

# 花蓮縣地方教育發展基金—花蓮縣富里國中

335-1

## 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     | 36,456,000         | -2,313,000 | 87,000 | -2,400,000 | -2,758.62 | 34,071,938  | 36,369,000 | -2,297,062 | -6.32     |
| 勞務收入     | 30,000             |            |        |            |           | 5,000       | 18,000     | -13,000    | -72.22    |
| 服務收入     | 30,000             |            |        |            |           | 5,000       | 18,000     | -13,000    | -72.22    |
| 財產收入     | 2,000              |            |        |            |           | 1,298       | 1,000      | 298        | 29.80     |
| 利息收入     | 2,000              |            |        |            |           | 1,298       | 1,000      | 298        | 29.80     |
| 政府撥入收入   | 36,424,000         | -2,313,000 | 87,000 | -2,400,000 | -2,758.62 | 34,065,640  | 36,350,000 | -2,284,360 | -6.28     |
| 公庫撥款收入   | 36,424,000         | -2,313,000 | 87,000 | -2,400,000 | -2,758.62 | 34,065,640  | 36,350,000 | -2,284,360 | -6.28     |
| 基金用途     | 36,536,000         | 2,595,814  | 87,000 | 2,508,814  | 2,883.69  | 31,921,085  | 36,449,000 | -4,527,915 | -12.42    |
| 國民教育計畫   | 1,443,000          | 115,322    | 87,000 | 28,322     | 32.55     | 2,448,940   | 1,356,000  | 1,092,940  | 80.60     |
| 其他       | 1,443,000          | 115,322    | 87,000 | 28,322     | 32.55     | 2,448,940   | 1,356,000  | 1,092,940  | 80.60     |
| 一般行政管理計畫 | 35,063,000         | 2,480,492  |        | 2,480,492  |           | 29,442,145  | 35,063,000 | -5,620,855 | -16.03    |
| 其他       | 35,063,000         | 2,480,492  |        | 2,480,492  |           | 29,442,145  | 35,063,000 | -5,620,855 | -16.03    |
| 建築及設備計畫  | 30,000             |            |        |            |           | 30,000      | 30,000     |            |           |
| 購建固定資產   | 30,000             |            |        |            |           | 30,000      | 30,000     |            |           |
| 本期賸餘(短絀) | -80,000            | -4,908,814 |        | -4,908,814 |           | 2,150,853   | -80,000    | 2,230,853  | -2,788.57 |
| 期初基金餘額   | 3,027,546          |            |        |            |           | 1,641,129   | 3,027,546  | -1,386,417 | -45.79    |
| 解繳公庫     |                    |            |        |            |           |             |            |            |           |
| 期末基金餘額   | 2,947,546          |            |        |            |           | 3,791,982   | 2,947,546  | 844,436    | 28.65     |

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