

## 臺中市地方教育發展基金—臺中市政府教育局

05001-1

## 基金來源、用途及餘絀表

中華民國 114 年 4 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   |               |                |        |
|-----------|--------------------|---------------|---------------|--------------|--------|---------------|---------------|----------------|--------|
|           |                    | 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      | 26,546,109,000     | 3,361,687,656 | 2,388,095,000 | 973,592,656  | 40.77  | 8,695,355,403 | 9,578,497,000 | -883,141,597   | -9.22  |
| 徵收及依法分配收入 | 600,000            | 893,274       | 250,000       | 643,274      | 257.31 | 2,754,991     | 345,000       | 2,409,991      | 698.55 |
| 違規罰款收入    | 600,000            | 893,274       | 250,000       | 643,274      | 257.31 | 2,754,991     | 345,000       | 2,409,991      | 698.55 |
| 財產收入      | 1,800,000          | 51,307        |               | 51,307       |        | 300,189       | 145,000       | 155,189        | 107.03 |
| 財產處分收入    | 300,000            | 43,375        |               | 43,375       |        | 143,961       | 145,000       | -1,039         | -0.72  |
| 租金收入      |                    | 7,932         |               | 7,932        |        | 156,228       |               | 156,228        |        |
| 利息收入      | 1,500,000          |               |               |              |        |               |               |                |        |
| 政府撥入收入    | 26,290,649,000     | 3,280,255,022 | 2,387,845,000 | 892,410,022  | 37.37  | 8,454,454,785 | 9,460,096,000 | -1,005,641,215 | -10.63 |
| 公庫撥款收入    | 13,341,077,000     | 1,011,173,963 | 1,012,512,000 | -1,338,037   | -0.13  | 5,005,637,159 | 5,009,704,000 | -4,066,841     | -0.08  |
| 政府其他撥入收入  | 12,949,572,000     | 2,269,081,059 | 1,375,333,000 | 893,748,059  | 64.98  | 3,448,817,626 | 4,450,392,000 | -1,001,574,374 | -22.51 |
| 規費收入      | 19,638,000         | 4,440,800     |               | 4,440,800    |        | 4,595,200     | 1,200,000     | 3,395,200      | 282.93 |
| 行政規費收入    | 19,638,000         | 4,440,800     |               | 4,440,800    |        | 4,595,200     | 1,200,000     | 3,395,200      | 282.93 |
| 教學收入      | 233,422,000        |               |               |              |        | 104,845,600   | 116,711,000   | -11,865,400    | -10.17 |
| 學雜費收入     | 233,422,000        |               |               |              |        | 104,845,600   | 116,711,000   | -11,865,400    | -10.17 |
| 其他收入      |                    | 76,047,253    |               | 76,047,253   |        | 128,404,638   |               | 128,404,638    |        |
| 雜項收入      |                    | 76,047,253    |               | 76,047,253   |        | 128,404,638   |               | 128,404,638    |        |
| 基金用途      | 26,804,077,000     | 2,205,632,266 | 2,410,095,000 | -204,462,734 | -8.48  | 4,489,873,832 | 9,666,497,000 | -5,176,623,168 | -53.55 |
| 高中及高職教育計畫 | 539,637,000        | 178,168,588   | 87,261,000    | 90,907,588   | 104.18 | 278,741,122   | 316,512,000   | -37,770,878    | -11.93 |
| 其他        | 539,637,000        | 178,168,588   | 87,261,000    | 90,907,588   | 104.18 | 278,741,122   | 316,512,000   | -37,770,878    | -11.93 |
| 國民教育計畫    | 2,099,268,000      | 224,125,621   | 258,598,000   | -34,472,379  | -13.33 | 534,076,141   | 907,060,000   | -372,983,859   | -41.12 |
| 其他        | 2,099,268,000      | 224,125,621   | 258,598,000   | -34,472,379  | -13.33 | 534,076,141   | 907,060,000   | -372,983,859   | -41.12 |
| 學前教育計畫    | 9,255,769,000      | 935,021,298   | 771,109,000   | 163,912,298  | 21.26  | 1,702,402,415 | 3,100,297,000 | -1,397,894,585 | -45.09 |
| 其他        | 9,255,769,000      | 935,021,298   | 771,109,000   | 163,912,298  | 21.26  | 1,702,402,415 | 3,100,297,000 | -1,397,894,585 | -45.09 |
| 特殊教育計畫    | 466,730,000        | 46,510,906    | 42,310,000    | 4,200,906    | 9.93   | 145,323,652   | 194,028,000   | -48,704,348    | -25.10 |
| 其他        | 466,730,000        | 46,510,906    | 42,310,000    | 4,200,906    | 9.93   | 145,323,652   | 194,028,000   | -48,704,348    | -25.10 |
| 社會教育計畫    | 161,200,000        | 17,030,819    | 12,737,000    | 4,293,819    | 33.71  | 38,064,847    | 39,918,000    | -1,853,153     | -4.64  |
| 其他        | 161,200,000        | 17,030,819    | 12,737,000    | 4,293,819    | 33.71  | 38,064,847    | 39,918,000    | -1,853,153     | -4.64  |
| 體育及衛生教育計畫 | 2,252,186,000      | 65,435,222    | 437,784,000   | -372,348,778 | -85.05 | 601,285,727   | 974,511,000   | -373,225,273   | -38.30 |
| 其他        | 2,252,186,000      | 65,435,222    | 437,784,000   | -372,348,778 | -85.05 | 601,285,727   | 974,511,000   | -373,225,273   | -38.30 |

註：公庫撥款收入截至本月底止實際數與預算數差異-4,066,841元，主要係退休、撫卹、調整待遇等統籌科目依實際需求核撥各校已撥數4,066,841元。

## 臺中市地方教育發展基金—臺中市政府教育局

05001-2

## 基金來源、用途及餘絀表

中華民國 114 年 4 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   |               |                |           |
|----------|--------------------|---------------|-------------|---------------|-----------|---------------|---------------|----------------|-----------|
|          |                    | 實際數           | 預算數         | 比較增減          |           | 實際數           | 預算數           | 比較增減           |           |
|          |                    |               |             | 金額            | %         |               |               | 金額             | %         |
| 其他教育計畫   | 582,175,000        | 9,854,605     | 9,079,000   | 775,605       | 8.54      | 180,739,997   | 252,541,000   | -71,801,003    | -28.43    |
| 其他       | 582,175,000        | 9,854,605     | 9,079,000   | 775,605       | 8.54      | 180,739,997   | 252,541,000   | -71,801,003    | -28.43    |
| 一般行政管理計畫 | 8,447,074,000      | 660,864,976   | 655,563,000 | 5,301,976     | 0.81      | 860,084,520   | 3,582,522,000 | -2,722,437,480 | -75.99    |
| 其他       | 8,447,074,000      | 660,864,976   | 655,563,000 | 5,301,976     | 0.81      | 860,084,520   | 3,582,522,000 | -2,722,437,480 | -75.99    |
| 建築及設備計畫  | 3,000,038,000      | 68,620,231    | 135,654,000 | -67,033,769   | -49.42    | 149,155,411   | 299,108,000   | -149,952,589   | -50.13    |
| 購建固定資產   | 400,000            | 84,219        | 100,000     | -15,781       | -15.78    | 197,219       | 300,000       | -102,781       | -34.26    |
| 其他       | 2,999,638,000      | 68,536,012    | 135,554,000 | -67,017,988   | -49.44    | 148,958,192   | 298,808,000   | -149,849,808   | -50.15    |
| 本期賸餘(短絀) | -257,968,000       | 1,156,055,390 | -22,000,000 | 1,178,055,390 | -5,354.80 | 4,205,481,571 | -88,000,000   | 4,293,481,571  | -4,878.96 |
| 期初基金餘額   | 1,021,274,000      |               |             |               |           | 1,455,441,356 | 1,021,274,000 | 434,167,356    | 42.51     |
| 解繳公庫     |                    |               |             |               |           |               |               |                |           |
| 期末基金餘額   | 763,306,000        |               |             |               |           | 5,660,922,927 | 933,274,000   | 4,727,648,927  | 506.57    |

註：公庫撥款收入截至本月底止實際數與預算數差異-4,066,841元，主要係退休、撫卹、調整待遇等統籌科目依實際需求核撥各校已撥數4,066,841元。