

# 4. 합계잔액시산표

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

(교 비 회 계)

\*\* 합계잔액시산표 \*\*

광운대학교

2019년 02월 28일

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
34,362,015,635	314,262,203,720	281,150,132,601	01100 0000	{유동자산}	279,900,188,085	279,900,188,085	
33,302,349,315	309,655,044,265	277,620,828,936	01110 0000	(유동자금)	276,352,694,950	276,352,694,950	
33,302,349,315	309,655,044,265	277,620,828,936	01112 0000	예타유동자산	276,352,694,950	276,352,694,950	
1,059,666,320	4,607,159,455	3,529,303,665	01120 0000	(기타유동자산)	3,547,493,135	3,547,493,135	
70,916,720	2,094,400,295	2,080,659,075	01122 0000	선급수	2,023,483,575	2,023,483,575	
859,645,430	1,912,812,480	986,300,550	01123 0000	미지급	1,053,167,050	1,053,167,050	
	333,239,870	333,239,870	01124 0000	가법인세	333,239,870	333,239,870	
129,104,170	266,706,810	129,104,170	01125 0000	선급법인세	137,602,640	137,602,640	
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	장기대여금	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	임의의외기금	21,291,476,524	21,291,476,524	
75,086,245	149,980,890	76,118,265	01265 0000	임의의외퇴직기금	74,894,645	74,894,645	
8,764,079,996	39,583,210,436	28,138,147,400	01266 0000	임의의외특정목적기금	30,819,130,440	30,819,130,440	
233,162,971,438	238,744,113,591	3,467,897,881	01300 0000	{고정자산}	5,581,142,153	5,581,142,153	
233,162,921,926	238,743,717,357	3,467,897,881	01310 0000	(유형고정자산)	5,580,795,431	5,580,795,431	
22,817,699,112	22,817,699,112		01311 0000	건구			
138,095,510,535	138,095,510,535		01312 0000	건축물			
412,688,749	412,688,749		01313 0000	구축물			
35,719,795,571	40,494,105,038	1,564,591,414	01314 0000	기계기구	4,774,309,467	4,774,309,467	
8,352,028,585	9,157,351,339	375,348,680	01315 0000	집기비품	805,322,754	805,322,754	
472,815,885	472,815,885		01316 0000	차량운반구			
27,149,583,489	27,150,746,699	1,527,957,787	01317 0000	도면	1,163,210	1,163,210	
142,800,000	142,800,000		01319 0000	건설가계정			
49,512	396,234		01320 0000	(무형고정자산)	346,722	346,722	
49,512	396,234		01321 0000	무형고정자산	346,722	346,722	

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51,085,837,400	51,163,957,400	51,163,957,400	02100 0000	{유동부채}	52,697,631,472	85,152,426,876	34,066,589,476
1,406,250,000	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	1,406,250,000	02111 0000	(단기차입금)	1,875,000,000	3,281,250,000	1,875,000,000
16,119,776,561	16,119,776,561	16,119,776,561	02120 0000	(예수금)	15,847,793,996	17,222,642,365	1,102,865,804
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
5,595,178,529	5,595,178,529	5,595,178,529	02122 0000	각종세금예수금	5,595,404,128	5,972,512,038	377,333,509
5,765,297,652	5,765,297,652	5,765,297,652	02129 0000	기타예수금	5,485,603,498	6,305,054,027	539,756,375
32,111,252,127	32,189,372,127	32,189,372,127	02130 0000	(선수금)	33,898,459,845	63,082,911,847	30,971,659,720
27,831,903,300	27,831,903,300	27,831,903,300	02131 0000	등록금선수금	28,864,930,020	54,924,162,770	27,092,259,470
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
1,448,558,712	1,448,558,712	1,448,558,712	02140 0000	(기타유동부채)	1,076,377,631	1,565,622,664	117,063,952
1,448,558,712	1,448,558,712	1,448,558,712	02141 0000	미지급금	1,076,377,631	1,565,622,664	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
5,059,318,708	5,059,318,708	5,059,318,708	02300 0000	{감가상각누계액}	8,545,556,386	103,384,276,135	98,324,957,427
5,059,318,708	5,059,318,708	5,059,318,708	02310 0000	(감가상각누계액)	8,545,556,386	103,384,276,135	98,324,957,427
			02312 0000	건물감가상각누계액	3,452,387,763	38,396,223,756	38,396,223,756
			02313 0000	건축물감가상각누계액	842,650	409,177,706	409,177,706
4,335,468,436	4,335,468,436	4,335,468,436	02314 0000	기계기구상각누계액	2,804,397,073	32,772,009,305	28,436,540,869
722,757,892	722,757,892	722,757,892	02315 0000	집기비품상각누계액	642,056,149	7,443,807,950	6,721,050,058
			02316 0000	차량운반구상각누계액	52,296,924	381,951,590	381,951,590
1,092,380	1,092,380	1,092,380	02317 0000	도서감가상각누계액	1,593,575,827	23,981,105,828	23,980,013,448
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}	10,883,818,934	170,943,510,749	161,776,348,411
			03110 0000	(출연기분)		21,950,071,382	21,950,071,382
			03112 0000	원법		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
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

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	4,165,311,450	4,165,311,450	03164 0000	임의장학적립금	197,423,796	8,534,896,520	4,369,585,070
			03165 0000	임의직적립금	1,223,620	75,086,245	75,086,245
	3,411,967,673	3,411,967,673	03166 0000	임의특정목적적립금	730,984,633	12,176,047,669	8,764,079,996
			03170 0000	(기본금조정)	520,771,670	24,802,063,696	24,802,063,696
			03173 0000	비등록금회계	520,771,670	24,802,063,696	24,802,063,696
			03130 0000	(운영차액)	9,167,162,338	88,241,780,969	88,241,780,969
			03131 0000	전기이월운영차액		79,074,618,631	79,074,618,631
			03132 0000	운영차액대체	9,167,162,338	9,167,162,338	9,167,162,338
320,640,667,783	745,512,627,228	416,566,142,347	03132 0000	소 계	428,855,011,845	757,801,496,726	332,929,537,281
52,999,699,063	53,043,283,297	53,043,283,297	04100 0000	{인건비}	43,584,234	43,584,234	
38,298,662,989	38,330,011,349	38,330,011,349	04110 0000	(교원인건비)	31,348,360	31,348,360	
15,297,122,168	15,309,122,168	15,309,122,168	04111 0000	교원인건비	12,000,000	12,000,000	
9,837,648,900	9,837,648,900	9,837,648,900	04112 0000	교원상여금			
5,893,718,704	5,894,798,704	5,894,798,704	04113 0000	교원상여수당	1,080,000	1,080,000	
2,356,787,045	2,356,787,045	2,356,787,045	04114 0000	교원특별수당			
4,022,057,300	4,023,785,300	4,023,785,300	04115 0000	시공간양호비	1,728,000	1,728,000	
74,000,700	90,260,400	90,260,400	04116 0000	특별양호비	16,259,700	16,259,700	
50,842,742	50,842,742	50,842,742	04117 0000	교원퇴직금			
766,485,430	766,766,090	766,766,090	04118 0000	조직원인건비	280,660	280,660	
14,701,036,074	14,713,271,948	14,713,271,948	04120 0000	(직원인건비)	12,235,874	12,235,874	
3,887,089,260	3,890,898,960	3,890,898,960	04121 0000	직원인건비	3,809,700	3,809,700	
3,616,359,790	3,620,055,490	3,620,055,490	04122 0000	직원상여금	3,695,700	3,695,700	
2,086,385,914	2,089,272,814	2,089,272,814	04123 0000	직원상여수당	2,886,900	2,886,900	
1,466,632,051	1,467,822,935	1,467,822,935	04124 0000	직원특별수당	1,190,884	1,190,884	
2,816,114,576	2,816,767,266	2,816,767,266	04125 0000	일시직인건비	652,690	652,690	
828,454,483	828,454,483	828,454,483	04127 0000	직직원인건비			
23,303,523,639	23,374,460,216	23,374,460,216	04200 0000	{관리운영비}	70,936,577	70,936,577	
8,372,402,888	8,387,720,290	8,387,720,290	04210 0000	(시설관리비)	15,317,402	15,317,402	
2,269,046,820	2,269,046,820	2,269,046,820	04211 0000	건축물관리비			
1,018,550,525	1,022,599,796	1,022,599,796	04212 0000	장비물관리비	4,049,271	4,049,271	
71,078,000	71,078,000	71,078,000	04213 0000	조경물관리비			
4,001,759,680	4,013,027,811	4,013,027,811	04215 0000	시설운영역비	11,268,131	11,268,131	
398,758,413	398,758,413	398,758,413	04216 0000	보행차			
85,829,500	85,829,500	85,829,500	04217 0000	리 스 임 차 료			

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527,379,950	527,379,950	527,379,950	04219 0000	기타시설 관리비			
2,687,572,694	2,733,987,480	2,733,987,480	04220 0000	(일반관리비)	46,414,786	46,414,786	
206,760,259	207,234,859	207,234,859	04221 0000	여비교통비	474,600	474,600	
36,802,614	36,802,614	36,802,614	04222 0000	차량유지비			
248,854,742	248,854,742	248,854,742	04223 0000	소모품비			
98,817,940	98,817,940	98,817,940	04224 0000	인쇄출판비			
245,127,160	257,452,530	257,452,530	04225 0000	난방비	12,325,370	12,325,370	
1,456,814,330	1,470,155,230	1,470,155,230	04226 0000	전기.수도료비	13,340,900	13,340,900	
214,383,560	214,383,560	214,383,560	04227 0000	전통			
173,537,654	193,811,570	193,811,570	04228 0000	각종세금.공과금	20,273,916	20,273,916	
6,474,435	6,474,435	6,474,435	04229 0000	지급수수료			
3,697,644,949	3,706,849,338	3,706,849,338	04230 0000	(운보.수영.생선비)	9,204,389	9,204,389	
253,385,650	253,385,650	253,385,650	04231 0000	리뷰후생비			
192,144,470	194,004,470	194,004,470	04232 0000	교육반유생면역비	1,860,000	1,860,000	
159,105,050	159,105,050	159,105,050	04233 0000	일일유생추진비			
10,153,000	10,153,000	10,153,000	04234 0000	유생추진비			
584,805,963	584,805,963	584,805,963	04235 0000	회생의사비			
67,261,088	67,261,088	67,261,088	04236 0000	회생의사비			
261,631,819	261,631,819	261,631,819	04237 0000	행가			
2,169,157,909	2,176,502,298	2,176,502,298	04239 0000	기타운상영각비	7,344,389	7,344,389	
8,545,903,108	8,545,903,108	8,545,903,108	04250 0000	(감가상각비)			
8,545,556,386	8,545,556,386	8,545,556,386	04252 0000	유형고정자산상각비			
346,722	346,722	346,722	04253 0000	무형고정자산상각비			
37,245,646,690	37,289,329,997	37,289,329,997	04300 0000	{연구.학생경비}	43,683,307	43,683,307	
1,847,813,688	1,859,268,298	1,859,268,298	04310 0000	(연구.학생경비)	11,454,610	11,454,610	
1,847,813,688	1,859,268,298	1,859,268,298	04311 0000	(연구.학생경비)	11,454,610	11,454,610	
33,745,634,602	33,777,862,299	33,777,862,299	04320 0000	(학생경비)	32,227,697	32,227,697	
13,533,608,100	13,555,619,750	13,555,619,750	04321 0000	외장 장학금	22,011,650	22,011,650	
15,438,485,386	15,441,036,086	15,441,036,086	04322 0000	교내 장학금	2,550,700	2,550,700	
972,646,890	977,879,999	977,879,999	04323 0000	실습비	5,233,109	5,233,109	
74,323,000	74,323,000	74,323,000	04324 0000	논문심사료			
1,566,686,618	1,566,995,856	1,566,995,856	04325 0000	학생지원비	309,238	309,238	
2,159,884,608	2,162,007,608	2,162,007,608	04329 0000	기타학생경비	2,123,000	2,123,000	
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	(입시관리비)	1,000	1,000	
443,242,552	443,242,552	443,242,552	04400 0000	{교육외비용}			

\*\* 합계잔액시산표 \*\*

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349,167,360	349,167,360	349,167,360	04410 0000	(지급이자)			
349,167,360	349,167,360	349,167,360	04411 0000	지급이자			
94,075,192	94,075,192	94,075,192	04420 0000	(기타교육외비용)			
93,360,139	93,360,139	93,360,139	04421 0000	잡손실			
10,000	10,000	10,000	04423 0000	외환차손			
705,053	705,053	705,053	04428 0000	고정자산폐기손실			
	583,560,863	583,560,863	05100 0000	{등록금및수강료수입}	80,819,711,825	80,819,711,825	80,236,150,962
	340,885,633	340,885,633	05110 0000	(등록금수입)	74,389,395,350	74,389,395,350	74,048,509,717
	10,413,000	10,413,000	05111 0000	대학부입학금	1,769,409,000	1,769,409,000	1,758,996,000
	21,248,000	21,248,000	05112 0000	대학원입학금	662,630,000	662,630,000	641,382,000
	179,539,350	179,539,350	05113 0000	대학부수업료	58,700,804,700	58,700,804,700	58,521,265,350
	129,685,283	129,685,283	05114 0000	대학원수업료	13,256,551,650	13,256,551,650	13,126,866,367
	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	경상비전입	20,000,000	20,000,000	20,000,000
			05212 0000	법정부담전입	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
			05221 0000	일반기부	273,432,704	273,432,704	273,432,704
	23,362,000	23,362,000	05222 0000	지정물기부	1,103,905,440	1,103,905,440	1,080,543,440
			05224 0000	현물기부	913,192,946	913,192,946	913,192,946
	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	05231 0000	교육	13,540,893,200	13,540,893,200	13,465,100,980
	99,667,734	99,667,734	05232 0000	기타국고지원	1,326,413,400	1,326,413,400	1,226,745,666
			05233 0000	지방자치단체지원	28,000,000	28,000,000	28,000,000
			05240 0000	(산학협력단전입)	1,000,000,000	1,000,000,000	1,000,000,000
			05241 0000	산학협력단전입	1,000,000,000	1,000,000,000	1,000,000,000
	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	05310 0000	(입시수수료수입)	1,755,520,000	1,755,520,000	1,509,356,286
	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	05320 0000	(증명.사용료수입)	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	05322 0000	대여사용료	1,651,474,722	1,651,474,722	1,647,443,722
	835,000	835,000	05330 0000	(기타교육부대수입)	588,919,818	588,919,818	588,084,818
	400,000	400,000	05331 0000	논문심사료수입	82,880,000	82,880,000	82,480,000

\*\* 합계잔액시산표 \*\*

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	435,000	435,000	05339 0000	기타교육 부대수입	506,039,818	506,039,818	505,604,818
			05400 0000	{교육외수입}	873,996,118	873,996,118	873,996,118
			05410 0000	(예금이자수입)	838,654,347	838,654,347	838,654,347
			05411 0000	예금이자	838,654,347	838,654,347	838,654,347
			05420 0000	(기타교육외수입)	35,341,771	35,341,771	35,341,771
			05421 0000	잡수입	34,275,427	34,275,427	34,275,427
			05422 0000	외화환산이익	12,344	12,344	12,344
			05426 0000	고정자산처분이익	1,054,000	1,054,000	1,054,000
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			
115,187,996,870	116,379,613,519	116,379,613,519	06121 0000	소 계	104,090,744,021	104,090,744,021	102,899,127,372
435,828,664,653	861,892,240,747	532,945,755,866		합 계	532,945,755,866	861,892,240,747	435,828,664,653