

# 花蓮縣地方教育發展基金—花蓮縣國風國中

1

## 基金來源、用途及餘絀表

中華民國 110 年 12 月份

單位：新臺幣元

| 項 目      |     | 法 定 預 算 數   | 本 月 份      |         |            |          | 本年度截至本月份累計數 |             |            |          |
|----------|-----|-------------|------------|---------|------------|----------|-------------|-------------|------------|----------|
| 名 稱      | 編 號 |             | 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     | 4   | 264,680,000 | 702,723    | 401,000 | 301,723    | 75.24    | 266,041,078 | 264,680,000 | 1,361,078  | 0.51     |
| 勞務收入     | 43  | 691,000     | 51,700     |         | 51,700     |          | 487,253     | 691,000     | -203,747   | -29.49   |
| 服務收入     | 431 | 691,000     | 51,700     |         | 51,700     |          | 487,253     | 691,000     | -203,747   | -29.49   |
| 財產收入     | 45  | 90,000      | 7,772      | 8,000   | -228       | -2.85    | 421,734     | 90,000      | 331,734    | 368.59   |
| 權利金收入    | 453 | 75,000      |            |         |            |          | 408,774     | 75,000      | 333,774    | 445.03   |
| 利息收入     | 454 | 15,000      | 7,772      | 8,000   | -228       | -2.85    | 12,960      | 15,000      | -2,040     | -13.60   |
| 政府撥入收入   | 46  | 263,899,000 | 642,375    | 393,000 | 249,375    | 63.45    | 265,122,765 | 263,899,000 | 1,223,765  | 0.46     |
| 公庫撥款收入   | 462 | 263,899,000 | 642,375    | 393,000 | 249,375    | 63.45    | 265,122,765 | 263,899,000 | 1,223,765  | 0.46     |
| 其他收入     | 4Y  |             | 876        |         | 876        |          | 9,326       |             | 9,326      |          |
| 雜項收入     | 4YY |             | 876        |         | 876        |          | 9,326       |             | 9,326      |          |
| 基金用途     | 5   | 264,800,000 | 4,610,368  | 401,000 | 4,209,368  | 1,049.72 | 268,393,477 | 264,800,000 | 3,593,477  | 1.36     |
| 國民教育計畫   | 53  | 6,197,000   | 1,001,336  | 345,000 | 656,336    | 190.24   | 9,466,788   | 6,197,000   | 3,269,788  | 52.76    |
| 一般行政管理計畫 | 5L  | 258,603,000 | 3,561,032  | 56,000  | 3,505,032  | 6,258.99 | 258,587,546 | 258,603,000 | -15,454    | -0.01    |
| 建築及設備計畫  | 5M  |             | 48,000     |         | 48,000     |          | 339,143     |             | 339,143    |          |
| 購建固定資產   |     |             | 48,000     |         | 48,000     |          | 339,143     |             | 339,143    |          |
| 本期賸餘(短絀) | 6   | -120,000    | -3,907,645 |         | -3,907,645 |          | -2,352,399  | -120,000    | -2,232,399 | 1,860.33 |
| 期初基金餘額   | 71  | 12,616,940  |            |         |            |          | 5,029,980   | 12,616,940  | -7,586,960 | -60.13   |
| 解繳公庫     | 72  |             |            |         |            |          |             |             |            |          |
| 期末基金餘額   | 73  | 12,496,940  |            |         |            |          | 2,677,581   | 12,496,940  | -9,819,359 | -78.57   |
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