

IV. 합계잔액시산표

6. 합계잔액시산표

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합계잔액시산표

(2017.03.01 부터 2018.02.28 까지)

[단위:원]

(등록금+비등록금)

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
<871,397,940,042>	<1,545,686,507,905>	1000	<자 산>	<674,288,567,863>	
<67,563,291,042>	<725,737,036,804>	1100	<유동자산>	<658,173,745,762>	
(66,242,636,173)	(689,120,346,037)	1110	(유동자금)	(622,877,709,864)	
9,968,773,315	470,837,351,211	1112	보통예금	460,868,577,896	
56,024,203,500	175,326,575,014	1113	정기예금	119,302,371,514	
	31,600,000,000	1114	신탁예금	31,600,000,000	
249,659,358	11,356,419,812	1115	기타예금	11,106,760,454	
(1,320,654,869)	(36,616,690,767)	1120	(기타유동자산)	(35,296,035,898)	
38,597,969	34,115,314,538	1122	선급금	34,076,716,569	
27,885,340	502,950,459	1123	미수금	475,065,119	
	180,000,000	1124	가지급금	180,000,000	
1,254,171,560	1,775,417,770	1125	선급법인세	521,246,210	
	43,008,000	1129	기타유동자산	43,008,000	
<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	
<410,934,245,632>	<415,770,946,850>	1300	<고정자산>	<4,836,701,218>	

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(등록금+비등록금)

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차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
(410,934,073,532)	(415,770,621,475)	1310	(유형고정자산)	(4,836,547,943)	
34,522,583,080	34,522,583,080	1311	토지		
197,560,100,115	197,560,100,115	1312	건물		
20,403,085,298	20,403,085,298	1313	구축물		
70,167,482,169	72,996,181,750	1314	기계기구	2,828,699,581	
32,722,611,041	33,024,826,422	1315	집기비품	302,215,381	
1,070,925,696	1,070,925,696	1316	차량운반구		
47,014,267,356	47,896,780,337	1317	도서	882,512,981	
6,338,404,747	6,338,404,747	1318	박물관유물		
1,134,614,030	1,957,734,030	1319	건설가계정	823,120,000	
(172,100)	(325,375)	1320	(무형고정자산)	(153,275)	
172,100	325,375	1321	무형고정자산	153,275	
	<126,622,797,229>	2000	<부 채>	<424,485,738,289>	<297,862,941,060>
	<122,039,779,195>	2100	<유동부채>	<176,701,157,886>	<54,661,378,691>
	(29,725,252,569)	2120	(예수금)	(33,742,173,910)	(4,016,921,341)
	13,645,093,667	2121	일반예수금	13,792,040,675	146,947,008
	8,383,703,776	2122	제세예수금	9,041,368,877	657,665,101
	7,696,455,126	2129	기타예수금	10,908,764,358	3,212,309,232
	(89,053,353,664)	2130	(선수금)	(139,035,814,745)	(49,982,461,081)
	82,766,153,010	2131	등록금선수금	126,909,750,760	44,143,597,750
	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
	(3,261,172,962)	2140	(기타유동부채)	(3,923,169,231)	(661,996,269)
	3,261,172,962	2141	미지급금	3,923,169,231	661,996,269
	<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

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(등록금+비등록금)

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차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
	<4,011,110,864>	2300	<감가상각누계액>	<242,632,591,673>	<238,621,480,809>
	(4,011,110,864)	2310	(감가상각누계액)	(242,632,591,673)	(238,621,480,809)
		2312	건물감가상각누계액	84,910,029,290	84,910,029,290
		2313	건축물감가상각누계액	16,770,494,044	16,770,494,044
	2,827,900,614	2314	기계기구감가상각누계액	64,091,866,775	61,263,966,161
	300,697,269	2315	집기비품감가상각누계액	29,280,681,001	28,979,983,732
		2316	차량운반구감가상각누계액	1,015,566,883	1,015,566,883
	882,512,981	2317	도서감가상각누계액	46,563,953,680	45,681,440,699
	<520,907,170>	2900	<고유목적사업준비금>	<1,775,078,730>	<1,254,171,560>
	(520,907,170)	2910	(고유목적사업준비금)	(1,775,078,730)	(1,254,171,560)
	520,907,170	2911	고유목적사업준비금	1,775,078,730	1,254,171,560
	<14,063,164,369>	3000	<기 본 금>	<592,493,107,732>	<578,429,943,363>
	<14,063,164,369>	3100	<기본금>	<592,493,107,732>	<578,429,943,363>
		3110	(출연기본금)	(33,441,903,635)	(33,441,903,635)
		3112	법인	33,441,903,635	33,441,903,635
		3130	(운영차액)	(152,087,960,360)	(152,087,960,360)
		3131	전기이월운영차액	152,087,960,360	152,087,960,360
		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)	(272,996,722,681)	(270,156,558,312)
	2,840,164,369	3172	기금평가손익	2,785,043,486	-55,120,883

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(등록금+비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
		3173	비등록금회계	270,211,679,195	270,211,679,195
871,397,940,042	1,686,372,469,503		소계	1,691,267,413,884	876,292,884,423
	<5,453,431,902>	5000	<수 익>	<249,548,984,727>	<244,095,552,825>
	<851,164,731>	5100	<등록금및수강료수입>	<134,065,091,353>	<133,213,926,622>
	(676,473,610)	5110	(등록금수입)	(129,691,922,700)	(129,015,449,090)
	2,040,000	5111	학부입학금	3,228,640,000	3,226,600,000
	13,200,000	5112	대학원입학금	511,950,000	498,750,000
	523,522,240	5113	학부수업료	115,119,667,280	114,596,145,040
	137,711,370	5114	대학원수업료	10,831,665,420	10,693,954,050
	(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
		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)

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차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
		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
	<547,796,464>	5400	<교육외수입>	<8,720,151,988>	<8,172,355,524>
	(44,947,925)	5410	(예금이자수입)	(3,067,555,260)	(3,022,607,335)
	44,947,925	5411	예금이자	3,067,555,260	3,022,607,335
	(502,848,539)	5420	(기타교육외수입)	(5,652,596,728)	(5,149,748,189)
	502,848,539	5421	잡수입	2,853,535,563	2,350,687,024
		5424	투자유가증권처분이익	2,799,061,165	2,799,061,165
		5900	<고유목적사업준비금환입액>	<11,236,698,598>	<11,236,698,598>
		5910	(고유목적사업준비금환입액)	(11,236,698,598)	(11,236,698,598)
		5911	고유목적사업준비금환입액	11,236,698,598	11,236,698,598
<248,990,497,206>	<302,644,512,751>	4000	<비 용>	<53,654,015,545>	
<86,522,360,834>	<88,405,361,110>	4100	<보수>	<1,883,000,276>	
(65,042,613,039)	(65,846,271,121)	4110	(교원보수)	(803,658,082)	
36,662,621,194	37,216,688,024	4111	교원급여	554,066,830	
13,523,449,854	13,658,805,497	4113	교원각종수당	135,355,643	
4,725,738,899	4,737,296,053	4114	교원법정부담금	11,557,154	
5,351,825,250	5,351,825,250	4115	시간강의료		

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차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
1,104,572,280	1,104,572,280	4116	특별강의료		
506,048,304	506,048,304	4117	교원퇴직금		
3,168,357,258	3,271,035,713	4118	조교인건비	102,678,455	
(21,479,747,795)	(22,559,089,989)	4120	(직원보수)	(1,079,342,194)	
10,536,523,453	11,130,159,160	4121	직원급여	593,635,707	
51,474,470	56,125,300	4122	직원상여금	4,650,830	
3,857,361,010	3,990,500,934	4123	직원각종수당	133,139,924	
2,346,193,172	2,419,387,505	4124	직원법정부담금	73,194,333	
3,751,579,567	4,003,344,207	4125	임시직인건비	251,764,640	
88,095,740	88,095,740	4126	노임		
848,520,383	871,477,143	4127	직원퇴직금	22,956,760	
<45,935,310,848>	<48,952,632,105>	4200	<관리운영비>	<3,017,321,257>	
(9,477,491,593)	(9,524,858,798)	4210	(시설관리비)	(47,367,205)	
2,570,312,600	2,570,312,600	4211	건축물관리비		
269,594,039	269,594,039	4212	장비관리비		
354,759,827	354,759,827	4213	조경관리비		
16,725,740	16,725,740	4214	박물관관리비		
4,957,317,712	4,999,460,220	4215	시설용역비	42,142,508	
65,037,408	65,037,408	4216	보험료		
118,289,820	123,514,517	4217	리스임차료	5,224,697	
1,125,454,447	1,125,454,447	4219	기타시설관리비		
(5,297,369,135)	(8,024,685,414)	4220	(일반관리비)	(2,727,316,279)	
190,559,380	194,840,980	4221	여비교통비	4,281,600	
89,208,076	94,131,286	4222	차량유지비	4,923,210	
226,127,888	226,489,190	4223	소모품비	361,302	
50,824,416	50,824,416	4224	인쇄출판비		
1,236,251,537	1,694,438,257	4225	난방비	458,186,720	

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차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
2,925,354,733	5,157,782,010	4226	전기.수도료	2,232,427,277	
379,039,774	405,583,727	4227	통신비	26,543,953	
137,762,368	138,225,458	4228	각종세금.공과금	463,090	
62,240,963	62,370,090	4229	지급수수료	129,127	
(18,864,363,073)	(19,107,000,846)	4230	(운영비)	(242,637,773)	
14,395,134,723	14,620,068,720	4231	복리후생비	224,933,997	
162,659,342	164,269,342	4232	교육훈련비	1,610,000	
438,332,960	438,332,960	4233	일반용역비		
148,019,434	148,019,434	4234	업무추진비		
1,034,074,424	1,034,074,424	4235	홍보비		
50,563,508	50,563,508	4236	회의비		
260,465,919	260,465,919	4237	행사비		
32,189,530	32,189,530	4238	선교비		
2,342,923,233	2,359,017,009	4239	기타운영비	16,093,776	
(12,296,087,047)	(12,296,087,047)	4250	(감가상각비)		
12,295,933,772	12,295,933,772	4252	유형고정자산감가상각비		
153,275	153,275	4253	무형고정자산상각비		
<98,821,122,070>	<136,351,811,071>	4300	<연구학생경비>	<37,530,689,001>	
(8,980,193,532)	(10,706,524,045)	4310	(연구비)	(1,726,330,513)	
8,644,729,683	10,371,060,196	4311	연구비	1,726,330,513	
335,463,849	335,463,849	4312	연구관리비		
(88,749,289,718)	(124,549,614,206)	4320	(학생경비)	(35,800,324,488)	
47,088,186,753	47,132,213,913	4321	교외장학금	44,027,160	
25,312,968,834	60,808,940,547	4322	교내장학금	35,495,971,713	
2,927,341,914	2,939,742,154	4323	실험실습비	12,400,240	
55,835,000	160,220,000	4324	논문심사료	104,385,000	
3,308,095,107	3,308,095,107	4325	학생지원비		

합계잔액시산표

(2017.03.01 부터 2018.02.28 까지)

(등록금+비등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
10,056,862,110	10,200,402,485	4329	기타학생경비	143,540,375	
(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	
<1,558,279,301>	<1,558,284,312>	4400	<교육외비용>	<5,011>	
(1,558,279,301)	(1,558,284,312)	4420	(기타교육외비용)	(5,011)	
1,556,336,672	1,556,341,683	4421	잡손실	5,011	
1,942,629	1,942,629	4428	고정자산폐기손실		
<4,987,000,000>	<4,987,000,000>	4500	<전출금>		
(4,987,000,000)	(4,987,000,000)	4510	(전출금)		
77,000,000	77,000,000	4515	특별회계전출금		
1,160,000,000	1,160,000,000	4516	교내전출금		
3,750,000,000	3,750,000,000	4519	비등록금회계전출금		
<-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	
<11,969,962,988>	<11,969,962,988>	4900	<고유목적사업준비금전입액>		
(11,969,962,988)	(11,969,962,988)	4910	(고유목적사업준비금전입액)		
11,969,962,988	11,969,962,988	4911	고유목적사업준비금전입액		
248,990,497,206	308,097,944,653		소계	303,203,000,272	244,095,552,825
1,120,388,437,248	1,994,470,414,156		합계	1,994,470,414,156	1,120,388,437,248