

4. 합계잔액시산표

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

(교 비 회 계)

** 합계잔액시산표 **

광운대학교

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
34,652,461,148	363,199,492,643	325,612,481,639	01100 0000	{유동자산}	328,547,031,495	328,547,031,495	
33,714,909,071	359,993,024,237	323,262,534,477	01110 0000	(유동자금)	326,278,115,166	326,278,115,166	
33,714,909,071	359,993,024,237	323,262,534,477	01112 0000	예	326,278,115,166	326,278,115,166	
937,552,077	3,206,468,406	2,349,947,162	01120 0000	(기타유동자산)	2,268,916,329	2,268,916,329	
40,741,220	1,006,541,924	992,300,704	01122 0000	선급금	965,800,704	965,800,704	
841,921,167	1,855,029,102	1,088,099,768	01123 0000	미수	1,013,107,935	1,013,107,935	
	214,657,000	214,657,000	01124 0000	가치급금	214,657,000	214,657,000	
54,889,690	130,240,380	54,889,690	01125 0000	선급법인세	75,350,690	75,350,690	
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	장기대여	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	
237,816,920,945	243,847,386,720	6,434,445,320	01300 0000	{고정자산}	6,030,465,775	6,030,465,775	
237,816,920,945	243,847,386,720	6,434,445,320	01310 0000	(유형고정자산)	6,030,465,775	6,030,465,775	
22,817,699,112	22,817,699,112		01311 0000	토지			
138,095,510,535	138,095,510,535		01312 0000	건물			
412,688,749	412,688,749		01313 0000	구축			
36,053,747,498	41,427,308,340	4,391,596,140	01314 0000	기계기구	5,373,560,842	5,373,560,842	
8,770,432,615	9,419,700,018	667,271,620	01315 0000	집기비품	649,267,403	649,267,403	
367,435,960	367,435,960		01316 0000	차량운반구			
31,156,606,476	31,164,244,006	1,375,577,560	01317 0000	도서	7,637,530	7,637,530	
142,800,000	142,800,000		01319 0000	건설가계정			
	55,492,558,051	55,492,558,051	02100 0000	{유동부채}	52,903,605,861	88,189,097,236	32,696,539,185
	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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	19,820,295,110	19,820,295,110	02120 0000	(예수금)	19,044,416,118	20,882,412,384	1,062,117,274
	5,322,396,080	5,322,396,080	02121 0000	일반예수금	5,341,011,277	5,575,017,157	252,621,077
	6,045,272,668	6,045,272,668	02122 0000	각종세금예수금	6,017,321,684	6,447,969,227	402,696,559
	8,452,626,362	8,452,626,362	02129 0000	기타예수금	7,686,083,157	8,859,426,000	406,799,638
	31,979,976,210	31,979,976,210	02130 0000	(선수금)	30,622,725,174	61,424,862,484	29,444,886,274
	28,527,958,850	28,527,958,850	02131 0000	등록금선수금	27,607,595,024	55,061,019,974	26,533,061,124
	3,452,017,360	3,452,017,360	02139 0000	기타선수금	3,015,130,150	6,363,842,510	2,911,825,150
	1,817,286,731	1,817,286,731	02140 0000	(기타유동부채)	1,361,464,569	2,131,822,368	314,535,637
	1,817,286,731	1,817,286,731	02141 0000	미지급금	1,361,464,569	2,131,822,368	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
	4,089,389,491	4,089,389,491	02300 0000	{감가상각누계액}	8,146,117,209	120,256,830,949	116,167,441,458
	4,089,389,491	4,089,389,491	02310 0000	(감가상각누계액)	8,146,117,209	120,256,830,949	116,167,441,458
			02312 0000	건물감가상각누계액	3,452,387,763	48,753,387,045	48,753,387,045
			02313 0000	건축물감가상각누계액	842,650	411,705,656	411,705,656
	3,669,032,340	3,669,032,340	02314 0000	기계기구상각누계액	2,675,326,769	34,291,541,754	30,622,509,414
	412,977,543	412,977,543	02315 0000	집기비품상각누계액	551,395,176	8,181,495,787	7,768,518,244
			02316 0000	차량운반구상각누계액	48,819,768	221,409,767	221,409,767
	7,379,608	7,379,608	02317 0000	도서감가상각누계액	1,417,345,083	28,397,290,940	28,389,911,332
	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}	8,913,393,338	151,630,039,707	148,191,252,336
			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

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			03170 0000	(기본금조정)	1,940,598,390	28,070,224,006	28,070,224,006
			03173 0000	비등록금회계	1,940,598,390	28,070,224,006	28,070,224,006
			03130 0000	(운영차액)	3,438,787,371	76,001,897,203	76,001,897,203
			03131 0000	전기이월운영차액		72,563,109,832	72,563,109,832
			03132 0000	운영차액대체	3,438,787,371	3,438,787,371	3,438,787,371
322,757,953,844	772,796,473,417	449,535,871,858	03132 0000	소계	454,254,725,122	777,515,326,681	327,476,807,108
54,891,690,494	55,083,570,354	55,083,570,354	04100 0000	{인건비}	191,879,860	191,879,860	
39,861,445,244	39,986,778,184	39,986,778,184	04110 0000	(교원인건비)	125,332,940	125,332,940	
16,639,741,494	16,639,741,494	16,639,741,494	04111 0000	교원급여			
9,141,033,040	9,141,033,040	9,141,033,040	04112 0000	교원상여금			
6,163,223,250	6,164,303,250	6,164,303,250	04113 0000	교원각종수당	1,080,000	1,080,000	
3,050,078,383	3,050,078,383	3,050,078,383	04114 0000	교원법정부담금			
3,889,867,550	4,013,307,550	4,013,307,550	04115 0000	시간강의료	123,440,000	123,440,000	
22,280,000	22,280,000	22,280,000	04116 0000	특별강의료			
150,509,537	150,509,537	150,509,537	04117 0000	교원퇴직금			
804,711,990	805,524,930	805,524,930	04118 0000	조교인건비	812,940	812,940	
15,030,245,250	15,096,792,170	15,096,792,170	04120 0000	(직원인건비)	66,546,920	66,546,920	
4,059,775,980	4,088,469,490	4,088,469,490	04121 0000	직원급여	28,693,510	28,693,510	
3,727,789,180	3,757,245,480	3,757,245,480	04122 0000	직원상여금	29,456,300	29,456,300	
2,003,202,420	2,011,491,530	2,011,491,530	04123 0000	직원각종수당	8,289,110	8,289,110	
1,508,191,347	1,508,191,347	1,508,191,347	04124 0000	직원법정부담금			
3,383,653,079	3,383,761,079	3,383,761,079	04125 0000	임시직인건비	108,000	108,000	
347,633,244	347,633,244	347,633,244	04127 0000	직원퇴직금			
20,403,418,358	20,472,055,580	20,472,055,580	04200 0000	{관리운영비}	68,637,222	68,637,222	
7,301,546,343	7,315,925,791	7,315,925,791	04210 0000	(시설관리비)	14,379,448	14,379,448	
907,745,480	907,745,480	907,745,480	04211 0000	건축물관리비			
1,608,892,711	1,610,148,461	1,610,148,461	04212 0000	장비관리비	1,255,750	1,255,750	
4,409,600	4,409,600	4,409,600	04213 0000	조경관리비			
4,296,219,984	4,306,254,896	4,306,254,896	04215 0000	시설유역비	10,034,912	10,034,912	
126,747,292	129,836,078	129,836,078	04216 0000	보험료	3,088,786	3,088,786	
77,479,020	77,479,020	77,479,020	04217 0000	리스임차료			
280,052,256	280,052,256	280,052,256	04219 0000	기타시설관리비			
2,585,077,297	2,619,466,095	2,619,466,095	04220 0000	(일반관리비)	34,388,798	34,388,798	
39,420,400	40,670,000	40,670,000	04221 0000	여비교통비	1,249,600	1,249,600	

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18,358,556	18,358,556	18,358,556	04222 0000	차량유지비			
235,582,514	235,582,514	235,582,514	04223 0000	소모품비			
82,948,140	82,948,140	82,948,140	04224 0000	인쇄출판비			
222,482,510	222,494,110	222,494,110	04225 0000	난방비	11,600	11,600	
1,383,728,007	1,394,195,967	1,394,195,967	04226 0000	전기.수도료	10,467,960	10,467,960	
255,374,716	255,374,716	255,374,716	04227 0000	통신비			
335,398,181	358,057,819	358,057,819	04228 0000	각종세금.공과금	22,659,638	22,659,638	
11,784,273	11,784,273	11,784,273	04229 0000	지급수수료			
2,370,677,509	2,390,546,485	2,390,546,485	04230 0000	(운영비)	19,868,976	19,868,976	
147,774,660	154,374,660	154,374,660	04231 0000	리영후생비	6,600,000	6,600,000	
84,863,558	86,963,558	86,963,558	04232 0000	교육후련비	2,100,000	2,100,000	
77,554,590	77,554,590	77,554,590	04233 0000	일반용역비			
4,756,200	4,756,200	4,756,200	04234 0000	기관장업무추진비			
515,354,342	515,354,342	515,354,342	04237 0000	홍보비			
43,563,748	43,563,748	43,563,748	04238 0000	회의비			
205,477,874	205,477,874	205,477,874	04239 0000	행사비			
1,291,332,537	1,302,501,513	1,302,501,513	04241 0000	기타운영비	11,168,976	11,168,976	
8,146,117,209	8,146,117,209	8,146,117,209	04250 0000	(감가상각비)			
8,146,117,209	8,146,117,209	8,146,117,209	04252 0000	유형고정자산상각비			
37,230,322,503	38,351,151,828	38,351,151,828	04300 0000	{연구.학생경비}	1,120,829,325	1,120,829,325	
2,037,570,777	3,134,707,202	3,134,707,202	04310 0000	(연구비)	1,097,136,425	1,097,136,425	
2,037,570,777	3,134,707,202	3,134,707,202	04311 0000	연구비	1,097,136,425	1,097,136,425	
33,548,378,262	33,570,961,162	33,570,961,162	04320 0000	(학생경비)	22,582,900	22,582,900	
13,623,157,691	13,641,446,891	13,641,446,891	04321 0000	교외장학금	18,289,200	18,289,200	
16,128,435,726	16,132,081,926	16,132,081,926	04322 0000	교내장학금	3,646,200	3,646,200	
630,523,514	630,523,514	630,523,514	04323 0000	실형실습비			
67,888,300	67,888,300	67,888,300	04324 0000	논문심사료			
1,197,977,054	1,198,362,554	1,198,362,554	04325 0000	학생지원비	385,500	385,500	
1,900,395,977	1,900,657,977	1,900,657,977	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			
307,675,557	307,675,557	307,675,557	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			
134,267,997	134,267,997	134,267,997	04420 0000	(기타교육외비용)			

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133,790,103	133,790,103	133,790,103	04421 0000	잡손실			
477,894	477,894	477,894	04428 0000	고정자산폐기손실			
2,320,000,000	2,320,000,000	2,320,000,000	04500 0000	{전출금}			
2,320,000,000	2,320,000,000	2,320,000,000	04510 0000	(전출금)			
2,320,000,000	2,320,000,000	2,320,000,000	04519 0000	비등록금회계전출금			
	518,539,956	518,539,956	05100 0000	{등록금및수강료수입}	83,889,252,111	83,889,252,111	83,370,712,155
	350,087,507	350,087,507	05110 0000	(등록금수입)	77,922,600,650	77,922,600,650	77,572,513,143
	6,840,000	6,840,000	05111 0000	학부입학	777,024,000	777,024,000	770,184,000
	24,615,000	24,615,000	05112 0000	대학원입학	764,034,000	764,034,000	739,419,000
	147,942,200	147,942,200	05113 0000	학부수업료	60,984,199,400	60,984,199,400	60,836,257,200
	170,690,307	170,690,307	05114 0000	대학원수업료	15,397,343,250	15,397,343,250	15,226,652,943
	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	법정부담전입	313,000,000	313,000,000	313,000,000
			05218 0000	등록금회계전입	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	일반기부	106,850,083	106,850,083	106,850,083
	42,137,000	42,137,000	05222 0000	지정기부	1,243,096,430	1,243,096,430	1,200,959,430
			05224 0000	현물기부	954,896,556	954,896,556	954,896,556
	383,219,823	383,219,823	05230 0000	(국고보조)	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	기타국고지원	834,679,193	834,679,193	811,069,324
	34,252,420	34,252,420	05233 0000	지방자치단체지원	513,000,000	513,000,000	478,747,580
			05240 0000	(산학단학교기업전입)	1,300,000,000	1,300,000,000	1,300,000,000
			05241 0000	산학협력단전입	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

** 합계잔액시산표 **

광운대학교

2022년 02월 28일

(교비회계)

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
			05400 0000	{교육외수입}	462,037,675	462,037,675	462,037,675
			05410 0000	(예금이자수입)	356,716,774	356,716,774	356,716,774
			05411 0000	예금이자	356,716,774	356,716,774	356,716,774
			05420 0000	(기타교육외수입)	105,320,901	105,320,901	105,320,901
			05421 0000	잡수입	102,711,195	102,711,195	102,711,195
			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			
118,687,114,489	121,161,676,225	121,161,676,225	06121 0000	소 계	116,442,822,961	116,442,822,961	113,968,261,225
441,445,068,333	893,958,149,642	570,697,548,083		합 계	570,697,548,083	893,958,149,642	441,445,068,333