

## 6. 합계잔액시산표

# 합계잔액시산표

(2016.03.01 부터 2017.02.28 까지)

(등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
<455,714,366,954>	<966,892,634,034>	1000	<자 산>	<511,178,267,080>	
<50,354,868,922>	<557,114,713,729>	1100	<유동자산>	<506,759,844,807>	
(50,262,480,012)	(522,291,685,229)	1110	(유동자금)	(472,029,205,217)	
3,142,480,012	340,624,506,086	1112	보통예금	337,482,026,074	
37,120,000,000	156,047,041,143	1113	정기예금	118,927,041,143	
10,000,000,000	25,620,138,000	1114	신탁예금	15,620,138,000	
(92,388,910)	(34,823,028,500)	1120	(기타유동자산)	(34,730,639,590)	
	34,207,159,120	1122	선급금	34,207,159,120	
	346,024,580	1123	미수금	346,024,580	
92,388,910	241,551,800	1125	선급법인세	149,162,890	
	28,293,000	1129	기타유동자산	28,293,000	
<405,359,498,032>	<409,777,920,305>	1300	<고정자산>	<4,418,422,273>	
(405,359,172,657)	(409,777,441,655)	1310	(유형고정자산)	(4,418,268,998)	
34,515,923,080	34,515,923,080	1311	토지		
197,560,100,115	197,560,100,115	1312	건물		
20,403,085,298	20,403,085,298	1313	건축물		
67,208,107,220	71,149,769,146	1314	기계기구	3,941,661,926	
29,938,957,428	30,234,588,476	1315	집기비품	295,631,048	
1,034,604,546	1,034,604,546	1316	차량운반구		
46,402,256,193	46,583,232,217	1317	도서	180,976,024	
6,338,404,747	6,338,404,747	1318	박물관유물		
1,957,734,030	1,957,734,030	1319	건설가계정		
(325,375)	(478,650)	1320	(무형고정자산)	(153,275)	
325,375	478,650	1321	무형고정자산	153,275	
	<115,609,343,372>	2000	<부 채>	<390,350,172,407>	<274,740,829,035>
	<111,044,648,778>	2100	<유동부채>	<158,900,239,284>	<47,855,590,506>
	(24,034,996,639)	2120	(예수금)	(24,476,561,684)	(441,565,045)

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잔액	누계	코드	과목	누계	잔액
	13,091,015,085	2121	일반예수금	13,204,279,121	113,264,036
	7,851,863,089	2122	제세예수금	8,162,440,051	310,576,962
	3,092,118,465	2129	기타예수금	3,109,842,512	17,724,047
	(86,297,519,760)	2130	(선수금)	(132,744,247,440)	(46,446,727,680)
	86,297,519,760	2131	등록금선수금	132,744,247,440	46,446,727,680
	(712,132,379)	2140	(기타유동부채)	(1,679,430,160)	(967,297,781)
	712,132,379	2141	미지급금	1,679,430,160	967,297,781
	<4,415,531,704>	2300	<감가상각누계액>	<231,208,381,323>	<226,792,849,619>
	(4,415,531,704)	2310	(감가상각누계액)	(231,208,381,323)	(226,792,849,619)
		2312	건물감가상각누계액	79,990,741,284	79,990,741,284
		2313	구축물감가상각누계액	16,038,771,531	16,038,771,531
	3,939,024,298	2314	기계기구감가상각누계액	63,036,106,416	59,097,082,118
	295,531,382	2315	집기비품감가상각누계액	25,944,692,431	25,649,161,049
		2316	차량운반구감가상각누계액	953,275,446	953,275,446
	180,976,024	2317	도서감가상각누계액	45,244,794,215	45,063,818,191
	<149,162,890>	2900	<고유목적사업준비금>	<241,551,800>	<92,388,910>
	(149,162,890)	2910	(고유목적사업준비금)	(241,551,800)	(92,388,910)
	149,162,890	2911	고유목적사업준비금	241,551,800	92,388,910
		3000	<기 본 금>	<193,184,514,103>	<193,184,514,103>
		3100	<기본금>	<193,184,514,103>	<193,184,514,103>
		3130	(운영차액)	(-74,349,227,845)	(-74,349,227,845)
		3131	전기이월운영차액	-74,349,227,845	-74,349,227,845
		3170	(기본금조정)	(267,533,741,948)	(267,533,741,948)
		3173	비등록금회계	267,533,741,948	267,533,741,948
455,714,366,954	1,082,501,977,406		소계	1,094,712,953,590	467,925,343,138
	<759,998,200>	5000	<수 익>	<138,442,629,057>	<137,682,630,857>
	<759,998,200>	5100	<등록금및수강료수입>	<136,799,931,770>	<136,039,933,570>

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(등록금)

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차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
	(759,998,200)	5110	(등록금수입)	(136,799,931,770)	(136,039,933,570)
	1,360,000	5111	학부입학금	3,291,200,000	3,289,840,000
	13,000,000	5112	대학원입학금	587,500,000	574,500,000
	594,126,230	5113	학부수업료	121,406,473,970	120,812,347,740
	151,511,970	5114	대학원수업료	11,514,757,800	11,363,245,830
		5400	<교육외수입>	<944,054,336>	<944,054,336>
		5410	(예금이자수입)	(600,324,371)	(600,324,371)
		5411	예금이자	600,324,371	600,324,371
		5420	(기타교육외수입)	(343,729,965)	(343,729,965)
		5421	잡수입	343,729,965	343,729,965
		5900	<고유목적사업준비금환입액>	<698,642,951>	<698,642,951>
		5910	(고유목적사업준비금환입액)	(698,642,951)	(698,642,951)
		5911	고유목적사업준비금환입액	698,642,951	698,642,951
<149,893,607,041>	<193,552,808,307>	4000	<비 용>	<43,659,201,266>	
<70,655,774,215>	<72,093,410,203>	4100	<보수>	<1,437,635,988>	
(55,759,488,183)	(56,233,537,486)	4110	(교원보수)	(474,049,303)	
36,624,546,628	37,072,118,296	4111	교원급여	447,571,668	
13,177,579,755	13,202,462,890	4113	교원각종수당	24,883,135	
5,949,457,800	5,951,052,300	4115	시간강의료	1,594,500	
7,904,000	7,904,000	4116	특별강의료		
(14,896,286,032)	(15,859,872,717)	4120	(직원보수)	(963,586,685)	
10,031,140,069	10,569,325,367	4121	직원급여	538,185,298	
47,369,250	54,291,400	4122	직원상여금	6,922,150	
3,576,619,437	3,729,712,440	4123	직원각종수당	153,093,003	
1,172,135,726	1,422,779,580	4125	임시직인건비	250,643,854	
10,392,200	10,392,200	4126	노임		
58,629,350	73,371,730	4127	직원퇴직금	14,742,380	

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잔액	누계	코드	과목	누계	잔액
<35,165,057,296>	<38,051,970,168>	4200	<관리운영비>	<2,886,912,872>	
(4,865,655,135)	(4,940,109,638)	4210	(시설관리비)	(74,454,503)	
2,093,071,758	2,128,512,491	4211	건축물관리비	35,440,733	
174,244,100	174,244,100	4212	장비관리비		
402,999,065	402,999,065	4213	조경관리비		
19,537,950	19,537,950	4214	박물관관리비		
1,656,528,294	1,692,835,274	4215	시설용역비	36,306,980	
59,642,378	60,463,168	4216	보험료	820,790	
268,875,605	270,761,605	4217	리스임차료	1,886,000	
190,755,985	190,755,985	4219	기타시설관리비		
(3,987,414,145)	(6,502,122,702)	4220	(일반관리비)	(2,514,708,557)	
211,883,748	214,664,748	4221	여비교통비	2,781,000	
103,839,641	108,406,692	4222	차량유지비	4,567,051	
165,057,256	165,057,256	4223	소모품비		
59,262,910	59,262,910	4224	인쇄출판비		
677,625,552	1,065,430,532	4225	난방비	387,804,980	
2,203,324,276	4,299,535,620	4226	전기.수도료	2,096,211,344	
386,806,549	409,090,171	4227	통신비	22,283,622	
160,604,060	161,664,620	4228	각종세금.공과금	1,060,560	
19,010,153	19,010,153	4229	지급수수료		
(14,107,644,038)	(14,405,393,850)	4230	(운영비)	(297,749,812)	
12,232,081,907	12,451,563,577	4231	복리후생비	219,481,670	
197,470,847	198,497,468	4232	교육훈련비	1,026,621	
427,343,320	427,343,320	4233	일반용역비		
90,141,033	90,241,033	4234	업무추진비	100,000	
793,415,955	869,972,296	4235	홍보비	76,556,341	
89,037,460	89,037,460	4237	행사비		

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차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
39,858,620	39,858,620	4238	선교비		
238,294,896	238,880,076	4239	기타운영비	585,180	
(12,204,343,978)	(12,204,343,978)	4250	(감가상각비)		
12,204,190,703	12,204,190,703	4252	유형고정자산감가상각비		
153,275	153,275	4253	무형고정자산상각비		
<39,532,578,399>	<75,095,145,367>	4300	<연구학생경비>	<35,562,566,968>	
(1,770,021,751)	(1,830,281,796)	4310	(연구비)	(60,260,045)	
1,762,021,751	1,822,281,796	4311	연구비	60,260,045	
8,000,000	8,000,000	4312	연구관리비		
(37,762,556,648)	(73,264,863,571)	4320	(학생경비)	(35,502,306,923)	
24,272,360,914	59,591,274,834	4322	교내장학금	35,318,913,920	
2,948,646,245	2,960,846,245	4323	실험실습비	12,200,000	
151,470,000	151,470,000	4324	논문심사료		
3,827,221,160	3,827,221,160	4325	학생지원비		
6,562,858,329	6,734,051,332	4329	기타학생경비	171,193,003	
<248,328,160>	<248,328,160>	4400	<교육외비용>		
(248,328,160)	(248,328,160)	4420	(기타교육외비용)		
245,813,240	245,813,240	4421	잡손실		
2,514,920	2,514,920	4428	고정자산폐기손실		
<3,650,000,000>	<3,650,000,000>	4500	<전출금>		
(3,650,000,000)	(3,650,000,000)	4510	(전출금)		
3,650,000,000	3,650,000,000	4519	비등록금회계전출금		
<>	<3,772,085,438>	4800	<위임자금전출금>	<3,772,085,438>	
()	(3,772,085,438)	4820	(위임자금전출금)	(3,772,085,438)	
	3,772,085,438	4821	위임자금전출금	3,772,085,438	
<641,868,971>	<641,868,971>	4900	<고유목적사업준비금전입액>		
(641,868,971)	(641,868,971)	4910	(고유목적사업준비금전입액)		

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641,868,971	641,868,971	4911	고유목적사업준비금전입액		
149,893,607,041	194,312,806,507		소계	182,101,830,323	137,682,630,857
605,607,973,995	1,276,814,783,913		합계	1,276,814,783,913	605,607,973,995