

4. 합계잔액시산표

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

(등록금회계)

** 합계잔액시산표 **

광운대학교

2019년 02월 28일

(등록금)

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차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
27,751,960,436	251,899,106,956	224,747,616,157	01100 0000	{유동자산}	224,147,146,520	224,147,146,520	
27,033,792,046	248,015,632,371	221,624,480,892	01110 0000	(유동자산)	220,981,840,325	220,981,840,325	
27,033,792,046	248,015,632,371	221,624,480,892	01112 0000	예수금	220,981,840,325	220,981,840,325	
718,168,390	3,883,474,585	3,123,135,265	01120 0000	(기타유동자산)	3,165,306,195	3,165,306,195	
10,741,220	2,019,624,795	2,008,883,575	01122 0000	선급수	2,008,883,575	2,008,883,575	
676,463,720	1,650,753,120	927,308,220	01123 0000	미지급금	974,289,400	974,289,400	
	155,980,020	155,980,020	01124 0000	가치인세	155,980,020	155,980,020	
30,963,450	57,116,650	30,963,450	01125 0000	선급법인세	26,153,200	26,153,200	
157,851,050,225	162,774,193,386	2,526,911,967	01300 0000	{고정자산}	4,923,143,161	4,923,143,161	
157,851,050,225	162,774,193,386	2,526,911,967	01310 0000	(유형고정자산)	4,923,143,161	4,923,143,161	
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			
26,105,799,883	30,313,477,180	882,621,820	01314 0000	기계기구	4,207,677,297	4,207,677,297	
5,952,029,384	6,666,332,038	116,711,320	01315 0000	집기비품	714,302,654	714,302,654	
289,534,175	289,534,175		01316 0000	차량운반구			
27,128,341,589	27,129,504,799	1,527,578,827	01317 0000	도시설계	1,163,210	1,163,210	
142,800,000	142,800,000		01319 0000	건설가계정			
	34,747,889,221	34,747,889,221	02100 0000	{유동부채}	35,464,467,475	62,474,816,444	27,726,927,223
	5,874,976,882	5,874,976,882	02120 0000	(예수금)	5,801,389,915	6,509,644,635	634,667,753
	5,363,777,730	5,363,777,730	02122 0000	각종세금	5,371,859,640	5,705,313,030	341,535,300
	511,199,152	511,199,152	02129 0000	기타예수	429,530,275	804,331,605	293,132,453
	27,831,903,300	27,831,903,300	02130 0000	(선수금)	28,864,930,020	54,924,162,770	27,092,259,470
	27,831,903,300	27,831,903,300	02131 0000	등록금	28,864,930,020	54,924,162,770	27,092,259,470
	1,041,009,039	1,041,009,039	02140 0000	(기타유동부채)	798,147,540	1,041,009,039	
	1,041,009,039	1,041,009,039	02141 0000	미지급금	798,147,540	1,041,009,039	
	4,922,438,108	4,922,438,108	02300 0000	{감가상각누계액}	5,058,328,414	93,227,725,478	88,305,287,370
	4,922,438,108	4,922,438,108	02310 0000	(감가상각누계액)	5,058,328,414	93,227,725,478	88,305,287,370
			02312 0000	건물감가상각누계액	1,875,053,933	35,355,793,328	35,355,793,328
			02313 0000	구축물감가상각누계액	842,650	409,177,706	409,177,706
	4,207,467,936	4,207,467,936	02314 0000	기계기구상각누계액	1,284,998,217	27,231,337,378	23,023,869,442
	713,877,792	713,877,792	02315 0000	집기비품상각누계액	292,465,595	5,969,494,407	5,255,616,615
			02316 0000	차량운반구상각누계액	15,640,572	289,534,175	289,534,175
	1,092,380	1,092,380	02317 0000	도서감가상각누계액	1,589,327,447	23,972,388,484	23,971,296,104
			03100 0000	{기본금조정}	520,771,670	72,739,797,855	72,739,797,855
			03170 0000	(기본금조정)	520,771,670	24,802,063,696	24,802,063,696

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			03173 0000	비등록금회계	520,771,670	24,802,063,696	24,802,063,696
			03130 0000	(운영차액)		47,937,734,159	47,937,734,159
			03131 0000	전기이월 운영차액		47,937,734,159	47,937,734,159
185,603,010,661	454,343,627,671	266,944,855,453	03131 0000	소 계	270,113,857,240	457,512,629,458	188,772,012,448
47,769,187,493	47,795,038,453	47,795,038,453	04100 0000	{인건비}	25,850,960	25,850,960	
35,510,087,544	35,525,176,204	35,525,176,204	04110 0000	(교원인건비)	15,088,660	15,088,660	
14,983,562,168	14,995,562,168	14,995,562,168	04111 0000	교원급여	12,000,000	12,000,000	
9,835,632,400	9,835,632,400	9,835,632,400	04112 0000	교원상여금			
5,872,808,204	5,873,888,204	5,873,888,204	04113 0000	교원각종수당	1,080,000	1,080,000	
3,931,251,100	3,932,979,100	3,932,979,100	04115 0000	시간강의료	1,728,000	1,728,000	
69,505,500	69,505,500	69,505,500	04116 0000	특별강의료			
50,842,742	50,842,742	50,842,742	04117 0000	교원퇴직금			
766,485,430	766,766,090	766,766,090	04118 0000	조교원인건비	280,660	280,660	
12,259,099,949	12,269,862,249	12,269,862,249	04120 0000	(직원인건비)	10,762,300	10,762,300	
3,874,690,260	3,878,499,960	3,878,499,960	04121 0000	직원급여	3,809,700	3,809,700	
3,606,279,790	3,609,975,490	3,609,975,490	04122 0000	직원상여금	3,695,700	3,695,700	
2,000,881,414	2,003,768,314	2,003,768,314	04123 0000	직원각종수당	2,886,900	2,886,900	
1,984,456,300	1,984,826,300	1,984,826,300	04125 0000	임시직인건비	370,000	370,000	
792,792,185	792,792,185	792,792,185	04127 0000	직원퇴직금			
14,900,961,212	14,928,634,357	14,928,634,357	04200 0000	{관리운영비}	27,673,145	27,673,145	
6,568,953,464	6,570,960,339	6,570,960,339	04210 0000	(시설관리비)	2,006,875	2,006,875	
1,076,376,220	1,076,376,220	1,076,376,220	04211 0000	건축물관리비			
947,414,996	947,414,996	947,414,996	04212 0000	장비물관리비			
69,758,000	69,758,000	69,758,000	04213 0000	조경물관리비			
3,864,906,705	3,866,913,580	3,866,913,580	04215 0000	시설유역비	2,006,875	2,006,875	
144,127,053	144,127,053	144,127,053	04216 0000	보수료			
44,448,880	44,448,880	44,448,880	04217 0000	리스차량료			
421,921,610	421,921,610	421,921,610	04219 0000	기타시설관리비			
2,296,380,715	2,322,046,985	2,322,046,985	04220 0000	(일반관리비)	25,666,270	25,666,270	
36,802,614	36,802,614	36,802,614	04222 0000	차량유지비			
219,568,751	219,568,751	219,568,751	04223 0000	소모품비			
93,990,480	93,990,480	93,990,480	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	전기수도료	13,340,900	13,340,900	

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213,453,700	213,453,700	213,453,700	04227 0000	등록금			
29,903,680	29,903,680	29,903,680	04228 0000	각종세금			
720,000	720,000	720,000	04229 0000	신공과수료비			
977,298,619	977,298,619	977,298,619	04230 0000	(운수영수생원외진)			
27,895,500	27,895,500	27,895,500	04231 0000	복리후생			
37,818,790	37,818,790	37,818,790	04232 0000	교육후생			
69,859,840	69,859,840	69,859,840	04233 0000	일일업무추진			
10,153,000	10,153,000	10,153,000	04234 0000	업무추진			
284,586,561	284,586,561	284,586,561	04235 0000	총회			
61,894,331	61,894,331	61,894,331	04236 0000	행사의			
80,418,809	80,418,809	80,418,809	04237 0000	행사의			
404,671,788	404,671,788	404,671,788	04239 0000	기타			
5,058,328,414	5,058,328,414	5,058,328,414	04250 0000	(감가상각비)			
5,058,328,414	5,058,328,414	5,058,328,414	04252 0000	유형고정자산			
14,711,278,655	14,729,168,553	14,729,168,553	04300 0000	{연구. 학생경비}	17,889,898	17,889,898	
1,354,159,531	1,365,614,141	1,365,614,141	04310 0000	(연구구비)	11,454,610	11,454,610	
1,354,159,531	1,365,614,141	1,365,614,141	04311 0000	(연구구비)	11,454,610	11,454,610	
13,357,119,124	13,363,554,412	13,363,554,412	04320 0000	(학생경비)	6,435,288	6,435,288	
10,547,504,286	10,547,683,486	10,547,683,486	04322 0000	교내장학금	179,200	179,200	
802,739,438	806,684,551	806,684,551	04323 0000	실험실습비	3,945,113	3,945,113	
923,146,239	923,334,214	923,334,214	04325 0000	학생지원비	187,975	187,975	
1,083,729,161	1,085,852,161	1,085,852,161	04329 0000	기타학생경비	2,123,000	2,123,000	
62,881,653	62,881,653	62,881,653	04400 0000	{교육외비용}			
62,881,653	62,881,653	62,881,653	04420 0000	(기타교육외비용)			
62,176,600	62,176,600	62,176,600	04421 0000	잡손실			
705,053	705,053	705,053	04428 0000	고정자산폐기손실			
	340,885,633	340,885,633	05100 0000	{등록금및수강료수입}	74,389,395,350	74,389,395,350	74,048,509,717
	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	학부입학금	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	학부수업료	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
			05400 0000	{교육외수입}	226,797,509	226,797,509	226,797,509
			05410 0000	(예금이자수입)	201,081,155	201,081,155	201,081,155
			05411 0000	예금이자	201,081,155	201,081,155	201,081,155
			05420 0000	(기타교육외수입)	25,716,354	25,716,354	25,716,354

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			05421 0000	잡수입	24,662,354	24,662,354	24,662,354
			05426 0000	고정자산 처분이익	1,054,000	1,054,000	1,054,000
77,444,309,013	77,856,608,649	77,856,608,649	05426 0000	소계	74,687,606,862	74,687,606,862	74,275,307,226
263,047,319,674	532,200,236,320	344,801,464,102		합계	344,801,464,102	532,200,236,320	263,047,319,674