

桃園市政府教育局

歲入累計表

中華民國108年7月1日至108年7月31日

| 科 目 |    |    |   | 預 算 數    |               | 截至本月止<br>累計分配數<br>(1) | 執 行 數         |                            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |              |
|-----|----|----|---|----------|---------------|-----------------------|---------------|----------------------------|---------------------------------|--------------|
| 款   | 項  | 目  | 節 | 代號及名稱    | 原 預 算 數       |                       | 合 計           | 本 月 實 現 數                  |                                 | 應 收 數<br>(3) |
|     |    |    |   |          | 追 加 ( 減 ) 數   |                       |               | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                 |              |
| 06  |    |    |   | 財產收入     | 100,000       | 100,000               | 58,000        | 151,132                    | -                               | 4,973,450    |
|     |    |    |   |          | -             |                       |               | 5,031,450                  |                                 |              |
|     | 05 |    |   | 廢舊物資售價   | 100,000       | 100,000               | 58,000        | 151,132                    | -                               | 4,973,450    |
|     |    |    |   |          | -             |                       |               | 5,031,450                  |                                 |              |
|     |    | 01 |   | 廢舊物資售價   | 100,000       | 100,000               | 58,000        | 151,132                    | -                               | 4,973,450    |
|     |    |    |   |          | -             |                       |               | 5,031,450                  |                                 |              |
| 08  |    |    |   | 補助及協助收入  | 5,501,108,000 | 5,501,108,000         | 3,826,974,000 | 320,722,317                | -                               | -289,380,258 |
|     |    |    |   |          | -             |                       |               | 3,537,593,742              |                                 |              |
|     | 01 |    |   | 上級政府補助收入 | 5,501,108,000 | 5,501,108,000         | 3,826,974,000 | 320,722,317                | -                               | -289,380,258 |
|     |    |    |   |          | -             |                       |               | 3,537,593,742              |                                 |              |
|     |    | 02 |   | 計畫型補助收入  | 5,501,108,000 | 5,501,108,000         | 3,826,974,000 | 320,722,317                | -                               | -289,380,258 |
|     |    |    |   |          | -             |                       |               | 3,537,593,742              |                                 |              |
| 11  |    |    |   | 其他收入     | 10,000        | 10,000                | -             | 1,182,094                  | -                               | 8,638,003    |
|     |    |    |   |          | -             |                       |               | 8,638,003                  |                                 |              |
|     | 02 |    |   | 雜項收入     | 10,000        | 10,000                | -             | 1,182,094                  | -                               | 8,638,003    |
|     |    |    |   |          | -             |                       |               | 8,638,003                  |                                 |              |
|     |    | 01 |   | 收回以前年度歲出 | -             | -                     | -             | 1,182,094                  | -                               | 8,414,580    |
|     |    |    |   |          | -             |                       |               | 8,414,580                  |                                 |              |
|     |    | 10 |   | 其他雜項收入   | 10,000        | 10,000                | -             | -                          | -                               | 223,423      |
|     |    |    |   |          | -             |                       |               | 223,423                    |                                 |              |
|     |    |    |   | 經常門合計    | 5,501,218,000 | 5,501,218,000         | 3,827,032,000 | 322,055,543                | -                               | -275,768,805 |
|     |    |    |   |          | -             |                       |               | 3,551,263,195              |                                 |              |
|     |    |    |   | 總計       | 5,501,218,000 | 5,501,218,000         | 3,827,032,000 | 322,055,543                | -                               | -275,768,805 |
|     |    |    |   |          | -             |                       |               | 3,551,263,195              |                                 |              |

桃園市政府教育局

經費累計表

中華民國108年7月1日至108年7月31日

| 科 目 |    |    |   | 預 算 數     |                |        | 執行數            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                |                       |                   |
|-----|----|----|---|-----------|----------------|--------|----------------|---------------------------------|----------------|-----------------------|-------------------|
| 款   | 項  | 目  | 節 | 代 號 及 名 稱 | 原預算數           | 第二預備金  |                |                                 | 合 計            | 截至本月止<br>累計分配數<br>(1) | 本月實現數             |
|     |    |    |   |           | 追加(減)數         | 經費流用數  |                |                                 |                |                       | 截至本月止<br>累計實現數(2) |
|     |    |    |   |           | 第一預備金          | 調整待遇準備 |                |                                 |                |                       | 應付數(3)            |
|     |    |    |   |           | 各類員工<br>待遇準備   | 預算調整數  |                |                                 |                |                       |                   |
| 04  |    |    |   | 教育業務      | 33,733,924,000 | -      | 33,733,924,000 | 29,069,415,000                  | 7,556,598,603  | 1,331,678,423         |                   |
|     |    |    |   |           | -              | -      |                |                                 | 27,737,736,577 | 16,847,626            |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     | 01 |    |   | 中等教育工作    | 2,512,168,000  | -      | 2,512,168,000  | 2,113,761,000                   | 561,487,371    | 213,366,534           |                   |
|     |    |    |   |           | -              | -      |                |                                 | 1,900,394,466  | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    | 04 |   | 獎補助費      | 2,512,168,000  | -      | 2,512,168,000  | 2,113,761,000                   | 561,487,371    | 213,366,534           |                   |
|     |    |    |   |           | -              | -      |                |                                 | 1,900,394,466  | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     | 02 |    |   | 國小教育工作    | 1,235,462,000  | -      | 1,235,462,000  | 848,233,000                     | 102,896,373    | 384,702,351           |                   |
|     |    |    |   |           | -              | -      |                |                                 | 463,530,649    | 16,847,626            |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    | 04 |   | 獎補助費      | 1,235,462,000  | -      | 1,235,462,000  | 848,233,000                     | 102,896,373    | 384,702,351           |                   |
|     |    |    |   |           | -              | -      |                |                                 | 463,530,649    | 16,847,626            |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     | 04 |    |   | 體育保健工作    | 95,722,000     | -      | 95,722,000     | 39,403,000                      | 5,815,000      | 581,860               |                   |
|     |    |    |   |           | -              | -      |                |                                 | 38,821,140     | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    | 04 |   | 獎補助費      | 95,722,000     | -      | 95,722,000     | 39,403,000                      | 5,815,000      | 581,860               |                   |
|     |    |    |   |           | -              | -      |                |                                 | 38,821,140     | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     | 05 |    |   | 教育設施工作    | 3,808,000      | -      | 3,808,000      | 3,808,000                       | -              | 1,745,960             |                   |
|     |    |    |   |           | -              | -      |                |                                 | 2,062,040      | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |
|     |    |    |   |           | -              | -      |                |                                 | -              | -                     |                   |

桃園市政府教育局

經費累計表

中華民國108年7月1日至108年7月31日

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數          |        |                | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|----------------|--------|----------------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數           | 第二預備金  | 合 計            |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數         | 經費流用數  |                |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金          | 調整待遇準備 |                |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |                |        |                |                       |                   |                                 |
|              |       |   | 04 | 獎補助費      | 3,808,000      | -      | 3,808,000      | 3,808,000             | -                 | 1,745,960                       |
|              |       |   |    |           | -              | -      |                | 2,062,040             | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              | 06    |   |    | 終身學習工作    | 21,669,000     | -      | 21,669,000     | 17,222,000            | 340,000           | 15,320,600                      |
|              |       |   |    |           | -              | -      |                | 1,901,400             | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              |       |   | 04 | 獎補助費      | 21,669,000     | -      | 21,669,000     | 17,222,000            | 340,000           | 15,320,600                      |
|              |       |   |    |           | -              | -      |                | 1,901,400             | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              | 07    |   |    | 教育業務      | 28,881,108,000 | -      | 28,881,108,000 | 25,542,384,000        | 6,845,327,661     | 675,446,753                     |
|              |       |   |    |           | -              | -      |                | 24,866,937,247        | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              |       |   | 04 | 獎補助費      | 28,881,108,000 | -      | 28,881,108,000 | 25,542,384,000        | 6,845,327,661     | 675,446,753                     |
|              |       |   |    |           | -              | -      |                | 24,866,937,247        | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              | 08    |   |    | 特殊教育      | 84,225,000     | -      | 84,225,000     | 40,315,000            | -                 | 354,056                         |
|              |       |   |    |           | -              | -      |                | 39,960,944            | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              |       |   | 04 | 獎補助費      | 84,225,000     | -      | 84,225,000     | 40,315,000            | -                 | 354,056                         |
|              |       |   |    |           | -              | -      |                | 39,960,944            | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              |       |   |    |           | -              | -      |                | -                     | -                 | -                               |
|              | 09    |   |    | 幼兒教育工作    | 899,762,000    | -      | 899,762,000    | 464,289,000           | 40,732,198        | 40,160,309                      |
|              |       |   |    |           | -              | -      |                | 424,128,691           | -                 | -                               |

桃園市政府教育局

經費累計表

中華民國108年7月1日至108年7月31日

| 科 目 |    |   |    | 預 算 數     |                |        | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                |                       |
|-----|----|---|----|-----------|----------------|--------|-------------------|---------------------------------|----------------|-----------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數           | 第二預備金  |                   |                                 | 合 計            | 截至本月止<br>累計分配數<br>(1) |
|     |    |   |    |           | 追加(減)數         | 經費流用數  | 截至本月止<br>累計實現數(2) |                                 |                |                       |
|     |    |   |    |           | 第一預備金          | 調整待遇準備 | 應付數(3)            | 備註(預付款)                         |                |                       |
|     |    |   |    |           | 各類員工<br>待遇準備   | 預算調整數  |                   |                                 |                |                       |
|     |    |   |    |           | -              | -      |                   | -                               | -              |                       |
|     |    |   | 04 | 獎補助費      | 899,762,000    | -      | 899,762,000       | 464,289,000                     | 40,732,198     | 40,160,309            |
|     |    |   |    |           | -              | -      |                   |                                 | 424,128,691    | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
|     |    |   |    | 經常門合計     | 33,733,924,000 | -      | 33,733,924,000    | 29,069,415,000                  | 7,556,598,603  | 1,331,678,423         |
|     |    |   |    |           | -              | -      |                   |                                 | 27,737,736,577 | 16,847,626            |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
| 04  |    |   |    | 教育業務      | 4,441,672,000  | -      | 4,441,672,000     | 3,046,367,000                   | 1,022,775,425  | 111,629,367           |
|     |    |   |    |           | -              | -      |                   |                                 | 2,934,737,633  | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
|     | 01 |   |    | 中等教育工作*   | 84,805,000     | -      | 84,805,000        | 84,405,000                      | 9,000,000      | 1,022,000             |
|     |    |   |    |           | -              | -      |                   |                                 | 83,383,000     | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
|     |    |   | 04 | 獎補助費*     | 84,805,000     | -      | 84,805,000        | 84,405,000                      | 9,000,000      | 1,022,000             |
|     |    |   |    |           | -              | -      |                   |                                 | 83,383,000     | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
|     | 02 |   |    | 國小教育工作*   | 401,774,000    | -      | 401,774,000       | 401,218,000                     | 521,000        | 199,760               |
|     |    |   |    |           | -              | -      |                   |                                 | 401,018,240    | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
|     |    |   | 04 | 獎補助費*     | 401,774,000    | -      | 401,774,000       | 401,218,000                     | 521,000        | 199,760               |
|     |    |   |    |           | -              | -      |                   |                                 | 401,018,240    | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
|     |    |   |    |           | -              | -      |                   |                                 | -              | -                     |
| 04  |    |   |    | 體育保健工作*   | 55,200,000     | -      | 55,200,000        | 26,555,000                      | 9,444,680      | 4,378,820             |

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中華民國108年7月1日至108年7月31日

| 科 目 |   |   |    | 預 算 數     |               |        | 執行數           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |             |                       |                   |
|-----|---|---|----|-----------|---------------|--------|---------------|---------------------------------|-------------|-----------------------|-------------------|
| 款   | 項 | 目 | 節  | 代 號 及 名 稱 | 原預算數          | 第二預備金  |               |                                 | 合 計         | 本月實現數                 |                   |
|     |   |   |    |           | 追加(減)數        | 經費流用數  |               |                                 |             | 截至本月止<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2) |
|     |   |   |    |           | 第一預備金         | 調整待遇準備 |               |                                 |             | 應付數(3)                | 備註(預付款)           |
|     |   |   |    |           | 各類員工<br>待遇準備  | 預算調整數  |               |                                 |             |                       |                   |
|     |   |   |    |           | -             | -      |               | 22,176,180                      | -           |                       |                   |
|     |   |   | 04 | 獎補助費*     | 55,200,000    | -      | 55,200,000    | 26,555,000                      | 9,444,680   | 4,378,820             |                   |
|     |   |   |    |           | -             | -      |               | 22,176,180                      | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   | 05 | 教育設施工作*   | 334,804,000   | -      | 334,804,000   | 334,804,000                     | 31,950,000  | 93,954,442            |                   |
|     |   |   |    |           | -             | -      |               | 240,849,558                     | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   | 04 | 獎補助費*     | 334,804,000   | -      | 334,804,000   | 334,804,000                     | 31,950,000  | 93,954,442            |                   |
|     |   |   |    |           | -             | -      |               | 240,849,558                     | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   | 06 | 終身學習工作*   | 999,000       | -      | 999,000       | 854,000                         | -           | 553,600               |                   |
|     |   |   |    |           | -             | -      |               | 300,400                         | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   | 04 | 獎補助費*     | 999,000       | -      | 999,000       | 854,000                         | -           | 553,600               |                   |
|     |   |   |    |           | -             | -      |               | 300,400                         | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   | 07 | 教育業務*     | 3,284,592,000 | -      | 3,284,592,000 | 2,052,675,000                   | 938,879,000 | -                     |                   |
|     |   |   |    |           | -             | -      |               | 2,052,675,000                   | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   | 04 | 獎補助費*     | 3,284,592,000 | -      | 3,284,592,000 | 2,052,675,000                   | 938,879,000 | -                     |                   |
|     |   |   |    |           | -             | -      |               | 2,052,675,000                   | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |
|     |   |   |    |           | -             | -      |               | -                               | -           |                       |                   |

桃園市政府教育局

經費累計表

中華民國108年7月1日至108年7月31日

| 款            | 項     | 目  | 節 | 代 號 及 名 稱 | 預 算 數          |        |                | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|----|---|-----------|----------------|--------|----------------|-----------------------|-------------------|---------------------------------|
|              |       |    |   |           | 原預算數           | 第二預備金  | 合 計            |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |    |   |           | 追加(減)數         | 經費流用數  |                |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |    |   |           | 第一預備金          | 調整待遇準備 |                |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |           |                |        |                |                       |                   |                                 |
|              | 08    |    |   | 特殊教育工作*   | 20,943,000     | -      | 20,943,000     | 5,208,000             | -                 | 833,690                         |
|              |       |    |   |           | -              | -      |                | 4,374,310             | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              |       | 04 |   | 獎補助費*     | 20,943,000     | -      | 20,943,000     | 5,208,000             | -                 | 833,690                         |
|              |       |    |   |           | -              | -      |                | 4,374,310             | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              | 09    |    |   | 幼兒教育工作*   | 258,555,000    | -      | 258,555,000    | 140,648,000           | 32,980,745        | 10,687,055                      |
|              |       |    |   |           | -              | -      |                | 129,960,945           | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              |       | 04 |   | 獎補助費*     | 258,555,000    | -      | 258,555,000    | 140,648,000           | 32,980,745        | 10,687,055                      |
|              |       |    |   |           | -              | -      |                | 129,960,945           | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              |       |    |   | 資本門合計     | 4,441,672,000  | -      | 4,441,672,000  | 3,046,367,000         | 1,022,775,425     | 111,629,367                     |
|              |       |    |   |           | -              | -      |                | 2,934,737,633         | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              |       |    |   | 經資門合計     | 38,175,596,000 | -      | 38,175,596,000 | 32,115,782,000        | 8,579,374,028     | 1,443,307,790                   |
|              |       |    |   |           | -              | -      |                | 30,672,474,210        | -                 | 16,847,626                      |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              | 03    |    |   | 災害準備金     | 275,000        | -      | 275,000        | 275,000               | 275,000           | -                               |
|              |       |    |   |           | -              | -      |                | 275,000               | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              | 01    |    |   | 災害準備金*    | 275,000        | -      | 275,000        | 275,000               | 275,000           | -                               |
|              |       |    |   |           | -              | -      |                | 275,000               | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |
|              |       |    |   |           | -              | -      |                | -                     | -                 | -                               |

桃園市政府教育局

經費累計表

中華民國108年7月1日至108年7月31日

| 科 目 |   |   |    | 預 算       |                |        | 執行數            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |               |                       |                   |
|-----|---|---|----|-----------|----------------|--------|----------------|---------------------------------|---------------|-----------------------|-------------------|
| 款   | 項 | 目 | 節  | 代 號 及 名 稱 | 原預算數           | 第二預備金  |                |                                 | 合 計           | 截至本月止<br>累計分配數<br>(1) | 本月實現數             |
|     |   |   |    |           | 追加(減)數         | 經費流用數  |                |                                 |               |                       | 截至本月止<br>累計實現數(2) |
|     |   |   |    |           | 第一預備金          | 調整待遇準備 |                |                                 |               |                       | 應付數(3)            |
|     |   |   |    |           | 各類員工<br>待遇準備   | 預算調整數  |                |                                 |               |                       |                   |
|     |   |   | 04 | 獎補助費*     | 275,000        | -      | 275,000        | 275,000                         | -             |                       |                   |
|     |   |   |    |           | -              | -      |                | 275,000                         | -             |                       |                   |
|     |   |   |    |           | -              | -      |                | -                               | -             |                       |                   |
|     |   |   |    |           | -              | -      |                | -                               | -             |                       |                   |
|     |   |   |    | 統籌科目合計    | 275,000        | -      | 275,000        | 275,000                         | -             |                       |                   |
|     |   |   |    |           | -              | -      |                | 275,000                         | -             |                       |                   |
|     |   |   |    |           | -              | -      |                | -                               | -             |                       |                   |
|     |   |   |    |           | -              | -      |                | -                               | -             |                       |                   |
|     |   |   |    | 總計        | 38,175,871,000 | -      | 38,175,871,000 | 32,116,057,000                  | 1,443,307,790 |                       |                   |
|     |   |   |    |           | -              | -      |                | 8,579,649,028                   |               |                       |                   |
|     |   |   |    |           | -              | -      |                | 30,672,749,210                  |               |                       |                   |
|     |   |   |    |           | -              | -      |                | -                               | 16,847,626    |                       |                   |
|     |   |   |    |           | -              | -      |                | -                               |               |                       |                   |





桃園市政府教育局  
以前年度歲出轉入數累計表  
中華民國108年7月1日至108年7月31日

單位：新臺幣元

| 年度別 | 科 目 |    |    |   | 代 號 及 名 稱 | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|-----|----|----|---|-----------|-------------|------------|-------|-------------------|----------|------------------------------|---------|
|     | 款   | 項  | 目  | 節 |           | 應付數         | 應付數        | 應付數   | 應付數               | 應付數      | 應付數                          | 應付數     |
|     |     |    |    |   |           | 保留數         | 保留數        | 保留數   | 保留數               | 保留數      | 保留數                          | 保留數     |
| 107 | 04  |    |    |   | 教育業務      | 323,816,000 | -          | -     | 323,816,000       | -        | -                            | -       |
|     |     | 01 |    |   | 中等教育工作    | 322,816,000 | -          | -     | 322,816,000       | -        | -                            | -       |
|     |     |    | 04 |   | 獎補助費      | 322,816,000 | -          | -     | 322,816,000       | -        | -                            | -       |
|     |     | 05 |    |   | 教育設施工作*   | 1,000,000   | -          | -     | 1,000,000         | -        | -                            | -       |
|     |     |    | 04 |   | 獎補助費*     | 1,000,000   | -          | -     | 1,000,000         | -        | -                            | -       |
|     |     |    |    |   | 小計        | 323,816,000 | -          | -     | 323,816,000       | -        | -                            | -       |
|     |     |    |    |   | 經常門合計     | 322,816,000 | -          | -     | 322,816,000       | -        | -                            | -       |
|     |     |    |    |   | 資本門合計*    | 1,000,000   | -          | -     | 1,000,000         | -        | -                            | -       |
|     |     |    |    |   | 總計        | 323,816,000 | -          | -     | 323,816,000       | -        | -                            | -       |

桃園市政府教育局

平衡表

中華民國108年7月31日

單位：新臺幣元

| 科目名稱   | 金額             |                |               | 科目名稱     | 金額             |                |                |
|--------|----------------|----------------|---------------|----------|----------------|----------------|----------------|
|        | 本月             | 上月結存           | 增減數           |          | 本月             | 上月結存           | 增減數            |
| 資產     | 613,369,479    | 587,539,283    | 25,830,196    | 負債       | 793,880,798    | 665,515,520    | 128,365,278    |
| 流動資產   | 613,369,479    | 587,539,283    | 25,830,196    | 流動負債     | 793,880,798    | 665,515,520    | 128,365,278    |
| 預付款    | 613,369,479    | 587,539,283    | 25,830,196    | 預收其他政府款  | 793,880,798    | 665,515,520    | 128,365,278    |
| 預付款    | 613,369,479    | 587,539,283    | 25,830,196    | 預收其他政府款  | 793,880,798    | 665,515,520    | 128,365,278    |
| 支出     | 34,451,647,208 | 25,421,242,696 | 9,030,404,512 | 淨資產      | -403,395,451   | -403,264,455   | -130,996       |
| 支出     | 34,451,647,208 | 25,421,242,696 | 9,030,404,512 | 資產負債淨額   | -403,395,451   | -403,264,455   | -130,996       |
| 繳付公庫數  | 3,778,897,998  | 3,328,142,514  | 450,755,484   | 資產負債淨額   | -403,395,451   | -403,264,455   | -130,996       |
| 繳付公庫數  | 3,778,897,998  | 3,328,142,514  | 450,755,484   | 資產負債淨額   | -403,395,451   | -403,264,455   | -130,996       |
| 獎補助支出  | 30,672,749,210 | 22,093,100,182 | 8,579,649,028 | 收入       | 34,674,531,340 | 25,746,530,914 | 8,928,000,426  |
| 補助特種基金 | 30,672,749,210 | 22,093,100,182 | 8,579,649,028 | 收入       | 34,674,531,340 | 25,746,530,914 | 8,928,000,426  |
| 預算控制   | 43,677,089,000 | 43,676,814,000 | 275,000       | 公庫撥入數    | 31,123,268,145 | 22,517,323,262 | 8,605,944,883  |
| 預算控制   | 43,677,089,000 | 43,676,814,000 | 275,000       | 公庫撥入數    | 31,123,268,145 | 22,517,323,262 | 8,605,944,883  |
| 收入預算數  | 1,674,186,000  | 1,995,170,000  | -320,984,000  | 財產收入     | 5,031,450      | 4,880,318      | 151,132        |
| 收入預算數  | 1,674,186,000  | 1,995,170,000  | -320,984,000  | 廢舊物資售價收入 | 5,031,450      | 4,880,318      | 151,132        |
| 收入分配數  | 3,827,032,000  | 3,506,048,000  | 320,984,000   | 補助及協助收入  | 3,537,593,742  | 3,216,871,425  | 320,722,317    |
| 收入分配數  | 3,827,032,000  | 3,506,048,000  | 320,984,000   | 補助收入     | 3,537,593,742  | 3,216,871,425  | 320,722,317    |
| 預計撥入數  | 38,175,871,000 | 38,175,596,000 | 275,000       | 其他收入     | 8,638,003      | 7,455,909      | 1,182,094      |
| 預計撥入數  | 38,175,871,000 | 38,175,596,000 | 275,000       | 其他收入     | 8,638,003      | 7,455,909      | 1,182,094      |
|        |                |                |               | 預算控制     | 43,677,089,000 | 43,676,814,000 | 275,000        |
|        |                |                |               | 預算控制     | 43,677,089,000 | 43,676,814,000 | 275,000        |
|        |                |                |               | 支出預算數    | 6,059,814,000  | 15,034,385,000 | -8,974,571,000 |
|        |                |                |               | 支出預算數    | 6,059,814,000  | 15,034,385,000 | -8,974,571,000 |
|        |                |                |               | 支出分配數    | 32,116,057,000 | 23,141,211,000 | 8,974,846,000  |
|        |                |                |               | 支出分配數    | 32,116,057,000 | 23,141,211,000 | 8,974,846,000  |
|        |                |                |               | 預計繳付數    | 5,501,218,000  | 5,501,218,000  | 0              |
|        |                |                |               | 預計繳付數    | 5,501,218,000  | 5,501,218,000  | 0              |
| 合  計   | 78,742,105,687 | 69,685,595,979 | 9,056,509,708 | 合  計     | 78,742,105,687 | 69,685,595,979 | 9,056,509,708  |
| 備  註   |                |                |               | 備  註     |                |                |                |
| 保管有價證券 | -              | -              | -             | 應付保管有價證券 | -              | -              | -              |
| 保管品    | -              | -              | -             | 應付保管品    | -              | -              | -              |
| 保證品    | -              | -              | -             | 應付保證品    | -              | -              | -              |
| 債權憑證   | -              | -              | -             | 待抵銷債權憑證  | -              | -              | -              |