

臺中市地方教育發展基金

05160-1

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 | | | |
|-----------|-----|---------------|-----------------------|---------------------------|----------------|----------------|---------------|----------------|-----------|----------------|----------------|----------------|----------|
| | | 以前年度 保留數 | 本 年 度 法 定 預 算 數 | 本 年 度 奉 准 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 | | 40,272,351,000 | | 40,272,351,000 | -947,924,508 | 789,152,000 | -1,737,076,508 | -220.12 | 37,911,912,995 | 40,272,351,000 | -2,360,438,005 | -5.86 |
| 徵收及依法分配收入 | 41 | | 290,000 | | 290,000 | 769,351 | 75,000 | 694,351 | 925.80 | 4,933,040 | 290,000 | 4,643,040 | 1,601.05 |
| 違規罰款收入 | 415 | | 290,000 | | 290,000 | 769,351 | 75,000 | 694,351 | 925.80 | 4,933,040 | 290,000 | 4,643,040 | 1,601.05 |
| 勞務收入 | 43 | | 38,429,000 | | 38,429,000 | 3,939,550 | 2,670,000 | 1,269,550 | 47.55 | 41,833,307 | 38,429,000 | 3,404,307 | 8.86 |
| 服務收入 | 431 | | 38,429,000 | | 38,429,000 | 3,939,550 | 2,670,000 | 1,269,550 | 47.55 | 41,833,307 | 38,429,000 | 3,404,307 | 8.86 |
| 財產收入 | 45 | | 6,869,000 | | 6,869,000 | 1,368,819 | 2,995,000 | -1,626,181 | -54.30 | 17,852,912 | 6,869,000 | 10,983,912 | 159.91 |
| 財產處分收入 | 451 | | 513,000 | | 513,000 | -438,242 | 65,000 | -503,242 | -774.22 | 10,530,952 | 513,000 | 10,017,952 | 1,952.82 |
| 租金收入 | 452 | | 411,000 | | 411,000 | 22,304 | 79,000 | -56,696 | -71.77 | 1,712,895 | 411,000 | 1,301,895 | 316.76 |
| 利息收入 | 454 | | 5,723,000 | | 5,723,000 | 2,608,895 | 2,837,000 | -228,105 | -8.04 | 5,216,718 | 5,723,000 | -506,282 | -8.85 |
| 其他財產收入 | 45Y | | 222,000 | | 222,000 | -824,138 | 14,000 | -838,138 | -5,986.70 | 392,347 | 222,000 | 170,347 | 76.73 |
| 政府撥入收入 | 46 | | 39,896,841,000 | | 39,896,841,000 | -1,014,759,411 | 775,864,000 | -1,790,623,411 | -230.79 | 37,409,041,802 | 39,896,841,000 | -2,487,799,198 | -6.24 |
| 縣(市)庫撥款收入 | 462 | | 37,773,937,000 | | 37,773,937,000 | -1,207,688,398 | 775,864,000 | -1,983,552,398 | -255.66 | 35,058,628,203 | 37,773,937,000 | -2,715,308,797 | -7.19 |
| 政府其他撥入收入 | 46Y | | 2,122,904,000 | | 2,122,904,000 | 192,928,987 | | 192,928,987 | | 2,350,413,599 | 2,122,904,000 | 227,509,599 | 10.72 |
| 教學收入 | 4S | | 321,995,000 | | 321,995,000 | 55,505,581 | 6,025,000 | 49,480,581 | 821.25 | 305,894,127 | 321,995,000 | -16,100,873 | -5.00 |
| 學雜費收入 | 4S1 | | 321,995,000 | | 321,995,000 | 55,505,581 | 6,025,000 | 49,480,581 | 821.25 | 305,894,127 | 321,995,000 | -16,100,873 | -5.00 |
| 其他收入 | 4Y | | 7,927,000 | | 7,927,000 | 5,251,602 | 1,523,000 | 3,728,602 | 244.82 | 132,357,807 | 7,927,000 | 124,430,807 | 1,569.71 |
| 受贈收入 | 4Y | | 3,978,000 | | 3,978,000 | 1,401,540 | 670,000 | 731,540 | 109.19 | 4,176,220 | 3,978,000 | 198,220 | 4.98 |
| 雜項收入 | 4Y | | 3,949,000 | | 3,949,000 | 3,850,062 | 853,000 | 2,997,062 | 351.36 | 128,181,587 | 3,949,000 | 124,232,587 | 3,145.93 |
| 基金用途 | 5 | 1,706,081,466 | 40,372,188,000 | 81,336,843 | 42,159,606,309 | 1,972,257,499 | 1,226,100,842 | 746,156,657 | 60.86 | 38,090,303,276 | 42,159,606,309 | -4,069,303,033 | -9.65 |
| 高中及高職教育計畫 | 52 | | 1,829,874,000 | | 1,829,874,000 | 55,178,147 | 8,788,000 | 46,390,147 | 527.88 | 1,761,254,990 | 1,829,874,000 | -68,619,010 | -3.75 |
| 國民教育計畫 | 53 | | 26,126,297,000 | | 26,126,297,000 | 636,797,173 | 161,790,000 | 475,007,173 | 293.59 | 25,059,508,835 | 26,126,297,000 | -1,066,788,165 | -4.08 |
| 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 | | 8,477,447,000 | | 8,477,447,000 | 49,561,694 | 142,052,000 | -92,490,306 | -65.11 | 6,624,785,652 | 8,477,447,000 | -1,852,661,348 | -21.85 |
| 建築及設備計畫 | 5M | 1,706,081,466 | 1,501,712,000 | 81,336,843 | 3,289,130,309 | 741,310,068 | 636,043,842 | 105,266,226 | 16.55 | 2,095,759,868 | 3,289,130,309 | -1,193,370,441 | -36.28 |
| 購建固定資產 | | 1,706,081,466 | 1,062,430,000 | 81,336,843 | 2,849,848,309 | 171,499,516 | 605,522,842 | -434,023,326 | -71.68 | 1,323,002,507 | 2,849,848,309 | -1,526,845,802 | -53.58 |
| 其他 | | | 439,282,000 | | 439,282,000 | 569,810,552 | 30,521,000 | 539,289,552 | 1,766.95 | 772,757,361 | 439,282,000 | 333,475,361 | 75.91 |

臺中市地方教育發展基金

05160-2

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 度 法 定 預 算 數 | 本 年 度 奉 准 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 | % |
| 本期賸餘(短絀一) | 6 | -1,706,081,466 | -99,837,000 | -81,336,843 | -1,887,255,309 | -2,920,182,007 | -436,948,842 | -2,483,233,165 | 568.31 | -178,390,281 | -1,887,255,309 | 1,708,865,028 | -90.55 |
| 期初基金餘額 | 71 | | 3,637,520,189 | | 3,637,520,189 | | | | | 5,128,297,844 | 3,637,520,189 | 1,490,777,655 | 40.98 |
| 期末基金餘額 | 72 | -1,706,081,466 | 3,537,683,189 | -81,336,843 | 1,750,264,880 | | | | | 4,949,907,563 | 1,750,264,880 | 3,199,642,683 | 182.81 |

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