

# 대 차 대 조 표

(당기 : 2020. 2. 29 현재)

(전기 : 2019. 2. 28 현재)

1. 자산

(단위 : 원)

과 목 (관항목)	등록금 회계	비등록금 회계	내부거래 제거	당기(A)	전기(B)	증감(A-B)
<b>유동자산</b>	<b>10,530,407,354</b>	<b>6,713,554,016</b>		<b>17,243,961,370</b>	<b>16,834,366,333</b>	<b>409,595,037</b>
<b>유동자금</b>	<b>10,502,131,153</b>	<b>6,644,279,755</b>		<b>17,146,410,908</b>	<b>16,608,278,611</b>	<b>538,132,297</b>
예금	10,502,131,153	6,644,279,755		17,146,410,908	16,608,278,611	538,132,297
<b>기타유동자산</b>	<b>28,276,201</b>	<b>69,274,261</b>		<b>97,550,462</b>	<b>226,087,722</b>	<b>-128,537,260</b>
선급금	13,762,391	20,096,446		33,858,837	57,504,299	-23,645,462
미수금	2,667,760	26,286,700		28,954,460	112,678,414	-83,723,954
선급법인세	11,846,050	22,429,590		34,275,640	55,509,070	-21,233,430
기타유동자산	0	461,525		461,525	395,939	65,586
<b>투자및기타자산</b>	<b>0</b>	<b>35,383,982,111</b>	<b>27,167,959,294</b>	<b>8,216,022,817</b>	<b>9,139,908,842</b>	<b>-923,886,025</b>
<b>투자자산</b>	<b>0</b>	<b>27,765,959,294</b>	<b>27,167,959,294</b>	<b>598,000,000</b>	<b>800,000,000</b>	<b>-202,000,000</b>
투자유가증권	0	598,000,000		598,000,000	800,000,000	-202,000,000
등록금회계	0	27,167,959,294	27,167,959,294	0	0	0
<b>기타자산</b>	<b>0</b>	<b>792,702,373</b>		<b>792,702,373</b>	<b>109,410,668</b>	<b>683,291,705</b>
전신전화보증금	0	15,298,000		15,298,000	15,298,000	0
기타자산	0	777,404,373		777,404,373	94,112,668	683,291,705
<b>임의기금</b>	<b>0</b>	<b>6,825,320,444</b>		<b>6,825,320,444</b>	<b>8,230,498,174</b>	<b>-1,405,177,730</b>
임의연구기금	0	499,046,830		499,046,830	642,356,073	-143,309,243
임의건축기금	0	1,063,911,677		1,063,911,677	1,696,365,602	-632,453,925
임의장학기금	0	2,745,995,210		2,745,995,210	3,095,387,305	-349,392,095
임의퇴직기금	0	0		0	0	0
임의특정목적기금	0	2,516,366,727		2,516,366,727	2,796,389,194	-280,022,467
<b>고정자산</b>	<b>73,601,915,845</b>	<b>5,927,766,648</b>		<b>79,529,682,493</b>	<b>79,472,731,453</b>	<b>56,951,040</b>
<b>유형고정자산</b>	<b>73,601,915,845</b>	<b>5,927,766,648</b>		<b>79,529,682,493</b>	<b>79,472,731,453</b>	<b>56,951,040</b>
토지	10,140,060,980	57,550,002		10,197,610,982	10,197,610,982	0
건물	91,629,460,828	16,668,648,783		108,298,109,611	95,090,927,720	13,207,181,891
건물감가상각누계액	(36,207,009,023)	(1,245,161,736)		(37,452,170,759)	(34,799,881,384)	-2,652,289,375
사용수익권	0	(10,570,396,101)		(10,570,396,101)	(10,976,949,798)	406,553,697
구축물	6,519,558,506	0		6,519,558,506	6,519,558,506	0
구축물감가상각누계액	(4,255,336,840)	0		(4,255,336,840)	(4,014,633,168)	-240,703,672
기계기구	17,696,258,733	518,716,725		18,214,975,458	18,229,445,743	-14,470,285
기계기구감가상각누계액	(13,917,892,261)	(518,716,725)		(14,436,608,986)	(13,964,635,049)	-471,973,937
집기비품	8,924,001,373	219,641,384		9,143,642,757	8,953,315,025	190,327,732
집기비품감가상각누계액	(7,326,589,710)	(219,641,384)		(7,546,231,094)	(7,178,396,742)	-367,834,352
차량운반구	473,741,027	17,981,496		491,722,523	632,123,101	-140,400,578

과 목 (관항목)	등록금 회계	비등록금 회계	내부거래 제거	당기(A)	전기(B)	증감(A-B)
차량운반구감가상각누계액	(351,279,059)	(17,981,496)		(369,260,555)	(474,121,934)	104,861,379
도서	5,195,448,301	0		5,195,448,301	5,072,588,773	122,859,528
도서감가상각누계액	(4,918,507,010)	0		(4,918,507,010)	(4,722,994,303)	-195,512,707
건설가계정	0	1,017,125,700		1,017,125,700	10,908,773,981	-9,891,648,281
<b>자 산 총 계</b>	<b>84,132,323,199</b>	<b>48,025,302,775</b>	<b>27,167,959,294</b>	<b>104,989,666,680</b>	<b>105,447,006,628</b>	<b>-457,339,948</b>

## 2. 부채와 기본금

(단위 : 원)

과 목 (관항목)	등록금 회계	비등록금 회계	내부거래 제거	당기(A)	전기(B)	증감(A-B)
<b>유동부채</b>	<b>10,529,866,174</b>	<b>3,571,561,333</b>		<b>14,101,427,507</b>	<b>14,711,872,307</b>	<b>-610,444,800</b>
<b>예수금</b>	<b>235,703,600</b>	<b>808,018,190</b>		<b>1,043,721,790</b>	<b>1,110,451,429</b>	<b>-66,729,639</b>
제세예수금	212,371,760	11,745,194		224,116,954	212,514,549	11,602,405
기타예수금	23,331,840	796,272,996		819,604,836	897,936,880	-78,332,044
<b>선수금</b>	<b>10,279,999,347</b>	<b>2,580,672,088</b>		<b>12,860,671,435</b>	<b>13,588,606,763</b>	<b>-727,935,328</b>
등록금선수금	10,279,999,347	0		10,279,999,347	11,015,958,270	-735,958,923
기타선수금	0	2,580,672,088		2,580,672,088	2,572,648,493	8,023,595
<b>기타유동부채</b>	<b>14,163,227</b>	<b>182,871,055</b>		<b>197,034,282</b>	<b>12,814,115</b>	<b>184,220,167</b>
미지급금	14,163,227	182,871,055		197,034,282	12,814,115	184,220,167
<b>고정부채</b>	<b>421,115,565</b>	<b>7,526,588,105</b>		<b>7,947,703,670</b>	<b>7,946,565,890</b>	<b>1,137,780</b>
<b>장기차입금</b>	<b>0</b>	<b>3,135,939,890</b>		<b>3,135,939,890</b>	<b>4,167,215,890</b>	<b>-1,031,276,000</b>
장기차입금	0	3,135,939,890		3,135,939,890	4,167,215,890	-1,031,276,000
<b>기타고정부채</b>	<b>421,115,565</b>	<b>4,390,648,215</b>		<b>4,811,763,780</b>	<b>3,779,350,000</b>	<b>1,032,413,780</b>
임대보증금	0	750,500,000		750,500,000	732,300,000	18,200,000
퇴직급여충당부채	0	0		0	610,595,252	-610,595,252
퇴직연금운용자산	0	0		0	-610,595,252	610,595,252
기타고정부채	421,115,565	3,640,148,215		4,061,263,780	3,047,050,000	1,014,213,780
<b>기본금</b>	<b>73,181,341,460</b>	<b>36,927,153,337</b>	<b>27,167,959,294</b>	<b>82,940,535,503</b>	<b>82,788,568,431</b>	<b>151,967,072</b>
<b>출연기본금</b>	<b>0</b>	<b>42,332,314,496</b>		<b>42,332,314,496</b>	<b>41,332,314,496</b>	<b>1,000,000,000</b>
법인	0	42,332,314,496		42,332,314,496	41,332,314,496	1,000,000,000
<b>임의적립금</b>	<b>0</b>	<b>6,825,320,444</b>		<b>6,825,320,444</b>	<b>8,230,498,174</b>	<b>-1,405,177,730</b>
임의연구적립금	0	499,046,830		499,046,830	642,356,073	-143,309,243
임의건축적립금	0	1,063,911,677		1,063,911,677	1,696,365,602	-632,453,925
임의장학적립금	0	2,745,995,210		2,745,995,210	3,095,387,305	-349,392,095
임의퇴직적립금	0	0		0	0	0
임의특정목적적립금	0	2,516,366,727		2,516,366,727	2,796,389,194	-280,022,467
<b>기본금조정</b>	<b>27,167,959,294</b>	<b>(402,000,000)</b>	<b>27,167,959,294</b>	<b>(402,000,000)</b>	<b>(200,000,000)</b>	<b>-202,000,000</b>
투자유가증권평가손익	0	(402,000,000)		(402,000,000)	(200,000,000)	-202,000,000
비등록금회계	27,167,959,294	0	27,167,959,294	0	0	0
<b>운영차액</b>	<b>46,013,382,166</b>	<b>(11,828,481,603)</b>		<b>34,184,900,563</b>	<b>33,425,755,761</b>	<b>759,144,802</b>
전기이월운영차액	51,333,457,707	(17,907,701,946)		33,425,755,761	21,148,293,695	12,277,462,066
당기운영차액	(5,320,075,541)	6,079,220,343		759,144,802	12,277,462,066	-11,518,317,264
<b>부채와 기본금 총계</b>	<b>84,132,323,199</b>	<b>48,025,302,775</b>	<b>27,167,959,294</b>	<b>104,989,666,680</b>	<b>105,447,006,628</b>	<b>-457,339,948</b>