

## 臺中市地方教育發展基金－臺中市立忠明高級中學

05051-1

## 基金來源、用途及餘絀表

中華民國 106 年 9 月份

單位：新臺幣元

| 項 目       |     | 本年度可用預算數      |                       |                         |             | 本 月 份       |            |             |         | 本年度截至本月份累計數 |             |             |           |
|-----------|-----|---------------|-----------------------|-------------------------|-------------|-------------|------------|-------------|---------|-------------|-------------|-------------|-----------|
| 名稱        | 編號  | 以前年度<br>保 留 數 | 本 年 度<br>法 定<br>預 算 數 | 本 年 度<br>奉 准 先<br>辦 理 數 | 合 計         | 實際數         | 預算數        | 比較增減(一)     |         | 實際數         | 預算數         | 比較增減(一)     |           |
|           |     |               |                       |                         |             |             |            | 金額          | %       |             |             | 金額          | %         |
| 基金來源      | 4   |               | 236,344,000           |                         | 236,344,000 | 7,176,859   | 13,613,000 | -6,436,141  | -47.28  | 229,936,383 | 235,604,000 | -5,667,617  | -2.41     |
| 勞務收入      | 43  |               | 300,000               |                         | 300,000     | 31,800      | 20,000     | 11,800      | 59.00   | 403,846     | 230,000     | 173,846     | 75.59     |
| 服務收入      | 431 |               | 300,000               |                         | 300,000     | 31,800      | 20,000     | 11,800      | 59.00   | 403,846     | 230,000     | 173,846     | 75.59     |
| 財產收入      | 45  |               | 52,000                |                         | 52,000      | 15,740      |            | 15,740      |         | 36,352      | 29,000      | 7,352       | 25.35     |
| 財產處分收入    | 451 |               | 12,000                |                         | 12,000      | 3,740       |            | 3,740       |         | 14,640      | 3,000       | 11,640      | 388.00    |
| 租金收入      | 452 |               | 12,000                |                         | 12,000      | 12,000      |            | 12,000      |         | 12,000      | 12,000      |             |           |
| 利息收入      | 454 |               | 28,000                |                         | 28,000      |             |            |             |         | 9,712       | 14,000      | -4,288      | -30.63    |
| 政府撥入收入    | 46  |               | 218,728,000           |                         | 218,728,000 | 7,108,000   | 7,108,000  |             |         | 218,238,098 | 218,728,000 | -489,902    | -0.22     |
| 公庫撥款收入    | 462 |               | 218,728,000           |                         | 218,728,000 | 7,108,000   | 7,108,000  |             |         | 218,238,098 | 218,728,000 | -489,902    | -0.22     |
| 教學收入      | 4S  |               | 13,566,000            |                         | 13,566,000  |             | 6,483,000  | -6,483,000  | -100.00 | 7,659,988   | 13,266,000  | -5,606,012  | -42.26    |
| 學雜費收入     | 4S1 |               | 13,566,000            |                         | 13,566,000  |             | 6,483,000  | -6,483,000  | -100.00 | 7,659,988   | 13,266,000  | -5,606,012  | -42.26    |
| 其他收入      | 4Y  |               | 3,698,000             |                         | 3,698,000   | 21,319      | 2,000      | 19,319      | 965.95  | 3,598,099   | 3,351,000   | 247,099     | 7.37      |
| 雜項收入      | 4YY |               | 3,698,000             |                         | 3,698,000   | 21,319      | 2,000      | 19,319      | 965.95  | 3,598,099   | 3,351,000   | 247,099     | 7.37      |
| 基金用途      | 5   | 284,634       | 236,344,000           |                         | 236,628,634 | 19,153,883  | 13,613,000 | 5,540,883   | 40.70   | 208,706,854 | 235,888,634 | -27,181,780 | -11.52    |
| 高中及高職教育計畫 | 52  |               | 190,881,000           |                         | 190,881,000 | 19,130,183  | 13,613,000 | 5,517,183   | 40.53   | 164,017,465 | 190,141,000 | -26,123,535 | -13.74    |
| 一般行政管理計畫  | 5L  |               | 44,480,000            |                         | 44,480,000  |             |            |             |         | 44,230,476  | 44,480,000  | -249,524    | -0.56     |
| 建築及設備計畫   | 5M  | 284,634       | 983,000               |                         | 1,267,634   | 23,700      |            | 23,700      |         | 458,913     | 1,267,634   | -808,721    | -63.80    |
| 購建固定資產    |     | 284,634       | 983,000               |                         | 1,267,634   | 23,700      |            | 23,700      |         | 458,913     | 1,267,634   | -808,721    | -63.80    |
| 本期賸餘(短絀一) | 6   | -284,634      |                       |                         | -284,634    | -11,977,024 |            | -11,977,024 |         | 21,229,529  | -284,634    | 21,514,163  | -7,558.54 |
| 期初基金餘額    | 71  |               | 16,324,000            |                         | 16,324,000  |             |            |             |         | 8,440,246   | 16,324,000  | -7,883,754  | -48.30    |
| 解繳國庫      |     |               |                       |                         |             |             |            |             |         |             |             |             |           |
| 期末基金餘額    | 72  | -284,634      | 16,324,000            |                         | 16,039,366  |             |            |             |         | 29,669,775  | 16,039,366  | 13,630,409  | 84.98     |

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