

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 114 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	67,512,411,000	5,223,064,624	5,273,473,000	-50,408,376	-0.96	23,572,969,007	25,410,789,000	-1,837,819,993	-7.23
徵收及依法分配收入	600,000	856,721	70,000	786,721	1,123.89	2,690,008	95,000	2,595,008	2,731.59
徵收收入	600,000	856,721	70,000	786,721	1,123.89	2,690,008	95,000	2,595,008	2,731.59
財產收入	155,559,000	37,754,167	31,706,000	6,048,167	19.08	57,046,507	51,847,000	5,199,507	10.03
財產處分收入	5,000,000	1,713,275	601,000	1,112,275	185.07	4,542,471	1,094,000	3,448,471	315.22
租金收入	4,270,000	88,417	505,000	-416,583	-82.49	1,596,613	1,622,000	-25,387	-1.57
權利金收入	97,627,000	33,913,502	24,038,000	9,875,502	41.08	46,955,520	41,446,000	5,509,520	13.29
利息收入	20,403,000	861,643	751,000	110,643	14.73	1,878,649	1,573,000	305,649	19.43
其他財產收入	28,259,000	1,177,330	5,811,000	-4,633,670	-79.74	2,073,254	6,112,000	-4,038,746	-66.08
政府撥入收入	66,336,158,000	5,015,004,939	5,172,136,000	-157,131,061	-3.04	23,262,651,567	25,157,974,000	-1,895,322,433	-7.53
公庫撥款收入	50,081,140,000	3,804,015,000	3,804,015,000			20,314,509,000	20,314,509,000		
政府其他撥入收入	16,255,018,000	1,210,989,939	1,368,121,000	-157,131,061	-11.49	2,948,142,567	4,843,465,000	-1,895,322,433	-39.13
規費收入	74,126,000	9,281,606	9,140,000	141,606	1.55	21,125,067	16,683,000	4,442,067	26.63
行政規費收入	25,895,000	2,233,109	2,990,000	-756,891	-25.31	2,424,209	3,242,000	-817,791	-25.22
使用規費收入	48,231,000	7,048,497	6,150,000	898,497	14.61	18,700,858	13,441,000	5,259,858	39.13
教學收入	753,469,000	118,917,506	32,414,000	86,503,506	266.87	125,871,044	150,144,000	-24,272,956	-16.17
學雜費收入	753,219,000	118,917,506	32,414,000	86,503,506	266.87	125,871,044	150,144,000	-24,272,956	-16.17
推廣教育收入	250,000								
其他收入	192,499,000	41,249,685	28,007,000	13,242,685	47.28	103,584,814	34,046,000	69,538,814	204.25
受贈收入	15,152,000	373,400	574,000	-200,600	-34.95	1,157,578	938,000	219,578	23.41
雜項收入	177,347,000	40,876,285	27,433,000	13,443,285	49.00	102,427,236	33,108,000	69,319,236	209.37
基金用途	68,136,180,000	4,775,141,511	5,335,419,000	-560,277,489	-10.50	17,264,151,571	25,572,894,000	-8,308,742,429	-32.49
高中及高職教育計畫	6,673,284,000	530,061,887	618,224,000	-88,162,113	-14.26	2,394,238,170	2,992,230,000	-597,991,830	-19.98
其他	6,673,284,000	530,061,887	618,224,000	-88,162,113	-14.26	2,394,238,170	2,992,230,000	-597,991,830	-19.98
國民教育計畫	30,460,392,000	2,331,229,505	2,502,415,000	-171,185,495	-6.84	10,916,110,752	13,331,087,000	-2,414,976,248	-18.12
其他	30,460,392,000	2,331,229,505	2,502,415,000	-171,185,495	-6.84	10,916,110,752	13,331,087,000	-2,414,976,248	-18.12
學前教育計畫	9,844,624,000	755,862,618	828,350,000	-72,487,382	-8.75	985,466,098	2,616,248,000	-1,630,781,902	-62.33
其他	9,844,624,000	755,862,618	828,350,000	-72,487,382	-8.75	985,466,098	2,616,248,000	-1,630,781,902	-62.33
特殊教育計畫	882,596,000	112,874,262	111,814,000	1,060,262	0.95	254,137,571	336,343,000	-82,205,429	-24.44
其他	882,596,000	112,874,262	111,814,000	1,060,262	0.95	254,137,571	336,343,000	-82,205,429	-24.44

註：

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				金額	%			金額	%
社會教育計畫	161,200,000	12,727,009	14,563,000	-1,835,991	-12.61	21,034,028	27,181,000	-6,146,972	-22.61
其他	161,200,000	12,727,009	14,563,000	-1,835,991	-12.61	21,034,028	27,181,000	-6,146,972	-22.61
體育及衛生教育計畫	2,252,186,000	358,497,389	360,076,000	-1,578,611	-0.44	535,850,505	536,727,000	-876,495	-0.16
其他	2,252,186,000	358,497,389	360,076,000	-1,578,611	-0.44	535,850,505	536,727,000	-876,495	-0.16
其他教育計畫	582,175,000	24,036,310	57,223,000	-33,186,690	-58.00	170,885,392	243,462,000	-72,576,608	-29.81
其他	582,175,000	24,036,310	57,223,000	-33,186,690	-58.00	170,885,392	243,462,000	-72,576,608	-29.81
一般行政管理計畫	13,126,403,000	526,079,961	575,794,000	-49,714,039	-8.63	1,720,194,714	4,932,215,000	-3,212,020,286	-65.12
其他	13,126,403,000	526,079,961	575,794,000	-49,714,039	-8.63	1,720,194,714	4,932,215,000	-3,212,020,286	-65.12
建築及設備計畫	4,153,320,000	123,772,570	266,960,000	-143,187,430	-53.64	266,234,341	557,401,000	-291,166,659	-52.24
購建固定資產	1,149,728,000	60,703,447	136,823,000	-76,119,553	-55.63	185,597,161	390,818,000	-205,220,839	-52.51
其他	3,003,592,000	63,069,123	130,137,000	-67,067,877	-51.54	80,637,180	166,583,000	-85,945,820	-51.59
本期賸餘(短絀)	-623,769,000	447,923,113	-61,946,000	509,869,113	-823.09	6,308,817,436	-162,105,000	6,470,922,436	-3,991.81
期初基金餘額	4,267,383,000					5,412,972,966	4,267,383,000	1,145,589,966	26.85
解繳公庫									
期末基金餘額	3,643,614,000					11,721,790,402	4,105,278,000	7,616,512,402	185.53

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