

# 新竹市地方教育發展基金—新竹市北區民富國民小學

506-1

## 基金來源、用途及餘絀表

中華民國 112 年 12 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     | 281,873,000        | 3,171,330  | 3,266,000 | -94,670    | -2.90   | 282,069,295 | 281,873,000 | 196,295    | 0.07   |
| 勞務收入     | 660,000            | 8,700      |           | 8,700      |         | 957,600     | 660,000     | 297,600    | 45.09  |
| 服務收入     | 660,000            | 8,700      |           | 8,700      |         | 957,600     | 660,000     | 297,600    | 45.09  |
| 財產收入     | 25,000             | 81,820     | 15,000    | 66,820     | 445.47  | 145,427     | 25,000      | 120,427    | 481.71 |
| 財產處分收入   |                    | 26,990     |           | 26,990     |         | 26,990      |             | 26,990     |        |
| 利息收入     | 25,000             | 54,830     | 15,000    | 39,830     | 265.53  | 118,437     | 25,000      | 93,437     | 373.75 |
| 政府撥入收入   | 279,452,000        | 2,383,000  | 2,383,000 |            |         | 279,452,000 | 279,452,000 |            |        |
| 公庫撥款收入   | 270,853,000        | -71,540    | 1,660,000 | -1,731,540 | -104.31 | 269,121,460 | 270,853,000 | -1,731,540 | -0.64  |
| 政府其他撥入收入 | 8,599,000          | 2,454,540  | 723,000   | 1,731,540  | 239.49  | 10,330,540  | 8,599,000   | 1,731,540  | 20.14  |
| 教學收入     | 1,736,000          | 713,700    | 868,000   | -154,300   | -17.78  | 1,491,750   | 1,736,000   | -244,250   | -14.07 |
| 學雜費收入    | 1,736,000          | 713,700    | 868,000   | -154,300   | -17.78  | 1,491,750   | 1,736,000   | -244,250   | -14.07 |
| 其他收入     |                    | -15,890    |           | -15,890    |         | 22,518      |             | 22,518     |        |
| 雜項收入     |                    | -15,890    |           | -15,890    |         | 22,518      |             | 22,518     |        |
| 基金用途     | 288,624,000        | 9,418,993  | 3,266,000 | 6,152,993  | 188.40  | 283,170,300 | 288,624,000 | -5,453,700 | -1.89  |
| 國民教育計畫   | 250,376,000        | 9,366,993  | 3,266,000 | 6,100,993  | 186.80  | 245,902,022 | 250,376,000 | -4,473,978 | -1.79  |
| 其他       | 250,376,000        | 9,366,993  | 3,266,000 | 6,100,993  | 186.80  | 245,902,022 | 250,376,000 | -4,473,978 | -1.79  |
| 一般行政管理計畫 | 37,748,000         |            |           |            |         | 36,798,864  | 37,748,000  | -949,136   | -2.51  |
| 其他       | 37,748,000         |            |           |            |         | 36,798,864  | 37,748,000  | -949,136   | -2.51  |
| 建築及設備計畫  | 500,000            | 52,000     |           | 52,000     |         | 469,414     | 500,000     | -30,586    | -6.12  |
| 購建固定資產   | 500,000            | 52,000     |           | 52,000     |         | 469,414     | 500,000     | -30,586    | -6.12  |
| 本期賸餘(短絀) | -6,751,000         | -6,247,663 |           | -6,247,663 |         | -1,101,005  | -6,751,000  | 5,649,995  | -83.69 |
| 期初基金餘額   | 8,847,362          |            |           |            |         | 13,162,097  | 8,847,362   | 4,314,735  | 48.77  |
| 解繳公庫     |                    |            |           |            |         |             |             |            |        |
| 期末基金餘額   | 2,096,362          |            |           |            |         | 12,061,092  | 2,096,362   | 9,964,730  | 475.33 |

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