

대 차 대 조 표

(당기 : 2023. 2. 28 현재)

(전기 : 2022. 2. 28 현재)

교비전체

1. 자산

(단위 : 원)

과 목 (관항목)	등록금 회계	비등록금 회계	내부거래 제거	당기(A)	전기(B)	증감(A-B)
유동자산	10,509,099,414	8,809,696,430	48,520,000	19,270,275,844	18,056,584,752	1,213,691,092
유동자금	10,430,726,204	8,430,234,726	0	18,860,960,930	17,585,933,975	1,275,026,955
현금	0	1,045,414	0	1,045,414	3,748,830	-2,703,416
예금	10,430,726,204	8,429,189,312	0	18,859,915,516	17,582,185,145	1,277,730,371
기타유동자산	78,373,210	379,461,704	48,520,000	409,314,914	470,650,777	-61,335,863
선급금	7,191,670	34,237,779	0	41,429,449	39,995,731	1,433,718
미수금	49,037,060	95,269,420	48,520,000	95,786,480	207,441,615	-111,655,135
가지급금	0	0	0	0	0	0
선급법인세	22,144,480	33,372,880	0	55,517,360	22,717,630	32,799,730
기타유동자산	0	216,581,625	0	216,581,625	200,495,801	16,085,824
투자및기타자산	0	43,493,678,937	33,878,603,113	9,615,075,824	10,041,346,573	-426,270,749
투자자산	0	34,762,103,113	33,878,603,113	883,500,000	852,000,000	31,500,000
투자유가증권	0	883,500,000	0	883,500,000	852,000,000	31,500,000
등록금회계	0	33,878,603,113	33,878,603,113	0	0	0
기타자산	0	1,135,002,618	0	1,135,002,618	868,797,751	266,204,867
전신전화보증금	0	424,000	0	424,000	424,000	0
기타자산	0	1,134,578,618	0	1,134,578,618	868,373,751	266,204,867
임의기금	0	7,596,573,206	0	7,596,573,206	8,320,548,822	-723,975,616
임의연구기금	0	488,282,117	0	488,282,117	490,217,638	-1,935,521
임의건축기금	0	1,047,427,951	0	1,047,427,951	1,869,787,770	-822,359,819

과 목 (관항목)	등록금 회계	비등록금 회계	내부거래 제거	당기(A)	전기(B)	증감(A-B)
임의장학기금	0	3,445,935,062	0	3,445,935,062	3,341,153,220	104,781,842
임의특정목적기금	0	2,614,928,076	0	2,614,928,076	2,619,390,194	-4,462,118
고정자산	66,557,883,550	7,594,088,886	0	74,151,972,436	74,664,938,411	-512,965,975
유형고정자산	66,557,883,550	7,576,568,458	0	74,134,452,008	74,647,921,282	-513,469,274
토지	10,140,060,980	57,550,002	0	10,197,610,982	10,197,610,982	0
건물	92,793,726,634	26,324,688,706	0	119,118,415,340	117,954,149,534	1,164,265,806
건물감가상각누계액	(42,753,084,872)	(3,219,917,730)	0	(45,973,002,602)	(43,459,671,203)	-2,513,331,399
사용수익권	0	(17,172,127,347)	0	(17,172,127,347)	(17,868,362,242)	696,234,895
구축물	6,515,158,506	0	0	6,515,158,506	6,519,558,506	-4,400,000
구축물감가상각누계액	(4,885,564,995)	0	0	(4,885,564,995)	(4,680,263,296)	-205,301,699
기계기구	19,183,801,489	518,716,725	0	19,702,518,214	20,268,023,996	-565,505,782
기계기구감가상각누계액	(15,616,058,809)	(518,716,725)	0	(16,134,775,534)	(16,105,615,543)	-29,159,991
집기비품	8,206,891,768	490,991,704	0	8,697,883,472	9,640,812,330	-942,928,858
집기비품감가상각누계액	(7,453,456,554)	(487,843,512)	0	(7,941,300,066)	(8,752,143,626)	810,843,560
차량운반구	450,486,435	25,218,374	0	475,704,809	516,410,846	-40,706,037
차량운반구감가상각누계액	(260,459,540)	(25,216,374)	0	(285,675,914)	(462,776,004)	177,100,090
도서	5,547,869,705	0	0	5,547,869,705	5,424,830,639	123,039,066
도서감가상각누계액	(5,311,487,197)	0	0	(5,311,487,197)	(5,191,949,137)	-119,538,060
건설가계정	0	1,583,224,635	0	1,583,224,635	647,305,500	935,919,135
무형고정자산	0	17,520,428	0	17,520,428	17,017,129	503,299
무형고정자산	0	17,520,428	0	17,520,428	17,017,129	503,299
자 산 총 계	77,066,982,964	59,897,464,253	33,927,123,113	103,037,324,104	102,762,869,736	274,454,368

2. 부채와 기본금

(단위 : 원)

과 목 (관항목)	등록금 회계	비등록금 회계	내부거래 제거	당기(A)	전기(B)	증감(A-B)
유동부채	10,230,808,769	3,434,840,475	48,520,000	13,617,129,244	13,198,885,899	418,243,345
단기차입금	0	363,424,000	0	363,424,000	363,424,000	0
단기차입금	0	363,424,000	0	363,424,000	363,424,000	0
예수금	297,644,664	555,008,502	0	852,653,166	753,403,216	99,249,950
일반예수금	0	0	0	0	0	0
각종세금예수금	264,946,490	46,155,474	0	311,101,964	286,188,615	24,913,349
기타예수금	32,698,174	508,853,028	0	541,551,202	467,214,601	74,336,601
선수금	9,893,757,125	2,062,035,344	0	11,955,792,469	11,786,275,370	169,517,099
등록금선수금	9,893,757,125	0	0	9,893,757,125	9,734,818,898	158,938,227
기타선수금	0	2,062,035,344	0	2,062,035,344	2,051,456,472	10,578,872
기타유동부채	39,406,980	454,372,629	48,520,000	445,259,609	295,783,313	149,476,296
미지급금	39,406,980	454,372,629	48,520,000	445,259,609	295,783,313	149,476,296
고정부채	850,845,590	6,200,300,503	0	7,051,146,093	7,626,835,270	-575,689,177
장기차입금	0	951,857,890	0	951,857,890	1,315,281,890	-363,424,000
장기차입금	0	951,857,890	0	951,857,890	1,315,281,890	-363,424,000
기타고정부채	850,845,590	5,248,442,613	0	6,099,288,203	6,311,553,380	-212,265,177
임대보증금	0	641,300,000	0	641,300,000	708,500,000	-67,200,000
기타고정부채	850,845,590	4,607,142,613	0	5,457,988,203	5,603,053,380	-145,065,177
기본금	65,985,328,605	50,262,323,275	33,878,603,113	82,369,048,767	81,937,148,567	431,900,200
출연기본금	0	42,832,314,496	0	42,832,314,496	42,332,314,496	500,000,000
법인	0	42,832,314,496	0	42,832,314,496	42,332,314,496	500,000,000
임의적립금	0	7,596,573,206	0	7,596,573,206	8,320,548,822	-723,975,616

과 목 (관항목)	등록금 회계	비등록금 회계	내부거래 제거	당기(A)	전기(B)	증감(A-B)
임의연구적립금	0	488,282,117	0	488,282,117	490,217,638	-1,935,521
임의건축적립금	0	1,047,427,951	0	1,047,427,951	1,869,787,770	-822,359,819
임의장학적립금	0	3,445,935,062	0	3,445,935,062	3,341,153,220	104,781,842
임의특정목적적립금	0	2,614,928,076	0	2,614,928,076	2,619,390,194	-4,462,118
기본금조정	33,878,603,113	(116,500,000)	33,878,603,113	(116,500,000)	(148,000,000)	31,500,000
투자유가증권평가손익	0	(116,500,000)	0	(116,500,000)	(148,000,000)	31,500,000
비등록금회계	33,878,603,113	0	33,878,603,113	0	0	0
운영차액	32,106,725,492	(50,064,427)	0	32,056,661,065	31,432,285,249	624,375,816
전기이월운영차액	36,158,475,138	(4,726,189,889)	0	31,432,285,249	32,812,938,567	-1,380,653,318
당기운영차액	(4,051,749,646)	4,676,125,462	0	624,375,816	(1,380,653,318)	2,005,029,134
부채와 기본금 총계	77,066,982,964	59,897,464,253	33,927,123,113	103,037,324,104	102,762,869,736	274,454,368