

# 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 112 年 10 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 |             |             |          |
|-----------|--------------------|-------------|-------------|------------|----------|-------------|-------------|-------------|----------|
|           |                    | 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      | 310,619,000        | 3,140,210   | 2,783,000   | 357,210    | 12.84    | 284,862,692 | 291,026,000 | -6,163,308  | -2.12    |
| 徵收及依法分配收入 |                    | 200         |             | 200        |          | 14,080      |             | 14,080      |          |
| 違規罰款收入    |                    | 200         |             | 200        |          | 14,080      |             | 14,080      |          |
| 勞務收入      | 545,000            | 4,350       | 3,000       | 1,350      | 45.00    | 52,900      | 539,000     | -486,100    | -90.19   |
| 服務收入      | 545,000            | 4,350       | 3,000       | 1,350      | 45.00    | 52,900      | 539,000     | -486,100    | -90.19   |
| 財產收入      | 1,437,000          | 304,330     | 272,000     | 32,330     | 11.89    | 1,627,197   | 1,379,000   | 248,197     | 18.00    |
| 財產處分收入    | 50,000             |             | 4,000       | -4,000     | -100.00  | 23,500      | 42,000      | -18,500     | -44.05   |
| 租金收入      | 1,142,000          | 264,830     | 250,000     | 14,830     | 5.93     | 1,041,612   | 1,142,000   | -100,388    | -8.79    |
| 利息收入      | 30,000             |             |             |            |          | 235,225     | 15,000      | 220,225     | 1,468.17 |
| 其他財產收入    | 215,000            | 39,500      | 18,000      | 21,500     | 119.44   | 326,860     | 180,000     | 146,860     | 81.59    |
| 政府撥入收入    | 265,348,000        | 1,949,000   | 762,000     | 1,187,000  | 155.77   | 262,798,473 | 264,161,000 | -1,362,527  | -0.52    |
| 公庫撥款收入    | 63,291,000         | 308,000     | 22,000      | 286,000    | 1,300.00 | 60,741,473  | 63,005,000  | -2,263,527  | -3.59    |
| 政府其他撥入收入  | 202,057,000        | 1,641,000   | 740,000     | 901,000    | 121.76   | 202,057,000 | 201,156,000 | 901,000     | 0.45     |
| 教學收入      | 33,579,000         |             | 1,495,000   | -1,495,000 | -100.00  | 16,792,552  | 18,639,000  | -1,846,448  | -9.91    |
| 學雜費收入     | 33,579,000         |             | 1,495,000   | -1,495,000 | -100.00  | 16,792,552  | 18,639,000  | -1,846,448  | -9.91    |
| 其他收入      | 9,710,000          | 882,330     | 251,000     | 631,330    | 251.53   | 3,577,490   | 6,308,000   | -2,730,510  | -43.29   |
| 雜項收入      | 9,710,000          | 882,330     | 251,000     | 631,330    | 251.53   | 3,577,490   | 6,308,000   | -2,730,510  | -43.29   |
| 基金用途      | 326,127,000        | 19,161,709  | 23,029,000  | -3,867,291 | -16.79   | 248,341,180 | 311,272,000 | -62,930,820 | -20.22   |
| 高中及高職教育計畫 | 306,286,000        | 18,992,899  | 23,004,000  | -4,011,101 | -17.44   | 247,366,847 | 291,456,000 | -44,089,153 | -15.13   |
| 其他        | 306,286,000        | 18,992,899  | 23,004,000  | -4,011,101 | -17.44   | 247,366,847 | 291,456,000 | -44,089,153 | -15.13   |
| 建築及設備計畫   | 19,841,000         | 168,810     | 25,000      | 143,810    | 575.24   | 974,333     | 19,816,000  | -18,841,667 | -95.08   |
| 購建固定資產    | 19,791,000         | 168,810     | 25,000      | 143,810    | 575.24   | 929,333     | 19,766,000  | -18,836,667 | -95.30   |
| 其他        | 50,000             |             |             |            |          | 45,000      | 50,000      | -5,000      | -10.00   |
| 本期賸餘(短絀)  | -15,508,000        | -16,021,499 | -20,246,000 | 4,224,501  | -20.87   | 36,521,512  | -20,246,000 | 56,767,512  | -280.39  |
| 期初基金餘額    | 73,615,000         |             |             |            |          | 98,896,281  | 73,615,000  | 25,281,281  | 34.34    |
| 解繳公庫      |                    |             |             |            |          |             |             |             |          |
| 期末基金餘額    | 58,107,000         |             |             |            |          | 135,417,793 | 53,369,000  | 82,048,793  | 153.74   |

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