

# 4. 합계잔액시산표

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

(비등록금 회 계)

\*\* 합계잔액시산표 \*\*

광운대학교

2024년 02월 29일

(비등록금)

PAGE 1

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
7,954,462,340	78,336,308,640	71,461,628,399	01100 0000	{유동자산}	70,381,846,300	70,381,846,300	
7,680,950,682	76,613,624,065	69,861,556,974	01110 0000	(유동자산)	68,932,673,383	68,932,673,383	
7,680,950,682	76,613,624,065	69,861,556,974	01112 0000	예금	68,932,673,383	68,932,673,383	
273,511,658	1,722,684,575	1,600,071,425	01120 0000	(기타유동자산)	1,449,172,917	1,449,172,917	
92,075,040	1,167,907,040	1,131,875,040	01122 0000	선급금	1,075,832,000	1,075,832,000	
51,619,648	95,766,405	66,019,285	01123 0000	미수	44,146,757	44,146,757	
	272,360,130	272,360,130	01124 0000	가치급금	272,360,130	272,360,130	
129,816,970	186,651,000	129,816,970	01125 0000	선급법인세	56,834,030	56,834,030	
51,364,891,549	83,818,489,392	33,855,167,301	01200 0000	{투자및기타자산}	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	
81,979,666,260	83,581,814,633	3,461,465,976	01300 0000	{고정자산}	1,602,148,373	1,602,148,373	
81,979,666,260	83,581,814,633	3,461,465,976	01310 0000	(유형고정자산)	1,602,148,373	1,602,148,373	
63,093,353,202	63,093,353,202		01312 0000	건물			
12,355,551,819	13,482,109,449	1,610,567,807	01314 0000	기계기구	1,126,557,630	1,126,557,630	
2,305,736,596	2,781,327,339	205,196,060	01315 0000	집기비품	475,590,743	475,590,743	
244,098,840	244,098,840		01316 0000	차량운반구			
3,806,925,803	3,806,925,803	1,471,702,109	01317 0000	도			
174,000,000	174,000,000	174,000,000	01319 0000	건설중인자산			
	21,907,273,062	21,907,273,062	02100 0000	{유동부채}	21,834,286,244	27,664,026,744	5,756,753,682
	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
	16,144,458,467	16,144,458,467	02120 0000	(예수금)	16,067,905,921	16,511,008,999	366,550,532
	5,327,945,100	5,327,945,100	02121 0000	일반예수금	5,335,465,174	5,587,110,620	259,165,520

\*\* 합계잔액시산표 \*\*

광운대학교

2024년 02월 29일

(비등락금)

PAGE 2

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
	330,019,917	330,019,917	02122 0000	각종세금 예수금	337,537,146	369,998,812	39,978,895
10,486,493,450	10,486,493,450	10,486,493,450	02129 0000	기타예수금	10,394,903,601	10,553,899,567	67,406,117
3,352,415,968	3,352,415,968	3,352,415,968	02130 0000	(선수수금)	3,552,317,672	6,700,196,640	3,347,780,672
3,352,415,968	3,352,415,968	3,352,415,968	02139 0000	기타선수금	3,552,317,672	6,700,196,640	3,347,780,672
535,398,627	535,398,627	535,398,627	02140 0000	(기타유동부채)	339,062,651	702,821,105	167,422,478
535,398,627	535,398,627	535,398,627	02141 0000	미지급금	339,062,651	702,821,105	167,422,478
1,875,000,000	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	1,875,000,000	02210 0000	(장기차입금)		4,218,750,000	2,343,750,000
1,875,000,000	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
584,759,203	584,759,203	584,759,203	02300 0000	{감가상각누계액}	3,171,078,022	26,067,589,223	25,482,830,020
584,759,203	584,759,203	584,759,203	02310 0000	(감가상각누계액)	3,171,078,022	26,067,589,223	25,482,830,020
			02312 0000	건물감가상각누계액	1,577,333,830	10,927,099,578	10,927,099,578
304,680,020	304,680,020	304,680,020	02314 0000	기계기구상각누계액	707,293,305	10,824,325,204	10,519,645,184
280,079,183	280,079,183	280,079,183	02315 0000	집기비품상각누계액	84,493,974	2,471,845,128	2,191,765,945
			02316 0000	차량운반구상각누계액	44,820,132	190,379,307	190,379,307
			02317 0000	도서감가상각누계액	757,136,781	1,653,940,006	1,653,940,006
911,575,946	911,575,946	911,575,946	02400 0000	{사용수익권}		22,333,610,683	21,422,034,737
911,575,946	911,575,946	911,575,946	02410 0000	(사용수익권)		22,333,610,683	21,422,034,737
911,575,946	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	3,329,472,185	03100 0000	{기본금}	7,073,124,658	87,678,925,763	84,349,453,578
			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	원금보존연구적립금		1,600,000,000	1,600,000,000
3,329,472,185	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	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	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	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	1,112,485,215	03166 0000	임의특정목적적립금	2,117,723,535	8,755,406,454	7,642,921,239
			03130 0000	(운영차액)	3,329,472,185	41,351,350,434	41,351,350,434
			03131 0000	전기이월운영차액		38,021,878,249	38,021,878,249
			03132 0000	운영차액대체	3,329,472,185	3,329,472,185	3,329,472,185

\*\* 합계잔액시산표 \*\*

광운대학교

. 2024년 02월 29일

(비등록금)

PAGE 3

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
141,299,020,149	274,344,693,061	137,386,342,072	03132 0000	소 계	136,517,181,440	273,475,532,429	140,429,859,517
7,361,699,175	7,382,463,887	7,382,463,887	04100 0000	{인건비}	20,764,712	20,764,712	
3,517,580,802	3,538,345,514	3,538,345,514	04110 0000	(교원인건비)	20,764,712	20,764,712	
256,370,000	268,370,000	268,370,000	04111 0000	교원급여	12,000,000	12,000,000	
10,451,612	10,451,612	10,451,612	04112 0000	교원상여			
40,166,000	43,190,000	43,190,000	04113 0000	교원각종수당	3,024,000	3,024,000	
2,990,017,690	2,990,017,690	2,990,017,690	04114 0000	교원간법정부담금			
133,621,400	136,096,400	136,096,400	04115 0000	시립특별강의료	2,475,000	2,475,000	
22,020,000	22,020,000	22,020,000	04116 0000	특별원인직			
64,934,100	68,199,812	68,199,812	04117 0000	교원원인직	3,265,712	3,265,712	
3,844,118,373	3,844,118,373	3,844,118,373	04120 0000	(직원인건비)			
94,856,000	94,856,000	94,856,000	04121 0000	직원급여			
94,350,388	94,350,388	94,350,388	04122 0000	직원상여			
86,979,023	86,979,023	86,979,023	04123 0000	직원각종수당			
1,627,475,680	1,627,475,680	1,627,475,680	04124 0000	직원법정부담금			
1,147,767,010	1,147,767,010	1,147,767,010	04125 0000	임시직인건비			
792,690,272	792,690,272	792,690,272	04127 0000	직원퇴직금			
8,878,373,320	8,952,952,777	8,952,952,777	04200 0000	{관리운영비}	74,579,457	74,579,457	
2,740,308,087	2,749,263,081	2,749,263,081	04210 0000	(시설관리비)	8,954,994	8,954,994	
1,704,265,790	1,704,265,790	1,704,265,790	04211 0000	건축물관리비			
664,234,860	664,769,375	664,769,375	04212 0000	장비관리비	534,515	534,515	
92,553,266	94,958,669	94,958,669	04215 0000	시설운영역비	2,405,403	2,405,403	
87,309,571	93,203,647	93,203,647	04216 0000	보험료	5,894,076	5,894,076	
10,978,000	11,099,000	11,099,000	04217 0000	리스임차료	121,000	121,000	
180,966,600	180,966,600	180,966,600	04219 0000	기타시설관리비			
485,108,644	514,444,936	514,444,936	04220 0000	(일반관리비)	29,336,292	29,336,292	
73,403,300	74,080,600	74,080,600	04221 0000	여비교통비	677,300	677,300	
86,315,032	86,315,032	86,315,032	04223 0000	소모품비			
31,158,200	31,273,654	31,273,654	04224 0000	인쇄출판비	115,454	115,454	
119,002,460	119,002,460	119,002,460	04226 0000	전기수도료			
501,590	501,590	501,590	04227 0000	통신비			
165,985,502	194,529,040	194,529,040	04228 0000	각종세금공과금	28,543,538	28,543,538	
8,742,560	8,742,560	8,742,560	04229 0000	지급수수료			
2,481,878,567	2,518,166,738	2,518,166,738	04230 0000	(운북수영수비)	36,288,171	36,288,171	
194,785,020	194,785,020	194,785,020	04231 0000	복리후생비			

\*\* 합계잔액시산표 \*\*

광운대학교

. 2024년 02월 29일

(비등록금)

PAGE 4

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
98,023,040	99,243,040	99,243,040	04232 0000	교육훈련비	1,220,000	1,220,000	
170,142,275	170,235,429	170,235,429	04233 0000	교직원여비	93,154	93,154	
432,364,752	439,550,776	439,550,776	04237 0000	홍보비	7,186,024	7,186,024	
12,025,745	12,674,645	12,674,645	04238 0000	회의비	648,900	648,900	
194,203,990	195,974,490	195,974,490	04239 0000	행사비	1,770,500	1,770,500	
1,380,333,745	1,405,703,338	1,405,703,338	04241 0000	기타운영비	25,369,593	25,369,593	
3,171,078,022	3,171,078,022	3,171,078,022	04250 0000	(감가상각비)			
3,171,078,022	3,171,078,022	3,171,078,022	04252 0000	유형고정자산상각비			
21,131,617,893	21,207,655,117	21,207,655,117	04300 0000	{연구. 학생경비}	76,037,224	76,037,224	
598,894,791	634,768,049	634,768,049	04310 0000	(연구. 구비)	35,873,258	35,873,258	
598,894,791	634,768,049	634,768,049	04311 0000	연구비	35,873,258	35,873,258	
18,806,492,604	18,846,656,570	18,846,656,570	04320 0000	(학생경비)	40,163,966	40,163,966	
15,992,505,178	16,014,812,394	16,014,812,394	04321 0000	교외 장학금	22,307,216	22,307,216	
318,719,870	318,719,870	318,719,870	04322 0000	교내 장학금			
156,201,005	156,201,005	156,201,005	04323 0000	실형실습비			
83,344,800	83,344,800	83,344,800	04324 0000	논문심사료			
722,632,813	722,632,813	722,632,813	04325 0000	학생지원비			
1,533,088,938	1,550,945,688	1,550,945,688	04329 0000	기타 학생경비	17,856,750	17,856,750	
1,726,230,498	1,726,230,498	1,726,230,498	04330 0000	(입시 관리비)			
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			
178,160,233	178,160,233	178,160,233	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			
38,173,263	38,173,263	38,173,263	04420 0000	(기타교육외비용)			
38,173,263	38,173,263	38,173,263	04421 0000	잡손실			
	237,174,401	237,174,401	05100 0000	{등록금및수강료수입}	6,145,600,846	6,145,600,846	5,908,426,445
	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	법정부담전입금	300,000,000	300,000,000	300,000,000
			05213 0000	자산전입금	4,735,500	4,735,500	4,735,500
			05218 0000	등록금회계전입금	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	일반기부금	1,372,129,897	1,372,129,897	1,372,129,897

\*\* 합계잔액시산표 \*\*

광운대학교

. 2024년 02월 29일

(비등락금)

PAGE 5

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
	14,776,000	14,776,000	05222 0000	지정기부금	1,403,297,497	1,403,297,497	1,388,521,497
			05224 0000	현물기부금	1,027,994,252	1,027,994,252	1,027,994,252
300,543,957	300,543,957	300,543,957	05230 0000	(국고보조금)	23,870,393,995	23,870,393,995	23,569,850,038
260,396,397	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	39,990,230	05232 0000	기타국고지원금	907,894,419	907,894,419	867,904,189
157,330	157,330	157,330	05233 0000	지방자치단체지원금	273,893,870	273,893,870	273,736,540
			05240 0000	(산학단학고기업전입)	1,400,000,000	1,400,000,000	1,400,000,000
			05241 0000	산학협력단전입금	1,400,000,000	1,400,000,000	1,400,000,000
147,233,240	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	131,094,890	05310 0000	(입시수수료수입)	1,634,103,667	1,634,103,667	1,503,008,777
131,094,890	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	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	7,951,350	05322 0000	대여사용료	2,284,127,339	2,284,127,339	2,276,175,989
8,187,000	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	8,187,000	05339 0000	기타교육부대수입	1,154,441,315	1,154,441,315	1,146,254,315
			05400 0000	{교육외수입}	935,859,415	935,859,415	935,859,415
			05410 0000	(예금이자수입)	843,399,616	843,399,616	843,399,616
			05411 0000	예금이자	843,399,616	843,399,616	843,399,616
			05420 0000	(기타교육외수입)	92,459,799	92,459,799	92,459,799
			05421 0000	잡수	92,253,397	92,253,397	92,253,397
			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			
41,293,503,094	42,164,612,085	42,164,612,085	06121 0000	소계	43,033,772,717	43,033,772,717	42,162,663,726
182,592,523,243	316,509,305,146	179,550,954,157		합계	179,550,954,157	316,509,305,146	182,592,523,243