

4. 합계잔액시산표

(2025. 3. 1 ~ 2026. 2. 28)

(교 비 회 계)

** 합계잔액시산표 **

광운대학교

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
40,763,054,149	315,363,369,182	277,335,185,698	01100 0000	{유동자산}	274,600,315,033	274,600,315,033	
39,522,562,741	310,830,807,042	274,004,819,682	01110 0000	(유동자산)	271,308,244,301	271,308,244,301	
39,522,562,741	310,830,807,042	274,004,819,682	01112 0000	예금	271,308,244,301	271,308,244,301	
1,240,491,408	4,532,562,140	3,330,366,016	01120 0000	(기타유동자산)	3,292,070,732	3,292,070,732	
33,620,000	1,242,999,200	1,199,609,200	01122 0000	선급금	1,209,379,200	1,209,379,200	
1,065,250,228	2,564,477,637	1,612,722,123	01123 0000	미수금	1,499,227,409	1,499,227,409	
	376,413,513	376,413,513	01124 0000	가치급금	376,413,513	376,413,513	
141,621,180	348,671,790	141,621,180	01125 0000	선급법인세	207,050,610	207,050,610	
56,824,679,159	79,094,047,587	25,533,616,314	01200 0000	{투자및기타자산}	22,269,368,428	22,269,368,428	
35,184,302,705	35,184,302,705	2,839,987,648	01220 0000	(투자자산)			
35,184,302,705	35,184,302,705	2,839,987,648	01225 0000	등록금회계			
261,670,770	262,154,770	15,877,400	01240 0000	(기타자산)	484,000	484,000	
4,598,000	5,082,000		01241 0000	전신전화보증금	484,000	484,000	
192,464,000	192,464,000		01242 0000	임차보증금			
25,646,550	25,646,550	15,877,400	01243 0000	장기대여			
38,962,220	38,962,220		01249 0000	기타자산			
1,928,633,588	3,575,996,983	1,694,976,791	01250 0000	(원금보존기금)	1,647,363,395	1,647,363,395	
1,928,633,588	3,575,996,983	1,694,976,791	01252 0000	원금보존연구기금	1,647,363,395	1,647,363,395	
19,450,072,096	40,071,593,129	20,982,774,475	01260 0000	(임의기금)	20,621,521,033	20,621,521,033	
2,794,334,410	4,632,098,926	1,748,211,768	01262 0000	임의연구기금	1,837,764,516	1,837,764,516	
7,610,909,486	16,442,158,178	10,184,652,512	01263 0000	임의건축기금	8,831,248,692	8,831,248,692	
2,636,208,257	4,204,807,655	1,643,789,674	01264 0000	임의장학기금	1,568,599,398	1,568,599,398	
88,133,566	175,763,402	90,803,297	01265 0000	임의퇴직기금	87,629,836	87,629,836	
6,320,486,377	14,616,764,968	7,315,317,224	01266 0000	임의특정목적기금	8,296,278,591	8,296,278,591	
228,705,552,242	249,385,693,515	8,786,493,995	01300 0000	{고정자산}	20,680,141,273	20,680,141,273	
228,705,552,242	249,385,693,515	8,786,493,995	01310 0000	(유형고정자산)	20,680,141,273	20,680,141,273	
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			
36,635,644,981	41,791,210,630	6,317,142,518	01314 0000	기계기구	5,155,565,649	5,155,565,649	
8,716,001,275	9,409,900,190	556,965,138	01315 0000	집기비품	693,898,915	693,898,915	
224,100,690	224,100,690		01316 0000	차량운반구			
21,661,106,900	35,277,923,609	1,572,526,339	01317 0000	도서	13,616,816,709	13,616,816,709	
142,800,000	1,356,660,000	339,860,000	01319 0000	건설중인자산	1,213,860,000	1,213,860,000	
	51,368,543,893	51,368,543,893	02100 0000	{유동부채}	50,974,784,856	87,812,475,165	36,443,931,272
	1,875,000,000	1,875,000,000	02110 0000	(단기차입금)	468,750,000	2,343,750,000	468,750,000

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1,875,000,000	1,875,000,000	1,875,000,000	02112 0000	유동성장기부채	468,750,000	2,343,750,000	468,750,000
13,096,351,191	13,096,351,191	13,096,351,191	02120 0000	(예수금)	13,094,241,695	14,375,796,773	1,279,445,582
5,392,656,510	5,392,656,510	5,392,656,510	02121 0000	일반예수금	5,414,257,770	5,680,167,091	287,510,581
6,461,987,305	6,461,987,305	6,461,987,305	02122 0000	각종세금예수금	6,472,736,946	6,920,629,203	458,641,898
1,241,707,376	1,241,707,376	1,241,707,376	02129 0000	기타예수금	1,207,246,979	1,775,000,479	533,293,103
33,830,931,130	33,830,931,130	33,830,931,130	02130 0000	(선수금)	34,246,901,817	66,621,542,447	32,790,611,317
30,795,107,730	30,795,107,730	30,795,107,730	02131 0000	등록금선수금	31,826,606,117	61,322,792,047	30,527,684,317
3,035,823,400	3,035,823,400	3,035,823,400	02139 0000	기타선수금	2,420,295,700	5,298,750,400	2,262,927,000
2,566,261,572	2,566,261,572	2,566,261,572	02140 0000	(기타유동부채)	3,164,891,344	4,471,385,945	1,905,124,373
2,566,261,572	2,566,261,572	2,566,261,572	02141 0000	미지급금	3,164,891,344	4,471,385,945	1,905,124,373
821,927,175	821,927,175	821,927,175	02200 0000	{고정부채}		1,922,164,675	1,100,237,500
468,750,000	468,750,000	468,750,000	02210 0000	(장기차입금)		468,750,000	
468,750,000	468,750,000	468,750,000	02211 0000	장기차입금		468,750,000	
353,177,175	353,177,175	353,177,175	02220 0000	(기타고정부채)		1,453,414,675	1,100,237,500
			02221 0000	임대보증금		1,100,237,500	1,100,237,500
353,177,175	353,177,175	353,177,175	02222 0000	장기미지급금		353,177,175	
16,614,154,597	16,614,154,597	16,614,154,597	02300 0000	{감가상각누계액}	9,977,808,844	137,628,340,889	121,014,186,292
16,614,154,597	16,614,154,597	16,614,154,597	02310 0000	(감가상각누계액)	9,977,808,844	137,628,340,889	121,014,186,292
			02312 0000	건물감가상각누계액	3,324,752,113	62,116,213,322	62,116,213,322
			02313 0000	건축물감가상각누계액		412,688,749	412,688,749
2,467,189,428	2,467,189,428	2,467,189,428	02314 0000	기계기구상각누계액	2,269,482,358	32,287,307,477	29,820,118,049
530,893,763	530,893,763	530,893,763	02315 0000	집기비품상각누계액	449,588,578	7,906,674,479	7,375,780,716
			02316 0000	차량운반구상각누계액	10,052,222	224,100,690	224,100,690
13,616,071,406	13,616,071,406	13,616,071,406	02317 0000	도서감가상각누계액	3,923,933,573	34,681,356,172	21,065,284,766
911,575,946	911,575,946	911,575,946	02400 0000	{사용수익권}		20,510,458,791	19,598,882,845
911,575,946	911,575,946	911,575,946	02410 0000	(사용수익권)		20,510,458,791	19,598,882,845
911,575,946	911,575,946	911,575,946	02411 0000	사용수익권		20,510,458,791	19,598,882,845
4,081,647,060	4,081,647,060	4,081,647,060	03100 0000	{기분본금}	11,412,148,606	156,679,117,063	152,597,470,003
			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)	47,613,396	1,928,633,588	1,928,633,588
			03152 0000	원금보존연구적립금	47,613,396	1,928,633,588	1,928,633,588
4,081,647,060	4,081,647,060	4,081,647,060	03160 0000	(임의적립금)	4,442,900,502	23,531,719,156	19,450,072,096
200,000,000	200,000,000	200,000,000	03162 0000	임의연구적립금	110,447,252	2,994,334,410	2,794,334,410
1,918,045,600	1,918,045,600	1,918,045,600	03163 0000	임의건축적립금	3,271,449,420	9,528,955,086	7,610,909,486
4,000,000	4,000,000	4,000,000	03164 0000	임의장학적립금	79,190,276	2,640,208,257	2,636,208,257

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	1,959,601,460	1,959,601,460	03165 0000	임의퇴직적립금	3,173,461	88,133,566	88,133,566
			03166 0000	임의특정목적적립금	978,640,093	8,280,087,837	6,320,486,377
			03170 0000	(기본금조정)	2,839,987,648	35,184,302,705	35,184,302,705
			03173 0000	비등록금회계	2,839,987,648	35,184,302,705	35,184,302,705
			03130 0000	(운영차액)	4,081,647,060	74,084,390,232	74,084,390,232
			03131 0000	전기이월운영차액		70,002,743,172	70,002,743,172
			03132 0000	운영차액대체액	4,081,647,060	4,081,647,060	4,081,647,060
326,293,285,550	717,640,958,955	385,453,144,678	03132 0000	소계	389,914,567,040	722,102,381,317	330,754,707,912
54,078,136,184	54,195,489,588	54,195,489,588	04100 0000	{인건비}	117,353,404	117,353,404	
39,303,967,875	39,311,455,115	39,311,455,115	04110 0000	(교원인건비)	7,487,240	7,487,240	
17,629,383,582	17,634,983,582	17,634,983,582	04111 0000	교원급여	5,600,000	5,600,000	
7,049,752,806	7,049,752,806	7,049,752,806	04112 0000	교원상여금			
6,579,512,613	6,579,512,613	6,579,512,613	04113 0000	교원각종수당			
3,227,089,995	3,227,089,995	3,227,089,995	04114 0000	교원법정부담금			
3,723,777,813	3,725,052,883	3,725,052,883	04115 0000	시간강의료	1,275,070	1,275,070	
58,647,000	58,647,000	58,647,000	04116 0000	특별강의료			
174,989,416	174,989,416	174,989,416	04117 0000	교원퇴직금			
860,814,650	861,426,820	861,426,820	04118 0000	조교인건비	612,170	612,170	
14,774,168,309	14,884,034,473	14,884,034,473	04120 0000	(직원인건비)	109,866,164	109,866,164	
3,510,474,450	3,555,192,660	3,555,192,660	04121 0000	직원급여	44,718,210	44,718,210	
3,235,276,224	3,281,166,564	3,281,166,564	04122 0000	직원상여금	45,890,340	45,890,340	
1,787,012,434	1,800,216,523	1,800,216,523	04123 0000	직원각종수당	13,204,089	13,204,089	
1,588,507,025	1,589,995,445	1,589,995,445	04124 0000	직원법정부담금	1,488,420	1,488,420	
4,440,190,730	4,440,190,730	4,440,190,730	04125 0000	임시직인건비			
212,707,446	217,272,551	217,272,551	04127 0000	직원퇴직금	4,565,105	4,565,105	
26,899,832,291	27,034,235,734	27,034,235,734	04200 0000	{관리운영비}	134,403,443	134,403,443	
9,663,005,414	9,672,280,090	9,672,280,090	04210 0000	(시설관리비)	9,274,676	9,274,676	
2,656,233,715	2,656,233,715	2,656,233,715	04211 0000	건축물관리비			
1,357,724,719	1,366,572,160	1,366,572,160	04212 0000	장비관리비	8,847,441	8,847,441	
28,994,680	28,994,680	28,994,680	04213 0000	조경관리비			
4,805,784,150	4,805,939,315	4,805,939,315	04215 0000	시설유역비	155,165	155,165	
142,388,935	142,388,935	142,388,935	04216 0000	보행료			
342,332,911	342,604,981	342,604,981	04217 0000	리스임차료	272,070	272,070	
329,546,304	329,546,304	329,546,304	04219 0000	기타시설관리비			

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3,458,413,122	3,515,812,700	3,515,812,700	04220 0000	(일반관리비)	57,399,578	57,399,578	
94,751,831	95,476,631	95,476,631	04221 0000	여비교통비	724,800	724,800	
21,600,786	21,600,786	21,600,786	04222 0000	차량유지비			
214,283,488	214,283,488	214,283,488	04223 0000	소모품비			
79,823,340	79,823,340	79,823,340	04224 0000	인쇄출판비			
337,823,920	338,681,000	338,681,000	04225 0000	난방비	857,080	857,080	
2,235,399,488	2,269,826,588	2,269,826,588	04226 0000	전기기. 신도료	34,427,100	34,427,100	
207,481,869	207,481,869	207,481,869	04227 0000	통신비			
245,877,348	267,267,946	267,267,946	04228 0000	각종세금.공과금	21,390,598	21,390,598	
21,371,052	21,371,052	21,371,052	04229 0000	지급수수료			
3,800,604,911	3,868,334,100	3,868,334,100	04230 0000	(운영영수비)	67,729,189	67,729,189	
418,962,369	420,270,090	420,270,090	04231 0000	복리후생비	1,307,721	1,307,721	
134,133,540	135,483,540	135,483,540	04232 0000	교육훈련비	1,350,000	1,350,000	
349,378,660	349,378,660	349,378,660	04233 0000	일반용역비			
12,654,910	12,654,910	12,654,910	04234 0000	기관장업무추진비			
194,515,743	194,515,743	194,515,743	04236 0000	기타업무추진비			
991,963,068	1,004,011,645	1,004,011,645	04237 0000	홍보노비	12,048,577	12,048,577	
179,792,512	179,792,512	179,792,512	04238 0000	회의비			
194,771,042	194,771,042	194,771,042	04239 0000	행사비			
1,324,433,067	1,377,455,958	1,377,455,958	04241 0000	기타운영비	53,022,891	53,022,891	
9,977,808,844	9,977,808,844	9,977,808,844	04250 0000	(감가상각비)			
9,977,808,844	9,977,808,844	9,977,808,844	04252 0000	유형고정자산상각비			
49,100,314,967	49,241,990,600	49,241,990,600	04300 0000	{연구. 학생경비}	141,675,633	141,675,633	
2,284,130,551	2,401,926,790	2,401,926,790	04310 0000	(연구구비)	117,796,239	117,796,239	
2,277,231,881	2,395,028,120	2,395,028,120	04311 0000	연구구비	117,796,239	117,796,239	
6,898,670	6,898,670	6,898,670	04312 0000	연구관리비			
44,992,519,146	45,015,598,540	45,015,598,540	04320 0000	(학생경비)	23,079,394	23,079,394	
17,958,524,640	17,963,705,785	17,963,705,785	04321 0000	외장학금	5,181,145	5,181,145	
19,571,735,014	19,575,216,274	19,575,216,274	04322 0000	교내장학금	3,481,260	3,481,260	
867,192,735	879,939,068	879,939,068	04323 0000	실험실습비	12,746,333	12,746,333	
83,697,000	83,697,000	83,697,000	04324 0000	논문심사료			
1,731,394,630	1,731,396,236	1,731,396,236	04325 0000	학생지원비	1,606	1,606	
4,779,975,127	4,781,644,177	4,781,644,177	04329 0000	기타학생경비	1,669,050	1,669,050	
1,823,665,270	1,824,465,270	1,824,465,270	04330 0000	(입시관리비)	800,000	800,000	
702,536,060	703,336,060	703,336,060	04331 0000	입시수당	800,000	800,000	
1,121,129,210	1,121,129,210	1,121,129,210	04332 0000	입시경비			

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
145,031,028	145,031,028	145,031,028	04400 0000	{교육외비용}			
41,676,980	41,676,980	41,676,980	04410 0000	(지급이자)			
41,676,980	41,676,980	41,676,980	04411 0000	지급이자			
103,354,048	103,354,048	103,354,048	04420 0000	(기타교육외비용)			
101,960,323	101,960,323	101,960,323	04421 0000	잡손실			
1,393,725	1,393,725	1,393,725	04428 0000	고정자산폐기손실			
3,120,000,000	3,120,000,000	3,120,000,000	04500 0000	{전출금}			
3,120,000,000	3,120,000,000	3,120,000,000	04510 0000	(전출금)			
3,120,000,000	3,120,000,000	3,120,000,000	04519 0000	비등록금회계전출금			
	678,351,102	678,351,102	05100 0000	{등록금및수강료수입}	91,437,048,494	91,437,048,494	90,758,697,392
	364,056,073	364,056,073	05110 0000	(등록금수입)	85,951,283,707	85,951,283,707	85,587,227,634
	24,615,000	24,615,000	05112 0000	대학원입학금	901,353,000	901,353,000	876,738,000
	203,597,060	203,597,060	05113 0000	학부수업료	65,321,061,810	65,321,061,810	65,117,464,750
	135,844,013	135,844,013	05114 0000	대학원수업료	19,728,868,897	19,728,868,897	19,593,024,884
	314,295,029	314,295,029	05120 0000	(수강료수입)	5,485,764,787	5,485,764,787	5,171,469,758
	314,295,029	314,295,029	05121 0000	단기수강료	5,485,764,787	5,485,764,787	5,171,469,758
	331,240,397	331,240,397	05200 0000	{전입및기부수입}	36,135,773,409	36,135,773,409	35,804,533,012
			05210 0000	(전입금수입)	4,230,000,000	4,230,000,000	4,230,000,000
			05212 0000	법정부담전입금	1,110,000,000	1,110,000,000	1,110,000,000
			05218 0000	등록금회계전입금	3,120,000,000	3,120,000,000	3,120,000,000
	22,000,000	22,000,000	05220 0000	(기부금수입)	4,077,834,659	4,077,834,659	4,055,834,659
			05221 0000	일반기부금	339,889,083	339,889,083	339,889,083
	22,000,000	22,000,000	05222 0000	지정기부금	821,510,530	821,510,530	799,510,530
			05224 0000	현물기부금	2,916,435,046	2,916,435,046	2,916,435,046
	309,240,397	309,240,397	05230 0000	(국고보조)	26,327,938,750	26,327,938,750	26,018,698,353
	288,539,640	288,539,640	05231 0000	교육	24,752,181,000	24,752,181,000	24,463,641,360
	20,276,500	20,276,500	05232 0000	기타국고지원금	1,393,267,150	1,393,267,150	1,372,990,650
	424,257	424,257	05233 0000	지방자치단체지원금	182,490,600	182,490,600	182,066,343
			05240 0000	(산학단학교기업전입)	1,500,000,000	1,500,000,000	1,500,000,000
			05241 0000	산학협력단전입금	1,500,000,000	1,500,000,000	1,500,000,000
	115,084,040	115,084,040	05300 0000	{교육부대수입}	5,925,878,331	5,925,878,331	5,810,794,291
	109,570,630	109,570,630	05310 0000	(입시수수료수입)	1,819,955,000	1,819,955,000	1,710,384,370
	109,570,630	109,570,630	05312 0000	수험료	1,819,955,000	1,819,955,000	1,710,384,370
	902,910	902,910	05320 0000	(증명.사용료수입)	2,584,091,949	2,584,091,949	2,583,189,039
			05321 0000	증명명료	38,761,142	38,761,142	38,761,142
	902,910	902,910	05322 0000	대여사용료	2,545,330,807	2,545,330,807	2,544,427,897

** 합계잔액시산표 **

광운대학교

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
	4,610,500	4,610,500	05330 0000	(기타교육 부대수입)	1,521,831,382	1,521,831,382	1,517,220,882
	800,000	800,000	05331 0000	논문심사료 수입	93,790,000	93,790,000	92,990,000
	3,810,500	3,810,500	05339 0000	기타교육 부대수입	1,428,041,382	1,428,041,382	1,424,230,882
	12,216,230	12,216,230	05400 0000	{교육외수입}	1,010,597,541	1,010,597,541	998,381,311
	11,959,230	11,959,230	05410 0000	(예금이자수입)	920,023,931	920,023,931	908,064,701
	11,959,230	11,959,230	05411 0000	예금이자	920,023,931	920,023,931	908,064,701
	257,000	257,000	05420 0000	(기타교육외수입)	90,573,610	90,573,610	90,316,610
	257,000	257,000	05421 0000	잡수입	65,347,470	65,347,470	65,090,470
			05422 0000	외화환산이익	1,578,803	1,578,803	1,578,803
			05423 0000	외환차익	23,647,337	23,647,337	23,647,337
4,490,513,898	4,490,513,898	4,490,513,898	06100 0000	{기본금대체액}			
4,490,513,898	4,490,513,898	4,490,513,898	06120 0000	(각종적립금대체액)			
4,490,513,898	4,490,513,898	4,490,513,898	06121 0000	각종적립금대체액			
137,833,828,368	139,364,152,617	139,364,152,617	06121 0000	소계	134,902,730,255	134,902,730,255	133,372,406,006
464,127,113,918	857,005,111,572	524,817,297,295		합계	524,817,297,295	857,005,111,572	464,127,113,918