

桃園市地方教育發展基金—桃園市立觀音高級中等學校

16-18-1

基金來源、用途及餘絀表

中華民國 113 年 5 月份

單位：新臺幣元

| 項 目 | 本 年 度 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 | 258,478,000 | 108,987 | 19,875,000 | -19,766,013 | -99.45 | 157,137,026 | 147,568,000 | 9,569,026 | 6.48 |
| 徵收及依法分配收入 | | | | | | 5,700 | | 5,700 | |
| 違規罰款收入 | | | | | | 5,700 | | 5,700 | |
| 勞務收入 | 26,000 | | | | | 1,400 | | 1,400 | |
| 服務收入 | 26,000 | | | | | 1,400 | | 1,400 | |
| 財產收入 | 1,544,000 | 32,264 | 210,000 | -177,736 | -84.64 | 177,130 | 410,000 | -232,870 | -56.80 |
| 財產處分收入 | 50,000 | | 10,000 | -10,000 | -100.00 | 5,890 | 10,000 | -4,110 | -41.10 |
| 租金收入 | 960,000 | | 200,000 | -200,000 | -100.00 | | 300,000 | -300,000 | -100.00 |
| 權利金收入 | 163,000 | | | | | | | | |
| 利息收入 | 11,000 | | | | | | | | |
| 其他財產收入 | 360,000 | 32,264 | | 32,264 | | 171,240 | 100,000 | 71,240 | 71.24 |
| 政府撥入收入 | 235,974,000 | | 19,665,000 | -19,665,000 | -100.00 | 156,702,000 | 147,016,000 | 9,686,000 | 6.59 |
| 公庫撥款收入 | 235,974,000 | | 19,665,000 | -19,665,000 | -100.00 | 155,953,800 | 147,016,000 | 8,937,800 | 6.08 |
| 政府其他撥入收入 | | | | | | 748,200 | | 748,200 | |
| 教學收入 | 13,910,000 | 70,743 | | 70,743 | | 203,976 | | 203,976 | |
| 學雜費收入 | 13,910,000 | 70,743 | | 70,743 | | 203,976 | | 203,976 | |
| 其他收入 | 7,024,000 | 5,980 | | 5,980 | | 46,820 | 142,000 | -95,180 | -67.03 |
| 雜項收入 | 7,024,000 | 5,980 | | 5,980 | | 46,820 | 142,000 | -95,180 | -67.03 |
| 基金用途 | 278,198,000 | 17,522,651 | 19,925,000 | -2,402,349 | -12.06 | 112,900,020 | 147,568,000 | -34,667,980 | -23.49 |
| 高中及高職教育計畫 | 263,989,000 | 17,504,754 | 19,625,000 | -2,120,246 | -10.80 | 112,787,393 | 138,858,000 | -26,070,607 | -18.78 |
| 其他 | 263,989,000 | 17,504,754 | 19,625,000 | -2,120,246 | -10.80 | 112,787,393 | 138,858,000 | -26,070,607 | -18.78 |
| 建築及設備計畫 | 14,209,000 | 17,897 | 300,000 | -282,103 | -94.03 | 112,627 | 8,710,000 | -8,597,373 | -98.71 |
| 購建固定資產 | 13,809,000 | 17,897 | 300,000 | -282,103 | -94.03 | 97,627 | 8,310,000 | -8,212,373 | -98.83 |
| 其他 | 400,000 | | | | | 15,000 | 400,000 | -385,000 | -96.25 |
| 本期賸餘(短絀) | -19,720,000 | -17,413,664 | -50,000 | -17,363,664 | 34,727.33 | 44,237,006 | | 44,237,006 | |
| 期初基金餘額 | 51,154,000 | | | | | 81,210,420 | 51,154,000 | 30,056,420 | 58.76 |
| 解繳公庫 | | | | | | | | | |
| 期末基金餘額 | 31,434,000 | | | | | 125,447,426 | 51,154,000 | 74,293,426 | 145.23 |

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