

6. 합계잔액시산표

합계잔액시산표

(2016.03.01 부터 2017.02.28 까지)

(비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
<412,596,599,987>	<562,147,173,875>	1000	<자 산>	<149,550,573,888>	
<14,510,528,306>	<132,279,247,382>	1100	<유동자산>	<117,768,719,076>	
(13,907,204,942)	(130,903,217,449)	1110	(유동자금)	(116,996,012,507)	
7,419,476,942	112,238,351,449	1112	보통예금	104,818,874,507	
6,487,728,000	15,444,728,000	1113	정기예금	8,957,000,000	
	3,220,138,000	1114	신탁예금	3,220,138,000	
(603,323,364)	(1,376,029,933)	1120	(기타유동자산)	(772,706,569)	
167,290,269	394,517,278	1122	선급금	227,227,009	
7,514,835	23,323,625	1123	미수금	15,808,790	
428,518,260	879,005,670	1125	선급법인세	450,487,410	
	79,183,360	1129	기타유동자산	79,183,360	
<393,866,169,325>	<413,413,897,325>	1200	<투자및기타자산>	<19,547,728,000>	
(267,533,741,948)	(267,533,741,948)	1220	(투자자산)		
267,533,741,948	267,533,741,948	1225	등록금회계		
(324,000)	(324,000)	1240	(기타자산)		
324,000	324,000	1241	전신전화보증금		
(2,155,000,000)	(2,155,000,000)	1250	(원금보존기금)		
2,155,000,000	2,155,000,000	1254	원금보존장학기금		
(124,177,103,377)	(143,724,831,377)	1260	(임의기금)	(19,547,728,000)	
7,720,572,000	9,520,572,000	1262	임의연구기금	1,800,000,000	
57,701,965,486	63,801,965,486	1263	임의건축기금	6,100,000,000	
33,280,043,000	34,280,043,000	1264	임의장학기금	1,000,000,000	
3,589,707,165	4,109,707,165	1265	임의퇴직기금	520,000,000	
21,884,815,726	32,012,543,726	1266	임의기타기금	10,127,728,000	
<4,219,902,356>	<16,454,029,168>	1300	<고정자산>	<12,234,126,812>	
(4,219,902,356)	(16,454,029,168)	1310	(유형고정자산)	(12,234,126,812)	
	18,344,000	1311	토지	18,344,000	

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차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
	5,203,616,936	1312	건물	5,203,616,936	
1,928,200,264	3,079,547,044	1314	기계기구	1,151,346,780	
2,253,073,142	2,671,895,302	1315	집기비품	418,822,160	
36,321,150	36,321,150	1316	차량운반구		
2,307,800	212,307,800	1317	도서	210,000,000	
	28,380,000	1318	박물관유물	28,380,000	
	5,203,616,936	1319	건설가계정	5,203,616,936	
	<10,137,536,316>	2000	<부 채>	<24,311,964,902>	<14,174,428,586>
	<9,435,712,586>	2100	<유동부채>	<18,785,530,180>	<9,349,817,594>
	(3,390,888,364)	2120	(예수금)	(5,258,257,884)	(1,867,369,520)
	104,473,170	2121	일반예수금	108,157,596	3,684,426
	835,062,052	2122	제세예수금	927,416,263	92,354,211
	2,451,353,142	2129	기타예수금	4,222,684,025	1,771,330,883
	(5,224,600,192)	2130	(선수금)	(11,401,795,086)	(6,177,194,894)
	2,125,812,313	2138	사업수입선수금	4,235,872,775	2,110,060,462
	3,098,787,879	2139	기타선수금	7,165,922,311	4,067,134,432
	(820,224,030)	2140	(기타유동부채)	(2,125,477,210)	(1,305,253,180)
	802,224,030	2141	미지급금	2,107,477,210	1,305,253,180
	18,000,000	2142	가수금	18,000,000	
	<120,000,000>	2200	<고정부채>	<971,910,000>	<851,910,000>
	(120,000,000)	2220	(기타고정부채)	(971,910,000)	(851,910,000)
	120,000,000	2221	임대보증금	971,910,000	851,910,000
	<131,358,610>	2300	<감가상각누계액>	<3,675,541,342>	<3,544,182,732>
	(131,358,610)	2310	(감가상각누계액)	(3,675,541,342)	(3,544,182,732)
	115,024,700	2314	기계기구감가상각누계액	1,741,342,419	1,626,317,719
	16,333,910	2315	집기비품감가상각누계액	1,895,569,973	1,879,236,063
		2316	차량운반구감가상각누계액	36,321,150	36,321,150

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차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
		2317	도서감가상각누계액	2,307,800	2,307,800
	<450,465,120>	2900	<고유목적사업준비금>	<878,983,380>	<428,518,260>
	(450,465,120)	2910	(고유목적사업준비금)	(878,983,380)	(428,518,260)
	450,465,120	2911	고유목적사업준비금	878,983,380	428,518,260
	<19,547,728,000>	3000	<기 본 금>	<407,940,228,899>	<388,392,500,899>
	<19,547,728,000>	3100	<기본금>	<407,940,228,899>	<388,392,500,899>
		3110	(출연기본금)	(33,441,903,635)	(33,441,903,635)
		3112	법인	33,441,903,635	33,441,903,635
		3130	(운영차액)	(228,618,493,887)	(228,618,493,887)
		3131	전기이월운영차액	228,618,493,887	228,618,493,887
		3150	(원금보존적립금)	(2,155,000,000)	(2,155,000,000)
		3154	원금보존장학적립금	2,155,000,000	2,155,000,000
	(19,547,728,000)	3160	(임의적립금)	(140,939,787,891)	(121,392,059,891)
	1,800,000,000	3162	임의연구적립금	9,520,572,000	7,720,572,000
	6,100,000,000	3163	임의건축적립금	61,016,922,000	54,916,922,000
	1,000,000,000	3164	임의장학적립금	34,280,043,000	33,280,043,000
	520,000,000	3165	임의퇴직적립금	4,109,707,165	3,589,707,165
	10,127,728,000	3166	임의기타적립금	32,012,543,726	21,884,815,726
		3170	(기본금조정)	(2,785,043,486)	(2,785,043,486)
		3172	기금평가손익	2,785,043,486	2,785,043,486
412,596,599,987	591,832,438,191		소계	581,802,767,689	402,566,929,485
	<12,461,749,951>	5000	<수 익>	<106,687,084,042>	<94,225,334,091>
	<87,834,800>	5100	<등록금및수강료수입>	<3,644,869,102>	<3,557,034,302>
	(87,834,800)	5120	(수강료수입)	(3,644,869,102)	(3,557,034,302)
	87,834,800	5121	단기수강료	3,644,869,102	3,557,034,302
	<11,321,345,215>	5200	<전입및기부수입>	<75,999,019,165>	<64,677,673,950>
		5210	(전입금수입)	(5,000,000,000)	(5,000,000,000)

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잔액	누계	코드	과목	누계	잔액
		5211	경상비전입금	50,000,000	50,000,000
		5212	법정부담전입금	60,000,000	60,000,000
		5215	특별회계전입금	1,160,000,000	1,160,000,000
		5216	교내전입금	80,000,000	80,000,000
		5218	등록금회계전입금	3,650,000,000	3,650,000,000
	(28,202,547)	5220	(기부금수입)	(3,056,270,380)	(3,028,067,833)
	3,503,500	5222	지정기부금	2,838,221,332	2,834,717,832
	24,699,047	5223	연구기부금	42,894,900	18,195,853
		5224	현물기부금	175,154,148	175,154,148
	(11,293,142,668)	5230	(국고보조금수입)	(67,708,748,785)	(56,415,606,117)
	11,191,046,203	5231	교육부	60,243,742,092	49,052,695,889
	88,400,060	5232	기타국고지원	5,913,704,783	5,825,304,723
	13,696,405	5233	지방자치단체	1,551,301,910	1,537,605,505
		5240	(산학협력단및학교기업전입금)	(234,000,000)	(234,000,000)
		5241	산학협력단전입금	234,000,000	234,000,000
	<507,774,915>	5300	<교육부대수입>	<11,495,052,719>	<10,987,277,804>
	(26,175,000)	5310	(입시수수료수입)	(1,161,125,000)	(1,134,950,000)
	26,175,000	5312	수험료	1,161,125,000	1,134,950,000
	(214,173,088)	5320	(증명.사용료수입)	(2,217,432,633)	(2,003,259,545)
		5321	증명료	51,256,028	51,256,028
	214,173,088	5322	대여료및사용료	2,166,176,605	1,952,003,517
	(267,426,827)	5330	(기타교육부대수입)	(8,116,495,086)	(7,849,068,259)
	390,000	5331	논문심사수입	68,450,000	68,060,000
		5332	실습수입	19,455,000	19,455,000
	267,036,827	5339	기타교육부대수입	8,028,590,086	7,761,553,259
	<544,795,021>	5400	<교육외수입>	<4,882,651,606>	<4,337,856,585>
	(272,466)	5410	(예금이자수입)	(2,783,449,580)	(2,783,177,114)

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잔액	누계	코드	과목	누계	잔액
	272,466	5411	예금이자	2,783,449,580	2,783,177,114
	(544,522,555)	5420	(기타교육외수입)	(2,099,202,026)	(1,554,679,471)
	544,522,555	5421	잡수입	2,099,202,026	1,554,679,471
		5900	<고유목적사업준비금환입액>	<10,665,491,450>	<10,665,491,450>
		5910	(고유목적사업준비금환입액)	(10,665,491,450)	(10,665,491,450)
		5911	고유목적사업준비금환입액	10,665,491,450	10,665,491,450
<84,195,663,589>	<106,234,642,386>	4000	<비 용>	<22,038,978,797>	
<11,466,605,204>	<11,561,791,783>	4100	<보수>	<95,186,579>	
(5,887,716,634)	(5,891,796,076)	4110	(교원보수)	(4,079,442)	
244,876,310	244,876,310	4111	교원급여		
234,017,074	235,696,516	4113	교원각종수당	1,679,442	
4,132,707,354	4,132,707,354	4114	교원법정부담금		
38,711,000	38,711,000	4115	시간강의료		
887,865,796	890,265,796	4116	특별강의료	2,400,000	
349,539,100	349,539,100	4117	교원퇴직금		
(5,578,888,570)	(5,669,995,707)	4120	(직원보수)	(91,107,137)	
515,469,837	515,469,837	4121	직원급여		
6,494,350	6,494,350	4122	직원상여금		
204,257,816	204,257,816	4123	직원각종수당		
2,306,537,415	2,394,474,552	4124	직원법정부담금	87,937,137	
2,228,735,036	2,231,905,036	4125	임시직인건비	3,170,000	
61,662,200	61,662,200	4126	노임		
255,731,916	255,731,916	4127	직원퇴직금		
<13,689,717,683>	<13,760,589,001>	4200	<관리운영비>	<70,871,318>	
(6,062,701,840)	(6,076,157,715)	4210	(시설관리비)	(13,455,875)	
2,262,100,327	2,264,490,327	4211	건축물관리비	2,390,000	
119,506,796	120,023,176	4212	장비관리비	516,380	

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잔액	누계	코드	과목	누계	잔액
29,142,180	29,142,180	4213	조경관리비		
3,482,210,449	3,486,934,449	4215	시설용역비	4,724,000	
5,362,683	6,440,603	4216	보험료	1,077,920	
88,532,919	93,280,494	4217	리스임차료	4,747,575	
75,846,486	75,846,486	4219	기타시설관리비		
(1,370,006,596)	(1,382,995,366)	4220	(일반관리비)	(12,988,770)	
13,333,240	13,435,840	4221	여비교통비	102,600	
5,702,179	5,702,179	4222	차량유지비		
103,727,840	103,727,840	4223	소모품비		
5,745,200	5,745,200	4224	인쇄출판비		
614,458,472	616,458,472	4225	난방비	2,000,000	
568,415,838	579,302,008	4226	전기.수도료	10,886,170	
7,352,422	7,352,422	4227	통신비		
14,048,099	14,048,099	4228	각종세금.공과금		
37,223,306	37,223,306	4229	지급수수료		
(5,982,089,046)	(6,026,515,719)	4230	(운영비)	(44,426,673)	
2,970,186,017	3,020,942,690	4231	복리후생비	50,756,673	
62,574,293	62,574,293	4232	교육훈련비		
125,255,680	125,255,680	4233	일반용역비		
76,014,381	76,014,381	4234	업무추진비		
437,059,284	429,144,284	4235	홍보비	-7,915,000	
58,468,054	58,468,054	4236	회의비		
680,037,967	681,237,967	4237	행사비	1,200,000	
1,572,493,370	1,572,878,370	4239	기타운영비	385,000	
(274,920,201)	(274,920,201)	4250	(감가상각비)		
274,920,201	274,920,201	4252	유형고정자산감가상각비		
<61,258,386,762>	<63,559,025,662>	4300	<연구학생경비>	<2,300,638,900>	

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(비등록금)

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잔액	누계	코드	과목	누계	잔액
(6,695,002,148)	(8,541,830,827)	4310	(연구비)	(1,846,828,679)	
6,309,848,622	8,155,877,301	4311	연구비	1,846,028,679	
385,153,526	385,953,526	4312	연구관리비	800,000	
(53,430,229,270)	(53,881,330,621)	4320	(학생경비)	(451,101,351)	
45,275,670,334	45,649,409,684	4321	교외장학금	373,739,350	
1,998,718,075	2,015,640,180	4322	교내장학금	16,922,105	
142,801,645	142,801,645	4323	실험실습비		
104,034,000	104,034,000	4324	논문심사료		
131,673,930	131,673,930	4325	학생지원비		
5,777,331,286	5,837,771,182	4329	기타학생경비	60,439,896	
(1,133,155,344)	(1,135,864,214)	4330	(입시관리비)	(2,708,870)	
345,363,530	345,423,530	4331	입시수당	60,000	
787,791,814	790,440,684	4332	입시경비	2,648,870	
<374,627,350>	<375,139,350>	4400	<교육외비용>	<512,000>	
(374,627,350)	(375,139,350)	4420	(기타교육외비용)	(512,000)	
373,916,200	374,428,200	4421	잡손실	512,000	
711,150	711,150	4428	고정자산폐기손실		
<1,240,000,000>	<1,240,000,000>	4500	<전출금>		
(1,240,000,000)	(1,240,000,000)	4510	(전출금)		
80,000,000	80,000,000	4515	특별회계전출금		
1,160,000,000	1,160,000,000	4516	교내전출금		
<-14,477,218,000>	<5,070,510,000>	4700	<기본금대체액>	<19,547,728,000>	
(5,070,510,000)	(5,070,510,000)	4720	(제적립금대체액)		
5,070,510,000	5,070,510,000	4722	제적립금대체액		
		4730	(운영차액대체액)	(19,547,728,000)	
		4732	운영차액대체액	19,547,728,000	
<>	<24,042,000>	4800	<위임자금전출금>	<24,042,000>	

합계잔액시산표

(비등록금)

(2016.03.01 부터 2017.02.28 까지)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
()	(24,042,000)	4820	(위임자금전출금)	(24,042,000)	
	24,042,000	4821	위임자금전출금	24,042,000	
<10,643,544,590>	<10,643,544,590>	4900	<고유목적사업준비금전입액>		
(10,643,544,590)	(10,643,544,590)	4910	(고유목적사업준비금전입액)		
10,643,544,590	10,643,544,590	4911	고유목적사업준비금전입액		
84,195,663,589	118,696,392,337		소계	128,726,062,839	94,225,334,091
496,792,263,576	710,528,830,528		합계	710,528,830,528	496,792,263,576