

# 新竹市地方教育發展基金—新竹市立三民國民中學

419-1

## 基金來源、用途及餘絀表

中華民國 111 年 11 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     | 305,205,000        | 21,499,629 | 21,459,000 | 40,629     | 0.19   | 308,162,324 | 297,728,000 | 10,434,324 | 3.50     |
| 勞務收入     | 95,000             | 30,000     | 10,000     | 20,000     | 200.00 | 1,116,650   | 87,000      | 1,029,650  | 1,183.51 |
| 服務收入     | 95,000             | 30,000     | 10,000     | 20,000     | 200.00 | 1,116,650   | 87,000      | 1,029,650  | 1,183.51 |
| 財產收入     | 56,000             | 20,629     |            | 20,629     |        | 157,805     | 20,000      | 137,805    | 689.03   |
| 財產處分收入   | 36,000             | 20,629     |            | 20,629     |        | 146,096     | 10,000      | 136,096    | 1,360.96 |
| 利息收入     | 20,000             |            |            |            |        | 11,709      | 10,000      | 1,709      | 17.09    |
| 政府撥入收入   | 305,054,000        | 21,449,000 | 21,449,000 |            |        | 305,877,000 | 297,621,000 | 8,256,000  | 2.77     |
| 公庫撥款收入   | 296,667,000        | 20,749,000 | 20,749,000 |            |        | 289,921,000 | 289,921,000 |            |          |
| 政府其他撥入收入 | 8,387,000          | 700,000    | 700,000    |            |        | 15,956,000  | 7,700,000   | 8,256,000  | 107.22   |
| 其他收入     |                    |            |            |            |        | 1,010,869   |             | 1,010,869  |          |
| 雜項收入     |                    |            |            |            |        | 1,010,869   |             | 1,010,869  |          |
| 基金用途     | 309,164,000        | 25,395,975 | 21,459,000 | 3,936,975  | 18.35  | 300,837,845 | 301,687,000 | -849,155   | -0.28    |
| 國民教育計畫   | 263,359,000        | 21,498,483 | 17,965,000 | 3,533,483  | 19.67  | 255,618,409 | 256,002,000 | -383,591   | -0.15    |
| 其他       | 263,359,000        | 21,498,483 | 17,965,000 | 3,533,483  | 19.67  | 255,618,409 | 256,002,000 | -383,591   | -0.15    |
| 一般行政管理計畫 | 45,265,000         | 3,757,098  | 3,374,000  | 383,098    | 11.35  | 44,512,062  | 45,265,000  | -752,938   | -1.66    |
| 其他       | 45,265,000         | 3,757,098  | 3,374,000  | 383,098    | 11.35  | 44,512,062  | 45,265,000  | -752,938   | -1.66    |
| 建築及設備計畫  | 540,000            | 140,394    | 120,000    | 20,394     | 17.00  | 707,374     | 420,000     | 287,374    | 68.42    |
| 購建固定資產   | 540,000            | 140,394    | 120,000    | 20,394     | 17.00  | 707,374     | 420,000     | 287,374    | 68.42    |
| 本期賸餘(短絀) | -3,959,000         | -3,896,346 |            | -3,896,346 |        | 7,324,479   | -3,959,000  | 11,283,479 | -285.01  |
| 期初基金餘額   | 4,554,676          |            |            |            |        | 15,178,798  | 4,554,676   | 10,624,122 | 233.26   |
| 解繳公庫     |                    |            |            |            |        |             |             |            |          |
| 期末基金餘額   | 595,676            |            |            |            |        | 22,503,277  | 595,676     | 21,907,601 | 3,677.77 |

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