

# 4. 합계잔액시산표

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

(등록금회계)

\*\* 합계잔액시산표 \*\*

광운대학교

. 2025년 02월 28일

(등록금)

PAGE 1

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
31,088,023,700	267,849,944,107	238,196,137,862	01100 0000	{유동자산}	236,761,920,407	236,761,920,407	
30,089,480,210	265,379,703,207	236,628,261,032	01110 0000	(유동자산)	235,290,222,997	235,290,222,997	
30,089,480,210	265,379,703,207	236,628,261,032	01112 0000	예금	235,290,222,997	235,290,222,997	
998,543,490	2,470,240,900	1,567,876,830	01120 0000	(기타유동자산)	1,471,697,410	1,471,697,410	
	14,991,220	4,250,000	01122 0000	선급금	14,991,220	14,991,220	
920,529,250	2,264,204,550	1,438,940,590	01123 0000	미수금	1,343,675,300	1,343,675,300	
	46,672,000	46,672,000	01124 0000	가 지급금	46,672,000	46,672,000	
78,014,240	144,373,130	78,014,240	01125 0000	선급법인세	66,358,890	66,358,890	
10,741,220	10,741,220	10,741,220	01200 0000	{투자및기타자산}			
10,741,220	10,741,220	10,741,220	01240 0000	(기타자산)			
10,741,220	10,741,220	10,741,220	01249 0000	기타자산			
155,664,061,152	158,824,500,312	2,295,740,040	01300 0000	{고정자산}	3,160,439,160	3,160,439,160	
155,664,061,152	158,824,500,312	2,295,740,040	01310 0000	(유형고정자산)	3,160,439,160	3,160,439,160	
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			
22,603,985,240	23,632,937,550	1,575,177,270	01314 0000	기계기구	1,028,952,310	1,028,952,310	
6,315,520,316	6,552,217,476	718,585,830	01315 0000	집기비품	236,697,160	236,697,160	
	29,493,690		01316 0000	차량운반구	29,493,690	29,493,690	
28,369,210,402	30,234,506,402	1,976,940	01317 0000	도서	1,865,296,000	1,865,296,000	
142,800,000	142,800,000		01319 0000	건설중인자산			
37,815,444,125	37,815,444,125	37,815,444,125	02100 0000	{유동부채}	39,216,055,399	68,377,272,286	30,561,828,161
6,580,844,485	6,580,844,485	6,580,844,485	02120 0000	(예수금)	6,628,547,347	7,523,925,534	943,081,049
6,043,710,977	6,043,710,977	6,043,710,977	02122 0000	각종세금	6,023,257,507	6,441,958,277	398,247,300
	537,133,508	537,133,508	02129 0000	기타예수금	605,289,840	1,081,967,257	544,833,749
30,030,907,730	30,030,907,730	30,030,907,730	02130 0000	(선수금)	31,290,843,860	59,527,093,660	29,496,185,930
30,030,907,730	30,030,907,730	30,030,907,730	02131 0000	등록금	31,290,843,860	59,527,093,660	29,496,185,930
1,203,691,910	1,203,691,910	1,203,691,910	02140 0000	(기타유동부채)	1,296,664,192	1,326,253,092	122,561,182
1,203,691,910	1,203,691,910	1,203,691,910	02141 0000	미지급금	1,296,664,192	1,326,253,092	122,561,182
3,160,429,150	3,160,429,150	3,160,429,150	02300 0000	{감가상각누계액}	3,779,906,865	101,990,172,147	98,829,742,997
3,160,429,150	3,160,429,150	3,160,429,150	02310 0000	(감가상각누계액)	3,779,906,865	101,990,172,147	98,829,742,997
			02312 0000	건물감가상각누계액	1,747,418,283	46,287,027,801	46,287,027,801
			02313 0000	구축물감가상각누계액		412,688,749	412,688,749
	1,028,952,310	1,028,952,310	02314 0000	기계기구상각누계액	1,348,288,985	19,851,300,532	18,822,348,222
	236,687,150	236,687,150	02315 0000	집기비품상각누계액	297,871,983	5,493,872,649	5,257,185,499
	29,493,690	29,493,690	02316 0000	차량운반구상각누계액		29,493,690	

\*\* 합계잔액시산표 \*\*

광운대학교

. 2025년 02월 28일

(등록금)

PAGE 2

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
	1,865,296,000	1,865,296,000	02317 0000	도서감가상각누계액	386,327,614	29,915,788,726	28,050,492,726
			03100 0000	{기본금조정}	2,051,651,270	60,862,735,618	60,862,735,618
			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)		28,518,420,561	28,518,420,561
			03131 0000	전기이월 운영차액		28,518,420,561	28,518,420,561
186,762,826,072	467,661,058,914	281,478,492,397	03131 0000	소 계	284,969,973,101	471,152,539,618	190,254,306,776
47,010,231,868	47,129,836,028	47,129,836,028	04100 0000	{인건비}	119,604,160	119,604,160	
35,231,672,932	35,235,549,992	35,235,549,992	04110 0000	(교원인건비)	3,877,060	3,877,060	
16,870,648,562	16,872,040,562	16,872,040,562	04111 0000	교원급여	1,392,000	1,392,000	
7,459,354,850	7,460,014,850	7,460,014,850	04112 0000	교원상여금	660,000	660,000	
6,171,001,240	6,171,133,240	6,171,133,240	04113 0000	교원각종수당	132,000	132,000	
1,461,090	1,461,090	1,461,090	04114 0000	교원법정부담금			
3,803,199,600	3,803,199,600	3,803,199,600	04115 0000	시간강의료			
17,750,000	17,750,000	17,750,000	04116 0000	특별강의료			
148,300,740	148,300,740	148,300,740	04117 0000	교원퇴직금			
759,956,850	761,649,910	761,649,910	04118 0000	조교인건비	1,693,060	1,693,060	
11,778,558,936	11,894,286,036	11,894,286,036	04120 0000	(직원인건비)	115,727,100	115,727,100	
3,699,022,240	3,749,109,480	3,749,109,480	04121 0000	직원급여	50,087,240	50,087,240	
3,439,637,350	3,490,605,040	3,490,605,040	04122 0000	직원상여금	50,967,690	50,967,690	
1,820,119,870	1,834,138,040	1,834,138,040	04123 0000	직원각종수당	14,018,170	14,018,170	
2,134,930	2,134,930	2,134,930	04124 0000	직원법정부담금			
2,656,173,180	2,656,827,180	2,656,827,180	04125 0000	임시직인건비	654,000	654,000	
161,471,366	161,471,366	161,471,366	04127 0000	직원퇴직금			
14,162,797,975	14,195,870,865	14,195,870,865	04200 0000	{관리운영비}	33,072,890	33,072,890	
6,752,020,114	6,758,465,084	6,758,465,084	04210 0000	(시설관리비)	6,444,970	6,444,970	
1,009,398,300	1,014,651,970	1,014,651,970	04211 0000	건축물관리비	5,253,670	5,253,670	
779,047,224	780,238,524	780,238,524	04212 0000	장비관리비	1,191,300	1,191,300	
14,992,520	14,992,520	14,992,520	04213 0000	조경관리비			
4,723,830,682	4,723,830,682	4,723,830,682	04215 0000	시설유역비			
32,164,340	32,164,340	32,164,340	04216 0000	보협료			
110,323,052	110,323,052	110,323,052	04217 0000	리스임차료			
82,263,996	82,263,996	82,263,996	04219 0000	기타시설관리비			
2,777,447,599	2,804,075,519	2,804,075,519	04220 0000	(일반관리비)	26,627,920	26,627,920	

\*\* 합계잔액시산표 \*\*

광운대학교

. 2025년 02월 28일

(등록금)

PAGE 3

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
19,928,421	19,928,421	19,928,421	04222 0000	차량유지비			
235,086,755	235,086,755	235,086,755	04223 0000	소모품비			
23,091,890	23,091,890	23,091,890	04224 0000	인쇄출판비			
288,186,830	290,988,270	290,988,270	04225 0000	난방비	2,801,440	2,801,440	
2,006,227,420	2,030,053,900	2,030,053,900	04226 0000	전기.수도료	23,826,480	23,826,480	
189,342,303	189,342,303	189,342,303	04227 0000	통신비			
8,199,980	8,199,980	8,199,980	04228 0000	각종세금.공과금			
7,384,000	7,384,000	7,384,000	04229 0000	지급수수료			
853,423,397	853,423,397	853,423,397	04230 0000	(운영수비)			
5,922,020	5,922,020	5,922,020	04232 0000	교육훈련비			
49,249,000	49,249,000	49,249,000	04233 0000	일반용역비			
3,773,400	3,773,400	3,773,400	04234 0000	기관장업무추진비			
79,760,138	79,760,138	79,760,138	04237 0000	홍보비			
98,877,452	98,877,452	98,877,452	04238 0000	회의비			
30,895,846	30,895,846	30,895,846	04239 0000	행사비			
584,945,541	584,945,541	584,945,541	04241 0000	기타운영비			
3,779,906,865	3,779,906,865	3,779,906,865	04250 0000	(감가상각비)			
3,779,906,865	3,779,906,865	3,779,906,865	04252 0000	유형고정자산상각비			
20,758,715,986	20,828,333,169	20,828,333,169	04300 0000	{연구.학생경비}	69,617,183	69,617,183	
1,740,166,289	1,790,854,119	1,790,854,119	04310 0000	(연구비)	50,687,830	50,687,830	
1,740,166,289	1,790,854,119	1,790,854,119	04311 0000	(연구비)	50,687,830	50,687,830	
19,018,549,697	19,037,479,050	19,037,479,050	04320 0000	(학생경비)	18,929,353	18,929,353	
16,809,361,502	16,815,599,702	16,815,599,702	04322 0000	교내장학금	6,238,200	6,238,200	
770,538,032	781,999,185	781,999,185	04323 0000	실험실습비	11,461,153	11,461,153	
738,988,874	740,218,874	740,218,874	04325 0000	학생지원비	1,230,000	1,230,000	
699,661,289	699,661,289	699,661,289	04329 0000	기타학생경비			
30,018,210	30,018,210	30,018,210	04400 0000	{교육외비용}			
30,018,210	30,018,210	30,018,210	04420 0000	(기타교육외비용)			
30,008,200	30,008,200	30,008,200	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			
	388,803,960	388,803,960	05100 0000	{등록금및수강료수입}	80,188,064,120	80,188,064,120	79,799,260,160
	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	05112 0000	대학원입학금	800,944,000	800,944,000	770,391,000

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광운대학교

. 2025년 02월 28일

(등록금)

PAGE 4

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	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	05114 0000	대학원수업료	17,809,205,200	17,809,205,200	17,621,493,020
			05400 0000	{교육외수입}	561,023,175	561,023,175	561,023,175
			05410 0000	(예금이자수입)	506,626,323	506,626,323	506,626,323
			05411 0000	예금이자	506,626,323	506,626,323	506,626,323
			05420 0000	(기타교육외수입)	54,396,852	54,396,852	54,396,852
			05421 0000	잡수입	31,669,579	31,669,579	31,669,579
			05426 0000	고정자산처분이익	22,727,273	22,727,273	22,727,273
83,851,764,039	84,462,862,232	84,462,862,232	05426 0000	소계	80,971,381,528	80,971,381,528	80,360,283,335
270,614,590,111	552,123,921,146	365,941,354,629		합계	365,941,354,629	552,123,921,146	270,614,590,111