

4. 합계잔액시산표

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

(교 비 회 계)

** 합계잔액시산표 **

광운대학교

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
37,608,268,585	334,571,186,200	297,758,723,750	01100 0000	{유동자산}	296,962,917,615	296,962,917,615	
36,432,392,857	330,409,625,445	294,512,169,955	01110 0000	(유동자산)	293,977,232,588	293,977,232,588	
36,432,392,857	330,409,625,445	294,512,169,955	01112 0000	예금	293,977,232,588	293,977,232,588	
1,175,875,728	4,161,560,755	3,246,553,795	01120 0000	(기타유동자산)	2,985,685,027	2,985,685,027	
102,816,260	1,240,348,260	1,193,575,040	01122 0000	선급금	1,137,532,000	1,137,532,000	
876,883,608	2,175,243,505	1,416,827,765	01123 0000	미수금	1,298,359,897	1,298,359,897	
	439,975,130	439,975,130	01124 0000	가리지금	439,975,130	439,975,130	
196,175,860	305,993,860	196,175,860	01125 0000	선급법인세	109,818,000	109,818,000	
51,364,891,549	83,818,489,392	33,855,167,301	01200 0000	{투자외타자산}	32,453,597,843	32,453,597,843	
30,292,663,787	30,292,663,787	1,017,389,170	01220 0000	(투자자산)			
30,292,663,787	30,292,663,787	1,017,389,170	01225 0000	등록금회계			
24,196,000	54,196,000		01240 0000	(기타자산)	30,000,000	30,000,000	
5,082,000	5,082,000		01241 0000	전신전화보증금			
19,114,000	49,114,000		01242 0000	임차보증금	30,000,000	30,000,000	
1,600,000,000	3,200,000,000	1,600,000,000	01250 0000	(원금보존연구기금)	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	
19,448,031,762	50,271,629,605	31,237,778,131	01260 0000	(임의기금)	30,823,597,843	30,823,597,843	
3,001,113,262	7,352,216,921	4,317,947,317	01262 0000	임의연구기금	4,351,103,659	4,351,103,659	
6,144,092,154	16,752,200,226	9,968,390,682	01263 0000	임의건축기금	10,608,108,072	10,608,108,072	
2,578,037,513	5,047,141,757	2,549,012,216	01264 0000	임의장학기금	2,469,104,244	2,469,104,244	
81,867,594	163,603,168	83,643,302	01265 0000	임의퇴직기금	81,735,574	81,735,574	
7,642,921,239	20,956,467,533	14,318,784,614	01266 0000	임의특정목적기금	13,313,546,294	13,313,546,294	
238,508,426,532	242,073,348,662	4,774,510,213	01300 0000	{고정자산}	3,564,922,130	3,564,922,130	
238,508,426,532	242,073,348,662	4,774,510,213	01310 0000	(유형고정자산)	3,564,922,130	3,564,922,130	
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	구축물			
34,413,312,099	37,050,684,516	2,705,543,514	01314 0000	기계기구	2,637,372,417	2,637,372,417	
8,139,368,242	9,066,917,955	421,320,500	01315 0000	집기비품	927,549,713	927,549,713	
273,592,530	273,592,530		01316 0000	차량운반구			
34,039,455,265	34,039,455,265	1,473,646,199	01317 0000	도서			
316,800,000	316,800,000	174,000,000	01319 0000	건설중인자산			
	61,933,134,347	61,933,134,347	02100 0000	{유동부채}	61,650,737,908	96,851,104,916	34,917,970,569
	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	
			02112 0000	유동성장기부채	1,875,000,000	1,875,000,000	1,875,000,000

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	23,106,349,545	23,106,349,545	02120 0000	(예수금)	22,993,443,248	24,368,278,264	1,261,928,719
	5,327,945,100	5,327,945,100	02121 0000	일반예수금	5,335,465,174	5,587,110,620	259,165,520
	6,442,416,037	6,442,416,037	02122 0000	각종세금예수금	6,370,297,286	6,901,095,702	458,679,665
	11,335,988,408	11,335,988,408	02129 0000	기타예수금	11,287,680,788	11,880,071,942	544,083,534
	34,152,330,938	34,152,330,938	02130 0000	(선수금)	34,149,587,872	65,736,361,410	31,584,030,472
	30,799,914,970	30,799,914,970	02131 0000	등록금선수금	30,597,270,200	59,036,164,770	28,236,249,800
	3,352,415,968	3,352,415,968	02139 0000	기타선수금	3,552,317,672	6,700,196,640	3,347,780,672
	2,799,453,864	2,799,453,864	02140 0000	(기타유동부채)	2,632,706,788	2,996,465,242	197,011,378
	2,799,453,864	2,799,453,864	02141 0000	미지급채	2,632,706,788	2,996,465,242	197,011,378
	1,875,000,000	1,875,000,000	02200 0000	{고정부채}	1,100,000	5,293,787,500	3,418,787,500
	1,875,000,000	1,875,000,000	02210 0000	(장기차입금)		4,218,750,000	2,343,750,000
	1,875,000,000	1,875,000,000	02211 0000	장기차입금		4,218,750,000	2,343,750,000
			02220 0000	(기타고정부채)	1,100,000	1,075,037,500	1,075,037,500
			02221 0000	임대보증금	1,100,000	1,075,037,500	1,075,037,500
	2,543,750,330	2,543,750,330	02300 0000	{감가상각누계액}	7,075,542,353	126,236,845,632	123,693,095,302
	2,543,750,330	2,543,750,330	02310 0000	(감가상각누계액)	7,075,542,353	126,236,845,632	123,693,095,302
			02312 0000	건물감가상각누계액	3,324,752,113	55,466,709,096	55,466,709,096
			02313 0000	구축물감가상각누계액	140,443	412,688,749	412,688,749
	1,813,444,677	1,813,444,677	02314 0000	기계기구상각누계액	1,979,365,087	30,836,101,408	29,022,656,731
	730,305,653	730,305,653	02315 0000	집기비품상각누계액	335,085,919	8,118,072,264	7,387,766,611
			02316 0000	차량운반구상각누계액	44,820,132	219,872,997	219,872,997
			02317 0000	도서감가상각누계액	1,391,378,659	31,183,401,118	31,183,401,118
	911,575,946	911,575,946	02400 0000	{사용수익권}		22,333,610,683	21,422,034,737
	911,575,946	911,575,946	02410 0000	(사용수익권)		22,333,610,683	21,422,034,737
	911,575,946	911,575,946	02411 0000	사용수익권		22,333,610,683	21,422,034,737
	3,329,472,185	3,329,472,185	03100 0000	{기본금}	8,090,513,828	150,177,168,348	146,847,696,163
			03110 0000	(출연기본금)		21,950,071,382	21,950,071,382
			03112 0000	출연기본금		21,950,071,382	21,950,071,382
			03150 0000	(원금보존적립금)		1,600,000,000	1,600,000,000
			03152 0000	원금보존적립금		1,600,000,000	1,600,000,000
	3,329,472,185	3,329,472,185	03160 0000	(임의적립금)	3,743,652,473	22,777,503,947	19,448,031,762
	170,000,000	170,000,000	03162 0000	임의연구적립금	136,843,658	3,171,113,262	3,001,113,262
	2,014,986,970	2,014,986,970	03163 0000	임의건축적립금	1,375,269,580	8,159,079,124	6,144,092,154
	32,000,000	32,000,000	03164 0000	임의장학적립금	111,907,972	2,610,037,513	2,578,037,513
			03165 0000	임의퇴직적립금	1,907,728	81,867,594	81,867,594
	1,112,485,215	1,112,485,215	03166 0000	임의특정목적적립금	2,117,723,535	8,755,406,454	7,642,921,239

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			03170 0000	(기본금조정)	1,017,389,170	30,292,663,787	30,292,663,787
			03173 0000	비등록금회계	1,017,389,170	30,292,663,787	30,292,663,787
			03130 0000	(운영차액)	3,329,472,185	73,556,929,232	73,556,929,232
			03131 0000	전기이월운영차액		70,227,457,047	70,227,457,047
			03132 0000	운영차액대체	3,329,472,185	3,329,472,185	3,329,472,185
327,481,586,666	731,055,957,062	406,981,334,072	03132 0000	소계	409,799,331,677	733,873,954,667	330,299,584,271
54,107,611,252	54,170,510,139	54,170,510,139	04100 0000	{인건비}	62,898,887	62,898,887	
38,621,699,422	38,653,564,934	38,653,564,934	04110 0000	(교원인건비)	31,865,512	31,865,512	
16,946,985,522	16,958,985,522	16,958,985,522	04111 0000	교원급여	12,000,000	12,000,000	
7,960,740,182	7,960,740,182	7,960,740,182	04112 0000	교원상여			
6,240,495,145	6,251,423,145	6,251,423,145	04113 0000	교원각종수당	10,928,000	10,928,000	
2,990,017,690	2,990,017,690	2,990,017,690	04114 0000	교원법정부담금			
3,607,026,040	3,612,697,840	3,612,697,840	04115 0000	교원간강의료	5,671,800	5,671,800	
36,920,000	36,920,000	36,920,000	04116 0000	특별강의료			
134,815,963	138,081,675	138,081,675	04117 0000	교원퇴직금	3,265,712	3,265,712	
704,698,880	704,698,880	704,698,880	04118 0000	조교인건비			
15,485,911,830	15,516,945,205	15,516,945,205	04120 0000	(직원인건비)	31,033,375	31,033,375	
3,829,333,110	3,842,553,800	3,842,553,800	04121 0000	직원급여	13,220,690	13,220,690	
3,539,055,548	3,551,153,568	3,551,153,568	04122 0000	직원상여	12,098,020	12,098,020	
1,899,628,484	1,905,343,149	1,905,343,149	04123 0000	직원각종수당	5,714,665	5,714,665	
1,627,475,680	1,627,475,680	1,627,475,680	04124 0000	직원법정부담금			
3,613,112,500	3,613,112,500	3,613,112,500	04125 0000	임시직인건비			
977,306,508	977,306,508	977,306,508	04127 0000	직원퇴직금			
23,004,574,879	23,114,370,966	23,114,370,966	04200 0000	{관리운영비}	109,796,087	109,796,087	
9,431,823,319	9,450,484,643	9,450,484,643	04210 0000	(시설관리비)	18,661,324	18,661,324	
2,677,392,122	2,687,098,452	2,687,098,452	04211 0000	건축물관리비	9,706,330	9,706,330	
1,527,135,577	1,527,670,092	1,527,670,092	04212 0000	건물관리비	534,515	534,515	
14,306,200	14,306,200	14,306,200	04213 0000	조경관리비			
4,706,329,943	4,708,735,346	4,708,735,346	04215 0000	시설용역비	2,405,403	2,405,403	
120,550,701	126,444,777	126,444,777	04216 0000	보험료	5,894,076	5,894,076	
100,447,720	100,568,720	100,568,720	04217 0000	리스임차료	121,000	121,000	
285,661,056	285,661,056	285,661,056	04219 0000	기타시설관리비			
3,305,655,401	3,359,344,013	3,359,344,013	04220 0000	(일반관리비)	53,688,612	53,688,612	
73,403,300	74,080,600	74,080,600	04221 0000	여비교통비	677,300	677,300	

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19,932,019	19,932,019	19,932,019	04222 0000	차량유지비			
306,984,611	306,984,611	306,984,611	04223 0000	소모품비			
51,990,224	52,105,678	52,105,678	04224 0000	인쇄출판비	115,454	115,454	
331,143,660	333,666,570	333,666,570	04225 0000	난방비	2,522,910	2,522,910	
2,144,755,340	2,166,584,750	2,166,584,750	04226 0000	전기수도료	21,829,410	21,829,410	
192,496,775	192,496,775	192,496,775	04227 0000	통신비			
176,206,912	204,750,450	204,750,450	04228 0000	각종세금공과금	28,543,538	28,543,538	
8,742,560	8,742,560	8,742,560	04229 0000	지급수수료			
3,191,553,806	3,228,999,957	3,228,999,957	04230 0000	(운영수입)	37,446,151	37,446,151	
194,785,020	194,785,020	194,785,020	04231 0000	복리후생비			
104,814,310	106,034,310	106,034,310	04232 0000	교육훈련비	1,220,000	1,220,000	
216,922,275	217,015,429	217,015,429	04233 0000	일반운영비	93,154	93,154	
1,459,700	1,459,700	1,459,700	04234 0000	기관장업무추진비			
503,734,337	510,920,361	510,920,361	04237 0000	홍보노보비	7,186,024	7,186,024	
89,042,083	89,690,983	89,690,983	04238 0000	회의비	648,900	648,900	
228,556,490	230,326,990	230,326,990	04239 0000	행사비	1,770,500	1,770,500	
1,852,239,591	1,878,767,164	1,878,767,164	04241 0000	기타운영비	26,527,573	26,527,573	
7,075,542,353	7,075,542,353	7,075,542,353	04250 0000	(감가상각비)			
7,075,542,353	7,075,542,353	7,075,542,353	04252 0000	유형고정자산상각비			
41,046,559,880	41,157,741,722	41,157,741,722	04300 0000	{연구. 학생경비}	111,181,842	111,181,842	
2,597,715,506	2,660,479,746	2,660,479,746	04310 0000	(연구비)	62,764,240	62,764,240	
2,597,715,506	2,660,479,746	2,660,479,746	04311 0000	연구비	62,764,240	62,764,240	
36,722,613,876	36,771,031,478	36,771,031,478	04320 0000	(학생경비)	48,417,602	48,417,602	
15,992,505,178	16,014,812,394	16,014,812,394	04321 0000	교외장학금	22,307,216	22,307,216	
16,076,401,990	16,077,357,490	16,077,357,490	04322 0000	교내장학금	955,500	955,500	
941,688,301	948,954,617	948,954,617	04323 0000	실험실습비	7,266,316	7,266,316	
83,344,800	83,344,800	83,344,800	04324 0000	논문심사료			
1,444,735,370	1,444,767,190	1,444,767,190	04325 0000	학생지원비	31,820	31,820	
2,183,938,237	2,201,794,987	2,201,794,987	04329 0000	기타학생경비	17,856,750	17,856,750	
1,726,230,498	1,726,230,498	1,726,230,498	04330 0000	(입시관리비)			
597,447,020	597,447,020	597,447,020	04331 0000	입시수당			
1,128,783,478	1,128,783,478	1,128,783,478	04332 0000	입시경비			
216,166,639	216,166,639	216,166,639	04400 0000	{교육외비용}			
139,986,970	139,986,970	139,986,970	04410 0000	(지급이자)			
139,986,970	139,986,970	139,986,970	04411 0000	지급이자			
76,179,669	76,179,669	76,179,669	04420 0000	(기타교육외비용)			

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72,397,039	72,397,039	72,397,039	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			
	590,290,754	590,290,754	05100 0000	{등록금및수강료수입}	84,405,683,050	84,405,683,050	83,815,392,296
	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	05112 0000	대학원입학료	802,466,000	802,466,000	774,897,000
	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	05114 0000	대학원수업료	15,947,533,650	15,947,533,650	15,818,838,650
	237,174,401	237,174,401	05120 0000	(수강료수입)	6,145,600,846	6,145,600,846	5,908,426,445
	237,174,401	237,174,401	05121 0000	단기수강료	6,145,600,846	6,145,600,846	5,908,426,445
	315,319,957	315,319,957	05200 0000	{전입및기부수입}	30,578,551,141	30,578,551,141	30,263,231,184
			05210 0000	(전입금수입)	1,504,735,500	1,504,735,500	1,504,735,500
			05212 0000	법정부담전입	300,000,000	300,000,000	300,000,000
			05213 0000	자산전입	4,735,500	4,735,500	4,735,500
			05218 0000	등록금회계전입	1,200,000,000	1,200,000,000	1,200,000,000
	14,776,000	14,776,000	05220 0000	(기부금수입)	3,803,421,646	3,803,421,646	3,788,645,646
			05221 0000	일반기부	1,372,129,897	1,372,129,897	1,372,129,897
	14,776,000	14,776,000	05222 0000	지정기부	1,403,297,497	1,403,297,497	1,388,521,497
			05224 0000	현물기부	1,027,994,252	1,027,994,252	1,027,994,252
	300,543,957	300,543,957	05230 0000	(국고보조)	23,870,393,995	23,870,393,995	23,569,850,038
	260,396,397	260,396,397	05231 0000	교육부	22,688,605,706	22,688,605,706	22,428,209,309
	39,990,230	39,990,230	05232 0000	기타국고지원금	907,894,419	907,894,419	867,904,189
	157,330	157,330	05233 0000	지방자치단체지원금	273,893,870	273,893,870	273,736,540
			05240 0000	(산학단학교기업전입)	1,400,000,000	1,400,000,000	1,400,000,000
			05241 0000	산학협력단전입	1,400,000,000	1,400,000,000	1,400,000,000
	147,233,240	147,233,240	05300 0000	{교육부대수입}	5,202,379,922	5,202,379,922	5,055,146,682
	131,094,890	131,094,890	05310 0000	(입시수수료수입)	1,634,103,667	1,634,103,667	1,503,008,777
	131,094,890	131,094,890	05312 0000	수험료	1,634,103,667	1,634,103,667	1,503,008,777
	7,951,350	7,951,350	05320 0000	(증명.사용료수입)	2,319,994,940	2,319,994,940	2,312,043,590
			05321 0000	증명료	35,867,601	35,867,601	35,867,601
	7,951,350	7,951,350	05322 0000	대여사용료	2,284,127,339	2,284,127,339	2,276,175,989
	8,187,000	8,187,000	05330 0000	(기타교육부대수입)	1,248,281,315	1,248,281,315	1,240,094,315
			05331 0000	논문심사료수입	93,840,000	93,840,000	93,840,000
	8,187,000	8,187,000	05339 0000	기타교육부대수입	1,154,441,315	1,154,441,315	1,146,254,315

** 합계잔액시산표 **

광운대학교

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(교비회계)

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
			05400 0000	{교육외수입}	1,366,797,356	1,366,797,356	1,366,797,356
			05410 0000	(예금이자수입)	1,274,318,597	1,274,318,597	1,274,318,597
			05411 0000	예금이자	1,274,318,597	1,274,318,597	1,274,318,597
			05420 0000	(기타교육외수입)	92,478,759	92,478,759	92,478,759
			05421 0000	잡수입	92,272,357	92,272,357	92,272,357
			05422 0000	외화환산이익	4,423	4,423	4,423
			05423 0000	외환차익	201,979	201,979	201,979
3,743,652,473	3,743,652,473	3,743,652,473	06100 0000	{기본금대체액}			
3,743,652,473	3,743,652,473	3,743,652,473	06120 0000	(각종적립금대체액)			
3,743,652,473	3,743,652,473	3,743,652,473	06121 0000	각종적립금대체액			
123,318,565,123	124,655,285,890	124,655,285,890	06121 0000	소계	121,837,288,285	121,837,288,285	120,500,567,518
450,800,151,789	855,711,242,952	531,636,619,962		합계	531,636,619,962	855,711,242,952	450,800,151,789