

桃園市地方教育發展基金—桃園市中壢區中正國民小學

16-111-1

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      | 155,813,000        | 668,253    | 1,803,000 | -1,134,747 | -62.94 | 163,501,589 | 155,813,000 | 7,688,589 | 4.93     |
| 徵收及依法分配收入 |                    | 2,000      |           | 2,000      |        | 9,000       |             | 9,000     |          |
| 違規罰款收入    |                    | 2,000      |           | 2,000      |        | 9,000       |             | 9,000     |          |
| 財產收入      | 70,000             | 63,132     | 10,000    | 53,132     | 531.32 | 152,631     | 70,000      | 82,631    | 118.04   |
| 財產處分收入    | 50,000             | 6,200      |           | 6,200      |        | 6,200       | 50,000      | -43,800   | -87.60   |
| 利息收入      | 20,000             | 56,932     | 10,000    | 46,932     | 469.32 | 140,431     | 20,000      | 120,431   | 602.16   |
| 其他財產收入    |                    |            |           |            |        | 6,000       |             | 6,000     |          |
| 政府撥入收入    | 154,288,000        | 93,200     | 914,000   | -820,800   | -89.80 | 161,627,952 | 154,288,000 | 7,339,952 | 4.76     |
| 公庫撥款收入    | 154,288,000        | 13,048     | 914,000   | -900,952   | -98.57 | 159,089,511 | 154,288,000 | 4,801,511 | 3.11     |
| 政府其他撥入收入  |                    | 80,152     |           | 80,152     |        | 2,538,441   |             | 2,538,441 |          |
| 教學收入      | 1,429,000          | 510,300    | 879,000   | -368,700   | -41.95 | 1,109,700   | 1,429,000   | -319,300  | -22.34   |
| 學雜費收入     | 1,429,000          | 510,300    | 879,000   | -368,700   | -41.95 | 1,109,700   | 1,429,000   | -319,300  | -22.34   |
| 其他收入      | 26,000             | -379       |           | -379       |        | 602,306     | 26,000      | 576,306   | 2,216.56 |
| 雜項收入      | 26,000             | -379       |           | -379       |        | 602,306     | 26,000      | 576,306   | 2,216.56 |
| 基金用途      | 157,813,000        | 6,148,792  | 1,803,000 | 4,345,792  | 241.03 | 163,316,357 | 157,813,000 | 5,503,357 | 3.49     |
| 國民教育計畫    | 156,523,000        | 5,770,507  | 1,803,000 | 3,967,507  | 220.05 | 162,066,770 | 156,523,000 | 5,543,770 | 3.54     |
| 其他        | 156,523,000        | 5,770,507  | 1,803,000 | 3,967,507  | 220.05 | 162,066,770 | 156,523,000 | 5,543,770 | 3.54     |
| 建築及設備計畫   | 1,290,000          | 378,285    |           | 378,285    |        | 1,249,587   | 1,290,000   | -40,413   | -3.13    |
| 購建固定資產    | 1,290,000          | 378,285    |           | 378,285    |        | 1,249,587   | 1,290,000   | -40,413   | -3.13    |
| 本期賸餘(短絀)  | -2,000,000         | -5,480,539 |           | -5,480,539 |        | 185,232     | -2,000,000  | 2,185,232 | -109.26  |
| 期初基金餘額    | 7,363,000          |            |           |            |        | 8,487,802   | 7,363,000   | 1,124,802 | 15.28    |
| 解繳公庫      |                    |            |           |            |        |             |             |           |          |
| 期末基金餘額    | 5,363,000          |            |           |            |        | 8,673,034   | 5,363,000   | 3,310,034 | 61.72    |

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