

# 桃園市地方教育發展基金—桃園市立壽山高級中等學校

16-14-1

## 基金來源、用途及餘絀表

中華民國 115 年 3 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      | 321,826,000        | 204,062     | 25,928,000 | -25,723,938 | -99.21   | 114,365,826 | 114,939,000 | -573,174    | -0.50    |
| 徵收及依法分配收入 |                    |             |            |             |          | 8,000       |             | 8,000       |          |
| 違規罰款收入    |                    |             |            |             |          | 8,000       |             | 8,000       |          |
| 勞務收入      | 42,000             |             | 1,000      | -1,000      | -100.00  |             | 3,000       | -3,000      | -100.00  |
| 服務收入      | 42,000             |             | 1,000      | -1,000      | -100.00  |             | 3,000       | -3,000      | -100.00  |
| 財產收入      | 395,000            | 180,000     | 11,000     | 169,000     | 1,536.36 | 180,000     | 13,000      | 167,000     | 1,284.62 |
| 財產處分收入    | 150,000            |             | 11,000     | -11,000     | -100.00  |             | 13,000      | -13,000     | -100.00  |
| 權利金收入     | 180,000            | 180,000     |            | 180,000     |          | 180,000     |             | 180,000     |          |
| 利息收入      | 65,000             |             |            |             |          |             |             |             |          |
| 政府撥入收入    | 280,507,000        |             | 25,150,000 | -25,150,000 | -100.00  | 114,143,000 | 114,143,000 |             |          |
| 公庫撥款收入    | 280,507,000        |             | 25,150,000 | -25,150,000 | -100.00  | 114,143,000 | 114,143,000 |             |          |
| 規費收入      | 100,000            |             | 9,000      | -9,000      | -100.00  |             | 23,000      | -23,000     | -100.00  |
| 使用規費收入    | 100,000            |             | 9,000      | -9,000      | -100.00  |             | 23,000      | -23,000     | -100.00  |
| 教學收入      | 28,449,000         |             |            |             |          |             |             |             |          |
| 學雜費收入     | 28,449,000         |             |            |             |          |             |             |             |          |
| 其他收入      | 12,333,000         | 24,062      | 757,000    | -732,938    | -96.82   | 34,826      | 757,000     | -722,174    | -95.40   |
| 雜項收入      | 12,333,000         | 24,062      | 757,000    | -732,938    | -96.82   | 34,826      | 757,000     | -722,174    | -95.40   |
| 基金用途      | 328,826,000        | 25,664,253  | 25,928,000 | -263,747    | -1.02    | 100,843,941 | 114,939,000 | -14,095,059 | -12.26   |
| 高中及高職教育計畫 | 319,884,000        | 23,652,002  | 25,498,000 | -1,845,998  | -7.24    | 98,811,740  | 113,829,000 | -15,017,260 | -13.19   |
| 其他        | 319,884,000        | 23,652,002  | 25,498,000 | -1,845,998  | -7.24    | 98,811,740  | 113,829,000 | -15,017,260 | -13.19   |
| 建築及設備計畫   | 8,942,000          | 2,012,251   | 430,000    | 1,582,251   | 367.97   | 2,032,201   | 1,110,000   | 922,201     | 83.08    |
| 購建固定資產    | 8,897,000          | 2,012,251   | 430,000    | 1,582,251   | 367.97   | 2,032,201   | 1,110,000   | 922,201     | 83.08    |
| 其他        | 45,000             |             |            |             |          |             |             |             |          |
| 本期賸餘(短絀)  | -7,000,000         | -25,460,191 |            | -25,460,191 |          | 13,521,885  |             | 13,521,885  |          |
| 期初基金餘額    | 83,175,000         |             |            |             |          | 97,944,622  | 83,175,000  | 14,769,622  | 17.76    |
| 解繳公庫      |                    |             |            |             |          |             |             |             |          |
| 期末基金餘額    | 76,175,000         |             |            |             |          | 111,466,507 | 83,175,000  | 28,291,507  | 34.01    |

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