

臺中市地方教育發展基金－臺中市政府教育局

05160-1

基金來源、用途及餘絀表

中華民國 101 年 2 月份

單位：新臺幣元

| 項 目 | | 本年度可用預算數 | | | | 本 月 份 | | | | 本年度截至本月份累計數 | | | |
|-----------|-----|--------------|---------------------|------------------------------|----------------|-------------|-------------|--------------|-----------|---------------|---------------|----------------|-----------|
| 名稱 | 編號 | 以前年度 保留數 | 本年 度定 預算 數 | 本年 度先 行 辦 理 數 | 合計 | 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 | | 12,596,374,000 | | 12,596,374,000 | 430,973,349 | 581,009,000 | -150,035,651 | -25.82 | 1,101,619,125 | 3,879,291,000 | -2,777,671,875 | -71.60 |
| 徵收及依法分配收入 | 41 | | 290,000 | | 290,000 | 180,000 | | 180,000 | | 270,000 | | 270,000 | |
| 違規罰款收入 | 415 | | 290,000 | | 290,000 | 180,000 | | 180,000 | | 270,000 | | 270,000 | |
| 勞務收入 | 43 | | 19,540,000 | | 19,540,000 | | | | | 186,900 | | 186,900 | |
| 服務收入 | 431 | | 19,540,000 | | 19,540,000 | | | | | 186,900 | | 186,900 | |
| 財產收入 | 45 | | 1,423,000 | | 1,423,000 | | | | | 20,500 | | 20,500 | |
| 財產處分收入 | 451 | | | | | | | | | 20,500 | | 20,500 | |
| 利息收入 | 454 | | 1,423,000 | | 1,423,000 | | | | | | | | |
| 政府撥入收入 | 46 | | 12,575,121,000 | | 12,575,121,000 | 429,171,145 | 581,009,000 | -151,837,855 | -26.13 | 1,098,846,975 | 3,879,291,000 | -2,780,444,025 | -71.67 |
| 縣(市)庫撥款收入 | 462 | | 10,391,448,000 | | 10,391,448,000 | 341,487,629 | 540,766,000 | -199,278,371 | -36.85 | 409,715,113 | 3,244,460,000 | -2,834,744,887 | -87.37 |
| 政府其他撥入收入 | 46Y | | 2,183,673,000 | | 2,183,673,000 | 87,683,516 | 40,243,000 | 47,440,516 | 117.89 | 689,131,862 | 634,831,000 | 54,300,862 | 8.55 |
| 其他收入 | 4Y | | | | | 1,622,204 | | 1,622,204 | | 2,294,750 | | 2,294,750 | |
| 雜項收入 | 4YY | | | | | 1,622,204 | | 1,622,204 | | 2,294,750 | | 2,294,750 | |
| 基金用途 | 5 | 557,273,068 | 12,596,374,000 | | 13,153,647,068 | 53,986,970 | 613,147,000 | -559,160,030 | -91.20 | 337,172,808 | 3,915,129,000 | -3,577,956,192 | -91.39 |
| 國民教育計畫 | 53 | | 1,244,239,000 | | 1,244,239,000 | 2,208,194 | 35,603,000 | -33,394,806 | -93.80 | 2,614,400 | 634,982,000 | -632,367,600 | -99.59 |
| 學前教育計畫 | 54 | | 1,711,453,000 | | 1,711,453,000 | 28,209,277 | 38,344,000 | -10,134,723 | -26.43 | 209,914,189 | 303,721,000 | -93,806,811 | -30.89 |
| 特殊教育計畫 | 55 | | 189,005,000 | | 189,005,000 | 1,671,785 | 11,961,000 | -10,289,215 | -86.02 | 4,822,723 | 21,388,000 | -16,565,277 | -77.45 |
| 社會教育計畫 | 56 | | 87,736,000 | | 87,736,000 | 993,437 | 12,533,000 | -11,539,563 | -92.07 | 1,673,787 | 17,380,000 | -15,706,213 | -90.37 |
| 體育及衛生教育計畫 | 57 | | 524,155,000 | | 524,155,000 | 8,782,368 | 161,251,000 | -152,468,632 | -94.55 | 9,408,272 | 256,399,000 | -246,990,728 | -96.33 |
| 其他教育計畫 | 5K | | 5,359,000 | | 5,359,000 | 167,903 | 268,000 | -100,097 | -37.35 | 167,903 | 482,000 | -314,097 | -65.17 |
| 一般行政管理計畫 | 5L | | 8,227,759,000 | | 8,227,759,000 | 11,038,781 | 288,276,000 | -277,237,219 | -96.17 | 73,597,897 | 2,601,821,000 | -2,528,223,103 | -97.17 |
| 建築及設備計畫 | 5M | 557,273,068 | 606,668,000 | | 1,163,941,068 | 915,225 | 64,911,000 | -63,995,775 | -98.59 | 34,973,637 | 78,956,000 | -43,982,363 | -55.70 |
| 購建固定資產 | | 557,273,068 | 606,668,000 | | 1,163,941,068 | 915,225 | 64,911,000 | -63,995,775 | -98.59 | 34,973,637 | 78,956,000 | -43,982,363 | -55.70 |
| 本期賸餘(短絀一) | 6 | -557,273,068 | | | -557,273,068 | 376,986,379 | -32,138,000 | 409,124,379 | -1,273.02 | 764,446,317 | -35,838,000 | 800,284,317 | -2,233.06 |
| 期初基金餘額 | 71 | | | | | | | | | 1,027,695,391 | | 1,027,695,391 | |
| 期末基金餘額 | 72 | -557,273,068 | | | -557,273,068 | | | | | 1,792,141,708 | -35,838,000 | 1,827,979,708 | -5,100.67 |

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