

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 111年 2 月份

單位：新臺幣元

項 目		本年度 法定 預算數	本 月 份			本年度截至本月份累計數				
名 稱	編號		實際數	預算數	比較增減(一)	實際數	預算數	比較增減(一)		
基金來源	4	16,782,586,000	694,911,278	1,126,292,000	-431,380,722	-38.30	999,497,264	2,450,360,000	-1,450,862,736	59.21
徵收及依法分配收入	41	600,000	150,408	25,000	125,408	502	180,338	25,000	155,338	621.35
違規罰款收入	415	600,000	150,408	25,000	125,408	502	180,338	25,000	155,338	621.35
勞務收入	43	17,963,000	32,600	100,000	-67,400	67	32,600	100,000	67,400	67.40
服務收入	431	17,963,000	32,600	100,000	-67,400	67	32,600	100,000	67,400	67.40
財產收入	45	1,050,000	57,787	-	57,787	0.00	67,087	30,000	37,087	123.62
財產處分收入	451	150,000	48,787	-	48,787	0.00	49,087	30,000	19,087	63.62
租金收入	452	-	9,000	-	9,000	-	18,000	-	18,000	-
利息收入	454	900,000	-	-	-	-	-	-	-	-
政府撥入收入	46	16,670,489,000	639,783,395	1,126,167,000	-486,383,605	-43.19	930,859,890	2,450,205,000	-1,519,345,110	62.01
公庫撥款收入	462	7,421,327,000	512,438,558	511,127,000	1,311,558	0.26	703,515,053	1,112,831,000	409,315,947	36.78
政府其他撥入收入	46Y	9,249,162,000	127,344,837	615,040,000	-487,695,163	-79.29	227,344,837	1,337,374,000	-1,110,029,163	83.00
教學收入	4S	92,484,000	43,341,400	-	43,341,400	-	43,341,400	-	43,341,400	-
學雜費收入	4SI	92,484,000	43,341,400	-	43,341,400	-	43,341,400	-	43,341,400	-
其他收入	4Y	-	11,545,688	-	11,545,688	-	25,015,949	-	25,015,949	-
雜項收入	4YY	-	11,545,688	-	11,545,688	-	25,015,949	-	25,015,949	-
基金用途	5	17,461,167,000	942,090,947	1,131,911,000	-189,820,053	-16.77	1,202,070,106	2,462,750,000	-1,260,679,894	-51.19
高中及高職教育計畫	52	480,677,000	26,120,787	44,090,000	-17,969,213	-40.76	27,242,750	71,444,000	-44,201,250	-61.87
其他		480,677,000	26,120,787	44,090,000	-17,969,213	-40.76	27,242,750	71,444,000	-44,201,250	-61.87
國民教育計畫	53	1,544,380,000	54,254,383	50,517,000	3,737,383	7.40	65,685,137	349,345,000	-283,659,863	-81.20
其他		1,544,380,000	54,254,383	50,517,000	3,737,383	7.40	65,685,137	349,345,000	-283,659,863	-81.20
學前教育計畫	54	5,912,537,000	680,512,606	465,347,000	215,165,606	46.24	681,853,265	808,657,000	-126,803,735	-15.68
其他		5,912,537,000	680,512,606	465,347,000	215,165,606	46.24	681,853,265	808,657,000	-126,803,735	-15.68
特殊教育計畫	55	325,437,000	5,000,059	39,021,000	-34,020,941	-87.19	21,482,641	65,938,000	-44,455,359	-67.42
其他		325,437,000	5,000,059	39,021,000	-34,020,941	-87.19	21,482,641	65,938,000	-44,455,359	-67.42
社會教育計畫	56	118,454,000	3,425,489	6,729,000	-3,303,511	-49.09	4,521,827	12,885,000	-8,363,173	-64.91
其他		118,454,000	3,425,489	6,729,000	-3,303,511	-49.09	4,521,827	12,885,000	-8,363,173	-64.91
體育及衛生教育計畫	57	1,550,841,000	34,945,509	99,166,000	-64,220,491	-64.76	123,402,200	245,872,000	-122,469,800	-49.81
其他		1,550,841,000	34,945,509	99,166,000	-64,220,491	-64.76	123,402,200	245,872,000	-122,469,800	-49.81
其他教育計畫	5K	441,884,000	92,447,575	94,060,000	-1,612,425	-1.71	115,856,528	107,526,000	8,330,528	7.75
其他		441,884,000	92,447,575	94,060,000	-1,612,425	-1.71	115,856,528	107,526,000	8,330,528	7.75
一般行政管理計畫	5L	4,474,093,000	39,322,629	169,383,000	-130,060,371	-76.78	155,826,448	552,997,000	-397,170,552	-71.82
其他		4,474,093,000	39,322,629	169,383,000	-130,060,371	-76.78	155,826,448	552,997,000	-397,170,552	-71.82
建築及設備計畫	5M	2,612,864,000	6,061,910	163,598,000	-157,536,090	-96.29	6,199,310	248,086,000	-241,886,690	97.50
購建固定資產		400,000	-	-	-	-	-	-	-	-
其他		4,714,569,000	6,061,910	163,598,000	-157,536,090	-96.29	6,199,310	248,086,000	-241,886,690	97.50
本期賸餘(短絀)	6	-678,581,000	247,179,669	5,619,000	241,560,669	4,299.00	202,572,842	12,390,000	190,182,842	1,534.97
期初基金餘額	71	2,258,393,000	-	-	-	-	2,653,822,128	2,258,393,000	395,429,128	17.51
解繳公庫	72	-	-	-	-	-	-	-	-	-
期末基金餘額	73	1,579,812,000	-	-	-	-	2,451,249,286	2,246,003,000	205,246,286	9.14

註：公庫撥款收入截至本月底止實際數與預算數差異-409,315,947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409,315,947元。