

2023학년도

결 산 서

동국대학교

표-1-1. 교비회계 자금계산서 (합산)

(2023. 3. 1 부터 2024. 2. 29 까지)

1. 자금수입

(단위 : 원)

계정과목 관 항 목	등록금회계		비등록금회계		(내부거래제거)	교비회계 자금계산서		
	서울	WISE	서울	WISE		결산액	예산액	증감액(결산-예산)
5100 등록금및수강료수입	155,140,661,000	56,687,528,337	15,885,685,787	677,278,950	0	228,391,154,074	228,872,640,092	-481,486,018
5110 등록금수입	155,140,661,000	56,687,528,337	0	0	0	211,828,189,337	212,325,306,000	-497,116,663
5111 학부입학금	0	0	0	0	0	0	0	0
5112 대학원입학금	2,350,581,000	203,303,000	0	0	0	2,553,884,000	2,552,064,000	1,820,000
5113 학부수업료	103,138,108,000	52,701,469,337	0	0	0	155,839,577,337	156,296,719,000	-457,141,663
5114 대학원수업료	49,651,972,000	3,782,756,000	0	0	0	53,434,728,000	53,476,523,000	-41,795,000
5120 수강료수입	0	0	15,885,685,787	677,278,950	0	16,562,964,737	16,547,334,092	15,630,645
5121 단기수강료	0	0	15,885,685,787	677,278,950	0	16,562,964,737	16,547,334,092	15,630,645
5200 전입및기부수입	0	0	56,900,021,117	35,153,749,336	-3,534,778,745	88,518,991,708	91,882,332,830	-3,363,341,122
5210 전입금수입	0	0	7,042,231,745	5,855,975,000	-3,534,778,745	9,363,428,000	9,363,428,000	0
5211 경상비전입금	0	0	14,000,000	0	0	14,000,000	14,000,000	0
5212 법정부담전입금	0	0	6,018,381,000	3,331,047,000	0	9,349,428,000	9,349,428,000	0
5213 자산전입금	0	0	0	0	0	0	0	0
5214 부속병원전입금	0	0	0	0	0	0	0	0
5215 특별회계전입금	0	0	0	0	0	0	0	0
5216 교내전입금	0	0	9,850,745	1,524,928,000	-1,534,778,745	0	0	0
5218 등록금회계전입금	0	0	1,000,000,000	1,000,000,000	-2,000,000,000	0	0	0
5220 기부금수입	0	0	10,129,069,030	1,852,000,496	0	11,981,069,526	13,206,093,338	-1,225,023,812
5221 일반기부금	0	0	0	0	0	0	0	0
5222 지정기부금	0	0	10,129,069,030	1,852,000,496	0	11,981,069,526	13,206,093,338	-1,225,023,812
5223 연구기부금	0	0	0	0	0	0	0	0
5230 국고보조금수입	0	0	36,922,128,342	26,779,910,648	0	63,702,038,990	65,741,506,492	-2,039,467,502
5231 교육부	0	0	33,131,654,689	25,410,968,328	0	58,542,623,017	59,961,293,868	-1,418,670,851

계정과목 관 항 목	등록금회계		비등록금회계		(내부거래제거)	교비회계 자금계산서		
	서울	WISE	서울	WISE		결산액	예산액	증감액(결산-예산)
2100 유동부채입금	0	0	0	0	0	0	0	0
2110 단기차입금	0	0	0	0	0	0	0	0
2111 단기차입금차입	0	0	0	0	0	0	0	0
2200 고정부채입금	8,897,391	0	35,000,000	40,000,000	0	83,897,391	97,820,487	-13,923,096
2210 장기차입금	0	0	0	0	0	0	0	0
2211 장기차입금차입	0	0	0	0	0	0	0	0
2212 차관도입	0	0	0	0	0	0	0	0
2213 학교채매각	0	0	0	0	0	0	0	0
2220 기타고정부채	8,897,391	0	35,000,000	40,000,000	0	83,897,391	97,820,487	-13,923,096
2221 임대보증금수입	0	0	35,000,000	40,000,000	0	75,000,000	90,000,000	-15,000,000
2229 기타고정부채수입	8,897,391	0	0	0	0	8,897,391	7,820,487	1,076,904
3100 기본금	0	0	0	0	0	0	0	0
3110 출연기본금	0	0	0	0	0	0	0	0
3112 법인	0	0	0	0	0	0	0	0
미사용전기이월자금	15,729,757,632	442,378,908	5,362,448,589	2,285,512,625	0	23,820,097,754	23,820,097,754	0
1100 기초유동자산	75,744,099,813	22,737,476,357	16,435,128,425	6,501,745,739	0	121,418,450,334	121,418,450,334	0
1110 유동자금	73,130,798,727	21,992,112,016	15,909,477,733	6,324,867,061	0	117,357,255,537	117,357,255,537	0
1120 기타유동자산	2,613,301,086	745,364,341	525,650,692	176,878,678	0	4,061,194,797	4,061,194,797	0
2100 기초유동부채	60,014,342,181	22,295,097,449	11,072,679,836	4,216,233,114	0	97,598,352,580	97,598,352,580	0
2120 예수금	1,659,671,599	428,347,614	721,225,315	234,924,295	0	3,044,168,823	3,044,168,823	0
2130 선수금	55,530,295,125	20,580,616,500	4,536,544,030	2,456,452,292	0	83,103,907,947	83,103,907,947	0
2140 기타유동부채	2,824,375,457	1,286,133,335	5,814,910,491	1,524,856,527	0	11,450,275,810	11,450,275,810	0
자금수입 총계	172,392,742,222	57,749,056,632	102,139,808,457	46,095,710,454	-3,534,778,745	374,842,539,020	380,964,854,098	-6,122,315,078

2. 자금지출

(단위 : 원)

계정과목	등록금회계		비등록금회계		(내부거래제거)	교비회계 자금계산서		
	서울	WISE	서울	WISE		결산액	예산액	증감액(결산-예산)
4100 보수	94,359,530,454	36,621,928,946	16,170,201,778	7,970,405,544	0	155,122,066,722	158,297,558,022	-3,175,491,300
4110 교원보수	69,581,695,222	26,986,481,048	10,843,718,759	5,351,355,895	0	112,763,250,924	115,371,451,630	-2,608,200,706
4111 교원 급여	55,731,312,160	18,810,443,963	508,096,235	2,584,478,787	0	77,634,331,145	78,891,165,533	-1,256,834,388
4112 교원 상여금	155,676,600	243,060,274	62,250,000	0	0	460,986,874	478,686,274	-17,699,400
4113 교원 각종수당	5,006,861,910	2,315,755,383	216,616,100	269,282,800	0	7,808,516,193	7,866,162,412	-57,646,219
4114 교원 법정부담금	0	675,074,180	6,201,792,955	1,881,361,997	0	8,758,229,132	9,715,773,376	-957,544,244
4115 시간강의료	8,458,266,180	2,535,821,417	482,040,000	0	0	11,476,127,597	11,560,727,147	-84,599,550
4116 특별강의료	10,550,000	184,971,315	3,335,376,079	527,109,818	0	4,058,007,212	4,207,890,982	-149,883,770
4117 교원 퇴직금	219,028,372	78,450,007	37,547,390	82,732,493	0	417,758,262	497,941,397	-80,183,135
4118 조교 인건비	0	2,142,904,509	0	6,390,000	0	2,149,294,509	2,153,104,509	-3,810,000
4120 직원보수	24,777,835,232	9,635,447,898	5,326,483,019	2,619,049,649	0	42,358,815,798	42,926,106,392	-567,290,594
4121 직원 급여	20,670,852,673	7,313,186,281	1,653,193,085	1,328,073,547	0	30,965,305,586	31,326,447,586	-361,142,000
4122 직원 상여금	61,803,920	0	6,750,000	0	0	68,553,920	68,553,920	0
4123 직원 각종수당	3,346,178,929	1,701,703,757	335,966,072	155,426,997	0	5,539,275,755	5,545,862,869	-6,587,114
4124 직원 법정부담금	0	404,267,510	3,241,579,332	972,595,685	0	4,618,442,527	4,724,639,207	-106,196,680
4125 임시직 인건비	0	24,126,960	0	13,200,000	0	37,326,960	37,326,960	0
4126 임금	3,750,000	0	46,143,130	8,395,000	0	58,288,130	65,442,110	-7,153,980
4127 직원퇴직금	695,249,710	192,163,390	42,851,400	141,358,420	0	1,071,622,920	1,157,833,740	-86,210,820
4200 관리운영비	15,987,787,412	6,271,249,909	12,546,164,125	5,114,120,715	0	39,919,322,161	46,640,149,447	-6,720,827,286
4210 시설관리비	7,782,288,408	3,450,036,666	3,276,013,563	2,284,114,120	0	16,792,452,757	20,586,669,864	-3,794,217,107
4211 건축물관리비	929,315,385	201,766,778	1,732,250,373	1,315,392,440	0	4,178,724,976	6,237,643,885	-2,058,918,909
4212 장비관리비	1,062,776,290	643,989,003	174,706,110	339,868,000	0	2,221,339,403	3,477,318,818	-1,255,979,415
4213 조경관리비	415,635,300	51,553,730	4,884,545	0	0	472,073,575	475,196,885	-3,123,310
4214 박물관관리비	7,000,000	0	20,000,000	0	0	27,000,000	27,000,000	0
4215 시설용역비	3,958,575,843	2,109,415,973	773,521,560	582,609,726	0	7,424,123,102	7,629,553,157	-205,430,055
4216 보험료	318,423,465	136,935,556	45,630,115	20,188,760	0	521,177,896	583,848,541	-62,670,645

계정과목		등록금회계		비등록금회계		(내부거래제거)	교비회계 자금계산서		
관	항 목	서울	WISE	서울	WISE		결산액	예산액	증감액(결산-예산)
	4217 리스임차료	958,368,017	290,567,726	467,710,140	26,055,194	0	1,742,701,077	1,878,433,368	-135,732,291
	4219 기타시설관리비	132,194,108	15,807,900	57,310,720	0	0	205,312,728	277,675,210	-72,362,482
	4220 일반관리비	5,360,442,382	1,821,609,142	2,208,052,063	818,449,968	0	10,208,553,555	11,008,325,868	-799,772,313
	4221 여비교통비	53,181,157	141,088,680	155,421,591	43,069,254	0	392,760,682	439,173,396	-46,412,714
	4222 차량유지비	70,972,133	25,659,703	0	200,000	0	96,831,836	144,455,440	-47,623,604
	4223 소모품비	558,809,877	34,258,177	591,062,471	19,149,389	0	1,203,279,914	1,385,586,500	-182,306,586
	4224 인쇄출판비	199,340,420	49,918,925	214,876,261	36,470,300	0	500,605,906	583,502,720	-82,896,814
	4225 난방비	273,632,510	0	179,801,056	0	0	453,433,566	537,383,205	-83,949,639
	4226 전기수도료	3,222,652,868	1,022,977,040	817,402,753	700,384,017	0	5,763,416,678	5,943,230,285	-179,813,607
	4227 통신비	454,367,664	102,421,641	87,710,341	4,462,380	0	648,962,026	702,071,763	-53,109,737
	4228 각종 세금공과금	179,509,188	263,838,633	18,618,279	10,437,031	0	472,403,131	531,291,195	-58,888,064
	4229 지급수수료	347,976,565	181,446,343	143,159,311	4,277,597	0	676,859,816	741,631,364	-64,771,548
	4230 운영비	2,845,056,622	999,604,101	7,062,098,499	2,011,556,627	0	12,918,315,849	15,045,153,715	-2,126,837,866
	4231 복리후생비	218,759,292	45,607,384	19,442,500	3,001,600	0	286,810,776	346,667,295	-59,856,519
	4232 교육훈련비	319,490,428	34,994,340	129,557,846	8,700,000	0	492,742,614	607,847,699	-115,105,085
	4233 일반용역비	509,225,870	76,578,090	4,026,242,921	65,369,121	0	4,677,416,002	5,321,220,751	-643,804,749
	4234 기관장 업무 추진비	9,116,850	0	0	0	0	9,116,850	9,600,000	-483,150
	4235 상임이사 업무 추진비	0	0	0	0	0	0	0	0
	4236 기타 업무 추진비	126,198,606	64,818,273	280,000	4,141,000	0	195,437,879	234,681,000	-39,243,121
	4237 홍보비	337,263,475	233,411,010	1,334,937,529	308,536,483	0	2,214,148,497	2,302,418,100	-88,269,603
	4238 회의비	68,755,635	23,467,950	135,730,885	2,688,500	0	230,642,970	362,801,430	-132,158,460
	4239 행사비	365,885,637	232,606,307	498,486,696	415,548,292	0	1,512,526,932	1,648,280,393	-135,753,461
	4240 포교비	77,957,070	53,300,100	217,636,030	337,671,430	0	686,564,630	907,081,530	-220,516,900
	4241 기타운영비	812,403,759	234,820,647	699,784,092	865,900,201	0	2,612,908,699	3,304,555,517	-691,646,818
4300	연구학생경비	40,220,541,837	12,234,089,299	42,893,411,881	21,064,130,986	0	116,412,174,003	123,737,463,248	-7,325,289,245
	4310 연구비	3,317,883,334	925,349,691	3,026,650,775	397,012,571	0	7,666,896,371	9,290,238,954	-1,623,342,583
	4311 연구비	3,247,127,082	925,349,691	2,847,529,423	397,012,571	0	7,417,018,767	8,964,220,360	-1,547,201,593

계정과목 관 항 목	등록금회계		비등록금회계		(내부거래제거)	교비회계 자금계산서		
	서울	WISE	서울	WISE		결산액	예산액	증감액(결산-예산)
4312 연구관리비	70,756,252	0	179,121,352	0	0	249,877,604	326,018,594	-76,140,990
4320 학생경비	36,902,658,503	11,308,739,608	36,827,456,542	20,260,951,320	0	105,299,805,973	110,226,928,294	-4,927,122,321
4321 교외장학금	0	0	28,722,533,350	17,912,193,404	0	46,634,726,754	48,358,363,247	-1,723,636,493
4322 교내장학금	33,565,366,566	9,358,812,280	2,521,880,862	725,093,818	0	46,171,153,526	48,342,103,256	-2,170,949,730
4323 실험실습비	1,330,845,813	666,429,407	41,583,310	32,686,440	0	2,071,544,970	2,441,893,098	-370,348,128
4324 논문심사료	0	0	258,050,000	29,400,000	0	287,450,000	294,150,000	-6,700,000
4325 학생지원비	1,443,172,428	1,275,378,481	5,004,695,954	1,561,577,658	0	9,284,824,521	9,886,759,880	-601,935,359
4329 기타학생경비	563,273,696	8,119,440	278,713,066	0	0	850,106,202	903,658,813	-53,552,611
4330 입시관리비	0	0	3,039,304,564	406,167,095	0	3,445,471,659	4,220,296,000	-774,824,341
4331 입시수당	0	0	1,391,026,531	129,708,965	0	1,520,735,496	1,661,672,823	-140,937,327
4332 입시경비	0	0	1,648,278,033	276,458,130	0	1,924,736,163	2,558,623,177	-633,887,014
4400 교육외비용	1,396,720	9,639,580	254,530,274	8,326,500	0	273,893,074	348,686,844	-74,793,770
4410 지급이자	0	0	181,006,495	0	0	181,006,495	184,180,599	-3,174,104
4411 지급이자	0	0	181,006,495	0	0	181,006,495	184,180,599	-3,174,104
4420 기타교육외비용	1,396,720	9,639,580	73,523,779	8,326,500	0	92,886,579	164,506,245	-71,619,666
4421 잡손실	1,396,720	9,639,580	73,523,779	8,326,500	0	92,886,579	164,506,245	-71,619,666
4500 전출금	1,000,000,000	1,000,000,000	1,524,928,000	9,850,745	-3,534,778,745	0	1,000,000,000	-1,000,000,000
4510 전출금	1,000,000,000	1,000,000,000	1,524,928,000	9,850,745	-3,534,778,745	0	1,000,000,000	-1,000,000,000
4515 특별회계전출금	0	0	0	0	0	0	0	0
4516 교내전출금	0	0	1,524,928,000	9,850,745	-1,534,778,745	0	0	0
4519 비등록금회계전출금	1,000,000,000	1,000,000,000	0	0	-2,000,000,000	0	1,000,000,000	-1,000,000,000
4540 산학협력단및학교기업전출금	0	0	0	0	0	0	0	0
4541 산학협력단전출금	0	0	0	0	0	0	0	0
4542 학교기업전출금	0	0	0	0	0	0	0	0
4600 예비비	0	0	0	0	0	0	1,233,000,000	-1,233,000,000
4610 예비비	0	0	0	0	0	0	1,233,000,000	-1,233,000,000
4611 예비비	0	0	0	0	0	0	1,233,000,000	-1,233,000,000

계정과목 관 항 목	등록금회계		비등록금회계		(내부거래제거)	교비회계 자금계산서		
	서울	WISE	서울	WISE		결산액	예산액	증감액(결산-예산)
1200 투자와기타자산지출	0	0	16,830,443,463	3,559,404,074	0	20,389,847,537	21,365,162,031	-975,314,494
1220 투자자산지출	0	0	0	0	0	0	0	0
1221 투자유가증권매입대	0	0	0	0	0	0	0	0
1224 학교기업투자지출	0	0	0	0	0	0	0	0
1229 기타투자자산지출	0	0	0	0	0	0	0	0
1240 기타자산지출	0	0	180,000,000	0	0	180,000,000	180,000,000	0
1241 전신,전화보증금지출	0	0	0	0	0	0	0	0
1242 임차보증금지출	0	0	0	0	0	0	0	0
1243 장기대여금지출	0	0	0	0	0	0	0	0
1249 기타자산지출	0	0	180,000,000	0	0	180,000,000	180,000,000	0
1250 원금보존기금적립	0	0	0	0	0	0	0	0
1252 원금보존연구기금적립	0	0	0	0	0	0	0	0
1253 원금보존건축기금적립	0	0	0	0	0	0	0	0
1254 원금보존장학기금적립	0	0	0	0	0	0	0	0
1255 원금보존특정목적기금적립	0	0	0	0	0	0	0	0
1260 임의기금적립	0	0	16,650,443,463	3,559,404,074	0	20,209,847,537	21,185,162,031	-975,314,494
1262 임의연구기금적립	0	0	1,429,194,237	14,439,605	0	1,443,633,842	1,443,717,093	-83,251
1263 임의건축기금적립	0	0	4,655,146,686	1,482,962,675	0	6,138,109,361	6,153,323,303	-15,213,942
1264 임의장학기금적립	0	0	3,874,213,644	860,880,130	0	4,735,093,774	5,211,642,127	-476,548,353
1265 임의퇴직기금적립	0	0	80,340,061	44,906,551	0	125,246,612	127,535,370	-2,288,758
1266 임의특정목적기금적립	0	0	6,611,548,835	1,156,215,113	0	7,767,763,948	8,248,944,138	-481,180,190
1300 고정자산매입지출	3,933,963,020	1,140,032,516	4,600,544,428	3,000,576,415	0	12,675,116,379	13,513,134,906	-838,018,527
1310 유형고정자산매입지출	3,933,963,020	1,140,032,516	4,600,544,428	3,000,576,415	0	12,675,116,379	13,505,134,906	-830,018,527
1311 토지매입비	0	0	0	0	0	0	0	0
1312 건물매입비	0	0	0	0	0	0	0	0
1313 구축물매입비	0	0	0	0	0	0	0	0
1314 기계기구매입비	1,748,350,673	452,207,518	4,238,982,410	2,680,400,555	0	9,119,941,156	9,676,133,893	-556,192,737

계정과목	등록금회계		비등록금회계		(내부거래제거)	교비회계 자금계산서		
	서울	WISE	서울	WISE		결산액	예산액	증감액(결산-예산)
1315 집기비품매입비	47,586,030	31,554,000	172,917,988	0	0	252,058,018	274,829,148	-22,771,130
1316 차량운반구매입비	5,660,000	0	0	0	0	5,660,000	23,810,000	-18,150,000
1317 도서구입비	2,132,366,317	656,270,998	120,124,030	1,247,130	0	2,910,008,475	3,125,933,135	-215,924,660
1318 박물관유물구입비	0	0	0	0	0	0	0	0
1319 건설중인자산	0	0	68,520,000	318,928,730	0	387,448,730	404,428,730	-16,980,000
1320 무형고정자산취득비	0	0	0	0	0	0	8,000,000	-8,000,000
1321 무형고정자산취득비	0	0	0	0	0	0	8,000,000	-8,000,000
2100 유동부채상환	0	0	0	0	0	0	0	0
2110 단기차입금상환	0	0	0	0	0	0	0	0
2111 단기차입금상환	0	0	0	0	0	0	0	0
2200 고정부채상환	16,843,671	0	3,180,000,000	0	0	3,196,843,671	3,260,000,000	-63,156,329
2210 장기차입금상환	0	0	3,100,000,000	0	0	3,100,000,000	3,100,000,000	0
2211 장기차입금상환	0	0	3,100,000,000	0	0	3,100,000,000	3,100,000,000	0
2212 차관상환	0	0	0	0	0	0	0	0
2213 학교채상환	0	0	0	0	0	0	0	0
2220 기타고정부채상환	16,843,671	0	80,000,000	0	0	96,843,671	160,000,000	-63,156,329
2221 임대보증금환급	0	0	80,000,000	0	0	80,000,000	143,000,000	-63,000,000
2222 장기미지급금상환	0	0	0	0	0	0	0	0
2229 기타고정부채의상환	16,843,671	0	0	0	0	16,843,671	17,000,000	-156,329
미사용차기이월자금	16,872,679,108	472,116,382	4,139,584,508	5,368,895,475	0	26,853,275,473	11,569,699,600	15,283,575,873
1100 기말유동자산	77,088,990,064	21,404,847,247	14,510,792,662	10,449,689,414	0	123,454,319,387	11,569,699,600	111,884,619,787
1110 유동자금	74,931,784,197	20,683,868,337	13,793,096,443	10,217,342,406	0	119,626,091,383	11,569,699,600	108,056,391,783
1120 기타유동자산	2,157,205,867	720,978,910	717,696,219	232,347,008	0	3,828,228,004	0	3,828,228,004
2100 기말유동부채	60,216,310,956	20,932,730,865	10,371,208,154	5,080,793,939	0	96,601,043,914	0	96,601,043,914
2120 예수금	1,659,075,924	490,540,108	701,768,994	205,212,051	0	3,056,597,077	0	3,056,597,077
2130 선수금	56,683,679,970	20,081,358,000	6,645,546,054	2,700,790,323	0	86,111,374,347	0	86,111,374,347
2140 기타유동부채	1,873,555,062	360,832,757	3,023,893,106	2,174,791,565	0	7,433,072,490	0	7,433,072,490

계정과목	등록금회계		비등록금회계		(내부거래제거)	교비회계 자금계산서		
	서울	WISE	서울	WISE		결산액	예산액	증감액(결산-예산)
관 항 목								
자금지출 총계	172,392,742,222	57,749,056,632	102,139,808,457	46,095,710,454	-3,534,778,745	374,842,539,020	380,964,854,098	-6,122,315,078

계정과목 관 항 목	등록금회계		비등록금회계		(내부거래제거)	교비회계 재무상태표	
	서울	WISE	서울	WISE		당기말	전기말
1260 임의기금	0	0	64,576,941,172	28,349,680,549	0	92,926,621,721	86,520,436,526
1262 임의연구기금	0	0	10,652,206,705	605,269,563	0	11,257,476,268	10,056,545,896
1263 임의건축기금	0	0	19,286,664,578	12,339,023,396	0	31,625,687,974	28,966,393,613
1264 임의장학기금	0	0	13,979,542,803	5,681,620,980	0	19,661,163,783	17,315,413,049
1265 임의퇴직기금	0	0	315,944,431	282,226,141	0	598,170,572	602,549,120
1266 임의특정목적기금	0	0	20,342,582,655	9,441,540,469	0	29,784,123,124	29,579,534,848
1300 고정자산	574,705,715,378	76,070,953,828	8,460,487,700	12,535,927,596	0	671,773,084,502	683,044,858,445
1310 유형고정자산	574,705,715,378	76,070,953,828	8,460,487,700	12,535,927,596	0	671,773,084,502	683,044,858,445
1311 토지	412,571,832,460	43,399,219,152	0	1,129,994,419	0	457,101,046,031	457,101,046,031
1312 건물	236,710,246,854	76,603,349,966	18,540,633,822	5,910,620,200	0	337,764,850,842	343,812,310,922
2312 (건물감가상각누계액)	(104,156,329,926)	(46,831,265,290)	(5,561,069,592)	(455,610,304)	0	(157,004,275,112)	(152,404,759,311)
2411 (사용수익권)	0	0	(7,220,453,530)	0	0	(7,220,453,530)	(8,123,010,221)
1313 구축물	2,238,289,871	4,198,740,306	0	85,600,000	0	6,522,630,177	6,522,630,177
2313 (구축물감가상각누계액)	(2,170,094,788)	(3,561,146,802)	0	(10,878,252)	0	(5,742,119,842)	(5,629,266,137)
1314 기계기구	89,771,983,525	27,028,238,682	0	13,924,801,033	0	130,725,023,240	124,199,568,218
2314 (기계기구감가상각누계액)	(74,455,445,664)	(25,578,346,316)	0	(8,455,992,712)	0	(108,489,784,692)	(104,153,930,182)
1315 집기비품	5,128,572,595	7,559,800,568	0	588,651,978	0	13,277,025,141	13,424,674,156
2315 (집기비품감가상각누계액)	(4,723,799,726)	(7,517,236,197)	0	(520,741,350)	0	(12,761,777,273)	(12,864,683,133)
1316 차량운반구	355,953,866	120,276,442	0	0	0	476,230,308	633,215,728
2316 (차량운반구감가상각누계액)	(343,264,798)	(118,504,603)	0	0	0	(461,769,401)	(608,722,520)
1317 도서	42,430,349,846	16,694,314,031	0	173,572,540	0	59,298,236,417	59,644,592,176
2317 (도서감가상각누계액)	(40,104,435,494)	(16,373,886,111)	0	(153,018,686)	0	(56,631,340,291)	(56,895,221,216)
1318 박물관유물	11,451,856,757	418,000,000	0	0	0	11,869,856,757	11,869,856,757
1319 건설중인자산	0	29,400,000	2,701,377,000	318,928,730	0	3,049,705,730	6,516,557,000
1320 무형고정자산	0	0	0	0	0	0	0
1321 무형고정자산	0	0	0	0	0	0	0
자산 총계	651,794,705,442	97,475,801,075	166,100,245,499	55,012,165,899	-75,368,114,283	895,014,803,632	897,086,944,663

2. 부채 및 기본금

(단위: 원)

계정과목 관 항 목	등록금회계		비등록금회계		(내부거래제거)	교비회계 재무상태표	
	서울	WISE	서울	WISE		당기	전기
2100 유동부채	60,216,310,956	20,932,730,865	13,471,208,154	5,080,793,939	0	99,701,043,914	97,598,352,580
2110 단기차입금	0	0	3,100,000,000	0	0	3,100,000,000	0
2111 단기차입금	0	0	0	0	0	0	0
2112 유동성장기부채	0	0	3,100,000,000	0	0	3,100,000,000	0
2120 예수금	1,659,075,924	490,540,108	701,768,994	205,212,051	0	3,056,597,077	3,044,168,823
2121 일반예수금	434,612,482	107,300,325	0	49,972,691	0	591,885,498	707,441,305
2122 각종 세금예수금	736,843,210	294,241,022	168,267,673	66,144,266	0	1,265,496,171	1,237,416,552
2123 특별회계예수금	0	0	0	0	0	0	0
2129 기타예수금	487,620,232	88,998,761	533,501,321	89,095,094	0	1,199,215,408	1,099,310,966
2130 선수금	56,683,679,970	20,081,358,000	6,645,546,054	2,700,790,323	0	86,111,374,347	83,103,907,947
2131 등록금선수금	56,664,966,375	20,081,358,000	0	0	0	76,746,324,375	76,110,911,625
2132 학교채선수금	0	0	0	0	0	0	0
2139 기타선수금	18,713,595	0	6,645,546,054	2,700,790,323	0	9,365,049,972	6,992,996,322
2140 기타유동부채	1,873,555,062	360,832,757	3,023,893,106	2,174,791,565	0	7,433,072,490	11,450,275,810
2141 미지급금	1,485,268,372	360,832,757	3,009,786,691	1,587,291,565	0	6,443,179,385	10,490,618,878
2142 가수금	0	0	0	0	0	0	0
2143 지급어음	0	0	0	0	0	0	0
2149 기타유동부채	388,286,690	0	14,106,415	587,500,000	0	989,893,105	959,656,932
2200 고정부채	2,763,909,667	921,153,720	464,484,120	187,000,000	0	4,336,547,507	10,306,178,047
2210 장기차입금	0	0	0	0	0	0	6,200,000,000
2211 장기차입금	0	0	0	0	0	0	6,200,000,000
2212 차관	0	0	0	0	0	0	0
2213 학교채	0	0	0	0	0	0	0
2220 기타고정부채	2,763,909,667	921,153,720	464,484,120	187,000,000	0	4,336,547,507	4,106,178,047
2221 임대보증금	0	0	240,000,000	187,000,000	0	427,000,000	432,000,000
2222 장기미지급금	0	0	0	0	0	0	0

계정과목 관 항 목	등록금회계		비등록금회계		(내부거래제거)	교비회계 재무상태표	
	서울	WISE	서울	WISE		당기	전기
2229 기타고정부채	2,763,909,667	921,153,720	224,484,120	0	0	3,909,547,507	3,674,178,047
3100 기본금	588,814,484,819	75,621,916,490	152,164,553,225	49,744,371,960	-75,368,114,283	790,977,212,211	789,182,414,036
3110 출연기본금	0	0	135,987,320,679	2,140,624,844	0	138,127,945,523	144,717,742,601
3112 법인	0	0	135,987,320,679	2,140,624,844	0	138,127,945,523	144,717,742,601
3150 원금보존적립금	0	0	0	0	0	0	0
3152 원금보존연구적립금	0	0	0	0	0	0	0
3153 원금보존건축적립금	0	0	0	0	0	0	0
3154 원금보존장학적립금	0	0	0	0	0	0	0
3155 원금보존특정목적적립금	0	0	0	0	0	0	0
3160 임의적립금	0	0	64,576,941,172	28,349,680,549	0	92,926,621,721	365,707,839,299
3161 재평가적립금	0	0	0	0	0	0	279,187,402,773
3162 임의연구적립금	0	0	10,652,206,705	605,269,563	0	11,257,476,268	10,056,545,896
3163 임의건축적립금	0	0	19,286,664,578	12,339,023,396	0	31,625,687,974	28,966,393,613
3164 임의장학적립금	0	0	13,979,542,803	5,681,620,980	0	19,661,163,783	17,315,413,049
3165 임의퇴직적립금	0	0	315,944,431	282,226,141	0	598,170,572	602,549,120
3166 임의특정목적적립금	0	0	20,342,582,655	9,441,540,469	0	29,784,123,124	29,579,534,848
3170 기본금조정	311,632,608,716	3,476,868,340	0	39,446,040,000	-75,368,114,283	279,187,402,773	0
3171 투자유가증권평가손익	0	0	0	0	0	0	0
3172 기금평가손익	0	0	0	0	0	0	0
3173 비등록금회계	71,891,245,943	3,476,868,340	0	0	-75,368,114,283	0	0
3174 자산재평가차액	239,741,362,773	0	0	39,446,040,000	0	279,187,402,773	0
3130 운영차액	277,181,876,103	72,145,048,150	-48,399,708,626	-20,191,973,433	0	280,735,242,194	278,756,832,136
3131 전기이월운영차액	284,854,562,742	74,711,079,139	-56,486,269,623	-24,322,540,122	0	278,756,832,136	272,205,289,096
3132 당기운영차액	-7,672,686,639	-2,566,030,989	8,086,560,997	4,130,566,689	0	1,978,410,058	6,551,543,040
부채 및 기본금 총계	651,794,705,442	97,475,801,075	166,100,245,499	55,012,165,899	-75,368,114,283	895,014,803,632	897,086,944,663

Ⅱ-1-3. 교비회계 운영계산서 (합산)

(당기 : 2023. 3. 1 부터 2024. 2. 29 까지)

(전기 : 2022. 3. 1 부터 2023. 2. 28 까지)

1. 운영수익

(단위 : 원)

계정과목 관 항 목	등록금회계		비등록금회계		(내부거래제거)	교비회계 운영계산서	
	서울	WISE	서울	WISE		당기	전기
5100 등록금및수강료수입	155,140,661,000	56,687,528,337	15,885,685,787	677,278,950	0	228,391,154,074	222,419,178,464
5110 등록금수입	155,140,661,000	56,687,528,337	0	0	0	211,828,189,337	208,342,779,184
5111 학부입학금	0	0	0	0	0	0	1,108,544,800
5112 대학원입학금	2,350,581,000	203,303,000	0	0	0	2,553,884,000	2,435,767,000
5113 학부수업료	103,138,108,000	52,701,469,337	0	0	0	155,839,577,337	154,491,099,334
5114 대학원수업료	49,651,972,000	3,782,756,000	0	0	0	53,434,728,000	50,307,368,050
5120 수강료수입	0	0	15,885,685,787	677,278,950	0	16,562,964,737	14,076,399,280
5121 단기수강료	0	0	15,885,685,787	677,278,950	0	16,562,964,737	14,076,399,280
5200 전입및기부수입	0	0	58,798,919,916	35,178,804,336	-3,534,778,745	90,442,945,507	86,952,537,007
5210 전입금수입	0	0	7,042,231,745	5,855,975,000	-3,534,778,745	9,363,428,000	8,715,504,000
5211 경상비전입금	0	0	14,000,000	0	0	14,000,000	10,000,000
5212 법정부담전입금	0	0	6,018,381,000	3,331,047,000	0	9,349,428,000	8,705,504,000
5213 자산전입금	0	0	0	0	0	0	0
5214 부속병원전입금	0	0	0	0	0	0	0
5215 특별회계전입금	0	0	0	0	0	0	0
5216 교내전입금	0	0	9,850,745	1,524,928,000	-1,534,778,745	0	0
5218 등록금회계전입금	0	0	1,000,000,000	1,000,000,000	-2,000,000,000	0	0
5220 기부금수입	0	0	12,027,967,829	1,877,055,496	0	13,905,023,325	14,996,600,596
5221 일반기부금	0	0	0	0	0	0	0
5222 지정기부금	0	0	10,129,069,030	1,852,000,496	0	11,981,069,526	12,060,077,803
5223 연구기부금	0	0	0	0	0	0	0
5224 현물기부금	0	0	1,898,898,799	25,055,000	0	1,923,953,799	2,936,522,793
5230 국고보조금	0	0	36,922,128,342	26,779,910,648	0	63,702,038,990	57,856,881,266
5231 교육부	0	0	33,131,654,689	25,410,968,328	0	58,542,623,017	53,695,574,634

계정과목 관 항 목	등록금회계		비등록금회계		(내부거래제거)	교비회계 운영계산서	
	서울	WISE	서울	WISE		당기	전기
5232 기타국고지원	0	0	3,017,385,962	639,650,100	0	3,657,036,062	2,786,531,348
5233 지방자치단체	0	0	773,087,691	729,292,220	0	1,502,379,911	1,374,775,284
5240 산학협력단및학교기업전입금	0	0	2,806,592,000	665,863,192	0	3,472,455,192	5,383,551,145
5241 산학협력단전입금	0	0	2,806,592,000	665,863,192	0	3,472,455,192	5,383,551,145
5242 학교기업전입금	0	0	0	0	0	0	0
5300 교육부대수입	0	0	9,799,722,404	5,176,641,853	0	14,976,364,257	13,645,955,364
5310 입시수수료수입	0	0	3,841,491,000	451,076,000	0	4,292,567,000	4,240,796,500
5311 입학원서대	0	0	0	0	0	0	0
5312 수험료	0	0	3,841,491,000	451,076,000	0	4,292,567,000	4,240,796,500
5320 증명.사용료수입	0	0	4,944,915,562	3,449,555,308	0	8,394,470,870	7,332,323,430
5321 증명료	0	0	26,880,500	10,064,000	0	36,944,500	36,695,500
5322 대여료및사용료	0	0	4,918,035,062	3,439,491,308	0	8,357,526,370	7,295,627,930
5330 기타교육부대수입	0	0	1,013,315,842	1,276,010,545	0	2,289,326,387	2,072,835,434
5331 논문심사료수입	0	0	258,050,000	29,400,000	0	287,450,000	276,395,000
5332 실습수입	0	0	0	0	0	0	0
5339 기타 교육부대수입	0	0	755,265,842	1,246,610,545	0	2,001,876,387	1,796,440,434
5400 교육외수입	1,513,426,199	704,869,757	2,038,538,593	1,072,335,979	0	5,329,170,528	3,183,562,726
5410 예금이자수입	1,294,641,463	537,816,398	1,865,722,820	1,058,313,271	0	4,756,493,952	2,299,567,973
5411 예금이자	1,294,641,463	537,816,398	1,865,722,820	1,058,313,271	0	4,756,493,952	2,299,567,973
5420 기타교육외수입	218,784,736	167,053,359	172,815,773	14,022,708	0	572,676,576	883,994,753
5421 잡수입	218,784,736	164,553,359	172,815,773	14,022,708	0	570,176,576	883,994,753
5422 외화환산이익	0	0	0	0	0	0	0
5423 외환차익	0	0	0	0	0	0	0
5424 투자유가증권처분이익	0	0	0	0	0	0	0
5426 고정자산처분이익	0	2,500,000	0	0	0	2,500,000	0
5428 전기오류수정이익	0	0	0	0	0	0	0
운영수익 총계	156,654,087,199	57,392,398,094	86,522,866,700	42,105,061,118	-3,534,778,745	339,139,634,366	326,201,233,561

2. 운영비용

(단위 : 원)

계정과목 관 항 목	등록금회계		비등록금회계		내부거래제거	교비회계 운영계산서	
	서울	WISE	서울	WISE		당기	전기
4100 보수	94,606,687,134	36,666,853,126	16,207,157,028	7,970,405,544	0	155,451,102,832	154,839,236,059
4110 교원 보수	69,864,097,982	27,031,405,228	10,849,523,269	5,351,355,895	0	113,096,382,374	113,951,576,846
4111 교원 급여	55,731,312,160	18,810,443,963	508,096,235	2,584,478,787	0	77,634,331,145	79,346,935,005
4112 교원 상여금	155,676,600	243,060,274	62,250,000	0	0	460,986,874	539,872,278
4113 교원 각종수당	5,006,861,910	2,315,755,383	216,616,100	269,282,800	0	7,808,516,193	7,468,805,630
4114 교원 법정부담금	0	675,074,180	6,201,792,955	1,881,361,997	0	8,758,229,132	8,621,544,778
4115 시간강의료	8,458,266,180	2,535,821,417	482,040,000	0	0	11,476,127,597	11,167,903,387
4116 특별강의료	10,550,000	184,971,315	3,335,376,079	527,109,818	0	4,058,007,212	3,372,011,943
4117 교원 퇴직금	501,431,132	123,374,187	43,351,900	82,732,493	0	750,889,712	1,015,318,560
4118 조교 인건비	0	2,142,904,509	0	6,390,000	0	2,149,294,509	2,419,185,265
4120 직원 보수	24,742,589,152	9,635,447,898	5,357,633,759	2,619,049,649	0	42,354,720,458	40,887,659,213
4121 직원 급여	20,670,852,673	7,313,186,281	1,653,193,085	1,328,073,547	0	30,965,305,586	30,718,089,035
4122 직원 상여금	61,803,920	0	6,750,000	0	0	68,553,920	112,787,965
4123 직원 각종수당	3,346,178,929	1,701,703,757	335,966,072	155,426,997	0	5,539,275,755	4,653,829,084
4124 직원 법정부담금	0	404,267,510	3,241,579,332	972,595,685	0	4,618,442,527	4,324,088,282
4125 임시직 인건비	0	24,126,960	0	13,200,000	0	37,326,960	33,360,000
4126 임금	3,750,000	0	46,143,130	8,395,000	0	58,288,130	73,361,540
4127 직원퇴직금	660,003,630	192,163,390	74,002,140	141,358,420	0	1,067,527,580	972,143,307
4200 관리운영비	28,498,148,147	10,047,847,078	13,019,305,688	7,052,568,291	0	58,617,869,204	54,052,268,378
4210 시설관리비	7,782,288,408	3,450,036,666	3,276,013,563	2,284,114,120	0	16,792,452,757	15,760,261,862
4211 건축물관리비	929,315,385	201,766,778	1,732,250,373	1,315,392,440	0	4,178,724,976	3,102,008,108
4212 장비관리비	1,062,776,290	643,989,003	174,706,110	339,868,000	0	2,221,339,403	2,549,741,467
4213 조경관리비	415,635,300	51,553,730	4,884,545	0	0	472,073,575	165,746,360
4214 박물관관리비	7,000,000	0	20,000,000	0	0	27,000,000	19,195,000
4215 시설용역비	3,958,575,843	2,109,415,973	773,521,560	582,609,726	0	7,424,123,102	7,794,682,974
4216 보험료	318,423,465	136,935,556	45,630,115	20,188,760	0	521,177,896	500,539,849
4217 리스임차료	958,368,017	290,567,726	467,710,140	26,055,194	0	1,742,701,077	1,446,544,977
4219 기타시설관리비	132,194,108	15,807,900	57,310,720	0	0	205,312,728	181,803,127

계정과목 관 항 목	등록금회계		비등록금회계		내부거래제거	교비회계 운영계산서	
	서울	WISE	서울	WISE		당기	전기
4220 일반관리비	5,360,442,382	1,821,609,142	2,217,677,781	818,449,968	0	10,218,179,273	10,252,537,870
4221 여비교통비	53,181,157	141,088,680	155,421,591	43,069,254	0	392,760,682	267,978,854
4222 차량유지비	70,972,133	25,659,703	0	200,000	0	96,831,836	127,178,982
4223 소모품비	558,809,877	34,258,177	600,688,189	19,149,389	0	1,212,905,632	2,705,589,799
4224 인쇄출판비	199,340,420	49,918,925	214,876,261	36,470,300	0	500,605,906	510,964,175
4225 난방비	273,632,510	0	179,801,056	0	0	453,433,566	448,923,796
4226 전기수도료	3,222,652,868	1,022,977,040	817,402,753	700,384,017	0	5,763,416,678	4,447,119,926
4227 통신비	454,367,664	102,421,641	87,710,341	4,462,380	0	648,962,026	689,068,890
4228 각종 세금공과금	179,509,188	263,838,633	18,618,279	10,437,031	0	472,403,131	412,152,844
4229 지급수수료	347,976,565	181,446,343	143,159,311	4,277,597	0	676,859,816	643,560,604
4230 운영비	2,845,056,622	999,604,101	7,062,098,499	2,011,556,627	0	12,918,315,849	11,138,359,782
4231 복리후생비	218,759,292	45,607,384	19,442,500	3,001,600	0	286,810,776	334,205,814
4232 교육훈련비	319,490,428	34,994,340	129,557,846	8,700,000	0	492,742,614	357,515,970
4233 일반용역비	509,225,870	76,578,090	4,026,242,921	65,369,121	0	4,677,416,002	4,266,055,017
4234 기관장 업무 추진비	9,116,850	0	0	0	0	9,116,850	8,147,500
4235 상임이사 업무 추진비	0	0	0	0	0	0	0
4236 기타 업무 추진비	126,198,606	64,818,273	280,000	4,141,000	0	195,437,879	199,047,314
4237 홍보비	337,263,475	233,411,010	1,334,937,529	308,536,483	0	2,214,148,497	1,511,490,938
4238 회의비	68,755,635	23,467,950	135,730,885	2,688,500	0	230,642,970	184,225,562
4239 행사비	365,885,637	232,606,307	498,486,696	415,548,292	0	1,512,526,932	1,495,072,754
4240 포교비	77,957,070	53,300,100	217,636,030	337,671,430	0	686,564,630	636,393,786
4241 기타운영비	812,403,759	234,820,647	699,784,092	865,900,201	0	2,612,908,699	2,146,205,127
4250 감가상각비	12,510,360,735	3,776,597,169	463,515,845	1,938,447,576	0	18,688,921,325	16,901,108,864
4252 유형고정자산감가상각비	12,510,360,735	3,776,597,169	463,515,845	1,938,447,576	0	18,688,921,325	16,901,108,864
4253 무형고정자산감가상각비	0	0	0	0	0	0	0
4300 연구학생경비	40,220,541,837	12,234,089,299	42,893,411,881	21,064,130,986	0	116,412,174,003	113,469,001,294
4310 연구비	3,317,883,334	925,349,691	3,026,650,775	397,012,571	0	7,666,896,371	7,462,510,023
4311 연구비	3,247,127,082	925,349,691	2,847,529,423	397,012,571	0	7,417,018,767	7,237,259,238
4312 연구관리비	70,756,252	0	179,121,352	0	0	249,877,604	225,250,785

계정과목 관 항 목	등록금회계		비등록금회계		내부거래제거	교비회계 운영계산서	
	서울	WISE	서울	WISE		당기	전기
4320 학생경비	36,902,658,503	11,308,739,608	36,827,456,542	20,260,951,320	0	105,299,805,973	102,528,300,776
4321 교외장학금	0	0	28,722,533,350	17,912,193,404	0	46,634,726,754	46,511,561,193
4322 교내장학금	33,565,366,566	9,358,812,280	2,521,880,862	725,093,818	0	46,171,153,526	44,890,804,881
4323 실험실습비	1,330,845,813	666,429,407	41,583,310	32,686,440	0	2,071,544,970	2,030,298,612
4324 논문심사료	0	0	258,050,000	29,400,000	0	287,450,000	276,395,000
4325 학생지원비	1,443,172,428	1,275,378,481	5,004,695,954	1,561,577,658	0	9,284,824,521	8,120,290,154
4329 기타학생경비	563,273,696	8,119,440	278,713,066	0	0	850,106,202	698,950,936
4330 입시관리비	0	0	3,039,304,564	406,167,095	0	3,445,471,659	3,478,190,495
4331 입시수당	0	0	1,391,026,531	129,708,965	0	1,520,735,496	1,480,246,575
4332 입시경비	0	0	1,648,278,033	276,458,130	0	1,924,736,163	1,997,943,920
4400 교육외비용	1,396,720	9,639,580	254,530,274	8,326,500	0	273,893,074	461,185,072
4410 지급이자	0	0	181,006,495	0	0	181,006,495	241,051,746
4411 지급이자	0	0	181,006,495	0	0	181,006,495	241,051,746
4420 기타교육외비용	1,396,720	9,639,580	73,523,779	8,326,500	0	92,886,579	220,133,326
4421 잡손실	1,396,720	9,639,580	73,523,779	8,326,500	0	92,886,579	220,133,326
4422 외화환산손실	0	0	0	0	0	0	0
4428 고정자산폐기손실	0	0	0	0	0	0	0
4429 전기오류수정손실	0	0	0	0	0	0	0
4500 전출금	1,000,000,000	1,000,000,000	1,524,928,000	9,850,745	-3,534,778,745	0	0
4510 전출금	1,000,000,000	1,000,000,000	1,524,928,000	9,850,745	-3,534,778,745	0	0
4515 특별회계전출금	0	0	0	0	0	0	0
4516 교내전출금	0	0	1,524,928,000	9,850,745	-1,534,778,745	0	0
4519 비등록금회계전출금	1,000,000,000	1,000,000,000	0	0	-2,000,000,000	0	0
4540 산학협력단및학교기업전출금	0	0	0	0	0	0	0
4541 산학협력단전출금	0	0	0	0	0	0	0
4542 학교기업전출금	0	0	0	0	0	0	0
운영비용 합계	164,326,773,838	59,958,429,083	73,899,332,871	36,105,282,066	-3,534,778,745	330,755,039,113	322,821,690,803
3100 기본금대체액	0	0	16,650,443,463	3,559,404,074	0	20,209,847,537	14,969,991,298
3120 각종 적립금대체액	0	0	16,650,443,463	3,559,404,074	0	20,209,847,537	14,969,991,298

계정과목 관 항 목	등록금회계		비등록금회계		내부거래제거	교비회계 운영계산서	
	서울	WISE	서울	WISE		당기	전기
운영차액대체액 (-)	0	0	12,113,470,631	1,690,191,711	0	13,803,662,342	18,141,991,580
당기운영차액	-7,672,686,639	-2,566,030,989	8,086,560,997	4,130,566,689	0	1,978,410,058	6,551,543,040
비용 총계	156,654,087,199	57,392,398,094	86,522,866,700	42,105,061,118	-3,534,778,745	339,139,634,366	326,201,233,561