

교비회계 대차대조표

(당기 : 2020.02.29 현재)

(전기 : 2019.02.28 현재)

1. 자 산

(단위:원)

과목			등록금회계	비등록금회계	(내부거래제거)	교비회계 대차대조표	
관	항	목				당기	전기
1100 유동자산			99,039,999,132	45,947,453,795		144,987,452,927	135,605,805,286
	1110 유동자금		96,598,908,393	43,027,002,106		139,625,910,499	131,350,134,178
		1112 예금	96,598,908,393	43,027,002,106		139,625,910,499	131,350,134,178
	1120 기타유동자산		2,441,090,739	2,920,451,689		5,361,542,428	4,255,671,108
		1122 선급금	279,200,000			279,200,000	
		1123 미수금	1,953,868,959	2,115,410,829		4,069,279,788	3,412,251,068
		1124 가지급금					
		1125 선급법인세	208,021,780	794,440,860		1,002,462,640	824,760,680
		1126 받을어음		10,600,000		10,600,000	18,659,360
		1127 전도금					
	1120 부가세대급금						
1200 투자와기타자산				765,376,895,051	-510,764,956,815	254,611,938,236	232,540,777,699
	1220 투자자산			516,812,773,483	-510,764,956,815	6,047,816,668	4,232,511,504
		1221 투자유가증권		6,047,816,668		6,047,816,668	4,232,511,504
		1225 등록금회계		510,764,956,815	-510,764,956,815		
	1240 기타자산			1,948,661,810		1,948,661,810	2,288,661,810
		1241 전신전화보증금		29,277,310		29,277,310	29,277,310
		1242 임차보증금		1,805,134,000		1,805,134,000	2,145,134,000
		1249 기타자산		114,250,500		114,250,500	114,250,500
	1250 원금보존기금			52,975,559,073		52,975,559,073	53,142,987,135
		1252 원금보존연구기금		23,528,575,328		23,528,575,328	23,396,187,821
		1254 원금보존장학기금		29,446,983,745		29,446,983,745	29,746,799,314
	1260 임의기금			193,639,900,685		193,639,900,685	172,876,617,250
		1262 임의연구기금		23,327,724,784		23,327,724,784	20,068,004,938
	1263 임의건축기금		60,792,483,533		60,792,483,533	54,713,568,229	

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1200 투자와기타자산	1260 임의기금	1264 임의장학기금		15,456,834,125		15,456,834,125	14,337,627,807
		1266 임의특정목적기금		94,062,858,243		94,062,858,243	83,757,416,276
1300 고정자산			1,195,313,499,799	847,400,000		1,196,160,899,799	1,178,310,343,889
2300 감가상각누계액			-556,191,519,692			-556,191,519,692	-517,010,819,891
1300 고정자산미상각잔액			639,121,980,107	847,400,000		639,969,380,107	661,299,523,998
	1310 유형고정자산		1,188,330,102,799	847,400,000		1,189,177,502,799	1,173,185,360,889
	2310 감가상각누계액		-556,191,519,692			-556,191,519,692	-517,010,819,891
	1310 유형고정자산미상각잔액		632,138,583,107	847,400,000		632,985,983,107	656,174,540,998
		1311 토지	92,272,718,797			92,272,718,797	88,930,230,597
		1312 건물	766,439,673,892			766,439,673,892	761,352,063,959
		2312 건물감가상각누계액	-276,444,480,039			-276,444,480,039	-253,664,687,523
		1312 건물미상각잔액	489,995,193,853			489,995,193,853	507,687,376,436
		1313 구축물	27,029,741,350			27,029,741,350	26,660,553,350
		2313 구축물감가상각누계액	-20,420,505,195			-20,420,505,195	-18,440,681,126
		1313 구축물미상각잔액	6,609,236,155			6,609,236,155	8,219,872,224
		1314 기계기구	164,968,193,401			164,968,193,401	160,215,110,281
		2314 기계기구감가상각누계액	-133,096,281,663			-133,096,281,663	-124,928,560,172
		1314 기계기구미상각잔액	31,871,911,738			31,871,911,738	35,286,550,109
		1315 집기비품	24,434,628,251			24,434,628,251	24,110,100,785
		2315 집기비품감가상각누계액	-22,619,352,184			-22,619,352,184	-22,274,587,093
		1315 집기비품미상각잔액	1,815,276,067			1,815,276,067	1,835,513,692
		1316 차량운반구	3,527,009,283			3,527,009,283	3,572,726,033
		2316 차량운반구감가상각누계액	-2,915,901,987			-2,915,901,987	-2,678,379,774
		1316 차량운반구미상각잔액	611,107,296			611,107,296	894,346,259
		1317 도서	105,438,116,425			105,438,116,425	103,227,746,354

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1300 고정자산미상각잔액	1310 유형고정자산미상각잔액	2317 도서감가상각누계액	-100,694,998,624			-100,694,998,624	-95,023,924,203
		1317 도서미상각잔액	4,743,117,801			4,743,117,801	8,203,822,151
		1318 박물관유물	4,220,021,400			4,220,021,400	4,120,021,400
		1319 건설가계정		847,400,000		847,400,000	996,808,130
	1320 무형고정자산		6,983,397,000			6,983,397,000	5,124,983,000
		1321 무형고정자산	6,983,397,000			6,983,397,000	5,124,983,000
자산 총계			738,161,979,239	812,171,748,846	-510,764,956,815	1,039,568,771,270	1,029,446,106,983

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2. 부채 및 기본금

2100 유동부채			89,691,001,001	24,147,623,328		113,838,624,329	110,172,227,673
	2110 단기차입금			3,371,430,000		3,371,430,000	3,208,140,000
		2111 단기차입금		3,371,430,000		3,371,430,000	3,208,140,000
	2120 예수금		7,900,516	8,810,177,089		8,818,077,605	7,233,690,291
		2122 제세예수금		3,231,002,010		3,231,002,010	2,725,708,898
		2125 부가세예수금		114,491,400		114,491,400	66,623,958
		2129 기타예수금	7,900,516	5,464,683,679		5,472,584,195	4,441,357,435
	2130 선수금		87,424,420,543	9,298,043,285		96,722,463,828	95,374,002,058
		2131 등록금선수금	87,015,220,543			87,015,220,543	84,809,571,737
		2139 기타선수금	409,200,000	9,298,043,285		9,707,243,285	10,564,430,321
	2140 기타유동부채		2,258,679,942	2,667,972,954		4,926,652,896	4,356,395,324
		2141 미지급금	2,258,679,942	2,667,972,954		4,926,652,896	4,356,395,324
		2142 가수금					
2200 고정부채				17,447,725,109		17,447,725,109	21,255,614,189
	2210 장기차입금			15,805,139,989		15,805,139,989	19,633,429,989
		2211 장기차입금		15,805,139,989		15,805,139,989	19,633,429,989
	2220 기타고정부채			1,642,585,120		1,642,585,120	1,622,184,200
		2221 임대보증금		1,612,585,120		1,612,585,120	1,592,184,200
		2229 기타고정부채		30,000,000		30,000,000	30,000,000
3100 기본금			648,470,978,238	770,576,400,409	-510,764,956,815	908,282,421,832	898,018,265,121
	3110 출연기본금			294,323,898,603		294,323,898,603	294,323,898,603
		3112 법인		294,323,898,603		294,323,898,603	294,323,898,603
	3150 원금보존적립금			52,975,559,073		52,975,559,073	53,142,987,135
		3152 원금보존연구적립금		23,528,575,328		23,528,575,328	23,396,187,821
		3154 원금보존장학적립금		29,446,983,745		29,446,983,745	29,746,799,314

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2. 부채 및 기본금

3100 기본금	3160 임의적립금			194,680,500,026		194,680,500,026	172,688,132,888
		3162 임의연구적립금		23,327,724,784		23,327,724,784	20,068,004,938
		3163 임의건축적립금		60,792,483,533		60,792,483,533	54,713,568,229
		3164 임의장학적립금		15,456,834,125		15,456,834,125	14,337,627,807
		3166 임의특정목적적립금		95,103,457,584		95,103,457,584	83,568,931,914
	3170 기본금조정		510,764,956,815	-2,230,732,175	-510,764,956,815	-2,230,732,175	-2,719,557,136
		3171 투자유가증권평가손익		-1,190,132,834		-1,190,132,834	-2,908,041,498
		3172 기금평가손익		-1,040,599,341		-1,040,599,341	188,484,362
		3173 비등록금회계	510,764,956,815		-510,764,956,815		
	3130 운영차액		137,706,021,423	230,827,174,882		368,533,196,305	380,582,803,631
		3131 전기이월운영차액	174,183,896,589	206,398,907,042		380,582,803,631	374,421,114,683
		3132 당기운영차액	-36,477,875,166	24,428,267,840		-12,049,607,326	6,161,688,948
	부채및기본금 총계		738,161,979,239	812,171,748,846	-510,764,956,815	1,039,568,771,270	1,029,446,106,983