臺中市地方教育發展基金

基金來源、用途及餘絀表

中華民國 115 年 10 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	4,412,967,963	3,162,448,000	1,250,519,963	39.54	66,927,014,726	64,474,891,000	2,452,123,726	3.80
徵收及依法分配收入	600,000	501,206		501,206		10,797,953	600,000	10,197,953	1,699.66
徵收收入	600,000	501,206		501,206		10,797,953	600,000	10,197,953	1,699.66
財產收入	176,239,000	16,674,710	7,965,000	8,709,710	109.35	179,660,699	156,251,000	23,409,699	14.98
財產處分收入	4,649,000	2,084,253	252,000	1,832,253	727.08	11,887,631	3,852,000	8,035,631	208.61
租金收入	4,617,000	303,164	312,000	-8,836	-2.83	3,978,876	4,169,000	-190,124	-4.56
權利金收入	103,474,000	6,057,216	1,001,000	5,056,216	505.12	110,048,853	102,069,000	7,979,853	7.82
利息收入	35,890,000	446,748	529,000	-82,252	-15.55	31,994,661	21,389,000	10,605,661	49.58
其他財產收入	27,609,000	7,783,329	5,871,000	1,912,329	32.57	21,750,678	24,772,000	-3,021,322	-12.20
政府撥入收入	67,382,892,000	4,296,616,014	3,016,207,000	1,280,409,014	42.45	65,670,666,801	63,409,053,000	2,261,613,801	3.57
公庫撥款收入	55,304,216,000	2,386,565,236	2,388,619,000	-2,053,764	-0.09	54,522,352,530	52,833,700,000	1,688,652,530	3.20
政府其他撥入收入	12,078,676,000	1,910,050,778	627,588,000	1,282,462,778	204.35	11,148,314,271	10,575,353,000	572,961,271	5.42
規費收入	81,182,000	9,059,859	9,931,000	-871,141	-8.77	90,869,909	66,102,000	24,767,909	37.47
行政規費收入	27,289,000	2,646,048	5,923,000	-3,276,952	-55.33	22,669,305	17,059,000	5,610,305	32.89
使用規費收入	53,893,000	6,413,811	4,008,000	2,405,811	60.03	68,200,604	49,043,000	19,157,604	39.06
教學收入	732,410,000	28,265,134	100,917,000	-72,651,866	-71.99	470,099,741	670,568,000	-200,468,259	-29.90
學雜費收入	732,310,000	28,265,134	100,917,000	-72,651,866	-71.99	469,845,259	670,468,000	-200,622,741	-29.92
推廣教育收入	100,000					254,482	100,000	154,482	154.48
其他收入	185,379,000	61,851,040	27,428,000	34,423,040	125.50	504,919,623	172,317,000	332,602,623	193.02
受贈收入	9,758,000	405,763	740,000	-334,237	-45.17	4,513,355	6,488,000	-1,974,645	-30.44
雜項收入	175,621,000	61,445,277	26,688,000	34,757,277	130.24	500,406,268	165,829,000	334,577,268	201.76
基金用途	69,511,964,000	5,183,132,177	3,276,415,000	1,906,717,177	58.20	58,425,424,425	65,296,215,000	-6,870,790,575	-10.52
高中及高職教育計畫	7,483,936,000	724,904,527	338,937,000	385,967,527	113.88	6,805,484,741	7,279,526,000	-474,041,259	-6.51
其他	7,483,936,000	724,904,527	338,937,000	385,967,527	113.88	6,805,484,741	7,279,526,000	-474,041,259	-6.51
國民教育計畫	31,266,100,000	2,927,034,482	605,963,000	2,321,071,482	383.04	30,861,372,797	30,471,001,000	390,371,797	1.28
其他	31,266,100,000	2,927,034,482	605,963,000	2,321,071,482	383.04	30,861,372,797	30,471,001,000	390,371,797	1.28
學前教育計畫	10,188,955,000	540,947,210	482,225,000	58,722,210	12.18	6,755,708,763	8,845,089,000	-2,089,380,237	-23.62
其他	10,188,955,000	540,947,210	482,225,000	58,722,210	12.18	6,755,708,763	8,845,089,000	-2,089,380,237	-23.62
特殊教育計畫	973,125,000	56,742,044	65,876,000	-9,133,956	-13.87	780,405,649	921,068,000	-140,662,351	-15.27
其他	973,125,000	56,742,044	65,876,000	-9,133,956	-13.87	780,405,649	921,068,000	-140,662,351	-15.27
社會教育計畫	174,732,000	2,613,313	3,361,000	-747,687	-22.25	177,014,555	116,765,000	60,249,555	51.60

註：

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				金額	%			金額	%
其他	174,732,000	2,613,313	3,361,000	-747,687	-22.25	177,014,555	116,765,000	60,249,555	51.60
體育及衛生教育計畫	2,443,029,000	59,132,291	632,705,000	-573,572,709	-90.65	3,315,482,772	2,398,082,000	917,400,772	38.26
其他	2,443,029,000	59,132,291	632,705,000	-573,572,709	-90.65	3,315,482,772	2,398,082,000	917,400,772	38.26
其他教育計畫	593,567,000	9,067,834	111,289,000	-102,221,166	-91.85	364,801,402	453,809,000	-89,007,598	-19.61
其他	593,567,000	9,067,834	111,289,000	-102,221,166	-91.85	364,801,402	453,809,000	-89,007,598	-19.61
一般行政管理計畫	12,770,483,000	490,731,021	580,088,000	-89,356,979	-15.40	7,575,143,246	12,196,946,000	-4,621,802,754	-37.89
其他	12,770,483,000	490,731,021	580,088,000	-89,356,979	-15.40	7,575,143,246	12,196,946,000	-4,621,802,754	-37.89
建築及設備計畫	3,618,037,000	371,959,455	455,971,000	-84,011,545	-18.42	1,790,010,500	2,613,929,000	-823,918,500	-31.52
購建固定資產	869,413,000	114,499,698	45,095,000	69,404,698	153.91	961,880,312	709,793,000	252,087,312	35.52
其他	2,748,624,000	257,459,757	410,876,000	-153,416,243	-37.34	828,130,188	1,904,136,000	-1,076,005,812	-56.51
本期賸餘(短絀)	-953,262,000	-770,164,214	-113,967,000	-656,197,214	575.78	8,501,590,301	-821,324,000	9,322,914,301	-1,135.11
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					15,176,965,373	3,967,880,000	11,209,085,373	282.50

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