

# 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 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 |             |             |           |
|-----------|-----|--------------------|------------|------------|------------|---------|-------------|-------------|-------------|-----------|
| 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        | 16,289,970 | 21,269,000 | -4,979,030 | -23.41  | 245,900,197 | 265,088,000 | -19,187,803 | -7.24     |
| 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             | 1,200      | 1,000      | 200        | 20.00   | 96,970      | 49,000      | 47,970      | 97.90     |
| 服務收入      | 431 | 50,000             | 1,200      | 1,000      | 200        | 20.00   | 96,970      | 49,000      | 47,970      | 97.90     |
| 財產收入      | 45  | 385,000            | 32,000     | 14,000     | 18,000     | 128.57  | 395,574     | 345,000     | 50,574      | 14.66     |
| 財產處分收入    | 451 | 100,000            |            | 9,000      | -9,000     | -100.00 | 148,370     | 90,000      | 58,370      | 64.86     |
| 租金收入      | 452 |                    | 32,000     |            | 32,000     |         | 55,500      |             | 55,500      |           |
| 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 |             | 50,000      | -50,000     | -100.00   |
| 政府撥入收入    | 46  | 238,694,000        | 16,254,000 | 16,254,000 |            |         | 225,162,920 | 238,694,000 | -13,531,080 | -5.67     |
| 公庫撥款收入    | 462 | 238,694,000        | 16,254,000 | 16,254,000 |            |         | 225,162,920 | 238,694,000 | -13,531,080 | -5.67     |
| 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         | 2,770      | 5,000,000  | -4,997,230 | -99.94  | 4,639,663   | 11,000,000  | -6,360,337  | -57.82    |
| 雜項收入      | 4YY | 15,005,000         | 2,770      | 5,000,000  | -4,997,230 | -99.94  | 4,639,663   | 11,000,000  | -6,360,337  | -57.82    |
| 基金用途      | 5   | 291,331,000        | 19,497,291 | 21,970,000 | -2,472,709 | -11.25  | 225,131,939 | 265,789,000 | -40,657,061 | -15.30    |
| 高中及高職教育計畫 | 52  | 280,889,000        | 19,386,731 | 21,175,000 | -1,788,269 | -8.45   | 222,892,164 | 256,478,000 | -33,585,836 | -13.10    |
| 高中教育      | 521 | 280,889,000        | 19,386,731 | 21,175,000 | -1,788,269 | -8.45   | 222,892,164 | 256,478,000 | -33,585,836 | -13.10    |
| 建築及設備計畫   | 5M  | 10,442,000         | 110,560    | 795,000    | -684,440   | -86.09  | 2,239,775   | 9,311,000   | -7,071,225  | -75.94    |
| 營建及修建工程   | 5M2 | 3,751,000          |            | 200,000    | -200,000   | -100.00 | 427,009     | 3,531,000   | -3,103,991  | -87.91    |
| 交通及運輸設備   | 5M3 | 950,000            |            | 80,000     | -80,000    | -100.00 | 308,860     | 800,000     | -491,140    | -61.39    |
| 其他設備      | 5M4 | 5,611,000          | 110,560    | 515,000    | -404,440   | -78.53  | 1,503,906   | 4,850,000   | -3,346,094  | -68.99    |
| 無形資產      | 5M5 | 130,000            |            |            |            |         |             | 130,000     | -130,000    | -100.00   |
| 本期賸餘(短絀)  | 6   | -7,174,000         | -3,207,321 | -701,000   | -2,506,321 | 357.54  | 20,768,258  | -701,000    | 21,469,258  | -3,062.66 |
| 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         |            |            |            |         | 72,239,830  | 30,298,121  | 41,941,709  | 138.43    |

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