

4. 합계잔액시산표

(2024. 3. 1 ~ 2025. 2. 28)

(교 비 회 계)

** 합계잔액시산표 **

광운대학교

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
38,028,183,484	343,214,944,150	305,606,675,565	01100 0000	{유동자산}	305,186,760,666	305,186,760,666	
36,825,987,360	338,752,979,387	302,320,586,530	01110 0000	(유동자산)	301,926,992,027	301,926,992,027	
36,825,987,360	338,752,979,387	302,320,586,530	01112 0000	예금	301,926,992,027	301,926,992,027	
1,202,196,124	4,461,964,763	3,286,089,035	01120 0000	(기타유동자산)	3,259,768,639	3,259,768,639	
43,390,000	1,261,426,673	1,158,610,413	01122 0000	선급금	1,218,036,673	1,218,036,673	
951,755,514	2,427,876,698	1,550,993,090	01123 0000	미수금	1,476,121,184	1,476,121,184	
	369,434,922	369,434,922	01124 0000	가 지급금	369,434,922	369,434,922	
207,050,610	403,226,470	207,050,610	01125 0000	선급법인세	196,175,860	196,175,860	
53,560,431,273	88,060,895,834	36,696,004,285	01200 0000	{투자및기타자산}	34,500,464,561	34,500,464,561	
32,344,315,057	32,344,315,057	2,051,651,270	01220 0000	(투자자산)			
32,344,315,057	32,344,315,057	2,051,651,270	01225 0000	등록금회계			
246,277,370	246,277,370	222,081,370	01240 0000	(기타자산)			
5,082,000	5,082,000		01241 0000	전신전화보증금			
192,464,000	192,464,000	173,350,000	01242 0000	임차보증금			
9,769,150	9,769,150	9,769,150	01243 0000	장기대여			
38,962,220	38,962,220	38,962,220	01249 0000	기타자산			
1,881,020,192	3,481,020,192	1,881,020,192	01250 0000	(원금보존기금)	1,600,000,000	1,600,000,000	
1,881,020,192	3,481,020,192	1,881,020,192	01252 0000	원금보존연구기금	1,600,000,000	1,600,000,000	
19,088,818,654	51,989,283,215	32,541,251,453	01260 0000	(임의기금)	32,900,464,561	32,900,464,561	
2,883,887,158	6,025,428,938	3,024,315,676	01262 0000	임의연구기금	3,141,541,780	3,141,541,780	
6,257,505,666	15,466,423,596	9,322,331,442	01263 0000	임의건축기금	9,208,917,930	9,208,917,930	
2,561,017,981	5,389,978,996	2,811,941,483	01264 0000	임의장학기금	2,828,961,015	2,828,961,015	
84,960,105	169,597,810	87,730,216	01265 0000	임의퇴직기금	84,637,705	84,637,705	
7,301,447,744	24,937,853,875	17,294,932,636	01266 0000	임의특정목적기금	17,636,406,131	17,636,406,131	
240,599,199,520	246,073,071,600	7,564,645,068	01300 0000	{고정자산}	5,473,872,080	5,473,872,080	
240,599,199,520	246,073,071,600	7,564,645,068	01310 0000	(유형고정자산)	5,473,872,080	5,473,872,080	
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			
35,474,068,112	38,027,255,162	3,613,943,063	01314 0000	기계기구	2,553,187,050	2,553,187,050	
8,852,935,052	9,782,181,242	1,642,813,000	01315 0000	집기비품	929,246,190	929,246,190	
224,100,690	273,592,530		01316 0000	차량운반구	49,491,840	49,491,840	
33,705,397,270	35,570,693,270	1,531,238,005	01317 0000	도서	1,865,296,000	1,865,296,000	
1,016,800,000	1,093,451,000	776,651,000	01319 0000	건설중인자산	76,651,000	76,651,000	
	52,671,899,530	52,671,899,530	02100 0000	{유동부채}	54,591,619,270	89,509,589,839	36,837,690,309
	1,875,000,000	1,875,000,000	02110 0000	(단기차입금)	1,875,000,000	3,750,000,000	1,875,000,000

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
	1,875,000,000	1,875,000,000	02112 0000	유동성장기부채	1,875,000,000	3,750,000,000	1,875,000,000
15,666,790,087	15,666,790,087	15,666,790,087	02120 0000	(예수금)	15,686,416,446	16,948,345,165	1,281,555,078
5,360,694,420	5,360,694,420	5,360,694,420	02121 0000	일반예수금	5,367,438,221	5,626,603,741	265,909,321
6,376,871,273	6,376,871,273	6,376,871,273	02122 0000	각종세금예수금	6,366,083,865	6,824,763,530	447,892,257
3,929,224,394	3,929,224,394	3,929,224,394	02129 0000	기타예수금	3,952,894,360	4,496,977,894	567,753,500
33,639,371,902	33,639,371,902	33,639,371,902	02130 0000	(선수금)	34,429,982,060	66,014,012,532	32,374,640,630
30,030,907,730	30,030,907,730	30,030,907,730	02131 0000	등록금선수금	31,290,843,860	59,527,093,660	29,496,185,930
3,608,464,172	3,608,464,172	3,608,464,172	02139 0000	기타선수금	3,139,138,200	6,486,918,872	2,878,454,700
1,490,737,541	1,490,737,541	1,490,737,541	02140 0000	(기타유동부채)	2,600,220,764	2,797,232,142	1,306,494,601
1,490,737,541	1,490,737,541	1,490,737,541	02141 0000	미지급금	2,600,220,764	2,797,232,142	1,306,494,601
1,875,000,000	1,875,000,000	1,875,000,000	02200 0000	{고정부채}	378,377,175	3,797,164,675	1,922,164,675
1,875,000,000	1,875,000,000	1,875,000,000	02210 0000	(장기차입금)		2,343,750,000	468,750,000
1,875,000,000	1,875,000,000	1,875,000,000	02211 0000	장기차입금		2,343,750,000	468,750,000
			02220 0000	(기타고정부채)	378,377,175	1,453,414,675	1,453,414,675
			02221 0000	임대보증금	25,200,000	1,100,237,500	1,100,237,500
			02222 0000	장기미지급금	353,177,175	353,177,175	353,177,175
3,325,559,800	3,325,559,800	3,325,559,800	02300 0000	{감가상각누계액}	7,282,996,543	130,976,091,845	127,650,532,045
3,325,559,800	3,325,559,800	3,325,559,800	02310 0000	(감가상각누계액)	7,282,996,543	130,976,091,845	127,650,532,045
			02312 0000	건물감가상각누계액	3,324,752,113	58,791,461,209	58,791,461,209
			02313 0000	건축물감가상각누계액		412,688,749	412,688,749
1,116,816,810	1,116,816,810	1,116,816,810	02314 0000	기계기구상각누계액	2,111,985,198	31,134,641,929	30,017,825,119
293,955,150	293,955,150	293,955,150	02315 0000	집기비품상각누계액	363,274,440	7,751,041,051	7,457,085,901
49,491,840	49,491,840	49,491,840	02316 0000	차량운반구상각누계액	43,667,311	263,540,308	214,048,468
1,865,296,000	1,865,296,000	1,865,296,000	02317 0000	도서감가상각누계액	1,439,317,481	32,622,718,599	30,757,422,599
911,575,946	911,575,946	911,575,946	02400 0000	{사용수익권}		21,422,034,737	20,510,458,791
911,575,946	911,575,946	911,575,946	02410 0000	(사용수익권)		21,422,034,737	20,510,458,791
911,575,946	911,575,946	911,575,946	02411 0000	사용수익권		21,422,034,737	20,510,458,791
3,896,116,340	3,896,116,340	3,896,116,340	03100 0000	{기분본금}	9,765,691,034	153,795,389,592	149,899,273,252
			03110 0000	(출연기본금)		21,950,071,382	21,950,071,382
			03112 0000	법인의		21,950,071,382	21,950,071,382
			03150 0000	(원금보존적립금)	281,020,192	1,881,020,192	1,881,020,192
			03152 0000	원금보존연구적립금	281,020,192	1,881,020,192	1,881,020,192
3,896,116,340	3,896,116,340	3,896,116,340	03160 0000	(임의적립금)	3,536,903,232	22,984,934,994	19,088,818,654
281,020,192	281,020,192	281,020,192	03162 0000	임의연구적립금	163,794,088	3,164,907,350	2,883,887,158
1,971,357,970	1,971,357,970	1,971,357,970	03163 0000	임의건축적립금	2,084,771,482	8,228,863,636	6,257,505,666
127,223,200	127,223,200	127,223,200	03164 0000	임의장학적립금	110,203,668	2,688,241,181	2,561,017,981

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	1,516,514,978	1,516,514,978	03165 0000	임의퇴직적립금	3,092,511	84,960,105	84,960,105
			03166 0000	임의특정목적적립금	1,175,041,483	8,817,962,722	7,301,447,744
			03170 0000	(기본금조정)	2,051,651,270	32,344,315,057	32,344,315,057
			03173 0000	비등록금회계	2,051,651,270	32,344,315,057	32,344,315,057
			03130 0000	(운영차액)	3,896,116,340	74,635,047,967	74,635,047,967
			03131 0000	전기이월운영차액		70,738,931,627	70,738,931,627
			03132 0000	운영차액대체	3,896,116,340	3,896,116,340	3,896,116,340
332,187,814,277	740,029,063,200	412,547,476,534	03132 0000	소계	417,179,781,329	744,661,367,995	336,820,119,072
56,277,700,920	56,429,751,988	56,429,751,988	04100 0000	{인건비}	152,051,068	152,051,068	
38,963,503,369	38,997,175,059	38,997,175,059	04110 0000	(교원인건비)	33,671,690	33,671,690	
17,259,856,852	17,277,098,882	17,277,098,882	04111 0000	교원급여	17,242,030	17,242,030	
7,459,354,850	7,460,014,850	7,460,014,850	04112 0000	교원상여금	660,000	660,000	
6,233,223,990	6,242,895,990	6,242,895,990	04113 0000	교원각종수당	9,672,000	9,672,000	
3,073,959,460	3,074,238,460	3,074,238,460	04114 0000	교원법정부담금	279,000	279,000	
3,947,583,400	3,951,709,000	3,951,709,000	04115 0000	시간강의료	4,125,600	4,125,600	
44,750,000	44,750,000	44,750,000	04116 0000	특별강의료			
184,817,967	184,817,967	184,817,967	04117 0000	교원퇴직금			
759,956,850	761,649,910	761,649,910	04118 0000	조교인건비	1,693,060	1,693,060	
17,314,197,551	17,432,576,929	17,432,576,929	04120 0000	(직원인건비)	118,379,378	118,379,378	
3,796,526,240	3,846,613,480	3,846,613,480	04121 0000	직원급여	50,087,240	50,087,240	
3,527,061,350	3,578,029,040	3,578,029,040	04122 0000	직원상여금	50,967,690	50,967,690	
1,893,429,030	1,907,447,200	1,907,447,200	04123 0000	직원각종수당	14,018,170	14,018,170	
1,970,314,652	1,972,966,930	1,972,966,930	04124 0000	직원법정부담금	2,652,278	2,652,278	
3,918,551,580	3,919,205,580	3,919,205,580	04125 0000	임시직인건비	654,000	654,000	
2,208,314,699	2,208,314,699	2,208,314,699	04127 0000	직원퇴직금			
23,639,829,993	23,877,538,032	23,877,538,032	04200 0000	{관리운영비}	237,708,039	237,708,039	
9,186,870,828	9,218,443,937	9,218,443,937	04210 0000	(시설관리비)	31,573,109	31,573,109	
2,422,232,110	2,427,485,780	2,427,485,780	04211 0000	건축물관리비	5,253,670	5,253,670	
1,457,320,882	1,483,328,216	1,483,328,216	04212 0000	장비관리비	26,007,334	26,007,334	
14,992,520	14,992,520	14,992,520	04213 0000	조경물관리비			
4,725,755,682	4,725,755,682	4,725,755,682	04215 0000	시설운영역비			
131,062,275	131,062,275	131,062,275	04216 0000	보행료			
171,500,663	171,812,768	171,812,768	04217 0000	리스인차료	312,105	312,105	
264,006,696	264,006,696	264,006,696	04219 0000	기타시설관리비			

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3,364,536,057	3,405,353,510	3,405,353,510	04220 0000	(일반관리비)	40,817,453	40,817,453	
88,279,620	88,920,220	88,920,220	04221 0000	여비교통비	640,600	640,600	
19,928,421	19,928,421	19,928,421	04222 0000	차량유지비			
326,657,682	326,941,885	326,941,885	04223 0000	소모품비	284,203	284,203	
103,094,560	103,094,560	103,094,560	04224 0000	인쇄출판비			
288,186,830	290,988,270	290,988,270	04225 0000	난방비	2,801,440	2,801,440	
2,138,466,957	2,162,605,497	2,162,605,497	04226 0000	전기.수도료	24,138,540	24,138,540	
190,597,953	190,597,953	190,597,953	04227 0000	통신비			
189,301,778	202,254,448	202,254,448	04228 0000	각종세금.공과금	12,952,670	12,952,670	
20,022,256	20,022,256	20,022,256	04229 0000	지급수수료			
3,805,426,565	3,970,744,042	3,970,744,042	04230 0000	(운영영수비)	165,317,477	165,317,477	
115,626,190	115,626,190	115,626,190	04231 0000	복리후생비			
189,796,410	190,536,410	190,536,410	04232 0000	교육훈련비	740,000	740,000	
187,545,600	187,545,600	187,545,600	04233 0000	일반업무추진비			
3,773,400	3,773,400	3,773,400	04234 0000	기관장업무추진비			
823,004,481	827,994,847	827,994,847	04237 0000	홍보의비	4,990,366	4,990,366	
123,599,998	123,599,998	123,599,998	04238 0000	회의비			
213,025,068	247,803,568	247,803,568	04239 0000	행사비	34,778,500	34,778,500	
2,149,055,418	2,273,864,029	2,273,864,029	04241 0000	기타운영비	124,808,611	124,808,611	
7,282,996,543	7,282,996,543	7,282,996,543	04250 0000	(감가상각비)			
7,282,996,543	7,282,996,543	7,282,996,543	04252 0000	유형고정자산상각비			
44,251,581,200	44,608,106,023	44,608,106,023	04300 0000	{연구.학생경비}	356,524,823	356,524,823	
1,949,788,917	2,064,378,007	2,064,378,007	04310 0000	(연구생비)	114,589,090	114,589,090	
1,948,189,017	2,062,778,107	2,062,778,107	04311 0000	연구비	114,589,090	114,589,090	
1,599,900	1,599,900	1,599,900	04312 0000	연구관리비			
40,375,437,190	40,617,372,923	40,617,372,923	04320 0000	(학생경비)	241,935,733	241,935,733	
17,714,528,489	17,744,984,889	17,744,984,889	04321 0000	교외장학금	30,456,400	30,456,400	
17,212,541,158	17,218,779,358	17,218,779,358	04322 0000	교내장학금	6,238,200	6,238,200	
933,755,744	950,350,097	950,350,097	04323 0000	실험실습비	16,594,353	16,594,353	
86,036,200	86,036,200	86,036,200	04324 0000	논문문심사료			
1,530,731,143	1,531,961,143	1,531,961,143	04325 0000	학생지원비	1,230,000	1,230,000	
2,897,844,456	3,085,261,236	3,085,261,236	04329 0000	기타학생경비	187,416,780	187,416,780	
1,926,355,093	1,926,355,093	1,926,355,093	04330 0000	(입시관리비)			
701,577,000	701,577,000	701,577,000	04331 0000	입시수당			
1,224,778,093	1,224,778,093	1,224,778,093	04332 0000	입시경비			
153,605,770	153,605,770	153,605,770	04400 0000	{교육외비용}			

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95,357,970	95,357,970	95,357,970	04410 0000	(지급이자)			
95,357,970	95,357,970	95,357,970	04411 0000	지급이자			
58,247,800	58,247,800	58,247,800	04420 0000	(기타교육외비용)			
58,237,790	58,237,790	58,237,790	04421 0000	잡손실			
10,010	10,010	10,010	04428 0000	고정자산폐기손실			
1,890,000,000	1,890,000,000	1,890,000,000	04500 0000	{전출금}			
1,890,000,000	1,890,000,000	1,890,000,000	04510 0000	(전출금)			
1,890,000,000	1,890,000,000	1,890,000,000	04519 0000	비등록금회계전출금			
601,117,290	601,117,290	601,117,290	05100 0000	{등록금및수강료수입}	85,965,716,220	85,965,716,220	85,364,598,930
388,803,960	388,803,960	388,803,960	05110 0000	(등록금수입)	80,188,064,120	80,188,064,120	79,799,260,160
30,553,000	30,553,000	30,553,000	05112 0000	대학원입학금	800,944,000	800,944,000	770,391,000
170,538,780	170,538,780	170,538,780	05113 0000	학부수업료	61,577,914,920	61,577,914,920	61,407,376,140
187,712,180	187,712,180	187,712,180	05114 0000	대학원수업료	17,809,205,200	17,809,205,200	17,621,493,020
212,313,330	212,313,330	212,313,330	05120 0000	(수강료수입)	5,777,652,100	5,777,652,100	5,565,338,770
212,313,330	212,313,330	212,313,330	05121 0000	단기수강료	5,777,652,100	5,777,652,100	5,565,338,770
575,627,910	575,627,910	575,627,910	05200 0000	{전입및기부수입}	33,888,453,819	33,888,453,819	33,312,825,909
			05210 0000	(전입금수입)	2,135,000,000	2,135,000,000	2,135,000,000
			05212 0000	법정부담전입금	225,000,000	225,000,000	225,000,000
			05213 0000	자산전입금	20,000,000	20,000,000	20,000,000
			05218 0000	등록금회계전입금	1,890,000,000	1,890,000,000	1,890,000,000
	51,504,200	51,504,200	05220 0000	(기부금수입)	2,144,125,690	2,144,125,690	2,092,621,490
			05221 0000	일반기부금	504,785,576	504,785,576	504,785,576
	51,504,200	51,504,200	05222 0000	지정기부금	711,886,168	711,886,168	660,381,968
			05224 0000	현물기부금	927,453,946	927,453,946	927,453,946
	524,123,710	524,123,710	05230 0000	(국고보조)	28,409,328,129	28,409,328,129	27,885,204,419
	516,241,924	516,241,924	05231 0000	교육부	27,024,491,520	27,024,491,520	26,508,249,596
	7,176,000	7,176,000	05232 0000	기타국고지원금	1,173,650,879	1,173,650,879	1,166,474,879
	705,786	705,786	05233 0000	지방자치단체지원금	211,185,730	211,185,730	210,479,944
			05240 0000	(산학단학교기업전입)	1,200,000,000	1,200,000,000	1,200,000,000
			05241 0000	산학협력단전입금	1,200,000,000	1,200,000,000	1,200,000,000
	127,212,040	127,212,040	05300 0000	{교육부대수입}	5,423,725,122	5,423,725,122	5,296,513,082
	114,705,000	114,705,000	05310 0000	(입시수수료수입)	1,883,845,000	1,883,845,000	1,769,140,000
	114,705,000	114,705,000	05312 0000	수험료	1,883,845,000	1,883,845,000	1,769,140,000
	4,542,800	4,542,800	05320 0000	(증명.사용료수입)	2,107,026,799	2,107,026,799	2,102,483,999
			05321 0000	증명료	36,608,300	36,608,300	36,608,300
	4,542,800	4,542,800	05322 0000	대여사용료	2,070,418,499	2,070,418,499	2,065,875,699

** 합계잔액시산표 **

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	7,964,240	7,964,240	05330 0000	(기타교육 부대수입)	1,432,853,323	1,432,853,323	1,424,889,083
			05331 0000	논문심사료 수입	96,470,000	96,470,000	96,470,000
	7,964,240	7,964,240	05339 0000	기타교육 부대수입	1,336,383,323	1,336,383,323	1,328,419,083
	6,692,491	6,692,491	05400 0000	{교육외수입}	1,431,091,082	1,431,091,082	1,424,398,591
	6,692,491	6,692,491	05410 0000	(예금이자수입)	1,344,986,117	1,344,986,117	1,338,293,626
	6,692,491	6,692,491	05411 0000	예금이자	1,344,986,117	1,344,986,117	1,338,293,626
			05420 0000	(기타교육외수입)	86,104,965	86,104,965	86,104,965
			05421 0000	잡수입	47,175,444	47,175,444	47,175,444
			05422 0000	외화환산이익	28,138	28,138	28,138
			05423 0000	외환차익	16,174,110	16,174,110	16,174,110
			05426 0000	고정자산처분이익	22,727,273	22,727,273	22,727,273
3,817,923,424	3,817,923,424	3,817,923,424	06100 0000	{기본금대체액}			
3,817,923,424	3,817,923,424	3,817,923,424	06120 0000	(각종적립금대체액)			
3,817,923,424	3,817,923,424	3,817,923,424	06121 0000	각종적립금대체액			
130,030,641,307	132,087,574,968	132,087,574,968	06121 0000	소계	127,455,270,173	127,455,270,173	125,398,336,512
462,218,455,584	872,116,638,168	544,635,051,502		합계	544,635,051,502	872,116,638,168	462,218,455,584