

4. 합계잔액시산표

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

(비등록금 회 계)

** 합계잔액시산표 **

광운대학교

2020년 02월 29일

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
6,999,937,059	84,564,084,320	77,954,029,121	01100 0000	{유동자산}	77,564,147,261	77,564,147,261	
6,879,499,689	83,341,944,482	77,073,387,213	01110 0000	(유동자금)	76,462,444,793	76,462,444,793	
6,879,499,689	83,341,944,482	77,073,387,213	01112 0000	예금	76,462,444,793	76,462,444,793	
120,437,370	1,222,139,838	880,641,908	01120 0000	(기타유동자산)	1,101,702,468	1,101,702,468	
14,241,000	511,984,590	451,809,090	01122 0000	선급금	497,743,590	497,743,590	
17,144,000	248,805,710	65,624,000	01123 0000	미수	231,661,710	231,661,710	
	274,156,448	274,156,448	01124 0000	가 지급금	274,156,448	274,156,448	
89,052,370	187,193,090	89,052,370	01125 0000	선급법인세	98,140,720	98,140,720	
50,926,531,800	119,027,441,181	65,911,760,471	01200 0000	{투자 기타 자산}	68,100,909,381	68,100,909,381	
25,221,780,726	26,630,597,976	419,717,030	01220 0000	(투자 자산)	1,408,817,250	1,408,817,250	
	1,408,817,250		01224 0000	학교기업 투자자산	1,408,817,250	1,408,817,250	
25,221,780,726	25,221,780,726	419,717,030	01225 0000	등록금 회계			
89,610,100	137,580,100	15,212,700	01240 0000	(기타 자산)	47,970,000	47,970,000	
5,324,000	5,324,000	484,000	01241 0000	전신전화 보증금			
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	
76,337,540,887	78,612,227,329	3,300,306,116	01300 0000	{고정자산}	2,274,686,442	2,274,686,442	
76,337,540,887	78,612,177,817	3,300,306,116	01310 0000	(유형고정자산)	2,274,636,930	2,274,636,930	
63,093,353,202	63,093,353,202		01312 0000	건물			
10,488,944,077	11,980,777,213	2,366,781,525	01314 0000	기계기구	1,491,833,136	1,491,833,136	
2,477,667,738	3,260,471,532	860,472,331	01315 0000	집기비품	782,803,794	782,803,794	
206,338,340	206,338,340	23,056,630	01316 0000	차량운반구			
71,237,530	71,237,530	49,995,630	01317 0000	도			
	49,512		01320 0000	(무형고정자산)	49,512	49,512	
	49,512		01321 0000	무형고정자산	49,512	49,512	
	18,852,384,897	18,852,384,897	02100 0000	{유동부채}	19,128,401,617	25,468,063,870	6,615,678,973
	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	3,750,000,000	1,875,000,000

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12,585,845,468	12,585,845,468	12,585,845,468	02120 0000	(예수금)	12,525,657,735	12,993,855,786	408,010,318
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
314,455,660	314,455,660	314,455,660	02122 0000	각종세금예수금	316,123,957	351,922,166	37,466,506
7,231,702,568	7,231,702,568	7,231,702,568	02129 0000	기타예수금	7,142,266,048	7,388,889,970	157,187,402
4,114,317,250	4,114,317,250	4,114,317,250	02130 0000	(선수금)	4,505,186,863	8,384,587,113	4,270,269,863
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
277,222,179	277,222,179	277,222,179	02140 0000	(기타유동부채)	222,557,019	339,620,971	62,398,792
277,222,179	277,222,179	277,222,179	02141 0000	미지급금	222,557,019	339,620,971	62,398,792
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
1,854,805,796	1,854,805,796	1,854,805,796	02300 0000	{감가상각누계액}	5,101,289,474	15,120,959,531	13,266,153,735
1,854,805,796	1,854,805,796	1,854,805,796	02310 0000	(감가상각누계액)	5,101,289,474	15,120,959,531	13,266,153,735
			02312 0000	건물감가상각누계액	1,577,333,830	4,617,764,258	4,617,764,258
1,363,097,472	1,363,097,472	1,363,097,472	02314 0000	기계기구상각누계액	2,638,263,916	8,050,935,343	6,687,837,871
491,708,324	491,708,324	491,708,324	02315 0000	집기비품상각누계액	833,635,039	2,299,068,482	1,807,360,158
			02316 0000	차량운반구상각누계액	37,809,183	130,226,598	130,226,598
			02317 0000	도서감가상각누계액	14,247,506	22,964,850	22,964,850
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	{기분금}	7,857,910,672	87,774,593,517	83,261,992,486
			03110 0000	(출연기분금)		21,950,071,382	21,950,071,382
			03112 0000	법		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
1,795,211,400	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	526,324,479	03166 0000	임의특정목적적립금	662,607,932	9,426,687,928	8,900,363,449
			03130 0000	(운영차액)	4,512,601,031	35,696,780,130	35,696,780,130
			03131 0000	전기이월운영차액		31,184,179,099	31,184,179,099

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			03132 0000	운영차액 대체	4,512,601,031	4,512,601,031	4,512,601,031
134,264,009,746	310,220,860,500	175,183,203,378	03132 0000	소 계	180,027,344,847	315,065,001,969	139,108,151,215
6,240,178,245	6,242,478,245	6,242,478,245	04100 0000	{인건비}	2,300,000	2,300,000	
3,019,808,587	3,019,808,587	3,019,808,587	04110 0000	(교원인건비)			
288,240,000	288,240,000	288,240,000	04111 0000	교원급여			
8,636,380	8,636,380	8,636,380	04112 0000	교원상여			
7,416,000	7,416,000	7,416,000	04113 0000	교원각종수당			
2,475,515,912	2,475,515,912	2,475,515,912	04114 0000	교원법정부담금			
223,002,000	223,002,000	223,002,000	04115 0000	시공간강의료			
11,135,000	11,135,000	11,135,000	04116 0000	특강의료			
5,863,295	5,863,295	5,863,295	04117 0000	교원직인			
3,220,369,658	3,222,669,658	3,222,669,658	04120 0000	(직원인건비)	2,300,000	2,300,000	
12,936,000	12,936,000	12,936,000	04121 0000	직원급여			
15,152,620	15,152,620	15,152,620	04122 0000	직원상여			
86,461,950	86,461,950	86,461,950	04123 0000	직원각종수당			
1,522,452,078	1,522,452,078	1,522,452,078	04124 0000	직원법정부담금			
1,207,594,620	1,209,894,620	1,209,894,620	04125 0000	임시직인건비	2,300,000	2,300,000	
375,772,390	375,772,390	375,772,390	04127 0000	직원퇴직금			
8,596,775,527	8,633,996,226	8,633,996,226	04200 0000	{관리운영리비}	37,220,699	37,220,699	
2,166,082,408	2,166,082,408	2,166,082,408	04210 0000	(시설관리비)			
961,160,000	961,160,000	961,160,000	04211 0000	건축물관리비			
729,444,551	729,444,551	729,444,551	04212 0000	장비관리비			
134,718,210	134,718,210	134,718,210	04215 0000	시설운영역비			
109,320,990	109,320,990	109,320,990	04216 0000	보수현차료			
13,917,720	13,917,720	13,917,720	04217 0000	리스팅차료			
217,520,937	217,520,937	217,520,937	04219 0000	기타시설관리비			
385,997,459	414,542,398	414,542,398	04220 0000	(일반관리비)	28,544,939	28,544,939	
148,086,540	148,086,540	148,086,540	04221 0000	여비교통비			
12,325,720	12,425,260	12,425,260	04223 0000	소모품비	99,540	99,540	
42,467,790	42,467,790	42,467,790	04224 0000	인쇄출판비			
923,290	923,290	923,290	04227 0000	통신비			
175,455,476	203,900,875	203,900,875	04228 0000	각종세금공과금	28,445,399	28,445,399	
6,738,643	6,738,643	6,738,643	04229 0000	지급수수료			
2,464,211,214	2,472,886,974	2,472,886,974	04230 0000	(운영)	8,675,760	8,675,760	

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215,693,320	219,658,820	219,658,820	04231 0000	복리후생비	3,965,500	3,965,500	
114,801,560	115,310,060	115,310,060	04232 0000	교육훈련비	508,500	508,500	
12,342,000	12,342,000	12,342,000	04233 0000	일반용역비			
481,216,035	481,216,035	481,216,035	04235 0000	홍보비			
3,078,040	3,151,030	3,151,030	04236 0000	회의비	72,990	72,990	
160,984,265	160,984,265	160,984,265	04237 0000	행사비			
1,476,095,994	1,480,224,764	1,480,224,764	04239 0000	기타운영비	4,128,770	4,128,770	
3,580,484,446	3,580,484,446	3,580,484,446	04250 0000	(감가상각비)			
3,580,434,934	3,580,434,934	3,580,434,934	04252 0000	유형고정자산상각비			
49,512	49,512	49,512	04253 0000	무형고정자산상각비			
19,993,471,701	20,011,231,314	20,011,231,314	04300 0000	{연구. 학생경비}	17,759,613	17,759,613	
560,386,379	560,806,379	560,806,379	04310 0000	(연구비)	420,000	420,000	
560,386,379	560,806,379	560,806,379	04311 0000	연구비	420,000	420,000	
17,667,993,407	17,680,471,020	17,680,471,020	04320 0000	(학생경비)	12,477,613	12,477,613	
12,926,450,518	12,930,219,518	12,930,219,518	04321 0000	교외장학금	3,769,000	3,769,000	
2,133,893,120	2,136,316,620	2,136,316,620	04322 0000	교내장학금	2,423,500	2,423,500	
211,990,807	213,300,811	213,300,811	04323 0000	실험실습비	1,310,004	1,310,004	
73,907,500	73,907,500	73,907,500	04324 0000	논문심사료			
959,769,765	964,644,874	964,644,874	04325 0000	학생지원비	4,875,109	4,875,109	
1,361,981,697	1,362,081,697	1,362,081,697	04329 0000	기타학생경비	100,000	100,000	
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	
1,523,444,167	1,523,444,167	1,523,444,167	04400 0000	{교육외비용}			
264,347,870	264,347,870	264,347,870	04410 0000	(지급이자)			
264,347,870	264,347,870	264,347,870	04411 0000	지급이자			
1,259,096,297	1,259,096,297	1,259,096,297	04420 0000	(기타교육외비용)			
1,258,982,193	1,258,982,193	1,258,982,193	04421 0000	잡손실			
114,104	114,104	114,104	04428 0000	고정자산폐기손실			
	387,662,910	387,662,910	05100 0000	{등록금및수강료수입}	7,647,156,401	7,647,156,401	7,259,493,491
	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

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	36,088,750	36,088,750	05222 0000	지정기부금	1,267,673,723	1,267,673,723	1,231,584,973
			05224 0000	현물기부금	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	교육	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	(산학단학고기업전입)	1,500,000,000	1,500,000,000	1,500,000,000
			05241 0000	산학협력단 전입금	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	(입시수수료수입)	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	대여.사용료	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}	636,339,167	636,339,167	636,339,167
			05410 0000	(예금이자수입)	578,567,360	578,567,360	578,567,360
			05411 0000	예금이자	578,567,360	578,567,360	578,567,360
			05420 0000	(기타교육외수입)	57,771,807	57,771,807	57,771,807
			05421 0000	잡수	35,901,075	35,901,075	35,901,075
			05422 0000	외화환산이익	26,136	26,136	26,136
			05423 0000	외환차익	21,844,596	21,844,596	21,844,596
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			
39,699,179,281	40,573,037,527	40,573,037,527	06121 0000	소계	35,728,896,058	35,728,896,058	34,855,037,812
173,963,189,027	350,793,898,027	215,756,240,905		합계	215,756,240,905	350,793,898,027	173,963,189,027