## 基隆市地方教育發展基金—基隆市五堵國民小學 基金來源、用途及餘絀表

中華民國 114 年 5 月份

單位:新臺幣元

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		L	4-	ris .		本 月	份		本年度截至本月份累計數			
目	法	本定	年 預	度	實際數	預算數	比較增減		安欧數	石管數	比較增減	
							金額	%	貝尔数	頂升数 -	金額	%
			1	117,967,000	9,051,200	9,511,000	-459,800	-4.83	65,168,245	65,127,000	41,245	0.06
				60,000								
				60,000								
				686,000					254,372	280,000	-25,628	-9.15
				596,000					249,872	280,000	-30,128	-10.76
				60,000								
				30,000					4,500		4,500	
			1	116,239,000	9,051,000	9,051,000			64,387,000	64,387,000		
			1	116,239,000	9,051,000	9,051,000			64,387,000	64,387,000		
				850,000		400,000	-400,000	-100.00	469,000	400,000	69,000	17.25
				850,000		400,000	-400,000	-100.00	469,000	400,000	69,000	17.25
				132,000	200	60,000	-59,800	-99.67	57,873	60,000	-2,127	-3.55
				132,000	200	60,000	-59,800	-99.67	57,873	60,000	-2,127	-3.55
			1	121,940,000	9,661,647	9,006,000	655,647	7.28	57,605,957	63,577,000	-5,971,043	-9.39
			1	120,661,000	9,661,647	9,006,000	655,647	7.28	57,605,957	63,577,000	-5,971,043	-9.39
			1	120,661,000	9,661,647	9,006,000	655,647	7.28	57,605,957	63,577,000	-5,971,043	-9.39
				1,279,000								
				1,279,000								
				-3,973,000	-610,447	505,000	-1,115,447	-220.88	7,562,288			387.89
				5,459,000					7,559,554	5,459,000	2,100,554	38.48
				1 406 000					15 121 042	7,000,000	0.110.040	115.75
				1,486,000					15,121,842	7,009,000	8,112,842	115.75
					117,967,000 60,000 686,000 596,000 60,000 30,000 116,239,000 116,239,000 850,000 850,000 132,000 132,000 121,940,000 120,661,000 1,279,000 1,279,000	117,967,000	117,967,000	117,967,000	資際数   損事数   金額   %   金額   %   (4.83	117,967,000   9,051,200   9,511,000   -459,800   -4.83   65,168,245     60,000   60,000   686,000   254,372   249,872     60,000   30,000   30,000   116,239,000   9,051,000   9,051,000   64,387,000     850,000   850,000   400,000   -400,000   -100.00   469,000     850,000   400,000   -59,800   -99,67   57,873     132,000   200   60,000   -59,800   -99,67   57,873     121,940,000   9,661,647   9,006,000   655,647   7,28   57,605,957     120,661,000   9,661,647   9,006,000   655,647   7,28   57,605,957     1,279,000   1,279,000   -3,973,000   -610,447   505,000   -1,115,447   -220.88   7,559,554	質除数   損具数   金額   %   質除数   損具数   金額   %   1損具数   金額   %   117,967,000   9,051,200   9,511,000   -459,800   -4.83   65,168,245   65,127,000   60,000   60,000   249,872   280,000   249,872   280,000   60,000   30,000   4,500   64,387,000	資際数   損身数   金額   第一数   金額   117,967,000   9,051,200   9,511,000   -459,800   -4.83   65,168,245   65,127,000   41,245     60,000   60,000   686,000   254,372   280,000   -25,628     596,000   30,000   30,000   116,239,000   9,051,000   9,051,000   400,000   -400,000   -400,000   -400,000   469,000   400,000   64,387,000   64,387,000   64,387,000   64,387,000   64,387,000   64,387,000   64,387,000   64,387,000   64,387,000   64,387,000   64,387,000   64,387,000   64,387,000   64,387,000   64,387,000   66,000   -20,000   132,000   200   60,000   -59,800   -99,67   57,873   60,000   -2,127   132,000   200   60,000   -59,800   -99,67   57,873   60,000   -2,127   121,940,000   9,661,647   9,006,000   655,647   7.28   57,605,957   63,577,000   -5,971,043   120,661,000   9,661,647   9,006,000   655,647   7.28   57,605,957   63,577,000   -5,971,043   1,279,000   1,279,000   1,279,000   1,279,000   -3,973,000   -610,447   505,000   -1,115,447   -220.88   7,562,288   1,550,000   6,012,288   5,459,000   2,100,554   7,559,554   5,

註:1.基金來源(本月):(1)學雜費收入、雜項收入-因113(2)學期幼兒園就學補助,原預計本月繳庫中央政府補助幼兒教育經費已提前撥入,致提前辦理繳庫事宜。

<sup>2.</sup> 基金來源(累計): (1)權利金收入-係因去年風災太陽能板受損,光電權利金低於預期。(2)其他財產收入-係114年販賣機場租清潔費,較預期提前繳入。(3)學雜費收入-因113(2)學期幼兒園就學補助,中央政府補助幼兒教育經費較預期多致收入增加。

<sup>3.</sup> 基金用途-國民教育計畫(累計):係用人費用(5月份健保費等尚未撥付)提前分配節餘,併下個月執行。