

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 108 年 1 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 | 本 年 度 法 定 預 算 數 | 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 | 11,821,391,000 | 621,579,636 | 1,328,692,000 | -707,112,364 | -53.22 | 621,579,636 | 1,328,692,000 | -707,112,364 | -53.22 |
| 徵收及依法分配收入 | 41 | 650,000 | 49,722 | | 49,722 | | 49,722 | | 49,722 | |
| 違規罰款收入 | 415 | 650,000 | 49,722 | | 49,722 | | 49,722 | | 49,722 | |
| 勞務收入 | 43 | 16,000,000 | | | | | | | | |
| 服務收入 | 431 | 16,000,000 | | | | | | | | |
| 財產收入 | 45 | 1,510,000 | 21,361 | 10,000 | 11,361 | 113.61 | 21,361 | 10,000 | 11,361 | 113.61 |
| 財產處分收入 | 451 | 10,000 | 13,897 | 10,000 | 3,897 | 38.97 | 13,897 | 10,000 | 3,897 | 38.97 |
| 權利金收入 | 453 | | 7,464 | | 7,464 | | 7,464 | | 7,464 | |
| 利息收入 | 454 | 1,500,000 | | | | | | | | |
| 政府撥入收入 | 46 | 11,803,231,000 | 612,878,717 | 1,328,682,000 | -715,803,283 | -53.87 | 612,878,717 | 1,328,682,000 | -715,803,283 | -53.87 |
| 公庫撥款收入 | 462 | 7,683,001,000 | 532,619,339 | 1,093,937,000 | -561,317,661 | -51.31 | 532,619,339 | 1,093,937,000 | -561,317,661 | -51.31 |
| 政府其他撥入收入 | 46Y | 4,120,230,000 | 80,259,378 | 234,745,000 | -154,485,622 | -65.81 | 80,259,378 | 234,745,000 | -154,485,622 | -65.81 |
| 其他收入 | 4Y | | 8,629,836 | | 8,629,836 | | 8,629,836 | | 8,629,836 | |
| 雜項收入 | 4YY | | 8,629,836 | | 8,629,836 | | 8,629,836 | | 8,629,836 | |
| 基金用途 | 5 | 11,824,239,000 | 222,455,447 | 1,328,499,000 | -1,106,043,553 | -83.26 | 222,455,447 | 1,328,499,000 | -1,106,043,553 | -83.26 |
| 高中及高職教育計畫 | 52 | 504,438,000 | | | | | | | | |
| 國民教育計畫 | 53 | 1,449,528,000 | 3,659,257 | 34,078,000 | -30,418,743 | -89.26 | 3,659,257 | 34,078,000 | -30,418,743 | -89.26 |
| 學前教育計畫 | 54 | 2,260,068,000 | 30,291,377 | 505,262,000 | -474,970,623 | -94.00 | 30,291,377 | 505,262,000 | -474,970,623 | -94.00 |
| 特殊教育計畫 | 55 | 215,810,000 | 17,177,571 | 12,345,000 | 4,832,571 | 39.15 | 17,177,571 | 12,345,000 | 4,832,571 | 39.15 |
| 社會教育計畫 | 56 | 69,956,000 | 1,137,858 | 1,271,000 | -133,142 | -10.48 | 1,137,858 | 1,271,000 | -133,142 | -10.48 |
| 體育及衛生教育計畫 | 57 | 1,107,083,000 | 93,363,202 | 35,776,000 | 57,587,202 | 160.97 | 93,363,202 | 35,776,000 | 57,587,202 | 160.97 |
| 其他教育計畫 | 5K | 283,328,000 | 14,686,484 | 124,985,000 | -110,298,516 | -88.25 | 14,686,484 | 124,985,000 | -110,298,516 | -88.25 |
| 一般行政管理計畫 | 5L | 4,420,295,000 | 61,937,040 | 602,855,000 | -540,917,960 | -89.73 | 61,937,040 | 602,855,000 | -540,917,960 | -89.73 |
| 建築及設備計畫 | 5M | 1,513,733,000 | 202,658 | 11,927,000 | -11,724,342 | -98.30 | 202,658 | 11,927,000 | -11,724,342 | -98.30 |
| 購建固定資產 | | 141,241,000 | 142,658 | 1,269,000 | -1,126,342 | -88.76 | 142,658 | 1,269,000 | -1,126,342 | -88.76 |
| 其他 | | 1,372,492,000 | 60,000 | 10,658,000 | -10,598,000 | -99.44 | 60,000 | 10,658,000 | -10,598,000 | -99.44 |
| 本期騰餘(短絀一) | 6 | -2,848,000 | 399,124,189 | 193,000 | 398,931,189 | 206,700.10 | 399,124,189 | 193,000 | 398,931,189 | 206,700.10 |
| 期初基金餘額 | 71 | 1,612,426,000 | | | | | 1,832,575,835 | 1,612,426,000 | 220,149,835 | 13.65 |
| 解繳公庫 | 72 | | | | | | | | | |
| 期末基金餘額 | 73 | 1,609,578,000 | | | | | 2,231,700,024 | 1,612,619,000 | 619,081,024 | 38.39 |

註：公庫撥款收入截至本月底止實際數與預算數差異-561,317,661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561,317,661元。