

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 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	68,558,702,000	7,755,276,410	6,754,901,000	1,000,375,410	14.81	43,726,746,418	42,891,074,000	835,672,418	1.95
徵收及依法分配收入	600,000	956,705	150,000	806,705	537.80	6,478,479	575,000	5,903,479	1,026.69
徵收收入	600,000	956,705	150,000	806,705	537.80	6,478,479	575,000	5,903,479	1,026.69
財產收入	176,239,000	31,484,040	18,353,000	13,131,040	71.55	108,808,484	88,619,000	20,189,484	22.78
財產處分收入	4,649,000	404,458	479,000	-74,542	-15.56	5,700,382	2,270,000	3,430,382	151.12
租金收入	4,617,000	262,090	206,000	56,090	27.23	2,646,903	2,312,000	334,903	14.49
權利金收入	103,474,000	1,937,983	1,321,000	616,983	46.71	57,973,390	51,447,000	6,526,390	12.69
利息收入	35,890,000	27,153,894	15,951,000	11,202,894	70.23	30,181,729	19,170,000	11,011,729	57.44
其他財產收入	27,609,000	1,725,615	396,000	1,329,615	335.76	12,306,080	13,420,000	-1,113,920	-8.30
政府撥入收入	67,382,892,000	7,652,273,747	6,634,002,000	1,018,271,747	15.35	42,863,834,845	42,328,797,000	535,037,845	1.26
公庫撥款收入	55,304,216,000	5,755,319,679	5,677,243,000	78,076,679	1.38	36,109,044,833	35,999,994,000	109,050,833	0.30
政府其他撥入收入	12,078,676,000	1,896,954,068	956,759,000	940,195,068	98.27	6,754,790,012	6,328,803,000	425,987,012	6.73
規費收入	81,182,000	8,293,796	4,790,000	3,503,796	73.15	50,627,845	36,497,000	14,130,845	38.72
行政規費收入	27,289,000	2,546,124	595,000	1,951,124	327.92	12,399,711	7,967,000	4,432,711	55.64
使用規費收入	53,893,000	5,747,672	4,195,000	1,552,672	37.01	38,228,134	28,530,000	9,698,134	33.99
教學收入	732,410,000	56,564,313	88,880,000	-32,315,687	-36.36	301,398,420	356,566,000	-55,167,580	-15.47
學雜費收入	732,310,000	56,486,713	88,830,000	-32,343,287	-36.41	301,165,220	356,466,000	-55,300,780	-15.51
推廣教育收入	100,000	77,600	50,000	27,600	55.20	233,200	100,000	133,200	133.20
其他收入	185,379,000	5,703,809	8,726,000	-3,022,191	-34.63	395,598,345	80,020,000	315,578,345	394.37
受贈收入	9,758,000	1,823,266	2,403,000	-579,734	-24.13	2,866,532	4,379,000	-1,512,468	-34.54
雜項收入	175,621,000	3,880,543	6,323,000	-2,442,457	-38.63	392,731,813	75,641,000	317,090,813	419.20
基金用途	69,511,964,000	5,396,098,686	6,828,036,000	-1,431,937,314	-20.97	34,659,378,851	43,347,417,000	-8,688,038,149	-20.04
高中及高職教育計畫	7,483,936,000	519,824,390	571,052,000	-51,227,610	-8.97	4,325,940,632	4,836,573,000	-510,632,368	-10.56
其他	7,483,936,000	519,824,390	571,052,000	-51,227,610	-8.97	4,325,940,632	4,836,573,000	-510,632,368	-10.56
國民教育計畫	31,266,100,000	2,325,936,035	2,453,062,000	-127,125,965	-5.18	18,770,979,095	21,346,871,000	-2,575,891,905	-12.07
其他	31,266,100,000	2,325,936,035	2,453,062,000	-127,125,965	-5.18	18,770,979,095	21,346,871,000	-2,575,891,905	-12.07
學前教育計畫	10,188,955,000	374,724,715	657,566,000	-282,841,285	-43.01	3,388,808,815	4,345,462,000	-956,653,185	-22.01
其他	10,188,955,000	374,724,715	657,566,000	-282,841,285	-43.01	3,388,808,815	4,345,462,000	-956,653,185	-22.01
特殊教育計畫	973,125,000	66,646,104	83,449,000	-16,802,896	-20.14	520,366,608	598,432,000	-78,065,392	-13.04
其他	973,125,000	66,646,104	83,449,000	-16,802,896	-20.14	520,366,608	598,432,000	-78,065,392	-13.04
社會教育計畫	174,732,000	6,588,732	1,393,000	5,195,732	372.99	58,231,651	58,395,000	-163,349	-0.28
其他	174,732,000	6,588,732	1,393,000	5,195,732	372.99	58,231,651	58,395,000	-163,349	-0.28

註：

臺中市地方教育發展基金

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				金額	%			金額	%
體育及衛生教育計畫	2,443,029,000	467,535,967	481,130,000	-13,594,033	-2.83	1,395,922,096	1,486,278,000	-90,355,904	-6.08
其他	2,443,029,000	467,535,967	481,130,000	-13,594,033	-2.83	1,395,922,096	1,486,278,000	-90,355,904	-6.08
其他教育計畫	593,567,000	81,951,729	18,104,000	63,847,729	352.67	304,509,326	319,032,000	-14,522,674	-4.55
其他	593,567,000	81,951,729	18,104,000	63,847,729	352.67	304,509,326	319,032,000	-14,522,674	-4.55
一般行政管理計畫	12,770,483,000	1,406,019,000	1,928,973,000	-522,954,000	-27.11	5,208,997,887	9,045,237,000	-3,836,239,113	-42.41
其他	12,770,483,000	1,406,019,000	1,928,973,000	-522,954,000	-27.11	5,208,997,887	9,045,237,000	-3,836,239,113	-42.41
建築及設備計畫	3,618,037,000	146,872,014	633,307,000	-486,434,986	-76.81	685,622,741	1,311,137,000	-625,514,259	-47.71
購建固定資產	869,413,000	110,363,282	46,150,000	64,213,282	139.14	549,810,812	389,264,000	160,546,812	41.24
其他	2,748,624,000	36,508,732	587,157,000	-550,648,268	-93.78	135,811,929	921,873,000	-786,061,071	-85.27
本期賸餘(短絀)	-953,262,000	2,359,177,724	-73,135,000	2,432,312,724	-3,325.78	9,067,367,567	-456,343,000	9,523,710,567	-2,086.96
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					15,742,742,639	4,332,861,000	11,409,881,639	263.33

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