

## 花蓮縣地方教育發展基金 — 花蓮縣忠孝國小

## 平衡表

中華民國106年4月30日

單位：新臺幣元

| 資產        |         | 金額        | %      | 負債及基金餘額   |      | 金額        | %     |
|-----------|---------|-----------|--------|-----------|------|-----------|-------|
| 科目名稱      | 編號      |           |        | 科目名稱      | 編號   |           |       |
| 資 產       | 1       | 8,890,511 | 100.00 | 負 債       | 2    | 4,355,338 | 48.99 |
| 流動資產      | 11      | 8,890,511 | 100.00 | 流動負債      | 21   | 3,790,396 | 42.63 |
| 現金        | 111     | 8,594,302 | 96.67  | 應付款項      | 212  | 3,790,396 | 42.63 |
| 銀行存款      | 1112    | 8,594,302 | 96.67  | 應付代收款     | 2123 | 3,790,396 | 42.63 |
| 銀行存款-縣庫存款 | 1112-01 | 4,034,131 | 45.38  | 應付費用      | 2125 | 0         | 0.00  |
| 銀行存款-專戶存款 | 1112-02 | 4,016,548 | 45.18  | 其他負債      | 22   | 564,942   | 6.35  |
| 銀行存款-教育儲蓄 | 1112-03 | 21,640    | 0.24   | 什項負債      | 221  | 564,942   | 6.35  |
| 戶         |         |           |        | 存入保證金     | 2211 | 564,942   | 6.35  |
| 銀行存款-午餐專戶 | 1112-04 | 37,041    | 0.42   | 基金餘額      | 3    | 4,535,173 | 51.01 |
| 銀行存款-國小經臨 | 1112-08 | 484,942   | 5.45   | 基金餘額      | 31   | 4,535,173 | 51.01 |
| 費         |         |           |        | 基金餘額      | 311  | 4,535,173 | 51.01 |
| 預付款項      | 115     | 296,209   | 3.33   | 累積餘額      | 3111 | 1,982,839 | 22.30 |
| 預付費用      | 1154    | 16,100    | 0.18   | 本期賸餘      | 3112 | 2,552,334 | 28.71 |
| 其他預付款     | 115Y    | 280,109   | 3.15   | 合計：       |      | 8,890,511 |       |
| 合計：       |         | 8,890,511 |        |           |      |           |       |
| 信託代理與保證資產 |         | 0         |        | 信託代理與保證負債 |      | 0         |       |
| 保證品       |         | 0         |        | 應付保證品     |      | 0         |       |
| 註：        |         |           |        |           |      |           |       |

# 花蓮縣地方教育發展基金—忠孝國小

609-2

## 基金來源、用途及餘絀表

中華民國 106 年 4 月份

單位：新臺幣元

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(一) |       | 實際數         | 預算數        | 比較增減(一)    |          |
|           |     |                    |           |           | 金額      | %     |             |            | 金額         | %        |
| 基金來源      | 4   | 48,658,000         | 3,671,000 | 3,671,000 |         |       | 20,484,000  | 20,484,000 |            |          |
| 財產收入      | 45  | 10,000             |           |           |         |       |             |            |            |          |
| 利息收入      | 454 | 10,000             |           |           |         |       |             |            |            |          |
| 政府撥入收入    | 46  | 48,648,000         | 3,671,000 | 3,671,000 |         |       | 20,484,000  | 20,484,000 |            |          |
| 公庫撥款收入    | 462 | 48,648,000         | 3,671,000 | 3,671,000 |         |       | 20,484,000  | 20,484,000 |            |          |
| 基金用途      | 5   | 49,310,000         | 3,742,243 | 3,671,000 | 71,243  | 1.94  | 17,931,666  | 21,136,000 | -3,204,334 | -15.16   |
| 國民教育計畫    | 53  | 1,689,000          | 104,241   | 81,000    | 23,241  | 28.69 | 330,818     | 604,000    | -273,182   | -45.23   |
| 一般行政管理計畫  | 5L  | 47,485,000         | 3,638,002 | 3,590,000 | 48,002  | 1.34  | 17,564,048  | 20,451,000 | -2,886,952 | -14.12   |
| 建築及設備計畫   | 5M  | 136,000            |           |           |         |       | 36,800      | 81,000     | -44,200    | -54.57   |
| 購建固定資產    |     | 136,000            |           |           |         |       | 36,800      | 81,000     | -44,200    | -54.57   |
| 本期賸餘(短絀一) | 6   | -652,000           | -71,243   |           | -71,243 |       | 2,552,334   | -652,000   | 3,204,334  | -491.46  |
| 期初基金餘額    | 71  | 858,888            |           |           |         |       | 1,982,839   | 858,888    | 1,123,951  | 130.86   |
| 解繳國庫      |     |                    |           |           |         |       |             |            |            |          |
| 期末基金餘額    | 72  | 206,888            |           |           |         |       | 4,535,173   | 206,888    | 4,328,285  | 2,092.09 |
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註：

# 花蓮縣地方教育發展基金—忠孝國小

## 各項費用彙計表

中華民國106年4月份

單位：新臺幣元

| 科目名稱         | 全年度預算數     | 截至本月執行數    | 比較增減(-)     |        |
|--------------|------------|------------|-------------|--------|
|              |            |            | 金額          | %      |
| 1 用人費用       | 47,485,000 | 17,564,048 | -29,920,952 | -63.01 |
| 11 正式員額薪資    |            | 11,334,046 | 11,334,046  |        |
| 113 職員薪金     |            | 10,880,762 | 10,880,762  |        |
| 114 工員工資     |            | 453,284    | 453,284     |        |
| 12 聘僱及兼職人員薪資 |            | 60,839     | 60,839      |        |
| 122 約僱職員薪金   |            | 3,828      | 3,828       |        |
| 124 兼職人員酬金   |            | 57,011     | 57,011      |        |
| 13 超時工作報酬    |            | 43,020     | 43,020      |        |
| 131 加班費      |            | 43,020     | 43,020      |        |
| 15 獎金        |            | 4,371,355  | 4,371,355   |        |
| 151 考績獎金     |            | 281,460    | 281,460     |        |
| 152 年終獎金     |            | 4,089,895  | 4,089,895   |        |
| 16 退休及卹償金    |            | 934,241    | 934,241     |        |
| 161 職員退休及離職金 |            | 915,000    | 915,000     |        |
| 162 工員退休及離職金 |            | 19,241     | 19,241      |        |
| 18 福利費       |            | 820,547    | 820,547     |        |
| 181 分擔員工保險費  |            | 739,627    | 739,627     |        |
| 183 傷病醫藥費    |            | 3,500      | 3,500       |        |
| 18Y 其他福利費    |            | 77,420     | 77,420      |        |
| 2 服務費用       | 1,008,000  | 231,628    | -776,372    | -77.02 |
| 21 水電費       |            | 86,868     | 86,868      |        |
| 212 工作場所電費   |            | 63,342     | 63,342      |        |
| 214 工作場所水費   |            | 23,526     | 23,526      |        |
| 22 郵電費       |            | 15,046     | 15,046      |        |
| 221 郵費       |            | 467        | 467         |        |
| 222 電話費      |            | 14,579     | 14,579      |        |

# 花蓮縣地方教育發展基金—忠孝國小

## 各項費用彙計表

中華民國106年4月份

單位：新臺幣元

| 科目名稱                   | 全年度預算數  | 截至本月執行數 | 比較增減(-)  |         |
|------------------------|---------|---------|----------|---------|
|                        |         |         | 金額       | %       |
| 23 旅運費                 |         | 1,068   | 1,068    |         |
| 231 國內旅費               |         | 1,068   | 1,068    |         |
| 25 修理保養及保固費            |         | 75,200  | 75,200   |         |
| 252 一般房屋修護費            |         | 31,540  | 31,540   |         |
| 255 機械及設備修護費           |         | 24,800  | 24,800   |         |
| 256 交通及運輸設備修護費         |         | 4,830   | 4,830    |         |
| 257 什項設備修護費            |         | 14,030  | 14,030   |         |
| 27 一般服務費               |         | 45,334  | 45,334   |         |
| 27D 計時與計件人員酬金          |         | 42,834  | 42,834   |         |
| 27F 體育活動費              |         | 2,500   | 2,500    |         |
| 28 專業服務費               |         | 2,600   | 2,600    |         |
| 287 委託檢驗(定)試驗認證費       |         | 2,600   | 2,600    |         |
| 29 公共關係費               |         | 5,512   | 5,512    |         |
| 291 公共關係費              |         | 5,512   | 5,512    |         |
| 3 材料及用品費               | 489,000 | 83,190  | -405,810 | -82.99  |
| 32 用品消耗                |         | 83,190  | 83,190   |         |
| 321 辦公(事務)用品           |         | 51,794  | 51,794   |         |
| 322 報章什誌               |         | 2,780   | 2,780    |         |
| 323 農業與園藝用品及環境美化費      |         | 150     | 150      |         |
| 32Y 其他                 |         | 28,466  | 28,466   |         |
| 4 租金、償債與利息             | 0       | 12,000  | 12,000   |         |
| 45 什項設備租金              |         | 12,000  | 12,000   |         |
| 451 什項設備租金             |         | 12,000  | 12,000   |         |
| 5 購建固定資產、無形資產及非理財目的之長期 | 136,000 | 36,800  | -99,200  | -72.94  |
| 51 購置固定資產              | 136,000 | 36,800  | -99,200  | -72.94  |
| 513 擴充改良房屋建築及設備        | 61,000  |         | -61,000  | -100.00 |

# 花蓮縣地方教育發展基金—忠孝國小

## 各項費用彙計表 中華民國106年4月份

單位：新臺幣元

| 科目名稱                   | 全年度預算數     | 截至本月執行數    | 比較增減(-)     |         |
|------------------------|------------|------------|-------------|---------|
|                        |            |            | 金額          | %       |
| 514 購置機械及設備            | 50,000     |            | -50,000     | -100.00 |
| 516 購置什項設備             | 25,000     | 36,800     | 11,800      | 47.20   |
| 7 會費、捐助、補助、分攤、照護、救濟與交流 | 192,000    | 4,000      | -188,000    | -97.92  |
| 74 補貼(償)、獎勵、慰問、照護與救濟   |            | 4,000      | 4,000       |         |
| 747 慰問金、照護及濟助金         |            | 4,000      | 4,000       |         |
| 合計                     | 49,310,000 | 17,931,666 | -31,378,334 | -63.63  |

## 2123 應付代收款明細分類帳

5/8 會計室主任 林君翰

609-4