

新竹市地方教育發展基金

基金來源、用途及餘絀表

中華民國 109 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			
		以前年度 保留數	本 年 度 法 定 預 算 數	本 年 度 奉 准 先 行 辦 理 數	合 計	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		8,647,691,000		8,647,691,000	1,010,152,222	995,388,000	14,764,222	1.48	7,217,974,067	6,752,931,000	465,043,067	6.89
徵收及依法分配收入	41					41,000		41,000		899,460		899,460	
違規罰款收入	415					41,000		41,000		899,460		899,460	
勞務收入	43		17,568,000		17,568,000	1,520,796	1,442,000	78,796	5.46	15,890,364	14,413,000	1,477,364	10.25
服務收入	431		17,568,000		17,568,000	1,520,796	1,442,000	78,796	5.46	15,890,364	14,413,000	1,477,364	10.25
財產收入	45		948,000		948,000	435,863	19,000	416,863	2,194.02	2,404,636	406,000	1,998,636	492.27
財產處分收入	451		112,000		112,000	435,840	19,000	416,840	2,193.89	2,092,808	89,000	2,003,808	2,251.47
租金收入	452												
利息收入	454		836,000		836,000	23		23		311,828	317,000	-5,172	-1.63
政府撥入收入	46		8,560,188,000		8,560,188,000	1,005,763,982	991,395,000	14,368,982	1.45	7,150,696,941	6,701,587,000	449,109,941	6.70
公庫撥款收入	462		7,083,156,000		7,083,156,000	833,994,684	824,307,000	9,687,684	1.18	5,997,071,099	5,750,342,000	246,729,099	4.29
政府其他撥入收入	46Y		1,477,032,000		1,477,032,000	171,769,298	167,088,000	4,681,298	2.80	1,153,625,842	951,245,000	202,380,842	21.28
教學收入	4S		68,987,000		68,987,000	42,600	2,532,000	-2,489,400	-98.32	33,327,517	36,525,000	-3,197,483	-8.75
學雜費收入	4S1		68,987,000		68,987,000	42,600	2,532,000	-2,489,400	-98.32	33,327,517	36,525,000	-3,197,483	-8.75
其他收入	4Y					2,347,981		2,347,981		14,755,149		14,755,149	
雜項收入	4YY					2,347,981		2,347,981		14,755,149		14,755,149	
基金用途	5	1,486,227,000	9,010,229,000	481,433,000	10,977,889,000	928,962,977	1,137,347,000	-208,384,023	-18.32	6,910,317,266	8,088,107,000	-1,177,789,734	-14.56
高中及高職教育計畫	52		626,784,000		626,784,000	64,739,460	78,035,000	-13,295,540	-17.04	475,043,684	528,117,000	-53,073,316	-10.05
國民教育計畫	53		4,648,273,000		4,648,273,000	567,551,293	577,991,000	-10,439,707	-1.81	3,757,489,074	3,969,712,000	-212,222,926	-5.35
學前教育計畫	54		627,641,000		627,641,000	61,322,128	69,438,000	-8,115,872	-11.69	397,206,017	452,732,000	-55,525,983	-12.26
特殊教育計畫	55		66,069,000		66,069,000	10,853,861	13,155,000	-2,301,139	-17.49	51,373,101	52,008,000	-634,899	-1.22
社會教育計畫	56		64,001,000		64,001,000	4,675,188	5,146,000	-470,812	-9.15	33,701,462	59,001,000	-25,299,538	-42.88
體育及衛生教育計畫	57		161,234,000		161,234,000	18,487,255	11,019,000	7,468,255	67.78	94,804,380	117,207,000	-22,402,620	-19.11
一般行政管理計畫	5L		1,617,467,000		1,617,467,000	92,497,853	102,388,000	-9,890,147	-9.66	1,247,045,189	1,347,555,000	-100,509,811	-7.46
建築及設備計畫	5M	1,486,227,000	1,198,760,000	481,433,000	3,166,420,000	108,835,939	280,175,000	-171,339,061	-61.15	853,654,359	1,561,775,000	-708,120,641	-45.34
購建固定資產		1,486,227,000	1,198,760,000	481,433,000	3,166,420,000	108,835,939	280,175,000	-171,339,061	-61.15	853,654,359	1,561,775,000	-708,120,641	-45.34
本期賸餘(短絀)	6	-1,486,227,000	-362,538,000	-481,433,000	-2,330,198,000	81,189,245	-141,959,000	223,148,245	-157.19	307,656,801	-1,335,176,000	1,642,832,801	-123.04
期初基金餘額	71		1,595,104,930		1,595,104,930					2,222,362,893	1,595,104,930	627,257,963	39.32
解繳公庫	72												
期末基金餘額	73	-1,486,227,000	1,232,566,930	-481,433,000	-735,093,070					2,530,019,694	259,928,930	2,270,090,764	873.35

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