

# 桃園市地方教育發展基金—桃園市八德區廣興國民小學

16-215-1

## 基金來源、用途及餘絀表

中華民國 111 年 10 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 |            |            |           |
|----------|-----|--------------------|------------|-----------|------------|--------|-------------|------------|------------|-----------|
| 名 稱      | 編號  |                    | 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     | 4   | 37,110,000         | 1,431,000  | 1,221,000 | 210,000    | 17.20  | 39,960,046  | 37,108,000 | 2,852,046  | 7.69      |
| 財產收入     | 45  | 3,000              |            |           |            |        | 156,422     | 1,000      | 155,422    | 15,542.20 |
| 財產處分收入   | 451 | 2,000              |            |           |            |        | 155,922     | 1,000      | 154,922    | 15,492.20 |
| 利息收入     | 454 | 1,000              |            |           |            |        | 500         |            | 500        |           |
| 政府撥入收入   | 46  | 37,107,000         | 1,431,000  | 1,221,000 | 210,000    | 17.20  | 39,771,126  | 37,107,000 | 2,664,126  | 7.18      |
| 公庫撥款收入   | 462 | 37,107,000         | 1,221,000  | 1,221,000 |            |        | 39,251,126  | 37,107,000 | 2,144,126  | 5.78      |
| 政府其他撥入收入 | 46Y |                    | 210,000    |           | 210,000    |        | 520,000     |            | 520,000    |           |
| 其他收入     | 4Y  |                    |            |           |            |        | 32,498      |            | 32,498     |           |
| 雜項收入     | 4YY |                    |            |           |            |        | 32,498      |            | 32,498     |           |
| 基金用途     | 5   | 37,676,000         | 3,349,746  | 1,433,000 | 1,916,746  | 133.76 | 35,952,990  | 37,320,000 | -1,367,010 | -3.66     |
| 國民教育計畫   | 53  | 37,400,000         | 3,349,746  | 1,433,000 | 1,916,746  | 133.76 | 35,676,990  | 37,044,000 | -1,367,010 | -3.69     |
| 國民小學教育   | 532 | 37,400,000         | 3,349,746  | 1,433,000 | 1,916,746  | 133.76 | 35,676,990  | 37,044,000 | -1,367,010 | -3.69     |
| 建築及設備計畫  | 5M  | 276,000            |            |           |            |        | 276,000     | 276,000    |            |           |
| 其他設備     | 5M4 | 276,000            |            |           |            |        | 276,000     | 276,000    |            |           |
| 本期賸餘(短絀) | 6   | -566,000           | -1,918,746 | -212,000  | -1,706,746 | 805.07 | 4,007,056   | -212,000   | 4,219,056  | -1,990.12 |
| 期初基金餘額   | 71  | 2,715,714          |            |           |            |        | 3,408,628   | 2,715,714  | 692,914    | 25.51     |
| 解繳公庫     | 72  |                    |            |           |            |        |             |            |            |           |
| 期末基金餘額   | 73  | 2,149,714          |            |           |            |        | 7,415,684   | 2,503,714  | 4,911,970  | 196.19    |
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