

新北市地方教育發展基金—新北市立三重高級商工職業學校

13145-1

基金來源、用途及餘絀表

中華民國 112 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   | 272,862,000        | 33,444,436 | 23,555,000  | 9,889,436   | 41.98   | 277,946,290           | 262,279,000 | 15,667,290 | 5.97   |
| 徵收及依法分配收入 | 41  |                    |            |             |             |         | 74,040                |             | 74,040     |        |
| 違規罰款收入    | 415 |                    |            |             |             |         | 74,040                |             | 74,040     |        |
| 勞務收入      | 43  | 1,587,000          | 50,496     | 160,000     | -109,504    | -68.44  | 2,561,039             | 1,267,000   | 1,294,039  | 102.13 |
| 服務收入      | 431 | 1,587,000          | 50,496     | 160,000     | -109,504    | -68.44  | 2,561,039             | 1,267,000   | 1,294,039  | 102.13 |
| 財產收入      | 45  | 1,428,000          |            | 2,000       | -2,000      | -100.00 | 2,581,881             | 1,023,000   | 1,558,881  | 152.38 |
| 財產處分收入    | 451 | 120,000            |            | 2,000       | -2,000      | -100.00 | 90,083                | 116,000     | -25,917    | -22.34 |
| 權利金收入     | 453 | 1,305,000          |            |             |             |         | 2,479,756             | 905,000     | 1,574,756  | 174.01 |
| 利息收入      | 454 | 3,000              |            |             |             |         | 12,042                | 2,000       | 10,042     | 502.10 |
| 政府撥入收入    | 46  | 257,304,000        | 33,391,000 | 23,391,000  | 10,000,000  | 42.75   | 266,513,302           | 253,368,000 | 13,145,302 | 5.19   |
| 公庫撥款收入    | 462 |                    | 10,000,000 |             | 10,000,000  |         | 14,712,799            |             | 14,712,799 |        |
| 政府其他撥入收入  | 46Y | 257,304,000        | 23,391,000 | 23,391,000  |             |         | 251,800,503           | 253,368,000 | -1,567,497 | -0.62  |
| 教學收入      | 4S  | 12,436,000         | 1,440      |             | 1,440       |         | 6,116,266             | 6,536,000   | -419,734   | -6.42  |
| 學雜費收入     | 4S1 | 12,436,000         | 1,440      |             | 1,440       |         | 6,116,266             | 6,536,000   | -419,734   | -6.42  |
| 其他收入      | 4Y  | 107,000            | 1,500      | 2,000       | -500        | -25.00  | 99,762                | 85,000      | 14,762     | 17.37  |
| 雜項收入      | 4YY | 107,000            | 1,500      | 2,000       | -500        | -25.00  | 99,762                | 85,000      | 14,762     | 17.37  |
| 基金用途      | 5   | 275,862,000        | 26,641,552 | 39,983,000  | -13,341,448 | -33.37  | 277,927,379           | 260,042,000 | 17,885,379 | 6.88   |
| 高中及高職教育計畫 | 52  | 269,666,000        | 25,385,619 | 39,259,000  | -13,873,381 | -35.34  | 274,464,697           | 254,821,000 | 19,643,697 | 7.71   |
| 高職教育      | 522 | 269,666,000        | 25,385,619 | 39,259,000  | -13,873,381 | -35.34  | 274,464,697           | 254,821,000 | 19,643,697 | 7.71   |
| 建築及設備計畫   | 5M  | 6,196,000          | 1,255,933  | 724,000     | 531,933     | 73.47   | 3,462,682             | 5,221,000   | -1,758,318 | -33.68 |
| 營建及修建工程   | 5M2 | 1,500,000          | 975        |             | 975         |         | 376,007               | 1,200,000   | -823,993   | -68.67 |
| 交通及運輸設備   | 5M3 | 600,000            | 42,300     |             | 42,300      |         | 562,150               | 200,000     | 362,150    | 181.08 |
| 其他設備      | 5M4 | 4,076,000          | 1,212,658  | 724,000     | 488,658     | 67.49   | 2,509,525             | 3,801,000   | -1,291,475 | -33.98 |
| 無形資產      | 5M5 | 20,000             |            |             |             |         | 15,000                | 20,000      | -5,000     | -25.00 |
| 本期賸餘(短絀)  | 6   | -3,000,000         | 6,802,884  | -16,428,000 | 23,230,884  | -141.41 | 18,911                | 2,237,000   | -2,218,089 | -99.15 |
| 期初基金餘額    | 71  | 16,232,626         |            |             |             |         | 28,778,860            | 16,232,626  | 12,546,234 | 77.29  |
| 解繳公庫      | 72  |                    |            |             |             |         |                       |             |            |        |
| 期末基金餘額    | 73  | 13,232,626         |            |             |             |         | 28,797,771            | 18,469,626  | 10,328,145 | 55.92  |

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