

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 5 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	2,523,307,672	1,942,202,000	581,105,672	29.92	6,721,914,022	7,907,051,000	-1,185,136,978	14.99
徵收及依法分配收入	41	600,000	2,219,069	80,000	2,139,069	2.674	3,193,132	425,000	2,768,132	651.33
違規罰款收入	415	600,000	2,219,069	80,000	2,139,069	2.674	3,193,132	425,000	2,768,132	651.33
勞務收入	43	17,963,000	133,800	-	133,800	-	3,290,300	1,200,000	2,090,300	174.19
服務收入	431	17,963,000	133,800	-	133,800	-	3,290,300	1,200,000	2,090,300	174.19
財產收入	45	1,050,000	14,000	50,000	-36,000	-72.00	654,586	95,000	559,586	589.04
財產處分收入	451	150,000	5,000	50,000	-45,000	-90.00	608,612	95,000	513,612	540.64
租金收入	452	-	9,000	-	9,000	-	44,100	-	44,100	-
利息收入	454	900,000	-	-	-	-	1,874	-	1,874	-
政府撥入收入	46	16,670,489,000	2,482,224,072	1,942,072,000	540,152,072	27.81	6,560,515,109	7,905,331,000	-1,344,815,891	-17.01
公庫撥款收入	462	7,421,327,000	643,799,211	767,357,000	-123,557,789	-16.10	2,276,771,766	3,236,388,000	-959,616,234	-29.65
政府其他撥入收入	46Y	9,249,162,000	1,838,424,861	1,174,715,000	663,709,861	56.50	4,283,743,343	4,668,943,000	-385,199,657	-8.25
教學收入	4S	92,484,000	-	-	0	-	43,361,200	-	43,361,200	-
學雜費收入	4S1	92,484,000	-	-	0	-	43,361,200	-	43,361,200	-
其他收入	4Y	-	38,716,731	-	38,716,731	-	110,899,695	-	110,899,695	-
受贈收入	4Y0	-	6,792,881	-	6,792,881	-	6,792,881	-	6,792,881	-
雜項收入	4YY	-	31,923,850	-	31,923,850	-	104,106,814	-	104,106,814	-
基金用途	5	17,461,167,000	1,683,146,672	1,948,821,000	-265,674,328	-13.63	5,294,577,228	7,939,298,000	-2,644,720,772	-33.31
高中及高職教育計畫	52	480,677,000	61,028,108	41,603,000	19,425,108	46.69	305,768,931	273,532,000	32,236,931	11.79
其他		480,677,000	61,028,108	41,603,000	19,425,108	46.69	305,768,931	273,532,000	32,236,931	11.79
國民教育計畫	53	1,544,380,000	179,970,312	22,165,000	157,805,312	711.96	610,872,828	1,283,850,000	-672,977,172	-52.42
其他		1,544,380,000	179,970,312	22,165,000	157,805,312	711.96	610,872,828	1,283,850,000	-672,977,172	-52.42
學前教育計畫	54	5,912,537,000	676,284,335	939,636,000	-263,351,665	-28.03	1,962,955,483	2,562,064,000	-599,108,517	-23.38
其他		5,912,537,000	676,284,335	939,636,000	-263,351,665	-28.03	1,962,955,483	2,562,064,000	-599,108,517	-23.38
特殊教育計畫	55	325,437,000	23,962,614	27,493,000	-3,530,386	-12.84	110,113,842	189,415,000	-79,301,158	-41.87
其他		325,437,000	23,962,614	27,493,000	-3,530,386	-12.84	110,113,842	189,415,000	-79,301,158	-41.87
社會教育計畫	56	118,454,000	6,985,865	21,474,000	-14,488,135	-67.47	23,287,550	56,240,000	-32,952,450	-58.59
其他		118,454,000	6,985,865	21,474,000	-14,488,135	-67.47	23,287,550	56,240,000	-32,952,450	-58.59
體育及衛生教育計畫	57	1,550,841,000	201,227,086	143,166,000	58,061,086	40.56	842,041,199	674,040,000	168,001,199	24.92
其他		1,550,841,000	201,227,086	143,166,000	58,061,086	40.56	842,041,199	674,040,000	168,001,199	24.92
其他教育計畫	5K	441,884,000	26,617,584	8,668,000	17,949,584	207.08	174,840,452	187,208,000	-12,367,548	-6.61
其他		441,884,000	26,617,584	8,668,000	17,949,584	207.08	174,840,452	187,208,000	-12,367,548	-6.61
一般行政管理計畫	5L	4,474,093,000	497,501,474	485,242,000	12,259,474	2.53	1,245,323,156	1,682,842,000	-437,518,844	-26.00
其他		4,474,093,000	497,501,474	485,242,000	12,259,474	2.53	1,245,323,156	1,682,842,000	-437,518,844	-26.00
建築及設備計畫	5M	2,612,864,000	9,569,294	259,374,000	-249,804,706	-96.31	19,373,787	1,030,107,000	-1,010,733,213	-98.12
購建固定資產		400,000	-	-	-	-	1,017,320	100,000	917,320	917.32
其他		2,612,464,000	9,569,294	259,374,000	-249,804,706	-96.31	18,356,467	1,030,007,000	-1,011,650,533	-98.22
本期賸餘(短絀一)	6	-678,581,000	840,161,000	6,619,000	846,780,000	-12,793.17	1,427,336,794	32,247,000	1,459,583,794	-4,526.26
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	-	-	-	-	4,081,158,922	2,226,146,000	1,855,012,922	83.33

註：公庫撥款收入截至本月底止實際數與預算數差異-959,616,234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959,616,234元。