

臺中市地方教育發展基金—臺中市政府教育局

05001-1

基金來源、用途及餘絀表

中華民國 108 年 2 月份

單位：新臺幣元

| 項 目 | | 本 年 度 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 (一) | | 實 際 數 | 預 算 數 | 比 較 增 減 (一) | |
| | | | | | 金 額 | % | | | 金 額 | % |
| 基金來源 | 4 | 11,821,391,000 | 619,594,136 | 827,195,000 | -207,600,864 | -25.10 | 1,475,918,772 | 2,155,887,000 | -679,968,228 | -31.54 |
| 徵收及依法分配收入 | 41 | 650,000 | 27,706 | 50,000 | -22,294 | -44.59 | 77,428 | 50,000 | 27,428 | 54.86 |
| 違規罰款收入 | 415 | 650,000 | 27,706 | 50,000 | -22,294 | -44.59 | 77,428 | 50,000 | 27,428 | 54.86 |
| 勞務收入 | 43 | 16,000,000 | 2,000 | 500,000 | -498,000 | -99.60 | 2,000 | 500,000 | -498,000 | -99.60 |
| 服務收入 | 431 | 16,000,000 | 2,000 | 500,000 | -498,000 | -99.60 | 2,000 | 500,000 | -498,000 | -99.60 |
| 財產收入 | 45 | 1,510,000 | 12,466 | | 12,466 | | 33,827 | 10,000 | 23,827 | 238.27 |
| 財產處分收入 | 451 | 10,000 | 12,378 | | 12,378 | | 26,275 | 10,000 | 16,275 | 162.75 |
| 權利金收入 | 453 | | | | | | 7,464 | | 7,464 | |
| 利息收入 | 454 | 1,500,000 | 88 | | 88 | | 88 | | 88 | |
| 政府撥入收入 | 46 | 11,803,231,000 | 606,915,124 | 826,645,000 | -219,729,876 | -26.58 | 1,454,538,841 | 2,155,327,000 | -700,788,159 | -32.51 |
| 公庫撥款收入 | 462 | 7,683,001,000 | 576,708,908 | 576,645,000 | 63,908 | 0.01 | 1,109,328,247 | 1,670,582,000 | -561,253,753 | -33.60 |
| 政府其他撥入收入 | 46Y | 4,120,230,000 | 30,206,216 | 250,000,000 | -219,793,784 | -87.92 | 345,210,594 | 484,745,000 | -139,534,406 | -28.79 |
| 其他收入 | 4Y | | 12,636,840 | | 12,636,840 | | 21,266,676 | | 21,266,676 | |
| 雜項收入 | 4YY | | 12,636,840 | | 12,636,840 | | 21,266,676 | | 21,266,676 | |
| 基金用途 | 5 | 11,824,239,000 | 333,014,382 | 492,606,000 | -159,591,618 | -32.40 | 555,469,829 | 1,821,105,000 | -1,265,635,171 | -69.50 |
| 高中及高職教育計畫 | 52 | 504,438,000 | 63,570,310 | 685,090,000 | -4,938,690 | -7.21 | 63,570,310 | 68,509,000 | -4,938,690 | -7.21 |
| 國民教育計畫 | 53 | 1,449,528,000 | 74,026,475 | 30,975,000 | 43,051,475 | 138.99 | 77,685,732 | 65,053,000 | 12,632,732 | 19.42 |
| 學前教育計畫 | 54 | 2,260,068,000 | 702,518 | 3,289,000 | -2,586,482 | -78.64 | 30,993,895 | 508,551,000 | -477,557,105 | -93.91 |
| 特殊教育計畫 | 55 | 215,810,000 | 14,433,203 | 34,022,000 | -19,588,797 | -57.58 | 31,610,774 | 46,367,000 | -14,756,226 | -31.82 |
| 社會教育計畫 | 56 | 69,956,000 | 743,405 | 1,299,000 | -555,595 | -42.77 | 1,881,263 | 2,570,000 | -688,737 | -26.80 |
| 體育及衛生教育計畫 | 57 | 1,107,083,000 | 16,202,321 | 93,796,000 | -77,593,679 | -82.73 | 109,565,523 | 129,572,000 | -20,006,477 | -15.44 |
| 其他教育計畫 | 5K | 283,328,000 | 98,034,496 | 21,953,000 | 76,081,496 | 346.57 | 112,720,980 | 146,938,000 | -34,217,020 | -23.29 |
| 一般行政管理計畫 | 5L | 4,420,295,000 | 38,722,578 | 216,782,000 | -178,059,422 | -82.14 | 100,659,618 | 819,637,000 | -718,977,382 | -87.72 |
| 建築及設備計畫 | 5M | 1,513,733,000 | 26,579,076 | 21,981,000 | 4,598,076 | 20.92 | 26,781,734 | 33,908,000 | -7,126,266 | -21.02 |
| 購建固定資產 | | 141,241,000 | 1,550,676 | 739,000 | 811,676 | 109.83 | 1,693,334 | 2,008,000 | -314,666 | -15.67 |
| 其他 | | 1,372,492,000 | 25,028,400 | 21,242,000 | 3,786,400 | 17.83 | 25,088,400 | 31,900,000 | -6,811,600 | -21.35 |
| 本期賸餘(短絀一) | 6 | -2,848,000 | 286,579,754 | 334,589,000 | -48,009,246 | -14.35 | 920,448,943 | 334,782,000 | 585,666,943 | 174.94 |
| 期初基金餘額 | 71 | 1,612,426,000 | | | | | 1,832,575,835 | 1,612,426,000 | 220,149,835 | 13.65 |
| 解繳公庫 | 72 | | | | | | | | | |
| 期末基金餘額 | 73 | 1,609,578,000 | | | | | 2,753,024,778 | 1,947,208,000 | 805,816,778 | 41.38 |

註：公庫撥款收入截至本月底止實際數與預算數差異-561,253,753元，主要係退休、撫卹、調整待遇等統籌科目依實際需求核撥各校未撥數561,253,753元。