

# 桃園市地方教育發展基金—桃園市立壽山高級中等學校

15-14-1

## 基金來源、用途及餘絀表

中華民國 109 年 9 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 |             |             |         |
|-----------|-----|--------------------|-------------|------------|-------------|---------|-------------|-------------|-------------|---------|
| 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   | 284,157,000        | 109,029     | 32,605,000 | -32,495,971 | -99.67  | 229,610,227 | 243,819,000 | -14,208,773 | -5.83   |
| 徵收及依法分配收入 | 41  |                    |             |            |             |         | 62,750      |             | 62,750      |         |
| 違規罰款收入    | 415 |                    |             |            |             |         | 62,750      |             | 62,750      |         |
| 勞務收入      | 43  | 50,000             | 1,190       | 1,000      | 190         | 19.00   | 95,770      | 48,000      | 47,770      | 99.52   |
| 服務收入      | 431 | 50,000             | 1,190       | 1,000      | 190         | 19.00   | 95,770      | 48,000      | 47,770      | 99.52   |
| 財產收入      | 45  | 385,000            | 64,220      | 14,000     | 50,220      | 358.71  | 363,574     | 331,000     | 32,574      | 9.84    |
| 財產處分收入    | 451 | 100,000            | 64,220      | 9,000      | 55,220      | 613.56  | 148,370     | 81,000      | 67,370      | 83.17   |
| 租金收入      | 452 |                    |             |            |             |         | 23,500      |             | 23,500      |         |
| 權利金收入     | 453 | 180,000            |             |            |             |         | 180,000     | 180,000     |             |         |
| 利息收入      | 454 | 45,000             |             |            |             |         | 11,704      | 25,000      | -13,296     | -53.18  |
| 其他財產收入    | 45Y | 60,000             |             | 5,000      | -5,000      | -100.00 |             | 45,000      | -45,000     | -100.00 |
| 政府撥入收入    | 46  | 238,694,000        |             | 31,590,000 | -31,590,000 | -100.00 | 208,908,920 | 222,440,000 | -13,531,080 | -6.08   |
| 公庫撥款收入    | 462 | 238,694,000        |             | 31,590,000 | -31,590,000 | -100.00 | 208,908,920 | 222,440,000 | -13,531,080 | -6.08   |
| 教學收入      | 4S  | 30,023,000         |             |            |             |         | 15,542,320  | 15,000,000  | 542,320     | 3.62    |
| 學雜費收入     | 4S1 | 30,023,000         |             |            |             |         | 15,542,320  | 15,000,000  | 542,320     | 3.62    |
| 其他收入      | 4Y  | 15,005,000         | 43,619      | 1,000,000  | -956,381    | -95.64  | 4,636,893   | 6,000,000   | -1,363,107  | -22.72  |
| 雜項收入      | 4YY | 15,005,000         | 43,619      | 1,000,000  | -956,381    | -95.64  | 4,636,893   | 6,000,000   | -1,363,107  | -22.72  |
| 基金用途      | 5   | 291,331,000        | 28,026,456  | 32,605,000 | -4,578,544  | -14.04  | 205,634,648 | 243,819,000 | -38,184,352 | -15.66  |
| 高中及高職教育計畫 | 52  | 280,889,000        | 27,837,858  | 31,810,000 | -3,972,142  | -12.49  | 203,505,433 | 235,303,000 | -31,797,567 | -13.51  |
| 高中教育      | 521 | 280,889,000        | 27,837,858  | 31,810,000 | -3,972,142  | -12.49  | 203,505,433 | 235,303,000 | -31,797,567 | -13.51  |
| 建築及設備計畫   | 5M  | 10,442,000         | 188,598     | 795,000    | -606,402    | -76.28  | 2,129,215   | 8,516,000   | -6,386,785  | -75.00  |
| 營建及修建工程   | 5M2 | 3,751,000          |             | 200,000    | -200,000    | -100.00 | 427,009     | 3,331,000   | -2,903,991  | -87.18  |
| 交通及運輸設備   | 5M3 | 950,000            | 85,260      | 80,000     | 5,260       | 6.58    | 308,860     | 720,000     | -411,140    | -57.10  |
| 其他設備      | 5M4 | 5,611,000          | 103,338     | 515,000    | -411,662    | -79.93  | 1,393,346   | 4,335,000   | -2,941,654  | -67.86  |
| 無形資產      | 5M5 | 130,000            |             |            |             |         |             | 130,000     | -130,000    | -100.00 |
| 本期賸餘(短絀)  | 6   | -7,174,000         | -27,917,427 |            | -27,917,427 |         | 23,975,579  |             | 23,975,579  |         |
| 期初基金餘額    | 71  | 30,999,121         |             |            |             |         | 51,471,572  | 30,999,121  | 20,472,451  | 66.04   |
| 解繳公庫      | 72  |                    |             |            |             |         |             |             |             |         |
| 期末基金餘額    | 73  | 23,825,121         |             |            |             |         | 75,447,151  | 30,999,121  | 44,448,030  | 143.38  |

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