

4. 합계잔액시산표

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

(등록금회계)

** 합계잔액시산표 **

광운대학교

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
17,386,390,851	245,149,222,878	217,397,262,442	01100 0000	{유동자산}	227,762,832,027	227,762,832,027	
16,638,988,091	242,507,376,408	215,473,584,362	01110 0000	(유동자금)	225,868,388,317	225,868,388,317	
16,638,988,091	242,507,376,408	215,473,584,362	01112 0000	예금	225,868,388,317	225,868,388,317	
747,402,760	2,641,846,470	1,923,678,080	01120 0000	(기타유동자산)	1,894,443,710	1,894,443,710	
10,741,220	909,501,220	898,760,000	01122 0000	선급금	898,760,000	898,760,000	
701,305,820	1,600,695,380	924,231,660	01123 0000	미수	899,389,560	899,389,560	
	65,330,700	65,330,700	01124 0000	가지급금	65,330,700	65,330,700	
35,355,720	66,319,170	35,355,720	01125 0000	선급법인세	30,963,450	30,963,450	
158,827,365,249	160,030,107,641	2,179,057,416	01300 0000	{고정자산}	1,202,742,392	1,202,742,392	
158,827,365,249	160,030,107,641	2,179,057,416	01310 0000	(유형고정자산)	1,202,742,392	1,202,742,392	
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			
25,900,949,145	26,712,638,343	606,838,460	01314 0000	기계기구	811,689,198	811,689,198	
6,093,887,035	6,282,646,084	330,616,700	01315 0000	집기비품	188,759,049	188,759,049	
123,337,120	289,534,175		01316 0000	차량운반구	166,197,055	166,197,055	
28,333,846,755	28,369,943,845	1,241,602,256	01317 0000	도서	36,097,090	36,097,090	
142,800,000	142,800,000		01319 0000	건설가계정			
	35,775,331,208	35,775,331,208	02100 0000	{유동부채}	25,323,011,486	53,049,938,709	17,274,607,501
	5,974,734,908	5,974,734,908	02120 0000	(예수금)	5,926,799,256	6,561,467,009	586,732,101
	5,580,458,390	5,580,458,390	02122 0000	각종세금	5,604,664,470	5,946,199,770	365,741,380
	394,276,518	394,276,518	02129 0000	기타예수	322,134,786	615,267,239	220,990,721
	28,989,483,870	28,989,483,870	02130 0000	(선수금)	18,498,631,800	45,590,891,270	16,601,407,400
	28,989,483,870	28,989,483,870	02131 0000	등록금	18,498,631,800	45,590,891,270	16,601,407,400
	811,112,430	811,112,430	02140 0000	(기타유동부채)	897,580,430	897,580,430	86,468,000
	811,112,430	811,112,430	02141 0000	미지급금	897,580,430	897,580,430	86,468,000
	1,202,065,751	1,202,065,751	02300 0000	{감가상각누계액}	4,900,214,729	93,205,502,099	92,003,436,348
	1,202,065,751	1,202,065,751	02310 0000	(감가상각누계액)	4,900,214,729	93,205,502,099	92,003,436,348
			02312 0000	건물감가상각누계액	1,875,053,933	37,230,847,261	37,230,847,261
			02313 0000	구축물감가상각누계액	842,650	410,020,356	410,020,356
	811,449,676	811,449,676	02314 0000	기계기구상각누계액	1,200,640,674	24,224,510,116	23,413,060,440
	188,510,392	188,510,392	02315 0000	집기비품상각누계액	274,785,021	5,530,401,636	5,341,891,244
	166,197,055	166,197,055	02316 0000	차량운반구상각누계액		289,534,175	123,337,120
	35,908,628	35,908,628	02317 0000	도서감가상각누계액	1,548,892,451	25,520,188,555	25,484,279,927
			03100 0000	{기본금}	419,717,030	69,990,513,098	69,990,513,098
			03170 0000	(기본조정)	419,717,030	25,221,780,726	25,221,780,726

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			03173 0000	비등록금회계	419,717,030	25,221,780,726	25,221,780,726
			03130 0000	(운영차액)		44,768,732,372	44,768,732,372
			03131 0000	전기이월 운영차액		44,768,732,372	44,768,732,372
176,213,756,100	442,156,727,478	256,553,716,817	03131 0000	소 계	259,608,517,664	445,211,528,325	179,268,556,947
47,636,372,438	47,665,997,958	47,665,997,958	04100 0000	{인건비}	29,625,520	29,625,520	
35,849,842,690	35,877,778,190	35,877,778,190	04110 0000	(교원인건비)	27,935,500	27,935,500	
15,483,741,214	15,483,741,214	15,483,741,214	04111 0000	교원급여금			
9,942,081,020	9,942,081,020	9,942,081,020	04112 0000	교원상여금			
5,982,553,111	6,002,353,111	6,002,353,111	04113 0000	교원 각종 수당	19,800,000	19,800,000	
3,341,505,900	3,341,505,900	3,341,505,900	04115 0000	시간강의료			
164,514,000	172,649,500	172,649,500	04116 0000	특별강의료	8,135,500	8,135,500	
119,938,665	119,938,665	119,938,665	04117 0000	교원퇴직금			
815,508,780	815,508,780	815,508,780	04118 0000	조교퇴직비			
11,786,529,748	11,788,219,768	11,788,219,768	04120 0000	(직원인건비)	1,690,020	1,690,020	
3,951,010,380	3,951,010,380	3,951,010,380	04121 0000	직원급여금			
3,679,322,530	3,679,322,530	3,679,322,530	04122 0000	직원상여금			
1,987,401,260	1,987,401,260	1,987,401,260	04123 0000	직원 각종 수당			
2,019,558,620	2,021,248,640	2,021,248,640	04125 0000	임시직원인건비	1,690,020	1,690,020	
149,236,958	149,236,958	149,236,958	04127 0000	직원퇴직금			
14,424,864,417	14,451,343,977	14,451,343,977	04200 0000	{관리운영비}	26,479,560	26,479,560	
6,620,253,273	6,621,267,753	6,621,267,753	04210 0000	(시설관리비)	1,014,480	1,014,480	
981,086,722	981,086,722	981,086,722	04211 0000	건축물관리비			
882,789,583	882,789,583	882,789,583	04212 0000	장비관리비			
1,990,000	1,990,000	1,990,000	04213 0000	조경관리비			
4,338,849,848	4,338,849,848	4,338,849,848	04215 0000	시설유지비			
38,629,230	39,643,710	39,643,710	04216 0000	보통형역비	1,014,480	1,014,480	
43,895,080	43,895,080	43,895,080	04217 0000	리스차료			
333,012,810	333,012,810	333,012,810	04219 0000	기타시설관리비			
2,218,784,344	2,244,182,334	2,244,182,334	04220 0000	(일반관리비)	25,397,990	25,397,990	
27,508,446	27,508,446	27,508,446	04222 0000	차량유지비			
225,777,560	225,777,560	225,777,560	04223 0000	소모품비			
52,957,810	52,957,810	52,957,810	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	전기수도료	13,285,300	13,285,300	

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212,043,518	212,043,518	212,043,518	04227 0000	통신비			
9,169,610	9,184,650	9,184,650	04228 0000	각종세금.공과금	15,040	15,040	
178,200	178,200	178,200	04229 0000	지급수수료			
685,612,071	685,679,161	685,679,161	04230 0000	(운영비용비)	67,090	67,090	
9,872,630	9,872,630	9,872,630	04232 0000	교육훈련연비			
52,140,000	52,140,000	52,140,000	04233 0000	일반기업추진비			
2,476,000	2,476,000	2,476,000	04234 0000	업무추진비			
92,573,595	92,573,595	92,573,595	04235 0000	홍보의비			
63,262,407	63,262,407	63,262,407	04236 0000	회사의비			
32,959,481	32,959,481	32,959,481	04237 0000	행사영비			
432,327,958	432,395,048	432,395,048	04239 0000	기타운영비	67,090	67,090	
4,900,214,729	4,900,214,729	4,900,214,729	04250 0000	(감가상각비)			
4,900,214,729	4,900,214,729	4,900,214,729	04252 0000	유형고정자산상각비			
18,191,286,539	18,337,464,992	18,337,464,992	04300 0000	{연구.학생경비}	146,178,453	146,178,453	
1,039,186,678	1,152,464,520	1,152,464,520	04310 0000	(연구비)	113,277,842	113,277,842	
1,039,186,678	1,152,464,520	1,152,464,520	04311 0000	연구비	113,277,842	113,277,842	
17,152,099,861	17,185,000,472	17,185,000,472	04320 0000	(학생경비)	32,900,611	32,900,611	
14,943,543,348	14,947,333,348	14,947,333,348	04322 0000	교내장학금	3,790,000	3,790,000	
727,952,540	734,336,868	734,336,868	04323 0000	실험실습비	6,384,328	6,384,328	
741,281,182	741,804,505	741,804,505	04325 0000	학생지비	523,323	523,323	
739,322,791	761,525,751	761,525,751	04329 0000	기타학생경비	22,202,960	22,202,960	
40,690,361	40,690,361	40,690,361	04400 0000	{교육외비용}			
40,690,361	40,690,361	40,690,361	04420 0000	(기타교육외비용)			
40,013,720	40,013,720	40,013,720	04421 0000	잡손실			
676,641	676,641	676,641	04428 0000	고정자산폐기손실			
	268,394,260	268,394,260	05100 0000	{등록금및수강료수입}	77,251,514,180	77,251,514,180	76,983,119,920
	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	학부수업료	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
			05400 0000	{교육외수입}	255,292,988	255,292,988	255,292,988
			05410 0000	(예금이자수입)	229,595,780	229,595,780	229,595,780
			05411 0000	예금이자	229,595,780	229,595,780	229,595,780
			05420 0000	(기타교육외수입)	25,697,208	25,697,208	25,697,208
			05421 0000	잡수입	677,208	677,208	677,208

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			05426 0000	고정자산 처분이익	25,020,000	25,020,000	25,020,000
80,293,213,755	80,763,891,548	80,763,891,548	05426 0000	소 계	77,709,090,701	77,709,090,701	77,238,412,908
256,506,969,855	522,920,619,026	337,317,608,365		합 계	337,317,608,365	522,920,619,026	256,506,969,855