

國立花蓮特殊教育學校校務基金
收支餘絀表

中華民國 115 年 07 月份

單位:新臺幣元

科目名稱	本年度 法定預算數	本 月 份				本年度截止本月份累計數			
		實際數	預算數	比較增減(-)		實際數	預算數	比較增減(-)	
				金額	%			金額	%
業務收入	127,050,000.00	8,321,692.00	8,500,000.00	-178,308.00	-2.10	74,951,267.00	73,055,000.00	1,896,267.00	2.60
教學收入	2,087,000.00	79,657.00	1,000,000.00	-920,343.00	-92.03	903,449.00	2,087,000.00	-1,183,551.00	-56.71
建教合作收入	2,087,000.00	79,657.00	1,000,000.00	-920,343.00	-92.03	903,449.00	2,087,000.00	-1,183,551.00	-56.71
其他業務收入	124,963,000.00	8,242,035.00	7,500,000.00	742,035.00	9.89	74,047,818.00	70,968,000.00	3,079,818.00	4.34
學校教學研究補助收入	115,053,000.00	7,036,000.00	7,036,000.00	0.00	0.00	65,831,000.00	65,831,000.00	0.00	0.00
其他補助收入	9,900,000.00	1,200,535.00	464,000.00	736,535.00	158.74	8,211,318.00	5,132,000.00	3,079,318.00	60.00
雜項業務收入	10,000.00	5,500.00	0.00	5,500.00		5,500.00	5,000.00	500.00	10.00
業務成本與費用	142,364,000.00	11,062,389.00	9,954,000.00	1,108,389.00	11.14	87,971,665.00	85,142,000.00	2,829,665.00	3.32
教學成本	86,077,000.00	7,059,846.00	6,071,000.00	988,846.00	16.29	53,021,583.00	49,581,000.00	3,440,583.00	6.94
教學研究及訓輔成本	83,991,000.00	6,980,189.00	5,887,000.00	1,093,189.00	18.57	52,118,134.00	48,310,000.00	3,808,134.00	7.88
建教合作成本	2,086,000.00	79,657.00	184,000.00	-104,343.00	-56.71	903,449.00	1,271,000.00	-367,551.00	-28.92
其他業	3,621,000.00	0.00	300,000.00	-300,000.00	-100.00	2,320,795.00	2,100,000.00	220,795.00	10.51

務成本									
學生公費及獎勵金	3,621,000.00	0.00	300,000.00	-300,000.00	-100.00	2,320,795.00	2,100,000.00	220,795.00	10.51
管理及總務費用	52,656,000.00	4,002,543.00	3,583,000.00	419,543.00	11.71	32,604,287.00	33,461,000.00	-856,713.00	-2.56
管理費用及總務費用	52,656,000.00	4,002,543.00	3,583,000.00	419,543.00	11.71	32,604,287.00	33,461,000.00	-856,713.00	-2.56
其他業務費用	10,000.00	0.00	0.00	0.00		25,000.00	0.00	25,000.00	
雜項業務費用	10,000.00	0.00	0.00	0.00		25,000.00	0.00	25,000.00	
業務賸餘(短絀)	-15,314,000.00	-2,740,697.00	-1,454,000.00	-1,286,697.00	88.49	-13,020,398.00	-12,087,000.00	-933,398.00	7.72
業務外收入	2,192,000.00	507,388.00	315,000.00	192,388.00	61.08	2,476,460.00	1,400,000.00	1,076,460.00	76.89
財務收入	922,000.00	34,710.00	135,000.00	-100,290.00	-74.29	656,008.00	610,000.00	46,008.00	7.54
利息收入	922,000.00	34,710.00	135,000.00	-100,290.00	-74.29	656,008.00	610,000.00	46,008.00	7.54
其他業務外收入	1,270,000.00	472,678.00	180,000.00	292,678.00	162.60	1,820,452.00	790,000.00	1,030,452.00	130.44
資產使用及權利金收入	700,000.00	48,183.00	100,000.00	-51,817.00	-51.82	397,212.00	440,000.00	-42,788.00	-9.72
違規罰款收入	0.00	0.00	0.00	0.00		488,451.00	0.00	488,451.00	

受贈收入	470,000.00	418,175.00	70,000.00	348,175.00	497.39	907,105.00	285,000.00	622,105.00	218.28
雜項收入	100,000.00	6,320.00	10,000.00	-3,680.00	-36.80	27,684.00	65,000.00	-37,316.00	-57.41
業務外費用	2,586,000.00	506,318.00	140,000.00	366,318.00	261.66	1,552,713.00	1,384,000.00	168,713.00	12.19
其他業務外費用	2,586,000.00	506,318.00	140,000.00	366,318.00	261.66	1,552,713.00	1,384,000.00	168,713.00	12.19
雜項費用	2,586,000.00	506,318.00	140,000.00	366,318.00	261.66	1,552,713.00	1,384,000.00	168,713.00	12.19
業務外賸餘（短絀）	-394,000.00	1,070.00	175,000.00	-173,930.00	-99.39	923,747.00	16,000.00	907,747.00	5,673.42
本期賸餘（短絀）	-15,708,000.00	-2,739,627.00	-1,279,000.00	-1,460,627.00	114.20	-12,096,651.00	-12,071,000.00	-25,651.00	0.21