

桃園市地方教育發展基金—桃園市八德區大成國民小學

16-209-1

基金來源、用途及餘絀表

中華民國 111 年 7 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      | 291,098,000        | 76,551,802 | 22,151,000 | 54,400,802 | 245.59 | 254,422,704 | 198,988,000 | 55,434,704  | 27.86   |
| 徵收及依法分配收入 |                    |            |            |            |        | 3,750       |             | 3,750       |         |
| 違規罰款收入    |                    |            |            |            |        | 3,750       |             | 3,750       |         |
| 財產收入      | 60,000             | 13,635     |            | 13,635     |        | 16,512      | 45,000      | -28,488     | -63.31  |
| 財產處分收入    |                    | 13,635     |            | 13,635     |        | 13,635      |             | 13,635      |         |
| 利息收入      | 10,000             |            |            |            |        | 2,877       | 5,000       | -2,123      | -42.46  |
| 其他財產收入    | 50,000             |            |            |            |        |             | 40,000      | -40,000     | -100.00 |
| 政府撥入收入    | 289,172,000        | 76,530,535 | 22,151,000 | 54,379,535 | 245.49 | 253,931,406 | 197,977,000 | 55,954,406  | 28.26   |
| 公庫撥款收入    | 289,172,000        | 76,530,535 | 22,151,000 | 54,379,535 | 245.49 | 252,599,388 | 197,977,000 | 54,622,388  | 27.59   |
| 政府其他撥入收入  |                    |            |            |            |        | 1,332,018   |             | 1,332,018   |         |
| 教學收入      | 1,866,000          |            |            |            |        | 182,000     | 966,000     | -784,000    | -81.16  |
| 學雜費收入     | 1,866,000          |            |            |            |        | 182,000     | 966,000     | -784,000    | -81.16  |
| 其他收入      |                    | 7,632      |            | 7,632      |        | 289,036     |             | 289,036     |         |
| 雜項收入      |                    | 7,632      |            | 7,632      |        | 289,036     |             | 289,036     |         |
| 基金用途      | 294,098,000        | 19,750,954 | 22,151,000 | -2,400,046 | -10.83 | 173,913,867 | 198,988,000 | -25,074,133 | -12.60  |
| 國民教育計畫    | 292,398,000        | 19,642,222 | 21,751,000 | -2,108,778 | -9.70  | 173,740,482 | 197,488,000 | -23,747,518 | -12.02  |
| 其他        | 292,398,000        | 19,642,222 | 21,751,000 | -2,108,778 | -9.70  | 173,740,482 | 197,488,000 | -23,747,518 | -12.02  |
| 建築及設備計畫   | 1,700,000          | 108,732    | 400,000    | -291,268   | -72.82 | 173,385     | 1,500,000   | -1,326,615  | -88.44  |
| 購建固定資產    | 1,700,000          | 108,732    | 400,000    | -291,268   | -72.82 | 173,385     | 1,500,000   | -1,326,615  | -88.44  |
| 本期賸餘(短絀)  | -3,000,000         | 56,800,848 |            | 56,800,848 |        | 80,508,837  |             | 80,508,837  |         |
| 期初基金餘額    | 16,763,000         |            |            |            |        | 17,610,538  | 16,763,000  | 847,538     | 5.06    |
| 解繳公庫      |                    |            |            |            |        |             |             |             |         |
| 期末基金餘額    | 13,763,000         |            |            |            |        | 98,119,375  | 16,763,000  | 81,356,375  | 485.33  |

註：