

2008年度 資金収支内訳表（決算）

学校法人 聖母女学院

収 入 の 部

(単位:円)

科 目	部 門	学校法人	聖 母 女 学 院 短 期 大 学			計	聖母女学院	聖母女学院	計	大阪学院小学校	聖母学院	聖母女学院	計	聖母学院	聖母学院	総 額
			高等 学 校	中 学 校	大 学		小 学 校	高 等 学 校		中 学 校	小 学 校	幼 稚 園				
			生活科学科	児童教育学科	国際文化学科											
学生生徒等納付金収入		0	260,386,000	374,808,000	44,434,000	679,628,000	145,283,000	146,202,000	291,485,000	284,973,000	314,693,133	332,204,000	646,897,133	497,526,545	52,309,215	2,452,818,893
授業料収入		0	157,784,000	235,722,000	32,732,000	426,238,000	99,246,000	103,068,000	202,314,000	191,753,000	214,561,496	234,872,000	449,433,496	343,141,713	38,005,768	1,650,885,977
入学金収入		0	27,322,000	36,166,000	22,000	63,510,000	8,480,000	9,840,000	18,320,000	18,870,000	15,550,000	18,350,000	33,900,000	19,220,000	4,480,000	158,300,000
施設設備資金収入		0	19,680,000	24,320,000	160,000	44,160,000	4,920,000	4,020,000	8,940,000	5,640,000	13,680,000	12,690,000	26,370,000	12,240,000	1,746,000	99,096,000
教育充実費収入		0	55,600,000	78,600,000	11,520,000	145,720,000	32,208,000	29,124,000	61,332,000	68,710,000	63,485,741	66,292,000	129,777,741	122,924,832	8,049,697	536,514,270
その他の収入		0	0	0	0	0	429,000	150,000	579,000	0	7,415,896	0	7,415,896	0	27,750	8,022,646
手数料収入		0	4,866,300	5,765,380	42,200	10,673,880	1,487,900	2,310,600	3,798,500	2,640,000	3,255,600	5,487,100	8,742,700	3,015,000	608,000	29,478,080
入学検定料収入		0	4,350,000	5,330,000	0	9,680,000	1,400,000	2,270,000	3,670,000	2,550,000	3,080,000	5,480,000	8,560,000	2,850,000	568,000	27,878,000
試験料収入		0	437,000	285,000	11,000	733,000	0	40,000	40,000	90,000	0	0	0	165,000	40,000	1,068,000
証明手数料収入		0	79,300	148,100	31,200	258,600	87,900	600	88,500	0	175,600	7,100	182,700	0	0	529,800
センター試験手数料収入		0	0	2,280	0	2,280	0	0	0	0	0	0	0	0	0	2,280
寄付金収入		2,361,974	1,755,000	1,665,000	1,080,000	4,500,000	3,032,666	2,041,678	5,074,344	2,997,918	27,076,765	27,809,608	54,886,373	46,442,451	2,160,384	118,423,444
特別寄付金収入		2,246,296	0	0	0	0	3,032,666	2,041,678	5,074,344	2,997,918	5,952,553	5,494,109	11,446,662	6,609,677	1,365,439	29,740,336
一般寄付金収入		115,678	1,755,000	1,665,000	1,080,000	4,500,000	0	0	0	0	21,124,212	22,315,499	43,439,711	39,832,774	794,945	88,683,108
( 後援会援助金収入 )	(	0)	( 1,755,000 )	( 1,665,000 )	( 1,080,000 )	( 4,500,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 21,002,300 )	( 22,293,586 )	( 43,295,886 )	( 39,640,089 )	( 794,945 )	( 88,230,920 )
( その他の寄付金収入 )	(	115,678)	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 121,912 )	( 21,913 )	( 143,825 )	( 192,685 )	( 0 )	( 452,188 )
補助金収入		0	31,629,797	42,097,245	17,707	73,744,749	102,996,000	61,976,000	164,972,000	110,285,000	163,634,387	163,628,000	327,262,387	270,974,000	33,984,700	981,222,836
国庫補助金収入		0	31,557,000	41,991,000	0	73,548,000	0	0	0	0	0	0	0	0	0	73,548,000
地方公共団体補助金収入		0	72,797	106,245	17,707	196,749	102,996,000	61,976,000	164,972,000	110,285,000	163,634,387	163,628,000	327,262,387	270,974,000	33,984,700	907,674,836
( 府私立学校経常費 <運営費>補助金収入 )	(	0)	( 0 )	( 0 )	( 0 )	( 0 )	( 91,908,000 )	( 61,710,000 )	( 153,618,000 )	( 109,425,000 )	( 161,715,750 )	( 163,628,000 )	( 325,343,750 )	( 270,462,000 )	( 27,812,700 )	( 886,661,450 )
( 府私立学校設備費 <振興>補助金収入 )	(	0)	( 0 )	( 0 )	( 0 )	( 0 )	( 132,000 )	( 266,000 )	( 398,000 )	( 770,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1,168,000 )
( 結核予防補助金収入 )	(	0)	( 35,797 )	( 52,245 )	( 8,707 )	( 96,749 )	( 0 )	( 0 )	( 0 )	( 0 )	( 49,037 )	( 0 )	( 49,037 )	( 0 )	( 0 )	( 145,786 )
( 府奨学補助金収入 )	(	0)	( 0 )	( 0 )	( 0 )	( 0 )	( 10,956,000 )	( 0 )	( 10,956,000 )	( 90,000 )	( 769,600 )	( 0 )	( 769,600 )	( 512,000 )	( 0 )	( 12,327,600 )
( 市補助金収入 )	(	0)	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1,100,000 )	( 0 )	( 1,100,000 )	( 0 )	( 2,350,000 )	( 3,450,000 )
( 府保育関係助成金収入 )	(	0)	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )
( 市保育関係助成金収入 )	(	0)	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 3,822,000 )	( 3,822,000 )
( その他の補助金収入 )	(	0)	( 37,000 )	( 54,000 )	( 9,000 )	( 100,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 100,000 )
資産運用収入		25,418,055	297,874	81,078	37,345	416,297	49,576	101,122	150,698	190,359	598,515	579,845	1,178,360	112,766	60	27,466,595
受取利息・配当金収入		23,270,605	0	0	0	0	48,229	99,776	148,005	189,012	2,700	29	2,729	1,266	60	23,611,677
( 一般及特定預金利息収入 )	(	21,344,876)	( 0 )	( 0 )	( 0 )	( 0 )	( 48,229 )	( 99,776 )	( 148,005 )	( 189,012 )	( 2,700 )	( 29 )	( 2,729 )	( 1,266 )	( 60 )	( 21,685,948 )
( 退職年金収益収入 )	(	1,925,729)	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1,925,729 )
施設設備利用料収入		2,147,450	297,874	81,078	37,345	416,297	1,347	1,346	2,693	1,347	595,815	579,816	1,175,631	111,500	0	3,854,918
事業収入		0	0	0	0	0	140,123	210,184	350,307	151,415	10,711	10,711	21,422	5,310,259	2,965,717	8,799,120

補助活動事業収入	0	0	0	0	0	140,123	210,184	350,307	151,415	10,711	10,711	21,422	5,310,259	2,965,717	8,799,120
雑収入	30,755,297	1,183,339	4,591,276	20,469,048	26,243,663	36,077,110	19,730,909	55,808,019	4,676,416	50,844,300	83,088,917	133,933,217	95,027,993	220,497	346,665,102
廃品売却収入	0	0	0	0	0	0	0	0	0	0	0	0	50,325	0	50,325
退職金財団収入	22,126,000	1,104,000	4,434,000	20,463,300	26,001,300	35,226,945	19,421,400	54,648,345	4,372,500	50,319,250	82,629,300	132,948,550	93,468,200	0	333,564,895
(退職金財団収入・退職)	(22,126,000)	(1,104,000)	(4,434,000)	(20,463,300)	(26,001,300)	(32,466,945)	(18,425,400)	(50,892,345)	(4,372,500)	(50,319,250)	(82,629,300)	(132,948,550)	(93,468,200)	(0)	(329,808,895)
(退職金財団収入・異動)	(0)	(0)	(0)	(0)	(0)	(2,760,000)	(996,000)	(3,756,000)	(0)	(0)	(0)	(0)	(0)	(0)	(3,756,000)
その他の雑収入	8,629,297	79,339	157,276	5,748	242,363	850,165	309,509	1,159,674	303,916	525,050	459,617	984,667	1,509,468	220,497	(13,049,882)
借入金等収入	0	0	0	0	0	28,800,000	24,000,000	52,800,000	27,200,000	0	0	0	320,000,000	0	400,000,000
長期借入金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(日本私立学校振興・ 共済事業団借入金収入)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
(大阪府育英会借入金収入)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
(その他の借入金収入)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
短期借入金収入	0	0	0	0	0	28,800,000	24,000,000	52,800,000	27,200,000	0	0	0	320,000,000	0	400,000,000
(日本私立学校振興・ 共済事業団借入金収入)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
(大阪府育英会借入金収入)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
(その他の借入金収入)	(0)	(0)	(0)	(0)	(0)	(28,800,000)	(24,000,000)	(52,800,000)	(27,200,000)	(0)	(0)	(0)	(320,000,000)	(0)	(400,000,000)
前受金収入	0	30,380,000	33,220,000	0	63,600,000	7,621,500	11,501,500	19,123,000	19,551,500	15,800,000	17,250,000	33,050,000	20,330,000	4,270,000	159,924,500
入学金前受金収入	0	30,380,000	33,220,000	0	63,600,000	7,620,000	11,500,000	19,120,000	19,550,000	15,800,000	17,250,000	33,050,000	20,330,000	4,270,000	159,920,000
その他の前受金収入	0	0	0	0	0	1,500	1,500	3,000	1,500	0	0	0	0	0	4,500
その他の収入	125,684,309	6,845,708	41,164,303	135,580,149	183,590,160	94,509,612	147,727,203	242,236,815	101,785,744	150,486,243	86,521,998	237,008,241	113,195,472	429,817	1,003,930,558
減価償却引当特定資産引出入	25,800	0	0	0	0	0	0	0	0	0	0	0	0	0	25,800
退職給与引当特定資産引出入	169,023	506,583	1,747,080	245,395	2,499,058	0	0	0	0	0	0	0	0	0	2,668,081
退職給与引当特定預金引出入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
建設整備準備金引当 特定資産引出入	66,000	0	0	0	0	0	0	0	0	0	0	0	0	0	66,000
修学旅行費預り資産 (固定資産)引出入	0	0	0	0	0	0	4,729,842	4,729,842	24,423,331	0	8,293,899	8,293,899	12,392,076	0	49,839,148
修学旅行費預り資産 (流動資産)引出入	0	0	0	0	0	23,458,001	16,496,097	39,954,098	23,911,016	37,077,564	30,806,043	67,883,607	29,778,635	0	161,527,356
前期末未収入金収入	44,304	6,271,679	38,121,133	11,221,772	55,614,584	2,165,229	15,753,960	17,919,189	6,766,154	77,291,091	7,935,198	85,226,289	24,050,490	313,550	189,934,560
貸付金回収収入	0	0	0	0	0	0	0	0	0	130,000	0	130,000	232,000	0	362,000
(長期貸付金回収収入)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(130,000)	(0)	(130,000)	(232,000)	(0)	(362,000)
(短期貸付金回収収入)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
修学旅行費預り金受入収入	0	0	0	0	0	23,944,916	21,761,827	45,706,743	46,676,804	35,327,052	36,656,294	71,983,346	43,983,818	0	208,350,711
(修学旅行費預り金 (固定資産)受入収入)	(0)	(0)	(0)	(0)	(0)	(0)	(3,999,918)	(3,999,918)	(24,328,794)	0	6,686,000	6,686,000	13,505,819	0	(48,520,531)
(修学旅行費預り金 (流動資産)受入収入)	(0)	(0)	(0)	(0)	(0)	(23,944,916)	(17,761,909)	(41,706,825)	(22,348,010)	35,327,052	29,970,294	65,297,346	30,477,999	0	(159,830,180)
その他の預り金受入収入	127,190	67,446	1,296,090	68,010	1,431,546	51,303	0	51,303	0	0	2,612,303	2,612,303	1,872,830	0	6,095,172
仮払金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
立替金回収収入	125,069	0	0	0	0	0	1,057	1,057	8,439	660,536	218,261	878,797	885,623	116,267	2,015,252
仮受金回収収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
法人勘定収入	125,126,923	0	0	124,044,972	124,044,972	44,890,163	88,984,420	133,874,583	0	0	0	0	0	0	383,046,478
資金収入調整勘定(△)	△29,043,012	△28,426,000	△42,713,000	△20,485,300	△91,624,300	△36,650,145	△28,351,400	△65,001,545	△23,605,500	△68,539,408	△103,716,458	△172,255,866	△114,242,925	△4,167,571	△499,940,719

期末「未収入金」(△)	△29,043,012	△1,104,000	△6,547,000	△20,463,300	△28,114,300	△28,350,145	△18,691,400	△47,041,545	△5,245,500	△52,989,408	△85,366,458	△138,355,866	△96,562,925	△107,571	△344,470,719
前期末「前受金」(△)	0	△27,322,000	△36,166,000	△22,000	△63,510,000	△8,300,000	△9,660,000	△17,960,000	△18,360,000	△15,550,000	△18,350,000	△33,900,000	△17,680,000	△4,060,000	△155,470,000
前年度繰越支払資金	1,049,629,812	1,684,079	2,405,829	721,748	4,811,656	5,249,700	5,250,750	10,500,450	10,500,447	5,779,893	6,282,493	12,062,386	10,805,888	2,261,698	1,100,572,337
収入の部合計	1,204,806,435	310,602,097	463,085,111	181,896,897	955,584,105	388,597,042	392,700,546	781,297,588	541,346,299	663,640,139	619,146,214	1,282,786,353	1,268,497,449	95,042,517	6,129,360,746

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科 目	部 門	学校法人	聖 母 女 学 院 短 期 大 学			計	聖母女学院 高 等 学 校	聖母女学院 中 学 校	計	大阪学院小学校	聖母学院 高 等 学 校	聖母女学院 中 学 校	計	聖母学院 小 学 校	聖母学院 幼 稚 園	総 額
			生活科学科	児童教育学科	国際文化学科											
人件費支出		192,441,983	212,753,250	272,638,281	168,937,804	654,329,335	341,013,212	282,478,134	623,491,346	308,602,815	426,176,955	518,439,879	944,616,834	652,123,110	69,379,720	3,444,985,143
教員人件費支出		0	142,757,426	170,989,996	78,968,232	392,715,654	196,687,124	174,491,872	371,178,996	244,932,623	305,512,235	339,299,920	644,812,155	434,787,420	56,398,325	2,144,825,173
職員人件費支出		107,142,227	67,995,005	88,690,656	52,309,912	208,995,573	43,296,297	45,949,625	89,245,922	18,892,262	39,054,071	44,327,903	83,381,974	33,319,678	12,778,195	553,755,831
役員報酬支出		32,526,685	0	0	0	0	0	0	0	0	0	0	0	0	0	32,526,685
役員退職金支出		590,000	0	0	0	0	0	0	0	0	0	0	0	0	0	590,000
退職金支出		51,693,471	1,114,740	10,639,967	36,941,743	48,696,450	100,314,336	59,903,837	160,218,173	43,258,904	80,109,235	132,872,610	212,981,845	181,417,336	0	698,266,179
退職年金支出		489,600	886,079	2,317,662	717,917	3,921,658	715,455	2,132,800	2,848,255	1,519,026	1,501,414	1,939,446	3,440,860	2,598,676	203,200	15,021,275
教育研究経費支出		0	50,074,592	63,982,389	18,553,220	132,610,201	32,138,874	27,245,847	59,384,721	41,904,110	50,566,880	43,548,996	94,115,876	54,426,092	14,406,272	396,847,272
消耗品費支出		0	7,076,194	7,811,731	1,622,359	16,510,284	5,464,979	4,423,119	9,888,098	6,175,222	8,068,804	7,289,822	15,358,626	8,125,477	2,220,251	58,277,958
( 消耗品費支出 )	( 0 )	( 5,089,438 )	( 5,437,416 )	( 884,110 )	( 11,410,964 )	( 4,311,559 )	( 3,781,411 )	( 8,092,970 )	( 5,545,996 )	( 5,984,129 )	( 5,740,609 )	( 11,724,738 )	( 6,208,036 )	( 1,094,684 )	( 44,077,388 )	
( 消耗の機器備品費支出 )	( 0 )	( 873,572 )	( 706,579 )	( 251,122 )	( 1,831,273 )	( 713,256 )	( 267,946 )	( 981,202 )	( 345,862 )	( 550,675 )	( 550,679 )	( 1,101,354 )	( 541,635 )	( 497,450 )	( 5,298,776 )	
( 図書費支出 )	( 0 )	( 1,113,184 )	( 1,667,736 )	( 487,127 )	( 3,268,047 )	( 440,164 )	( 373,762 )	( 813,926 )	( 283,364 )	( 1,534,000 )	( 998,534 )	( 2,532,534 )	( 1,375,806 )	( 628,117 )	( 8,901,794 )	
光熱水費支出		0	10,055,853	14,631,074	2,441,541	27,128,468	6,521,688	5,739,100	12,260,788	13,817,167	11,149,268	11,266,439	22,415,707	15,835,729	1,982,667	93,440,526
旅費交通費支出		0	586,181	2,049,976	478,455	3,114,612	3,483,763	2,672,562	6,156,325	3,219,730	5,003,900	4,814,919	9,818,819	4,054,646	856,070	27,220,202
通信費支出		0	1,234,070	2,060,271	367,750	3,662,091	583,004	511,367	1,094,371	862,577	738,687	766,688	1,505,375	1,424,971	350,680	8,900,065
印刷製本費支出		0	2,176,090	2,860,653	453,913	5,490,656	394,242	349,608	743,850	427,412	2,007,544	2,007,550	4,015,094	1,177,506	65,289	11,919,807
新聞雑誌費支出		0	519,272	590,903	103,156	1,213,331	227,836	201,892	429,728	90,008	353,971	353,987	707,958	381,095	157,240	2,979,360
会費支出		0	923,060	1,334,930	554,810	2,812,800	1,025,722	819,493	1,845,215	867,985	965,832	767,483	1,733,315	970,250	297,620	8,527,185
支払報酬手数料支出		0	2,727,463	2,867,914	1,446,887	7,042,264	1,709,781	1,485,459	3,195,240	2,433,211	3,916,639	3,820,330	7,736,969	5,331,154	1,507,267	27,246,105
( 支払報酬手数料支出 )	( 0 )	( 2,269,793 )	( 2,433,721 )	( 1,165,250 )	( 5,868,764 )	( 1,709,781 )	( 1,485,459 )	( 3,195,240 )	( 2,433,211 )	( 3,380,639 )	( 3,284,330 )	( 6,664,969 )	( 3,813,304 )	( 1,011,495 )	( 22,986,983 )	
( 業務委託費支出 )	( 0 )	( 457,670 )	( 434,193 )	( 281,637 )	( 1,173,500 )	( 0 )	( 0 )	( 0 )	( 0 )	( 536,000 )	( 536,000 )	( 1,072,000 )	( 1,517,850 )	( 495,772 )	( 4,259,122 )	
福利研修費支出		0	729,913	1,027,235	138,786	1,895,934	462,647	238,633	701,280	316,191	4,059,731	317,774	4,377,505	1,005,686	1,512,227	9,808,823
保守及び修繕費支出		0	13,204,215	12,502,568	8,134,942	33,841,725	7,531,871	7,523,139	15,055,010	8,033,966	6,608,777	6,628,263	13,237,040	11,616,928	1,225,242	83,009,911
会議費支出		0	15,762	19,044	7,794	42,600	0	0	0	0	0	0	0	0	0	42,600
損害保険料支出		0	750	4,500	2,700	7,950	145,183	144,704	289,887	296,423	243,795	261,335	505,130	472,975	15,865	1,588,230
賃借料支出		0	10,545,664	15,178,627	2,665,089	28,389,380	3,429,778	2,879,859	6,309,637	4,937,133	5,074,419	5,034,476	10,108,895	2,631,066	169,801	52,545,912
渉外費支出		0	271,072	1,029,772	128,642	1,429,486	298,519	197,913	496,432	278,640	248,513	200,930	449,443	394,569	200,420	3,248,990
奨学費支出		0	0	0	0	0	300,000	0	300,000	0	2,108,000	0	2,108,000	768,000	3,822,000	6,998,000
雑費支出		0	6,082	8,879	5,679	20,640	559,861	58,999	618,860	148,445	19,000	19,000	38,000	40,000	23,633	889,578
学生生徒活動補助金支出		0	0	0	0	0	0	0	0	0	0	0	0	196,040	0	196,040
大学入試センター試験経費		0	2,951	4,312	717	7,980	0	0	0	0	0	0	0	0	0	7,980
管理経費支出		66,578,627	25,184,907	30,475,129	12,134,310	67,794,346	15,202,854	12,613,010	27,815,864	10,373,370	12,184,070	13,673,198	25,857,268	19,042,043	4,755,743	222,217,261
消耗品費支出		6,276,444	156,912	186,628	80,572	424,112	609,743	551,069	1,160,812	97,727	10,254	10,702	20,956	20,083	71,564	8,071,698
( 消耗品費支出 )	( 3,230,960 )	( 120,536 )	( 143,358 )	( 61,893 )	( 325,787 )	( 289,093 )	( 266,719 )	( 555,812 )	( 97,727 )	( 10,254 )	( 10,702 )	( 20,956 )	( 20,083 )	( 3,564 )	( 4,254,889 )	
( 消耗の機器備品費支出 )	( 2,715,398 )	( 0 )	( 0 )	( 0 )	( 0 )	( 320,650 )	( 284,350 )	( 605,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 68,000 )	( 3,388,398 )	



図書支出	0	878,872	1,281,448	213,650	2,373,970	97,619	80,658	4,926,217	334,060	811,250	811,273	1,622,523	1,338,038	0	5,846,868
車両支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
電話加入権支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
資産運用支出	530,000,000	0	0	0	0	27,890,401	22,657,787	50,548,188	47,605,167	36,821,610	37,410,437	74,232,047	44,673,622	367,752	747,426,776
減価償却引当特定資産繰入支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
退職給与引当特定資産繰入支出	0	0	0	0	0	3,945,485	895,960	4,841,445	928,363	1,494,558	754,143	2,248,701	689,804	367,752	9,076,065
退職給与引当特定預金繰入支出	530,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	530,000,000
建設整備準備金引当特定資産繰入支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
有価証券購入支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
修学旅行費預り資産(固定資産)繰入支出	0	0	0	0	0	0	3,999,918	3,999,918	24,328,794	0	6,686,000	6,686,000	13,505,819	0	48,520,531
修学旅行費預り資産(流動資産)繰入支出	0	0	0	0	0	23,944,916	17,761,909	41,706,825	22,348,010	35,327,052	29,970,294	65,297,346	30,477,999	0	159,830,180
その他の支出	4,818,191	8,681,012	91,819,354	13,167,219	113,667,585	26,443,120	73,766,030	100,209,150	132,287,971	182,705,327	103,436,861	286,142,188	233,919,489	2,967,631	874,012,205
貸付金支払支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
( 長期貸付金支払支出 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )
( 短期貸付金支払支出 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )
未払金支払支出	750,182	5,156,172	43,747,061	12,626,899	61,530,132	338,824	49,567,178	49,906,002	7,958,858	100,754,762	6,042,480	106,797,242	19,876,407	41,660	246,860,483
( 未払消費税等支払支出 )	( 38,562 )	( 6,197 )	( 3,099 )	( 1,377 )	( 10,673 )	( 5,509 )	( 7,919 )	( 13,428 )	( 13,084 )	( 37,184 )	( 44,070 )	( 81,254 )	( 145,639 )	( 41,660 )	( 344,300 )
( その他の未払金支払支出 )	( 711,620 )	( 5,149,975 )	( 43,743,962 )	( 12,625,522 )	( 61,519,459 )	( 333,315 )	( 49,559,259 )	( 49,892,574 )	( 7,945,774 )	( 100,717,578 )	( 5,998,410 )	( 106,715,988 )	( 19,730,768 )	( 0 )	( 246,516,183 )
修学旅行費預り金支払支出	0	0	0	0	0	23,458,001	21,225,939	44,683,940	48,334,347	37,077,564	39,099,942	76,177,506	42,170,711	0	211,366,504
( 修学旅行費預り金(固定資産)支払支出 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 4,729,842 )	( 4,729,842 )	( 24,423,331 )	( 0 )	( 8,293,899 )	( 8,293,899 )	( 12,392,076 )	( 0 )	( 49,839,148 )
( 修学旅行費預り金(流動資産)支払支出 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 23,458,001 )	( 16,496,097 )	( 39,954,098 )	( 23,911,016 )	( 37,077,564 )	( 30,806,043 )	( 67,883,607 )	( 29,778,635 )	( 0 )	( 161,527,356 )
その他の預り金支払支出	0	0	0	0	0	0	712,754	712,754	1,395,944	625,134	0	625,134	0	1,549,392	4,283,224
立替金支払支出	0	40,641	1,090	0	41,731	36,340	0	36,340	0	0	0	0	0	0	78,071
仮払金支払支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
前払金支払支出	4,068,009	2,160,329	2,601,694	540,320	5,302,343	2,609,955	2,260,159	4,870,114	2,674,387	2,240,148	2,671,754	4,911,902	5,864,667	686,023	28,377,445
仮受金支払支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
法人勘定支出	0	1,323,870	45,469,509	0	46,793,379	0	0	0	71,924,435	42,007,719	55,622,685	97,630,404	166,007,704	690,556	383,046,478
資金支出調整勘定(△)	△58,450,827	△7,030,800	△17,472,855	△41,639,706	△66,143,361	△101,319,119	△66,897,476	△168,216,595	△49,788,105	△87,396,695	△140,693,625	△228,090,320	△190,720,082	△1,424,507	△762,833,797
期末「未払消費税等」(△)	△218,350	△6,974	△3,755	△805	△11,534	△19,045	△10,461	△29,506	△8,852	△39,734	△37,620	△77,354	△77,777	△4,227	△427,600
期末「未払金」(△)	△57,478,275	△5,128,605	△15,799,235	△40,725,307	△61,653,147	△99,505,893	△65,425,514	△164,931,407	△47,784,867	△84,888,756	△138,725,040	△223,613,796	△187,823,066	△909,046	△744,193,604
( 未払金 )	( △5,784,804 )	( △4,013,865 )	( △5,777,505 )	( △3,783,564 )	( △13,574,934 )	( △5,602,449 )	( △5,521,677 )	( △11,124,126 )	( △4,525,963 )	( △4,779,521 )	( △5,852,430 )	( △10,631,951 )	( △6,405,730 )	( △909,046 )	( △52,956,554 )
( 未払退職金 )	( △51,693,471 )	( △1,114,740 )	( △10,021,730 )	( △36,941,743 )	( △48,078,213 )	( △93,903,444 )	( △59,903,837 )	( △153,807,281 )	( △43,258,904 )	( △80,109,235 )	( △132,872,610 )	( △212,981,845 )	( △181,417,336 )	( 0 )	( △691,237,050 )
前期末「前払金」(△)	△754,202	△1,895,221	△1,669,865	△913,594	△4,478,680	△1,794,181	△1,461,501	△3,255,682	△1,994,386	△2,468,205	△1,930,965	△4,399,170	△2,819,239	△511,234	△18,212,593
次年度繰越支払資金	469,418,461	1,268,044	1,850,659	308,444	3,427,147	2,919,714	2,569,348	5,489,062	6,189,791	1,226,214	1,279,527	2,505,741	2,399,114	426,509	489,855,825
支出の部合計	1,204,806,435	310,602,097	463,085,111	181,896,897	955,584,105	388,597,042	392,700,546	781,297,588	541,346,299	663,640,139	619,146,214	1,282,786,353	1,268,497,449	95,042,517	6,129,360,746