

# 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 110 年 10 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   | 293,917,000 | 28,018,590  | 28,130,000 | -111,410    | -0.40  | 324,930,218 | 293,419,000 | 31,511,218 | 10.74   |
| 徵收及依法分配收入 | 41  |             |             |            |             |        | 117,709     |             | 117,709    |         |
| 違規罰款收入    | 415 |             |             |            |             |        | 117,709     |             | 117,709    |         |
| 勞務收入      | 43  | 3,556,000   | 68,494      | 250,000    | -181,506    | -72.60 | 2,676,068   | 3,394,000   | -717,932   | -21.15  |
| 服務收入      | 431 | 3,556,000   | 68,494      | 250,000    | -181,506    | -72.60 | 2,676,068   | 3,394,000   | -717,932   | -21.15  |
| 財產收入      | 45  | 913,000     |             |            |             |        | 741,620     | 892,000     | -150,380   | -16.86  |
| 財產處分收入    | 451 | 100,000     |             |            |             |        | 71,538      | 80,000      | -8,462     | -10.58  |
| 權利金收入     | 453 | 810,000     |             |            |             |        | 669,919     | 810,000     | -140,081   | -17.29  |
| 利息收入      | 454 | 3,000       |             |            |             |        | 163         | 2,000       | -1,837     | -91.85  |
| 政府撥入收入    | 46  | 270,144,000 | 27,713,000  | 27,713,000 |             |        | 305,850,641 | 270,113,000 | 35,737,641 | 13.23   |
| 公庫撥款收入    | 462 |             |             |            |             |        | 39,300,240  |             | 39,300,240 |         |
| 政府其他撥入收入  | 46Y | 270,144,000 | 27,713,000  | 27,713,000 |             |        | 266,550,401 | 270,113,000 | -3,562,599 | -1.32   |
| 教學收入      | 4S  | 19,000,000  | 195,969     | 150,000    | 45,969      | 30.65  | 15,152,934  | 18,770,000  | -3,617,066 | -19.27  |
| 學雜費收入     | 4S1 | 18,450,000  | 195,969     | 150,000    | 45,969      | 30.65  | 14,991,302  | 18,220,000  | -3,228,698 | -17.72  |
| 推廣教育收入    | 4S2 | 550,000     |             |            |             |        | 161,632     | 550,000     | -388,368   | -70.61  |
| 其他收入      | 4Y  | 304,000     | 41,127      | 17,000     | 24,127      | 141.92 | 391,246     | 250,000     | 141,246    | 56.50   |
| 雜項收入      | 4YY | 304,000     | 41,127      | 17,000     | 24,127      | 141.92 | 391,246     | 250,000     | 141,246    | 56.50   |
| 基金用途      | 5   | 299,917,000 | 46,944,028  | 28,130,000 | 18,814,028  | 66.88  | 317,033,900 | 294,425,000 | 22,608,900 | 7.68    |
| 高中及高職教育計畫 | 52  | 287,386,000 | 46,568,654  | 27,030,000 | 19,538,654  | 72.29  | 309,440,917 | 281,925,000 | 27,515,917 | 9.76    |
| 高職教育      | 522 | 287,386,000 | 46,568,654  | 27,030,000 | 19,538,654  | 72.29  | 309,440,917 | 281,925,000 | 27,515,917 | 9.76    |
| 建築及設備計畫   | 5M  | 12,531,000  | 375,374     | 1,100,000  | -724,626    | -65.88 | 7,592,983   | 12,500,000  | -4,907,017 | -39.26  |
| 營建及修建工程   | 5M2 | 6,000,000   | 96,338      |            | 96,338      |        | 3,769,441   | 6,000,000   | -2,230,559 | -37.18  |
| 交通及運輸設備   | 5M3 | 200,000     | 31,800      | 100,000    | -68,200     | -68.20 | 162,300     | 200,000     | -37,700    | -18.85  |
| 其他設備      | 5M4 | 6,061,000   | 247,236     | 1,000,000  | -752,764    | -75.28 | 3,395,451   | 6,030,000   | -2,634,549 | -43.69  |
| 無形資產      | 5M5 | 270,000     |             |            |             |        | 265,791     | 270,000     | -4,209     | -1.56   |
| 本期賸餘(短絀)  | 6   | -6,000,000  | -18,925,438 |            | -18,925,438 |        | 7,896,318   | -1,006,000  | 8,902,318  | -884.92 |
| 期初基金餘額    | 71  | 74,015,648  |             |            |             |        | 78,357,465  | 74,015,648  | 4,341,817  | 5.87    |
| 解繳公庫      | 72  |             |             |            |             |        |             |             |            |         |
| 期末基金餘額    | 73  | 68,015,648  |             |            |             |        | 86,253,783  | 73,009,648  | 13,244,135 | 18.14   |

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