합 계 잔 액 시 산 표

(2015년03월01일 ~ 2016년02월29일)

회계단위 : 학교회계 (단위 : 원)

차변 잔액	차변 합계	차변 당기	계정과목코드	계정과목명	대변 당기	대변 합계	대변 잔액
13,881,766,099	**90,189,035,830**	**75,762,242,843**	**1100**	**유동자산**	**76,307,269,731**	**76,307,269,731**	**0**
13,712,305,109	89,836,859,030	75,482,577,533		예금	76,124,553,921	76,124,553,921	0
119,251,050	126,707,870	126,370,370		미수금	7,456,820	7,456,820	0
0	103,085,000	103,085,000		가지급금	103,085,000	103,085,000	0
50,209,940	122,383,930	50,209,940		선급법인세	72,173,990	72,173,990	0
18,559,655,404	**18,700,117,404**	**695,519,522**	**1200**	**투자와기타자산**	**140,462,000**	**140,462,000**	**0**
1,621,665,238	1,621,665,238	5,285,810			0	0	0
5,840,000	20,710,000	5,840,000		임차보증금	14,870,000	14,870,000	0
137,767,950	137,767,950	0		기타자산	0	0	0
440,397,101	440,397,101	15,505,935		임의연구기금	0	0	0
13,967,446,194	13,967,446,194	278,066,402		임의건축기금	0	0	0
2,081,891,239	2,102,391,239	177,680,339		임의장학기금	20,500,000	20,500,000	0
55,530,000	160,622,000	160,622,000		임의퇴직기금	105,092,000	105,092,000	0
249,117,682	249,117,682	52,519,036		임의기타기금	0	0	0
112,026,530,988	**112,031,816,798**	**845,219,309**	**1300**	**고정자산**	**5,285,810**	**5,285,810**	**0**
10,472,920,410	10,472,920,410	0		토지	0	0	0
77,877,576,511	77,877,576,511	0		건물	0	0	0
948,584,000	948,584,000	0		구축물	0	0	0
11,471,561,818	11,476,847,628	519,896,060		기계기구	5,285,810	5,285,810	0
4,952,140,891	4,952,140,891	27,485,250		집기비품	0	0	0
47,845,450	47,845,450	0		차량운반구	0	0	0
6,002,192,861	6,002,192,861	297,837,999		도서	0	0	0
78,409,047	78,409,047	0		박물관유물	0	0	0
175,300,000	175,300,000	0		건설가계정	0	0	0

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0	**15,788,806,245**	**15,788,806,245**	**2100**	**유동부채**	**15,556,573,966**	**28,493,245,169**	**12,704,438,924**
0	87,295,210	87,295,210		일반예수금	88,398,140	175,693,350	88,398,140
0	1,446,652,449	1,446,652,449		제세예수금	1,508,736,990	1,519,046,485	72,394,036
0	774,642,795	774,642,795		기타예수금	767,248,718	808,852,425	34,209,630
0	13,251,761,200	13,251,761,200		등록금선수금	12,955,076,200	25,380,030,400	12,128,269,200
0	99,986,800	99,986,800		기타선수금	107,627,600	351,668,400	251,681,600
0	128,467,791	128,467,791		미지급금	129,486,318	257,954,109	129,486,318
0	**0**	**0**	**2200**	**고정부채**	**30,000,000**	**30,000,000**	**30,000,000**
0	0	0		임대보증금	30,000,000	30,000,000	30,000,000
0	**0**	**0**	**2300**	**감가상각누계액**	**3,337,466,834**	**41,607,984,863**	**41,607,984,863**
0	0	0		건물감가상각누계액	1,946,939,412	21,943,193,361	21,943,193,361
0	0	0		구축물감가상각누계액	47,429,196	451,241,393	451,241,393
0	0	0		기계기구감가상각누계액	761,292,752	9,356,187,851	9,356,187,851
0	0	0		집기비품감가상각누계액	293,906,866	4,447,906,113	4,447,906,113
0	0	0		차량운반구감가상각누계액	597,159	47,845,450	47,845,450
0	0	0		도서감가상각누계액	287,301,449	5,361,610,695	5,361,610,695
0	**125,592,000**	**125,592,000**	**3100**	**기본금**	**815,271,522**	**93,226,070,648**	**93,100,478,648**
0	0	0		법인	0	9,567,133,000	9,567,133,000
0	0	0		전기이월운영차액	0	64,991,706,194	64,991,706,194
0	0	0		운영차액대체	125,592,000	125,592,000	125,592,000
0	0	0		임의연구적립금	15,505,935	440,397,101	440,397,101
0	0	0		임의건축적립금	278,066,402	13,967,446,194	13,967,446,194
0	20,500,000	20,500,000		임의장학적립금	177,680,339	2,102,391,239	2,081,891,239
0	105,092,000	105,092,000		임의퇴직적립금	160,622,000	160,622,000	55,530,000
0	0	0		임의기타적립금	52,519,036	249,117,682	249,117,682
0	0	0			5,285,810	1,621,665,238	1,621,665,238

회계단위 : 학교회계 (단위 : 원)

차변 잔액	차변 합계	차변 당기	계정과목코드	계정과목명	대변 당기	대변 합계	대변 잔액
21,794,524,134	**22,382,271,458**	**22,382,271,458**	**4100**	**보수**	**587,747,324**	**587,747,324**	**0**
10,267,717,718	10,267,717,718	10,267,717,718		교원급여	0	0	0
2,996,357,267	3,000,452,267	3,000,452,267		교원제수당	4,095,000	4,095,000	0
944,454,376	1,278,619,976	1,278,619,976		교원법정부담금	334,165,600	334,165,600	0
1,449,747,930	1,473,691,000	1,473,691,000		시간강의료	23,943,070	23,943,070	0
178,897,000	178,897,000	178,897,000		특별강의료	0	0	0
39,618,150	39,618,150	39,618,150		교원퇴직금	0	0	0
464,737,523	465,589,133	465,589,133		조교인건비	851,610	851,610	0
2,540,162,642	2,540,162,642	2,540,162,642		직원급여	0	0	0
2,030,696,320	2,030,696,320	2,030,696,320		직원제수당	0	0	0
542,228,924	742,228,924	742,228,924		직원법정부담금	200,000,000	200,000,000	0
248,512,320	248,512,320	248,512,320		임시직인건비	0	0	0
91,393,964	116,086,008	116,086,008		직원퇴직금	24,692,044	24,692,044	0
8,046,808,457	**8,051,395,757**	**8,051,395,757**	**4200**	**관리운영비**	**4,587,300**	**4,587,300**	**0**
227,294,900	227,294,900	227,294,900		건축물관리비	0	0	0
273,283,260	273,283,260	273,283,260		장비관리비	0	0	0
8,340,000	8,340,000	8,340,000		조경관리비	0	0	0
120,000	120,000	120,000		박물관관리비	0	0	0
1,137,768,474	1,137,974,474	1,137,974,474		시설용역비	206,000	206,000	0
167,573,236	167,609,236	167,609,236		보험료	36,000	36,000	0
196,455,621	196,455,621	196,455,621		리스.임차료	0	0	0
156,291,339	156,291,339	156,291,339		기타시설관리비	0	0	0
27,387,200	27,397,200	27,397,200		여비교통비	10,000	10,000	0
203,531,415	203,531,415	203,531,415		차량유지비	0	0	0
66,250,080	66,250,080	66,250,080		소모품비	0	0	0
109,505,438	109,505,438	109,505,438		인쇄출판비	0	0	0

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236,215,640	236,215,640	236,215,640		난방비	0	0	0
725,842,290	725,842,290	725,842,290		전기.수도료	0	0	0
169,320,690	169,320,690	169,320,690		통신비	0	0	0
69,563,620	69,563,620	69,563,620		제세.공과금	0	0	0
29,243,399	29,243,399	29,243,399		지급수수료	0	0	0
81,689,502	81,689,502	81,689,502		복리후생비	0	0	0
46,106,890	50,348,690	50,348,690		교육훈련비	4,241,800	4,241,800	0
98,195,600	98,195,600	98,195,600		일반용역비	0	0	0
51,826,795	51,826,795	51,826,795		업무추진비	0	0	0
302,950,380	302,980,380	302,980,380		홍보비	30,000	30,000	0
111,534,540	111,534,540	111,534,540		행사비	0	0	0
35,694,870	35,694,870	35,694,870		선교비	0	0	0
177,356,444	177,419,944	177,419,944		기타운영비	63,500	63,500	0
3,337,466,834	3,337,466,834	3,337,466,834		유형고정자산감가상각비	0	0	0
18,410,513,419	**18,496,377,255**	**18,496,377,255**	**4300**	**연구학생경비**	**85,863,836**	**85,863,836**	**0**
265,786,310	265,786,310	265,786,310		연구비	0	0	0
12,051,070	12,051,070	12,051,070		연구관리비	0	0	0
9,139,303,740	9,175,808,940	9,175,808,940		장학금	36,505,200	36,505,200	0
6,709,552,540	6,748,586,440	6,748,586,440		학비감면	39,033,900	39,033,900	0
461,705,275	461,705,275	461,705,275		실험실습비	0	0	0
9,040,000	9,040,000	9,040,000		논문심사료	0	0	0
1,166,880,258	1,177,204,994	1,177,204,994		학생지원비	10,324,736	10,324,736	0
212,960,766	212,960,766	212,960,766		기타학생경비	0	0	0
116,870,000	116,870,000	116,870,000		입시수당	0	0	0
316,363,460	316,363,460	316,363,460		입시경비	0	0	0
405,771,557	**405,771,557**	**405,771,557**	**4400**	**교육외비용**	**0**	**0**	**0**

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405,771,557	405,771,557	405,771,557		잡손실	0	0	0
0	**215,936,080**	**215,936,080**	**5100**	**등록금수입**	**35,064,640,300**	**35,064,640,300**	**34,848,704,220**
0	800,000	800,000		학부입학금	1,015,600,000	1,015,600,000	1,014,800,000
0	3,200,000	3,200,000		대학원입학금	139,200,000	139,200,000	136,000,000
0	158,242,080	158,242,080		학부수업료	30,754,202,300	30,754,202,300	30,595,960,220
0	36,302,000	36,302,000		대학원수업료	2,778,858,000	2,778,858,000	2,742,556,000
0	17,392,000	17,392,000		단기수강료	376,780,000	376,780,000	359,388,000
0	**80,718,857**	**80,718,857**	**5200**	**전입및기부수입**	**10,005,032,654**	**10,005,032,654**	**9,924,313,797**
0	0	0		경상비전입금	40,000,000	40,000,000	40,000,000
0	0	0		법정부담전입금	533,579,000	533,579,000	533,579,000
0	0	0		자산전입금	10,000,000	10,000,000	10,000,000
0	0	0		일반기부금	182,098,000	182,098,000	182,098,000
0	0	0		지정기부금	186,071,014	186,071,014	186,071,014
0	79,072,357	79,072,357		교육부	8,965,089,000	8,965,089,000	8,886,016,643
0	1,646,500	1,646,500		도서관보조	82,200,500	82,200,500	80,554,000
0	0	0		자구노력지원	5,995,140	5,995,140	5,995,140
0	**3,461,000**	**3,461,000**	**5300**	**교육부대수입**	**1,118,544,310**	**1,118,544,310**	**1,115,083,310**
0	2,650,000	2,650,000		수험료	431,440,000	431,440,000	428,790,000
0	0	0		증명료	12,086,230	12,086,230	12,086,230
0	0	0		대여료및사용료	643,977,680	643,977,680	643,977,680
0	240,000	240,000		논문심사수입	9,280,000	9,280,000	9,040,000
0	571,000	571,000		기타교육부대수입	21,760,400	21,760,400	21,189,400
0	**0**	**0**	**5400**	**교육외수입**	**478,960,008**	**478,960,008**	**478,960,008**
0	0	0		예금이자수입	326,758,311	326,758,311	326,758,311
0	0	0		잡수입	152,201,697	152,201,697	152,201,697
684,393,712	**684,393,712**	**684,393,712**	**6100**	**기본금대체액**	**0**	**0**	**0**

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684,393,712	684,393,712	684,393,712		제적립금 대체액	0	0	0
193,809,963,770	287,155,693,953	143,537,705,595		**합 계**	143,537,705,595	287,155,693,953	193,809,963,770