

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 112 年 8 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     | 299,061,000        | 1,712,756   | 22,330,000 | -20,617,244 | -92.33  | 264,299,465 | 229,120,000 | 35,179,465  | 15.35  |
| 財產收入     | 60,000             |             |            |             |         | 36,991      | 45,000      | -8,009      | -17.80 |
| 利息收入     | 10,000             |             |            |             |         | 14,391      | 5,000       | 9,391       | 187.82 |
| 其他財產收入   | 50,000             |             |            |             |         | 22,600      | 40,000      | -17,400     | -43.50 |
| 政府撥入收入   | 297,135,000        |             | 22,330,000 | -22,330,000 | -100.00 | 261,495,170 | 228,109,000 | 33,386,170  | 14.64  |
| 公庫撥款收入   | 297,135,000        |             | 22,330,000 | -22,330,000 | -100.00 | 260,644,586 | 228,109,000 | 32,535,586  | 14.26  |
| 政府其他撥入收入 |                    |             |            |             |         | 850,584     |             | 850,584     |        |
| 教學收入     | 1,866,000          | 1,712,200   |            | 1,712,200   |         | 1,967,400   | 966,000     | 1,001,400   | 103.66 |
| 學雜費收入    | 1,866,000          | 1,712,200   |            | 1,712,200   |         | 1,967,400   | 966,000     | 1,001,400   | 103.66 |
| 其他收入     |                    | 556         |            | 556         |         | 799,904     |             | 799,904     |        |
| 雜項收入     |                    | 556         |            | 556         |         | 799,904     |             | 799,904     |        |
| 基金用途     | 304,061,000        | 20,926,200  | 22,330,000 | -1,403,800  | -6.29   | 202,863,791 | 229,120,000 | -26,256,209 | -11.46 |
| 國民教育計畫   | 300,361,000        | 20,902,771  | 22,130,000 | -1,227,229  | -5.55   | 202,436,408 | 225,420,000 | -22,983,592 | -10.20 |
| 其他       | 300,361,000        | 20,902,771  | 22,130,000 | -1,227,229  | -5.55   | 202,436,408 | 225,420,000 | -22,983,592 | -10.20 |
| 建築及設備計畫  | 3,700,000          | 23,429      | 200,000    | -176,571    | -88.29  | 427,383     | 3,700,000   | -3,272,617  | -88.45 |
| 購建固定資產   | 3,700,000          | 23,429      | 200,000    | -176,571    | -88.29  | 427,383     | 3,700,000   | -3,272,617  | -88.45 |
| 本期賸餘(短絀) | -5,000,000         | -19,213,444 |            | -19,213,444 |         | 61,435,674  |             | 61,435,674  |        |
| 期初基金餘額   | 14,611,000         |             |            |             |         | 22,304,024  | 14,611,000  | 7,693,024   | 52.65  |
| 解繳公庫     |                    |             |            |             |         |             |             |             |        |
| 期末基金餘額   | 9,611,000          |             |            |             |         | 83,739,698  | 14,611,000  | 69,128,698  | 473.13 |

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