

4. 합계잔액시산표

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

(등록금회계)

** 합계잔액시산표 **

광운대학교

2022년 02월 28일

(등록금)

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
27,872,606,584	289,495,389,485	260,747,560,008	01100 0000	{유동자산}	261,622,782,901	261,622,782,901	
27,003,496,994	287,581,771,855	259,605,169,578	01110 0000	(유동자금)	260,578,274,861	260,578,274,861	
27,003,496,994	287,581,771,855	259,605,169,578	01112 0000	예수금	260,578,274,861	260,578,274,861	
869,109,590	1,913,617,630	1,142,390,430	01120 0000	(기타유동자산)	1,044,508,040	1,044,508,040	
40,741,220	40,741,220	30,000,000	01122 0000	선급금			
808,294,720	1,806,863,030	1,065,607,780	01123 0000	미수금	998,568,310	998,568,310	
	26,709,000	26,709,000	01124 0000	가치급금	26,709,000	26,709,000	
20,073,650	39,304,380	20,073,650	01125 0000	선급법인세	19,230,730	19,230,730	
158,544,664,952	162,488,485,792	2,503,812,070	01300 0000	{고정자산}	3,943,820,840	3,943,820,840	
158,544,664,952	162,488,485,792	2,503,812,070	01310 0000	(유형고정자산)	3,943,820,840	3,943,820,840	
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			
24,440,902,485	28,004,809,281	2,183,156,790	01314 0000	기계기구	3,563,906,796	3,563,906,796	
6,163,562,696	6,535,839,210	318,942,760	01315 0000	집기비용	372,276,514	372,276,514	
123,337,120	123,337,120		01316 0000	차량운반구			
29,441,517,457	29,449,154,987	1,712,520	01317 0000	도서감가	7,637,530	7,637,530	
142,800,000	142,800,000		01319 0000	건설가계정			
	35,614,320,249	35,614,320,249	02100 0000	{유동부채}	34,621,544,158	62,802,050,589	27,187,730,340
	6,072,350,159	6,072,350,159	02120 0000	(예수금)	6,079,961,384	6,727,019,375	654,669,216
	5,829,973,120	5,829,973,120	02122 0000	각종세금	5,793,766,280	6,199,768,570	369,795,450
	242,377,039	242,377,039	02129 0000	기타예수금	286,195,104	527,250,805	284,873,766
	28,527,958,850	28,527,958,850	02130 0000	(선수금)	27,607,595,024	55,061,019,974	26,533,061,124
	28,527,958,850	28,527,958,850	02131 0000	등록금	27,607,595,024	55,061,019,974	26,533,061,124
	1,014,011,240	1,014,011,240	02140 0000	(기타유동부채)	933,987,750	1,014,011,240	
	1,014,011,240	1,014,011,240	02141 0000	미지급금	933,987,750	1,014,011,240	
	3,943,342,946	3,943,342,946	02300 0000	{감가상각누계액}	4,428,653,843	99,695,662,878	95,752,319,932
	3,943,342,946	3,943,342,946	02310 0000	(감가상각누계액)	4,428,653,843	99,695,662,878	95,752,319,932
			02312 0000	건물감가상각누계액	1,875,053,933	40,980,955,127	40,980,955,127
			02313 0000	구축물감가상각누계액	842,650	411,705,656	411,705,656
	3,563,686,824	3,563,686,824	02314 0000	기계기구상각누계액	1,152,865,248	24,407,734,131	20,844,047,307
	372,276,514	372,276,514	02315 0000	집기비용상각누계액	325,416,545	5,808,570,978	5,436,294,464
			02316 0000	차량운반구상각누계액		123,337,120	123,337,120
	7,379,608	7,379,608	02317 0000	도서감가상각누계액	1,074,475,467	27,963,359,866	27,955,980,258
			03100 0000	{기본금}	1,940,598,390	67,225,586,123	67,225,586,123
			03170 0000	(기본금조정)	1,940,598,390	28,070,224,006	28,070,224,006

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			03173 0000	비등록금회계	1,940,598,390	28,070,224,006	28,070,224,006
			03130 0000	(운영차액)		39,155,362,117	39,155,362,117
			03131 0000	전기이월 운영차액		39,155,362,117	39,155,362,117
186,417,271,536	491,541,538,472	302,809,035,273	03131 0000	소 계	306,557,400,132	495,289,903,331	190,165,636,395
47,743,814,795	47,935,694,655	47,935,694,655	04100 0000	{인건비}	191,879,860	191,879,860	
35,961,332,906	36,086,665,846	36,086,665,846	04110 0000	(교원인건비)	125,332,940	125,332,940	
16,393,521,494	16,393,521,494	16,393,521,494	04111 0000	교원급여			
9,140,597,040	9,140,597,040	9,140,597,040	04112 0000	교원상여금			
6,129,416,060	6,130,496,060	6,130,496,060	04113 0000	교원각종수당	1,080,000	1,080,000	
3,435,790,100	3,559,230,100	3,559,230,100	04115 0000	시간강의료	123,440,000	123,440,000	
2,460,000	2,460,000	2,460,000	04116 0000	특별강의료			
54,836,222	54,836,222	54,836,222	04117 0000	교원퇴직금			
804,711,990	805,524,930	805,524,930	04118 0000	조교원인건비	812,940	812,940	
11,782,481,889	11,849,028,809	11,849,028,809	04120 0000	(직원인건비)	66,546,920	66,546,920	
3,963,263,780	3,991,957,290	3,991,957,290	04121 0000	직원급여	28,693,510	28,693,510	
3,685,082,780	3,714,539,080	3,714,539,080	04122 0000	직원상여금	29,456,300	29,456,300	
1,896,701,289	1,904,990,399	1,904,990,399	04123 0000	직원각종수당	8,289,110	8,289,110	
2,105,380,160	2,105,488,160	2,105,488,160	04125 0000	임시직인건비	108,000	108,000	
132,053,880	132,053,880	132,053,880	04127 0000	직원퇴직금			
12,905,145,852	12,915,625,412	12,915,625,412	04200 0000	{관리운영비}	10,479,560	10,479,560	
5,963,758,555	5,963,758,555	5,963,758,555	04210 0000	(시설관리비)			
667,096,930	667,096,930	667,096,930	04211 0000	건축물관리비			
780,195,223	780,195,223	780,195,223	04212 0000	장비관리비			
4,409,600	4,409,600	4,409,600	04213 0000	조경관리비			
4,196,554,906	4,196,554,906	4,196,554,906	04215 0000	시설유역비			
34,709,650	34,709,650	34,709,650	04216 0000	보수료			
68,609,990	68,609,990	68,609,990	04217 0000	리스차료			
212,182,256	212,182,256	212,182,256	04219 0000	기타시설관리비			
1,990,051,834	2,000,531,394	2,000,531,394	04220 0000	(일반관리비)	10,479,560	10,479,560	
18,358,556	18,358,556	18,358,556	04222 0000	차량유지비			
177,813,902	177,813,902	177,813,902	04223 0000	소모품비			
45,543,190	45,543,190	45,543,190	04224 0000	인쇄출판비			
222,482,510	222,494,110	222,494,110	04225 0000	난방비	11,600	11,600	
1,310,649,690	1,321,117,650	1,321,117,650	04226 0000	전기수도료	10,467,960	10,467,960	

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196,984,366	196,984,366	196,984,366	04227 0000	통신비			
10,369,620	10,369,620	10,369,620	04228 0000	각종세금공과금			
7,850,000	7,850,000	7,850,000	04229 0000	지급수수료			
522,681,620	522,681,620	522,681,620	04230 0000	(운영연비)			
2,966,678	2,966,678	2,966,678	04232 0000	교육훈련비			
16,650,000	16,650,000	16,650,000	04233 0000	일반업무추진비			
4,756,200	4,756,200	4,756,200	04234 0000	기관장업무추진비			
58,739,615	58,739,615	58,739,615	04237 0000	홍보비			
41,815,568	41,815,568	41,815,568	04238 0000	회사의비			
22,899,005	22,899,005	22,899,005	04239 0000	행사비			
374,854,554	374,854,554	374,854,554	04241 0000	기타운영비			
4,428,653,843	4,428,653,843	4,428,653,843	04250 0000	(감가상각비)			
4,428,653,843	4,428,653,843	4,428,653,843	04252 0000	유형고정자산상각비			
18,443,668,360	18,474,402,150	18,474,402,150	04300 0000	{연구. 학생경비}	30,733,790	30,733,790	
1,178,565,928	1,205,307,018	1,205,307,018	04310 0000	(연구구비)	26,741,090	26,741,090	
1,178,565,928	1,205,307,018	1,205,307,018	04311 0000	(연구구비)	26,741,090	26,741,090	
17,265,102,432	17,269,095,132	17,269,095,132	04320 0000	(학생경비)	3,992,700	3,992,700	
15,794,844,418	15,798,490,618	15,798,490,618	04322 0000	교내장학금	3,646,200	3,646,200	
497,456,959	497,456,959	497,456,959	04323 0000	실험실습비			
426,547,296	426,893,796	426,893,796	04325 0000	학생지원비	346,500	346,500	
546,253,759	546,253,759	546,253,759	04329 0000	기타학생경비			
106,168,734	106,168,734	106,168,734	04400 0000	{교육외비용}			
106,168,734	106,168,734	106,168,734	04420 0000	(기타교육외비용)			
105,690,840	105,690,840	105,690,840	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			
	350,087,507	350,087,507	05100 0000	{등록금및수강료수입}	77,922,600,650	77,922,600,650	77,572,513,143
	350,087,507	350,087,507	05110 0000	(등록금및수강료수입)	77,922,600,650	77,922,600,650	77,572,513,143
	6,840,000	6,840,000	05111 0000	학부입학금	777,024,000	777,024,000	770,184,000
	24,615,000	24,615,000	05112 0000	대학원입학금	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
			05400 0000	{교육외수입}	197,919,739	197,919,739	197,919,739
			05410 0000	(예금지자수입)	130,371,059	130,371,059	130,371,059

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			05411 0000	예금이자	130,371,059	130,371,059	130,371,059
			05420 0000	(기타교육외수입)	67,548,680	67,548,680	67,548,680
			05421 0000	잡수입	67,548,680	67,548,680	67,548,680
81,518,797,741	82,101,978,458	82,101,978,458	05421 0000	소계	78,353,613,599	78,353,613,599	77,770,432,882
267,936,069,277	573,643,516,930	384,911,013,731		합계	384,911,013,731	573,643,516,930	267,936,069,277