

**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 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 |            |             |         |
|-----------|-----|--------------------|-------------|------------|-------------|---------|-------------|------------|-------------|---------|
| 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        | 67,470      | 21,472,000 | -21,404,530 | -99.69  | 104,711,202 | 80,946,000 | 23,765,202  | 29.36   |
| 勞務收入      | 43  | 50,000             | 620         | 1,000      | -380        | -38.00  | 1,330       | 2,000      | -670        | -33.50  |
| 服務收入      | 431 | 50,000             | 620         | 1,000      | -380        | -38.00  | 1,330       | 2,000      | -670        | -33.50  |
| 財產收入      | 45  | 385,000            |             | 14,000     | -14,000     | -100.00 | 110         | 28,000     | -27,890     | -99.61  |
| 財產處分收入    | 451 | 100,000            |             | 9,000      | -9,000      | -100.00 | 110         | 18,000     | -17,890     | -99.39  |
| 權利金收入     | 453 | 180,000            |             |            |             |         |             |            |             |         |
| 利息收入      | 454 | 45,000             |             |            |             |         |             |            |             |         |
| 其他財產收入    | 45Y | 60,000             |             | 5,000      | -5,000      | -100.00 |             | 10,000     | -10,000     | -100.00 |
| 政府撥入收入    | 46  | 238,694,000        |             | 21,457,000 | -21,457,000 | -100.00 | 103,090,000 | 80,916,000 | 22,174,000  | 27.40   |
| 公庫撥款收入    | 462 | 238,694,000        |             | 21,457,000 | -21,457,000 | -100.00 | 103,090,000 | 80,916,000 | 22,174,000  | 27.40   |
| 教學收入      | 4S  | 30,023,000         |             |            |             |         | 1,542,320   |            | 1,542,320   |         |
| 學雜費收入     | 4S1 | 30,023,000         |             |            |             |         | 1,542,320   |            | 1,542,320   |         |
| 其他收入      | 4Y  | 15,005,000         | 66,850      |            | 66,850      |         | 77,442      |            | 77,442      |         |
| 雜項收入      | 4YY | 15,005,000         | 66,850      |            | 66,850      |         | 77,442      |            | 77,442      |         |
| 基金用途      | 5   | 291,331,000        | 17,601,506  | 21,472,000 | -3,870,494  | -18.03  | 62,904,450  | 80,946,000 | -18,041,550 | -22.29  |
| 高中及高職教育計畫 | 52  | 280,889,000        | 17,446,917  | 20,667,000 | -3,220,083  | -15.58  | 62,724,590  | 77,805,000 | -15,080,410 | -19.38  |
| 高中教育      | 521 | 280,889,000        | 17,446,917  | 20,667,000 | -3,220,083  | -15.58  | 62,724,590  | 77,805,000 | -15,080,410 | -19.38  |
| 建築及設備計畫   | 5M  | 10,442,000         | 154,589     | 805,000    | -650,411    | -80.80  | 179,860     | 3,141,000  | -2,961,140  | -94.27  |
| 營建及修建工程   | 5M2 | 3,751,000          | 41,514      | 200,000    | -158,486    | -79.24  | 41,514      | 1,931,000  | -1,889,486  | -97.85  |
| 交通及運輸設備   | 5M3 | 950,000            | 96,075      | 80,000     | 16,075      | 20.09   | 96,075      | 160,000    | -63,925     | -39.95  |
| 其他設備      | 5M4 | 5,611,000          | 17,000      | 515,000    | -498,000    | -96.70  | 42,271      | 1,030,000  | -987,729    | -95.90  |
| 無形資產      | 5M5 | 130,000            |             | 10,000     | -10,000     | -100.00 |             | 20,000     | -20,000     | -100.00 |
| 本期賸餘(短絀)  | 6   | -7,174,000         | -17,534,036 |            | -17,534,036 |         | 41,806,752  |            | 41,806,752  |         |
| 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         |             |            |             |         | 93,278,324  | 30,999,121 | 62,279,203  | 200.91  |

註：