

4. 합계잔액시산표

(2019. 3. 1 ~ 2020. 2. 29)

(교 비 회 계)

** 합계잔액시산표 **

광운대학교

. 2020년 02월 29일

(교비회계)

| 차변잔액 | 차변합계 | 차변당기 | 계정코드 | 계정과목명 | 대변당기 | 대변합계 | 대변잔액 |
|-----------------|-----------------|-----------------|------------|-----------|-----------------|-----------------|------|
| 24,386,327,910 | 329,713,307,198 | 295,351,291,563 | 01100 0000 | {유동자산} | 305,326,979,288 | 305,326,979,288 | |
| 23,518,487,780 | 325,849,320,890 | 292,546,971,575 | 01110 0000 | (유동자금) | 302,330,833,110 | 302,330,833,110 | |
| 23,518,487,780 | 325,849,320,890 | 292,546,971,575 | 01112 0000 | 예자 | 302,330,833,110 | 302,330,833,110 | |
| 867,840,130 | 3,863,986,308 | 2,804,319,988 | 01120 0000 | (기타유동자산) | 2,996,146,178 | 2,996,146,178 | |
| 24,982,220 | 1,421,485,810 | 1,350,569,090 | 01122 0000 | 선급금 | 1,396,503,590 | 1,396,503,590 | |
| 718,449,820 | 1,849,501,090 | 989,855,660 | 01123 0000 | 미수 | 1,131,051,270 | 1,131,051,270 | |
| | 339,487,148 | 339,487,148 | 01124 0000 | 가 지급금 | 339,487,148 | 339,487,148 | |
| 124,408,090 | 253,512,260 | 124,408,090 | 01125 0000 | 선급법인세 | 129,104,170 | 129,104,170 | |
| 50,926,531,800 | 119,027,441,181 | 65,911,760,471 | 01200 0000 | {투자및기타자산} | 68,100,909,381 | 68,100,909,381 | |
| 25,221,780,726 | 26,630,597,976 | 419,717,030 | 01220 0000 | (투자자산) | 1,408,817,250 | 1,408,817,250 | |
| | 1,408,817,250 | | 01224 0000 | 학교기업투자자산 | 1,408,817,250 | 1,408,817,250 | |
| 25,221,780,726 | 25,221,780,726 | 419,717,030 | 01225 0000 | 등록금회계 | | | |
| 89,610,100 | 137,580,100 | 15,212,700 | 01240 0000 | (기타자산) | 47,970,000 | 47,970,000 | |
| 5,324,000 | 5,324,000 | 484,000 | 01241 0000 | 전신전화보증금 | | | |
| 71,564,000 | 119,534,000 | 11,564,000 | 01242 0000 | 임차보증금 | 47,970,000 | 47,970,000 | |
| 12,722,100 | 12,722,100 | 3,164,700 | 01243 0000 | 장기대여 | | | |
| 1,600,000,000 | 3,200,000,000 | 1,600,000,000 | 01250 0000 | (원금보존기금) | 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 | |
| 24,015,140,974 | 89,059,263,105 | 63,876,830,741 | 01260 0000 | (임의기금) | 65,044,122,131 | 65,044,122,131 | |
| 6,783,701,147 | 16,373,972,586 | 10,001,354,273 | 01262 0000 | 임의연구기금 | 9,590,271,439 | 9,590,271,439 | |
| 4,772,993,469 | 17,407,860,844 | 11,806,798,104 | 01263 0000 | 임의건축기금 | 12,634,867,375 | 12,634,867,375 | |
| 3,481,425,569 | 16,519,242,404 | 12,149,657,334 | 01264 0000 | 임의장학기금 | 13,037,816,835 | 13,037,816,835 | |
| 76,657,340 | 153,126,840 | 78,040,595 | 01265 0000 | 임의퇴직기금 | 76,469,500 | 76,469,500 | |
| 8,900,363,449 | 38,605,060,431 | 29,840,980,435 | 01266 0000 | 임의특정목적기금 | 29,704,696,982 | 29,704,696,982 | |
| 235,164,906,136 | 238,642,334,970 | 5,479,363,532 | 01300 0000 | {고정자산} | 3,477,428,834 | 3,477,428,834 | |
| 235,164,906,136 | 238,642,285,458 | 5,479,363,532 | 01310 0000 | (유형고정자산) | 3,477,379,322 | 3,477,379,322 | |
| 22,817,699,112 | 22,817,699,112 | | 01311 0000 | 토건 | | | |
| 138,095,510,535 | 138,095,510,535 | | 01312 0000 | 건물 | | | |
| 412,688,749 | 412,688,749 | | 01313 0000 | 구축 | | | |
| 36,389,893,222 | 38,693,415,556 | 2,973,619,985 | 01314 0000 | 기계기구 | 2,303,522,334 | 2,303,522,334 | |
| 8,571,554,773 | 9,543,117,616 | 1,191,089,031 | 01315 0000 | 집기비품 | 971,562,843 | 971,562,843 | |
| 329,675,460 | 495,872,515 | 23,056,630 | 01316 0000 | 차량운반구 | 166,197,055 | 166,197,055 | |
| 28,405,084,285 | 28,441,181,375 | 1,291,597,886 | 01317 0000 | 도서 | 36,097,090 | 36,097,090 | |
| 142,800,000 | 142,800,000 | | 01319 0000 | 건설가계정 | | | |
| | 49,512 | | 01320 0000 | (무형고정자산) | 49,512 | 49,512 | |
| | 49,512 | | 01321 0000 | 무형고정자산 | 49,512 | 49,512 | |

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광운대학교

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| 차변잔액 | 차변합계 | 차변당기 | 계정코드 | 계정과목명 | 대변당기 | 대변합계 | 대변잔액 |
|----------------|----------------|----------------|------------|------------|----------------|-----------------|-----------------|
| 54,627,716,105 | 54,627,716,105 | 54,627,716,105 | 02100 0000 | {유동부채} | 44,451,413,103 | 78,518,002,579 | 23,890,286,474 |
| 1,875,000,000 | 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 | 1,875,000,000 | 02111 0000 | (단기차입금) | 1,875,000,000 | 3,750,000,000 | 1,875,000,000 |
| 18,560,580,376 | 18,560,580,376 | 18,560,580,376 | 02120 0000 | (예수금) | 18,452,456,991 | 19,555,322,795 | 994,742,419 |
| 5,039,687,240 | 5,039,687,240 | 5,039,687,240 | 02121 0000 | 일반예수금 | 5,067,267,730 | 5,253,043,650 | 213,356,410 |
| 5,894,914,050 | 5,894,914,050 | 5,894,914,050 | 02122 0000 | 각종세금예수금 | 5,920,788,427 | 6,298,121,936 | 403,207,886 |
| 7,625,979,086 | 7,625,979,086 | 7,625,979,086 | 02129 0000 | 기타예수금 | 7,464,400,834 | 8,004,157,209 | 378,178,123 |
| 33,103,801,120 | 33,103,801,120 | 33,103,801,120 | 02130 0000 | (선수금) | 23,003,818,663 | 53,975,478,383 | 20,871,677,263 |
| 28,989,483,870 | 28,989,483,870 | 28,989,483,870 | 02131 0000 | 등록금선수금 | 18,498,631,800 | 45,590,891,270 | 16,601,407,400 |
| 4,114,317,250 | 4,114,317,250 | 4,114,317,250 | 02139 0000 | 기타선수금 | 4,505,186,863 | 8,384,587,113 | 4,270,269,863 |
| 1,088,334,609 | 1,088,334,609 | 1,088,334,609 | 02140 0000 | (기타유동부채) | 1,120,137,449 | 1,237,201,401 | 148,866,792 |
| 1,088,334,609 | 1,088,334,609 | 1,088,334,609 | 02141 0000 | 미지급금 | 1,120,137,449 | 1,237,201,401 | 148,866,792 |
| 1,885,740,000 | 1,885,740,000 | 1,885,740,000 | 02200 0000 | {고정부채} | | 12,781,727,500 | 10,895,987,500 |
| 1,875,000,000 | 1,875,000,000 | 1,875,000,000 | 02210 0000 | (장기차입금) | | 11,718,750,000 | 9,843,750,000 |
| 1,875,000,000 | 1,875,000,000 | 1,875,000,000 | 02211 0000 | (장기차입금) | | 11,718,750,000 | 9,843,750,000 |
| 10,740,000 | 10,740,000 | 10,740,000 | 02220 0000 | (기타고정부채) | | 1,062,977,500 | 1,052,237,500 |
| 10,740,000 | 10,740,000 | 10,740,000 | 02221 0000 | 임대보증금 | | 1,062,977,500 | 1,052,237,500 |
| 3,056,871,547 | 3,056,871,547 | 3,056,871,547 | 02300 0000 | {감가상각누계액} | 10,001,504,203 | 108,326,461,630 | 105,269,590,083 |
| 3,056,871,547 | 3,056,871,547 | 3,056,871,547 | 02310 0000 | (감가상각누계액) | 10,001,504,203 | 108,326,461,630 | 105,269,590,083 |
| | | | 02312 0000 | 건물감가상각누계액 | 3,452,387,763 | 41,848,611,519 | 41,848,611,519 |
| | | | 02313 0000 | 구축물감가상각누계액 | 842,650 | 410,020,356 | 410,020,356 |
| 2,174,547,148 | 2,174,547,148 | 2,174,547,148 | 02314 0000 | 기계기구상각누계액 | 3,838,904,590 | 32,275,445,459 | 30,100,898,311 |
| 680,218,716 | 680,218,716 | 680,218,716 | 02315 0000 | 집기비품상각누계액 | 1,108,420,060 | 7,829,470,118 | 7,149,251,402 |
| 166,197,055 | 166,197,055 | 166,197,055 | 02316 0000 | 차량운반구상각누계액 | 37,809,183 | 419,760,773 | 253,563,718 |
| 35,908,628 | 35,908,628 | 35,908,628 | 02317 0000 | 도서감가상각누계액 | 1,563,139,957 | 25,543,153,405 | 25,507,244,777 |
| 911,575,946 | 911,575,946 | 911,575,946 | 02400 0000 | {사용수익권} | | 25,979,914,467 | 25,068,338,521 |
| 911,575,946 | 911,575,946 | 911,575,946 | 02410 0000 | (사용수익권) | | 25,979,914,467 | 25,068,338,521 |
| 911,575,946 | 911,575,946 | 911,575,946 | 02411 0000 | 사용수익권 | | 25,979,914,467 | 25,068,338,521 |
| 4,512,601,031 | 4,512,601,031 | 4,512,601,031 | 03100 0000 | {기본금} | 8,277,627,702 | 157,765,106,615 | 153,252,505,584 |
| | | | 03110 0000 | (출연기본금) | | 21,950,071,382 | 21,950,071,382 |
| | | | 03112 0000 | 원금보존적립금 | | 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 |
| 4,512,601,031 | 4,512,601,031 | 4,512,601,031 | 03160 0000 | (임의적립금) | 3,345,309,641 | 28,527,742,005 | 24,015,140,974 |
| 1,253,565,152 | 1,253,565,152 | 1,253,565,152 | 03162 0000 | 임의연구적립금 | 1,664,647,986 | 8,037,266,299 | 6,783,701,147 |
| 937,500,000 | 937,500,000 | 937,500,000 | 03163 0000 | 임의건축적립금 | 109,430,729 | 5,710,493,469 | 4,772,993,469 |

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| 차번잔액 | 차번합계 | 차번당기 | 계정코드 | 계정과목명 | 대변당기 | 대변합계 | 대변잔액 |
|-----------------|-----------------|-----------------|------------|-----------|-----------------|-----------------|-----------------|
| | 1,795,211,400 | 1,795,211,400 | 03164 0000 | 임의장학적립금 | 907,051,899 | 5,276,636,969 | 3,481,425,569 |
| | | | 03165 0000 | 임의퇴직적립금 | 1,571,095 | 76,657,340 | 76,657,340 |
| | 526,324,479 | 526,324,479 | 03166 0000 | 임의특정목적적립금 | 662,607,932 | 9,426,687,928 | 8,900,363,449 |
| | | | 03170 0000 | (기본금조정) | 419,717,030 | 25,221,780,726 | 25,221,780,726 |
| | | | 03173 0000 | 비등록금회계 | 419,717,030 | 25,221,780,726 | 25,221,780,726 |
| | | | 03130 0000 | (운영차액) | 4,512,601,031 | 80,465,512,502 | 80,465,512,502 |
| | | | 03131 0000 | 전기이월운영차액 | | 75,952,911,471 | 75,952,911,471 |
| | | | 03132 0000 | 운영차액대체 | 4,512,601,031 | 4,512,601,031 | 4,512,601,031 |
| 310,477,765,846 | 752,377,587,978 | 431,736,920,195 | 03132 0000 | 소계 | 439,635,862,511 | 760,276,530,294 | 318,376,708,162 |
| 53,876,550,683 | 53,908,476,203 | 53,908,476,203 | 04100 0000 | {인건비} | 31,925,520 | 31,925,520 | |
| 38,869,651,277 | 38,897,586,777 | 38,897,586,777 | 04110 0000 | (교원인건비) | 27,935,500 | 27,935,500 | |
| 15,771,981,214 | 15,771,981,214 | 15,771,981,214 | 04111 0000 | 교원인건비 | | | |
| 9,950,717,400 | 9,950,717,400 | 9,950,717,400 | 04112 0000 | 교원인건비 | | | |
| 5,989,969,111 | 6,009,769,111 | 6,009,769,111 | 04113 0000 | 교원인건비 | 19,800,000 | 19,800,000 | |
| 2,475,515,912 | 2,475,515,912 | 2,475,515,912 | 04114 0000 | 교원인건비 | | | |
| 3,564,507,900 | 3,564,507,900 | 3,564,507,900 | 04115 0000 | 시특간강의료 | | | |
| 175,649,000 | 183,784,500 | 183,784,500 | 04116 0000 | 시특간강의료 | 8,135,500 | 8,135,500 | |
| 125,801,960 | 125,801,960 | 125,801,960 | 04117 0000 | 교원인건비 | | | |
| 815,508,780 | 815,508,780 | 815,508,780 | 04118 0000 | 교원인건비 | | | |
| 15,006,899,406 | 15,010,889,426 | 15,010,889,426 | 04120 0000 | (직원인건비) | 3,990,020 | 3,990,020 | |
| 3,963,946,380 | 3,963,946,380 | 3,963,946,380 | 04121 0000 | 직원인건비 | | | |
| 3,694,475,150 | 3,694,475,150 | 3,694,475,150 | 04122 0000 | 직원인건비 | | | |
| 2,073,863,210 | 2,073,863,210 | 2,073,863,210 | 04123 0000 | 직원인건비 | | | |
| 1,522,452,078 | 1,522,452,078 | 1,522,452,078 | 04124 0000 | 직원인건비 | | | |
| 3,227,153,240 | 3,231,143,260 | 3,231,143,260 | 04125 0000 | 임시직원인건비 | 3,990,020 | 3,990,020 | |
| 525,009,348 | 525,009,348 | 525,009,348 | 04127 0000 | 임시직원인건비 | | | |
| 23,021,639,944 | 23,085,340,203 | 23,085,340,203 | 04200 0000 | {관리비} | 63,700,259 | 63,700,259 | |
| 8,786,335,681 | 8,787,350,161 | 8,787,350,161 | 04210 0000 | (시설관리비) | 1,014,480 | 1,014,480 | |
| 1,942,246,722 | 1,942,246,722 | 1,942,246,722 | 04211 0000 | 건물관리비 | | | |
| 1,612,234,134 | 1,612,234,134 | 1,612,234,134 | 04212 0000 | 장비관리비 | | | |
| 1,990,000 | 1,990,000 | 1,990,000 | 04213 0000 | 조경관리비 | | | |
| 4,473,568,058 | 4,473,568,058 | 4,473,568,058 | 04215 0000 | 시설운영관리비 | | | |
| 147,950,220 | 148,964,700 | 148,964,700 | 04216 0000 | 보행관리비 | 1,014,480 | 1,014,480 | |
| 57,812,800 | 57,812,800 | 57,812,800 | 04217 0000 | 리스팅차 | | | |

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|----------------|----------------|----------------|------------|-----------|-------------|-------------|------|
| 550,533,747 | 550,533,747 | 550,533,747 | 04219 0000 | 기타시설 관리비 | | | |
| 2,604,781,803 | 2,658,724,732 | 2,658,724,732 | 04220 0000 | (일반관리비) | 53,942,929 | 53,942,929 | |
| 148,086,540 | 148,086,540 | 148,086,540 | 04221 0000 | 여비교통비 | | | |
| 27,508,446 | 27,508,446 | 27,508,446 | 04222 0000 | 차량유지비 | | | |
| 238,103,280 | 238,202,820 | 238,202,820 | 04223 0000 | 소모품비 | 99,540 | 99,540 | |
| 95,425,600 | 95,425,600 | 95,425,600 | 04224 0000 | 인쇄출판비 | | | |
| 238,524,430 | 250,622,080 | 250,622,080 | 04225 0000 | 난방비 | 12,097,650 | 12,097,650 | |
| 1,452,624,770 | 1,465,910,070 | 1,465,910,070 | 04226 0000 | 전기.수도료비 | 13,285,300 | 13,285,300 | |
| 212,966,808 | 212,966,808 | 212,966,808 | 04227 0000 | 전통.수신비 | | | |
| 184,625,086 | 213,085,525 | 213,085,525 | 04228 0000 | 각종세금.공과금 | 28,460,439 | 28,460,439 | |
| 6,916,843 | 6,916,843 | 6,916,843 | 04229 0000 | 지급수수료 | | | |
| 3,149,823,285 | 3,158,566,135 | 3,158,566,135 | 04230 0000 | (운영수영수비) | 8,742,850 | 8,742,850 | |
| 215,693,320 | 219,658,820 | 219,658,820 | 04231 0000 | 복리후생비 | 3,965,500 | 3,965,500 | |
| 124,674,190 | 125,182,690 | 125,182,690 | 04232 0000 | 교육훈련연비 | 508,500 | 508,500 | |
| 64,482,000 | 64,482,000 | 64,482,000 | 04233 0000 | 교일업무추진비 | | | |
| 2,476,000 | 2,476,000 | 2,476,000 | 04234 0000 | 일일업무추진비 | | | |
| 573,789,630 | 573,789,630 | 573,789,630 | 04235 0000 | 홍보의사 | | | |
| 66,340,447 | 66,413,437 | 66,413,437 | 04236 0000 | 회사의비 | 72,990 | 72,990 | |
| 193,943,746 | 193,943,746 | 193,943,746 | 04237 0000 | 행사의비 | | | |
| 1,908,423,952 | 1,912,619,812 | 1,912,619,812 | 04239 0000 | 기타운영각비 | 4,195,860 | 4,195,860 | |
| 8,480,699,175 | 8,480,699,175 | 8,480,699,175 | 04250 0000 | (감가상각비) | | | |
| 8,480,649,663 | 8,480,649,663 | 8,480,649,663 | 04252 0000 | 유형고정자산상각비 | | | |
| 49,512 | 49,512 | 49,512 | 04253 0000 | 무형고정자산상각비 | | | |
| 38,184,758,240 | 38,348,696,306 | 38,348,696,306 | 04300 0000 | {연구.학생경비} | 163,938,066 | 163,938,066 | |
| 1,599,573,057 | 1,713,270,899 | 1,713,270,899 | 04310 0000 | (연구비) | 113,697,842 | 113,697,842 | |
| 1,599,573,057 | 1,713,270,899 | 1,713,270,899 | 04311 0000 | 연구비 | 113,697,842 | 113,697,842 | |
| 34,820,093,268 | 34,865,471,492 | 34,865,471,492 | 04320 0000 | (학생경비) | 45,378,224 | 45,378,224 | |
| 12,926,450,518 | 12,930,219,518 | 12,930,219,518 | 04321 0000 | 외장학금 | 3,769,000 | 3,769,000 | |
| 17,077,436,468 | 17,083,649,968 | 17,083,649,968 | 04322 0000 | 교내장학금 | 6,213,500 | 6,213,500 | |
| 939,943,347 | 947,637,679 | 947,637,679 | 04323 0000 | 실협실습비 | 7,694,332 | 7,694,332 | |
| 73,907,500 | 73,907,500 | 73,907,500 | 04324 0000 | 논문제심사료 | | | |
| 1,701,050,947 | 1,706,449,379 | 1,706,449,379 | 04325 0000 | 학생지원비 | 5,398,432 | 5,398,432 | |
| 2,101,304,488 | 2,123,607,448 | 2,123,607,448 | 04329 0000 | 기타학생경비 | 22,302,960 | 22,302,960 | |
| 1,765,091,915 | 1,769,953,915 | 1,769,953,915 | 04330 0000 | (입시관리비) | 4,862,000 | 4,862,000 | |
| 1,765,091,915 | 1,769,953,915 | 1,769,953,915 | 04332 0000 | 입시경비 | 4,862,000 | 4,862,000 | |
| 1,564,134,528 | 1,564,134,528 | 1,564,134,528 | 04400 0000 | {교육외비용} | | | |

** 합계잔액시산표 **

광운대학교

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| 차변잔액 | 차변합계 | 차변당기 | 계정코드 | 계정과목명 | 대변당기 | 대변합계 | 대변잔액 |
|---------------|---------------|---------------|------------|-------------|----------------|----------------|----------------|
| 264,347,870 | 264,347,870 | 264,347,870 | 04410 0000 | (지급이자) | | | |
| 264,347,870 | 264,347,870 | 264,347,870 | 04411 0000 | 지급이자 | | | |
| 1,299,786,658 | 1,299,786,658 | 1,299,786,658 | 04420 0000 | (기타교육외비용) | | | |
| 1,298,995,913 | 1,298,995,913 | 1,298,995,913 | 04421 0000 | 잡손실 | | | |
| 790,745 | 790,745 | 790,745 | 04428 0000 | 고정자산폐기손실 | | | |
| | 656,057,170 | 656,057,170 | 05100 0000 | {등록금및수강료수입} | 84,898,670,581 | 84,898,670,581 | 84,242,613,411 |
| | 268,394,260 | 268,394,260 | 05110 0000 | (등록금수입) | 77,251,514,180 | 77,251,514,180 | 76,983,119,920 |
| | -648,000 | -648,000 | 05111 0000 | 학부입학금 | 1,535,112,000 | 1,535,112,000 | 1,535,760,000 |
| | 22,236,000 | 22,236,000 | 05112 0000 | 대학원입학금 | 740,054,000 | 740,054,000 | 717,818,000 |
| | 165,081,500 | 165,081,500 | 05113 0000 | 대학원수업료 | 60,258,693,200 | 60,258,693,200 | 60,093,611,700 |
| | 81,724,760 | 81,724,760 | 05114 0000 | 대학원수업료 | 14,717,654,980 | 14,717,654,980 | 14,635,930,220 |
| | 387,662,910 | 387,662,910 | 05120 0000 | (수강료수입) | 7,647,156,401 | 7,647,156,401 | 7,259,493,491 |
| | 387,662,910 | 387,662,910 | 05121 0000 | 단기수강료 | 7,647,156,401 | 7,647,156,401 | 7,259,493,491 |
| | 230,795,691 | 230,795,691 | 05200 0000 | {전입및기부수입} | 22,293,682,064 | 22,293,682,064 | 22,062,886,373 |
| | | | 05210 0000 | (전입금수입) | 321,200,000 | 321,200,000 | 321,200,000 |
| | | | 05212 0000 | 법정부담전입금 | 321,200,000 | 321,200,000 | 321,200,000 |
| | 36,088,750 | 36,088,750 | 05220 0000 | (기부금수입) | 2,324,054,416 | 2,324,054,416 | 2,287,965,666 |
| | | | 05221 0000 | 일반기부금 | 95,604,747 | 95,604,747 | 95,604,747 |
| | 36,088,750 | 36,088,750 | 05222 0000 | 지정반기부금 | 1,267,673,723 | 1,267,673,723 | 1,231,584,973 |
| | | | 05224 0000 | 현물기부부금 | 960,775,946 | 960,775,946 | 960,775,946 |
| | 194,706,941 | 194,706,941 | 05230 0000 | (국고보조) | 18,148,427,648 | 18,148,427,648 | 17,953,720,707 |
| | 146,805,560 | 146,805,560 | 05231 0000 | 교육부금 | 16,912,041,848 | 16,912,041,848 | 16,765,236,288 |
| | 43,543,901 | 43,543,901 | 05232 0000 | 기타국고지원금 | 1,169,666,800 | 1,169,666,800 | 1,126,122,899 |
| | 4,357,480 | 4,357,480 | 05233 0000 | 지방자치단체지원금 | 66,719,000 | 66,719,000 | 62,361,520 |
| | | | 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 |
| | 198,119,333 | 198,119,333 | 05300 0000 | {교육부대수입} | 5,094,438,114 | 5,094,438,114 | 4,896,318,781 |
| | 195,265,133 | 195,265,133 | 05310 0000 | (임시수수료수입) | 1,786,640,000 | 1,786,640,000 | 1,591,374,867 |
| | 195,265,133 | 195,265,133 | 05312 0000 | 수험료 | 1,786,640,000 | 1,786,640,000 | 1,591,374,867 |
| | 2,450,000 | 2,450,000 | 05320 0000 | (증명.사용료수입) | 2,013,074,435 | 2,013,074,435 | 2,010,624,435 |
| | | | 05321 0000 | 증명료 | 35,425,600 | 35,425,600 | 35,425,600 |
| | 2,450,000 | 2,450,000 | 05322 0000 | 대여사용료 | 1,977,648,835 | 1,977,648,835 | 1,975,198,835 |
| | 404,200 | 404,200 | 05330 0000 | (기타교육부대수입) | 1,294,723,679 | 1,294,723,679 | 1,294,319,479 |
| | | | 05331 0000 | 논문심사료수입 | 83,970,000 | 83,970,000 | 83,970,000 |
| | 404,200 | 404,200 | 05339 0000 | 기타교육부대수입 | 1,210,753,679 | 1,210,753,679 | 1,210,349,479 |
| | | | 05400 0000 | {교육외수입} | 891,632,155 | 891,632,155 | 891,632,155 |

** 합계잔액시산표 **

광운대학교

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| 차변잔액 | 차변합계 | 차변당기 | 계정코드 | 계정과목명 | 대변당기 | 대변합계 | 대변잔액 |
|-----------------|-----------------|-----------------|------------|------------|-----------------|-----------------|-----------------|
| | | | 05410 0000 | (예금이자수입) | 808,163,140 | 808,163,140 | 808,163,140 |
| | | | 05411 0000 | 예금이자 | 808,163,140 | 808,163,140 | 808,163,140 |
| | | | 05420 0000 | (기타교육외수입) | 83,469,015 | 83,469,015 | 83,469,015 |
| | | | 05421 0000 | 잡수입 | 36,578,283 | 36,578,283 | 36,578,283 |
| | | | 05422 0000 | 외화환산이익 | 26,136 | 26,136 | 26,136 |
| | | | 05423 0000 | 외환차익 | 21,844,596 | 21,844,596 | 21,844,596 |
| | | | 05426 0000 | 고정자산처분이익 | 25,020,000 | 25,020,000 | 25,020,000 |
| 3,345,309,641 | 3,345,309,641 | 3,345,309,641 | 06100 0000 | {기본금대체액} | | | |
| 3,345,309,641 | 3,345,309,641 | 3,345,309,641 | 06120 0000 | (각종적립금대체액) | | | |
| 3,345,309,641 | 3,345,309,641 | 3,345,309,641 | 06121 0000 | 각종적립금대체액 | | | |
| 119,992,393,036 | 121,336,929,075 | 121,336,929,075 | 06121 0000 | 소계 | 113,437,986,759 | 113,437,986,759 | 112,093,450,720 |
| 430,470,158,882 | 873,714,517,053 | 553,073,849,270 | | 합계 | 553,073,849,270 | 873,714,517,053 | 430,470,158,882 |