	예금	225,044,559,205	225,044,559,205	
902,364,070	2,438,876,180	1,646,482,370	01120 0000	(기타유동자산)	1,536,512,110	1,536,512,110	
10,741,220	72,441,220	61,700,000	01122 0000	선급금	61,700,000	61,700,000	
825,263,960	2,079,477,100	1,350,808,480	01123 0000	미수금	1,254,213,140	1,254,213,140	
	167,615,000	167,615,000	01124 0000	가치금	167,615,000	167,615,000	
66,358,890	119,342,860	66,358,890	01125 0000	선급법인세	52,983,970	52,983,970	
156,528,760,272	158,491,534,029	1,313,044,237	01300 0000	{고정자산}	1,962,773,757	1,962,773,757	
156,528,760,272	158,491,534,029	1,313,044,237	01310 0000	(유형고정자산)	1,962,773,757	1,962,773,757	
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			
22,057,760,280	23,568,575,067	1,094,975,707	01314 0000	기계기구	1,510,814,787	1,510,814,787	
5,833,631,646	6,285,590,616	216,124,440	01315 0000	집기비품	451,958,970	451,958,970	
29,493,690	29,493,690		01316 0000	차량운반구			
30,232,529,462	30,232,529,462	1,944,090	01317 0000	도서			
142,800,000	142,800,000		01319 0000	건설중인자산			
	40,025,861,285	40,025,861,285	02100 0000	{유동부채}	39,816,451,664	69,187,078,172	29,161,216,887
	6,961,891,078	6,961,891,078	02120 0000	(예수금)	6,925,537,327	7,857,269,265	895,378,187
	6,112,396,120	6,112,396,120	02122 0000	각종세금	6,032,760,140	6,531,096,890	418,700,770
	849,494,958	849,494,958	02129 0000	기타예수금	892,777,187	1,326,172,375	476,677,417
	30,799,914,970	30,799,914,970	02130 0000	(선수금)	30,597,270,200	59,036,164,770	28,236,249,800
	30,799,914,970	30,799,914,970	02131 0000	등록금선수금	30,597,270,200	59,036,164,770	28,236,249,800
	2,264,055,237	2,264,055,237	02140 0000	(기타유동부채)	2,293,644,137	2,293,644,137	29,588,900
	2,264,055,237	2,264,055,237	02141 0000	미지급금	2,293,644,137	2,293,644,137	29,588,900
	1,958,991,127	1,958,991,127	02300 0000	{감가상각누계액}	3,904,464,331	100,169,256,409	98,210,265,282
	1,958,991,127	1,958,991,127	02310 0000	(감가상각누계액)	3,904,464,331	100,169,256,409	98,210,265,282
			02312 0000	건물감가상각누계액	1,747,418,283	44,539,609,518	44,539,609,518
			02313 0000	구축물감가상각누계액	140,443	412,688,749	412,688,749
	1,508,764,657	1,508,764,657	02314 0000	기계기구상각누계액	1,272,071,782	20,011,776,204	18,503,011,547
	450,226,470	450,226,470	02315 0000	집기비품상각누계액	250,591,945	5,646,227,136	5,196,000,666
			02316 0000	차량운반구상각누계액		29,493,690	29,493,690
			02317 0000	도서감가상각누계액	634,241,878	29,529,461,112	29,529,461,112
			03100 0000	{기본금조정}	1,017,389,170	62,498,242,585	62,498,242,585
			03170 0000	(기본금조정)	1,017,389,170	30,292,663,787	30,292,663,787

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			03173 0000	비등록금회계	1,017,389,170	30,292,663,787	30,292,663,787
			03130 0000	(운영차액)		32,205,578,798	32,205,578,798
			03131 0000	전기이월 운영차액		32,205,578,798	32,205,578,798
186,182,566,517	456,711,264,001	269,594,992,000	03131 0000	소 계	273,282,150,237	460,398,422,238	189,869,724,754
46,745,912,077	46,788,046,252	46,788,046,252	04100 0000	{인건비}	42,134,175	42,134,175	
35,104,118,620	35,115,219,420	35,115,219,420	04110 0000	(교원인건비)	11,100,800	11,100,800	
16,690,615,522	16,690,615,522	16,690,615,522	04111 0000	교원급여			
7,950,288,570	7,950,288,570	7,950,288,570	04112 0000	교원상여금			
6,200,329,145	6,208,233,145	6,208,233,145	04113 0000	교원각종수당	7,904,000	7,904,000	
3,473,404,640	3,476,601,440	3,476,601,440	04115 0000	시간강의료	3,196,800	3,196,800	
14,900,000	14,900,000	14,900,000	04116 0000	특별강의료			
69,881,863	69,881,863	69,881,863	04117 0000	교원퇴직금			
704,698,880	704,698,880	704,698,880	04118 0000	조교원인건비			
11,641,793,457	11,672,826,832	11,672,826,832	04120 0000	(직원인건비)	31,033,375	31,033,375	
3,734,477,110	3,747,697,800	3,747,697,800	04121 0000	직원급여	13,220,690	13,220,690	
3,444,705,160	3,456,803,180	3,456,803,180	04122 0000	직원상여금	12,098,020	12,098,020	
1,812,649,461	1,818,364,126	1,818,364,126	04123 0000	직원각종수당	5,714,665	5,714,665	
2,465,345,490	2,465,345,490	2,465,345,490	04125 0000	임시직인건비			
184,616,236	184,616,236	184,616,236	04127 0000	직원퇴직금			
14,126,201,559	14,161,418,189	14,161,418,189	04200 0000	{관리운영비}	35,216,630	35,216,630	
6,691,515,232	6,701,221,562	6,701,221,562	04210 0000	(시설관리비)	9,706,330	9,706,330	
973,126,332	982,832,662	982,832,662	04211 0000	건축물관리비	9,706,330	9,706,330	
862,900,717	862,900,717	862,900,717	04212 0000	장비관리비			
14,306,200	14,306,200	14,306,200	04213 0000	조경물관리비			
4,613,776,677	4,613,776,677	4,613,776,677	04215 0000	시설유역비			
33,241,130	33,241,130	33,241,130	04216 0000	보통행차료			
89,469,720	89,469,720	89,469,720	04217 0000	리무진차료			
104,694,456	104,694,456	104,694,456	04219 0000	기타시설관리비			
2,820,546,757	2,844,899,077	2,844,899,077	04220 0000	(일반관리비)	24,352,320	24,352,320	
19,932,019	19,932,019	19,932,019	04222 0000	차량유지비			
220,669,579	220,669,579	220,669,579	04223 0000	소모품비			
20,832,024	20,832,024	20,832,024	04224 0000	인쇄출판비			
331,143,660	333,666,570	333,666,570	04225 0000	난방비	2,522,910	2,522,910	
2,025,752,880	2,047,582,290	2,047,582,290	04226 0000	전기수도료	21,829,410	21,829,410	

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191,995,185	191,995,185	191,995,185	04227 0000	통신비			
10,221,410	10,221,410	10,221,410	04228 0000	각종세금공과금			
709,675,239	710,833,219	710,833,219	04230 0000	(운영비)	1,157,980	1,157,980	
6,791,270	6,791,270	6,791,270	04232 0000	교육후련비			
46,780,000	46,780,000	46,780,000	04233 0000	일반용역비			
1,459,700	1,459,700	1,459,700	04234 0000	기관장업무추진비			
71,369,585	71,369,585	71,369,585	04237 0000	홍보비			
77,016,338	77,016,338	77,016,338	04238 0000	회의비			
34,352,500	34,352,500	34,352,500	04239 0000	행사비			
471,905,846	473,063,826	473,063,826	04241 0000	기타운영비	1,157,980	1,157,980	
3,904,464,331	3,904,464,331	3,904,464,331	04250 0000	(감가상각비)			
3,904,464,331	3,904,464,331	3,904,464,331	04252 0000	유형고정자산상각비			
19,914,941,987	19,950,086,605	19,950,086,605	04300 0000	{연구. 학생경비}	35,144,618	35,144,618	
1,998,820,715	2,025,711,697	2,025,711,697	04310 0000	(연구비)	26,890,982	26,890,982	
1,998,820,715	2,025,711,697	2,025,711,697	04311 0000	연구비	26,890,982	26,890,982	
17,916,121,272	17,924,374,908	17,924,374,908	04320 0000	(학생경비)	8,253,636	8,253,636	
15,757,682,120	15,758,637,620	15,758,637,620	04322 0000	교내장학금	955,500	955,500	
785,487,296	792,753,612	792,753,612	04323 0000	실험실습비	7,266,316	7,266,316	
722,102,557	722,134,377	722,134,377	04325 0000	학생지원비	31,820	31,820	
650,849,299	650,849,299	650,849,299	04329 0000	기타학생경비			
38,006,406	38,006,406	38,006,406	04400 0000	{교육외비용}			
38,006,406	38,006,406	38,006,406	04420 0000	(기타교육외비용)			
34,223,776	34,223,776	34,223,776	04421 0000	잡손실			
3,782,630	3,782,630	3,782,630	04428 0000	고정자산폐기손실			
1,200,000,000	1,200,000,000	1,200,000,000	04500 0000	{전출금}			
1,200,000,000	1,200,000,000	1,200,000,000	04510 0000	(전출금)			
1,200,000,000	1,200,000,000	1,200,000,000	04519 0000	비등록금회계전출금			
353,116,353	353,116,353	353,116,353	05100 0000	{등록금및수강료수입}	78,260,082,204	78,260,082,204	77,906,965,851
353,116,353	353,116,353	353,116,353	05110 0000	(등록금수입)	78,260,082,204	78,260,082,204	77,906,965,851
27,569,000	27,569,000	27,569,000	05112 0000	대학원입학금	802,466,000	802,466,000	774,897,000
196,852,353	196,852,353	196,852,353	05113 0000	학부수업료	61,510,082,554	61,510,082,554	61,313,230,201
128,695,000	128,695,000	128,695,000	05114 0000	대학원수업료	15,947,533,650	15,947,533,650	15,818,838,650
			05400 0000	{교육외수입}	430,937,941	430,937,941	430,937,941
			05410 0000	(예금이자수입)	430,918,981	430,918,981	430,918,981
			05411 0000	예금이자	430,918,981	430,918,981	430,918,981
			05420 0000	(기타교육외수입)	18,960	18,960	18,960

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			05421 0000	잡수입	18,960	18,960	18,960
82,025,062,029	82,490,673,805	82,490,673,805	05421 0000	소계	78,803,515,568	78,803,515,568	78,337,903,792
268,207,628,546	539,201,937,806	352,085,665,805		합계	352,085,665,805	539,201,937,806	268,207,628,546