

# 桃園市地方教育發展基金—桃園市立羅浮高級中等學校

16-19-1

## 基金來源、用途及餘絀表

中華民國 114 年 12 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      | 98,271,000         | 2,147,542  | 516,000  | 1,631,542  | 316.19   | 107,821,562 | 98,271,000  | 9,550,562  | 9.72    |
| 財產收入      | 430,000            | 76,430     | 40,000   | 36,430     | 91.08    | 1,004,283   | 430,000     | 574,283    | 133.55  |
| 租金收入      | 400,000            | 26,400     | 25,000   | 1,400      | 5.60     | 907,995     | 400,000     | 507,995    | 127.00  |
| 利息收入      | 30,000             | 50,030     | 15,000   | 35,030     | 233.53   | 96,288      | 30,000      | 66,288     | 220.96  |
| 政府撥入收入    | 92,081,000         | 246,635    | 35,000   | 211,635    | 604.67   | 102,268,715 | 92,081,000  | 10,187,715 | 11.06   |
| 公庫撥款收入    | 92,081,000         | 34,529     | 35,000   | -471       | -1.35    | 101,526,535 | 92,081,000  | 9,445,535  | 10.26   |
| 政府其他撥入收入  |                    | 212,106    |          | 212,106    |          | 742,180     |             | 742,180    |         |
| 規費收入      |                    |            |          |            |          | 35,650      |             | 35,650     |         |
| 使用規費收入    |                    |            |          |            |          | 35,650      |             | 35,650     |         |
| 教學收入      | 3,231,000          | 1,443,215  | 249,000  | 1,194,215  | 479.60   | 3,290,044   | 3,231,000   | 59,044     | 1.83    |
| 學雜費收入     | 3,231,000          | 1,443,215  | 249,000  | 1,194,215  | 479.60   | 3,290,044   | 3,231,000   | 59,044     | 1.83    |
| 其他收入      | 2,529,000          | 381,262    | 192,000  | 189,262    | 98.57    | 1,222,870   | 2,529,000   | -1,306,130 | -51.65  |
| 雜項收入      | 2,529,000          | 381,262    | 192,000  | 189,262    | 98.57    | 1,222,870   | 2,529,000   | -1,306,130 | -51.65  |
| 基金用途      | 101,271,000        | 7,478,585  | 693,000  | 6,785,585  | 979.16   | 100,750,181 | 101,271,000 | -520,819   | -0.51   |
| 高中及高職教育計畫 | 100,901,000        | 7,478,585  | 693,000  | 6,785,585  | 979.16   | 100,381,789 | 100,901,000 | -519,211   | -0.51   |
| 其他        | 100,901,000        | 7,478,585  | 693,000  | 6,785,585  | 979.16   | 100,381,789 | 100,901,000 | -519,211   | -0.51   |
| 建築及設備計畫   | 370,000            |            |          |            |          | 368,392     | 370,000     | -1,608     | -0.43   |
| 購建固定資產    | 370,000            |            |          |            |          | 368,392     | 370,000     | -1,608     | -0.43   |
| 本期賸餘(短絀)  | -3,000,000         | -5,331,043 | -177,000 | -5,154,043 | 2,911.89 | 7,071,381   | -3,000,000  | 10,071,381 | -335.71 |
| 期初基金餘額    | 6,832,000          |            |          |            |          | 14,369,850  | 6,832,000   | 7,537,850  | 110.33  |
| 解繳公庫      |                    |            |          |            |          |             |             |            |         |
| 期末基金餘額    | 3,832,000          |            |          |            |          | 21,441,231  | 3,832,000   | 17,609,231 | 459.53  |

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