

## IV. 합계잔액시산표

### 6. 합계잔액시산표

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# 합계잔액시산표

(2017.03.01 부터 2018.02.28 까지)

(비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
<418,346,135,886>	<611,594,229,201>	1000	<자 산>	<193,248,093,315>	
<21,095,911,881>	<203,028,963,313>	1100	<유동자산>	<181,933,051,432>	
(19,846,740,802)	(200,962,139,826)	1110	(유동자금)	(181,115,399,024)	
5,289,381,444	154,623,276,960	1112	보통예금	149,333,895,516	
14,307,700,000	34,383,861,332	1113	정기예금	20,076,161,332	
	6,600,000,000	1114	신탁예금	6,600,000,000	
249,659,358	5,355,001,534	1115	기타예금	5,105,342,176	
(1,249,171,079)	(2,066,823,487)	1120	(기타유동자산)	(817,652,408)	
38,597,969	207,168,238	1122	선급금	168,570,269	
27,885,340	40,980,179	1123	미수금	13,094,839	
	180,000,000	1124	가지급금	180,000,000	
1,182,687,770	1,611,545,070	1125	선급법인세	428,857,300	
	27,130,000	1129	기타유동자산	27,130,000	
<392,900,403,368>	<404,178,524,251>	1200	<투자및기타자산>	<11,278,120,883>	
(270,211,679,195)	(270,211,679,195)	1220	(투자자산)		
270,211,679,195	270,211,679,195	1225	등록금회계		
(324,000)	(324,000)	1240	(기타자산)		
324,000	324,000	1241	전신전화보증금		
(2,232,000,000)	(2,232,000,000)	1250	(원금보존기금)		
2,232,000,000	2,232,000,000	1254	원금보존장학기금		
(120,456,400,173)	(131,734,521,056)	1260	(임의기금)	(11,278,120,883)	
5,542,572,000	7,842,572,000	1262	임의연구기금	2,300,000,000	
62,242,862,282	63,297,983,165	1263	임의건축기금	1,055,120,883	
32,225,043,000	33,825,043,000	1264	임의장학기금	1,600,000,000	
3,712,707,165	3,712,707,165	1265	임의퇴직기금		
16,733,215,726	23,056,215,726	1266	임의특정목적기금	6,323,000,000	
<4,349,820,637>	<4,386,741,637>	1300	<고정자산>	<36,921,000>	

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(2017.03.01 부터 2018.02.28 까지)

(비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
(4,349,820,637)	(4,386,741,637)	1310	(유형고정자산)	(36,921,000)	
1,987,649,264	2,017,970,264	1314	기계기구	30,321,000	
2,323,542,423	2,330,142,423	1315	집기비품	6,600,000	
36,321,150	36,321,150	1316	차량운반구		
2,307,800	2,307,800	1317	도서		
	<14,575,663,223>	2000	<부 채>	<32,874,763,725>	<18,299,100,502>
	<14,059,223,963>	2100	<유동부채>	<24,088,747,649>	<10,029,523,686>
	(5,893,781,618)	2120	(예수금)	(9,535,526,104)	(3,641,744,486)
	98,092,628	2121	일반예수금	98,092,628	
	502,046,320	2122	제세예수금	970,201,988	468,155,668
	5,293,642,670	2129	기타예수금	8,467,231,488	3,173,588,818
	(6,287,200,654)	2130	(선수금)	(12,126,063,985)	(5,838,863,331)
	2,192,572,222	2138	사업수입선수금	4,316,594,263	2,124,022,041
	4,094,628,432	2139	기타선수금	7,809,469,722	3,714,841,290
	(1,878,241,691)	2140	(기타유동부채)	(2,427,157,560)	(548,915,869)
	1,878,241,691	2141	미지급금	2,427,157,560	548,915,869
	<51,000,000>	2200	<고정부채>	<3,376,910,000>	<3,325,910,000>
	(51,000,000)	2220	(기타고정부채)	(3,376,910,000)	(3,325,910,000)
	51,000,000	2221	임대보증금	3,376,910,000	3,325,910,000
	<36,921,000>	2300	<감가상각누계액>	<3,797,900,046>	<3,760,979,046>
	(36,921,000)	2310	(감가상각누계액)	(3,797,900,046)	(3,760,979,046)
	30,321,000	2314	기계기구감가상각누계액	1,748,180,132	1,717,859,132
	6,600,000	2315	집기비품감가상각누계액	2,011,090,964	2,004,490,964
		2316	차량운반구감가상각누계액	36,321,150	36,321,150
		2317	도서감가상각누계액	2,307,800	2,307,800
	<428,518,260>	2900	<고유목적사업준비금>	<1,611,206,030>	<1,182,687,770>
	(428,518,260)	2910	(고유목적사업준비금)	(1,611,206,030)	(1,182,687,770)

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(2017.03.01 부터 2018.02.28 까지)

(비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
	428,518,260	2911	고유목적사업준비금	1,611,206,030	1,182,687,770
	<14,063,164,369>	3000	<기 본 금>	<408,841,632,566>	<394,778,468,197>
	<14,063,164,369>	3100	<기본금>	<408,841,632,566>	<394,778,468,197>
		3110	(출연기본금)	(33,441,903,635)	(33,441,903,635)
		3112	법인	33,441,903,635	33,441,903,635
		3130	(운영차액)	(238,648,164,389)	(238,648,164,389)
		3131	전기이월운영차액	238,648,164,389	238,648,164,389
		3150	(원금보존적립금)	(2,232,000,000)	(2,232,000,000)
		3154	원금보존장학적립금	2,232,000,000	2,232,000,000
	(11,223,000,000)	3160	(임의적립금)	(131,734,521,056)	(120,511,521,056)
	2,300,000,000	3162	임의연구적립금	7,842,572,000	5,542,572,000
	1,000,000,000	3163	임의건축적립금	63,297,983,165	62,297,983,165
	1,600,000,000	3164	임의장학적립금	33,825,043,000	32,225,043,000
		3165	임의퇴직적립금	3,712,707,165	3,712,707,165
	6,323,000,000	3166	임의특정목적적립금	23,056,215,726	16,733,215,726
	(2,840,164,369)	3170	(기본금조정)	(2,785,043,486)	(-55,120,883)
	2,840,164,369	3172	기금평가손익	2,785,043,486	-55,120,883
418,346,135,886	640,233,056,793		소계	634,964,489,606	413,077,568,699
	<4,775,674,592>	5000	<수 익>	<118,712,816,704>	<113,937,142,112>
	<174,691,121>	5100	<등록금및수강료수입>	<4,373,168,653>	<4,198,477,532>
	(174,691,121)	5120	(수강료수입)	(4,373,168,653)	(4,198,477,532)
	174,691,121	5121	단기수강료	4,373,168,653	4,198,477,532
	<3,671,611,624>	5200	<전입및기부수입>	<84,091,073,914>	<80,419,462,290>
		5210	(전입금수입)	(5,400,801,000)	(5,400,801,000)
		5211	경상비전입금	10,000,000	10,000,000
		5212	법정부담전입금	403,801,000	403,801,000
		5215	특별회계전입금	1,160,000,000	1,160,000,000

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(비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
		5216	교내전입금	77,000,000	77,000,000
		5218	등록금회계전입금	3,750,000,000	3,750,000,000
	(168,253,947)	5220	(기부금수입)	(10,790,564,037)	(10,622,310,090)
	150,089,600	5222	지정기부금	10,597,366,429	10,447,276,829
	18,164,347	5223	연구기부금	28,149,047	9,984,700
		5224	현물기부금	165,048,561	165,048,561
	(3,503,357,677)	5230	(국고보조금수입)	(67,823,708,877)	(64,320,351,200)
	2,235,859,375	5231	교육부	57,206,475,834	54,970,616,459
	133,742,829	5232	기타국고지원	7,292,342,938	7,158,600,109
	1,133,755,473	5233	지방자치단체	3,324,890,105	2,191,134,632
		5240	(산학협력단및학교기업전입금)	(76,000,000)	(76,000,000)
		5241	산학협력단전입금	76,000,000	76,000,000
	<382,859,083>	5300	<교육부대수입>	<11,435,968,874>	<11,053,109,791>
	(7,410,000)	5310	(입시수수료수입)	(1,090,338,000)	(1,082,928,000)
	7,410,000	5312	수험료	1,090,338,000	1,082,928,000
	(2,196,364)	5320	(증명.사용료수입)	(1,983,710,359)	(1,981,513,995)
		5321	증명료	52,102,428	52,102,428
	2,196,364	5322	대여료및사용료	1,931,607,931	1,929,411,567
	(373,252,719)	5330	(기타교육부대수입)	(8,361,920,515)	(7,988,667,796)
	100,000	5331	논문심사수입	57,745,000	57,645,000
		5332	실습수입	25,450,500	25,450,500
	373,152,719	5339	기타교육부대수입	8,278,725,015	7,905,572,296
	<546,512,764>	5400	<교육외수입>	<8,066,940,879>	<7,520,428,115>
	(44,947,925)	5410	(예금이자수입)	(2,603,228,986)	(2,558,281,061)
	44,947,925	5411	예금이자	2,603,228,986	2,558,281,061
	(501,564,839)	5420	(기타교육외수입)	(5,463,711,893)	(4,962,147,054)
	501,564,839	5421	잡수입	2,664,650,728	2,163,085,889

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(비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
		5424	투자유가증권처분이익	2,799,061,165	2,799,061,165
		5900	<고유목적사업준비금환입액>	<10,745,664,384>	<10,745,664,384>
		5910	(고유목적사업준비금환입액)	(10,745,664,384)	(10,745,664,384)
		5911	고유목적사업준비금환입액	10,745,664,384	10,745,664,384
<108,668,574,925>	<121,963,529,713>	4000	<비 용>	<13,294,954,788>	
<17,451,101,275>	<17,669,473,879>	4100	<보수>	<218,372,604>	
(10,184,111,063)	(10,294,250,818)	4110	(교원보수)	(110,139,755)	
315,325,270	315,325,270	4111	교원급여		
3,205,106,017	3,303,688,618	4113	교원각종수당	98,582,601	
4,725,738,899	4,737,296,053	4114	교원법정부담금	11,557,154	
62,886,500	62,886,500	4115	시간강의료		
1,099,964,280	1,099,964,280	4116	특별강의료		
486,402,430	486,402,430	4117	교원퇴직금		
288,687,667	288,687,667	4118	조교인건비		
(7,266,990,212)	(7,375,223,061)	4120	(직원보수)	(108,232,849)	
443,449,800	443,449,800	4121	직원급여		
4,212,550	4,212,550	4122	직원상여금		
1,072,709,081	1,107,747,597	4123	직원각종수당	35,038,516	
2,346,193,172	2,419,387,505	4124	직원법정부담금	73,194,333	
2,648,474,756	2,648,474,756	4125	임시직인건비		
79,898,140	79,898,140	4126	노임		
672,052,713	672,052,713	4127	직원퇴직금		
<10,862,145,601>	<10,936,619,637>	4200	<관리운영비>	<74,474,036>	
(4,643,345,609)	(4,649,364,814)	4210	(시설관리비)	(6,019,205)	
1,753,490,715	1,753,490,715	4211	건축물관리비		
206,694,419	206,694,419	4212	장비관리비		
351,478,827	351,478,827	4213	조경관리비		

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(비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
2,738,000	2,738,000	4214	박물관관리비		
1,194,101,526	1,194,896,034	4215	시설용역비	794,508	
7,031,855	7,031,855	4216	보험료		
118,289,820	123,514,517	4217	리스임차료	5,224,697	
1,009,520,447	1,009,520,447	4219	기타시설관리비		
(1,469,692,554)	(1,484,044,473)	4220	(일반관리비)	(14,351,919)	
9,803,800	10,850,000	4221	여비교통비	1,046,200	
5,128,457	5,128,457	4222	차량유지비		
76,600,902	76,962,204	4223	소모품비	361,302	
9,153,000	9,153,000	4224	인쇄출판비		
496,179,306	499,179,306	4225	난방비	3,000,000	
815,289,030	825,104,320	4226	전기.수도료	9,815,290	
5,935,508	5,935,508	4227	통신비		
9,851,948	9,851,948	4228	각종세금.공과금		
41,750,603	41,879,730	4229	지급수수료	129,127	
(4,495,390,124)	(4,549,493,036)	4230	(운영비)	(54,102,912)	
1,801,687,068	1,839,696,204	4231	복리후생비	38,009,136	
60,714,650	60,714,650	4232	교육훈련비		
22,022,500	22,022,500	4233	일반용역비		
65,880,379	65,880,379	4234	업무추진비		
12,933,200	12,933,200	4235	홍보비		
50,563,508	50,563,508	4236	회의비		
194,415,759	194,415,759	4237	행사비		
2,287,173,060	2,303,266,836	4239	기타운영비	16,093,776	
(253,717,314)	(253,717,314)	4250	(감가상각비)		
253,717,314	253,717,314	4252	유형고정자산감가상각비		
<67,910,218,538>	<69,689,321,675>	4300	<연구학생경비>	<1,779,103,137>	



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(2017.03.01 부터 2018.02.28 까지)

[단위:원]

(비등록금)

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
(8,453,394,578)	(10,167,590,651)	4310	(연구비)	(1,714,196,073)	
8,126,330,729	9,840,526,802	4311	연구비	1,714,196,073	
327,063,849	327,063,849	4312	연구관리비		
(58,365,185,140)	(58,426,058,204)	4320	(학생경비)	(60,873,064)	
47,088,186,753	47,132,213,913	4321	교외장학금	44,027,160	
2,316,516,329	2,319,946,329	4322	교내장학금	3,430,000	
159,815,830	159,815,830	4323	실험실습비		
55,835,000	55,860,000	4324	논문심사료	25,000	
954,064,450	954,064,450	4325	학생지원비		
7,790,766,778	7,804,157,682	4329	기타학생경비	13,390,904	
(1,091,638,820)	(1,095,672,820)	4330	(입시관리비)	(4,034,000)	
290,511,280	290,911,280	4331	입시수당	400,000	
801,127,540	804,761,540	4332	입시경비	3,634,000	
<511,814,452>	<511,819,463>	4400	<교육외비용>	<5,011>	
(511,814,452)	(511,819,463)	4420	(기타교육외비용)	(5,011)	
511,814,452	511,819,463	4421	잡손실	5,011	
<1,237,000,000>	<1,237,000,000>	4500	<전출금>		
(1,237,000,000)	(1,237,000,000)	4510	(전출금)		
77,000,000	77,000,000	4515	특별회계전출금		
1,160,000,000	1,160,000,000	4516	교내전출금		
<-803,538,835>	<10,419,461,165>	4700	<기본금대체액>	<11,223,000,000>	
(10,419,461,165)	(10,419,461,165)	4720	(제적립금대체액)		
10,419,461,165	10,419,461,165	4722	제적립금대체액		
		4730	(운영차액대체액)	(11,223,000,000)	
		4732	운영차액대체액	11,223,000,000	
<11,499,833,894>	<11,499,833,894>	4900	<고유목적사업준비금전입액>		
(11,499,833,894)	(11,499,833,894)	4910	(고유목적사업준비금전입액)		

## 합계잔액시산표

(2017.03.01 부터 2018.02.28 까지)

(비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
11,499,833,894	11,499,833,894	4911	고유목적사업준비금전입액		
108,668,574,925	126,739,204,305		소계	132,007,771,492	113,937,142,112
527,014,710,811	766,972,261,098		합계	766,972,261,098	527,014,710,811