

## 臺南市地方教育發展基金—臺南市東區東光國民小學

00667-1

## 基金來源、用途及餘絀表

中華民國 114 年 9 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     | 190,428,000        | 31,058,853 | 27,786,000 | 3,272,853  | 11.78  | 192,057,162 | 177,696,000 | 14,361,162 | 8.08       |
| 財產收入     | 340,000            | 34,010     |            | 34,010     |        | 4,022,310   | 169,000     | 3,853,310  | 2,280.07   |
| 財產處分收入   | 5,000              | 34,010     |            | 34,010     |        | 3,769,810   | 2,000       | 3,767,810  | 188,390.50 |
| 租金收入     | 305,000            |            |            |            |        | 211,823     | 152,000     | 59,823     | 39.36      |
| 利息收入     | 30,000             |            |            |            |        | 40,677      | 15,000      | 25,677     | 171.18     |
| 政府撥入收入   | 188,943,000        | 31,018,195 | 27,786,000 | 3,232,195  | 11.63  | 186,987,638 | 176,855,000 | 10,132,638 | 5.73       |
| 公庫撥款收入   | 188,943,000        | 29,819,785 | 27,786,000 | 2,033,785  | 7.32   | 180,274,022 | 176,855,000 | 3,419,022  | 1.93       |
| 政府其他撥入收入 |                    | 1,198,410  |            | 1,198,410  |        | 6,713,616   |             | 6,713,616  |            |
| 規費收入     | 200,000            | 3,500      |            | 3,500      |        | 162,000     | 200,000     | -38,000    | -19.00     |
| 使用規費收入   | 200,000            | 3,500      |            | 3,500      |        | 162,000     | 200,000     | -38,000    | -19.00     |
| 教學收入     | 125,000            |            |            |            |        | 51,280      | 62,000      | -10,720    | -17.29     |
| 學雜費收入    | 125,000            |            |            |            |        | 51,280      | 62,000      | -10,720    | -17.29     |
| 其他收入     | 820,000            | 3,148      |            | 3,148      |        | 833,934     | 410,000     | 423,934    | 103.40     |
| 雜項收入     | 820,000            | 3,148      |            | 3,148      |        | 833,934     | 410,000     | 423,934    | 103.40     |
| 基金用途     | 191,652,000        | 26,552,111 | 27,786,000 | -1,233,889 | -4.44  | 170,286,234 | 178,920,000 | -8,633,766 | -4.83      |
| 國民教育計畫   | 128,233,000        | 21,546,407 | 22,076,000 | -529,593   | -2.40  | 118,244,816 | 121,381,000 | -3,136,184 | -2.58      |
| 其他       | 128,233,000        | 21,546,407 | 22,076,000 | -529,593   | -2.40  | 118,244,816 | 121,381,000 | -3,136,184 | -2.58      |
| 一般行政管理計畫 | 62,518,000         | 4,981,804  | 5,373,000  | -391,196   | -7.28  | 51,979,518  | 57,164,000  | -5,184,482 | -9.07      |
| 其他       | 62,518,000         | 4,981,804  | 5,373,000  | -391,196   | -7.28  | 51,979,518  | 57,164,000  | -5,184,482 | -9.07      |
| 建築及設備計畫  | 901,000            | 23,900     | 337,000    | -313,100   | -92.91 | 61,900      | 375,000     | -313,100   | -83.49     |
| 購建固定資產   | 901,000            | 23,900     | 337,000    | -313,100   | -92.91 | 61,900      | 375,000     | -313,100   | -83.49     |
| 本期賸餘(短絀) | -1,224,000         | 4,506,742  |            | 4,506,742  |        | 21,770,928  | -1,224,000  | 22,994,928 | -1,878.67  |
| 期初基金餘額   | 4,213,551          |            |            |            |        | 6,030,901   | 4,213,551   | 1,817,350  | 43.13      |
| 解繳公庫     |                    |            |            |            |        |             |             |            |            |
| 期末基金餘額   | 2,989,551          |            |            |            |        | 27,801,829  | 2,989,551   | 24,812,278 | 829.97     |

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