

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 111年 4 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(-)	實際數	預算數	比較增減(-)		
基金來源	4	16,782,586,000	842,194,584	1,888,028,000	-1,045,833,416	-55.39	4,198,606,350	5,964,849,000	-1,766,242,650	29.61
徵收及依法分配收入	41	600,000	478,893	250,000	228,893	92	974,063	345,000	629,063	182.34
違規罰款收入	415	600,000	478,893	250,000	228,893	92	974,063	345,000	629,063	182.34
勞務收入	43	17,963,000	2,950,800	-	2,950,800	-	3,156,500	1,200,000	1,956,500	163.04
服務收入	431	17,963,000	2,950,800	-	2,950,800	-	3,156,500	1,200,000	1,956,500	163.04
財產收入	45	1,050,000	521,054	-	521,054	0.00	640,586	45,000	595,586	1,323.52
財產處分收入	451	150,000	511,080	-	511,080	0.00	603,612	45,000	558,612	1,241.36
租金收入	452	-	8,100	-	8,100	-	35,100	-	35,100	-
利息收入	454	900,000	1,874	-	1,874	-	1,874	-	1,874	-
政府撥入收入	46	16,670,489,000	815,004,624	1,887,778,000	-1,072,773,376	-56.83	4,078,291,037	5,963,259,000	-1,884,967,963	31.61
公庫撥款收入	462	7,421,327,000	769,790,787	898,030,000	-128,239,213	-14.28	1,632,972,555	2,469,031,000	-836,058,445	33.86
政府其他撥入收入	46Y	9,249,162,000	45,213,837	989,748,000	-944,534,163	-95.43	2,445,318,482	3,494,228,000	-1,048,909,518	30.02
教學收入	4S	92,484,000	19,800	-	19,800	-	43,361,200	-	43,361,200	-
學雜費收入	4SI	92,484,000	19,800	-	19,800	-	43,361,200	-	43,361,200	-
其他收入	4Y	-	23,219,413	-	23,219,413	-	72,182,964	-	72,182,964	-
雜項收入	4YY	-	23,219,413	-	23,219,413	-	72,182,964	-	72,182,964	-
基金用途	5	17,461,167,000	1,606,489,171	1,894,647,000	-288,157,829	-15.21	3,611,430,556	5,990,477,000	-2,379,046,444	-39.71
高中及高職教育計畫	52	480,677,000	171,278,053	43,831,000	127,447,053	290.77	244,740,823	231,929,000	12,811,823	5.52
其他		480,677,000	171,278,053	43,831,000	127,447,053	290.77	244,740,823	231,929,000	12,811,823	5.52
國民教育計畫	53	1,544,380,000	121,402,920	304,486,000	-183,083,080	-60.13	430,902,516	1,261,685,000	-830,782,484	-65.85
其他		1,544,380,000	121,402,920	304,486,000	-183,083,080	-60.13	430,902,516	1,261,685,000	-830,782,484	-65.85
學前教育計畫	54	5,912,537,000	341,900,862	466,812,000	-124,911,138	-26.76	1,286,671,148	1,622,428,000	-335,756,852	-20.69
其他		5,912,537,000	341,900,862	466,812,000	-124,911,138	-26.76	1,286,671,148	1,622,428,000	-335,756,852	-20.69
特殊教育計畫	55	325,437,000	18,165,100	32,492,000	-14,326,900	-44.09	86,151,228	161,922,000	-75,770,772	-46.79
其他		325,437,000	18,165,100	32,492,000	-14,326,900	-44.09	86,151,228	161,922,000	-75,770,772	-46.79
社會教育計畫	56	118,454,000	5,538,603	18,197,000	-12,658,397	-69.56	16,301,685	34,766,000	-18,464,315	-53.11
其他		118,454,000	5,538,603	18,197,000	-12,658,397	-69.56	16,301,685	34,766,000	-18,464,315	-53.11
體育及衛生教育計畫	57	1,550,841,000	405,754,612	174,166,000	231,588,612	132.97	640,814,113	530,874,000	109,940,113	20.71
其他		1,550,841,000	405,754,612	174,166,000	231,588,612	132.97	640,814,113	530,874,000	109,940,113	20.71
其他教育計畫	5K	441,884,000	19,421,376	32,304,000	-12,882,624	-39.88	148,222,868	178,540,000	-30,317,132	-16.98
其他		441,884,000	19,421,376	32,304,000	-12,882,624	-39.88	148,222,868	178,540,000	-30,317,132	-16.98
一般行政管理計畫	5L	4,474,093,000	520,468,875	515,126,000	5,342,875	1.04	747,821,682	1,197,600,000	-449,778,318	-37.56
其他		4,474,093,000	520,468,875	515,126,000	5,342,875	1.04	747,821,682	1,197,600,000	-449,778,318	-37.56
建築及設備計畫	5M	2,612,864,000	2,558,770	307,233,000	-304,674,230	99.17	9,804,493	770,733,000	-760,928,507	98.73
購建固定資產		400,000	992,187	50,000	942,187	1,884.37	1,017,320	100,000	917,320	917.32
其他		2,612,464,000	1,566,583	307,183,000	-305,616,417	99.49	8,787,173	770,633,000	-761,845,827	98.86
本期賸餘(短絀)	6	-678,581,000	764,294,587	6,619,000	757,675,587	11,446.98	587,175,794	25,628,000	612,803,794	2,391.15
期初基金餘額	71	2,258,393,000	-	-	-	-	2,653,822,128	2,258,393,000	395,429,128	17.51
解繳公庫	72	-	-	-	-	-	-	-	-	-
期末基金餘額	73	1,579,812,000	-	-	-	-	3,240,997,922	2,232,765,000	1,008,232,922	45.16

註：公庫撥款收入截至本月底止實際數與預算數差異-836,058,445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836,058,445元。