

# 桃園市地方教育發展基金—桃園市八德區大成國民小學

16-210-1

## 基金來源、用途及餘絀表

中華民國 113 年 6 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     | 324,682,000        | 17,478      | 22,128,000 | -22,110,522 | -99.92  | 196,860,071 | 195,639,000 | 1,221,071   | 0.62    |
| 財產收入     | 60,000             | 10,443      | 5,000      | 5,443       | 108.86  | 50,143      | 25,000      | 25,143      | 100.57  |
| 利息收入     | 10,000             | 24,443      | 5,000      | 19,443      | 388.86  | 24,443      | 5,000       | 19,443      | 388.86  |
| 其他財產收入   | 50,000             | -14,000     |            | -14,000     |         | 25,700      | 20,000      | 5,700       | 28.50   |
| 政府撥入收入   | 322,756,000        |             | 21,157,000 | -21,157,000 | -100.00 | 195,773,000 | 194,648,000 | 1,125,000   | 0.58    |
| 公庫撥款收入   | 322,756,000        |             | 21,157,000 | -21,157,000 | -100.00 | 194,791,700 | 194,648,000 | 143,700     | 0.07    |
| 政府其他撥入收入 |                    |             |            |             |         | 981,300     |             | 981,300     |         |
| 教學收入     | 1,866,000          |             | 966,000    | -966,000    | -100.00 |             | 966,000     | -966,000    | -100.00 |
| 學雜費收入    | 1,866,000          |             | 966,000    | -966,000    | -100.00 |             | 966,000     | -966,000    | -100.00 |
| 其他收入     |                    | 7,035       |            | 7,035       |         | 1,036,928   |             | 1,036,928   |         |
| 雜項收入     |                    | 7,035       |            | 7,035       |         | 1,036,928   |             | 1,036,928   |         |
| 基金用途     | 327,682,000        | 25,016,017  | 22,128,000 | 2,888,017   | 13.05   | 179,111,624 | 195,639,000 | -16,527,376 | -8.45   |
| 國民教育計畫   | 326,032,000        | 24,991,523  | 22,128,000 | 2,863,523   | 12.94   | 179,012,748 | 194,739,000 | -15,726,252 | -8.08   |
| 其他       | 326,032,000        | 24,991,523  | 22,128,000 | 2,863,523   | 12.94   | 179,012,748 | 194,739,000 | -15,726,252 | -8.08   |
| 建築及設備計畫  | 1,650,000          | 24,494      |            | 24,494      |         | 98,876      | 900,000     | -801,124    | -89.01  |
| 購建固定資產   | 1,650,000          | 24,494      |            | 24,494      |         | 98,876      | 900,000     | -801,124    | -89.01  |
| 本期賸餘(短絀) | -3,000,000         | -24,998,539 |            | -24,998,539 |         | 17,748,447  |             | 17,748,447  |         |
| 期初基金餘額   | 17,304,000         |             |            |             |         | 23,521,171  | 17,304,000  | 6,217,171   | 35.93   |
| 解繳公庫     |                    |             |            |             |         |             |             |             |         |
| 期末基金餘額   | 14,304,000         |             |            |             |         | 41,269,618  | 17,304,000  | 23,965,618  | 138.50  |

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