

# 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 107 年 2 月份

單位：新臺幣元

| 項 目       | 名稱  | 以前年度<br>保留數 | 本年度可用預算數                         |  |                | 本 月 份       |             |              |         | 本年度截至本月份累計數   |               |                |          |
|-----------|-----|-------------|----------------------------------|--|----------------|-------------|-------------|--------------|---------|---------------|---------------|----------------|----------|
|           |     |             | 本年<br>度<br>法<br>定<br>預<br>算<br>數 | 本年<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   |             | 12,139,207,000                   |  | 12,139,207,000 | 591,717,687 | 727,195,000 | -135,477,313 | -18.63  | 1,329,671,835 | 1,979,387,000 | -649,715,165   | -32.82   |
| 徵收及依法分配收  | 41  |             | 950,000                          |  | 950,000        | 671         | 50,000      | -49,329      | -98.66  | 51,831        | 50,000        | 1,831          | 3.66     |
| 違規罰款收入    | 415 |             | 950,000                          |  | 950,000        | 671         | 50,000      | -49,329      | -98.66  | 51,831        | 50,000        | 1,831          | 3.66     |
| 勞務收入      | 43  |             | 17,400,000                       |  | 17,400,000     |             | 500,000     | -500,000     | -100.00 | 3,000         | 500,000       | -497,000       | -99.40   |
| 服務收入      | 431 |             | 17,400,000                       |  | 17,400,000     |             | 500,000     | -500,000     | -100.00 | 3,000         | 500,000       | -497,000       | -99.40   |
| 財產收入      | 45  |             | 1,310,000                        |  | 1,310,000      | 116,757     |             | 116,757      |         | 121,347       | 10,000        | 111,347        | 1,113.47 |
| 財產處分收入    | 451 |             | 10,000                           |  | 10,000         |             |             |              |         | 4,590         | 10,000        | -5,410         | -54.10   |
| 權利金收入     | 453 |             |                                  |  |                | 116,757     |             | 116,757      |         | 116,757       |               | 116,757        |          |
| 利息收入      | 454 |             | 1,300,000                        |  | 1,300,000      |             |             |              |         |               |               |                |          |
| 政府撥入收入    | 46  |             | 12,119,547,000                   |  | 12,119,547,000 | 579,769,649 | 726,645,000 | -146,875,351 | -20.21  | 1,278,377,954 | 1,978,827,000 | -700,449,046   | -35.40   |
| 公庫撥款收入    | 462 |             | 8,366,618,000                    |  | 8,366,618,000  | 579,769,649 | 576,645,000 | 3,124,649    | 0.54    | 943,632,954   | 1,494,082,000 | -550,449,046   | -36.84   |
| 政府其他撥入收入  | 46Y |             | 3,752,929,000                    |  | 3,752,929,000  |             | 150,000,000 | -150,000,000 | -100.00 | 334,745,000   | 484,745,000   | -150,000,000   | -30.94   |
| 其他收入      | 4Y  |             |                                  |  |                | 11,830,610  |             | 11,830,610   |         | 51,117,703    |               | 51,117,703     |          |
| 雜項收入      | 4YY |             |                                  |  |                | 11,830,610  |             | 11,830,610   |         | 51,117,703    |               | 51,117,703     |          |
| 基金用途      | 5   | 42,158,042  | 12,362,462,000                   |  | 12,404,620,042 | 166,366,818 | 151,658,042 | 14,708,776   | 9.70    | 250,836,205   | 1,401,475,042 | -1,150,638,837 | -82.10   |
| 高中及高職教育計  | 52  |             | 487,856,000                      |  | 487,856,000    | 2,478,340   | 5,723,000   | -3,244,660   | -56.70  | 2,778,568     | 11,446,000    | -8,667,432     | -75.72   |
| 國民教育計畫    | 53  |             | 1,446,075,000                    |  | 1,446,075,000  | 27,654,320  | 30,368,000  | -2,713,680   | -8.94   | 28,992,433    | 43,879,000    | -14,886,567    | -33.93   |
| 學前教育計畫    | 54  |             | 3,040,942,000                    |  | 3,040,942,000  | 21,187,002  | 21,317,000  | -129,998     | -0.61   | 44,038,704    | 47,155,000    | -3,116,296     | -6.61    |
| 特殊教育計畫    | 55  |             | 243,694,000                      |  | 243,694,000    | 8,514,013   | 9,296,000   | -781,987     | -8.41   | 11,216,473    | 12,092,000    | -875,527       | -7.24    |
| 社會教育計畫    | 56  |             | 87,152,000                       |  | 87,152,000     | 1,606,027   | 2,475,000   | -868,973     | -35.11  | 2,420,751     | 3,537,000     | -1,116,249     | -31.56   |
| 體育及衛生教育計  | 57  |             | 1,144,007,000                    |  | 1,144,007,000  | 18,600,453  | 11,402,000  | 7,198,453    | 63.13   | 20,693,837    | 121,174,000   | -100,480,163   | -82.92   |
| 其他教育計畫    | 5K  |             | 281,717,000                      |  | 281,717,000    | 10,743,973  | 19,563,000  | -8,819,027   | -45.08  | 24,905,388    | 60,564,000    | -35,658,612    | -58.88   |
| 一般行政管理計畫  | 5L  |             | 4,134,347,000                    |  | 4,134,347,000  | 52,744,284  | 44,471,000  | 8,273,284    | 18.60   | 92,951,645    | 907,484,000   | -814,532,355   | -89.76   |
| 建築及設備計畫   | 5M  | 42,158,042  | 1,496,672,000                    |  | 1,538,830,042  | 22,838,406  | 7,043,042   | 15,795,364   | 224.27  | 22,838,406    | 194,144,042   | -171,305,636   | -88.24   |
| 購建固定資產    |     | 42,158,042  | 183,726,000                      |  | 225,884,042    | 3,221,231   | 3,668,042   | -446,811     | -12.18  | 3,221,231     | 187,094,042   | -183,872,811   | -98.28   |
| 其他        |     |             | 1,312,946,000                    |  | 1,312,946,000  | 19,617,175  | 3,375,000   | 16,242,175   | 481.25  | 19,617,175    | 7,050,000     | 12,567,175     | 178.26   |
| 本期賸餘(短絀-) | 6   | -42,158,042 | -223,255,000                     |  | -265,413,042   | 425,350,869 | 575,536,958 | -150,186,089 | -26.09  | 1,078,835,630 | 577,911,958   | 500,923,672    | 86.68    |
| 期初基金餘額    | 71  |             | 859,511,000                      |  | 859,511,000    |             |             |              |         | 1,835,680,628 | 859,511,000   | 976,169,628    | 113.57   |
| 解繳公庫      | 72  |             |                                  |  |                |             |             |              |         |               |               |                |          |
| 期末基金餘額    | 73  | -42,158,042 | 636,256,000                      |  | 594,097,958    |             |             |              |         | 2,914,516,258 | 1,437,422,958 | 1,477,093,300  | 102.76   |

註：公庫撥款收入截至本月底止實際數與預算數差異-550,449,046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551,307,108元及第一預備金增撥858,062元。