

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 12 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        | -202,359    | 1,362,000 | -1,564,359  | -114.86 | 331,628,613 | 324,682,000 | 6,946,613  | 2.14    |
| 財產收入     | 60,000             | 20,916      | 5,000     | 15,916      | 318.32  | 77,059      | 60,000      | 17,059     | 28.43   |
| 利息收入     | 10,000             | 20,916      | 5,000     | 15,916      | 318.32  | 45,359      | 10,000      | 35,359     | 353.59  |
| 其他財產收入   | 50,000             |             |           |             |         | 31,700      | 50,000      | -18,300    | -36.60  |
| 政府撥入收入   | 322,756,000        | -997,125    | 457,000   | -1,454,125  | -318.19 | 327,799,595 | 322,756,000 | 5,043,595  | 1.56    |
| 公庫撥款收入   | 322,756,000        | -774,605    | 457,000   | -1,231,605  | -269.50 | 325,658,059 | 322,756,000 | 2,902,059  | 0.90    |
| 政府其他撥入收入 |                    | -222,520    |           | -222,520    |         | 2,141,536   |             | 2,141,536  |         |
| 教學收入     | 1,866,000          | 736,246     | 900,000   | -163,754    | -18.19  | 2,518,994   | 1,866,000   | 652,994    | 34.99   |
| 學雜費收入    | 1,866,000          | 736,246     | 900,000   | -163,754    | -18.19  | 2,518,994   | 1,866,000   | 652,994    | 34.99   |
| 其他收入     |                    | 37,604      |           | 37,604      |         | 1,232,965   |             | 1,232,965  |         |
| 雜項收入     |                    | 37,604      |           | 37,604      |         | 1,232,965   |             | 1,232,965  |         |
| 基金用途     | 327,682,000        | 11,457,812  | 1,362,000 | 10,095,812  | 741.25  | 326,797,617 | 327,682,000 | -884,383   | -0.27   |
| 國民教育計畫   | 326,032,000        | 11,282,811  | 1,362,000 | 9,920,811   | 728.40  | 325,882,869 | 326,032,000 | -149,131   | -0.05   |
| 其他       | 326,032,000        | 11,282,811  | 1,362,000 | 9,920,811   | 728.40  | 325,882,869 | 326,032,000 | -149,131   | -0.05   |
| 建築及設備計畫  | 1,650,000          | 175,001     |           | 175,001     |         | 914,748     | 1,650,000   | -735,252   | -44.56  |
| 購建固定資產   | 1,650,000          | 175,001     |           | 175,001     |         | 914,748     | 1,650,000   | -735,252   | -44.56  |
| 本期賸餘(短絀) | -3,000,000         | -11,660,171 |           | -11,660,171 |         | 4,830,996   | -3,000,000  | 7,830,996  | -261.03 |
| 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         |             |           |             |         | 28,352,167  | 14,304,000  | 14,048,167 | 98.21   |

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