

## 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 9 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      | 68,558,702,000     | 3,238,308,592 | 4,600,943,000 | -1,362,634,408 | -29.62   | 62,514,046,763 | 61,312,443,000 | 1,201,603,763  | 1.96     |
| 徵收及依法分配收入 | 600,000            | 1,436,699     |               | 1,436,699      |          | 10,296,747     | 600,000        | 9,696,747      | 1,616.12 |
| 徵收收入      | 600,000            | 1,436,699     |               | 1,436,699      |          | 10,296,747     | 600,000        | 9,696,747      | 1,616.12 |
| 財產收入      | 176,239,000        | 33,094,535    | 32,288,000    | 806,535        | 2.50     | 162,985,989    | 148,286,000    | 14,699,989     | 9.91     |
| 財產處分收入    | 4,649,000          | 2,137,150     | 559,000       | 1,578,150      | 282.32   | 9,803,378      | 3,600,000      | 6,203,378      | 172.32   |
| 租金收入      | 4,617,000          | 296,168       | 458,000       | -161,832       | -35.33   | 3,675,712      | 3,857,000      | -181,288       | -4.70    |
| 權利金收入     | 103,474,000        | 29,242,930    | 25,328,000    | 3,914,930      | 15.46    | 103,991,637    | 101,068,000    | 2,923,637      | 2.89     |
| 利息收入      | 35,890,000         | 519,277       | 642,000       | -122,723       | -19.12   | 31,547,913     | 20,860,000     | 10,687,913     | 51.24    |
| 其他財產收入    | 27,609,000         | 899,010       | 5,301,000     | -4,401,990     | -83.04   | 13,967,349     | 18,901,000     | -4,933,651     | -26.10   |
| 政府撥入收入    | 67,382,892,000     | 3,185,398,589 | 4,308,892,000 | -1,123,493,411 | -26.07   | 61,374,050,787 | 60,392,846,000 | 981,204,787    | 1.62     |
| 公庫撥款收入    | 55,304,216,000     | 2,923,475,461 | 2,801,516,000 | 121,959,461    | 4.35     | 52,135,787,294 | 50,445,081,000 | 1,690,706,294  | 3.35     |
| 政府其他撥入收入  | 12,078,676,000     | 261,923,128   | 1,507,376,000 | -1,245,452,872 | -82.62   | 9,238,263,493  | 9,947,765,000  | -709,501,507   | -7.13    |
| 規費收入      | 81,182,000         | 12,773,250    | 6,941,000     | 5,832,250      | 84.03    | 81,810,050     | 56,171,000     | 25,639,050     | 45.64    |
| 行政規費收入    | 27,289,000         | 3,379,300     | 877,000       | 2,502,300      | 285.32   | 20,023,257     | 11,136,000     | 8,887,257      | 79.81    |
| 使用規費收入    | 53,893,000         | 9,393,950     | 6,064,000     | 3,329,950      | 54.91    | 61,786,793     | 45,035,000     | 16,751,793     | 37.20    |
| 教學收入      | 732,410,000        | 5,176,659     | 199,851,000   | -194,674,341   | -97.41   | 441,834,607    | 569,651,000    | -127,816,393   | -22.44   |
| 學雜費收入     | 732,310,000        | 5,176,659     | 199,851,000   | -194,674,341   | -97.41   | 441,580,125    | 569,551,000    | -127,970,875   | -22.47   |
| 推廣教育收入    | 100,000            |               |               |                |          | 254,482        | 100,000        | 154,482        | 154.48   |
| 其他收入      | 185,379,000        | 428,860       | 52,971,000    | -52,542,140    | -99.19   | 443,068,583    | 144,889,000    | 298,179,583    | 205.80   |
| 受贈收入      | 9,758,000          | 137,000       | 749,000       | -612,000       | -81.71   | 4,107,592      | 5,748,000      | -1,640,408     | -28.54   |
| 雜項收入      | 175,621,000        | 291,860       | 52,222,000    | -51,930,140    | -99.44   | 438,960,991    | 139,141,000    | 299,819,991    | 215.48   |
| 基金用途      | 69,511,964,000     | 6,406,979,708 | 4,699,016,000 | 1,707,963,708  | 36.35    | 53,242,292,248 | 62,019,800,000 | -8,777,507,752 | -14.15   |
| 高中及高職教育計畫 | 7,483,936,000      | 640,771,447   | 528,323,000   | 112,448,447    | 21.28    | 6,080,580,214  | 6,940,589,000  | -860,008,786   | -12.39   |
| 其他        | 7,483,936,000      | 640,771,447   | 528,323,000   | 112,448,447    | 21.28    | 6,080,580,214  | 6,940,589,000  | -860,008,786   | -12.39   |
| 國民教育計畫    | 31,266,100,000     | 3,285,109,137 | 1,668,756,000 | 1,616,353,137  | 96.86    | 27,934,338,315 | 29,865,038,000 | -1,930,699,685 | -6.46    |
| 其他        | 31,266,100,000     | 3,285,109,137 | 1,668,756,000 | 1,616,353,137  | 96.86    | 27,934,338,315 | 29,865,038,000 | -1,930,699,685 | -6.46    |
| 學前教育計畫    | 10,188,955,000     | 1,062,075,125 | 1,285,404,000 | -223,328,875   | -17.37   | 6,214,761,553  | 8,362,864,000  | -2,148,102,447 | -25.69   |
| 其他        | 10,188,955,000     | 1,062,075,125 | 1,285,404,000 | -223,328,875   | -17.37   | 6,214,761,553  | 8,362,864,000  | -2,148,102,447 | -25.69   |
| 特殊教育計畫    | 973,125,000        | 114,320,464   | 85,839,000    | 28,481,464     | 33.18    | 723,663,605    | 855,192,000    | -131,528,395   | -15.38   |
| 其他        | 973,125,000        | 114,320,464   | 85,839,000    | 28,481,464     | 33.18    | 723,663,605    | 855,192,000    | -131,528,395   | -15.38   |
| 社會教育計畫    | 174,732,000        | 91,108,998    | 3,708,000     | 87,400,998     | 2,357.09 | 174,401,242    | 113,404,000    | 60,997,242     | 53.79    |

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## 臺中市地方教育發展基金

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中華民國 115 年 9 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        | 174,732,000        | 91,108,998     | 3,708,000   | 87,400,998     | 2,357.09 | 174,401,242    | 113,404,000    | 60,997,242     | 53.79     |
| 體育及衛生教育計畫 | 2,443,029,000      | 319,115,388    | 107,793,000 | 211,322,388    | 196.04   | 3,256,350,481  | 1,765,377,000  | 1,490,973,481  | 84.46     |
| 其他        | 2,443,029,000      | 319,115,388    | 107,793,000 | 211,322,388    | 196.04   | 3,256,350,481  | 1,765,377,000  | 1,490,973,481  | 84.46     |
| 其他教育計畫    | 593,567,000        | 34,103,211     | 7,753,000   | 26,350,211     | 339.87   | 355,733,568    | 342,520,000    | 13,213,568     | 3.86      |
| 其他        | 593,567,000        | 34,103,211     | 7,753,000   | 26,350,211     | 339.87   | 355,733,568    | 342,520,000    | 13,213,568     | 3.86      |
| 一般行政管理計畫  | 12,770,483,000     | 545,669,217    | 734,363,000 | -188,693,783   | -25.69   | 7,084,412,225  | 11,616,858,000 | -4,532,445,775 | -39.02    |
| 其他        | 12,770,483,000     | 545,669,217    | 734,363,000 | -188,693,783   | -25.69   | 7,084,412,225  | 11,616,858,000 | -4,532,445,775 | -39.02    |
| 建築及設備計畫   | 3,618,037,000      | 314,706,721    | 277,077,000 | 37,629,721     | 13.58    | 1,418,051,045  | 2,157,958,000  | -739,906,955   | -34.29    |
| 購建固定資產    | 869,413,000        | 123,023,850    | 97,541,000  | 25,482,850     | 26.13    | 847,380,614    | 664,698,000    | 182,682,614    | 27.48     |
| 其他        | 2,748,624,000      | 191,682,871    | 179,536,000 | 12,146,871     | 6.77     | 570,670,431    | 1,493,260,000  | -922,589,569   | -61.78    |
| 本期賸餘(短絀)  | -953,262,000       | -3,168,671,116 | -98,073,000 | -3,070,598,116 | 3,130.93 | 9,271,754,515  | -707,357,000   | 9,979,111,515  | -1,410.76 |
| 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      |                |             |                |          | 15,947,129,587 | 4,081,847,000  | 11,865,282,587 | 290.68    |

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