

합 계 잔 액 시 산 표

(2016년03월01일 ~ 2017년02월28일)

회계단위 : 학교회계

(단위 : 원)

차변 잔액	차변 합계	차변 당기	계정과목코드	계정과목명	대변 당기	대변 합계	대변 잔액
12,773,302,943	98,304,946,164	84,423,180,065	1100	유동자산	85,531,643,221	85,531,643,221	0
12,571,402,587	97,695,567,554	83,983,262,445		예금	85,124,164,967	85,124,164,967	0
155,621,436	423,587,850	304,336,800		미수금	267,966,414	267,966,414	0
0	89,301,900	89,301,900		가지급금	89,301,900	89,301,900	0
46,278,920	96,488,860	46,278,920		선급법인세	50,209,940	50,209,940	0
16,036,061,918	21,208,965,918	2,649,310,514	1200	투자및기타자산	5,172,904,000	5,172,904,000	0
1,900,251,748	1,900,251,748	278,586,510		등록금회계	0	0	0
5,840,000	5,840,000	0		임차보증금	0	0	0
137,767,950	137,767,950	0		기타자산	0	0	0
448,064,390	448,064,390	7,667,289		임의연구기금	0	0	0
11,050,563,577	14,223,467,577	256,021,383		임의건축기금	3,172,904,000	3,172,904,000	0
2,128,785,388	4,128,785,388	2,046,894,149		임의장학기금	2,000,000,000	2,000,000,000	0
55,567,610	55,567,610	37,610		임의퇴직기금	0	0	0
309,221,255	309,221,255	60,103,573		임의기타기금	0	0	0
119,061,203,948	119,515,090,458	7,488,559,470	1300	고정자산	453,886,510	453,886,510	0
16,645,824,410	16,645,824,410	6,172,904,000		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
12,147,580,398	12,416,166,908	944,605,090		기계기구	268,586,510	268,586,510	0
5,013,747,891	5,023,747,891	71,607,000		집기비품	10,000,000	10,000,000	0
47,845,450	47,845,450	0		차량운반구	0	0	0
6,301,636,241	6,301,636,241	299,443,380		도서	0	0	0
78,409,047	78,409,047	0		박물관유물	0	0	0
0	175,300,000	0		건설가계정	175,300,000	175,300,000	0

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0	15,298,486,040	15,298,486,040	2100	유동부채	14,534,943,334	27,239,382,258	11,940,896,218
0	88,398,140	88,398,140		일반예수금	96,075,440	184,473,580	96,075,440
0	1,315,620,319	1,315,620,319		제세예수금	1,315,774,015	1,388,168,051	72,547,732
0	696,814,334	696,814,334		기타예수금	694,877,654	729,087,284	32,272,950
0	12,900,954,200	12,900,954,200		등록금선수금	12,075,555,100	24,203,824,300	11,302,870,100
0	106,088,000	106,088,000		기타선수금	157,709,000	409,390,600	303,302,600
0	190,611,047	190,611,047		미지급금	194,952,125	324,438,443	133,827,396
0	30,000,000	30,000,000	2200	고정부채	5,000,000,000	5,030,000,000	5,000,000,000
0	0	0		장기차입금	5,000,000,000	5,000,000,000	5,000,000,000
0	30,000,000	30,000,000		임대보증금	0	30,000,000	0
0	0	0	2300	감가상각누계액	3,364,136,578	44,972,121,441	44,972,121,441
0	0	0		건물감가상각누계액	1,946,939,412	23,890,132,773	23,890,132,773
0	0	0		구축물감가상각누계액	47,429,196	498,670,589	498,670,589
0	0	0		기계기구감가상각누계액	788,285,933	10,144,473,784	10,144,473,784
0	0	0		집기비품감가상각누계액	256,507,956	4,704,414,069	4,704,414,069
0	0	0		차량운반구감가상각누계액	0	47,845,450	47,845,450
0	0	0		도서감가상각누계액	324,974,081	5,686,584,776	5,686,584,776
0	5,172,904,000	5,172,904,000	3100	기본금	7,822,214,514	97,947,743,218	92,774,839,218
0	0	0		법인	0	9,567,133,000	9,567,133,000
0	0	0		전기이월운영차액	0	62,142,348,250	62,142,348,250
0	0	0		운영차액대체	5,172,904,000	5,172,904,000	5,172,904,000
0	0	0		임의연구적립금	7,667,289	448,064,390	448,064,390
0	3,172,904,000	3,172,904,000		임의건축적립금	256,021,383	14,223,467,577	11,050,563,577
0	2,000,000,000	2,000,000,000		임의장학적립금	2,046,894,149	4,128,785,388	2,128,785,388
0	0	0		임의퇴직적립금	37,610	55,567,610	55,567,610
0	0	0		임의기타적립금	60,103,573	309,221,255	309,221,255

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0	0	0		비등락금회계	278,586,510	1,900,251,748	1,900,251,748
22,253,921,215	22,859,147,746	22,859,147,746	4100	보수	605,226,531	605,226,531	0
10,591,964,083	10,593,434,563	10,593,434,563		교원급여	1,470,480	1,470,480	0
2,838,273,830	2,838,273,830	2,838,273,830		교원제수당	0	0	0
1,053,859,960	1,306,789,206	1,306,789,206		교원법정부담금	252,929,246	252,929,246	0
1,235,190,000	1,235,190,000	1,235,190,000		시간강의료	0	0	0
276,749,000	276,749,000	276,749,000		특별강의료	0	0	0
65,184,359	65,184,359	65,184,359		교원퇴직금	0	0	0
673,894,625	675,630,153	675,630,153		조교인건비	1,735,528	1,735,528	0
2,669,037,276	2,669,037,276	2,669,037,276		직원급여	0	0	0
1,945,205,574	1,945,205,574	1,945,205,574		직원제수당	0	0	0
669,631,028	1,018,722,305	1,018,722,305		직원법정부담금	349,091,277	349,091,277	0
231,178,600	231,178,600	231,178,600		임시직인건비	0	0	0
3,752,880	3,752,880	3,752,880		직원퇴직금	0	0	0
8,828,061,258	8,952,233,027	8,952,233,027	4200	관리운영비	124,171,769	124,171,769	0
712,007,570	712,007,570	712,007,570		건축물관리비	0	0	0
361,989,037	361,989,037	361,989,037		장비관리비	0	0	0
12,700,000	12,700,000	12,700,000		조경관리비	0	0	0
240,000	240,000	240,000		박물관관리비	0	0	0
1,185,315,383	1,185,315,383	1,185,315,383		시설용역비	0	0	0
174,196,203	174,196,203	174,196,203		보험료	0	0	0
205,980,350	209,124,790	209,124,790		리스.임차료	3,144,440	3,144,440	0
176,406,688	176,406,688	176,406,688		기타시설관리비	0	0	0
44,513,000	44,513,000	44,513,000		여비교통비	0	0	0
124,764,788	149,964,788	149,964,788		차량유지비	25,200,000	25,200,000	0
85,378,670	85,378,670	85,378,670		소모품비	0	0	0

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119,242,546	119,242,546	119,242,546		인쇄출판비	0	0	0
202,204,290	263,329,019	263,329,019		난방비	61,124,729	61,124,729	0
726,168,020	726,168,020	726,168,020		전기.수도료	0	0	0
114,507,889	146,507,889	146,507,889		통신비	32,000,000	32,000,000	0
62,031,910	62,681,910	62,681,910		제세.공과금	650,000	650,000	0
38,951,683	38,951,683	38,951,683		지급수수료	0	0	0
26,606,150	26,606,150	26,606,150		복리후생비	0	0	0
62,750,600	64,803,200	64,803,200		교육훈련비	2,052,600	2,052,600	0
187,880,000	187,880,000	187,880,000		일반용역비	0	0	0
62,571,419	62,571,419	62,571,419		업무추진비	0	0	0
431,760,118	431,760,118	431,760,118		홍보비	0	0	0
115,159,870	115,159,870	115,159,870		행사비	0	0	0
44,422,900	44,422,900	44,422,900		선교비	0	0	0
186,175,596	186,175,596	186,175,596		기타운영비	0	0	0
3,364,136,578	3,364,136,578	3,364,136,578		유형고정자산감가상각비	0	0	0
20,890,281,034	21,504,725,340	21,504,725,340	4300	연구학생경비	614,444,306	614,444,306	0
332,981,906	332,981,906	332,981,906		연구비	0	0	0
8,279,660	8,279,660	8,279,660		연구관리비	0	0	0
10,947,378,350	10,965,150,000	10,965,150,000		장학금	17,771,650	17,771,650	0
7,215,083,880	7,807,248,480	7,807,248,480		학비감면	592,164,600	592,164,600	0
456,200,620	456,200,620	456,200,620		실험실습비	0	0	0
13,940,000	13,940,000	13,940,000		논문심사료	0	0	0
1,201,356,423	1,205,864,479	1,205,864,479		학생지원비	4,508,056	4,508,056	0
227,595,545	227,595,545	227,595,545		기타학생경비	0	0	0
124,606,000	124,606,000	124,606,000		입시수당	0	0	0
362,858,650	362,858,650	362,858,650		입시경비	0	0	0

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290,530,254	290,530,254	290,530,254	4400	교육외비용	0	0	0
12,000,000	12,000,000	12,000,000		지급이자	0	0	0
103,230,254	103,230,254	103,230,254		잡손실	0	0	0
175,300,000	175,300,000	175,300,000		고정자산처분손실	0	0	0
0	200,508,600	200,508,600	5100	등록금수입	34,367,465,170	34,367,465,170	34,166,956,570
0	0	0		학부입학금	966,400,000	966,400,000	966,400,000
0	1,120,000	1,120,000		대학원입학금	117,020,000	117,020,000	115,900,000
0	118,766,500	118,766,500		학부수업료	30,193,667,970	30,193,667,970	30,074,901,470
0	14,483,000	14,483,000		대학원수업료	2,514,750,000	2,514,750,000	2,500,267,000
0	66,139,100	66,139,100		단기수강료	575,627,200	575,627,200	509,488,100
0	62,502,300	62,502,300	5200	전입및기부수입	12,275,385,766	12,275,385,766	12,212,883,466
0	0	0		경상비전입금	155,000,000	155,000,000	155,000,000
0	0	0		법정부담전입금	340,000,000	340,000,000	340,000,000
0	0	0		일반기부금	236,513,166	236,513,166	236,513,166
0	4,000,000	4,000,000		지정기부금	187,779,500	187,779,500	183,779,500
0	57,997,750	57,997,750		교육부	10,761,551,000	10,761,551,000	10,703,553,250
0	504,550	504,550		도서관보조	525,369,000	525,369,000	524,864,450
0	0	0		자구노력지원	9,173,100	9,173,100	9,173,100
0	0	0		산학협력단전입금	60,000,000	60,000,000	60,000,000
0	2,965,000	2,965,000	5300	교육부대수입	1,124,824,107	1,124,824,107	1,121,859,107
0	2,905,000	2,905,000		수험료	489,785,000	489,785,000	486,880,000
0	0	0		증명료	12,005,080	12,005,080	12,005,080
0	0	0		대여료및사용료	588,484,027	588,484,027	588,484,027
0	0	0		논문심사수입	14,060,000	14,060,000	14,060,000
0	60,000	60,000		기타교육부대수입	20,490,000	20,490,000	20,430,000
0	3,500,000	3,500,000	5400	교육외수입	318,030,554	318,030,554	314,530,554

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0	0	0		예금이자수입	300,803,400	300,803,400	300,803,400
0	3,500,000	3,500,000		잡수입	17,227,154	17,227,154	13,727,154
2,370,724,004	2,370,724,004	2,370,724,004	6100	기본금대체액	0	0	0
2,370,724,004	2,370,724,004	2,370,724,004		제적립금 대체액	0	0	0
202,504,086,574	315,777,228,851	171,309,276,360		합 계	171,309,276,360	315,777,228,851	202,504,086,574