

## 臺中市地方教育發展基金

## 基金來源、用途及餘絀表

中華民國 101 年 7 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<br>保留數   | 本<br>年<br>法<br>定<br>預<br>算<br>數 | 本<br>年<br>度<br>奉<br>准<br>先<br>行<br>辦<br>理<br>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   |               | 40,069,730,000                  |  | 40,069,730,000 | 3,983,529,182 | 4,198,649,000 | -215,119,818 | -5.12       | 28,353,941,286 | 28,981,605,000 | -627,663,714   | -2.17      |
| 徵收及依法分配收入 | 41  |               | 290,000                         |  | 290,000        | 191,100       | 52,000        | 139,100      | 267.50      | 1,371,929      | 115,000        | 1,256,929      | 1,092.98   |
| 違規罰款收入    | 415 |               | 290,000                         |  | 290,000        | 191,100       | 52,000        | 139,100      | 267.50      | 1,371,929      | 115,000        | 1,256,929      | 1,092.98   |
| 勞務收入      | 43  |               | 44,804,000                      |  | 44,804,000     | 6,927,190     | 13,127,000    | -6,199,810   | -47.23      | 24,941,141     | 34,202,000     | -9,260,859     | -27.08     |
| 服務收入      | 431 |               | 44,804,000                      |  | 44,804,000     | 6,927,190     | 13,127,000    | -6,199,810   | -47.23      | 24,941,141     | 34,202,000     | -9,260,859     | -27.08     |
| 財產收入      | 45  |               | 6,771,000                       |  | 6,771,000      | 1,391,279     | 273,000       | 1,118,279    | 409.63      | 7,485,947      | 3,453,000      | 4,032,947      | 116.80     |
| 財產處分收入    | 451 |               | 474,000                         |  | 474,000        | 999,480       | 87,000        | 912,480      | 1,048.83    | 4,175,012      | 282,000        | 3,893,012      | 1,380.50   |
| 租金收入      | 452 |               | 234,000                         |  | 234,000        | 37,487        | 19,000        | 18,487       | 97.30       | 326,918        | 134,000        | 192,918        | 143.97     |
| 利息收入      | 454 |               | 5,712,000                       |  | 5,712,000      | 340,812       | 133,000       | 207,812      | 156.25      | 2,781,666      | 2,825,000      | -43,334        | -1.53      |
| 其他財產收入    | 45Y |               | 351,000                         |  | 351,000        | 13,500        | 34,000        | -20,500      | -60.29      | 202,351        | 212,000        | -9,649         | -4.55      |
| 政府撥入收入    | 46  |               | 39,784,585,000                  |  | 39,784,585,000 | 3,973,604,361 | 4,177,387,000 | -203,782,639 | -4.88       | 28,168,521,476 | 28,829,831,000 | -661,309,524   | -2.29      |
| 縣(市)庫撥款收入 | 462 |               | 37,600,912,000                  |  | 37,600,912,000 | 3,969,843,961 | 4,088,620,000 | -118,776,039 | -2.91       | 26,891,431,589 | 27,243,664,000 | -352,232,411   | -1.29      |
| 政府其他撥入收入  | 46Y |               | 2,183,673,000                   |  | 2,183,673,000  | 3,760,400     | 88,767,000    | -85,006,600  | -95.76      | 1,277,089,887  | 1,586,167,000  | -309,077,113   | -19.49     |
| 教學收入      | 4S  |               | 199,269,000                     |  | 199,269,000    | 547,998       | 7,394,000     | -6,846,002   | -92.59      | 94,913,381     | 97,351,000     | -2,437,619     | -2.50      |
| 學雜費收入     | 4S1 |               | 199,269,000                     |  | 199,269,000    | 547,998       | 7,394,000     | -6,846,002   | -92.59      | 94,913,381     | 97,351,000     | -2,437,619     | -2.50      |
| 其他收入      | 4Y  |               | 34,011,000                      |  | 34,011,000     | 867,254       | 416,000       | 451,254      | 108.47      | 56,707,412     | 16,653,000     | 40,054,412     | 240.52     |
| 受贈收入      | 4YO |               | 30,545,000                      |  | 30,545,000     | 89,800        | 164,000       | -74,200      | -45.24      | 13,842,775     | 14,844,000     | -1,001,225     | -6.74      |
| 雜項收入      | 4YY |               | 3,466,000                       |  | 3,466,000      | 777,454       | 252,000       | 525,454      | 208.51      | 42,864,637     | 1,809,000      | 41,055,637     | 2,269.52   |
| 基金用途      | 5   | 1,610,032,522 | 40,069,730,000                  | 48,948,282                                     | 41,728,710,804 | 3,890,496,357 | 4,305,759,196 | -415,262,839 | -9.64       | 24,933,674,302 | 29,834,046,682 | -4,900,372,380 | -16.43     |
| 高中及高職教育計畫 | 52  |               | 1,844,834,000                   |  | 1,844,834,000  | 112,831,903   | 134,713,000   | -21,881,097  | -16.24      | 1,073,194,385  | 1,279,479,000  | -206,284,615   | -16.12     |
| 國民教育計畫    | 53  |               | 26,112,729,000                  |  | 26,112,729,000 | 1,556,258,422 | 1,875,275,000 | -319,016,578 | -17.01      | 15,476,376,966 | 18,165,245,000 | -2,688,868,034 | -14.80     |
| 學前教育計畫    | 54  |               | 1,711,453,000                   |  | 1,711,453,000  | 131,955,512   | 162,472,000   | -30,516,488  | -18.78      | 912,923,147    | 1,059,787,000  | -146,863,853   | -13.86     |
| 特殊教育計畫    | 55  |               | 189,005,000                     |  | 189,005,000    | 4,532,247     | 16,338,000    | -11,805,753  | -72.26      | 68,974,515     | 110,266,000    | -41,291,485    | -37.45     |
| 社會教育計畫    | 56  |               | 87,736,000                      |  | 87,736,000     | 2,067,724     | 5,198,000     | -3,130,276   | -60.22      | 15,554,677     | 63,560,000     | -48,005,323    | -75.53     |
| 體育及衛生教育計畫 | 57  |               | 524,155,000                     |  | 524,155,000    | 46,933,483    | 27,330,000    | 19,603,483   | 71.73       | 265,934,185    | 407,958,000    | -142,023,815   | -34.81     |
| 其他教育計畫    | 5K  |               | 5,359,000                       |  | 5,359,000      | 397,063       | 690,000       | -292,937     | -42.45      | 1,604,224      | 2,969,000      | -1,364,776     | -45.97     |
| 一般行政管理計畫  | 5L  |               | 8,227,759,000                   |  | 8,227,759,000  | 1,987,378,140 | 1,908,998,000 | 78,380,140   | 4.11        | 6,685,965,536  | 7,487,789,000  | -801,823,464   | -10.71     |
| 建築及設備計畫   | 5M  | 1,610,032,522 | 1,366,700,000                   | 48,948,282                                     | 3,025,680,804  | 48,141,863    | 174,745,196   | -126,603,333 | -72.45      | 433,146,667    | 1,256,993,682  | -823,847,015   | -65.54     |
| 購建固定資產    |     | 1,610,032,522 | 1,365,172,000                   | 48,948,282                                     | 3,024,152,804  | 48,061,863    | 174,680,196   | -126,618,333 | -72.48      | 432,067,667    | 1,255,525,682  | -823,458,015   | -65.62     |
| 其他        |     |               | 1,528,000                       |  | 1,528,000      | 80,000        | 65,000        | 15,000       | -194,774.36 | 1,079,000      | 1,468,000      | -389,000       | -56,120.37 |

註：5M建築及設備計畫：購建固定資產可用預算數：2,858,882,804元實際數：353,029,978元。其他可用預算數：166,798,000元實際數：80,116,689元。

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## 基金來源、用途及餘絀表

中華民國 101 年 7 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<br>保留數    | 本<br>年<br>法<br>定<br>預<br>算<br>數 | 本<br>年<br>奉<br>准<br>先<br>行<br>辦<br>理<br>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           | %       |
| 本期賸餘(短絀一) | 6  | -1,610,032,522 |                                 | -48,948,282                               | -1,658,980,804 | 93,032,825 | -107,110,196 | 200,143,021 | -186.86 | 3,420,266,984 | -852,441,682 | 4,272,708,666 | -501.23 |
| 期初基金餘額    | 71 |                |                                 |   |                |            |              |             |         | 3,637,520,289 |              | 3,637,520,289 |         |
| 期末基金餘額    | 72 | -1,610,032,522 |                                 | -48,948,282                               | -1,658,980,804 |            |              |             |         | 7,057,787,273 | -852,441,682 | 7,910,228,955 | -928    |

註：5M建築及設備計畫：購建固定資產可用預算數：2,858,882,804元實際數：353,029,978元。其他可用預算數：166,798,000元實際數：80,116,689元。