

# 桃園市地方教育發展基金—桃園市立陽明高級中等學校

15-4-1

## 基金來源、用途及餘絀表

中華民國 109 年 8 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   | 306,403,000        | 26,793      | 21,900,000 | -21,873,207 | -99.88  | 226,497,133 | 212,159,000 | 14,338,133  | 6.76   |
| 徵收及依法分配收入 | 41  |                    |             |            |             |         | 4,887       |             | 4,887       |        |
| 違規罰款收入    | 415 |                    |             |            |             |         | 4,887       |             | 4,887       |        |
| 勞務收入      | 43  | 635,000            | 2,200       | 4,000      | -1,800      | -45.00  | 14,250      | 619,000     | -604,750    | -97.70 |
| 服務收入      | 431 | 635,000            | 2,200       | 4,000      | -1,800      | -45.00  | 14,250      | 619,000     | -604,750    | -97.70 |
| 財產收入      | 45  | 2,593,000          | 8,000       | 273,000    | -265,000    | -97.07  | 1,116,210   | 1,621,000   | -504,790    | -31.14 |
| 財產處分收入    | 451 | 50,000             |             |            |             |         | 228,359     |             | 228,359     |        |
| 租金收入      | 452 | 1,873,000          |             | 220,000    | -220,000    | -100.00 | 794,184     | 1,178,000   | -383,816    | -32.58 |
| 利息收入      | 454 | 30,000             |             |            |             |         | 17,167      | 15,000      | 2,167       | 14.45  |
| 其他財產收入    | 45Y | 640,000            | 8,000       | 53,000     | -45,000     | -84.91  | 76,500      | 428,000     | -351,500    | -82.13 |
| 政府撥入收入    | 46  | 255,100,000        |             | 21,518,000 | -21,518,000 | -100.00 | 203,696,839 | 186,214,000 | 17,482,839  | 9.39   |
| 公庫撥款收入    | 462 | 53,043,000         |             | 2,113,000  | -2,113,000  | -100.00 | 17,138,000  | 21,392,000  | -4,254,000  | -19.89 |
| 政府其他撥入收入  | 46Y | 202,057,000        |             | 19,405,000 | -19,405,000 | -100.00 | 186,558,839 | 164,822,000 | 21,736,839  | 13.19  |
| 教學收入      | 4S  | 36,325,000         |             |            |             |         | 17,973,544  | 17,570,000  | 403,544     | 2.30   |
| 學雜費收入     | 4S1 | 36,325,000         |             |            |             |         | 17,973,544  | 17,570,000  | 403,544     | 2.30   |
| 其他收入      | 4Y  | 11,750,000         | 16,593      | 105,000    | -88,407     | -84.20  | 3,691,403   | 6,135,000   | -2,443,597  | -39.83 |
| 雜項收入      | 4YY | 11,750,000         | 16,593      | 105,000    | -88,407     | -84.20  | 3,691,403   | 6,135,000   | -2,443,597  | -39.83 |
| 基金用途      | 5   | 306,403,000        | 20,670,708  | 21,900,000 | -1,229,292  | -5.61   | 181,238,133 | 212,159,000 | -30,920,867 | -14.57 |
| 高中及高職教育計畫 | 52  | 298,068,000        | 20,422,904  | 21,585,000 | -1,162,096  | -5.38   | 177,787,207 | 209,836,000 | -32,048,793 | -15.27 |
| 高中教育      | 521 | 298,068,000        | 20,422,904  | 21,585,000 | -1,162,096  | -5.38   | 177,787,207 | 209,836,000 | -32,048,793 | -15.27 |
| 建築及設備計畫   | 5M  | 8,335,000          | 247,804     | 315,000    | -67,196     | -21.33  | 3,450,926   | 2,323,000   | 1,127,926   | 48.55  |
| 交通及運輸設備   | 5M3 | 540,000            | 137,814     |            | 137,814     |         | 137,814     | 540,000     | -402,186    | -74.48 |
| 其他設備      | 5M4 | 1,063,000          | 14,990      | 15,000     | -10         | -0.07   | 2,134,818   | 1,033,000   | 1,101,818   | 106.66 |
| 無形資產      | 5M5 | 350,000            |             |            |             |         | 92,314      | 350,000     | -257,686    | -73.62 |
| 遞延支出      | 5M7 | 6,382,000          | 95,000      | 300,000    | -205,000    | -68.33  | 1,085,980   | 400,000     | 685,980     | 171.50 |
| 本期賸餘(短絀)  | 6   |                    | -20,643,915 |            | -20,643,915 |         | 45,259,000  |             | 45,259,000  |        |
| 期初基金餘額    | 71  | 50,664,060         |             |            |             |         | 90,595,543  | 50,664,060  | 39,931,483  | 78.82  |
| 解繳公庫      | 72  |                    |             |            |             |         |             |             |             |        |
| 期末基金餘額    | 73  | 50,664,060         |             |            |             |         | 135,854,543 | 50,664,060  | 85,190,483  | 168.15 |

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