

# 桃園市地方教育發展基金—桃園市立中壢商業高級中等學校

16-7-1

## 基金來源、用途及餘絀表

中華民國 114 年 2 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      | 313,781,000        | 78,475      | 22,140,000 | -22,061,525 | -99.65  | 111,609,635 | 86,750,000 | 24,859,635  | 28.66   |
| 勞務收入      | 40,000             | 300         | 1,000      | -700        | -70.00  | 460         | 2,000      | -1,540      | -77.00  |
| 服務收入      | 40,000             | 300         | 1,000      | -700        | -70.00  | 460         | 2,000      | -1,540      | -77.00  |
| 財產收入      | 2,660,000          | 72,000      | 160,000    | -88,000     | -55.00  | 585,000     | 320,000    | 265,000     | 82.81   |
| 財產處分收入    | 60,000             |             |            |             |         |             |            |             |         |
| 租金收入      | 40,000             |             |            |             |         |             |            |             |         |
| 利息收入      | 600,000            |             |            |             |         |             |            |             |         |
| 其他財產收入    | 1,960,000          | 72,000      | 160,000    | -88,000     | -55.00  | 585,000     | 320,000    | 265,000     | 82.81   |
| 政府撥入收入    | 275,281,000        |             | 21,979,000 | -21,979,000 | -100.00 | 111,018,000 | 86,428,000 | 24,590,000  | 28.45   |
| 公庫撥款收入    | 73,420,000         |             | 18,000,000 | -18,000,000 | -100.00 | 73,420,000  | 54,000,000 | 19,420,000  | 35.96   |
| 政府其他撥入收入  | 201,861,000        |             | 3,979,000  | -3,979,000  | -100.00 | 37,598,000  | 32,428,000 | 5,170,000   | 15.94   |
| 規費收入      | 300,000            |             |            |             |         |             |            |             |         |
| 使用規費收入    | 300,000            |             |            |             |         |             |            |             |         |
| 教學收入      | 27,450,000         |             |            |             |         |             |            |             |         |
| 學雜費收入     | 27,450,000         |             |            |             |         |             |            |             |         |
| 其他收入      | 8,050,000          | 6,175       |            | 6,175       |         | 6,175       |            | 6,175       |         |
| 雜項收入      | 8,050,000          | 6,175       |            | 6,175       |         | 6,175       |            | 6,175       |         |
| 基金用途      | 323,781,000        | 19,808,417  | 22,140,000 | -2,331,583  | -10.53  | 73,004,517  | 86,750,000 | -13,745,483 | -15.84  |
| 高中及高職教育計畫 | 312,281,000        | 19,358,417  | 21,895,000 | -2,536,583  | -11.59  | 72,554,517  | 85,597,000 | -13,042,483 | -15.24  |
| 其他        | 312,281,000        | 19,358,417  | 21,895,000 | -2,536,583  | -11.59  | 72,554,517  | 85,597,000 | -13,042,483 | -15.24  |
| 建築及設備計畫   | 11,500,000         | 450,000     | 245,000    | 205,000     | 83.67   | 450,000     | 1,153,000  | -703,000    | -60.97  |
| 購建固定資產    | 10,139,000         |             | 245,000    | -245,000    | -100.00 |             | 558,000    | -558,000    | -100.00 |
| 其他        | 1,361,000          | 450,000     |            | 450,000     |         | 450,000     | 595,000    | -145,000    | -24.37  |
| 本期賸餘(短絀)  | -10,000,000        | -19,729,942 |            | -19,729,942 |         | 38,605,118  |            | 38,605,118  |         |
| 期初基金餘額    | 81,361,000         |             |            |             |         | 97,285,287  | 81,361,000 | 15,924,287  | 19.57   |
| 解繳公庫      |                    |             |            |             |         |             |            |             |         |
| 期末基金餘額    | 71,361,000         |             |            |             |         | 135,890,405 | 81,361,000 | 54,529,405  | 67.02   |

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