

## 臺中市地方教育發展基金—臺中市北區中華國民小學

05341-1

## 基金來源、用途及餘絀表

中華民國 112 年 6 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     | 124,256,000        | 9,637,746 | 9,621,000 | 16,746   | 0.17     | 77,809,912  | 78,201,000 | -391,088   | -0.50    |
| 財產收入     | 340,000            | 55,324    | 37,000    | 18,324   | 49.52    | 340,708     | 185,000    | 155,708    | 84.17    |
| 財產處分收入   | 5,000              |           |           |          |          | 5,891       | 5,000      | 891        | 17.82    |
| 租金收入     | 180,000            | 16,000    | 34,000    | -18,000  | -52.94   | 178,000     | 102,000    | 76,000     | 74.51    |
| 權利金收入    | 150,000            |           |           |          |          | 117,493     | 75,000     | 42,493     | 56.66    |
| 利息收入     | 5,000              | 39,324    | 3,000     | 36,324   | 1,210.80 | 39,324      | 3,000      | 36,324     | 1,210.80 |
| 政府撥入收入   | 122,648,000        | 9,582,000 | 9,582,000 |          |          | 76,668,699  | 77,382,000 | -713,301   | -0.92    |
| 公庫撥款收入   | 122,648,000        | 9,582,000 | 9,582,000 |          |          | 76,668,699  | 77,382,000 | -713,301   | -0.92    |
| 教學收入     | 1,260,000          |           |           |          |          | 567,000     | 630,000    | -63,000    | -10.00   |
| 學雜費收入    | 1,260,000          |           |           |          |          | 567,000     | 630,000    | -63,000    | -10.00   |
| 其他收入     | 8,000              | 422       | 2,000     | -1,578   | -78.90   | 233,505     | 4,000      | 229,505    | 5,737.63 |
| 雜項收入     | 8,000              | 422       | 2,000     | -1,578   | -78.90   | 233,505     | 4,000      | 229,505    | 5,737.63 |
| 基金用途     | 124,256,000        | 9,216,256 | 9,621,000 | -404,744 | -4.21    | 76,712,618  | 78,201,000 | -1,488,382 | -1.90    |
| 國民教育計畫   | 103,520,000        | 7,847,801 | 8,121,000 | -273,199 | -3.36    | 61,853,713  | 66,853,000 | -4,999,287 | -7.48    |
| 其他       | 103,520,000        | 7,847,801 | 8,121,000 | -273,199 | -3.36    | 61,853,713  | 66,853,000 | -4,999,287 | -7.48    |
| 一般行政管理計畫 | 18,488,000         | 1,355,465 | 1,500,000 | -144,535 | -9.64    | 9,800,255   | 11,100,000 | -1,299,745 | -11.71   |
| 其他       | 18,488,000         | 1,355,465 | 1,500,000 | -144,535 | -9.64    | 9,800,255   | 11,100,000 | -1,299,745 | -11.71   |
| 建築及設備計畫  | 2,248,000          | 12,990    |           | 12,990   |          | 5,058,650   | 248,000    | 4,810,650  | 1,939.78 |
| 購建固定資產   | 2,248,000          | 12,990    |           | 12,990   |          | 5,058,650   | 248,000    | 4,810,650  | 1,939.78 |
| 本期賸餘(短絀) |                    | 421,490   |           | 421,490  |          | 1,097,294   |            | 1,097,294  |          |
| 期初基金餘額   | 10,175,000         |           |           |          |          | 12,799,763  | 10,175,000 | 2,624,763  | 25.80    |
| 解繳公庫     |                    |           |           |          |          |             |            |            |          |
| 期末基金餘額   | 10,175,000         |           |           |          |          | 13,897,057  | 10,175,000 | 3,722,057  | 36.58    |

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