

## 6. 합계잔액시산표

# 합계잔액시산표

(2016.03.01 부터 2017.02.28 까지)

(등록금+비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
<868,310,966,941>	<1,529,039,807,909>	1000	<자 산>	<660,728,840,968>	
<64,865,397,228>	<689,393,961,111>	1100	<유동자산>	<624,528,563,883>	
(64,169,684,954)	(653,194,902,678)	1110	(유동자금)	(589,025,217,724)	
10,561,956,954	452,862,857,535	1112	보통예금	442,300,900,581	
43,607,728,000	171,491,769,143	1113	정기예금	127,884,041,143	
10,000,000,000	28,840,276,000	1114	신탁예금	18,840,276,000	
(695,712,274)	(36,199,058,433)	1120	(기타유동자산)	(35,503,346,159)	
167,290,269	34,601,676,398	1122	선급금	34,434,386,129	
7,514,835	369,348,205	1123	미수금	361,833,370	
520,907,170	1,120,557,470	1125	선급법인세	599,650,300	
	107,476,360	1129	기타유동자산	107,476,360	
<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	
<409,579,400,388>	<426,231,949,473>	1300	<고정자산>	<16,652,549,085>	
(409,579,075,013)	(426,231,470,823)	1310	(유형고정자산)	(16,652,395,810)	
34,515,923,080	34,534,267,080	1311	토지	18,344,000	

# 합계잔액시산표

(2016.03.01 부터 2017.02.28 까지)

(등록금+비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
197,560,100,115	202,763,717,051	1312	건물	5,203,616,936	
20,403,085,298	20,403,085,298	1313	건축물		
69,136,307,484	74,229,316,190	1314	기계기구	5,093,008,706	
32,192,030,570	32,906,483,778	1315	집기비품	714,453,208	
1,070,925,696	1,070,925,696	1316	차량운반구		
46,404,563,993	46,795,540,017	1317	도서	390,976,024	
6,338,404,747	6,366,784,747	1318	박물관유물	28,380,000	
1,957,734,030	7,161,350,966	1319	건설가계정	5,203,616,936	
(325,375)	(478,650)	1320	(무형고정자산)	(153,275)	
325,375	478,650	1321	무형고정자산	153,275	
	<125,746,879,688>	2000	<부 채>	<414,662,137,309>	<288,915,257,621>
	<120,480,361,364>	2100	<유동부채>	<177,685,769,464>	<57,205,408,100>
	(27,425,885,003)	2120	(예수금)	(29,734,819,568)	(2,308,934,565)
	13,195,488,255	2121	일반예수금	13,312,436,717	116,948,462
	8,686,925,141	2122	제세예수금	9,089,856,314	402,931,173
	5,543,471,607	2129	기타예수금	7,332,526,537	1,789,054,930
	(91,522,119,952)	2130	(선수금)	(144,146,042,526)	(52,623,922,574)
	86,297,519,760	2131	등록금선수금	132,744,247,440	46,446,727,680
	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
	(1,532,356,409)	2140	(기타유동부채)	(3,804,907,370)	(2,272,550,961)
	1,514,356,409	2141	미지급금	3,786,907,370	2,272,550,961
	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
	<4,546,890,314>	2300	<감가상각누계액>	<234,883,922,665>	<230,337,032,351>

# 합계잔액시산표

(등록금+비등록금)

(2016.03.01 부터 2017.02.28 까지)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
	(4,546,890,314)	2310	(감가상각누계액)	(234,883,922,665)	(230,337,032,351)
		2312	건물감가상각누계액	79,990,741,284	79,990,741,284
		2313	구축물감가상각누계액	16,038,771,531	16,038,771,531
	4,054,048,998	2314	기계기구감가상각누계액	64,777,448,835	60,723,399,837
	311,865,292	2315	집기비품감가상각누계액	27,840,262,404	27,528,397,112
		2316	차량운반구감가상각누계액	989,596,596	989,596,596
	180,976,024	2317	도서감가상각누계액	45,247,102,015	45,066,125,991
	<599,628,010>	2900	<고유목적사업준비금>	<1,120,535,180>	<520,907,170>
	(599,628,010)	2910	(고유목적사업준비금)	(1,120,535,180)	(520,907,170)
	599,628,010	2911	고유목적사업준비금	1,120,535,180	520,907,170
	<19,547,728,000>	3000	<기 본 금>	<601,124,743,002>	<581,577,015,002>
	<19,547,728,000>	3100	<기본금>	<601,124,743,002>	<581,577,015,002>
		3110	(출연기본금)	(33,441,903,635)	(33,441,903,635)
		3112	법인	33,441,903,635	33,441,903,635
		3130	(운영차액)	(154,269,266,042)	(154,269,266,042)
		3131	전기이월운영차액	154,269,266,042	154,269,266,042
		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)	(270,318,785,434)	(270,318,785,434)
		3172	기금평가손익	2,785,043,486	2,785,043,486

# 합계잔액시산표

(등록금+비등록금)

(2016.03.01 부터 2017.02.28 까지)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
		3173	비등록금회계	267,533,741,948	267,533,741,948
868,310,966,941	1,674,334,415,597		소계	1,676,515,721,279	870,492,272,623
	<13,221,748,151>	5000	<수 익>	<245,129,713,099>	<231,907,964,948>
	<847,833,000>	5100	<등록금및수강료수입>	<140,444,800,872>	<139,596,967,872>
	(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
	(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)
		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)

# 합계잔액시산표

(등록금+비등록금)

(2016.03.01 부터 2017.02.28 까지)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
		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>	<5,826,705,942>	<5,281,910,921>
	(272,466)	5410	(예금이자수입)	(3,383,773,951)	(3,383,501,485)
	272,466	5411	예금이자	3,383,773,951	3,383,501,485
	(544,522,555)	5420	(기타교육외수입)	(2,442,931,991)	(1,898,409,436)
	544,522,555	5421	잡수입	2,442,931,991	1,898,409,436
		5900	<고유목적사업준비금환입액>	<11,364,134,401>	<11,364,134,401>
		5910	(고유목적사업준비금환입액)	(11,364,134,401)	(11,364,134,401)
		5911	고유목적사업준비금환입액	11,364,134,401	11,364,134,401
<234,089,270,630>	<299,787,450,693>	4000	<비 용>	<65,698,180,063>	
<82,122,379,419>	<83,655,201,986>	4100	<보수>	<1,532,822,567>	
(61,647,204,817)	(62,125,333,562)	4110	(교원보수)	(478,128,745)	
36,869,422,938	37,316,994,606	4111	교원급여	447,571,668	
13,411,596,829	13,438,159,406	4113	교원각종수당	26,562,577	
4,132,707,354	4,132,707,354	4114	교원법정부담금		
5,988,168,800	5,989,763,300	4115	시간강의료	1,594,500	
895,769,796	898,169,796	4116	특별강의료	2,400,000	

# 합계잔액시산표

(2016.03.01 부터 2017.02.28 까지)

(등록금+비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
349,539,100	349,539,100	4117	교원퇴직금		
(20,475,174,602)	(21,529,868,424)	4120	(직원보수)	(1,054,693,822)	
10,546,609,906	11,084,795,204	4121	직원급여	538,185,298	
53,863,600	60,785,750	4122	직원상여금	6,922,150	
3,780,877,253	3,933,970,256	4123	직원각종수당	153,093,003	
2,306,537,415	2,394,474,552	4124	직원법정부담금	87,937,137	
3,400,870,762	3,654,684,616	4125	임시직인건비	253,813,854	
72,054,400	72,054,400	4126	노임		
314,361,266	329,103,646	4127	직원퇴직금	14,742,380	
<48,854,774,979>	<51,812,559,169>	4200	<관리운영비>	<2,957,784,190>	
(10,928,356,975)	(11,016,267,353)	4210	(시설관리비)	(87,910,378)	
4,355,172,085	4,393,002,818	4211	건축물관리비	37,830,733	
293,750,896	294,267,276	4212	장비관리비	516,380	
432,141,245	432,141,245	4213	조경관리비		
19,537,950	19,537,950	4214	박물관관리비		
5,138,738,743	5,179,769,723	4215	시설용역비	41,030,980	
65,005,061	66,903,771	4216	보험료	1,898,710	
357,408,524	364,042,099	4217	리스임차료	6,633,575	
266,602,471	266,602,471	4219	기타시설관리비		
(5,357,420,741)	(7,885,118,068)	4220	(일반관리비)	(2,527,697,327)	
225,216,988	228,100,588	4221	여비교통비	2,883,600	
109,541,820	114,108,871	4222	차량유지비	4,567,051	
268,785,096	268,785,096	4223	소모품비		
65,008,110	65,008,110	4224	인쇄출판비		
1,292,084,024	1,681,889,004	4225	난방비	389,804,980	
2,771,740,114	4,878,837,628	4226	전기.수도료	2,107,097,514	
394,158,971	416,442,593	4227	통신비	22,283,622	

# 합계잔액시산표

(2016.03.01 부터 2017.02.28 까지)

(등록금+비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
174,652,159	175,712,719	4228	각종세금.공과금	1,060,560	
56,233,459	56,233,459	4229	지급수수료		
(20,089,733,084)	(20,431,909,569)	4230	(운영비)	(342,176,485)	
15,202,267,924	15,472,506,267	4231	복리후생비	270,238,343	
260,045,140	261,071,761	4232	교육훈련비	1,026,621	
552,599,000	552,599,000	4233	일반용역비		
166,155,414	166,255,414	4234	업무추진비	100,000	
1,230,475,239	1,299,116,580	4235	홍보비	68,641,341	
58,468,054	58,468,054	4236	회의비		
769,075,427	770,275,427	4237	행사비	1,200,000	
39,858,620	39,858,620	4238	선교비		
1,810,788,266	1,811,758,446	4239	기타운영비	970,180	
(12,479,264,179)	(12,479,264,179)	4250	(감가상각비)		
12,479,110,904	12,479,110,904	4252	유형고정자산감가상각비		
153,275	153,275	4253	무형고정자산상각비		
<100,790,965,161>	<138,654,171,029>	4300	<연구학생경비>	<37,863,205,868>	
(8,465,023,899)	(10,372,112,623)	4310	(연구비)	(1,907,088,724)	
8,071,870,373	9,978,159,097	4311	연구비	1,906,288,724	
393,153,526	393,953,526	4312	연구관리비	800,000	
(91,192,785,918)	(127,146,194,192)	4320	(학생경비)	(35,953,408,274)	
45,275,670,334	45,649,409,684	4321	교외장학금	373,739,350	
26,271,078,989	61,606,915,014	4322	교내장학금	35,335,836,025	
3,091,447,890	3,103,647,890	4323	실험실습비	12,200,000	
255,504,000	255,504,000	4324	논문심사료		
3,958,895,090	3,958,895,090	4325	학생지원비		
12,340,189,615	12,571,822,514	4329	기타학생경비	231,632,899	
(1,133,155,344)	(1,135,864,214)	4330	(입시관리비)	(2,708,870)	



## 합계잔액시산표

(등록금+비등록금)

(2016.03.01 부터 2017.02.28 까지)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
345,363,530	345,423,530	4331	입시수당	60,000	
787,791,814	790,440,684	4332	입시경비	2,648,870	
<622,955,510>	<623,467,510>	4400	<교육외비용>	<512,000>	
(622,955,510)	(623,467,510)	4420	(기타교육외비용)	(512,000)	
619,729,440	620,241,440	4421	잡손실	512,000	
3,226,070	3,226,070	4428	고정자산폐기손실		
<4,890,000,000>	<4,890,000,000>	4500	<전출금>		
(4,890,000,000)	(4,890,000,000)	4510	(전출금)		
80,000,000	80,000,000	4515	특별회계전출금		
1,160,000,000	1,160,000,000	4516	교내전출금		
3,650,000,000	3,650,000,000	4519	비등록금회계전출금		
<-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	
<>	<3,796,127,438>	4800	<위임자금전출금>	<3,796,127,438>	
()	(3,796,127,438)	4820	(위임자금전출금)	(3,796,127,438)	
	3,796,127,438	4821	위임자금전출금	3,796,127,438	
<11,285,413,561>	<11,285,413,561>	4900	<고유목적사업준비금전입액>		
(11,285,413,561)	(11,285,413,561)	4910	(고유목적사업준비금전입액)		
11,285,413,561	11,285,413,561	4911	고유목적사업준비금전입액		
234,089,270,630	313,009,198,844		소계	310,827,893,162	231,907,964,948
1,102,400,237,571	1,987,343,614,441		합계	1,987,343,614,441	1,102,400,237,571