

# 桃園市地方教育發展基金—桃園市立陽明高級中等學校

16-4-1

## 基金來源、用途及餘絀表

中華民國 111 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 |             |             |         |
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| 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   | 293,318,000        | 422,475     | 23,287,000 | -22,864,525 | -98.19  | 265,119,444 | 218,304,000 | 46,815,444  | 21.45   |
| 徵收及依法分配收入 | 41  |                    |             |            |             |         | 16,572      |             | 16,572      |         |
| 違規罰款收入    | 415 |                    |             |            |             |         | 16,572      |             | 16,572      |         |
| 勞務收入      | 43  | 1,145,000          | 2,350       | 4,000      | -1,650      | -41.25  | 38,100      | 1,119,000   | -1,080,900  | -96.60  |
| 服務收入      | 431 | 1,145,000          | 2,350       | 4,000      | -1,650      | -41.25  | 38,100      | 1,119,000   | -1,080,900  | -96.60  |
| 財產收入      | 45  | 1,744,000          | 263,464     | 218,000    | 45,464      | 20.86   | 1,099,061   | 1,132,000   | -32,939     | -2.91   |
| 財產處分收入    | 451 | 50,000             |             | 5,000      | -5,000      | -100.00 | 63,700      | 34,000      | 29,700      | 87.35   |
| 租金收入      | 452 | 1,394,000          | 255,464     | 190,000    | 65,464      | 34.45   | 877,308     | 899,000     | -21,692     | -2.41   |
| 利息收入      | 454 | 30,000             |             |            |             |         | 29,363      | 15,000      | 14,363      | 95.75   |
| 其他財產收入    | 45Y | 270,000            | 8,000       | 23,000     | -15,000     | -65.22  | 128,690     | 184,000     | -55,310     | -30.06  |
| 政府撥入收入    | 46  | 246,472,000        |             | 22,764,000 | -22,764,000 | -100.00 | 243,851,549 | 193,304,000 | 50,547,549  | 26.15   |
| 公庫撥款收入    | 462 | 44,415,000         |             | 3,961,000  | -3,961,000  | -100.00 | 43,896,549  | 28,751,000  | 15,145,549  | 52.68   |
| 政府其他撥入收入  | 46Y | 202,057,000        |             | 18,803,000 | -18,803,000 | -100.00 | 199,955,000 | 164,553,000 | 35,402,000  | 21.51   |
| 教學收入      | 4S  | 34,202,000         |             |            |             |         | 16,792,100  | 17,144,000  | -351,900    | -2.05   |
| 學雜費收入     | 4S1 | 34,202,000         |             |            |             |         | 16,792,100  | 17,144,000  | -351,900    | -2.05   |
| 其他收入      | 4Y  | 9,755,000          | 156,661     | 301,000    | -144,339    | -47.95  | 3,322,062   | 5,605,000   | -2,282,938  | -40.73  |
| 雜項收入      | 4YY | 9,755,000          | 156,661     | 301,000    | -144,339    | -47.95  | 3,322,062   | 5,605,000   | -2,282,938  | -40.73  |
| 基金用途      | 5   | 320,007,000        | 22,755,971  | 23,287,000 | -531,029    | -2.28   | 190,148,981 | 218,304,000 | -28,155,019 | -12.90  |
| 高中及高職教育計畫 | 52  | 294,800,000        | 21,782,811  | 22,561,000 | -778,189    | -3.45   | 188,624,497 | 211,347,000 | -22,722,503 | -10.75  |
| 高中教育      | 521 | 294,800,000        | 21,782,811  | 22,561,000 | -778,189    | -3.45   | 188,624,497 | 211,347,000 | -22,722,503 | -10.75  |
| 建築及設備計畫   | 5M  | 25,207,000         | 973,160     | 726,000    | 247,160     | 34.04   | 1,524,484   | 6,957,000   | -5,432,516  | -78.09  |
| 營建及修建工程   | 5M2 | 20,000,000         |             |            |             |         |             | 2,000,000   | -2,000,000  | -100.00 |
| 交通及運輸設備   | 5M3 | 100,000            |             |            |             |         | 15,800      | 100,000     | -84,200     | -84.20  |
| 其他設備      | 5M4 | 4,687,000          | 973,160     | 726,000    | 247,160     | 34.04   | 1,508,684   | 4,637,000   | -3,128,316  | -67.46  |
| 無形資產      | 5M5 | 420,000            |             |            |             |         |             | 220,000     | -220,000    | -100.00 |
| 遞延支出      | 5M7 |                    |             |            |             |         |             |             |             |         |
| 本期賸餘(短絀)  | 6   | -26,689,000        | -22,333,496 |            | -22,333,496 |         | 74,970,463  |             | 74,970,463  |         |
| 期初基金餘額    | 71  | 90,320,616         |             |            |             |         | 100,304,463 | 90,320,616  | 9,983,847   | 11.05   |
| 解繳公庫      | 72  |                    |             |            |             |         |             |             |             |         |

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# 桃園市地方教育發展基金—桃園市立陽明高級中等學校

16-4-2

## 基金來源、用途及餘絀表

中華民國 111 年 8 月份

單位：新臺幣元

| 項 目         |     | 法 定 年 度 預 算 數 | 本 月 份 |       |         |   | 本年度截至本月份累計數 |            |            |       |
|-------------|-----|---------------|-------|-------|---------|---|-------------|------------|------------|-------|
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|             |     |               |       |       | 金 額     | % |             |            | 金 額        | %     |
| 期 末 基 金 餘 額 | 73  | 63,631,616    |       |       |         |   | 175,274,926 | 90,320,616 | 84,954,310 | 94.06 |
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