

# 臺中市地方教育發展基金查核意見表

## 基金來源、用途及餘絀部分

中華民國 103年度

單位：新臺幣元

上年度決算數	科目	可用預算數	原列決算數	修正數		決算核定數
				增加	減少	
<b>37,911,912,995</b>	<b>基金來源</b>	<b>39,306,039,000</b>	<b>38,503,759,180</b>	-	-	<b>38,503,759,180</b>
4,933,040	徵收及依法分配收入	290,000	8,185,970	-	-	8,185,970
4,933,040	違規罰款收入	290,000	8,185,970	-	-	8,185,970
41,833,307	勞務收入	46,016,000	45,334,626	-	-	45,334,626
41,833,307	服務收入	46,016,000	45,334,626	-	-	45,334,626
17,852,912	財產收入	8,999,000	13,313,295	-	-	13,313,295
10,530,952	財產處分收入	846,000	7,007,068	-	-	7,007,068
1,712,895	租金收入	445,000	590,425	-	-	590,425
5,216,718	利息收入	7,359,000	5,282,992	-	-	5,282,992
392,347	其他財產收入	349,000	432,810	-	-	432,810
37,409,041,802	政府撥入收入	38,914,905,000	37,983,328,923	-	-	37,983,328,923
35,058,628,203	公庫撥款收入	36,676,072,000	35,496,664,009	-	-	35,496,664,009
2,350,413,599	政府其他撥入收入	2,238,833,000	2,486,664,914	-	-	2,486,664,914
305,894,127	教學收入	308,000,000	302,012,215	-	-	302,012,215
305,894,127	學雜費收入	308,000,000	302,012,215	-	-	302,012,215
132,357,807	其他收入	27,829,000	151,584,151	-	-	151,584,151
4,176,220	受贈收入	24,083,000	6,024,764	-	-	6,024,764
128,181,587	雜項收入	3,746,000	145,559,387	-	-	145,559,387
<b>38,090,303,276</b>	<b>基金用途</b>	<b>41,508,556,929</b>	<b>39,779,963,696</b>	-	-	<b>39,779,963,696</b>
1,761,254,990	高中及高職教育計畫	1,898,433,000	1,818,674,517	-	-	1,818,674,517
25,059,508,835	國民教育計畫	25,561,078,000	25,481,394,579	-	-	25,481,394,579
1,641,267,539	學前教育計畫	1,570,928,000	1,574,646,536	-	-	1,574,646,536
142,198,829	特殊教育計畫	150,942,000	157,416,112	-	-	157,416,112
103,554,292	社會教育計畫	97,363,000	129,106,439	-	-	129,106,439
656,237,794	體育及衛生教育計畫	761,743,000	781,692,963	-	-	781,692,963
5,735,477	其他教育計畫	6,679,000	7,699,762	-	-	7,699,762
6,624,785,652	一般行政管理計畫	8,295,009,000	7,082,021,139	-	-	7,082,021,139
2,095,759,868	建築及設備計畫	3,166,381,929	2,747,311,649	-	-	2,747,311,649
-178,390,281	本期賸餘(短絀-)	-2,202,517,929	-1,276,204,516	-	-	-1,276,204,516
5,128,297,844	期初基金餘額	5,016,584,000	4,949,907,563	-	-	4,949,907,563
4,949,907,563	期末基金餘額	2,814,066,071	3,673,703,047	-	-	3,673,703,047

# 臺中市地方教育發展基金查核意見表

## 現金流量部分

中華民國 103年度

單位：新臺幣元

上年度決算數	科 目	預算數	原列決算數	修 正 數		決算核定數
				增加	減少	
	<b>業務活動之現金流量</b>					
-178,390,281	本期賸餘（短絀－）	-693,629,000	-1,276,204,516	-	-	-1,276,204,516
166,697,840	調整非現金項目	-634,923,000	696,136,975	-	-	696,136,975
70,990,209	流動資產淨減（淨增－）	189,673,000	58,003,935	-	-	58,003,935
95,707,631	流動負債淨增（淨減－）	-824,596,000	638,133,040	-	-	638,133,040
-11,692,441	<b>業務活動之淨現金流入（流出－）</b>	<b>-1,328,552,000</b>	<b>-580,067,541</b>	-	-	<b>-580,067,541</b>
	<b>其他活動之現金流量</b>					
-	減少其他資產	183,949,000	100,153,465	-	-	100,153,465
-	減少其他負債	183,949,000	100,153,465	-	-	100,153,465
509,755	增加短期債務及其他負債	20,199,000	18,511,199	-	-	18,511,199
509,755	增加其他負債	20,199,000	18,511,199	-	-	18,511,199
-62,837,961	增加其他資產	-9,202,000	-	-	-	-
-62,837,961	增加其他負債	-9,202,000	-	-	-	-
-6,271,056	減少短期債務及其他負債	-39,473,000	-524,769	-	-	-524,769
-6,271,056	減少其他負債	-39,473,000	-524,769	-	-	-524,769
-68,599,262	<b>其他活動之淨現金流入（流出－）</b>	<b>155,473,000</b>	<b>118,139,895</b>	-	-	<b>118,139,895</b>
-80,291,703	<b>現金及約當現金之淨增（淨減－）</b>	<b>-1,173,079,000</b>	<b>-461,927,646</b>	-	-	<b>-461,927,646</b>
8,775,080,529	期初現金及約當現金	8,650,212,000	8,694,788,826	-	-	8,694,788,826
8,694,788,826	期末現金及約當現金	7,477,133,000	8,232,861,180	-	-	8,232,861,180

# 臺中市地方教育發展基金查核意見表

## 資產負債及基金餘額部分

中華民國 103年度

單位：新臺幣元

上年度決算數	科目	預算數	原列決算數	修正數		決算核定數
				增加	減少	
<b>86,829,419,278</b>	<b>資產</b>	<b>83,843,164,000</b>	<b>43,007,910,277</b>	-	-	<b>43,007,910,277</b>
8,859,014,193	流動資產	7,522,675,000	8,339,082,612	-	-	8,339,082,612
8,694,788,826	現金	7,477,133,000	8,232,861,180	-	-	8,232,861,180
8,694,788,826	銀行存款	7,477,133,000	8,232,861,180	-	-	8,232,861,180
119,037,747	應收款項	232,000	58,162,485	-	-	58,162,485
119,032,805	應收收益	232,000	58,162,485	-	-	58,162,485
4,942	應收利息	-	-	-	-	-
45,187,620	預付款項	45,310,000	48,058,947	-	-	48,058,947
45,187,620	預付費用	45,310,000	48,058,947	-	-	48,058,947
108,628,300	投資、長期應收款項、貸墊款及準備金	56,928,000	122,758,676	-	-	122,758,676
108,628,300	準備金	56,928,000	122,758,676	-	-	122,758,676
108,628,300	退休及離職準備金	56,928,000	122,758,676	-	-	122,758,676
77,861,776,785	其他資產	76,263,561,000	34,546,068,989	-	-	34,546,068,989
77,861,776,785	什項資產	76,263,561,000	34,546,068,989	-	-	34,546,068,989
205,675	存出保證金	95,000	105,675	-	-	105,675
286,372,727	暫付及待結轉帳項	48,910,000	186,319,262	-	-	186,319,262
77,575,198,383	代管資產	76,214,556,000	34,359,644,052	-	-	34,359,644,052
<b>86,829,419,278</b>	<b>資產合計</b>	<b>83,843,164,000</b>	<b>43,007,910,277</b>	-	-	<b>43,007,910,277</b>
-	備忘科目：	-	-	-	-	-
139,990,041	信託代理與保證資產	104,121,000	166,537,370	-	-	166,537,370
139,990,041	信託代理與保證資產	104,121,000	166,537,370	-	-	166,537,370
-	保管有價證券	-	-	-	-	-
139,990,041	保證品	104,121,000	166,537,370	-	-	166,537,370
<b>81,879,511,715</b>	<b>負債</b>	<b>79,520,209,000</b>	<b>39,334,207,230</b>	-	-	<b>39,334,207,230</b>
3,946,266,519	流動負債	3,019,407,000	4,584,399,559	-	-	4,584,399,559
3,946,266,519	應付款項	3,019,407,000	4,584,399,559	-	-	4,584,399,559
3,243,258,994	應付代收款	2,867,921,000	3,481,628,509	-	-	3,481,628,509
686,749,264	應付費用	145,845,000	1,090,909,681	-	-	1,090,909,681
14,455,877	應付工程款	5,014,000	8,255,968	-	-	8,255,968
1,802,384	其他應付款	627,000	3,605,401	-	-	3,605,401
77,933,245,196	其他負債	76,500,802,000	34,749,807,671	-	-	34,749,807,671
77,933,245,196	什項負債	76,500,802,000	34,749,807,671	-	-	34,749,807,671
248,893,744	存入保證金	229,305,000	267,388,211	-	-	267,388,211
-	應付保管款	-	16,732	-	-	16,732
108,628,300	應付退休及離職金	56,928,000	122,758,676	-	-	122,758,676
77,575,198,383	應付代管資產	76,214,556,000	34,359,644,052	-	-	34,359,644,052
524,769	暫收及待結轉帳項	13,000	-	-	-	-
<b>4,949,907,563</b>	<b>基金餘額</b>	<b>4,322,955,000</b>	<b>3,673,703,047</b>	-	-	<b>3,673,703,047</b>
4,949,907,563	基金餘額	4,322,955,000	3,673,703,047	-	-	3,673,703,047
4,949,907,563	基金餘額	4,322,955,000	3,673,703,047	-	-	3,673,703,047
4,949,907,563	累積餘額	4,322,955,000	3,673,703,047	-	-	3,673,703,047
<b>86,829,419,278</b>	<b>負債及基金餘額合計</b>	<b>83,843,164,000</b>	<b>43,007,910,277</b>	-	-	<b>43,007,910,277</b>
-	備忘科目：	-	-	-	-	-
139,990,041	信託代理與保證負債	104,121,000	166,537,370	-	-	166,537,370
139,990,041	信託代理與保證負債	104,121,000	166,537,370	-	-	166,537,370
-	應付保管有價證券	-	-	-	-	-
139,990,041	應付保證品	104,121,000	166,537,370	-	-	166,537,370