

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 6 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)		
基金來源	4	16,782,586,000	2,233,027,624	1,843,063,000	389,964,624	21.16	8,954,941,646	9,750,114,000	-795,172,354	-8.16
徵收及依法分配收入	41	600,000	726,802	150,000	576,802	384.53	3,919,934	575,000	3,344,934	581.73
違規罰款收入	415	600,000	726,802	150,000	576,802	384.53	3,919,934	575,000	3,344,934	581.73
勞務收入	43	17,963,000	1,329,880	200,000	1,129,880	564.94	4,620,180	1,400,000	3,220,180	230.01
服務收入	431	17,963,000	1,329,880	200,000	1,129,880	564.94	4,620,180	1,400,000	3,220,180	230.01
財產收入	45	1,050,000	630,632	450,000	180,632	40.14	1,285,218	545,000	740,218	135.82
財產處分收入	451	150,000	105,985		105,985		714,597	95,000	619,597	652.21
租金收入	452		9,900		9,900		54,000		54,000	
利息收入	454	900,000	514,747	450,000	64,747	14.39	516,621	450,000	66,621	14.80
政府撥入收入	46	16,670,489,000	2,229,059,363	1,795,636,000	433,423,363	24.14	8,789,574,472	9,700,967,000	-911,392,528	-9.39
公庫撥款收入	462	7,421,327,000	1,935,092,925	1,166,676,000	768,416,925	65.86	4,211,864,691	4,403,064,000	-191,199,309	-4.34
政府其他撥入收入	46Y	9,249,162,000	293,966,438	628,960,000	-334,993,562	-53.26	4,577,709,781	5,297,903,000	-720,193,219	-13.59
教學收入	4S	92,484,000	46,627,000	46,627,000	-46,627,000	-100.00	43,361,200	46,627,000	-3,265,800	-7.00
學雜費收入	4SI	92,484,000	46,627,000	46,627,000	-46,627,000	-100.00	43,361,200	46,627,000	-3,265,800	-7.00
其他收入	4Y		1,280,947		1,280,947		112,180,642		112,180,642	
受贈收入	4Y0						6,792,881		6,792,881	
雜項收入	4YY		1,280,947		1,280,947		105,387,761		105,387,761	
基金用途	5	17,461,167,000	1,775,643,626	1,849,682,000	-74,038,374	-4.00	7,070,220,854	9,788,980,000	-2,718,759,146	-27.77
高中及高職教育計畫	52	480,677,000	16,124,109	28,394,000	-12,269,891	-43.21	321,893,040	301,926,000	19,967,040	6.61
其他		480,677,000	16,124,109	28,394,000	-12,269,891	-43.21	321,893,040	301,926,000	19,967,040	6.61
國民教育計畫	53	1,544,380,000	21,045,148	20,716,000	329,148	1.59	631,917,976	1,304,566,000	-672,648,024	-51.56
其他		1,544,380,000	21,045,148	20,716,000	329,148	1.59	631,917,976	1,304,566,000	-672,648,024	-51.56
學前教育計畫	54	5,912,537,000	501,605,015	391,305,000	110,300,015	28.19	2,464,560,498	2,953,369,000	-488,808,502	-16.55
其他		5,912,537,000	501,605,015	391,305,000	110,300,015	28.19	2,464,560,498	2,953,369,000	-488,808,502	-16.55
特殊教育計畫	55	325,437,000	55,183,092	23,493,000	31,690,092	134.89	165,296,934	212,908,000	-47,611,066	-22.36
其他		325,437,000	55,183,092	23,493,000	31,690,092	134.89	165,296,934	212,908,000	-47,611,066	-22.36
社會教育計畫	56	118,454,000	5,641,799	9,188,000	-3,546,201	-38.60	28,929,349	65,428,000	-36,498,651	-55.78
其他		118,454,000	5,641,799	9,188,000	-3,546,201	-38.60	28,929,349	65,428,000	-36,498,651	-55.78
體育及衛生教育計畫	57	1,550,841,000	43,430,729	101,166,000	-57,735,271	-57.07	885,471,928	775,206,000	110,265,928	14.22
其他		1,550,841,000	43,430,729	101,166,000	-57,735,271	-57.07	885,471,928	775,206,000	110,265,928	14.22
其他教育計畫	5K	441,884,000	8,117,065	7,607,000	510,065	6.71	182,957,517	194,815,000	-11,857,483	-6.09
其他		441,884,000	8,117,065	7,607,000	510,065	6.71	182,957,517	194,815,000	-11,857,483	-6.09
一般行政管理計畫	5L	4,474,093,000	1,097,466,104	1,016,536,000	80,930,104	7.96	2,342,789,260	2,699,378,000	-356,588,740	-13.21
其他		4,474,093,000	1,097,466,104	1,016,536,000	80,930,104	7.96	2,342,789,260	2,699,378,000	-356,588,740	-13.21
建築及設備計畫	5M	2,612,864,000	27,030,565	251,277,000	-224,246,435	-89.24	46,404,352	1,281,384,000	-1,234,979,648	-96.38
購建固定資產		400,000	170,456	100,000	70,456	70.46	1,187,776	200,000	987,776	493.89
其他		2,612,464,000	26,860,109	251,177,000	-224,316,891	-89.31	45,216,576	1,281,184,000	-1,235,967,424	-96.47
本期賸餘(短絀一)	6	-678,581,000	457,383,998	-6,619,000	464,002,998	-7.010.17	1,884,720,792	-38,866,000	1,923,586,792	-4,949.28
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					4,538,542,920	2,219,527,000	2,319,015,920	104.48

註：公庫撥款收入截至本月底止實際數與預算數差異-191,199,309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191,199,309元。