

## 臺中市地方教育發展基金—臺中市立臺中女子高級中等學校

05061-1

## 基金來源、用途及餘絀表

中華民國 114 年 8 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      | 222,448,000        | 31,802,615 | 30,492,000 | 1,310,615  | 4.30    | 199,028,485 | 198,732,000 | 296,485    | 0.15    |
| 財產收入      | 3,680,000          | 715,709    | 616,000    | 99,709     | 16.19   | 2,865,768   | 2,604,000   | 261,768    | 10.05   |
| 財產處分收入    | 10,000             |            |            |            |         | 18,000      | 5,000       | 13,000     | 260.00  |
| 權利金收入     | 1,200,000          | 695,294    | 600,000    | 95,294     | 15.88   | 1,388,023   | 1,200,000   | 188,023    | 15.67   |
| 利息收入      | 200,000            | 20,415     | 16,000     | 4,415      | 27.59   | 345,972     | 132,000     | 213,972    | 162.10  |
| 其他財產收入    | 2,270,000          |            |            |            |         | 1,113,773   | 1,267,000   | -153,227   | -12.09  |
| 政府撥入收入    | 181,919,000        | 30,979,896 | 29,662,000 | 1,317,896  | 4.44    | 177,151,896 | 177,931,000 | -779,104   | -0.44   |
| 公庫撥款收入    | 2,097,000          | 1,317,896  |            | 1,317,896  |         | 1,317,896   | 2,097,000   | -779,104   | -37.15  |
| 政府其他撥入收入  | 179,822,000        | 29,662,000 | 29,662,000 |            |         | 175,834,000 | 175,834,000 |            |         |
| 規費收入      | 1,120,000          | 104,000    | 58,000     | 46,000     | 79.31   | 1,726,548   | 884,000     | 842,548    | 95.31   |
| 行政規費收入    | 420,000            | 1,500      |            | 1,500      |         | 1,156,600   | 420,000     | 736,600    | 175.38  |
| 使用規費收入    | 700,000            | 102,500    | 58,000     | 44,500     | 76.72   | 569,948     | 464,000     | 105,948    | 22.83   |
| 教學收入      | 30,424,000         |            | 150,000    | -150,000   | -100.00 | 15,254,032  | 14,445,000  | 809,032    | 5.60    |
| 學雜費收入     | 30,424,000         |            | 150,000    | -150,000   | -100.00 | 15,254,032  | 14,445,000  | 809,032    | 5.60    |
| 其他收入      | 5,305,000          | 3,010      | 6,000      | -2,990     | -49.83  | 2,030,241   | 2,868,000   | -837,759   | -29.21  |
| 雜項收入      | 5,305,000          | 3,010      | 6,000      | -2,990     | -49.83  | 2,030,241   | 2,868,000   | -837,759   | -29.21  |
| 基金用途      | 224,448,000        | 35,405,087 | 30,492,000 | 4,913,087  | 16.11   | 196,052,410 | 200,732,000 | -4,679,590 | -2.33   |
| 高中及高職教育計畫 | 217,951,000        | 35,177,184 | 30,242,000 | 4,935,184  | 16.32   | 192,176,406 | 195,627,000 | -3,450,594 | -1.76   |
| 其他        | 217,951,000        | 35,177,184 | 30,242,000 | 4,935,184  | 16.32   | 192,176,406 | 195,627,000 | -3,450,594 | -1.76   |
| 一般行政管理計畫  | 4,497,000          | 227,903    | 250,000    | -22,097    | -8.84   | 3,207,592   | 3,364,000   | -156,408   | -4.65   |
| 其他        | 4,497,000          | 227,903    | 250,000    | -22,097    | -8.84   | 3,207,592   | 3,364,000   | -156,408   | -4.65   |
| 建築及設備計畫   | 2,000,000          |            |            |            |         | 668,412     | 1,741,000   | -1,072,588 | -61.61  |
| 購建固定資產    | 1,900,000          |            |            |            |         | 619,842     | 1,691,000   | -1,071,158 | -63.34  |
| 其他        | 100,000            |            |            |            |         | 48,570      | 50,000      | -1,430     | -2.86   |
| 本期賸餘(短絀)  | -2,000,000         | -3,602,472 |            | -3,602,472 |         | 2,976,075   | -2,000,000  | 4,976,075  | -248.80 |
| 期初基金餘額    | 31,982,000         |            |            |            |         | 38,137,754  | 31,982,000  | 6,155,754  | 19.25   |
| 解繳公庫      |                    |            |            |            |         |             |             |            |         |
| 期末基金餘額    | 29,982,000         |            |            |            |         | 41,113,829  | 29,982,000  | 11,131,829 | 37.13   |

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