

4. 합계잔액시산표

(2018. 3. 1 ~ 2019. 2. 28)

(비등록금 회 계)

** 합계잔액시산표 **

광운대학교

2019년 02월 28일

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
6,610,055,199	62,363,096,764	56,402,516,444	01100 0000	{유동자산}	55,753,041,565	55,753,041,565	
6,268,557,269	61,639,411,894	55,996,348,044	01110 0000	(유동자금)	55,370,854,625	55,370,854,625	
6,268,557,269	61,639,411,894	55,996,348,044	01112 0000	예금	55,370,854,625	55,370,854,625	
341,497,930	723,684,870	406,168,400	01120 0000	(기타유동자산)	382,186,940	382,186,940	
60,175,500	74,775,500	71,775,500	01122 0000	선급금	14,600,000	14,600,000	
183,181,710	262,059,360	58,992,330	01123 0000	미수	78,877,650	78,877,650	
	177,259,850	177,259,850	01124 0000	가지급금	177,259,850	177,259,850	
98,140,720	209,590,160	98,140,720	01125 0000	선급법인세	111,449,440	111,449,440	
53,115,680,710	124,287,238,025	63,650,919,973	01200 0000	{투자및기타자산}	71,171,557,315	71,171,557,315	
26,210,880,946	26,310,880,946	520,771,670	01220 0000	(투자자산)	100,000,000	100,000,000	
1,408,817,250	1,508,817,250		01224 0000	학교기업투자자산	100,000,000	100,000,000	
24,802,063,696	24,802,063,696	520,771,670	01225 0000	등록금회계			
122,367,400	124,047,400	31,548,400	01240 0000	(기타자산)	1,680,000	1,680,000	
4,840,000	4,840,000		01241 0000	전신전화보증금			
107,970,000	107,970,000	30,000,000	01242 0000	임차보증금			
9,557,400	11,237,400	1,548,400	01243 0000	장기대여	1,680,000	1,680,000	
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	
25,182,432,364	94,652,309,679	61,498,599,903	01260 0000	(임의기금)	69,469,877,315	69,469,877,315	
6,372,618,313	14,380,747,056	7,374,364,589	01262 0000	임의연구기금	8,008,128,743	8,008,128,743	
5,601,062,740	14,877,309,703	8,586,380,779	01263 0000	임의건축기금	9,276,246,963	9,276,246,963	
4,369,585,070	25,661,061,594	17,323,588,870	01264 0000	임의장학기금	21,291,476,524	21,291,476,524	
75,086,245	149,980,890	76,118,265	01265 0000	임의퇴직기금	74,894,645	74,894,645	
8,764,079,996	39,583,210,436	28,138,147,400	01266 0000	임의특정목적기금	30,819,130,440	30,819,130,440	
75,311,921,213	75,969,920,205	940,985,914	01300 0000	{고정자산}	657,998,992	657,998,992	
75,311,871,701	75,969,523,971	940,985,914	01310 0000	(유형고정자산)	657,652,270	657,652,270	
63,093,353,202	63,093,353,202		01312 0000	건물			
9,613,995,688	10,180,627,858	681,969,594	01314 0000	기계기구	566,632,170	566,632,170	
2,399,999,201	2,491,019,301	258,637,360	01315 0000	집기비품	91,020,100	91,020,100	
183,281,710	183,281,710		01316 0000	차량운반구			
21,241,900	21,241,900	378,960	01317 0000	도서			
49,512	396,234		01320 0000	(무형고정자산)	346,722	346,722	
49,512	396,234		01321 0000	무형고정자산	346,722	346,722	
	16,337,948,179	16,416,068,179	02100 0000	{유동부채}	17,233,163,997	22,677,610,432	6,339,662,253
	1,406,250,000	1,406,250,000	02110 0000	(단기차입금)	1,875,000,000	3,281,250,000	1,875,000,000
	1,406,250,000	1,406,250,000	02111 0000	단기차입금	1,875,000,000	3,281,250,000	1,875,000,000

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
10,244,799,679	10,244,799,679	10,244,799,679	02120 0000	(예수금)	10,046,404,081	10,712,997,730	468,198,051
4,759,300,380	4,759,300,380	4,759,300,380	02121 0000	일반예수금	4,766,786,370	4,945,076,300	185,775,920
231,400,799	231,400,799	231,400,799	02122 0000	각종세금예수금	223,544,488	267,199,008	35,798,209
5,254,098,500	5,254,098,500	5,254,098,500	02129 0000	기타예수금	5,056,073,223	5,500,722,422	246,623,922
4,279,348,827	4,357,468,827	4,357,468,827	02130 0000	(선수금)	5,033,529,825	8,158,749,077	3,879,400,250
4,279,348,827	4,357,468,827	4,357,468,827	02139 0000	기타선수금	5,033,529,825	8,158,749,077	3,879,400,250
407,549,673	407,549,673	407,549,673	02140 0000	(기타유동부채)	278,230,091	524,613,625	117,063,952
407,549,673	407,549,673	407,549,673	02141 0000	미지급금	278,230,091	524,613,625	117,063,952
1,995,177,500	1,995,177,500	1,995,177,500	02200 0000	{고정부채}	75,117,500	14,776,905,000	12,781,727,500
1,875,000,000	1,875,000,000	1,875,000,000	02210 0000	(장기차입금)		13,593,750,000	11,718,750,000
1,875,000,000	1,875,000,000	1,875,000,000	02211 0000	(장기차입금)		13,593,750,000	11,718,750,000
120,177,500	120,177,500	120,177,500	02220 0000	(기타고정부채)	75,117,500	1,183,155,000	1,062,977,500
120,177,500	120,177,500	120,177,500	02221 0000	임대보증금	75,117,500	1,183,155,000	1,062,977,500
136,880,600	136,880,600	136,880,600	02300 0000	{감가상각누계액}	3,487,227,972	10,156,550,657	10,019,670,057
136,880,600	136,880,600	136,880,600	02310 0000	(감가상각누계액)	3,487,227,972	10,156,550,657	10,019,670,057
			02312 0000	건물감가상각누계액	1,577,333,830	3,040,430,428	3,040,430,428
128,000,500	128,000,500	128,000,500	02314 0000	기계기구상각누계액	1,519,398,856	5,540,671,927	5,412,671,427
8,880,100	8,880,100	8,880,100	02315 0000	집기비품상각누계액	349,590,554	1,474,313,543	1,465,433,443
			02316 0000	차량운반구상각누계액	36,656,352	92,417,415	92,417,415
			02317 0000	도서감가상각누계액	4,248,380	8,717,344	8,717,344
911,575,946	911,575,946	911,575,946	02400 0000	{사용수익권}		26,891,490,413	25,979,914,467
911,575,946	911,575,946	911,575,946	02410 0000	(사용수익권)		26,891,490,413	25,979,914,467
911,575,946	911,575,946	911,575,946	02411 0000	사용수익권		26,891,490,413	25,979,914,467
9,167,162,338	9,167,162,338	9,167,162,338	03100 0000	{기분}	10,363,047,264	98,203,712,894	89,036,550,556
			03110 0000	(출연기분)		21,950,071,382	21,950,071,382
			03112 0000	출연기분		21,950,071,382	21,950,071,382
			03150 0000	(원금보존적립금)		1,600,000,000	1,600,000,000
			03152 0000	원금보존적립금		1,600,000,000	1,600,000,000
9,167,162,338	9,167,162,338	9,167,162,338	03160 0000	(임의적립금)	1,195,884,926	34,349,594,702	25,182,432,364
797,756,120	797,756,120	797,756,120	03162 0000	임의연구적립금	163,991,966	7,170,374,433	6,372,618,313
792,127,095	792,127,095	792,127,095	03163 0000	임의건축적립금	102,260,911	6,393,189,835	5,601,062,740
4,165,311,450	4,165,311,450	4,165,311,450	03164 0000	임의장학적립금	197,423,796	8,534,896,520	4,369,585,070
			03165 0000	임의퇴직적립금	1,223,620	75,086,245	75,086,245
3,411,967,673	3,411,967,673	3,411,967,673	03166 0000	임의특정목적적립금	730,984,633	12,176,047,669	8,764,079,996
			03130 0000	(운영차액)	9,167,162,338	40,304,046,810	40,304,046,810
			03131 0000	전기이월운영차액		31,136,884,472	31,136,884,472

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			03132 0000	운영차액대체	9,167,162,338	9,167,162,338	9,167,162,338
135,037,657,122	291,168,999,557	149,621,286,894	03132 0000	소계	158,741,154,605	300,288,867,268	144,157,524,833
5,230,511,570	5,248,244,844	5,248,244,844	04100 0000	{인건비}	17,733,274	17,733,274	
2,788,575,445	2,804,835,145	2,804,835,145	04110 0000	(교원인건비)	16,259,700	16,259,700	
313,560,000	313,560,000	313,560,000	04111 0000	교원급여			
2,016,500	2,016,500	2,016,500	04112 0000	교원상여금			
20,910,500	20,910,500	20,910,500	04113 0000	교원각종수당			
2,356,787,045	2,356,787,045	2,356,787,045	04114 0000	교원간담료			
90,806,200	90,806,200	90,806,200	04115 0000	시립특별상의료			
4,495,200	20,754,900	20,754,900	04116 0000	특별상의료	16,259,700	16,259,700	
2,441,936,125	2,443,409,699	2,443,409,699	04120 0000	(직원인건비)	1,473,574	1,473,574	
12,399,000	12,399,000	12,399,000	04121 0000	직원급여			
10,080,000	10,080,000	10,080,000	04122 0000	직원상여금			
85,504,500	85,504,500	85,504,500	04123 0000	직원각종수당			
1,466,632,051	1,467,822,935	1,467,822,935	04124 0000	직원법정부담금	1,190,884	1,190,884	
831,658,276	831,940,966	831,940,966	04125 0000	임시직인건비	282,690	282,690	
35,662,298	35,662,298	35,662,298	04127 0000	직원퇴직금			
8,402,562,427	8,445,825,859	8,445,825,859	04200 0000	{관리운영비}	43,263,432	43,263,432	
1,803,449,424	1,816,759,951	1,816,759,951	04210 0000	(시설관리비)	13,310,527	13,310,527	
1,192,670,600	1,192,670,600	1,192,670,600	04211 0000	건축물관리비			
71,135,529	75,184,800	75,184,800	04212 0000	장비물관리비	4,049,271	4,049,271	
1,320,000	1,320,000	1,320,000	04213 0000	조경물관리비			
136,852,975	146,114,231	146,114,231	04215 0000	시설운영역비	9,261,256	9,261,256	
254,631,360	254,631,360	254,631,360	04216 0000	보수현물료			
41,380,620	41,380,620	41,380,620	04217 0000	리스임차료			
105,458,340	105,458,340	105,458,340	04219 0000	기타시설관리비			
391,191,979	411,940,495	411,940,495	04220 0000	(일반관리비)	20,748,516	20,748,516	
206,760,259	207,234,859	207,234,859	04221 0000	여비교통비	474,600	474,600	
29,285,991	29,285,991	29,285,991	04223 0000	소모품비			
4,827,460	4,827,460	4,827,460	04224 0000	인쇄출판비			
929,860	929,860	929,860	04227 0000	통신비			
143,633,974	163,907,890	163,907,890	04228 0000	각종세금공과금	20,273,916	20,273,916	
5,754,435	5,754,435	5,754,435	04229 0000	지급수수료			
2,720,346,330	2,729,550,719	2,729,550,719	04230 0000	(운영비)	9,204,389	9,204,389	

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225,490,150	225,490,150	225,490,150	04231 0000	복리후생비			
154,325,680	156,185,680	156,185,680	04232 0000	교육후연비	1,860,000	1,860,000	
89,245,210	89,245,210	89,245,210	04233 0000	일일반영비			
300,219,402	300,219,402	300,219,402	04235 0000	홍보비용비			
5,366,757	5,366,757	5,366,757	04236 0000	회원의비			
181,213,010	181,213,010	181,213,010	04237 0000	행사의비			
1,764,486,121	1,771,830,510	1,771,830,510	04239 0000	기타운영비	7,344,389	7,344,389	
3,487,574,694	3,487,574,694	3,487,574,694	04250 0000	(감가상각비)			
3,487,227,972	3,487,227,972	3,487,227,972	04252 0000	유형고정자산상각비			
346,722	346,722	346,722	04253 0000	무형고정자산상각비			
22,534,368,035	22,560,161,444	22,560,161,444	04300 0000	{연구. 학생경비}	25,793,409	25,793,409	
493,654,157	493,654,157	493,654,157	04310 0000	(연구. 구비)			
493,654,157	493,654,157	493,654,157	04311 0000	(연구. 구비)			
20,388,515,478	20,414,307,887	20,414,307,887	04320 0000	(학생경비)	25,792,409	25,792,409	
13,533,608,100	13,555,619,750	13,555,619,750	04321 0000	교외장학금	22,011,650	22,011,650	
4,890,981,100	4,893,352,600	4,893,352,600	04322 0000	교내장학금	2,371,500	2,371,500	
169,907,452	171,195,448	171,195,448	04323 0000	실험실습비	1,287,996	1,287,996	
74,323,000	74,323,000	74,323,000	04324 0000	논문문헌사료			
643,540,379	643,661,642	643,661,642	04325 0000	학생지원비	121,263	121,263	
1,076,155,447	1,076,155,447	1,076,155,447	04329 0000	기타학생경비			
1,652,198,400	1,652,199,400	1,652,199,400	04330 0000	(입시관리비)	1,000	1,000	
1,652,198,400	1,652,199,400	1,652,199,400	04332 0000	(입시경비)	1,000	1,000	
380,360,899	380,360,899	380,360,899	04400 0000	{교육외비용}			
349,167,360	349,167,360	349,167,360	04410 0000	(지급이자)			
349,167,360	349,167,360	349,167,360	04411 0000	(지급이자)			
31,193,539	31,193,539	31,193,539	04420 0000	(기타교육외비용)			
31,183,539	31,183,539	31,183,539	04421 0000	잡손실			
10,000	10,000	10,000	04423 0000	외환차손			
	242,675,230	242,675,230	05100 0000	{등록금및수강료수입}	6,430,316,475	6,430,316,475	6,187,641,245
	242,675,230	242,675,230	05120 0000	(수강료수입)	6,430,316,475	6,430,316,475	6,187,641,245
	242,675,230	242,675,230	05121 0000	단기수강료	6,430,316,475	6,430,316,475	6,187,641,245
	198,821,954	198,821,954	05200 0000	{전입및기부수입}	18,208,037,690	18,208,037,690	18,009,215,736
			05210 0000	(전입금수입)	22,200,000	22,200,000	22,200,000
			05211 0000	경상비전입금	20,000,000	20,000,000	20,000,000
			05212 0000	법정부담전입금	2,200,000	2,200,000	2,200,000
	23,362,000	23,362,000	05220 0000	(기부금수입)	2,290,531,090	2,290,531,090	2,267,169,090

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	23,362,000	23,362,000	05221 0000	일반기부금	273,432,704	273,432,704	273,432,704
			05222 0000	지정기부금	1,103,905,440	1,103,905,440	1,080,543,440
			05224 0000	현물기부금	913,192,946	913,192,946	913,192,946
175,459,954	175,459,954	175,459,954	05230 0000	(국고보조)	14,895,306,600	14,895,306,600	14,719,846,646
75,792,220	75,792,220	75,792,220	05231 0000	교육	13,540,893,200	13,540,893,200	13,465,100,980
99,667,734	99,667,734	99,667,734	05232 0000	기타국고지원금	1,326,413,400	1,326,413,400	1,226,745,666
			05233 0000	지방자치단체지원금	28,000,000	28,000,000	28,000,000
			05240 0000	(산학단학고기업전입)	1,000,000,000	1,000,000,000	1,000,000,000
			05241 0000	산학협력단전입금	1,000,000,000	1,000,000,000	1,000,000,000
251,029,714	251,029,714	251,029,714	05300 0000	{교육부대수입}	4,030,794,270	4,030,794,270	3,779,764,556
246,163,714	246,163,714	246,163,714	05310 0000	(입시수수료수입)	1,755,520,000	1,755,520,000	1,509,356,286
246,163,714	246,163,714	246,163,714	05312 0000	수험료	1,755,520,000	1,755,520,000	1,509,356,286
4,031,000	4,031,000	4,031,000	05320 0000	(증명사용료수입)	1,686,354,452	1,686,354,452	1,682,323,452
			05321 0000	증명료	34,879,730	34,879,730	34,879,730
4,031,000	4,031,000	4,031,000	05322 0000	대여사용료	1,651,474,722	1,651,474,722	1,647,443,722
835,000	835,000	835,000	05330 0000	(기타교육부대수입)	588,919,818	588,919,818	588,084,818
400,000	400,000	400,000	05331 0000	논문심사료수입	82,880,000	82,880,000	82,480,000
435,000	435,000	435,000	05339 0000	기타교육부대수입	506,039,818	506,039,818	505,604,818
			05400 0000	{교육외수입}	647,198,609	647,198,609	647,198,609
			05410 0000	(예금이자수입)	637,573,192	637,573,192	637,573,192
			05411 0000	예금이자	637,573,192	637,573,192	637,573,192
			05420 0000	(기타교육외수입)	9,625,417	9,625,417	9,625,417
			05421 0000	잡수입	9,613,073	9,613,073	9,613,073
			05422 0000	외화환산이익	12,344	12,344	12,344
1,195,884,926	1,195,884,926	1,195,884,926	06100 0000	{기본금대체액}			
1,195,884,926	1,195,884,926	1,195,884,926	06120 0000	(각종적립금대체액)			
1,195,884,926	1,195,884,926	1,195,884,926	06121 0000	각종적립금대체액			
37,743,687,857	38,523,004,870	38,523,004,870	06121 0000	소계	29,403,137,159	29,403,137,159	28,623,820,146
172,781,344,979	329,692,004,427	188,144,291,764		합계	188,144,291,764	329,692,004,427	172,781,344,979