

## 臺中市地方教育發展基金—臺中市立豐東國民中學

05238-1

## 基金來源、用途及餘絀表

中華民國 112 年 3 月份

單位：新臺幣元

| 項 目       | 本 年 度<br>法 定 預 算 數 | 本 月 份      |            |            |        | 本年度截至本月份累計數 |             |             |           |
|-----------|--------------------|------------|------------|------------|--------|-------------|-------------|-------------|-----------|
|           |                    | 實際數        | 預算數        | 比較增減       |        | 實際數         | 預算數         | 比較增減        |           |
|           |                    |            |            | 金額         | %      |             |             | 金額          | %         |
| 基金來源      | 285,083,000        | 23,400,270 | 23,383,000 | 17,270     | 0.07   | 117,518,521 | 117,487,000 | 31,521      | 0.03      |
| 徵收及依法分配收入 |                    |            |            |            |        | 3,600       |             | 3,600       |           |
| 違規罰款收入    |                    |            |            |            |        | 3,600       |             | 3,600       |           |
| 財產收入      | 171,000            | 27,270     | 10,000     | 17,270     | 172.70 | 91,921      | 66,000      | 25,921      | 39.27     |
| 財產處分收入    | 60,000             | 6,870      | 10,000     | -3,130     | -31.30 | 6,870       | 10,000      | -3,130      | -31.30    |
| 租金收入      | 6,000              | 20,400     |            | 20,400     |        | 33,140      | 6,000       | 27,140      | 452.33    |
| 權利金收入     | 100,000            |            |            |            |        | 51,911      | 50,000      | 1,911       | 3.82      |
| 利息收入      | 5,000              |            |            |            |        |             |             |             |           |
| 政府撥入收入    | 284,912,000        | 23,373,000 | 23,373,000 |            |        | 117,421,000 | 117,421,000 |             |           |
| 公庫撥款收入    | 284,912,000        | 23,373,000 | 23,373,000 |            |        | 117,421,000 | 117,421,000 |             |           |
| 其他收入      |                    |            |            |            |        | 2,000       |             | 2,000       |           |
| 受贈收入      |                    |            |            |            |        | 2,000       |             | 2,000       |           |
| 基金用途      | 285,453,000        | 21,990,728 | 23,383,000 | -1,392,272 | -5.95  | 99,883,316  | 117,857,000 | -17,973,684 | -15.25    |
| 國民教育計畫    | 224,129,000        | 16,738,697 | 17,091,000 | -352,303   | -2.06  | 81,362,503  | 92,365,000  | -11,002,497 | -11.91    |
| 其他        | 224,129,000        | 16,738,697 | 17,091,000 | -352,303   | -2.06  | 81,362,503  | 92,365,000  | -11,002,497 | -11.91    |
| 一般行政管理計畫  | 57,032,000         | 5,154,031  | 6,000,000  | -845,969   | -14.10 | 18,422,813  | 25,200,000  | -6,777,187  | -26.89    |
| 其他        | 57,032,000         | 5,154,031  | 6,000,000  | -845,969   | -14.10 | 18,422,813  | 25,200,000  | -6,777,187  | -26.89    |
| 建築及設備計畫   | 4,292,000          | 98,000     | 292,000    | -194,000   | -66.44 | 98,000      | 292,000     | -194,000    | -66.44    |
| 購建固定資產    | 4,292,000          | 98,000     | 292,000    | -194,000   | -66.44 | 98,000      | 292,000     | -194,000    | -66.44    |
| 本期賸餘(短絀)  | -370,000           | 1,409,542  |            | 1,409,542  |        | 17,635,205  | -370,000    | 18,005,205  | -4,866.27 |
| 期初基金餘額    | 7,545,000          |            |            |            |        | 9,246,805   | 7,545,000   | 1,701,805   | 22.56     |
| 解繳公庫      |                    |            |            |            |        |             |             |             |           |
| 期末基金餘額    | 7,175,000          |            |            |            |        | 26,882,010  | 7,175,000   | 19,707,010  | 274.66    |

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