# 臺中市地方教育發展基金—臺中市后里區內埔國民小學

## 基金來源、用途及餘絀表

中華民國 115 年 4 月份

單位：新臺幣元

| 項目 | 本年度法定預算數 | 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 | 161,161,000 | 11,300,000 | 11,339,000 | -39,000 | -0.34 | 84,444,298 | 84,418,000 | 26,298 | 0.03 |
| 徵收及依法分配收入 | | 1,000 | | 1,000 | | 4,000 | | 4,000 | |
| 違規罰款收入 | | 1,000 | | 1,000 | | 4,000 | | 4,000 | |
| 財產收入 | 225,000 | | | | | 93,239 | 90,000 | 3,239 | 3.60 |
| 財產處分收入 | 10,000 | | | | | 2,830 | 2,000 | 830 | 41.50 |
| 權利金收入 | 177,000 | | | | | 90,409 | 88,000 | 2,409 | 2.74 |
| 利息收入 | 38,000 | | | | | | | | |
| 政府撥入收入 | 160,781,000 | 11,299,000 | 11,299,000 | | | 84,283,000 | 84,283,000 | | |
| 公庫撥款收入 | 160,781,000 | 11,299,000 | 11,299,000 | | | 84,283,000 | 84,283,000 | | |
| 規費收入 | 80,000 | | 40,000 | -40,000 | -100.00 | 53,730 | 40,000 | 13,730 | 34.33 |
| 使用規費收入 | 80,000 | | 40,000 | -40,000 | -100.00 | 53,730 | 40,000 | 13,730 | 34.33 |
| 其他收入 | 75,000 | | | | | 10,329 | 5,000 | 5,329 | 106.58 |
| 受贈收入 | 60,000 | | | | | | | | |
| 雜項收入 | 15,000 | | | | | 10,329 | 5,000 | 5,329 | 106.58 |
| 基金用途 | 161,161,000 | 12,660,314 | 11,339,000 | 1,321,314 | 11.65 | 74,976,141 | 84,418,000 | -9,441,859 | -11.18 |
| 國民教育計畫 | 144,507,000 | 11,275,876 | 9,889,000 | 1,386,876 | 14.02 | 68,596,051 | 77,160,000 | -8,563,949 | -11.10 |
| 其他 | 144,507,000 | 11,275,876 | 9,889,000 | 1,386,876 | 14.02 | 68,596,051 | 77,160,000 | -8,563,949 | -11.10 |
| 一般行政管理計畫 | 16,366,000 | 1,384,438 | 1,450,000 | -65,562 | -4.52 | 6,351,190 | 6,970,000 | -618,810 | -8.88 |
| 其他 | 16,366,000 | 1,384,438 | 1,450,000 | -65,562 | -4.52 | 6,351,190 | 6,970,000 | -618,810 | -8.88 |
| 建築及設備計畫 | 288,000 | | | | | 28,900 | 288,000 | -259,100 | -89.97 |
| 購建固定資產 | 288,000 | | | | | 28,900 | 288,000 | -259,100 | -89.97 |
| 本期賸餘(短絀) | | -1,360,314 | | -1,360,314 | | 9,468,157 | | 9,468,157 | |
| 期初基金餘額 | 4,366,000 | | | | | 4,866,561 | 4,366,000 | 500,561 | 11.46 |
| 解繳公庫 | | | | | | | | | |
| 期末基金餘額 | 4,366,000 | | | | | 14,334,718 | 4,366,000 | 9,968,718 | 228.33 |

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