

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 115 年 7 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	68,558,702,000	7,728,892,913	6,058,911,000	1,669,981,913	27.56	51,455,639,331	48,949,985,000	2,505,654,331	5.12
徵收及依法分配收入	600,000	1,096,511		1,096,511		7,574,990	575,000	6,999,990	1,217.39
徵收收入	600,000	1,096,511		1,096,511		7,574,990	575,000	6,999,990	1,217.39
財產收入	176,239,000	4,980,849	6,126,000	-1,145,151	-18.69	113,789,333	94,745,000	19,044,333	20.10
財產處分收入	4,649,000	1,655,304	410,000	1,245,304	303.73	7,355,686	2,680,000	4,675,686	174.47
租金收入	4,617,000	541,526	529,000	12,526	2.37	3,188,429	2,841,000	347,429	12.23
權利金收入	103,474,000	2,286,828	4,630,000	-2,343,172	-50.61	60,260,218	56,077,000	4,183,218	7.46
利息收入	35,890,000	424,197	484,000	-59,803	-12.36	30,605,926	19,654,000	10,951,926	55.72
其他財產收入	27,609,000	72,994	73,000	-6	-0.01	12,379,074	13,493,000	-1,113,926	-8.26
政府撥入收入	67,382,892,000	7,646,328,345	6,031,728,000	1,614,600,345	26.77	50,510,163,190	48,360,525,000	2,149,638,190	4.45
公庫撥款收入	55,304,216,000	6,687,994,000	5,257,245,000	1,430,749,000	27.21	42,797,038,833	41,257,239,000	1,539,799,833	3.73
政府其他撥入收入	12,078,676,000	958,334,345	774,483,000	183,851,345	23.74	7,713,124,357	7,103,286,000	609,838,357	8.59
規費收入	81,182,000	8,771,365	6,016,000	2,755,365	45.80	59,399,210	42,513,000	16,886,210	39.72
行政規費收入	27,289,000	2,087,586	885,000	1,202,586	135.89	14,487,297	8,852,000	5,635,297	63.66
使用規費收入	53,893,000	6,683,779	5,131,000	1,552,779	30.26	44,911,913	33,661,000	11,250,913	33.42
教學收入	732,410,000	38,251,745	9,442,000	28,809,745	305.12	339,650,165	366,008,000	-26,357,835	-7.20
學雜費收入	732,310,000	38,230,463	9,442,000	28,788,463	304.90	339,395,683	365,908,000	-26,512,317	-7.25
推廣教育收入	100,000	21,282		21,282		254,482	100,000	154,482	154.48
其他收入	185,379,000	29,464,098	5,599,000	23,865,098	426.24	425,062,443	85,619,000	339,443,443	396.46
受贈收入	9,758,000	914,740	355,000	559,740	157.67	3,781,272	4,734,000	-952,728	-20.13
雜項收入	175,621,000	28,549,358	5,244,000	23,305,358	444.42	421,281,171	80,885,000	340,396,171	420.84
基金用途	69,511,964,000	6,372,789,733	6,141,467,000	231,322,733	3.77	41,032,168,584	49,488,884,000	-8,456,715,416	-17.09
高中及高職教育計畫	7,483,936,000	497,711,269	609,553,000	-111,841,731	-18.35	4,823,651,901	5,446,126,000	-622,474,099	-11.43
其他	7,483,936,000	497,711,269	609,553,000	-111,841,731	-18.35	4,823,651,901	5,446,126,000	-622,474,099	-11.43
國民教育計畫	31,266,100,000	2,447,467,771	2,460,380,000	-12,912,229	-0.52	21,218,446,866	23,807,251,000	-2,588,804,134	-10.87
其他	31,266,100,000	2,447,467,771	2,460,380,000	-12,912,229	-0.52	21,218,446,866	23,807,251,000	-2,588,804,134	-10.87
學前教育計畫	10,188,955,000	1,000,798,494	1,695,143,000	-694,344,506	-40.96	4,389,607,309	6,040,605,000	-1,650,997,691	-27.33
其他	10,188,955,000	1,000,798,494	1,695,143,000	-694,344,506	-40.96	4,389,607,309	6,040,605,000	-1,650,997,691	-27.33
特殊教育計畫	973,125,000	45,839,317	75,198,000	-29,358,683	-39.04	566,205,925	673,630,000	-107,424,075	-15.95
其他	973,125,000	45,839,317	75,198,000	-29,358,683	-39.04	566,205,925	673,630,000	-107,424,075	-15.95
社會教育計畫	174,732,000	11,433,149	2,898,000	8,535,149	294.52	69,664,800	61,293,000	8,371,800	13.66
其他	174,732,000	11,433,149	2,898,000	8,535,149	294.52	69,664,800	61,293,000	8,371,800	13.66

註：

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				金額	%			金額	%
體育及衛生教育計畫	2,443,029,000	1,393,440,673	128,012,000	1,265,428,673	988.52	2,789,362,769	1,614,290,000	1,175,072,769	72.79
其他	2,443,029,000	1,393,440,673	128,012,000	1,265,428,673	988.52	2,789,362,769	1,614,290,000	1,175,072,769	72.79
其他教育計畫	593,567,000	11,078,325	8,227,000	2,851,325	34.66	315,587,651	327,259,000	-11,671,349	-3.57
其他	593,567,000	11,078,325	8,227,000	2,851,325	34.66	315,587,651	327,259,000	-11,671,349	-3.57
一般行政管理計畫	12,770,483,000	794,185,868	912,923,000	-118,737,132	-13.01	6,003,183,755	9,958,160,000	-3,954,976,245	-39.72
其他	12,770,483,000	794,185,868	912,923,000	-118,737,132	-13.01	6,003,183,755	9,958,160,000	-3,954,976,245	-39.72
建築及設備計畫	3,618,037,000	170,834,867	249,133,000	-78,298,133	-31.43	856,457,608	1,560,270,000	-703,812,392	-45.11
購建固定資產	869,413,000	83,251,616	89,554,000	-6,302,384	-7.04	633,062,428	478,818,000	154,244,428	32.21
其他	2,748,624,000	87,583,251	159,579,000	-71,995,749	-45.12	223,395,180	1,081,452,000	-858,056,820	-79.34
本期賸餘(短絀)	-953,262,000	1,356,103,180	-82,556,000	1,438,659,180	-1,742.65	10,423,470,747	-538,899,000	10,962,369,747	-2,034.22
期初基金餘額	4,789,204,000					6,675,375,072	4,789,204,000	1,886,171,072	39.38
解繳公庫									
期末基金餘額	3,835,942,000					17,098,845,819	4,250,305,000	12,848,540,819	302.30

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