

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 7 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	383,799,266	962,734,000	-578,934,734	-60.13	9,338,740,912	10,712,848,000	-1,374,107,088	-12.83
徵收及依法分配收入	41	600,000	3,442,176	0	3,442,176	0.00	7,362,110	575,000	6,787,110	1,180.37
違規罰款收入	415	600,000	3,442,176	0	3,442,176	0.00	7,362,110	575,000	6,787,110	1,180.37
勞務收入	43	17,963,000	186,800	300,000	-113,200	-37.73	4,806,980	1,700,000	3,106,980	182.76
服務收入	431	17,963,000	186,800	300,000	-113,200	-37.73	4,806,980	1,700,000	3,106,980	182.76
財產收入	45	1,050,000	49,168	55,000	-5,832	-10.60	1,334,386	600,000	734,386	122.40
財產處分收入	451	150,000	7,766	55,000	-47,234	-85.88	722,363	150,000	572,363	381.58
租金收入	452	0	21,000	0	21,000	0.00	75,000	0	75,000	0.00
利息收入	454	900,000	20,402	0	20,402	0.00	537,023	450,000	87,023	19.34
政府撥入收入	46	16,670,489,000	334,659,718	962,379,000	-627,719,282	-65.23	9,124,234,190	10,663,346,000	-1,539,111,810	-14.43
公庫撥款收入	462	7,421,327,000	294,310,230	263,471,000	30,839,230	11.70	4,506,174,921	4,666,535,000	-160,360,079	-3.44
政府其他撥入收入	46Y	9,249,162,000	40,349,488	698,908,000	-658,558,512	-94.23	4,618,059,269	5,996,811,000	-1,378,751,731	-22.99
教學收入	4S	92,484,000	0	0	0	0.00	43,361,200	46,627,000	-3,265,800	-7.00
學雜費收入	4S1	92,484,000	0	0	0	0.00	43,361,200	46,627,000	-3,265,800	-7.00
其他收入	4Y	0	45,461,404	0	45,461,404	0.00	157,642,046	0	157,642,046	0.00
受贈收入	4Y0	0	0	0	0	0.00	6,792,881	0	6,792,881	0.00
雜項收入	4YY	0	45,461,404	0	45,461,404	0.00	150,849,165	0	150,849,165	0.00
基金用途	5	17,461,167,000	784,855,922	969,353,000	-184,497,078	-19.03	7,855,076,776	10,758,333,000	-2,903,256,224	-26.99
高中及高職教育計畫	52	480,677,000	4,944,441	39,368,000	-34,423,559	-87.44	326,837,481	341,294,000	-14,456,519	-4.24
其他		480,677,000	4,944,441	39,368,000	-34,423,559	-87.44	326,837,481	341,294,000	-14,456,519	-4.24
國民教育計畫	53	1,544,380,000	409,421,624	29,066,000	380,355,624	1,308.59	1,041,339,600	1,333,632,000	-292,292,400	-21.92
其他		1,544,380,000	409,421,624	29,066,000	380,355,624	1,308.59	1,041,339,600	1,333,632,000	-292,292,400	-21.92
學前教育計畫	54	5,912,537,000	257,880,608	343,707,000	-85,826,392	-24.97	2,722,441,106	3,297,076,000	-574,634,894	-17.43
其他		5,912,537,000	257,880,608	343,707,000	-85,826,392	-24.97	2,722,441,106	3,297,076,000	-574,634,894	-17.43
特殊教育計畫	55	325,437,000	2,935,211	21,492,000	-18,556,789	-86.34	168,232,145	234,400,000	-66,167,855	-28.23
其他		325,437,000	2,935,211	21,492,000	-18,556,789	-86.34	168,232,145	234,400,000	-66,167,855	-28.23
社會教育計畫	56	118,454,000	5,074,998	9,121,000	-4,046,002	-44.36	34,004,347	74,549,000	-40,544,653	-54.39
其他		118,454,000	5,074,998	9,121,000	-4,046,002	-44.36	34,004,347	74,549,000	-40,544,653	-54.39
體育及衛生教育計畫	57	1,550,841,000	10,642,959	101,166,000	-90,523,041	-89.48	896,114,887	876,372,000	19,742,887	2.25
其他		1,550,841,000	10,642,959	101,166,000	-90,523,041	-89.48	896,114,887	876,372,000	19,742,887	2.25
其他教育計畫	5K	441,884,000	23,465,392	8,105,000	15,360,392	189.52	206,422,909	202,920,000	3,502,909	1.73
其他		441,884,000	23,465,392	8,105,000	15,360,392	189.52	206,422,909	202,920,000	3,502,909	1.73
一般行政管理計畫	5L	4,474,093,000	48,404,225	74,989,000	-26,584,775	-35.45	2,391,193,485	2,774,367,000	-383,173,515	-13.81
其他		4,474,093,000	48,404,225	74,989,000	-26,584,775	-35.45	2,391,193,485	2,774,367,000	-383,173,515	-13.81
建築及設備計畫	5M	2,612,864,000	22,086,464	342,339,000	-320,252,536	-93.55	68,490,816	1,623,723,000	-1,555,232,184	-95.78
購建固定資產		400,000	-	100,000	100,000	100.00	1,187,776	300,000	887,776	295.93
其他		2,612,464,000	22,086,464	342,239,000	-320,152,536	-93.55	67,303,040	1,623,423,000	-1,556,119,960	-95.85
本期賸餘(短絀)	6	-678,581,000	-401,056,656	-6,619,000	-394,437,656	5,959.17	1,483,664,136	-45,485,000	1,529,149,136	-3,361.88
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	0					0	0	0	0.00
期末基金餘額	73	1,579,812,000					4,137,486,264	2,212,908,000	1,924,578,264	86.97

註：公庫撥款收入截至本月底止實際數與預算數差異-160,360,079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164,475,079元及第一預備金、第二準備金及災害準備金增撥4,115,000元。