

# 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 110 年 12 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   | 291,223,000 | 12,729,811 | 15,851,000 | -3,121,189  | -19.69   | 268,104,828 | 291,223,000 | -23,118,172 | -7.94  |
| 徵收及依法分配收入 | 41  |             | 300        |            | 300         |          | 16,844      |             | 16,844      |        |
| 違規罰款收入    | 415 |             | 300        |            | 300         |          | 16,844      |             | 16,844      |        |
| 勞務收入      | 43  | 640,000     | 52,550     | 4,000      | 48,550      | 1,213.75 | 99,400      | 640,000     | -540,600    | -84.47 |
| 服務收入      | 431 | 640,000     | 52,550     | 4,000      | 48,550      | 1,213.75 | 99,400      | 640,000     | -540,600    | -84.47 |
| 財產收入      | 45  | 2,392,000   | 104,875    | 68,000     | 36,875      | 54.23    | 1,670,690   | 2,392,000   | -721,310    | -30.16 |
| 財產處分收入    | 451 | 50,000      |            |            |             |          | 59,050      | 50,000      | 9,050       | 18.10  |
| 租金收入      | 452 | 1,772,000   | 51,890     |            | 51,890      |          | 1,160,611   | 1,772,000   | -611,389    | -34.50 |
| 利息收入      | 454 | 30,000      | 15,945     | 15,000     | 945         | 6.30     | 27,859      | 30,000      | -2,141      | -7.14  |
| 其他財產收入    | 45Y | 540,000     | 37,040     | 53,000     | -15,960     | -30.11   | 423,170     | 540,000     | -116,830    | -21.64 |
| 政府撥入收入    | 46  | 242,233,000 |            | 11,769,000 | -11,769,000 | -100.00  | 224,890,047 | 242,233,000 | -17,342,953 | -7.16  |
| 公庫撥款收入    | 462 | 40,176,000  |            | 3,047,000  | -3,047,000  | -100.00  | 22,833,047  | 40,176,000  | -17,342,953 | -43.17 |
| 政府其他撥入收入  | 46Y | 202,057,000 |            | 8,722,000  | -8,722,000  | -100.00  | 202,057,000 | 202,057,000 |             |        |
| 教學收入      | 4S  | 35,128,000  | 12,424,500 | 4,010,000  | 8,414,500   | 209.84   | 34,086,600  | 35,128,000  | -1,041,400  | -2.96  |
| 學雜費收入     | 4S1 | 35,128,000  | 12,424,500 | 4,010,000  | 8,414,500   | 209.84   | 34,086,600  | 35,128,000  | -1,041,400  | -2.96  |
| 其他收入      | 4Y  | 10,830,000  | 147,586    |            | 147,586     |          | 7,341,247   | 10,830,000  | -3,488,753  | -32.21 |
| 雜項收入      | 4YY | 10,830,000  | 147,586    |            | 147,586     |          | 7,341,247   | 10,830,000  | -3,488,753  | -32.21 |
| 基金用途      | 5   | 302,823,000 | 12,698,471 | 8,179,000  | 4,519,471   | 55.26    | 269,720,981 | 302,823,000 | -33,102,019 | -10.93 |
| 高中及高職教育計畫 | 52  | 281,961,000 | 11,798,548 | 6,179,000  | 5,619,548   | 90.95    | 263,530,682 | 281,961,000 | -18,430,318 | -6.54  |
| 高中教育      | 521 | 281,961,000 | 11,798,548 | 6,179,000  | 5,619,548   | 90.95    | 263,530,682 | 281,961,000 | -18,430,318 | -6.54  |
| 建築及設備計畫   | 5M  | 20,862,000  | 899,923    | 2,000,000  | -1,100,077  | -55.00   | 6,190,299   | 20,862,000  | -14,671,701 | -70.33 |
| 交通及運輸設備   | 5M3 | 230,000     | 92,800     |            | 92,800      |          | 186,700     | 230,000     | -43,300     | -18.83 |
| 其他設備      | 5M4 | 4,832,000   | 772,123    |            | 772,123     |          | 4,533,016   | 4,832,000   | -298,984    | -6.19  |
| 無形資產      | 5M5 | 200,000     |            |            |             |          | 30,000      | 200,000     | -170,000    | -85.00 |
| 遞延支出      | 5M7 | 15,600,000  | 35,000     | 2,000,000  | -1,965,000  | -98.25   | 1,440,583   | 15,600,000  | -14,159,417 | -90.77 |
| 本期賸餘(短絀)  | 6   | -11,600,000 | 31,340     | 7,672,000  | -7,640,660  | -99.59   | -1,616,153  | -11,600,000 | 9,983,847   | -86.07 |
| 期初基金餘額    | 71  | 90,595,543  |            |            |             |          | 101,920,616 | 90,595,543  | 11,325,073  | 12.50  |
| 解繳公庫      | 72  |             |            |            |             |          |             |             |             |        |
| 期末基金餘額    | 73  | 78,995,543  |            |            |             |          | 100,304,463 | 78,995,543  | 21,308,920  | 26.97  |

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