

합 산 자 금 계 산 서
(2023. 3. 1 부터 2024. 2. 29까지)

1. 자금수입

(단위 : 원)

구분	관	항	목	법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	당기			전기			
								결산액	예산액	증감액	결산액	예산액	증감액	
영수입	5100	등록금수입 및 수강료수입		0	5,493,841,414	3,629,056,428	0	9,122,897,842	9,585,211,842	△462,314,000	8,570,891,484	8,960,970,834	△390,079,350	
		5110	등록금수입		0	5,359,488,520	3,581,599,540	0	8,941,088,060	9,119,520,520	△178,432,460	8,352,965,650	8,412,363,000	△59,397,350
			5111	학부입학금		0	0	0	0	0	0	41,778,000	41,778,000	0
			5112	대학원입학금		35,532,000	0	35,532,000	35,532,000	0	28,294,000	28,294,000	0	
			5113	학부수업료		4,763,547,520	3,581,599,540	8,345,147,060	8,523,579,520	△178,432,460	7,743,817,650	7,803,215,000	△59,397,350	
			5114	대학원수업료		560,409,000	0	560,409,000	560,409,000	0	539,076,000	539,076,000	0	
		5120	수강료수입	0	134,352,894	47,456,888	0	181,809,782	465,691,322	△283,881,540	217,925,834	548,607,834	△330,682,000	
		5121	단기수강료		134,352,894	47,456,888	181,809,782	465,691,322	△283,881,540	217,925,834	548,607,834	△330,682,000		
	5200	전입및기부수입		17,150,000	569,251,315	2,085,025,214	0	2,671,426,529	4,954,650,000	△2,283,223,471	2,882,736,692	2,946,242,140	△63,505,448	
		5210	전입금수입		17,150,000	0	0	0	17,150,000	35,000,000	△17,850,000	50,500,042	50,500,000	42
			5211	경상비전입금		0	0	0	0	0	0	0	0	0
			5212	법정부담전입금		0	0	0	0	0	0	0	0	0
			5213	자산전입금			0	0	0	0	0	0	0	0
			5214	부속병원전입금	0		0	0	0	0	0	0	0	0
			5215	특별회계전입금	0		0	0	0	0	0	0	0	0
			5216	교내전입금			0	0	0	0	0	0	0	0
			5217	수익사업전입금	17,150,000			17,150,000	35,000,000	△17,850,000	50,500,042	50,500,000	42	
		5218	등록금회계전입금		0	0	0	0	0	0	0	0	0	
	5220	기부금수입		0	50,156,000	60,660,000	0	110,816,000	2,075,800,000	△1,964,984,000	254,870,000	271,300,000	△16,430,000	
		5221	일반기부금		20,000,000	47,076,000	0	67,076,000	1,596,400,000	△1,529,324,000	152,620,000	162,200,000	△9,580,000	
			5222	지정기부금		30,156,000	13,584,000	43,740,000	479,400,000	△435,660,000	102,250,000	109,100,000	△6,850,000	
			5223	연구기부금	0		0	0	0	0	0	0	0	0
		5230	국고보조금수입		0	499,095,315	2,019,345,214	0	2,518,440,529	2,843,850,000	△325,409,471	2,539,366,650	2,586,442,140	△47,075,490
			5231	교육부	0	487,470,815	1,871,330,778	2,358,801,593	2,509,650,000	△150,848,407	2,253,626,220	2,332,881,000	△79,254,780	
			5232	기타국고지원	0	11,624,500	24,344,000	35,968,500	151,000,000	△115,031,500	157,180,640	147,561,140	9,619,500	
			5233	지방자치단체	0	0	123,670,436	123,670,436	183,200,000	△59,529,564	128,559,790	106,000,000	22,559,790	
		5240	산학협력단및학교기업전입		0	20,000,000	5,020,000	0	25,020,000	0	25,020,000	38,000,000	38,000,000	0
			5241	산학협력단전입금		20,000,000	5,020,000	25,020,000	0	25,020,000	38,000,000	38,000,000	0	
			5242	학교기업전입금		0	0	0	0	0	0	0	0	0
영수입	5300	교육부대수입		0	107,900,000	410,159,436	0	518,059,436	922,031,000	△403,971,564	618,076,890	753,365,000	△135,288,110	
		5310	입시수수료수입		0	8,265,000	0	0	8,265,000	20,381,000	△12,116,000	18,050,000	18,401,000	△351,000
			5311	입학원서대			0	0	0	0	0	0	0	0
			5312	수험료		8,265,000	0	8,265,000	20,381,000	△12,116,000	18,050,000	18,401,000	△351,000	
		5320	중명·사용료수입		0	94,305,000	410,159,436	0	504,464,436	852,450,000	△347,985,564	546,900,890	679,838,000	△132,937,110
			5321	중명료		3,425,000	4,995,342	8,420,342	10,000,000	△1,579,658	8,236,011	7,464,000	772,011	
			5322	대여료및사용료		90,880,000	405,164,094	496,044,094	842,450,000	△346,405,906	538,664,879	672,374,000	△133,709,121	
		5330	기타교육부대수입		0	5,330,000	0	0	5,330,000	49,200,000	△43,870,000	53,126,000	55,126,000	△2,000,000
			5331	논문심사수입		3,030,000	0	3,030,000	4,000,000	△970,000	2,450,000	2,450,000	0	
			5332	실습수입		0	0	0	0	0	0	0	0	0
		5339	기타교육부대수입		2,300,000	0	2,300,000	45,200,000	△42,900,000	50,676,000	52,676,000	△2,000,000		
		5400	교육외수입		11,303,799	13,981,017	886,465,473	12,280,816	899,469,473	1,829,979,000	△930,509,527	59,871,077	55,955,989	3,915,088

(단위 : 원)

구분	관	항	목	법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	당기			전기		
								결산액	예산액	증감액	결산액	예산액	증감액
입		5410	예금이자수입	47	54,057	829,487	0	883,591	34,120,000	△33,236,409	4,048,901	13,640,098	△9,591,197
		5411	예금이자	47	54,057	829,487		883,591	34,120,000	△33,236,409	4,048,901	13,640,098	△9,591,197
		5420	기타교육외수입	11,303,752	13,926,960	885,635,986	12,280,816	898,585,882	1,795,859,000	△897,273,118	55,822,176	42,315,891	13,506,285
		5421	잡수입	11,303,752	13,926,960	885,635,986	12,280,816	898,585,882	1,795,859,000	△897,273,118	55,822,176	42,315,891	13,506,285
		5430	수익재산수입	0	0	0	0	0	0	0	0	0	0
		5431	임대료수입	0				0	0	0	0	0	0
		5432	배당금수입	0				0	0	0	0	0	0
		5433	임·농·수산물수입	0				0	0	0	0	0	0
		5439	기타수익재산수입	0				0	0	0	0	0	0
			합 계	28,453,799	6,184,973,746	7,010,706,551	12,280,816	13,211,853,280	17,291,871,842	△4,080,018,562	12,131,576,143	12,716,533,963	△584,957,820
사 산 및 부 채 수 입	1200	투자외기타자산수입	0	0	771,160,947	0	771,160,947	1,079,498,000	△308,337,053	535,576,634	826,802,000	△291,225,366	
		1220	투자자산수입	0	0	0	0	0	0	0	0	0	
		1221	투자유가증권매각대	0	0	0		0	0	0	0	0	
		1222	출자금회수	0				0	0	0	0	0	
		1224	학교기업투자자산회수		0	0		0	0	0	0	0	
		1229	기타투자자산수입	0	0	0		0	0	0	0	0	
		1240	기타자산수입	0	0	0	0	290,000,000	△290,000,000	105,202,000	290,202,000	△185,000,000	
		1241	전신전화보증금회수	0		0		0	0	0	202,000	202,000	0
		1242	임차보증금회수	0	0	0		0	290,000,000	△290,000,000	105,000,000	290,000,000	△185,000,000
		1243	장기대여금회수	0	0	0		0	0	0	0	0	0
		1244	수익용예금인출	0				0	0	0	0	0	0
		1249	기타자산수입	0	0	0		0	0	0	0	0	0
		1250	원금보존기금인출수입	0	0	0	0	0	0	0	0	0	0
		1252	원금보존연구기금인출	0	0	0		0	0	0	0	0	0
	자 산 및 부 채		1253	원금보존건축기금인출	0	0	0		0	0	0	0	0
		1254	원금보존장학기금인출	0	0	0		0	0	0	0	0	0
		1255	원금보존기타기금인출	0	0	0		0	0	0	0	0	0
		1260	임의기금인출수입	0	0	771,160,947	0	771,160,947	789,498,000	△18,337,053	430,374,634	536,600,000	△106,225,366
		1262	임의연구기금인출	0	0	0		0	0	0	0	0	0
		1263	임의건축기금인출	0	0	684,243,042		684,243,042	684,243,000	42	110,028,300	111,000,000	△971,700
		1264	임의장학기금인출	0	0	0		0	0	0	116,727,761	116,727,000	761
		1265	임의퇴직기금인출	0	0	86,917,905		86,917,905	105,255,000	△18,337,095	0	105,255,000	△105,255,000
		1266	임의기타기금인출	0	0	0		0	0	0	203,618,573	203,618,000	573
		1300	고정자산매각수입	0	2,478,268,750	0	1,636,459,650	841,809,100	19,090,377,087	△18,248,567,987	898,841,400	898,841,000	400
		1310	유형고정자산매각수입	0	2,478,268,750	0	1,636,459,650	841,809,100	19,090,377,087	△18,248,567,987	898,841,400	898,841,000	400
		1311	토지매각대	0	2,478,268,750	0	1,636,459,650	841,809,100	19,090,376,087	△18,248,566,987	887,241,400	887,241,000	400
		1312	건물매각대	0	0	0		0	0	0	0	0	0
		1313	구축물매각대	0	0	0		0	0	0	0	0	0
		1314	기계·기구매각대	0	0	0		0	0	0	0	0	0
	1315	집기비품매각대	0	0	0		0	0	0	0	0	0	
	1316	차량운반구매각대	0	0	0		0	1,000	△1,000	11,600,000	11,600,000	0	
	1317	도서매각대	0	0	0		0	0	0	0	0	0	
	1318	유물매각대		0	0		0	0	0	0	0	0	
	1320	무형고정자산매각수입	0	0	0	0	0	0	0	0	0	0	

1. 자금수입

(단위 : 원)

구분	관	항	목	법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	당기			전기		
								결산액	예산액	증감액	결산액	예산액	증감액
수입		1321무형고정자산매각대	0	0	0	0	0	0	0	0	0	0	0
		2100유동부채입금	0	0	0	0	0	0	0	0	0	0	0
		2110단기차입금	0	0	0	0	0	0	0	0	0	0	0
		2111단기차입금차입	0	0	0	0	0	0	0	0	0	0	0
		2200고정부채입금	0	0	0	0	0	1,465,031,570	△1,465,031,570	4,421,929	24,421,929	△20,000,000	
		2210장기차입금	0	0	0	0	0	1,441,031,570	△1,441,031,570	0	0	0	0
		2211장기차입금차입	0	0	0	0	0	1,441,031,570	△1,441,031,570	0	0	0	0
		2212차관도입	0	0	0	0	0	0	0	0	0	0	0
		2213학교채매각		0	0	0	0	0	0	0	0	0	0
		2220기타고정부채	0	0	0	0	0	24,000,000	△24,000,000	4,421,929	24,421,929	△20,000,000	
		2221임대보증금수입	0		0		0	24,000,000	△24,000,000	4,421,929	24,421,929	△20,000,000	
		2229기타고정부채수입	0	0	0			0	0	0	0	0	0
		3100기본금	0	0	0	0	0	0	0	0	0	0	0
		3110출연기본금	0	0	0	0	0	0	0	0	0	0	0
		3111설립자기본금	0					0	0	0	0	0	0
		3112법인		0	0			0	0	0	0	0	0
		합 계	0	2,478,268,750	771,160,947	1,636,459,650	1,612,970,047	21,634,906,657	△20,021,936,610	1,438,839,963	1,750,064,929	△311,224,966	
전기 이월 자금		미사용전기이월금	△94,916,002	△10,574,038,457	1,044,160,463	0	△9,624,793,996	△9,683,677,457	58,883,461	△7,490,004,253	△7,490,009,301	5,048	
		1100기초유동자산	122,636,070	2,206,508,981	2,520,592,814	911,078,373	3,938,659,492	4,904,147,981	△965,488,489	3,093,499,291	4,305,954,078	△1,212,454,787	
		1110유동자금	247,960	735,405,184	1,549,890,681		2,285,543,825	2,178,669,184	106,874,641	2,422,232,950	2,422,229,232	3,718	
		1120기타유동자산	122,388,110	1,471,103,797	970,702,133	911,078,373	1,653,115,667	2,725,478,797	△1,072,363,130	671,266,341	1,883,724,846	△1,212,458,505	
		2120기초유동부채	217,552,072	12,780,547,438	1,476,432,351	911,078,373	13,563,453,488	14,587,825,438	△1,024,371,950	10,583,503,544	11,795,963,379	△1,212,459,835	
		2120예수금	0	170,496,568	69,479,314		239,975,882	225,031,568	14,944,314	232,307,357	232,305,973	1,384	
		2130선수금	0	875,903,153	1,221,903,600		2,097,806,753	1,992,649,153	105,157,600	2,213,334,522	2,213,334,272	250	
		2140기타유동부채	217,552,072	11,734,147,717	185,049,437	911,078,373	11,225,670,853	12,370,144,717	△1,144,473,864	8,137,861,665	9,350,323,134	△1,212,461,469	
		자금수입총계	△66,462,203	△1,910,795,961	8,826,027,961	1,648,740,466	5,200,029,331	29,243,101,042	△24,043,071,711	6,080,411,853	6,976,589,591	△896,177,738	

2. 자금지출

(단위 : 원)

구분	관항	목	법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합산자금계산서			합산자금계산서		
							결산액	예산액	증감액	결산액	예산액	증감액
영역지출	4100보수		0	3,603,411,268	2,630,665,454	0	6,234,076,722	7,397,344,923	△1,163,268,201	7,403,142,255	7,671,448,499	△268,306,244
	4110교원보수		0	2,713,170,017	1,615,687,847	0	4,328,857,864	5,155,464,857	△826,606,993	5,044,332,169	5,155,351,919	△111,019,750
	4111교원급여			1,111,920,191	681,607,662		1,793,527,853	2,010,938,830	△217,410,977	1,973,857,700	1,978,257,340	△4,409,640
	4112교원상여금			-	106,465,097		106,465,097	214,463,883	△107,998,786	175,640,530	183,817,000	△8,176,470
	4113교원각종수당			1,131,577,846	292,830,884		1,424,408,730	1,483,492,517	△59,083,787	1,770,307,340	1,777,247,760	△6,940,420
	4114교원법정부담금			149,179,610	144,128,176		293,307,786	379,429,937	△86,122,151	418,782,663	427,490,610	△8,707,947
	4115시간강의료			56,398,920	157,653,000		214,051,920	225,480,500	△11,428,580	215,352,900	219,951,900	△4,599,000
	4116특별강의료	0		96,819,960	70,989,000		215,140,000	△47,331,040	115,199,289	176,660,589	△61,461,300	
	4117교원퇴직금			12,327,700	41,067,296		53,394,996	338,604,000	△285,209,004	75,677,617	85,273,920	△9,596,303
	4118조교인건비			154,945,790	120,946,732		275,892,522	287,915,190	△12,022,668	299,514,130	306,642,800	△7,128,670
	4120직원보수	0		890,241,251	1,014,977,607	0	1,905,218,858	2,241,880,066	△336,661,208	2,358,810,086	2,516,096,580	△157,286,494
	4121직원급여	0		392,404,179	448,453,897		840,858,076	863,052,659	△22,194,583	1,012,996,360	1,040,856,360	△27,860,000
	4122직원상여금	0		-	46,902,938		46,902,938	140,368,000	△93,465,062	43,552,980	43,553,000	△20
	4123직원각종수당	0		59,087,720	74,437,825		133,525,545	154,461,640	△20,936,095	205,381,292	206,756,480	△1,375,188
	4124직원법정부담금	0		66,448,154	99,972,797		166,420,951	250,572,539	△84,151,588	277,305,523	283,981,610	△6,676,087
	4125임시직인건비	0		244,902,398	249,159,307		494,061,705	507,813,638	△13,751,933	555,831,810	563,801,010	△7,969,200
	4126노임	0		90,060,930	0		90,060,930	89,356,590	704,340	73,843,400	73,843,400	0
	4127직원퇴직금	0		37,337,870	96,050,843		133,388,713	236,255,000	△102,866,287	189,898,721	303,304,720	△113,405,999
	4200관리운영비	17,499,653		957,526,846	1,440,172,886	0	2,415,199,385	5,706,917,057	△3,291,717,672	2,443,500,807	2,715,259,986	△271,759,179
	4210시설관리비	0		290,639,590	647,879,374	0	938,518,964	3,713,081,532	△2,774,562,568	1,103,979,958	1,165,916,930	△61,936,972
	4211건축물관리비	0		6,415,200	79,710,758		86,125,958	1,937,850,000	△1,851,724,042	87,189,240	108,389,000	△21,199,760
	4212장비관리비	0		138,232,300	169,391,703		307,624,003	940,268,000	△632,643,997	360,454,278	364,232,000	△3,777,722
	4213조경관리비	0		373,650	19,266,320		19,639,970	34,870,000	△15,230,030	14,735,100	21,641,000	△6,905,900
	4214박물관관리비			0	0		0	0	0	495,000	495,000	0
	4215시설용역비	0		61,417,940	334,272,953		395,690,893	602,996,325	△207,305,432	418,742,440	443,258,190	△24,515,750
	4216보험료	0		13,693,910	14,970,320		28,664,230	32,037,837	△3,373,607	27,277,720	31,673,120	△4,395,400
	4217리스·임차료	0		54,133,630	30,267,320		84,400,950	145,775,670	△61,374,720	175,755,280	176,897,720	△1,142,440
	4219기타시설관리비	0		16,372,960	0		16,372,960	19,283,700	△2,910,740	19,330,900	19,330,900	0
	4220일반관리비	749,413		459,658,105	488,171,839	0	948,579,357	1,185,207,783	△236,628,426	897,009,997	1,022,764,785	△125,754,788
	4221여비교통비	56,500		10,315,798	2,694,556		13,066,854	21,883,171	△8,816,317	9,242,020	14,117,700	△4,875,680
	4222차량유지비	0		3,002,160	10,469,264		13,471,424	18,422,931	△4,951,507	19,884,352	22,949,786	△3,065,434
	4223소모품비			2,588,000	15,381,870		17,969,870	27,146,240	△9,176,370	39,855,543	44,784,340	△4,928,797
	4224인쇄출판비	0		1,855,500	0		1,855,500	3,100,000	△1,244,500	3,786,000	3,786,000	0
	4225난방비	0		15,190,000	84,312,930		99,502,930	136,548,000	△37,045,070	86,870,680	87,510,000	△639,320
영역지출	4226전기·수도료	0		357,080,410	312,990,049		670,070,459	774,430,000	△104,359,541	564,109,408	653,971,900	△89,862,492
	4227통신비	91,120		42,652,243	27,444,630		70,187,993	86,530,057	△16,342,064	77,512,281	84,216,424	△6,704,143
	4228각종세금·공과금	0		18,301,494	30,972,075		49,273,569	87,162,760	△37,889,191	85,521,809	97,112,855	△11,591,046
	4229지급수수료	601,793		8,672,500	3,906,465		13,180,758	29,984,624	△16,803,866	10,227,904	14,315,780	△4,087,876
	4230운영비	16,750,240		207,229,151	304,121,673	0	528,101,064	808,627,742	△280,526,678	442,510,852	526,578,271	△84,067,419
	4231복리후생비			11,564,440	15,263,303		26,827,743	39,922,000	△13,094,257	28,876,880	36,768,210	△7,891,330
	4232교육훈련비	0		710,960	9,637,120		10,348,080	20,934,700	△10,586,620	15,233,540	19,845,000	△4,611,460
	4233일반용역비	12,920,240		42,770,000	83,959,310		139,649,550	236,692,580	△97,043,030	151,694,260	184,260,500	△32,566,240
	4234기판장업무추진비	0		5,200,900	9,024,600		14,225,500	38,700,000	△24,474,500	8,915,450	10,600,000	△1,684,550
	4235홍보비			87,259,886	113,849,664		201,109,550	266,392,000	△65,282,450	150,944,306	168,686,425	△17,742,119
	4236회의비	3,830,000		0	2,348,740		6,178,740	19,842,937	△13,664,197	17,135,380	21,947,000	△4,811,620
	4237행사비	0		4,273,150	0		4,273,150	69,282,525	△65,009,375	7,498,400	21,191,500	△13,693,100
	4239기타운영비	0		55,363,315	69,745,036		125,108,351	106,760,000	18,348,351	61,544,636	61,544,636	0
	4246기타업무추진비	0		86,500	293,900		380,400	10,101,000	△9,720,600	668,000	1,735,000	△1,067,000
	4300연구·학생경비	0		3,914,937,655	2,692,896,008	0	6,607,833,663	7,024,394,990	△416,561,327	5,446,529,546	5,624,422,354	△177,892,808
	4310연구비	0		4,958,000	49,004,850	0	53,962,850	63,975,000	△10,012,150	47,666,380	47,678,100	△11,720
	4311연구비			4,958,000	49,004,850		53,962,850	58,924,000	△4,961,150	47,379,280	47,391,000	△11,720

2. 자금지출

(단위 : 원)

구분	관	항	목	법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합 산 자 금 계 산 서			합 산 자 금 계 산 서		
								결산액	예산액	증감액	결산액	예산액	증감액
지출		4312연구관리비			0			0	5,051,000	△5,051,000	287,100	287,100	0
		4320학생경비	0	3,896,178,465	2,643,891,158	0		6,540,069,623	6,914,638,990	△374,569,367	5,377,793,301	5,554,531,469	△176,738,168
		4321교외장학금	0	425,001,762	1,916,399,778			2,341,401,540	2,509,850,000	△168,448,460	2,333,049,107	2,407,837,407	△74,788,300
		4322교내장학금	0	3,403,378,098	437,144,210			3,840,522,308	3,880,769,290	△40,246,982	2,660,145,478	2,671,154,528	△11,009,050
		4323실험실습비		43,235,540	106,802,825	0		150,038,365	197,891,500	△47,853,135	156,316,151	161,360,890	△5,044,739
		4324논문심사료		3,030,000	0			3,030,000	8,450,000	△5,420,000	2,450,000	2,450,000	0
		4325학생지원비		1,200,000	93,327,342			94,527,342	123,707,000	△29,179,658	146,594,250	227,566,520	△80,972,270
		4329기타학생경비		20,333,065	90,217,003			110,550,068	193,971,200	△83,421,132	79,238,315	84,162,124	△4,923,809
		4330입시관리비	0	13,801,190	0	0		13,801,190	45,781,000	△31,979,810	21,069,865	22,212,785	△1,142,920
		4331입시수당	0	3,359,480	0			3,359,480	11,350,000	△7,990,520	3,380,000	4,480,000	△1,100,000
		4332입시경비	0	10,441,710	0			10,441,710	34,431,000	△23,989,290	17,689,865	17,732,785	△42,920
		4400교육외비용	0	52,990,339	10,283,023	12,280,816		50,992,546	1,277,333,151	△1,226,340,605	116,492,442	133,144,512	△16,652,070
		4410지급이자	0	0	0	0		0	0	0	0	0	0
		4411지급이자	0	0	0			0	0	0	0	0	0
		4420기타교육외비용	0	52,990,339	10,283,023	12,280,816		50,992,546	1,277,333,151	△1,226,340,605	116,492,442	133,144,512	△16,652,070
		4421장손실	0	52,990,339	10,283,023	12,280,816		50,992,546	1,277,333,151	△1,226,340,605	116,492,442	133,144,512	△16,652,070
		4500전출금	0	0	0	0		0	13,000,000	△13,000,000	0	1,000,000	△1,000,000
		4510전출금	0	0	0	0		0	13,000,000	△13,000,000	0	1,000,000	△1,000,000
운영지출		4511경상비전출금	0					0	0	0	0	0	0
		4512법정정부담전출금				0		0	13,000,000	△13,000,000	0	1,000,000	△1,000,000
		4513자산전출금	0					0	0	0	0	0	0
		4514부속병원전출금	0					0	0	0	0	0	0
		4515특별회계전출금	0	0	0			0	0	0	0	0	0
		4516교내전출금		0	0	0		0	0	0	0	0	0
		4519비등록금회계전출금		0	0			0	0	0	0	0	0
		4540산학협력단및학교기업전	0	0	0	0		0	0	0	0	0	0
		4541산학협력단전출금	0	0	0			0	0	0	0	0	0
		4542학교기업전출금	0	0	0	0		0	0	0	0	0	0
		4600예비비	0	0	0	0		0	211,735,285	△211,735,285	0	1,000,000	△1,000,000
		4610예비비	0	0	0	0		0	211,735,285	△211,735,285	0	1,000,000	△1,000,000
		4611예비비	0	0	0			0	211,735,285	△211,735,285	0	1,000,000	△1,000,000
		합 계	17,499,653	8,528,866,108	6,774,017,371	12,280,816		15,308,102,316	21,630,725,406	△6,322,623,090	15,409,665,050	16,146,275,351	△736,610,301
자산및부채지출		1200투자및기타자산지출	0	0	0	0		0	290,000,000	△290,000,000	105,076,262	293,300,000	△188,223,738
		1210설치학교	0	0	0	0		0	0	0	0	0	0
		1211대학	0					0	0	0	0	0	0
		1212전문대학	0					0	0	0	0	0	0
		1213원격대학	0					0	0	0	0	0	0
		1214유·초·중·고교	0					0	0	0	0	0	0
		1215부속병원	0					0	0	0	0	0	0
		1220투자자산지출	0	0	0	0		0	0	0	0	0	0
		1221투자유가증권매입대	0	0	0			0	0	0	0	0	0
		1222출자금지출	0					0	0	0	0	0	0
		1223부속병원투자지출	0					0	0	0	0	0	0
		1224학교기업투자자산지출		0	0			0	0	0	0	0	0
		1229기타투자자산지출	0	0	0			0	0	0	0	0	0
		1240기타자산지출	0	0	0	0		0	290,000,000	△290,000,000	105,000,000	290,000,000	△185,000,000
		1241전신, 전화보증금지출	0	0	0			0	0	0	0	0	0
		1242임차보증금지출	0	0	0			0	290,000,000	△290,000,000	105,000,000	290,000,000	△185,000,000
		1243장기대여금지출	0	0	0	0		0	0	0	0	0	0
		1244수익용예금	0					0	0	0	0	0	0
		1249기타자산지출	0	0	0			0	0	0	0	0	0

2. 자금지출

(단위 : 원)

구분	관	항	목	법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합 산 자 금 계 산 서			합 산 자 금 계 산 서		
								결산액	예산액	증감액	결산액	예산액	증감액
자 산 및 부 채 지 출		1250	원금보존기금적립	0	0	0	0	0	0	0	0	0	0
		1252	원금보존연구기금적립	0	0	0		0	0	0	0	0	0
		1253	원금보존건축기금적립	0	0	0		0	0	0	0	0	0
		1254	원금보존장학기금적립	0	0	0		0	0	0	0	0	0
		1255	원금보존기타기금적립	0	0	0		0	0	0	0	0	0
		1260	임의기금적립	0	0	0	0	0	0	0	76,262	3,300,000	△3,223,738
		1262	임의연구기금적립	0	0	0		0	0	0	0	0	0
		1263	임의건축기금적립	0	0	0		0	0	0	76,262	2,000,000	△1,923,738
		1264	임의장학기금적립	0	0	0		0	0	0	0	500,000	△500,000
		1265	임의퇴직기금적립	0	0	0		0	0	0	0	500,000	△500,000
		1266	임의기타기금적립	0	0	0		0	0	0	0	300,000	△300,000
		1300	고정자산매입지출	0	19,681,715	1,660,287,410	1,636,459,650	43,509,475	3,973,951,000	△3,930,441,525	180,149,537	200,376,697	△20,227,160
		1310	유형고정자산매입지출	0	19,681,715	1,660,287,410	1,636,459,650	43,509,475	3,973,751,000	△3,930,241,525	180,149,537	200,376,697	△20,227,160
		1311	토지매입비	0	0	1,636,459,650	1,636,459,650	0	1,636,460,000	△1,636,460,000	0	0	0
		1312	건물매입비	0	0	0		0	0	0	0	1,000	△1,000
		1313	구축물매입비	0	0	0		0	0	0	0	0	0
		1314	기계·기구매입비	0	2,500,000	14,565,098		17,065,098	1,719,913,000	△1,702,847,902	155,844,710	170,458,000	△14,613,290
		1315	집기비품매입비	0	0	9,262,662		9,262,662	585,043,000	△575,780,338	18,107,130	23,690,000	△5,582,870
		1316	차량운반구매입비	0	0	0		0	0	0	0	0	0
		1317	도서관구입비	0	17,181,715	0		17,181,715	32,335,000	△15,153,285	6,197,697	6,227,697	△30,000
		1318	박물관유물구입비		0	0		0	0	0	0	0	0
		1319	건설가계정	0	0	0		0	0	0	0	0	0
		1320	무형고정자산취득비	0	0	0	0	0	200,000	△200,000	0	0	0
		1321	무형고정자산취득비	0	0	0		0	200,000	△200,000	0	0	0
		2100	유동부채상환	0	0	0	0	0	0	0	0	0	0
		2110	단기차입금상환	0	0	0	0	0	0	0	0	0	0
		2111	단기차입금상환	0	0	0		0	0	0	0	0	0
		2200	고정부채상환	0	1,000,000	0	0	1,000,000	10,500,000	△9,500,000	10,315,000	20,315,000	△10,000,000
		2210	장기차입금상환	0	0	0	0	0	0	0	0	0	0
		2211	장기차입금상환	0	0	0		0	0	0	0	0	0
		2212	차관상환	0	0	0		0	0	0	0	0	0
		2213	학교채상환		0	0		0	0	0	0	0	0
		2220	기타고정부채상환	0	1,000,000	0	0	1,000,000	10,500,000	△9,500,000	10,315,000	20,315,000	△10,000,000
		2221	임대보증금환급	0	1,000,000	0		1,000,000	10,500,000	△9,500,000	10,315,000	20,315,000	△10,000,000
		2222	장기미지급금상환	0	0	0		0	0	0	0	0	0
		2229	기타고정부채의상환	0	0	0		0	0	0	0	0	0
		합	계	0	20,681,715	1,660,287,410	1,636,459,650	44,509,475	4,274,451,000	△4,229,941,525	295,540,799	513,991,697	△218,450,898
미 사 용 차 기 이 월 자 금		미사용차기이월자금		△83,961,856	△10,460,343,784	391,723,180	0	△10,152,582,460	3,337,924,636	△13,490,507,096	△9,624,793,996	△9,683,677,457	58,883,461
		1100	기발유동자산	156,725,926	2,666,166,050	1,015,217,616	502,290,142	3,335,819,450	8,553,224,726	△5,217,405,276	3,938,659,492	4,904,147,981	△965,488,489
		1110	유동자금	57,404	1,350,953,326	479,090,129		1,830,100,859	5,439,810,549	△3,609,709,690	2,285,543,853	2,178,669,184	106,874,669
		1120	기타유동자산	156,668,522	1,315,212,724	536,127,487	502,290,142	1,505,718,591	3,113,414,177	△1,607,695,586	1,653,115,639	2,725,478,797	△1,072,363,158
		2100	기발유동부채	240,687,782	13,126,509,834	623,494,436	502,290,142	13,488,401,910	5,215,300,090	8,273,101,820	13,563,453,488	14,587,825,438	△1,024,371,950
		2120	예수금	0	167,401,250	70,971,290	0	238,372,540	101,690,450	136,682,090	239,975,882	225,031,568	14,944,314
		2130	선수금	0	1,292,053,467	303,294,000		1,595,347,467	3,116,860,037	△1,521,512,570	2,097,806,753	1,992,649,153	105,157,600
		2140	기타유동부채	240,687,782	11,667,055,117	249,229,146	502,290,142	11,654,681,903	1,996,749,603	9,657,932,300	11,225,670,853	12,370,144,717	△1,144,473,864
		자금지출총계		△66,462,203	△1,910,795,961	8,826,027,961	1,648,740,466	5,200,029,331	29,243,101,042	△24,043,071,711	6,080,411,853	6,976,589,591	△896,177,738

합 산 대 차 대 조 표

(당기 : 2024. 2. 29 현재, 전기 : 2023. 2. 28 현재)

1. 자 산

(단위 : 원)

과 목		법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합산대차대조표	
						당기	전기
1100 유동자산		156,725,926	2,666,166,050	1,015,217,616	603,655,802	3,234,453,790	3,938,659,492
	1110 유동자금	57,404	1,350,953,326	479,090,129	0	1,830,100,859	2,285,543,825
	1111 현금	42,112	0	163,384,174		163,426,286	214,011,240
	1112 예금	15,292	1,350,953,326	315,705,955		1,666,674,573	2,071,532,585
	1120 기타유동자산	156,668,522	1,315,212,724	536,127,487	603,655,802	1,404,352,931	1,653,115,667
	1121 단기대여금	0	0	0		0	0
	1122 선급금	0	963,026,689	0		963,026,689	1,285,330,076
	1123 미수금	156,668,522	349,025,174	396,159,740	603,655,802	298,197,634	339,036,330
	1124 가지급금	0	0	0		0	0
	1125 선급법인세	0	11,310	167,270	0	178,580	599,710
	1126 받을어음	0	0	0		0	0
	1127 부가세대급금	0	0	0	0	0	0
	1129 기타유동자산	0	3,149,551	139,800,477		142,950,028	28,149,551
1200 투자와기타자산		31,661,074,225	32,678,270	499,602,899	26,000,051,916	6,193,303,478	6,964,464,425
	1210 설치학교	30,506,639,265	0	0	26,000,051,916	4,506,587,349	4,506,587,349
	1211 대학	14,727,141,716			14,727,141,716	0	0
	1212 전문대학	11,272,910,200			11,272,910,200	0	0
	1213 원격대학					0	0
	1214 초·중·고교	4,506,587,349				4,506,587,349	4,506,587,349
	1215 부속병원	0				0	0
	1220 투자자산	1,154,434,960	15,212,270	0	0	1,169,647,230	1,169,647,230
	1221 투자유가증권	0	0	0		0	0
	1222 출자금	1,154,434,960				1,154,434,960	1,154,434,960
	1223 부속병원투자	0				0	0
	1224 학교기업투자		0	0		0	0
	1225 등록금회계		0	0	0	0	0
	1229 기타투자자산	0	15,212,270	0		15,212,270	15,212,270
	1240 기타자산	0	17,466,000	481,265,610	0	498,731,610	498,731,610
	1241 전신전화보증금	0	8,466,000	124,330		8,590,330	8,590,330

1. 자 산

(단위 : 원)

과 목			법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합산대차대조표	
							당기	전기
		1242 임차보증금	0	9,000,000	390,000,000		399,000,000	399,000,000
		1243 장기대여금	0	0	0		0	0
		1244 수익용예금	0				0	0
		1249 기타자산	0	0	91,141,280		91,141,280	91,141,280
	1250	원금보존기금	0	0	0	0	0	0
		1252 원금보존연구기금	0	0	0		0	0
		1253 원금보존건축기금	0	0	0		0	0
		1254 원금보존장학기금	0	0	0		0	0
		1255 원금보존기타기금	0	0	0		0	0
	1260	임의기금	0	0	18,337,289	0	18,337,289	789,498,236
		1262 임의연구기금	0	0	0		0	0
		1263 임의건축기금	0	0	0		0	684,243,042
		1264 임의장학기금	0	0	0		0	0
		1265 임의퇴직기금	0	0	18,337,289		18,337,289	105,255,194
		1266 임의기타기금	0	0	0		0	0
1300 고정자산			0	31,744,039,894	33,184,897,962	2,948,392,439	61,980,545,417	64,619,535,825
	1310	유형고정자산	0	31,744,039,894	33,184,897,962	2,948,392,439	61,980,545,417	64,619,535,825
		1311 토지	0	10,754,879,000	14,766,560,376	2,860,721,324	22,660,718,052	23,029,639,367
		1312 건물	0	46,772,377,795	37,259,757,746	23,501,320	84,008,634,221	84,008,634,221
		2312 (건물감가상각누계액)	0	△26,560,356,116	△19,289,381,440	64,169,795	△45,913,907,351	△43,892,364,389
		1313 구축물	0	1,881,820,547	1,265,117,400		3,146,937,947	3,146,937,947
		2313 (구축물감가상각누계액)	0	△1,463,635,506	△1,089,898,260		△2,553,533,766	△2,457,826,132
		1314 기계기구	935,000	14,281,559,991	5,466,033,695		19,748,528,686	29,896,119,155
		2314 (기계기구감가상각누계액)	△935,000	△14,248,715,656	△5,257,336,777		△19,506,987,433	△29,551,417,572
		1315 집기비품	5,995,400	4,587,580,439	2,260,182,162		6,853,758,001	8,786,242,711
		2315 (집기비품감가상각누계액)	△5,995,400	△4,579,118,353	△2,211,293,980		△6,796,407,733	△8,703,216,368
		1316 차량운반구	0	267,602,639	54,897,682		322,500,321	322,500,321
		2316 (차량운반구감가상각누계액)	0	△267,602,639	△54,897,682		△322,500,321	△319,144,779
		1317 도서	0	5,986,472,786	1,423,513,110		7,409,985,896	7,392,804,181
		2317 (도서감가상각누계액)	0	△5,946,221,988	△1,408,356,070		△7,354,578,058	△7,316,769,793
		1318 박물관유물		0	0		0	0
		1319 건설가계정	0	277,396,955	0		277,396,955	277,396,955
1320 무형고정자산			0	0	0	0	0	0

1. 자 산

(단위 : 원)

과 목			법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합산대차대조표	
							당기	전기
		1321 무형고정자산	0	0	0		0	0
자산총계			31,817,800,151	34,442,884,214	34,699,718,477	29,552,100,157	71,408,302,685	75,522,659,742

합 산 대 차 대 조 표

2. 부 채 및 기 본 금

(단위 : 원)

과 목		법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합산대차대조표	
						당기	전기
2100 유동부채		240,687,782	13,126,509,834	623,494,436	603,655,802	13,387,036,250	13,563,453,488
	2110 단기차입금	0	0	0	0	0	0
	2111 단기차입금	0	0	0		0	0
	2120 예수금	0	167,401,250	70,971,290	0	238,372,540	239,975,882
	2121 일반예수금	0	153,529,980	8,580,161	0	162,110,141	142,866,406
	2122 각종세금예수금	0	13,871,270	22,607,717		36,478,987	61,984,274
	2123 특별회계예수금	0	0	0			
	2129 기타예수금	0	0	39,783,412		39,783,412	35,125,202
	2130 선수금	0	1,292,053,467	303,294,000	0	1,595,347,467	2,097,806,753
	2131 등록금선수금		1,226,692,000	99,288,000		1,325,980,000	1,736,242,600
	2132 학교채선수금		0	0			
	2133 부가세예수금	0	0	0		0	0
	2139 기타선수금	0	65,361,467	204,006,000		269,367,467	361,564,153
	2140 기타유동부채	240,687,782	11,667,055,117	249,229,146	603,655,802	11,553,316,243	11,225,670,853
	2141 미지급금	240,687,782	11,667,055,117	249,229,146	603,655,802	11,553,316,243	11,225,670,853
	2142 가수금	0	0	0		0	0
	2143 지급어음	0	0	0			
	2149 기타유동부채	0	0	0		0	0
2200 고정부채		0	38,943,589	45,000,000	0	83,943,589	84,943,589
	2210 장기차입금	0	0	0	0	0	0
	2211 장기차입금	0	0	0		0	0
	2212 차관	0	0	0		0	0
	2213 학교채		0	0			
	2220 기타고정부채	0	38,943,589	45,000,000	0	83,943,589	84,943,589
	2221 임대보증금	0	38,943,589	45,000,000		83,943,589	84,943,589
	2222 장기미지급금	0	0	0		0	0
	2229 기타고정부채	0	0	0		0	0
부채합계		240,687,782	13,165,453,423	668,494,436	603,655,802	13,470,979,839	13,648,397,077
3100 기본금		31,577,112,369	21,277,430,791	34,031,224,041	28,948,444,355	57,937,322,846	61,874,262,665
3110 출연기본금		31,861,380,185	14,727,141,716	11,272,910,200	26,000,051,916	31,861,380,185	31,861,380,185

2. 부 채 및 기 본 금

(단위 : 원)

과 목			법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합산대차대조표	
							당기	전기
		3111 설립자기본금	31,861,380,185				31,861,380,185	31,861,380,185
		3112 법인		14,727,141,716	11,272,910,200	26,000,051,916	0	0
		3113 기타기본금	0				0	0
		3150 원금보존적립금	0	0	0	0	0	0
		3152 원금보존연구적립금	0	0	0			
		3153 원금보존건축적립금	0	0	0			
		3154 원금보존장학적립금	0	0	0			
		3155 원금보존기타적립금	0	0	0			
		3160 임의적립금	0	0	18,337,289	0	18,337,289	789,498,236
		3161 재평가적립금	0	0	0		0	0
		3162 임의연구적립금	0	0	0		0	0
		3163 임의건축적립금	0	0	0		0	684,243,042
		3164 임의장학적립금	0	0	0		0	0
		3165 임의퇴직적립금	0	0	18,337,289		18,337,289	105,255,194
		3166 임의기타적립금	0	0	0		0	0
		3170 기본금조정	0	0	0	0	0	0
		3171 투자유가증권평가손익	0	0	0			
		3172 기금평가손익	0	0	0			
		3173 비등록금회계		0	0	0	0	0
		3130 운영차액	△284,267,816	6,550,289,075	22,739,976,552	2,948,392,439	26,057,605,372	29,223,384,244
		3131 전기이월운영차액	△295,221,962	9,028,333,619	22,860,643,857	2,370,371,270	29,223,384,244	34,097,461,581
		3132 당기운영차액	10,954,146	△2,478,044,544	△120,667,305	578,021,169	△3,165,778,872	△4,874,077,337
		부채와기본금총계	31,817,800,151	34,442,884,214	34,699,718,477	29,552,100,157	71,408,302,685	75,522,659,742

합 산 운 영 계 산 서

(당기 : 2023. 3. 1 부터 2024. 2. 29까지)

(전기 : 2022. 3. 1 부터 2023. 2. 28까지)

1. 운 영 수 익

(단위 : 원)

과 목		법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합산운영계산서	
						당기	전기
5100등록금및수강료수입		0	5,493,841,414	3,629,056,428	0	9,122,897,842	8,570,891,484
	5110등록금수입	0	5,359,488,520	3,581,599,540	0	8,941,088,060	8,352,965,650
	5111학부입학금		-	0		0	41,778,000
	5112대학원입학금		35,532,000	0		35,532,000	28,294,000
	5113학부수업료		4,763,547,520	3,581,599,540		8,345,147,060	7,743,817,650
	5114대학원수업료		560,409,000	0		560,409,000	539,076,000
	5120수강료수입	0	134,352,894	47,456,888	0	181,809,782	217,925,834
	5121단기수강료		134,352,894	47,456,888		181,809,782	217,925,834
5200전입및기부수입		17,150,000	569,251,315	2,085,025,214	0	2,671,426,529	5,330,321,490
	5210전입금수입	17,150,000	0	0	0	17,150,000	50,500,042
	5211경상비전입금		-	0	0	0	0
	5212법정부담전입금		-	0	0	0	0
	5213자산전입금		0	0		0	0
	5214부속병원전입금	0	0	0			
	5215특별회계전입금	0	0	0		0	0
	5216교내전입금		0	0			
	5217수익사업전입금	17,150,000				17,150,000	50,500,042
	5218등록금회계전입금		0	0		0	0
	5220기부금수입	0	50,156,000	60,660,000	0	110,816,000	2,702,454,798
	5221일반기부금		20,000,000	47,076,000		67,076,000	152,620,000
	5222지정기부금	0	30,156,000	13,584,000		43,740,000	102,250,000
	5223연구기부금	0	0	0		0	0
	5224현물기부금	0	0	0		0	2,447,584,798
5230국고보조금수입		0	499,095,315	2,019,345,214	0	2,518,440,529	2,539,366,650
	5231교육부	0	487,470,815	1,871,330,778		2,358,801,593	2,253,626,220
	5232기타국고보조	0	11,624,500	24,344,000		35,968,500	157,180,640

1. 운 영 수 익

(단위 : 원)

과 목			법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합산운영계산서	
							당기	전기
	5233지방자치단체	0	0	123,670,436			123,670,436	128,559,790
	5240산학협력단및학교기업전입금수입	0	20,000,000	5,020,000	0		25,020,000	38,000,000
	5241산학협력단전입금		20,000,000	5,020,000			25,020,000	38,000,000
	5242학교기업전입금		0	0			0	0
5300	교육부대수입	0	107,900,000	410,159,436	0		518,059,436	618,076,890
	5310입시수수료수입	0	8,265,000	0	0		8,265,000	18,050,000
	5311입학원서대		0	0			0	0
	5312수험료		8,265,000				8,265,000	18,050,000
	5320증명·사용료수입	0	94,305,000	410,159,436	0		504,464,436	546,900,890
	5321증명료		3,425,000	4,995,342			8,420,342	8,236,011
	5322대여료및사용료		90,880,000	405,164,094			496,044,094	538,664,879
	5330기타교육부대수입	0	5,330,000	0	0		5,330,000	53,126,000
	5331논문심사료수입		3,030,000	0			3,030,000	2,450,000
	5332실습수입		0	0			0	0
	5339기타교육부대수입		2,300,000	0			2,300,000	50,676,000
5400	교육외수입	11,303,799	1,065,477,504	886,465,473	590,889,518		1,372,357,258	315,480,933
	5410예금이자수입	47	54,057	829,487	0		883,591	4,048,901
	5411예금이자	47	54,057	829,487			883,591	4,048,901
	5420기타교육외수입	11,303,752	1,065,423,447	885,635,986	590,889,518		1,371,473,667	311,432,032
	5421잡수입	11,303,752	13,926,960	885,635,986	12,280,816		898,585,882	55,822,176
	5422외화환산이익	0	0	0			0	0
	5423외환차익	0	0	0			0	0
	5424투자유가증권처분이익	0	0	0			0	0
	5426고정자산처분이익	0	1,051,496,487	0	578,608,702		472,887,785	255,609,856
	5428전기오류수정이익	0	0	0				
	5430수익재산수입	0	0	0	0		0	0
	5431임대료수입	0					0	0
	5432배당금수입	0					0	0
	5433임·농·수산물수입	0					0	0
	5439기타수익재산수입	0					0	0
운 영 수 익 총 계			28,453,799	7,236,470,233	7,010,706,551	590,889,518	13,684,741,065	14,834,770,797

2. 운 영 비 용

(단위 : 원)

과 목		법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합산운영계산서	
						당기	전기
4100보수		0	3,603,411,268	2,630,665,454	0	6,234,076,722	7,403,142,255
	4110교원보수	0	2,713,170,017	1,615,687,847	0	4,328,857,864	5,044,332,169
	4111교원급여		1,111,920,191	681,607,662		1,793,527,853	1,973,857,700
	4112교원상여금		0	106,465,097		106,465,097	175,640,530
	4113교원각종수당		1,131,577,846	292,830,884		1,424,408,730	1,770,307,340
	4114교원법정부담금		149,179,610	144,128,176		293,307,786	418,782,663
	4115시간강의료		56,398,920	157,653,000		214,051,920	215,352,900
	4116특별강의료	0	96,819,960	70,989,000		167,808,960	115,199,289
	4117교원퇴직금		12,327,700	41,067,296		53,394,996	75,677,617
	4118조교인건비		154,945,790	120,946,732		275,892,522	299,514,130
	4120직원보수	0	890,241,251	1,014,977,607	0	1,905,218,858	2,358,810,086
	4121직원급여	0	392,404,179	448,453,897		840,858,076	1,012,996,360
	4122직원상여금	0	0	46,902,938		46,902,938	43,552,980
	4123직원각종수당	0	59,087,720	74,437,825		133,525,545	205,381,292
	4124직원법정부담금	0	66,448,154	99,972,797		166,420,951	277,305,523
	4125임시직인건비	0	244,902,398	249,159,307		494,061,705	555,831,810
	4126노임	0	90,060,930			90,060,930	73,843,400
	4127직원퇴직금	0	37,337,870	96,050,843		133,388,713	189,898,721
4200관리운영비		17,499,653	2,143,175,515	2,568,690,318	587,533	4,728,777,953	7,172,929,193
	4210시설관리비	0	290,639,590	647,879,374	0	938,518,964	1,103,979,958
	4211건축물관리비	0	6,415,200	79,710,758		86,125,958	87,189,240
	4212장비관리비	0	138,232,300	169,391,703		307,624,003	360,454,278
	4213조경관리비	0	373,650	19,266,320		19,639,970	14,735,100
	4214박물관관리비		0			0	495,000
	4215시설용역비	0	61,417,940	334,272,953		395,690,893	418,742,440
	4216보험료	0	13,693,910	14,970,320		28,664,230	27,277,720
	4217리스·임차료	0	54,133,630	30,267,320		84,400,950	175,755,280
	4219기타시설관리비	0	16,372,960			16,372,960	19,330,900
4220일반관리비		749,413	459,658,105	488,171,839	0	948,579,357	897,009,997

2. 운 영 비 용

(단위 : 원)

과 목			법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합산운영계산서	
							당기	전기
		4221여비교통비	56,500	10,315,798	2,694,556		13,066,854	9,242,020
		4222차량유지비	0	3,002,160	10,469,264		13,471,424	19,884,352
		4223소모품비		2,588,000	15,381,870		17,969,870	39,855,543
		4224인쇄출판비	0	1,855,500			1,855,500	3,786,000
		4225난방비	0	15,190,000	84,312,930		99,502,930	86,870,680
		4226전기·수도료	0	357,080,410	312,990,049		670,070,459	564,109,408
		4227통신비	91,120	42,652,243	27,444,630		70,187,993	77,512,281
		4228제세공과금		18,301,494	30,972,075		49,273,569	85,521,809
		4229지급수수료	601,793	8,672,500	3,906,465		13,180,758	10,227,904
	4230운영비		16,750,240	207,229,151	304,121,673	0	528,101,064	2,860,095,650
		4231복리후생비		11,564,440	15,263,303		26,827,743	428,876,880
		4232교육훈련비	0	710,960	9,637,120		10,348,080	15,233,540
		4233일반용역비	12,920,240	42,770,000	83,959,310		139,649,550	151,694,260
		4234기관장업무추진비	0	5,200,900	9,024,600		14,225,500	8,915,450
		4235홍보비	0	87,259,886	113,849,664		201,109,550	1,168,529,104
		4236회의비	3,830,000	0	2,348,740		6,178,740	17,135,380
		4237행사비	0	4,273,150			4,273,150	1,007,498,400
		4239기타운영비	0	55,363,315	69,745,036		125,108,351	61,544,636
		4246기타업무추진비		86,500	293,900		380,400	668,000
	4250감가상각비		0	1,185,648,669	1,128,517,432	587,533	2,313,578,568	2,311,843,588
		4252유형고정자산감가상각비	0	1,185,648,669	1,128,517,432	587,533	2,313,578,568	2,311,843,588
		4253무형고정자산상각비	0	0	0		0	0
	4300연구·학생경비		0	3,914,937,655	2,692,896,008	0	6,607,833,663	5,446,529,546
	4310연구비		0	4,958,000	49,004,850	0	53,962,850	47,666,380
		4311연구비		4,958,000	49,004,850		53,962,850	47,379,280
		4312연구관리비		0			0	287,100
	4320학생경비		0	3,896,178,465	2,643,891,158	0	6,540,069,623	5,377,793,301
		4321교외장학금	0	425,001,762	1,916,399,778		2,341,401,540	2,333,049,107
		4322교내장학금	0	3,403,378,098	437,144,210		3,840,522,308	2,660,145,478

2. 운 영 비 용

(단위 : 원)

과 목			법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합산운영계산서	
							당기	전기
		4323실험실습비		43,235,540	106,802,825		150,038,365	156,316,151
		4324논문심사료		3,030,000			3,030,000	2,450,000
		4325학생지원비		1,200,000	93,327,342		94,527,342	146,594,250
		4329기타학생경비		20,333,065	90,217,003		110,550,068	79,238,315
	4330	입시관리비	0	13,801,190	0	0	13,801,190	21,069,865
		4331입시수당		3,359,480			3,359,480	3,380,000
		4332입시경비		10,441,710			10,441,710	17,689,865
4400교육외비용			0	52,990,339	10,283,023	12,280,816	50,992,546	116,545,512
	4410	지급이자	0	0	0	0	0	0
		4411지급이자	0	0	0		0	0
	4420	기타교육외비용	0	52,990,339	10,283,023	12,280,816	50,992,546	116,545,512
		4421잡손실	0	52,990,339	10,283,023	12,280,816	50,992,546	116,492,442
		4422외화환산손실	0	0	0		0	0
		4423외환차손	0	0	0		0	0
		4424투자유가증권처분손실	0	0	0		0	0
		4426고정자산처분손실	0	0	0	0	0	0
		4428고정자산폐기손실	0	0			0	53,070
		4429전기오류수정손실	0	0	0		0	0
4500전출금			0	0	0	0	0	0
	4510	전출금	0	0	0	0	0	0
		4511경상비전출금	0			0	0	0
		4512법정부담전출금				0	0	0
		4513자산전출금	0				0	0
		4514부속병원전출금	0					
		4515특별회계전출금	0	0	0		0	0
		4516교내전출금		0	0			
		4519비등록금회계전출금		0	0			
	4540	산학협력단및학교기업전출금	0	0	0	0	0	0
		4541산학협력단전출금	0	0	0			

2. 운 영 비 용

(단위 : 원)

과 목		법인회계	경주대학교회계	서라벌대학교회계	내부거래제거	합산운영계산서	
						당기	전기
	4542학교기업전출금	0	0	0		0	0
운 영 비 용 합 계		17,499,653	9,714,514,777	7,902,534,803	12,868,349	17,621,680,884	20,139,146,506
3100기본금대체액		0	0	△771,160,947	0	△771,160,947	△430,298,372
	3120각종적립금대체액		0	△771,160,947		△771,160,947	△430,298,372
운영차액 대체액		0	0	0		0	0
당기운영차액		10,954,146	△2,478,044,544	△120,667,305	△587,533	△2,587,170,170	△4,874,077,337
	3132당기운영차액	10,954,146	△2,478,044,544	△120,667,305	△587,533	△2,587,170,170	△4,874,077,337
운 영 비 용 총 계		28,453,799	7,236,470,233	7,010,706,551	12,280,816	14,263,349,767	14,834,770,797

합산 자금예산서

(2023. 3. 1 부터 2024. 2. 29까지)

1. 자금수입예산

(단위 : 원)

과 목			고유목적사업회계				
관	항	목	법인회계	경주대학교	서라벌대학교	내부거래제거	계
5100등록금수입(A)			0	5,536,185,842	4,049,026,000	0	9,585,211,842
	5110	등록금수입	0	5,351,648,520	3,767,872,000	0	9,119,520,520
		5111학부입학금		0	0	0	0
		5112대학원입학금		35,532,000	0		35,532,000
		5113학부수업료		4,755,707,520	3,767,872,000		8,523,579,520
		5114대학원수업료		560,409,000	0	0	560,409,000
	5120	수강료수입	0	184,537,322	281,154,000	0	465,691,322
		5121단기수강료		184,537,322	281,154,000		465,691,322
5200전입및기부수입(B)			75,000,000	2,510,000,000	2,376,650,000	7,000,000	4,954,650,000
	5210	전입금수입	35,000,000	0	7,000,000	7,000,000	35,000,000
		5211경상비전입금		0	0		0
		5212법정부담전입금		0	7,000,000	7,000,000	0
		5213자산전입금		0	0		0
		5214부속병원전입금	0	0	0		0
		5215특별회계전입금	0	0	0		0
		5216교내전입금		0	0		0
		5217수익사업전입금	35,000,000				35,000,000
		5218등록금회계전입금		0	0		0
	5220	기부금수입	40,000,000	1,884,000,000	151,800,000	0	2,075,800,000
		5221일반기부금	0	1,550,000,000	46,400,000	0	1,596,400,000
		5222지정기부금	40,000,000	334,000,000	105,400,000	0	479,400,000
		5223연구기부금	0	0	0	0	0
	5230	국고보조금수입	0	626,000,000	2,217,850,000	0	2,843,850,000
		5231교육부	0	515,000,000	1,994,650,000		2,509,650,000
		5232기타국고지원	0	104,000,000	47,000,000		151,000,000
		5233지방자치단체	0	7,000,000	176,200,000		183,200,000
	5240	산학협력단및학교기업전입금	0	0	0	0	0
		5241산학협력단전입금	0	0	0		0
		5242학교기업전입금	0	0	0		0
5300교육부대수입(C)			0	218,900,000	703,131,000	0	922,031,000
	5310	입시수수료수입	0	14,950,000	5,431,000	0	20,381,000

1. 자금수입예산

(단위 : 원)

과 목			고유목적사업회계				
관	항	목	법인회계	경주대학교	서라벌대학교	내부거래제거	계
		5311입학원서대			0		0
		5312수험료		14,950,000	5,431,000		20,381,000
		5320증명·사용료수입	0	156,750,000	695,700,000	0	852,450,000
		5321증명료		4,000,000	6,000,000		10,000,000
		5322대여료및사용료		152,750,000	689,700,000		842,450,000
		5330기타교육부대수입	0	47,200,000	2,000,000	0	49,200,000
		5331논문심사수입		4,000,000	0		4,000,000
		5332실습수입			0		0
		5339기타교육부대수입		43,200,000	2,000,000		45,200,000
		5400교육외수입(D)	0	44,498,000	1,785,481,000	0	1,829,979,000
		5410예금이자수입	0	300,000	33,820,000	0	34,120,000
		5411예금이자	0	300,000	33,820,000		34,120,000
		5420기타교육외수입	0	44,198,000	1,751,661,000	0	1,795,859,000
		5421잡수입	0	44,198,000	1,751,661,000		1,795,859,000
		5430수익재산수입	0	0	0	0	0
		5431임대료수입	0				0
		5432배당금수입	0				0
		5433임·농·수산물수입	0				0
		5439기타수익재산수입	0				0
		2. 운영수입(A+B+C+D)	75,000,000	8,309,583,842	8,914,288,000	7,000,000	17,291,871,842
		1200투자및기타자산수입(E)	0	0	1,079,498,000	0	1,079,498,000
		1220투자자산수입	0	0	0	0	0
		1221투자유가증권매각대	0	0	0		0
		1222출자금회수	0				0
		1224학교기업투자자산회수		0	0		0
		1229기타투자자산수입	0	0	0		0
		1240기타자산수입	0	0	290,000,000	0	290,000,000
		1241전신전화보증금회수	0		0		0
		1242임차보증금회수	0		290,000,000		290,000,000
		1243장기대여금회수	0		0		0
		1249기타자산수입	0		0		0
		1250원금보존기금인출수입	0	0	0	0	0
		1252원금보존연구기금인출	0		0		0

1. 자금수입예산

(단위 : 원)

과 목			고유목적사업회계				
관	항	목	법인회계	경주대학교	서라벌대학교	내부거래제거	계
		1253원금보존건축기금인출	0		0		0
		1254원금보존장학기금인출	0		0		0
		1259원금보존기타기금인출	0		0		0
		1260임의기금인출수입	0	0	789,498,000	0	789,498,000
		1262임의연구기금인출	0		0		0
		1263임의건축기금인출	0		684,243,000		684,243,000
		1264임의장학기금인출	0		0		0
		1265임의퇴직기금인출	0		105,255,000		105,255,000
		1269임의기타기금인출	0		0		0
		1300고정자산매각수입(F)	0	15,905,446,087	3,184,931,000	0	19,090,377,087
		1310유형 고정자산매각수입	0	15,905,446,087	3,184,931,000	0	19,090,377,087
		1311토지매각대	0	15,905,445,087	3,184,931,000		19,090,376,087
		1312건물매각대	0		0		0
		1313구축물매각대	0		0		0
		1314기계·기구매각대	0		0		0
		1315집기비품매각대	0		0		0
		1316차량운반구매각대	0	1,000	0		1,000
		1317도서매각대	0		0		0
		1318유물매각대			0		0
		1320무형 고정자산매각수입	0	0	0	0	0
		1321무형 고정자산매각대	0		0		0
		2100유동부채입금(G)	0	0	0	0	0
		2110단기차입금	0	0	0	0	0
		2111단기차입금차입	0		0		0
		2200고정부채입금(H)	0	1,445,031,570	20,000,000	0	1,465,031,570
		2210장기차입금	0	1,441,031,570	0	0	1,441,031,570
		2211장기차입금차입	0	1,441,031,570	0		1,441,031,570
		2212차관도입	0		0		0
		2213학교채매각			0		0
		2220기타고정부채	0	4,000,000	20,000,000	0	24,000,000
		2221임대보증금수입	0	4,000,000	20,000,000		24,000,000
		2229기타고정부채수입	0		0		0
		3100기본금(I)	0	0	0	0	0

1. 자금수입예산

(단위 : 원)

과 목			고유목적사업회계				
관	항	목	법인회계	경주대학교	서라벌대학교	내부거래제거	계
	3110	출연금	0	0	0	0	0
		3111설립자기본금	0				0
		3112법인		0	0		0
2. 자산 및 부채 수입 (E+F+G+H+I)			0	17,350,477,657	4,284,429,000	0	21,634,906,657
3. 미사용전기이월금(J-K)			-100,494,000	-10,574,038,457	990,855,000	0	-9,683,677,457
	1100	기초유동자산(J)	70,488,000	2,206,508,981	2,627,151,000	0	4,904,147,981
		1110유동자금	40,000	735,405,184	1,443,224,000		2,178,669,184
		1120기타유동자산	70,448,000	1,471,103,797	1,183,927,000		2,725,478,797
	2100	기초유동부채(K)	170,982,000	12,780,547,438	1,636,296,000	0	14,587,825,438
		2120예수금	0	170,496,568	54,535,000		225,031,568
		2130선수금	0	875,903,153	1,116,746,000		1,992,649,153
		2140기타유동부채	170,982,000	11,734,147,717	465,015,000		12,370,144,717
자금수입총계 (1+2+3)			-25,494,000	15,086,023,042	14,189,572,000	7,000,000	29,243,101,042

2. 자금지출예산

(단위 : 원)

과 목			고유목적사업회계				
관	항	목	법인회계	경주대학교	서라벌대학교	내부거래제거	계
4100	보수(L)		0	4,598,468,923	2,798,876,000	0	7,397,344,923
	4110	교원보수	0	3,444,105,857	1,711,359,000	0	5,155,464,857
		4111교원급여		1,298,003,830	712,935,000		2,010,938,830
		4112교원상여금		105,869,883	108,594,000		214,463,883
		4113교원각종수당		1,181,515,517	301,977,000		1,483,492,517
		4114교원법정부담금		230,829,937	148,600,000		379,429,937
		4115시간강의료		61,474,500	164,006,000		225,480,500
		4116특별강의료	0	103,480,000	111,660,000		215,140,000
		4117교원퇴직금		300,000,000	38,604,000		338,604,000
		4118조교인건비		162,932,190	124,983,000		287,915,190
	4120	직원보수	0	1,154,363,066	1,087,517,000	0	2,241,880,066
		4121직원급여	0	402,702,659	460,350,000		863,052,659
		4122직원상여금	0	90,001,000	50,367,000		140,368,000
		4123직원각종수당	0	72,589,640	81,872,000		154,461,640
		4124직원법정부담금	0	129,836,539	120,736,000		250,572,539
		4125임시직인건비	0	251,876,638	255,937,000		507,813,638
		4126노임	0	89,356,590	0		89,356,590
		4127직원퇴직금	0	118,000,000	118,255,000		236,255,000
4200	관리운영비(M)		41,950,000	1,354,956,057	4,310,011,000	0	5,706,917,057
	4210	시설관리비	0	451,928,532	3,261,153,000	0	3,713,081,532
		4211건축물관리비	0	20,000,000	1,917,850,000		1,937,850,000
		4212장비관리비	0	218,220,000	722,048,000		940,268,000
		4213조경관리비	0	6,700,000	28,170,000		34,870,000
		4214박물관관리비		0	0		0
		4215시설용역비	0	56,395,325	546,601,000		602,996,325
		4216보험료	0	15,821,837	16,216,000		32,037,837
		4217리스·임차료	0	115,507,670	30,268,000		145,775,670
		4219기타시설관리비	0	19,283,700	0		19,283,700
	4220	일반관리비	2,100,000	545,027,783	638,080,000	0	1,185,207,783
		4221여비교통비	500,000	14,883,171	6,500,000		21,883,171
		4222차량유지비	0	5,922,931	12,500,000		18,422,931
		4223소모품비	600,000	8,994,240	17,552,000		27,146,240
		4224인쇄출판비		3,100,000	0		3,100,000

2. 자금지출예산

(단위 : 원)

과 목			고유목적사업회계				
관	항	목	법인회계	경주대학교	서라벌대학교	내부거래제거	계
		4225난방비	0	18,200,000	118,348,000		136,548,000
		4226전기·수도료	0	376,590,000	397,840,000		774,430,000
		4227통신비	100,000	51,751,057	34,679,000		86,530,057
		4228각종 세금·공과금	250,000	42,727,760	44,185,000		87,162,760
		4229지급수수료	650,000	22,858,624	6,476,000		29,984,624
	4230운영비		39,850,000	357,999,742	410,778,000	0	808,627,742
		4231복리후생비	650,000	16,372,000	22,900,000		39,922,000
		4232교육훈련비	0	888,700	20,046,000		20,934,700
		4233일반운영비	30,800,000	78,092,580	127,800,000		236,692,580
		4234기관장업무추진비	0	26,500,000	12,200,000		38,700,000
		4235홍보비	0	139,560,000	126,832,000		266,392,000
		4236회의비	8,400,000	3,442,937	8,000,000		19,842,937
		4237행사비	0	68,782,525	500,000		69,282,525
		4239기타운영비	0	14,760,000	92,000,000		106,760,000
		4246기타업무추진비	0	9,601,000	500,000		10,101,000
	4300연구·학생경비(N)		0	4,101,338,990	2,923,056,000	0	7,024,394,990
	4310연구비		0	11,051,000	52,924,000	0	63,975,000
		4311연구비		6,000,000	52,924,000		58,924,000
		4312연구관리비		5,051,000	0		5,051,000
	4320학생경비		0	4,049,937,990	2,864,701,000	0	6,914,638,990
		4321교외장학금	0	458,000,000	2,051,850,000		2,509,850,000
		4322교내장학금	0	3,422,929,290	457,840,000		3,880,769,290
		4323실험실습비		77,567,500	120,324,000	0	197,891,500
		4324논문심사료		8,450,000	0		8,450,000
		4325학생지원비		9,025,000	114,682,000		123,707,000
		4329기타학생경비		73,966,200	120,005,000		193,971,200
	4330입시관리비		0	40,350,000	5,431,000	0	45,781,000
		4331입시수당		9,350,000	2,000,000		11,350,000
		4332입시경비		31,000,000	3,431,000		34,431,000
	4400교육외비용(0)		5,000,000	1,249,693,151	22,640,000	0	1,277,333,151
	4410지급이자		0	0	0	0	0
		4411지급이자	0	0	0		0
	4420기타교육외비용		5,000,000	1,249,693,151	22,640,000	0	1,277,333,151

2. 자금지출예산

(단위 : 원)

과 목			고유목적사업회계				
관	항	목	법인회계	경주대학교	서라벌대학교	내부거래제거	계
		4421잡손실	5,000,000	1,249,693,151	22,640,000		1,277,333,151
4500	전출금(P)		20,000,000	0	0	7,000,000	13,000,000
	4510	전출금	20,000,000	0	0	7,000,000	13,000,000
		4511경상비전출금	0				0
		4512법정부담전출금	20,000,000			7,000,000	13,000,000
		4513자산전출금	0				0
		4514부속병원전출금	0				0
		4515특별회계전출금	0	0	0		0
		4516교내전출금		0	0		0
		4519비등록금회계전출금		0	0		0
	4540	산학협력단 및 학교기업전출금	0	0	0	0	0
		4541산학협력단전출금	0	0	0	0	0
		4542학교기업전출금	0	0	0	0	0
4600	예비비(Q)		2,000,000	209,735,285	0	0	211,735,285
	4610	예비비	2,000,000	209,735,285	0	0	211,735,285
		4611예비비	2,000,000	209,735,285	0		211,735,285
1. 운영지출 (L+M+N+O+P+Q)			68,950,000	11,514,192,406	10,054,583,000	7,000,000	21,630,725,406
1200	투자자산지출(R)		0	0	290,000,000	0	290,000,000
	1210	설치학교	0	0	0	0	0
		1211대학	0				0
		1212전문대학	0				0
		1213원격대학	0				0
		1214유·초·중·고교	0				0
		1215부속병원	0				0
	1220	투자자산지출	0	0	0	0	0
		1221투자유가증권매입대	0	0	0		0
		1222출자금지출	0				0
		1223부속병원투자지출	0				0
		1224학교기업투자자산지출		0	0		0
		1229기타투자자산지출	0	0	0		0
	1240	기타자산지출	0	0	290,000,000	0	290,000,000
		1241전신,전화보증금지출	0	0	0		0
		1242임차보증금지출	0	0	290,000,000		290,000,000

2. 자금지출예산

(단위 : 원)

과 목			고유목적사업회계				
관	항	목	법인회계	경주대학교	서라벌대학교	내부거래제거	계
		1243장기대여금지출	0	0	0		0
		1244수익용예금	0				0
		1249기타자산지출	0	0	0		0
		1250원금보존기금적립	0	0	0	0	0
		1252원금보존연구기금적립	0	0	0		0
		1253원금보존건축기금적립	0	0	0		0
		1253원금보존장학기금적립	0	0	0		0
		1255원금보존기타기금적립	0	0	0		0
		1260임의기금적립	0	0	0	0	0
		1262임의연구기금적립	0	0	0		0
		1263임의건축기금적립	0	0			0
		1264임의장학기금적립	0	0			0
		1265임의퇴직기금적립	0	0			0
		1266임의기타기금적립	0	0			0
		1300고정자산매입지출(S)	0	135,938,000	3,838,013,000	0	3,973,951,000
		1310유형고정자산매입지출	0	135,738,000	3,838,013,000	0	3,973,751,000
		1311토지매입비	0	0	1,636,460,000		1,636,460,000
		1312건물매입비	0	0	0		0
		1313구축물매입비	0	0	0		0
		1314기계·기구매입비	0	103,403,000	1,616,510,000		1,719,913,000
		1315집기비품매입비	0	0	585,043,000		585,043,000
		1316차량운반구매입비	0	0	0		0
		1317도서구입비	0	32,335,000	0		32,335,000
		1318박물관유물구입비		0	0		0
		1319건설가계정	0		0		0
		1320무형고정자산취득비	0	200,000	0	0	200,000
		1321무형고정자산취득비	0	200,000	0		200,000
		2100유동부채상환(T)	0	0	0	0	0
		2110단기차입금상환	0	0	0	0	0
		2111단기차입금상환	0	0	0		0
		2200고정부채상환(U)	0	10,500,000	0	0	10,500,000
		2210장기차입금상환	0	0	0	0	0
		2211장기차입금상환	0	0	0		0

2. 자금지출예산

(단위 : 원)

과 목			고유목적사업회계				
관	항	목	법인회계	경주대학교	서라벌대학교	내부거래제거	계
		2212차관상환	0	0	0		0
		2213학교채상환		0	0		0
		2220기타고정부채상환	0	10,500,000	0	0	10,500,000
		2221임대보증금환급	0	10,500,000	0		10,500,000
		2222장기미지급금상환	0	0	0		0
		2229기타고정부채의상환	0	0	0		0
2. 자산 및 부채 지출 (R+S+T+U)			0	146,438,000	4,128,013,000	0	4,274,451,000
3. 미사용차기이월금 (V-W)			-94,444,000	3,425,392,636	6,976,000	0	3,337,924,636
	1100	말유동자산(V)	70,488,000	6,277,074,726	2,205,662,000	0	8,553,224,726
		1110유동자금	40,000	3,343,965,549	2,095,805,000		5,439,810,549
		1120기타유동자산	70,448,000	2,933,109,177	109,857,000		3,113,414,177
	2100	말유동부채(W)	164,932,000	2,851,682,090	2,198,686,000	0	5,215,300,090
		2120예수금	0	47,155,450	54,535,000	0	101,690,450
		2130선수금	0	2,000,114,037	1,116,746,000		3,116,860,037
		2140기타유동부채	164,932,000	804,412,603	1,027,405,000		1,996,749,603
자금지출총계 (1+2+3)			-25,494,000	15,086,023,042	14,189,572,000	7,000,000	29,243,101,042