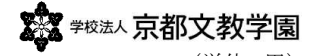


資金収支補正予算書

令和5年4月 1日から
令和6年3月31日まで
収入の部



(単位:円)

| 科目 | 部門 | 学校法人 | 京都文教大学 | 京 短 期 大 学 | 京 都 文 学 校 | 京 都 文 学 校 中 学 | 京 都 文 学 校 小 学 | 京 都 文 学 校 附 属 学 校 | 京 都 文 学 校 附 属 学 校 | 京 都 文 学 校 附 属 学 校 | 補正予算 | 予算 | 差異 | |
|------------------|----|-------------|---------------|-----------------------|-----------------------|---------------------------------|---------------------------------|---|---|---|---------------|---------------|----|-------------|
| 学生生徒等納付金収入 | | 0 | 2,600,104,000 | 461,901,000 | 740,688,000 | 145,000,000 | 75,272,000 | 42,994,000 | | | 4,065,959,000 | 4,177,013,000 | △ | 111,054,000 |
| 授業料(保育料)収入 | | 0 | 1,857,279,000 | 271,950,000 | 515,124,000 | 101,646,000 | 53,460,000 | 37,084,000 | | | 2,836,543,000 | 2,906,305,000 | △ | 69,762,000 |
| 入学金(入園金)収入 | | 0 | 66,390,000 | 35,400,000 | 31,700,000 | 5,100,000 | 2,210,000 | 2,400,000 | | | 143,200,000 | 160,030,000 | △ | 16,830,000 |
| 教育充実費収入 | | 0 | 668,777,000 | 143,325,000 | 193,864,000 | 38,254,000 | 19,602,000 | 0 | | | 1,063,822,000 | 1,087,168,000 | △ | 23,346,000 |
| 維持費収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 3,510,000 | | | 3,510,000 | 3,510,000 | | 0 |
| 実験実習料収入 | | 0 | 7,658,000 | 11,226,000 | 0 | 0 | 0 | 0 | | | 18,884,000 | 20,000,000 | △ | 1,116,000 |
| 手数料収入 | | 0 | 22,011,000 | 4,133,000 | 23,835,000 | 2,805,000 | 495,000 | 265,000 | | | 53,544,000 | 53,544,000 | | 0 |
| 入学検定料(入園手数料)収入 | | 0 | 20,824,000 | 3,235,000 | 23,720,000 | 2,780,000 | 495,000 | 265,000 | | | 51,319,000 | 51,319,000 | | 0 |
| 試験料収入 | | 0 | 490,000 | 381,000 | 0 | 0 | 0 | 0 | | | 871,000 | 871,000 | | 0 |
| 証明手数料収入 | | 0 | 697,000 | 517,000 | 115,000 | 25,000 | 0 | 0 | | | 1,354,000 | 1,354,000 | | 0 |
| 寄付金収入 | | 0 | 38,243,000 | 12,493,000 | 6,200,000 | 1,362,000 | 2,389,000 | 1,066,000 | | | 61,753,000 | 61,753,000 | | 0 |
| 特別寄付金収入 | | 0 | 3,376,000 | 6,881,000 | 699,000 | 130,000 | 602,000 | 90,000 | | | 11,778,000 | 11,778,000 | | 0 |
| 一般寄付金収入 | | 0 | 34,867,000 | 5,612,000 | 5,501,000 | 1,232,000 | 1,787,000 | 976,000 | | | 49,975,000 | 49,975,000 | | 0 |
| 補助金収入 | | 0 | 168,441,000 | 72,086,000 | 314,720,000 | 77,983,000 | 80,955,000 | 39,237,000 | | | 753,422,000 | 753,422,000 | | 0 |
| 国庫補助金収入 | | 0 | 161,891,000 | 71,924,000 | 1,500,000 | 500,000 | 500,000 | 0 | | | 236,315,000 | 236,315,000 | | 0 |
| 地方公共団体補助金収入 | | 0 | 6,550,000 | 162,000 | 313,220,000 | 77,483,000 | 80,455,000 | 39,237,000 | | | 517,107,000 | 517,107,000 | | 0 |
| 教育活動.地方公共団体補助金収入 | | 0 | 3,550,000 | 162,000 | 313,220,000 | 77,483,000 | 80,455,000 | 39,237,000 | | | 514,107,000 | 514,107,000 | | 0 |
| 教育活動.京都府補助金収入 | | 0 | 3,167,000 | 162,000 | 313,109,000 | 77,483,000 | 80,455,000 | 38,921,000 | | | 513,297,000 | 513,297,000 | | 0 |
| 教育活動.京都市補助金収入 | | 0 | 383,000 | 0 | 111,000 | 0 | 0 | 0 | | | 494,000 | 494,000 | | 0 |
| 教育活動.その他補助金収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 316,000 | | | 316,000 | 316,000 | | 0 |
| 施設設備.地方公共団体補助金収入 | | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | | | 3,000,000 | 3,000,000 | | 0 |
| 施設設備.京都府補助金収入 | | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | | | 3,000,000 | 3,000,000 | | 0 |
| 資産売却収入 | | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | 200,000,000 | 200,000,000 | | 0 |
| 有価証券売却収入 | | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | 200,000,000 | 200,000,000 | | 0 |
| 付随事業・収益事業収入 | | 0 | 12,709,000 | 640,000 | 0 | 0 | 0 | 3,001,000 | | | 16,350,000 | 16,350,000 | | 0 |
| 附属事業収入 | | 0 | 4,767,000 | 0 | 0 | 0 | 0 | 3,001,000 | | | 7,768,000 | 7,768,000 | | 0 |
| 公開講座収入 | | 0 | 183,000 | 0 | 0 | 0 | 0 | 0 | | | 183,000 | 183,000 | | 0 |
| 産業メンタルヘルス実施講座収入 | | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | | | 1,800,000 | 1,800,000 | | 0 |
| 受託事業収入 | | 0 | 5,959,000 | 640,000 | 0 | 0 | 0 | 0 | | | 6,599,000 | 6,599,000 | | 0 |
| 受取利息・配当金収入 | | 0 | 34,759,000 | 6,143,000 | 10,173,000 | 2,284,000 | 1,027,000 | 614,000 | | | 55,000,000 | 55,000,000 | | 0 |
| 第3号基本金引当特定資産運用収入 | | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | | | 1,000 | 1,000 | | 0 |
| その他の受取利息・配当金収入 | | 0 | 34,759,000 | 6,143,000 | 10,172,000 | 2,284,000 | 1,027,000 | 614,000 | | | 54,999,000 | 54,999,000 | | 0 |

| 科目 | 部門 | 学校法人 | 京都文教大学 | 京都文大教学 短期大学 | 京都文大教学 高等学校 | 京都文大教学 中学校 | 京都文大教学 短期大学付 小学校 | 京都文大教学 附属幼稚 园 | 京都文大教学 短期大学 附属家政 学院 | 補正予算 | 予算 | 差異 |
|------------|----|---------------|---------------|----------------|----------------|---------------|------------------------|---------------------|------------------------------|---------------|---------------|--------------|
| 雑収入 | | 0 | 113,433,400 | 38,857,000 | 43,757,000 | 0 | 0 | 0 | 0 | 196,047,400 | 196,047,400 | 0 |
| 退職金財団受入収入 | | 0 | 113,433,400 | 38,857,000 | 43,757,000 | 0 | 0 | 0 | 0 | 196,047,400 | 196,047,400 | 0 |
| 借入金等収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前受金収入 | | 722,670,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 722,670,000 | 722,670,000 | 0 |
| 授業料前受金収入 | | 411,725,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 411,725,000 | 411,725,000 | 0 |
| 入学金前受金収入 | | 160,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,100,000 | 160,100,000 | 0 |
| 教育充実費前受金収入 | | 150,845,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,845,000 | 150,845,000 | 0 |
| その他の収入 | | 332,429,985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 332,429,985 | 0 | 332,429,985 |
| 前期末未収入金収入 | | 332,429,985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 332,429,985 | 0 | 332,429,985 |
| 資金収入調整勘定 | △ | 624,290,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ | 624,290,000 | △ 571,484,000 | △ 52,806,000 |
| 前期末前受金 (△) | △ | 624,290,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ | 624,290,000 | △ 571,484,000 | △ 52,806,000 |
| 前年度繰越支払資金 | | 1,909,562,003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,909,562,003 | 1,897,157,809 | 12,404,194 |
| 合計 | | 2,540,371,988 | 2,989,700,400 | 596,253,000 | 1,139,373,000 | 229,434,000 | 160,138,000 | 87,177,000 | 0 | 7,742,447,388 | 7,561,473,209 | 180,974,179 |

支出の部

| 科 目 | 部 門 | 学 校 法 人 | 京 都 文 教 大 学 | 京 都 期 大 学 | 京 都 文 学 教 育 大 学 | 京 都 文 学 教 育 大 学 | 京 都 文 学 教 育 大 学 | 京 都 文 学 教 育 大 学 | 京 都 文 学 教 育 大 学 | 京 都 文 学 教 育 大 学 | 京 都 文 学 教 育 大 学 | 京 都 文 学 教 育 大 学 | 補 正 予 算 | 予 算 | 差 異 |
|-----------------|-----|-------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|-----------------|-------------------|---------|-----|-----|
| 人件費支出 | | 36,630,000 | 1,733,040,500 | 516,853,000 | 830,592,000 | 197,738,000 | 139,892,000 | 102,030,000 | 3,556,775,500 | 3,605,511,500 | △ | 48,736,000 | | | |
| 教員人件費支出 | | 0 | 923,334,000 | 330,987,000 | 616,909,000 | 160,958,000 | 130,433,000 | 87,190,000 | 2,249,811,000 | 2,291,828,000 | △ | 42,017,000 | | | |
| 職員人件費支出 | | 17,579,000 | 689,447,000 | 138,532,000 | 131,433,000 | 36,780,000 | 9,459,000 | 14,840,000 | 1,038,070,000 | 1,044,989,000 | △ | 6,919,000 | | | |
| 役員報酬支出 | | 19,051,000 | 0 | 0 | 0 | 0 | 0 | 0 | 19,051,000 | 18,851,000 | | 200,000 | | | |
| 退職金支出 | | 0 | 120,259,500 | 47,334,000 | 82,250,000 | 0 | 0 | 0 | 249,843,500 | 249,843,500 | | 0 | | | |
| 教育研究経費支出 | | 0 | 545,000,000 | 78,000,000 | 129,444,000 | 34,036,000 | 18,827,000 | 21,533,000 | 826,840,000 | 817,090,000 | | 9,750,000 | | | |
| 消耗品費支出 | | 0 | 37,683,000 | 7,254,000 | 11,042,000 | 2,792,000 | 2,319,000 | 5,874,000 | 66,964,000 | 66,964,000 | | 0 | | | |
| 光熱水費支出 | | 0 | 41,779,000 | 16,570,000 | 11,162,000 | 4,808,000 | 6,120,000 | 3,251,000 | 83,690,000 | 83,690,000 | | 0 | | | |
| 旅費交通費支出 | | 0 | 2,806,000 | 343,000 | 1,770,000 | 831,000 | 297,000 | 8,000 | 6,055,000 | 6,055,000 | | 0 | | | |
| 車輛燃料費支出 | | 0 | 53,000 | 5,000 | 75,000 | 19,000 | 0 | 0 | 152,000 | 152,000 | | 0 | | | |
| 奨学費支出 | | 0 | 157,203,000 | 19,885,000 | 65,931,000 | 14,798,000 | 0 | 0 | 257,817,000 | 257,817,000 | | 0 | | | |
| 通信費支出 | | 0 | 8,136,000 | 1,001,000 | 1,013,000 | 260,000 | 1,262,000 | 921,000 | 12,593,000 | 12,593,000 | | 0 | | | |
| 印刷製本費支出 | | 0 | 13,258,000 | 1,287,000 | 1,262,000 | 478,000 | 403,000 | 210,000 | 16,898,000 | 16,898,000 | | 0 | | | |
| 新聞雑誌費支出 | | 0 | 13,023,000 | 597,000 | 593,000 | 429,000 | 155,000 | 281,000 | 15,078,000 | 15,078,000 | | 0 | | | |
| 会費支出 | | 0 | 7,501,000 | 1,330,000 | 2,762,000 | 465,000 | 380,000 | 428,000 | 12,866,000 | 12,866,000 | | 0 | | | |
| 会議費支出 | | 0 | 0 | 0 | 14,000 | 3,000 | 0 | 0 | 17,000 | 17,000 | | 0 | | | |
| 支払報酬支出 | | 0 | 231,377,000 | 25,664,000 | 19,869,000 | 5,104,000 | 5,715,000 | 5,475,000 | 293,204,000 | 285,204,000 | | 8,000,000 | | | |
| 保健衛生費支出 | | 0 | 3,619,000 | 793,000 | 1,031,000 | 193,000 | 647,000 | 305,000 | 6,588,000 | 6,588,000 | | 0 | | | |
| 公租公課支出 | | 0 | 237,000 | 7,000 | 40,000 | 10,000 | 0 | 91,000 | 385,000 | 385,000 | | 0 | | | |
| 修繕費支出 | | 0 | 20,823,000 | 2,263,000 | 12,500,000 | 3,763,000 | 1,345,000 | 3,552,000 | 44,246,000 | 42,496,000 | | 1,750,000 | | | |
| 学生生徒費支出 | | 0 | 222,000 | 21,000 | 14,000 | 0 | 0 | 0 | 257,000 | 257,000 | | 0 | | | |
| 保険料支出 | | 0 | 1,496,000 | 333,000 | 354,000 | 80,000 | 128,000 | 119,000 | 2,510,000 | 2,510,000 | | 0 | | | |
| 賃借料支出 | | 0 | 5,784,000 | 647,000 | 12,000 | 3,000 | 56,000 | 1,018,000 | 7,520,000 | 7,520,000 | | 0 | | | |
| 管理経費支出 | | 14,000,000 | 213,171,000 | 45,287,000 | 49,217,000 | 16,952,000 | 7,615,000 | 11,615,000 | 357,857,000 | 357,857,000 | | 0 | | | |
| 消耗品費支出 | | 0 | 4,786,000 | 904,000 | 1,772,000 | 528,000 | 41,000 | 396,000 | 8,427,000 | 8,427,000 | | 0 | | | |
| 光熱水費支出 | | 0 | 4,566,000 | 582,000 | 4,556,000 | 1,967,000 | 1,238,000 | 198,000 | 13,107,000 | 13,107,000 | | 0 | | | |
| 旅費交通費支出 | | 0 | 658,000 | 121,000 | 1,333,000 | 368,000 | 8,000 | 3,000 | 2,491,000 | 2,491,000 | | 0 | | | |
| 通信費支出 | | 69,000 | 12,417,000 | 2,269,000 | 1,460,000 | 366,000 | 131,000 | 34,000 | 16,746,000 | 16,746,000 | | 0 | | | |
| 印刷製本費支出 | | 0 | 13,046,000 | 1,601,000 | 9,595,000 | 5,420,000 | 1,832,000 | 8,000 | 31,502,000 | 31,502,000 | | 0 | | | |
| 新聞雑誌費支出 | | 0 | 176,000 | 132,000 | 49,000 | 14,000 | 10,000 | 4,000 | 385,000 | 385,000 | | 0 | | | |
| 会費支出 | | 0 | 2,821,000 | 756,000 | 1,564,000 | 610,000 | 33,000 | 23,000 | 5,807,000 | 5,807,000 | | 0 | | | |
| 会議費支出 | | 120,000 | 70,000 | 11,000 | 39,000 | 11,000 | 8,000 | 3,000 | 262,000 | 262,000 | | 0 | | | |
| 支払報酬支出 | | 3,811,000 | 76,414,000 | 22,761,000 | 14,945,000 | 3,969,000 | 2,450,000 | 10,048,000 | 134,398,000 | 134,398,000 | | 0 | | | |
| 福利費支出 | | 0 | 663,000 | 440,000 | 1,301,000 | 343,000 | 68,000 | 14,000 | 2,829,000 | 2,829,000 | | 0 | | | |
| 公租公課支出 | | 0 | 1,662,000 | 265,000 | 474,000 | 122,000 | 154,000 | 32,000 | 2,709,000 | 2,709,000 | | 0 | | | |

| 部 門 科 目 | 学 校 法 人 | 京 都 文 教 大 学 | 京 都 文 教 大 学 短 期 大 学 | 京 都 文 教 大 学 高 等 学 校 | 京 都 文 教 大 学 中 学 教 育 学 校 | 京 都 文 教 大 学 短 期 大 学 付 属 小 学 | 京 都 文 教 大 学 短 期 大 学 付 属 学 校 | 京 都 文 教 大 学 短 期 大 学 付 属 学 校 | 補 正 予 算 | 予 算 | 差 異 |
|-----------------|----------------------|----------------------|------------------------|------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------|----------------------|--------------------|
| 修繕費支出 | 0 | 2,450,000 | 389,000 | 1,113,000 | 307,000 | 8,000 | 3,000 | | 4,270,000 | 4,270,000 | 0 |
| 保険料支出 | 0 | 97,000 | 30,000 | 378,000 | 95,000 | 20,000 | 8,000 | | 628,000 | 628,000 | 0 |
| 賃借料支出 | 0 | 8,153,000 | 1,337,000 | 568,000 | 82,000 | 1,000 | 0 | | 10,141,000 | 10,141,000 | 0 |
| 広報費支出 | 10,000,000 | 85,192,000 | 13,689,000 | 10,070,000 | 2,750,000 | 1,613,000 | 841,000 | | 124,155,000 | 124,155,000 | 0 |
| 借入金等利息支出 | 0 | 11,002,965 | 4,464,654 | 1,447,525 | 423,495 | 77,867 | 57,087 | | 17,473,593 | 17,492,087 | △ 18,494 |
| 借入金利息支出 | 0 | 11,002,965 | 4,464,654 | 1,447,525 | 423,495 | 77,867 | 57,087 | | 17,473,593 | 17,492,087 | △ 18,494 |
| 日本私立学校振興・共済事業団 | 0 | 10,668,399 | 4,397,173 | 1,447,525 | 423,495 | 77,867 | 57,087 | | 17,071,546 | 17,090,040 | △ 18,494 |
| 市中金融機関 | 0 | 334,566 | 67,481 | 0 | 0 | 0 | 0 | | 402,047 | 402,047 | 0 |
| 借入金等返済支出 | 0 | 196,637,330 | 67,712,670 | 36,866,050 | 10,163,950 | 4,320,000 | 2,400,000 | | 318,100,000 | 318,100,000 | 0 |
| 借入金返済支出 | 0 | 196,637,330 | 67,712,670 | 36,866,050 | 10,163,950 | 4,320,000 | 2,400,000 | | 318,100,000 | 318,100,000 | 0 |
| 日本私立学校振興・共済事業団 | 0 | 163,351,082 | 60,998,918 | 36,866,050 | 10,163,950 | 4,320,000 | 2,400,000 | | 278,100,000 | 278,100,000 | 0 |
| 市中金融機関 | 0 | 33,286,248 | 6,713,752 | 0 | 0 | 0 | 0 | | 40,000,000 | 40,000,000 | 0 |
| 施設関係支出 | 0 | 333,660,000 | 68,340,000 | 14,760,000 | 3,240,000 | 13,800,000 | 0 | | 433,800,000 | 433,800,000 | 0 |
| 建物支出 | 0 | 333,660,000 | 68,340,000 | 14,760,000 | 3,240,000 | 13,800,000 | 0 | | 433,800,000 | 433,800,000 | 0 |
| 設備関係支出 | 0 | 22,269,500 | 6,523,000 | 17,740,000 | 4,154,500 | 809,000 | 384,000 | | 51,880,000 | 49,380,000 | 2,500,000 |
| 教育研究用機器備品支出 | 0 | 6,550,000 | 2,000,000 | 15,432,000 | 3,568,000 | 460,000 | 115,000 | | 28,125,000 | 28,125,000 | 0 |
| 管理用機器備品支出 | 0 | 2,719,500 | 523,000 | 1,308,000 | 286,500 | 209,000 | 184,000 | | 5,230,000 | 2,730,000 | 2,500,000 |
| 図書支出 | 0 | 13,000,000 | 4,000,000 | 1,000,000 | 300,000 | 140,000 | 85,000 | | 18,525,000 | 18,525,000 | 0 |
| 資産運用支出 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 200,000,000 | 200,000,000 | 0 |
| 有価証券購入支出 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 200,000,000 | 200,000,000 | 0 |
| その他の支払支出 | 61,382,438 | 0 | 0 | 0 | 0 | 0 | 0 | | 61,382,438 | 0 | 0 |
| 前期末未払金支払支出 | 61,382,438 | 0 | 0 | 0 | 0 | 0 | 0 | | 61,382,438 | 0 | 61,382,438 |
| 予備費 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 30,000,000 | 30,000,000 | 0 |
| 資金支出調整勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 翌年度繰越支払資金 | 1,888,338,857 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,888,338,857 | 1,732,242,622 | 156,096,235 |
| 合 計 | 2,230,351,295 | 3,054,781,295 | 787,180,324 | 1,080,066,575 | 266,707,945 | 185,340,867 | 138,019,087 | | 7,742,447,388 | 7,561,473,209 | 180,974,179 |