

## 臺中市地方教育發展基金

## 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       |     | 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  | 以前年度<br>保留數 | 本<br>年<br>度<br>法<br>定<br>預<br>算<br>數 | 本<br>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   |             | 49,108,889,000                       |  | 49,108,889,000 | 3,517,839,877 | 3,649,886,000 | -132,046,123 | -3.62  | 13,365,685,216 | 14,000,027,000 | -634,341,784   | -4.53  |
| 徵收及依法分配收入 | 41  |             | 950,000                              |  | 950,000        | 303,561       | 50,000        | 253,561      | 507.12 | 467,926        | 50,000         | 417,926        | 835.85 |
| 違規罰款收入    | 415 |             | 950,000                              |  | 950,000        | 303,561       | 50,000        | 253,561      | 507.12 | 467,926        | 50,000         | 417,926        | 835.85 |
| 勞務收入      | 43  |             | 64,017,000                           |  | 64,017,000     | 2,814,268     | 2,871,000     | -56,732      | -1.98  | 7,585,133      | 5,448,000      | 2,137,133      | 39.23  |
| 服務收入      | 431 |             | 64,017,000                           |  | 64,017,000     | 2,814,268     | 2,871,000     | -56,732      | -1.98  | 7,585,133      | 5,448,000      | 2,137,133      | 39.23  |
| 財產收入      | 45  |             | 48,028,000                           |  | 48,028,000     | 1,434,573     | 1,370,000     | 64,573       | 4.71   | 2,897,701      | 2,400,000      | 497,701        | 20.74  |
| 財產處分收入    | 451 |             | 2,513,000                            |  | 2,513,000      | 43,211        | 239,000       | -195,789     | -81.92 | 677,234        | 334,000        | 343,234        | 102.76 |
| 租金收入      | 452 |             | 1,175,000                            |  | 1,175,000      | 188,501       | 79,000        | 109,501      | 138.61 | 332,874        | 229,000        | 103,874        | 45.36  |
| 權利金收入     | 453 |             | 5,714,000                            |  | 5,714,000      | 760,114       | 802,000       | -41,886      | -5.22  | 977,354        | 1,247,000      | -269,646       | -21.62 |
| 利息收入      | 454 |             | 9,308,000                            |  | 9,308,000      | 234,597       | 157,000       | 77,597       | 49.42  | 498,027        | 409,000        | 89,027         | 21.77  |
| 其他財產收入    | 45Y |             | 29,318,000                           |  | 29,318,000     | 208,150       | 93,000        | 115,150      | 123.82 | 412,212        | 181,000        | 231,212        | 127.74 |
| 政府撥入收入    | 46  |             | 47,936,805,000                       |  | 47,936,805,000 | 3,493,931,062 | 3,640,194,000 | -146,262,938 | -4.02  | 13,283,965,719 | 13,983,392,000 | -699,426,281   | -5.00  |
| 公庫撥款收入    | 462 |             | 40,762,393,000                       |  | 40,762,393,000 | 3,206,956,062 | 3,202,019,000 | 4,937,062    | 0.15   | 11,847,509,719 | 12,395,736,000 | -548,226,281   | -4.42  |
| 政府其他撥入收入  | 46Y |             | 7,174,412,000                        |  | 7,174,412,000  | 286,975,000   | 438,175,000   | -151,200,000 | -34.51 | 1,436,456,000  | 1,587,656,000  | -151,200,000   | -9.52  |
| 教學收入      | 4S  |             | 737,641,000                          |  | 737,641,000    | 585,285       | 1,974,000     | -1,388,715   | -70.35 | 1,251,573      | 1,974,000      | -722,427       | -36.60 |
| 學雜費收入     | 4S1 |             | 737,291,000                          |  | 737,291,000    | 585,285       | 1,974,000     | -1,388,715   | -70.35 | 1,251,573      | 1,974,000      | -722,427       | -36.60 |
| 推廣教育收入    | 4S2 |             | 350,000                              |  | 350,000        |               |               |              |        |                |                |                |        |
| 其他收入      | 4Y  |             | 321,448,000                          |  | 321,448,000    | 18,771,128    | 3,427,000     | 15,344,128   | 447.74 | 69,517,164     | 6,763,000      | 62,754,164     | 927.90 |
| 受贈收入      | 4YO |             | 8,859,000                            |  | 8,859,000      | 126,000       | 175,000       | -49,000      | -28.00 | 157,545        | 381,000        | -223,455       | -58.65 |
| 雜項收入      | 4YY |             | 312,589,000                          |  | 312,589,000    | 18,645,128    | 3,252,000     | 15,393,128   | 473.34 | 69,359,619     | 6,382,000      | 62,977,619     | 986.80 |
| 基金用途      | 5   | 947,544,999 | 49,505,913,000                       |  | 50,453,457,999 | 2,997,892,305 | 3,370,859,673 | -372,967,368 | -11.06 | 10,081,117,763 | 13,753,737,892 | -3,672,620,129 | -26.70 |
| 高中及高職教育計畫 | 52  |             | 6,057,121,000                        |  | 6,057,121,000  | 429,115,419   | 423,278,000   | 5,837,419    | 1.38   | 1,449,714,795  | 1,678,092,000  | -228,377,205   | -13.61 |
| 國民教育計畫    | 53  |             | 25,687,909,000                       |  | 25,687,909,000 | 1,877,182,269 | 1,954,434,000 | -77,251,731  | -3.95  | 6,869,799,710  | 8,315,684,000  | -1,445,884,290 | -17.39 |
| 學前教育計畫    | 54  |             | 3,628,622,000                        |  | 3,628,622,000  | 66,784,482    | 63,770,000    | 3,014,482    | 4.73   | 191,281,805    | 244,780,000    | -53,498,195    | -21.86 |
| 特殊教育計畫    | 55  |             | 650,600,000                          |  | 650,600,000    | 37,732,171    | 42,408,000    | -4,675,829   | -11.03 | 114,160,570    | 133,178,000    | -19,017,430    | -14.28 |
| 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 |
| 體育及衛生教育計畫 | 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  |             | 8,916,145,000                        |  | 8,916,145,000  | 462,105,484   | 504,387,000   | -42,281,516  | -8.38  | 1,312,314,223  | 2,576,361,000  | -1,264,046,777 | -49.06 |
| 建築及設備計畫   | 5M  | 947,544,999 | 3,052,640,000                        |  | 4,000,184,999  | 94,022,027    | 349,142,673   | -255,120,646 | -73.07 | 95,826,684     | 620,367,892    | -524,541,208   | -84.55 |

註：

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中華民國 107 年 2 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 | 以前年度<br>保留數  | 本 年 度<br>法 定<br>預 算 數 | 本 年 度<br>奉 准 先<br>辦 理 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            | %        |
| 購建固定資產    |    | 947,544,999  | 3,047,059,000         |                         | 3,994,603,999  | 94,022,027  | 348,625,673 | -254,603,646 | -73.03  | 95,826,684    | 619,524,892   | -523,698,208  | -84.53   |
| 其他        |    |              | 5,581,000             |                         | 5,581,000      |             | 517,000     | -517,000     | -100.00 |               | 843,000       | -843,000      | -100.00  |
| 本期賸餘(短絀一) | 6  | -947,544,999 | -397,024,000          |                         | -1,344,568,999 | 519,947,572 | 279,026,327 | 240,921,245  | 86.34   | 3,284,567,453 | 246,289,108   | 3,038,278,345 | 1,233.62 |
| 期初基金餘額    | 71 |              | 2,914,761,000         |                         | 2,914,761,000  |             |             |              |         | 5,090,334,884 | 2,914,761,000 | 2,175,573,884 | 74.64    |
| 解繳公庫      | 72 |              |                       |                         |                |             |             |              |         |               |               |               |          |
| 期末基金餘額    | 73 | -947,544,999 | 2,517,737,000         |                         | 1,570,192,001  |             |             |              |         | 8,374,902,337 | 3,161,050,108 | 5,213,852,229 | 164.94   |

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