

4. 합계잔액시산표

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

(등록금회계)

** 합계잔액시산표 **

광운대학교

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
32,486,348,165	245,974,687,218	214,886,663,518	01100 0000	{유동자산}	213,488,339,053	213,488,339,053	
31,495,393,825	243,356,747,628	213,267,267,418	01110 0000	(유동자산)	211,861,353,803	211,861,353,803	
31,495,393,825	243,356,747,628	213,267,267,418	01112 0000	예금	211,861,353,803	211,861,353,803	
990,954,340	2,617,939,590	1,619,396,100	01120 0000	(기타유동자산)	1,626,985,250	1,626,985,250	
	103,989,200	103,989,200	01122 0000	선급금	103,989,200	103,989,200	
941,345,690	2,359,874,720	1,439,345,470	01123 0000	미수금	1,418,529,030	1,418,529,030	
	26,452,780	26,452,780	01124 0000	가치급금	26,452,780	26,452,780	
49,608,650	127,622,890	49,608,650	01125 0000	선급법인세	78,014,240	78,014,240	
10,741,220	10,741,220		01200 0000	{투자및기타자산}			
10,741,220	10,741,220		01240 0000	(기타자산)			
10,741,220	10,741,220		01249 0000	기타자산			
143,196,176,670	159,437,533,810	3,773,472,658	01300 0000	{고정자산}	16,241,357,140	16,241,357,140	
143,196,176,670	159,437,533,810	3,773,472,658	01310 0000	(유형고정자산)	16,241,357,140	16,241,357,140	
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			
23,675,106,693	25,829,223,874	3,225,238,634	01314 0000	기계	2,154,117,181	2,154,117,181	
6,118,501,340	6,588,924,590	273,404,274	01315 0000	집기비품	470,423,250	470,423,250	
15,027,223,443	28,644,040,152	274,829,750	01317 0000	도서	13,616,816,709	13,616,816,709	
142,800,000	142,800,000		01319 0000	건설중인자산			
38,784,955,689	38,784,955,689	38,784,955,689	02100 0000	{유동부채}	39,885,986,533	70,447,814,694	31,662,859,005
6,687,627,127	6,687,627,127	6,687,627,127	02120 0000	(예수금)	6,664,508,742	7,607,589,791	919,962,664
6,096,304,450	6,096,304,450	6,096,304,450	02122 0000	각종세금	6,112,848,660	6,511,095,960	414,791,510
591,322,677	591,322,677	591,322,677	02129 0000	기타예수금	551,660,082	1,096,493,831	505,171,154
30,795,107,730	30,795,107,730	30,795,107,730	02130 0000	(선수금)	31,826,606,117	61,322,792,047	30,527,684,317
30,795,107,730	30,795,107,730	30,795,107,730	02131 0000	등록금	31,826,606,117	61,322,792,047	30,527,684,317
1,302,220,832	1,302,220,832	1,302,220,832	02140 0000	(기타유동부채)	1,394,871,674	1,517,432,856	215,212,024
1,302,220,832	1,302,220,832	1,302,220,832	02141 0000	미지급금	1,394,871,674	1,517,432,856	215,212,024
16,239,463,430	16,239,463,430	16,239,463,430	02300 0000	{감가상각누계액}	4,151,928,734	102,981,671,731	86,742,208,301
16,239,463,430	16,239,463,430	16,239,463,430	02310 0000	(감가상각누계액)	4,151,928,734	102,981,671,731	86,742,208,301
			02312 0000	건물감가상각누계액	1,747,418,283	48,034,446,084	48,034,446,084
			02313 0000	구축물감가상각누계액		412,688,749	412,688,749
	2,153,488,524	2,153,488,524	02314 0000	기계기구상각누계액	1,637,093,965	20,459,442,187	18,305,953,663
	469,903,500	469,903,500	02315 0000	집기비품상각누계액	340,151,482	5,597,336,981	5,127,433,481
	13,616,071,406	13,616,071,406	02317 0000	도서감가상각누계액	427,265,004	28,477,757,730	14,861,686,324
			03100 0000	{기분금}	2,839,987,648	60,211,242,562	60,211,242,562

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			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)		25,026,939,857	25,026,939,857
			03131 0000	전기이월 운영차액		25,026,939,857	25,026,939,857
175,693,266,055	460,447,381,367	273,684,555,295	03131 0000	소 계	276,607,599,108	463,370,425,180	178,616,309,868
47,074,564,103	47,190,917,507	47,190,917,507	04100 0000	{인건비}	116,353,404	116,353,404	
35,491,575,928	35,498,063,168	35,498,063,168	04110 0000	(교원인건비)	6,487,240	6,487,240	
17,219,423,582	17,225,023,582	17,225,023,582	04111 0000	교원급여	5,600,000	5,600,000	
7,040,609,950	7,040,609,950	7,040,609,950	04112 0000	교원상여금			
6,559,142,613	6,559,142,613	6,559,142,613	04113 0000	교원각종수당			
2,250,950	2,250,950	2,250,950	04114 0000	교원법정부담금			
3,606,124,213	3,606,399,283	3,606,399,283	04115 0000	시간강의료	275,070	275,070	
42,777,000	42,777,000	42,777,000	04116 0000	특별강의료			
160,432,970	160,432,970	160,432,970	04117 0000	교원퇴직금			
860,814,650	861,426,820	861,426,820	04118 0000	조교인건비	612,170	612,170	
11,582,988,175	11,692,854,339	11,692,854,339	04120 0000	(직원인건비)	109,866,164	109,866,164	
3,426,932,370	3,471,650,580	3,471,650,580	04121 0000	직원급여	44,718,210	44,718,210	
3,153,381,720	3,199,272,060	3,199,272,060	04122 0000	직원상여금	45,890,340	45,890,340	
1,730,166,337	1,743,370,426	1,743,370,426	04123 0000	직원각종수당	13,204,089	13,204,089	
4,511,010	5,999,430	5,999,430	04124 0000	직원법정부담금	1,488,420	1,488,420	
3,085,536,130	3,085,536,130	3,085,536,130	04125 0000	임시직인건비			
182,460,608	187,025,713	187,025,713	04127 0000	직원퇴직금	4,565,105	4,565,105	
15,662,866,695	15,698,562,315	15,698,562,315	04200 0000	{관리운영비}	35,695,620	35,695,620	
7,310,237,541	7,310,237,541	7,310,237,541	04210 0000	(시설관리비)			
1,234,372,979	1,234,372,979	1,234,372,979	04211 0000	건축물관리비			
724,158,713	724,158,713	724,158,713	04212 0000	장비관리비			
28,994,680	28,994,680	28,994,680	04213 0000	조경관리비			
4,791,939,315	4,791,939,315	4,791,939,315	04215 0000	시설운영역비			
34,859,650	34,859,650	34,859,650	04216 0000	보수행료			
329,235,400	329,235,400	329,235,400	04217 0000	리스인차료			
166,676,804	166,676,804	166,676,804	04219 0000	기타시설관리비			
3,020,084,765	3,049,220,505	3,049,220,505	04220 0000	(일반관리비)	29,135,740	29,135,740	
5,374,550	5,374,550	5,374,550	04221 0000	여비교통비			
21,600,786	21,600,786	21,600,786	04222 0000	차량유지비			

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185,246,206	185,246,206	185,246,206	04223 0000	소모품비			
20,741,340	20,741,340	20,741,340	04224 0000	인쇄출판비			
322,996,000	323,853,080	323,853,080	04225 0000	난방비	857,080	857,080	
2,124,285,250	2,149,109,030	2,149,109,030	04226 0000	전기.수도료	24,823,780	24,823,780	
206,070,569	206,070,569	206,070,569	04227 0000	통신비			
130,347,099	133,801,979	133,801,979	04228 0000	각종세금.공과금	3,454,880	3,454,880	
3,422,965	3,422,965	3,422,965	04229 0000	지급수수료			
1,180,615,655	1,187,175,535	1,187,175,535	04230 0000	(운보.리영후생비)	6,559,880	6,559,880	
132,726,720	133,286,600	133,286,600	04231 0000	교육후련비	559,880	559,880	
3,295,660	3,295,660	3,295,660	04232 0000	교내업무추진비			
261,063,000	261,063,000	261,063,000	04233 0000	일반업무추진비			
10,607,910	10,607,910	10,607,910	04234 0000	기관업무추진비			
186,170,393	186,170,393	186,170,393	04236 0000	기타업무추진비			
89,380,075	89,380,075	89,380,075	04237 0000	홍보비			
109,176,572	109,176,572	109,176,572	04238 0000	회의비			
151,657,618	151,657,618	151,657,618	04239 0000	행사비			
236,537,707	242,537,707	242,537,707	04241 0000	기타운영비	6,000,000	6,000,000	
4,151,928,734	4,151,928,734	4,151,928,734	04250 0000	(감가상각비)			
4,151,928,734	4,151,928,734	4,151,928,734	04252 0000	유형고정자산상각비			
22,957,152,770	23,086,178,208	23,086,178,208	04300 0000	{연구.학생경비}	129,025,438	129,025,438	
1,761,614,147	1,874,410,386	1,874,410,386	04310 0000	(연구비)	112,796,239	112,796,239	
1,760,465,477	1,873,261,716	1,873,261,716	04311 0000	연구비	112,796,239	112,796,239	
1,148,670	1,148,670	1,148,670	04312 0000	연구관리비			
21,195,538,623	21,211,767,822	21,211,767,822	04320 0000	(학생경비)	16,229,199	16,229,199	
19,252,005,704	19,255,486,964	19,255,486,964	04322 0000	교내장학금	3,481,260	3,481,260	
659,650,502	672,396,835	672,396,835	04323 0000	실험실습비	12,746,333	12,746,333	
844,146,362	844,147,968	844,147,968	04325 0000	학생지원비	1,606	1,606	
439,736,055	439,736,055	439,736,055	04329 0000	기타학생경비			
21,323,807	21,323,807	21,323,807	04400 0000	{교육외비용}			
21,323,807	21,323,807	21,323,807	04420 0000	(기타교육외비용)			
20,175,400	20,175,400	20,175,400	04421 0000	잡손실			
1,148,407	1,148,407	1,148,407	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			
	364,056,073	364,056,073	05100 0000	{등록금및수강료수입}	85,951,283,707	85,951,283,707	85,587,227,634

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	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
			05400 0000	{교육외수입}	325,635,928	325,635,928	325,635,928
			05410 0000	(예금이자수입)	322,169,415	322,169,415	322,169,415
			05411 0000	예금이자	322,169,415	322,169,415	322,169,415
			05420 0000	(기타교육외수입)	3,466,513	3,466,513	3,466,513
			05421 0000	잡수입	3,466,513	3,466,513	3,466,513
88,835,907,375	89,481,037,910	89,481,037,910	05421 0000	소계	86,557,994,097	86,557,994,097	85,912,863,562
264,529,173,430	549,928,419,277	363,165,593,205		합계	363,165,593,205	549,928,419,277	264,529,173,430