

臺中市地方教育發展基金

305-1

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 | | | |
|-----------|--------------------|---------------|---------------|----------------|--------|-----------------------|----------------|----------------|--------|
| | | 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 | 55,176,633,000 | 5,732,311,936 | 4,950,543,000 | 781,768,936 | 15.79 | 19,727,733,341 | 20,326,542,000 | -598,808,659 | -2.95 |
| 徵收及依法分配收入 | 600,000 | 479,961 | 70,000 | 409,961 | 585.66 | 952,966 | 95,000 | 857,966 | 903.12 |
| 違規罰款收入 | 600,000 | 479,961 | 70,000 | 409,961 | 585.66 | 952,966 | 95,000 | 857,966 | 903.12 |
| 勞務收入 | 23,938,000 | 1,536,585 | 2,400,000 | -863,415 | -35.98 | 1,587,365 | 2,536,000 | -948,635 | -37.41 |
| 服務收入 | 23,938,000 | 1,536,585 | 2,400,000 | -863,415 | -35.98 | 1,587,365 | 2,536,000 | -948,635 | -37.41 |
| 財產收入 | 140,902,000 | 31,079,109 | 26,789,000 | 4,290,109 | 16.01 | 49,568,278 | 44,641,000 | 4,927,278 | 11.04 |
| 財產處分收入 | 4,071,000 | 2,325,726 | 354,000 | 1,971,726 | 556.98 | 3,946,854 | 917,000 | 3,029,854 | 330.41 |
| 租金收入 | 46,319,000 | 4,311,561 | 4,877,000 | -565,439 | -11.59 | 11,529,334 | 12,143,000 | -613,666 | -5.05 |
| 權利金收入 | 53,502,000 | 18,315,031 | 12,228,000 | 6,087,031 | 49.78 | 26,890,203 | 21,702,000 | 5,188,203 | 23.91 |
| 利息收入 | 6,101,000 | 463,785 | 507,000 | -43,215 | -8.52 | 797,536 | 910,000 | -112,464 | -12.36 |
| 其他財產收入 | 30,909,000 | 5,663,006 | 8,823,000 | -3,159,994 | -35.82 | 6,404,351 | 8,969,000 | -2,564,649 | -28.59 |
| 政府撥入收入 | 54,023,215,000 | 5,520,005,640 | 4,816,233,000 | 703,772,640 | 14.61 | 19,337,975,830 | 20,162,219,000 | -824,243,170 | -4.09 |
| 公庫撥款收入 | 41,405,964,000 | 3,067,980,832 | 3,364,862,000 | -296,881,168 | -8.82 | 15,401,713,185 | 16,107,694,000 | -705,980,815 | -4.38 |
| 政府其他撥入收入 | 12,617,251,000 | 2,452,024,808 | 1,451,371,000 | 1,000,653,808 | 68.95 | 3,936,262,645 | 4,054,525,000 | -118,262,355 | -2.92 |
| 教學收入 | 785,308,000 | 127,283,856 | 73,783,000 | 53,500,856 | 72.51 | 247,448,826 | 79,173,000 | 168,275,826 | 212.54 |
| 學雜費收入 | 784,898,000 | 127,283,856 | 73,783,000 | 53,500,856 | 72.51 | 247,448,826 | 79,173,000 | 168,275,826 | 212.54 |
| 推廣教育收入 | 410,000 | | | | | | | | |
| 其他收入 | 202,670,000 | 51,926,785 | 31,268,000 | 20,658,785 | 66.07 | 90,200,076 | 37,878,000 | 52,322,076 | 138.13 |
| 受贈收入 | 10,522,000 | 1,329,720 | 320,000 | 1,009,720 | 315.54 | 1,415,280 | 890,000 | 525,280 | 59.02 |
| 雜項收入 | 192,148,000 | 50,597,065 | 30,948,000 | 19,649,065 | 63.49 | 88,784,796 | 36,988,000 | 51,796,796 | 140.04 |
| 基金用途 | 56,158,165,000 | 3,913,138,339 | 4,996,225,000 | -1,083,086,661 | -21.68 | 15,960,575,110 | 20,415,504,000 | -4,454,928,890 | -21.82 |
| 高中及高職教育計畫 | 6,397,872,000 | 510,696,510 | 628,250,000 | -117,553,490 | -18.71 | 2,211,404,613 | 2,668,931,000 | -457,526,387 | -17.14 |
| 購建固定資產 | | | | | | | | | |
| 其他 | 6,397,872,000 | 510,696,510 | 628,250,000 | -117,553,490 | -18.71 | 2,211,404,613 | 2,668,931,000 | -457,526,387 | -17.14 |
| 國民教育計畫 | 27,108,076,000 | 2,252,901,812 | 2,720,965,000 | -468,063,188 | -17.20 | 9,973,813,754 | 12,037,522,000 | -2,063,708,246 | -17.14 |
| 其他 | 27,108,076,000 | 2,252,901,812 | 2,720,965,000 | -468,063,188 | -17.20 | 9,973,813,754 | 12,037,522,000 | -2,063,708,246 | -17.14 |
| 學前教育計畫 | 6,452,989,000 | 306,622,085 | 393,187,000 | -86,564,915 | -22.02 | 1,147,885,724 | 1,399,410,000 | -251,524,276 | -17.97 |
| 其他 | 6,452,989,000 | 306,622,085 | 393,187,000 | -86,564,915 | -22.02 | 1,147,885,724 | 1,399,410,000 | -251,524,276 | -17.97 |
| 特殊教育計畫 | 740,284,000 | 77,396,544 | 98,380,000 | -20,983,456 | -21.33 | 212,258,910 | 286,930,000 | -74,671,090 | -26.02 |
| 其他 | 740,284,000 | 77,396,544 | 98,380,000 | -20,983,456 | -21.33 | 212,258,910 | 286,930,000 | -74,671,090 | -26.02 |
| 社會教育計畫 | 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 |

註：

臺中市地方教育發展基金

305-2

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 | | | |
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| | | | | 金 額 | % | | | 金 額 | % |
| 體育及衛生教育計畫 | 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 | 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 | 9,157,127,000 | 528,455,680 | 634,705,000 | -106,249,320 | -16.74 | 1,801,967,689 | 2,637,151,000 | -835,183,311 | -31.67 |
| 其他 | 9,157,127,000 | 528,455,680 | 634,705,000 | -106,249,320 | -16.74 | 1,801,967,689 | 2,637,151,000 | -835,183,311 | -31.67 |
| 建築及設備計畫 | 4,190,638,000 | 106,222,188 | 367,508,000 | -261,285,812 | -71.10 | 238,620,345 | 866,047,000 | -627,426,655 | -72.45 |
| 購建固定資產 | 1,572,455,000 | 105,135,308 | 150,605,000 | -45,469,692 | -30.19 | 231,283,955 | 400,569,000 | -169,285,045 | -42.26 |
| 其他 | 2,618,183,000 | 1,086,880 | 216,903,000 | -215,816,120 | -99.50 | 7,336,390 | 465,478,000 | -458,141,610 | -98.42 |
| 本期賸餘(短絀) | -981,532,000 | 1,819,173,597 | -45,682,000 | 1,864,855,597 | -4,082.25 | 3,767,158,231 | -88,962,000 | 3,856,120,231 | -4,334.57 |
| 期初基金餘額 | 5,709,297,000 | | | | | 6,300,886,877 | 5,709,297,000 | 591,589,877 | 10.36 |
| 解繳公庫 | | | | | | | | | |
| 期末基金餘額 | 4,727,765,000 | | | | | 10,068,045,108 | 5,620,335,000 | 4,447,710,108 | 79.14 |

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