

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 105 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 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		9,919,126,000		9,919,126,000	289,354,063	361,138,000	-71,783,937	-19.88	6,480,888,355	6,720,367,000	-239,478,645	-3.56
徵收及依法分配收入	41		290,000		290,000	81,508	70,000	11,508	16.44	722,839	215,000	507,839	236.20
違規罰款收入	415		290,000		290,000	81,508	70,000	11,508	16.44	722,839	215,000	507,839	236.20
勞務收入	43		17,075,000		17,075,000	6,009,800	8,575,000	-2,565,200	-29.91	8,284,700	17,075,000	-8,790,300	-51.48
服務收入	431		17,075,000		17,075,000	6,009,800	8,575,000	-2,565,200	-29.91	8,284,700	17,075,000	-8,790,300	-51.48
財產收入	45		1,700,000		1,700,000	109,907	825,000	-715,093	-86.68	2,438,571	875,000	1,563,571	178.69
財產處分收入	451		100,000		100,000	947	25,000	-24,053	-96.21	41,900	75,000	-33,100	-44.13
租金收入	452					55,376		55,376		55,376		55,376	
權利金收入	453					6,265		6,265		1,669,423		1,669,423	
利息收入	454		1,600,000		1,600,000	47,319	800,000	-752,681	-94.09	671,872	800,000	-128,128	-16.02
政府撥入收入	46		9,814,641,000		9,814,641,000	266,016,240	331,668,000	-65,651,760	-19.79	6,281,178,032	6,654,202,000	-373,023,968	-5.61
公庫撥款收入	462		7,452,826,000		7,452,826,000	85,072,569	77,668,000	7,404,569	9.53	5,005,707,366	5,308,802,000	-303,094,634	-5.71
政府其他撥入收入	46Y		2,361,815,000		2,361,815,000	180,943,671	254,000,000	-73,056,329	-28.76	1,275,470,666	1,345,400,000	-69,929,334	-5.20
教學收入	4S		85,420,000		85,420,000	14,165,984	20,000,000	-5,834,016	-29.17	48,620,184	48,000,000	620,184	1.29
學雜費收入	4S1		85,420,000		85,420,000	14,165,984	20,000,000	-5,834,016	-29.17	48,620,184	48,000,000	620,184	1.29
其他收入	4Y					2,970,624		2,970,624		139,644,029		139,644,029	
雜項收入	4YY					2,970,624		2,970,624		139,644,029		139,644,029	
基金用途	5	16,638,053	10,297,731,000		10,397,608,910	152,869,451	377,999,879	-225,130,428	-59.56	5,728,723,324	6,715,050,478	-986,327,154	-14.69
國民教育計畫	53		1,542,105,000		1,542,105,000	19,194,402	147,246,000	-128,051,598	-86.96	796,490,167	957,632,000	-161,141,833	-16.83
學前教育計畫	54		2,668,795,000		2,668,795,000	70,148,451	84,295,000	-14,146,549	-16.78	1,679,904,633	1,503,146,000	176,758,633	11.76
特殊教育計畫	55		166,368,000		166,368,000	3,135,643	14,382,000	-11,246,357	-78.20	68,488,525	92,571,000	-24,082,475	-26.02
社會教育計畫	56		122,005,000		122,005,000	2,061,746	10,884,000	-8,822,254	-81.06	30,855,561	51,388,000	-20,532,439	-39.96
體育及衛生教育計畫	57		784,387,000		784,387,000	20,222,324	42,413,000	-22,190,676	-52.32	632,292,772	501,730,000	130,562,772	26.02
其他教育計畫	5K		7,597,000		7,597,000	376,837	648,000	-271,163	-41.85	3,706,344	4,688,000	-981,656	-20.94
一般行政管理計畫	5L		4,268,993,000		4,268,993,000	27,124,075	17,850,000	9,274,075	51.96	2,458,773,911	3,292,271,000	-833,497,089	-25.32
建築及設備計畫	5M	16,638,053	737,481,000	83,239,857	837,358,910	10,605,973	60,281,879	-49,675,906	-82.41	58,211,411	311,624,478	-253,413,067	-81.32
購建固定資產		16,638,053	22,310,000	20,290,000	59,238,053	0	931,200	-931,200	-82.41	14,742,821	49,385,053	-34,642,232	-70.15
其他			715,171,000	62,949,857	778,120,857	10,605,973	59,350,679	-48,744,706	-82.13	43,468,590	262,239,425	-218,770,835	-83.42
本期賸餘(短絀一)	6	-16,638,053	-378,605,000	-83,239,857	-478,482,910	136,484,612	-16,861,879	153,346,491	-909.43	752,165,031	5,316,522	746,848,509	14,047.69
期初基金餘額	71		1,490,253,000		1,490,253,000					955,021,218	1,490,253,000	-535,231,782	-35.92
解繳國庫													
期末基金餘額	72	-16,638,053	1,111,648,000	-83,239,857	1,011,770,090					1,707,186,249	1,495,569,522	211,616,727	14.15

註：公庫撥款收入截至本月底止實際數與預算數差異-303,094,634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321,656,191元及災害準備金增撥18,561,557元。