

**桃園市地方教育發展基金—桃園市桃園區永順國民小學**

15-96-1

**基金來源、用途及餘絀表**

中華民國 109 年 7 月份

單位：新臺幣元

| 項 目       |     | 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   | 119,762,000 | 32,654,588 | 9,434,000 | 23,220,588 | 246.14  | 108,244,612 | 84,503,000 | 23,741,612  | 28.10   |
| 徵收及依法分配收入 | 41  |             |            |           |            |         | 16,432      |            | 16,432      |         |
| 違規罰款收入    | 415 |             |            |           |            |         | 16,432      |            | 16,432      |         |
| 勞務收入      | 43  | 2,000       |            | 2,000     | -2,000     | -100.00 |             | 2,000      | -2,000      | -100.00 |
| 服務收入      | 431 | 2,000       |            | 2,000     | -2,000     | -100.00 |             | 2,000      | -2,000      | -100.00 |
| 財產收入      | 45  | 30,000      | 5,890      |           | 5,890      |         | 34,747      | 15,000     | 19,747      | 131.65  |
| 財產處分收入    | 451 |             | 5,890      |           | 5,890      |         | 24,530      |            | 24,530      |         |
| 利息收入      | 454 | 10,000      |            |           |            |         | 8,217       | 5,000      | 3,217       | 64.34   |
| 其他財產收入    | 45Y | 20,000      |            |           |            |         | 2,000       | 10,000     | -8,000      | -80.00  |
| 政府撥入收入    | 46  | 119,720,000 | 32,648,698 | 9,432,000 | 23,216,698 | 246.15  | 108,192,698 | 84,481,000 | 23,711,698  | 28.07   |
| 公庫撥款收入    | 462 | 119,720,000 | 32,648,698 | 9,432,000 | 23,216,698 | 246.15  | 107,697,698 | 84,481,000 | 23,216,698  | 27.48   |
| 政府其他撥入收入  | 46Y |             |            |           |            |         | 495,000     |            | 495,000     |         |
| 其他收入      | 4Y  | 10,000      |            |           |            |         | 735         | 5,000      | -4,265      | -85.30  |
| 雜項收入      | 4YY | 10,000      |            |           |            |         | 735         | 5,000      | -4,265      | -85.30  |
| 基金用途      | 5   | 121,762,000 | 7,501,372  | 9,434,000 | -1,932,628 | -20.49  | 67,441,837  | 84,503,000 | -17,061,163 | -20.19  |
| 國民教育計畫    | 53  | 121,366,000 | 7,501,372  | 9,434,000 | -1,932,628 | -20.49  | 67,205,087  | 84,137,000 | -16,931,913 | -20.12  |
| 國民小學教育    | 532 | 121,366,000 | 7,501,372  | 9,434,000 | -1,932,628 | -20.49  | 67,205,087  | 84,137,000 | -16,931,913 | -20.12  |
| 建築及設備計畫   | 5M  | 396,000     |            |           |            |         | 236,750     | 366,000    | -129,250    | -35.31  |
| 其他設備      | 5M4 | 396,000     |            |           |            |         | 236,750     | 366,000    | -129,250    | -35.31  |
| 本期賸餘(短絀)  | 6   | -2,000,000  | 25,153,216 |           | 25,153,216 |         | 40,802,775  |            | 40,802,775  |         |
| 期初基金餘額    | 71  | 6,517,623   |            |           |            |         | 9,612,636   | 6,517,623  | 3,095,013   | 47.49   |
| 解繳公庫      | 72  |             |            |           |            |         |             |            |             |         |
| 期末基金餘額    | 73  | 4,517,623   |            |           |            |         | 50,415,411  | 6,517,623  | 43,897,788  | 673.52  |

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