

## 臺中市地方教育發展基金

05001-1

## 基金來源、用途及餘絀表

中華民國 110 年 9 月份

單位：新臺幣元

| 項 目       |     | 本 年 度<br>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           |        | 實際數            | 預算數            | 比較增減           |          |
|           |     |                    |               |               | 金額             | %      |                |                | 金額             | %        |
| 基金來源      | 4   | 56,458,516,000     | 4,449,390,979 | 5,447,873,000 | -998,482,021   | -18.33 | 45,046,817,386 | 47,412,268,000 | -2,365,450,614 | -4.99    |
| 徵收及依法分配收入 | 41  | 500,000            | 491,287       |               | 491,287        |        | 12,073,874     | 500,000        | 11,573,874     | 2,314.77 |
| 違規罰款收入    | 415 | 500,000            | 491,287       |               | 491,287        |        | 12,073,874     | 500,000        | 11,573,874     | 2,314.77 |
| 勞務收入      | 43  | 25,119,000         | 287,045       | 3,258,000     | -2,970,955     | -91.19 | 8,142,348      | 11,231,000     | -3,088,652     | -27.50   |
| 服務收入      | 431 | 25,117,000         | 287,045       | 3,258,000     | -2,970,955     | -91.19 | 8,142,348      | 11,231,000     | -3,088,652     | -27.50   |
| 其他勞務收入    | 43Y | 2,000              |               |               |                |        |                |                |                |          |
| 財產收入      | 45  | 124,750,000        | 18,233,279    | 19,324,000    | -1,090,721     | -5.64  | 108,561,952    | 100,374,000    | 8,187,952      | 8.16     |
| 財產處分收入    | 451 | 3,922,000          | 3,211,586     | 484,000       | 2,727,586      | 563.55 | 17,103,724     | 2,954,000      | 14,149,724     | 479.00   |
| 租金收入      | 452 | 45,539,000         | 2,679,277     | 4,838,000     | -2,158,723     | -44.62 | 24,741,968     | 36,478,000     | -11,736,032    | -32.17   |
| 權利金收入     | 453 | 37,185,000         | 10,062,674    | 6,717,000     | 3,345,674      | 49.81  | 49,590,842     | 34,068,000     | 15,522,842     | 45.56    |
| 利息收入      | 454 | 7,463,000          | 158,866       | 192,000       | -33,134        | -17.26 | 3,739,270      | 4,468,000      | -728,730       | -16.31   |
| 其他財產收入    | 45Y | 30,641,000         | 2,120,876     | 7,093,000     | -4,972,124     | -70.10 | 13,386,148     | 22,406,000     | -9,019,852     | -40.26   |
| 政府撥入收入    | 46  | 55,308,502,000     | 4,377,937,761 | 5,299,398,000 | -921,460,239   | -17.39 | 44,022,592,267 | 46,680,661,000 | -2,658,068,733 | -5.69    |
| 公庫撥款收入    | 462 | 41,338,269,000     | 4,005,450,905 | 3,897,207,000 | 108,243,905    | 2.78   | 36,635,864,486 | 37,714,193,000 | -1,078,328,514 | -2.86    |
| 政府其他撥入收入  | 46Y | 13,970,233,000     | 372,486,856   | 1,402,191,000 | -1,029,704,144 | -73.44 | 7,386,727,781  | 8,966,468,000  | -1,579,740,219 | -17.62   |
| 教學收入      | 4S  | 791,791,000        | 20,255,873    | 73,900,000    | -53,644,127    | -72.59 | 514,303,464    | 472,469,000    | 41,834,464     | 8.85     |
| 學雜費收入     | 4S1 | 791,381,000        | 20,255,873    | 73,900,000    | -53,644,127    | -72.59 | 514,303,464    | 472,059,000    | 42,244,464     | 8.95     |
| 推廣教育收入    | 4S2 | 410,000            |               |               |                |        |                | 410,000        | -410,000       | -100.00  |
| 其他收入      | 4Y  | 207,854,000        | 32,185,734    | 51,993,000    | -19,807,266    | -38.10 | 381,143,481    | 147,033,000    | 234,110,481    | 159.22   |
| 受贈收入      | 4YO | 9,230,000          | 170,000       | 1,010,000     | -840,000       | -83.17 | 2,462,194      | 5,536,000      | -3,073,806     | -55.52   |
| 雜項收入      | 4YY | 198,624,000        | 32,015,734    | 50,983,000    | -18,967,266    | -37.20 | 378,681,287    | 141,497,000    | 237,184,287    | 167.62   |
| 基金用途      | 5   | 57,126,815,000     | 5,100,453,716 | 5,792,300,000 | -691,846,284   | -11.94 | 39,759,157,746 | 48,252,395,000 | -8,493,237,254 | -17.60   |
| 高中及高職教育計畫 | 52  | 6,350,133,000      | 615,346,213   | 719,652,000   | -104,305,787   | -14.49 | 5,106,769,556  | 5,815,006,000  | -708,236,444   | -12.18   |
| 國民教育計畫    | 53  | 27,306,082,000     | 3,222,803,198 | 3,613,841,000 | -391,037,802   | -10.82 | 22,161,799,121 | 25,260,883,000 | -3,099,083,879 | -12.27   |
| 學前教育計畫    | 54  | 5,744,737,000      | 335,923,825   | 487,243,000   | -151,319,175   | -31.06 | 3,065,793,448  | 4,298,111,000  | -1,232,317,552 | -28.67   |
| 特殊教育計畫    | 55  | 736,911,000        | 72,254,659    | 72,637,000    | -382,341       | -0.53  | 511,419,607    | 657,264,000    | -145,844,393   | -22.19   |
| 社會教育計畫    | 56  | 111,569,000        | 4,262,051     | 6,816,000     | -2,553,949     | -37.47 | 31,810,302     | 73,377,000     | -41,566,698    | -56.65   |
| 體育及衛生教育計畫 | 57  | 1,342,907,000      | 11,165,646    | 50,382,000    | -39,216,354    | -77.84 | 776,096,625    | 850,931,000    | -74,834,375    | -8.79    |
| 其他教育計畫    | 5K  | 449,764,000        | 42,505,401    | 11,458,000    | 31,047,401     | 270.97 | 214,075,762    | 239,470,000    | -25,394,238    | -10.60   |
| 一般行政管理計畫  | 5L  | 9,138,405,000      | 529,298,281   | 407,175,000   | 122,123,281    | 29.99  | 6,667,083,114  | 8,570,708,000  | -1,903,624,886 | -22.21   |
| 建築及設備計畫   | 5M  | 5,946,307,000      | 266,894,442   | 423,096,000   | -156,201,558   | -36.92 | 1,224,310,211  | 2,486,645,000  | -1,262,334,789 | -50.76   |

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## 臺中市地方教育發展基金

05001-2

## 基金來源、用途及餘絀表

中華民國 110 年 9 月份

單位：新臺幣元

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|----------|----|--------------------|--------------|--------------|--------------|--------|----------------|---------------|----------------|---------|
| 名 稱      | 編號 |                    | 實際數          | 預算數          | 比較增減         |        | 實際數            | 預算數           | 比較增減           |         |
|          |    |                    |              |              | 金額           | %      |                |               | 金額             | %       |
| 購建固定資產   |    | 5,941,189,000      | 264,746,571  | 422,894,000  | -158,147,429 | -37.40 | 1,220,282,195  | 2,482,422,000 | -1,262,139,805 | -50.84  |
| 其他       |    | 5,118,000          | 2,147,871    | 202,000      | 1,945,871    | 963.30 | 4,028,016      | 4,223,000     | -194,984       | -4.62   |
| 本期賸餘(短絀) | 6  | -668,299,000       | -651,062,737 | -344,427,000 | -306,635,737 | 89.03  | 5,287,659,640  | -840,127,000  | 6,127,786,640  | -729.39 |
| 期初基金餘額   | 71 | 5,578,986,000      |              |              |              |        | 6,377,596,250  | 5,578,986,000 | 798,610,250    | 14.31   |
| 解繳公庫     | 72 |                    |              |              |              |        |                |               |                |         |
| 期末基金餘額   | 73 | 4,910,687,000      |              |              |              |        | 11,665,255,890 | 4,738,859,000 | 6,926,396,890  | 146.16  |
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