

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 102 年 12 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 法定 預算數	本年 度 行 先 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		8,232,862,000		8,232,862,000	44,255,248	313,251,000	-268,995,752	-85.87	8,198,158,310	8,232,862,000	-34,703,690	-0.42
徵收及依法分配收入	41		290,000		290,000	511,538	75,000	436,538	582.05	2,261,029	290,000	1,971,029	679.67
違規罰款收入	415		290,000		290,000	511,538	75,000	436,538	582.05	2,261,029	290,000	1,971,029	679.67
勞務收入	43		15,331,000		15,331,000	996,150		996,150		13,740,574	15,331,000	-1,590,426	-10.37
服務收入	431		15,331,000		15,331,000	996,150		996,150		13,740,574	15,331,000	-1,590,426	-10.37
財產收入	45		1,092,000		1,092,000	3,169,229	546,000	2,623,229	480.44	6,286,427	1,092,000	5,194,427	475.68
財產處分收入	451					2,263,748		2,263,748		3,428,780		3,428,780	
租金收入	452									1,073,280		1,073,280	
利息收入	454		1,092,000		1,092,000	905,481	546,000	359,481	65.84	1,784,367	1,092,000	692,367	63.40
政府撥入收入	46		8,101,995,000		8,101,995,000	10,727,768	312,630,000	-301,902,232	-96.57	7,969,492,946	8,101,995,000	-132,502,054	-1.64
縣(市)庫撥款收入	462		5,979,091,000		5,979,091,000	-181,143,784	312,630,000	-493,773,784	-157.94	5,623,136,782	5,979,091,000	-355,954,218	-5.95
政府其他撥入收入	46Y		2,122,904,000		2,122,904,000	191,871,552		191,871,552		2,346,356,164	2,122,904,000	223,452,164	10.53
教學收入	4S		114,154,000		114,154,000	24,245,500		24,245,500		91,869,420	114,154,000	-22,284,580	-19.52
學雜費收入	4S1		114,154,000		114,154,000	24,245,500		24,245,500		91,869,420	114,154,000	-22,284,580	-19.52
其他收入	4Y					4,605,063		4,605,063		114,507,914		114,507,914	
雜項收入	4YY					4,605,063		4,605,063		114,507,914		114,507,914	
基金用途	5	515,828,639	8,332,699,000		8,848,527,639	1,282,288,905	601,848,000	680,440,905	113.06	7,168,974,425	8,848,527,639	-1,679,553,214	-18.98
國民教育計畫	53		1,323,267,000		1,323,267,000	183,165,706	9,960,000	173,205,706	1,739.01	1,248,409,252	1,323,267,000	-74,857,748	-5.66
學前教育計畫	54		1,675,542,000		1,675,542,000	222,721,007	209,573,000	13,148,007	6.27	1,641,267,539	1,675,542,000	-34,274,461	-2.05
特殊教育計畫	55		163,101,000		163,101,000	37,221,880	15,594,000	21,627,880	138.69	142,198,829	163,101,000	-20,902,171	-12.82
社會教育計畫	56		75,946,000		75,946,000	43,629,439	4,622,000	39,007,439	843.95	103,554,292	75,946,000	27,608,292	36.35
體育及衛生教育計畫	57		516,037,000		516,037,000	184,288,357	47,175,000	137,113,357	290.65	656,237,794	516,037,000	140,200,794	27.17
其他教育計畫	5K		6,232,000		6,232,000	1,549,734	463,000	1,086,734	234.72	5,735,477	6,232,000	-496,523	-7.97
一般行政管理計畫	5L		4,128,831,000		4,128,831,000	29,066,994	139,943,000	-110,876,006	-79.23	2,285,163,758	4,128,831,000	-1,843,667,242	-44.65
建築及設備計畫	5M	515,828,639	443,743,000		959,571,639	580,645,788	174,518,000	406,127,788	232.71	1,086,407,484	959,571,639	126,835,845	13.22
購建固定資產		515,828,639	5,617,000		521,445,639	10,725,236	143,946,000	-133,220,764	-92.55	314,511,864	521,445,639	-206,933,775	-39.68
其他			438,126,000		438,126,000	569,920,552	30,572,000	539,348,552	1764.19	771,895,620	438,126,000	333,769,620	76.18
本期賸餘(短絀一)	6	515,828,639	-99,837,000		-615,665,639	-1,238,033,657	-288,597,000	-949,436,657	328.98	1,029,183,885	-615,665,639	1,644,849,524	-267.17
期初基金餘額	71	-515,828,639	857,372,501		857,372,501					1,938,296,741	857,372,501	1,080,924,240	126.07
期末基金餘額	72	-515,828,639	757,535,501		241,706,862					2,967,480,626	241,706,862	2,725,773,764	1,127.72

註：縣(市)庫撥款收入截至本月底止實際數與預算數差異-355,954,218元，為主要係退休、撫卹、調整待遇等統籌科目依實際需求核撥，短撥455,997,971元及動支第一、二預備金及災害準備金撥款100,043,753元。