

## 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 110年 10 月份

單位：新臺幣元

| 項 目       |     | 本年度<br>法定<br>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(-)        |                |          |
| 基金來源      | 4   | 18,504,314,000   | 3,007,278,750 | 3,747,006,000 | -739,727,250   | -19.74      | 13,241,876,655 | 16,010,287,000 | -2,768,410,345 | 17.29    |
| 徵收及依法分配收入 | 41  | 500,000          | 368,924       | -             | 368,924        | -           | 10,676,782     | 500,000        | 10,176,782     | 2,035.36 |
| 違規罰款收入    | 415 | 500,000          | 368,924       | -             | 368,924        | -           | 10,676,782     | 500,000        | 10,176,782     | 2,035.36 |
| 勞務收入      | 43  | 19,263,000       | 360,090       | 6,900,000     | -6,539,910     | 95          | 3,503,390      | 12,300,000     | 8,796,610      | 71.52    |
| 服務收入      | 431 | 19,263,000       | 360,090       | 6,900,000     | -6,539,910     | 95          | 3,503,390      | 12,300,000     | 8,796,610      | 71.52    |
| 財產收入      | 45  | 1,700,000        | 5,780         | -             | 5,780          | 0.00        | 760,712        | 975,000        | 214,288        | 21.98    |
| 財產處分收入    | 451 | 250,000          | 5,780         | -             | 5,780          | 0.00        | 308,290        | 250,000        | 58,290         | 23.32    |
| 租金收入      | 452 | -                | -             | -             | 0              | -           | 61,650         | -              | 61,650         | -        |
| 利息收入      | 454 | 1,450,000        | -             | -             | -              | -           | 390,772        | 725,000        | 334,228        | 46.10    |
| 政府撥入收入    | 46  | 18,389,597,000   | 2,978,407,537 | 3,740,106,000 | -761,698,463   | -20.37      | 12,874,224,079 | 15,949,885,000 | 3,075,660,921  | 19.28    |
| 公庫撥款收入    | 462 | 7,756,644,000    | 689,257,159   | 646,151,000   | 43,106,159     | 6.67        | 6,282,121,920  | 7,025,414,000  | 743,292,080    | 10.58    |
| 政府其他撥入收入  | 46Y | 10,632,953,000   | 2,289,150,378 | 3,093,955,000 | -804,804,622   | -26.01      | 6,592,102,159  | 8,924,471,000  | 2,332,368,841  | 26.13    |
| 教學收入      | 4S  | 93,254,000       | -             | -             | 0              | -           | 89,193,200     | 46,627,000     | 42,566,200     | 91.29    |
| 學雜費收入     | 4S1 | 93,254,000       | -             | -             | 0              | -           | 89,193,200     | 46,627,000     | 42,566,200     | 91.29    |
| 其他收入      | 4Y  | -                | 28,136,419    | -             | 28,136,419     | -           | 263,518,492    | -              | 263,518,492    | -        |
| 雜項收入      | 4YY | -                | 28,136,419    | -             | 28,136,419     | -           | 263,518,492    | -              | 263,518,492    | -        |
| 基金用途      | 5   | 18,855,460,000   | 1,269,751,751 | 3,481,448,000 | -2,211,696,249 | -63.53      | 9,205,842,076  | 16,367,421,000 | -7,161,578,924 | -43.76   |
| 高中及高職教育計畫 | 52  | 472,839,000      | 13,189,392    | 29,366,000    | -16,176,608    | -55.09      | 380,783,516    | 442,121,000    | -61,337,484    | -13.87   |
| 國民教育計畫    | 53  | 1,845,474,000    | 68,112,287    | 142,276,000   | -74,163,713    | -52.13      | 753,707,391    | 1,610,559,000  | -856,851,609   | -53.20   |
| 學前教育計畫    | 54  | 5,204,087,000    | 546,007,369   | 302,880,000   | 243,127,369    | 80.27       | 3,180,145,067  | 4,119,911,000  | -939,765,933   | -22.81   |
| 特殊教育計畫    | 55  | 317,583,000      | 40,473,301    | 7,446,000     | 33,027,301     | 443.56      | 232,449,398    | 315,364,000    | -82,914,602    | -26.29   |
| 社會教育計畫    | 56  | 111,569,000      | 10,622,144    | 23,786,000    | -13,163,856    | -55.34      | 42,432,446     | 97,163,000     | -54,730,554    | -56.33   |
| 體育及衛生教育計畫 | 57  | 1,342,907,000    | 166,010,645   | 200,821,000   | -34,810,355    | -17.33      | 942,107,270    | 1,051,752,000  | -109,644,730   | -10.42   |
| 其他教育計畫    | 5K  | 449,764,000      | -1,082,804    | 18,269,000    | -19,351,804    | -105.93     | 212,992,958    | 257,739,000    | -44,746,042    | -17.36   |
| 一般行政管理計畫  | 5L  | 4,396,268,000    | 95,778,368    | 38,580,000    | 57,198,368     | 148.26      | 2,783,752,117  | 4,197,321,000  | -1,413,568,883 | -33.68   |
| 建築及設備計畫   | 5M  | 4,714,969,000    | 330,641,049   | 2,718,024,000 | 2,387,382,951  | 87.84       | 677,471,913    | 4,275,491,000  | 3,598,019,087  | 84.15    |
| 購建固定資產    |     | 400,000          | 413,663       | -             | 413,663        |             | 23,313,867     | 400,000        | 22,913,867     | 5,728.47 |
| 其他        |     | 4,714,569,000    | 330,227,386   | 2,718,024,000 | -2,387,796,614 | 87.85       | 654,158,046    | 4,275,091,000  | 3,620,932,954  | 84.70    |
| 本期賸餘(短絀-) | 6   | -351,146,000     | 1,737,526,999 | 265,558,000   | 1,471,968,999  | 554.29      | 4,036,034,579  | 357,134,000    | 4,393,168,579  | 1,230.12 |
| 期初基金餘額    | 71  | 2,040,232,000    | -             | -             | -              | -           | 2,609,538,659  | 2,040,232,000  | 569,306,659    | 27.90    |
| 解繳公庫      | 72  | -                | -             | -             | -              | -           | -              | -              | -              | -        |
| 期末基金餘額    | 73  | 1,689,086,000    | -             | -             | -              | -           | 6,645,573,238  | 1,683,098,000  | 4,962,475,238  | 294.84   |

註：公庫撥款收入截至本月底止實際數與預算數差異-743,292,080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758,987,580元及第一預備金、第二預備金及災害準備金增撥15,695,500元。