

# 新北市地方教育發展基金—新北市立新北高級工業職業學校

13142-1

## 基金來源、用途及餘絀表

中華民國 111 年 8 月份

單位：新臺幣元

| 項 目       |     | 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   | 303,195,000 | 45,733,510 | 22,209,000 | 23,524,510 | 105.92  | 259,785,100 | 238,743,000 | 21,042,100 | 8.81    |
| 徵收及依法分配收入 | 41  |             |            |            |            |         | 4,020       |             | 4,020      |         |
| 違規罰款收入    | 415 |             |            |            |            |         | 4,020       |             | 4,020      |         |
| 勞務收入      | 43  | 3,556,000   | 830,572    | 162,000    | 668,572    | 412.70  | 2,650,372   | 2,444,000   | 206,372    | 8.44    |
| 服務收入      | 431 | 3,556,000   | 830,572    | 162,000    | 668,572    | 412.70  | 2,650,372   | 2,444,000   | 206,372    | 8.44    |
| 財產收入      | 45  | 913,000     |            | 30,000     | -30,000    | -100.00 | 502,978     | 487,000     | 15,978     | 3.28    |
| 財產處分收入    | 451 | 100,000     |            | 30,000     | -30,000    | -100.00 | 79,585      | 80,000      | -415       | -0.52   |
| 權利金收入     | 453 | 810,000     |            |            |            |         | 423,145     | 405,000     | 18,145     | 4.48    |
| 利息收入      | 454 | 3,000       |            |            |            |         | 248         | 2,000       | -1,752     | -87.60  |
| 政府撥入收入    | 46  | 280,422,000 | 44,673,138 | 22,000,000 | 22,673,138 | 103.06  | 247,936,129 | 225,600,000 | 22,336,129 | 9.90    |
| 公庫撥款收入    | 462 |             | 22,673,138 |            | 22,673,138 |         | 23,672,889  |             | 23,672,889 |         |
| 政府其他撥入收入  | 46Y | 280,422,000 | 22,000,000 | 22,000,000 |            |         | 224,263,240 | 225,600,000 | -1,336,760 | -0.59   |
| 教學收入      | 4S  | 18,000,000  | 211,800    |            | 211,800    |         | 8,332,218   | 10,016,000  | -1,683,782 | -16.81  |
| 學雜費收入     | 4S1 | 17,450,000  |            |            |            |         | 7,909,818   | 9,570,000   | -1,660,182 | -17.35  |
| 推廣教育收入    | 4S2 | 550,000     | 211,800    |            | 211,800    |         | 422,400     | 446,000     | -23,600    | -5.29   |
| 其他收入      | 4Y  | 304,000     | 18,000     | 17,000     | 1,000      | 5.88    | 359,383     | 196,000     | 163,383    | 83.36   |
| 雜項收入      | 4YY | 304,000     | 18,000     | 17,000     | 1,000      | 5.88    | 359,383     | 196,000     | 163,383    | 83.36   |
| 基金用途      | 5   | 311,195,000 | 22,495,301 | 28,711,000 | -6,215,699 | -21.65  | 250,606,329 | 246,743,000 | 3,863,329  | 1.57    |
| 高中及高職教育計畫 | 52  | 296,908,000 | 22,285,101 | 24,711,000 | -2,425,899 | -9.82   | 247,867,763 | 234,578,000 | 13,289,763 | 5.67    |
| 高職教育      | 522 | 296,908,000 | 22,285,101 | 24,711,000 | -2,425,899 | -9.82   | 247,867,763 | 234,578,000 | 13,289,763 | 5.67    |
| 建築及設備計畫   | 5M  | 14,287,000  | 210,200    | 4,000,000  | -3,789,800 | -94.75  | 2,738,566   | 12,165,000  | -9,426,434 | -77.49  |
| 營建及修建工程   | 5M2 | 8,000,000   |            | 3,000,000  | -3,000,000 | -100.00 | 16,300      | 8,000,000   | -7,983,700 | -99.80  |
| 交通及運輸設備   | 5M3 | 200,000     |            |            |            |         | 31,450      | 100,000     | -68,550    | -68.55  |
| 其他設備      | 5M4 | 5,747,000   | 210,200    | 1,000,000  | -789,800   | -78.98  | 2,690,816   | 3,725,000   | -1,034,184 | -27.76  |
| 無形資產      | 5M5 | 340,000     |            |            |            |         |             | 340,000     | -340,000   | -100.00 |
| 本期賸餘(短絀)  | 6   | -8,000,000  | 23,238,209 | -6,502,000 | 29,740,209 | -457.40 | 9,178,771   | -8,000,000  | 17,178,771 | -214.73 |
| 期初基金餘額    | 71  | 72,357,465  |            |            |            |         | 75,034,837  | 72,357,465  | 2,677,372  | 3.70    |
| 解繳公庫      | 72  |             |            |            |            |         |             |             |            |         |
| 期末基金餘額    | 73  | 64,357,465  |            |            |            |         | 84,213,608  | 64,357,465  | 19,856,143 | 30.85   |

註：