

## 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 3 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	2,356,914,502	1,626,461,000	730,453,502	44.91	3,356,411,766	4,076,821,000	-720,409,234	17.67
徵收及依法分配收入	41	600,000	314,832	70,000	244,832	350	495,170	95,000	400,170	421.23
違規罰款收入	415	600,000	314,832	70,000	244,832	350	495,170	95,000	400,170	421.23
勞務收入	43	17,963,000	173,100	1,100,000	-926,900	84	205,700	1,200,000	-994,300	82.86
服務收入	431	17,963,000	173,100	1,100,000	-926,900	84	205,700	1,200,000	-994,300	82.86
財產收入	45	1,050,000	52,445	15,000	37,445	249.63	119,532	45,000	74,532	165.63
財產處分收入	451	150,000	43,445	15,000	28,445	189.63	92,532	45,000	47,532	105.63
租金收入	452	-	9,000	-	9,000	-	27,000	-	27,000	-
利息收入	454	900,000	-	-	-	-	-	-	-	-
政府撥入收入	46	16,670,489,000	2,332,426,523	1,625,276,000	707,150,523	43.51	3,263,286,413	4,075,481,000	-812,194,587	19.93
公庫撥款收入	462	7,421,327,000	159,666,715	458,170,000	-298,503,285	-65.15	863,181,768	1,571,001,000	-707,819,232	45.06
政府其他撥入收入	46Y	9,249,162,000	2,172,759,808	1,167,106,000	1,005,653,808	86.17	2,400,104,645	2,504,480,000	-104,375,355	4.17
教學收入	4S	92,484,000	-	-	0	-	43,341,400	-	43,341,400	-
學雜費收入	4SI	92,484,000	-	-	0	-	43,341,400	-	43,341,400	-
其他收入	4Y	-	23,947,602	-	23,947,602	-	48,963,551	-	48,963,551	-
雜項收入	4YY	-	23,947,602	-	23,947,602	-	48,963,551	-	48,963,551	-
基金用途	5	17,461,167,000	802,871,279	1,633,080,000	-830,208,721	-50.84	2,004,941,385	4,095,830,000	-2,090,888,615	-51.05
高中及高職教育計畫	52	480,677,000	46,220,020	116,654,000	-70,433,980	-60.38	73,462,770	188,098,000	-114,635,230	-60.94
其他		480,677,000	46,220,020	116,654,000	-70,433,980	-60.38	73,462,770	188,098,000	-114,635,230	-60.94
國民教育計畫	53	1,544,380,000	243,814,459	607,854,000	-364,039,541	-59.89	309,499,596	957,199,000	-647,699,404	-67.67
其他		1,544,380,000	243,814,459	607,854,000	-364,039,541	-59.89	309,499,596	957,199,000	-647,699,404	-67.67
學前教育計畫	54	5,912,537,000	262,917,021	346,959,000	-84,041,979	-24.22	944,770,286	1,155,616,000	-210,845,714	-18.25
其他		5,912,537,000	262,917,021	346,959,000	-84,041,979	-24.22	944,770,286	1,155,616,000	-210,845,714	-18.25
特殊教育計畫	55	325,437,000	46,503,487	63,492,000	-16,988,513	-26.76	67,986,128	129,430,000	-61,443,872	-47.47
其他		325,437,000	46,503,487	63,492,000	-16,988,513	-26.76	67,986,128	129,430,000	-61,443,872	-47.47
社會教育計畫	56	118,454,000	6,241,255	3,684,000	2,557,255	69.42	10,763,082	16,569,000	-5,805,918	-35.04
其他		118,454,000	6,241,255	3,684,000	2,557,255	69.42	10,763,082	16,569,000	-5,805,918	-35.04
體育及衛生教育計畫	57	1,550,841,000	111,657,301	110,836,000	821,301	0.74	235,059,501	356,708,000	-121,648,499	-34.10
其他		1,550,841,000	111,657,301	110,836,000	821,301	0.74	235,059,501	356,708,000	-121,648,499	-34.10
其他教育計畫	5K	441,884,000	12,944,964	38,710,000	-25,765,036	-66.56	128,801,492	146,236,000	-17,434,508	-11.92
其他		441,884,000	12,944,964	38,710,000	-25,765,036	-66.56	128,801,492	146,236,000	-17,434,508	-11.92
一般行政管理計畫	5L	4,474,093,000	71,526,359	129,477,000	-57,950,641	-44.76	227,352,807	682,474,000	-455,121,193	-66.69
其他		4,474,093,000	71,526,359	129,477,000	-57,950,641	-44.76	227,352,807	682,474,000	-455,121,193	-66.69
建築及設備計畫	5M	2,612,864,000	1,046,413	215,414,000	-214,367,587	99.51	7,245,723	463,500,000	-456,254,277	98.44
購建固定資產		400,000	25,133	50,000	24,867	49.73	25,133	50,000	-24,867	49.73
其他		2,612,464,000	1,021,280	215,364,000	-214,342,720	99.53	7,220,590	463,450,000	-456,229,410	98.44
本期賸餘(短絀)	6	-678,581,000	1,554,043,223	6,619,000	1,560,662,223	-23,578.52	1,351,470,381	19,009,000	1,370,479,381	7,209.63
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	-	-	-	-	4,005,292,509	2,239,384,000	1,765,908,509	78.86

註：公庫撥款收入截至本月底止實際數與預算數差異-707,819,232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707,819,232元。