

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 6 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	5,377,043,342	5,786,483,000	-409,439,658	-7.08	40,230,852,024	42,321,882,000	-2,091,029,976	-4.94
徵收及依法分配收入	600,000	2,497,147	150,000	2,347,147	1,564.76	7,969,434	575,000	7,394,434	1,285.99
徵收收入	600,000	2,497,147	150,000	2,347,147	1,564.76	7,969,434	575,000	7,394,434	1,285.99
勞務收入						1,400		1,400	
服務收入						1,400		1,400	
財產收入	155,559,000	24,356,306	11,098,000	13,258,306	119.47	103,572,956	77,819,000	25,753,956	33.09
財產處分收入	5,000,000	681,076	501,000	180,076	35.94	8,525,420	2,465,000	6,060,420	245.86
租金收入	4,270,000	128,874	196,000	-67,126	-34.25	2,388,993	2,412,000	-23,007	-0.95
權利金收入	97,627,000	2,182,675	1,470,000	712,675	48.48	55,459,852	48,034,000	7,425,852	15.46
利息收入	20,403,000	21,162,798	8,514,000	12,648,798	148.56	24,342,762	11,192,000	13,150,762	117.50
其他財產收入	28,259,000	200,883	417,000	-216,117	-51.83	12,855,929	13,716,000	-860,071	-6.27
政府撥入收入	66,336,158,000	5,247,070,878	5,689,598,000	-442,527,122	-7.78	39,497,852,602	41,767,530,000	-2,269,677,398	-5.43
公庫撥款收入	50,081,140,000	4,473,394,062	4,465,704,000	7,690,062	0.17	32,738,471,122	32,730,782,000	7,689,122	0.02
政府其他撥入收入	16,255,018,000	773,676,816	1,223,894,000	-450,217,184	-36.79	6,759,381,480	9,036,748,000	-2,277,366,520	-25.20
規費收入	74,126,000	9,015,289	4,076,000	4,939,289	121.18	47,950,913	29,948,000	18,002,913	60.11
行政規費收入	25,895,000	2,926,792	299,000	2,627,792	878.86	15,303,783	6,208,000	9,095,783	146.52
使用規費收入	48,231,000	6,088,497	3,777,000	2,311,497	61.20	32,647,130	23,740,000	8,907,130	37.52
教學收入	753,469,000	109,338,214	75,660,000	33,678,214	44.51	359,410,852	368,359,000	-8,948,148	-2.43
學雜費收入	753,219,000	109,303,294	75,660,000	33,643,294	44.47	359,198,732	368,359,000	-9,160,268	-2.49
推廣教育收入	250,000	34,920		34,920		212,120		212,120	
其他收入	192,499,000	-15,234,492	5,901,000	-21,135,492	-358.17	214,093,867	77,651,000	136,442,867	175.71
受贈收入	15,152,000	1,718,546	2,168,000	-449,454	-20.73	3,712,511	3,814,000	-101,489	-2.66
雜項收入	177,347,000	-16,953,038	3,733,000	-20,686,038	-554.14	210,381,356	73,837,000	136,544,356	184.93
基金用途	68,136,180,000	5,348,860,226	5,815,512,000	-466,651,774	-8.02	32,948,407,649	42,613,673,000	-9,665,265,351	-22.68
高中及高職教育計畫	6,673,284,000	512,445,832	579,909,000	-67,463,168	-11.63	4,252,730,988	4,802,105,000	-549,374,012	-11.44
其他	6,673,284,000	512,445,832	579,909,000	-67,463,168	-11.63	4,252,730,988	4,802,105,000	-549,374,012	-11.44
國民教育計畫	30,460,392,000	2,191,156,386	2,357,171,000	-166,014,614	-7.04	18,038,242,115	20,678,005,000	-2,639,762,885	-12.77
其他	30,460,392,000	2,191,156,386	2,357,171,000	-166,014,614	-7.04	18,038,242,115	20,678,005,000	-2,639,762,885	-12.77
學前教育計畫	9,844,624,000	465,854,568	819,206,000	-353,351,432	-43.13	2,823,545,235	5,083,764,000	-2,260,218,765	-44.46
其他	9,844,624,000	465,854,568	819,206,000	-353,351,432	-43.13	2,823,545,235	5,083,764,000	-2,260,218,765	-44.46
特殊教育計畫	882,596,000	71,682,749	75,568,000	-3,885,251	-5.14	457,831,422	561,334,000	-103,502,578	-18.44

註：

臺中市地方教育發展基金

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				金額	%			金額	%
其他	882,596,000	71,682,749	75,568,000	-3,885,251	-5.14	457,831,422	561,334,000	-103,502,578	-18.44
社會教育計畫	161,200,000	4,340,552	3,372,000	968,552	28.72	56,335,143	53,028,000	3,307,143	6.24
其他	161,200,000	4,340,552	3,372,000	968,552	28.72	56,335,143	53,028,000	3,307,143	6.24
體育及衛生教育計畫	2,252,186,000	490,106,910	88,894,000	401,212,910	451.34	1,164,148,835	1,100,632,000	63,516,835	5.77
其他	2,252,186,000	490,106,910	88,894,000	401,212,910	451.34	1,164,148,835	1,100,632,000	63,516,835	5.77
其他教育計畫	582,175,000	19,177,482	7,411,000	11,766,482	158.77	219,103,293	302,714,000	-83,610,707	-27.62
其他	582,175,000	19,177,482	7,411,000	11,766,482	158.77	219,103,293	302,714,000	-83,610,707	-27.62
一般行政管理計畫	13,126,403,000	1,474,573,120	1,670,775,000	-196,201,880	-11.74	5,262,413,318	8,802,769,000	-3,540,355,682	-40.22
其他	13,126,403,000	1,474,573,120	1,670,775,000	-196,201,880	-11.74	5,262,413,318	8,802,769,000	-3,540,355,682	-40.22
建築及設備計畫	4,153,320,000	119,522,627	213,206,000	-93,683,373	-43.94	674,057,300	1,229,322,000	-555,264,700	-45.17
購建固定資產	1,149,728,000	88,203,644	34,996,000	53,207,644	152.04	454,804,709	580,930,000	-126,125,291	-21.71
其他	3,003,592,000	31,318,983	178,210,000	-146,891,017	-82.43	219,252,591	648,392,000	-429,139,409	-66.19
本期賸餘(短絀)	-623,769,000	28,183,116	-29,029,000	57,212,116	-197.09	7,282,444,375	-291,791,000	7,574,235,375	-2,595.77
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					12,695,417,341	3,975,592,000	8,719,825,341	219.33

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