

# 新竹市地方教育發展基金—新竹市東區建功國民小學

509-1

## 基金來源、用途及餘絀表

中華民國 114 年 4 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     | 208,892,000        | 17,684,000 | 17,718,000 | -34,000    | -0.19   | 90,606,775  | 90,897,000 | -290,225    | -0.32     |
| 勞務收入     | 410,000            |            | 34,000     | -34,000    | -100.00 | 197,775     | 137,000    | 60,775      | 44.36     |
| 服務收入     | 410,000            |            | 34,000     | -34,000    | -100.00 | 197,775     | 137,000    | 60,775      | 44.36     |
| 財產收入     | 12,000             |            |            |            |         |             |            |             |           |
| 利息收入     | 12,000             |            |            |            |         |             |            |             |           |
| 政府撥入收入   | 207,768,000        | 17,684,000 | 17,684,000 |            |         | 90,409,000  | 90,409,000 |             |           |
| 公庫撥款收入   | 198,678,000        | 16,927,000 | 16,927,000 |            |         | 87,375,000  | 87,375,000 |             |           |
| 政府其他撥入收入 | 9,090,000          | 757,000    | 757,000    |            |         | 3,034,000   | 3,034,000  |             |           |
| 教學收入     | 702,000            |            |            |            |         |             | 351,000    | -351,000    | -100.00   |
| 學雜費收入    | 702,000            |            |            |            |         |             | 351,000    | -351,000    | -100.00   |
| 基金用途     | 211,203,000        | 15,615,375 | 17,718,000 | -2,102,625 | -11.87  | 81,264,121  | 93,208,000 | -11,943,879 | -12.81    |
| 國民教育計畫   | 191,562,000        | 14,156,595 | 16,092,000 | -1,935,405 | -12.03  | 73,989,321  | 84,978,000 | -10,988,679 | -12.93    |
| 其他       | 191,562,000        | 14,156,595 | 16,092,000 | -1,935,405 | -12.03  | 73,989,321  | 84,978,000 | -10,988,679 | -12.93    |
| 一般行政管理計畫 | 19,391,000         | 1,409,280  | 1,616,000  | -206,720   | -12.79  | 7,225,300   | 8,080,000  | -854,700    | -10.58    |
| 其他       | 19,391,000         | 1,409,280  | 1,616,000  | -206,720   | -12.79  | 7,225,300   | 8,080,000  | -854,700    | -10.58    |
| 建築及設備計畫  | 250,000            | 49,500     | 10,000     | 39,500     | 395.00  | 49,500      | 150,000    | -100,500    | -67.00    |
| 購建固定資產   | 250,000            | 49,500     | 10,000     | 39,500     | 395.00  | 49,500      | 150,000    | -100,500    | -67.00    |
| 本期賸餘(短絀) | -2,311,000         | 2,068,625  |            | 2,068,625  |         | 9,342,654   | -2,311,000 | 11,653,654  | -504.27   |
| 期初基金餘額   | 2,437,633          |            |            |            |         | 8,306,755   | 2,437,633  | 5,869,122   | 240.77    |
| 解繳公庫     |                    |            |            |            |         |             |            |             |           |
| 期末基金餘額   | 126,633            |            |            |            |         | 17,649,409  | 126,633    | 17,522,776  | 13,837.45 |

註：基金用途累計實際數較預算數差異超過10%原因擲節支出