

南投縣地方教育發展基金

00300-1

基金來源、用途及餘絀表

中華民國 112 年 1 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	9,994,613,000	2,491,239,073	2,525,086,000	-33,846,927	-1.34	2,491,239,073	2,525,086,000	-33,846,927	-1.34
勞務收入	5,912,000	74,400	2,300,000	-2,225,600	-96.77	74,400	2,300,000	-2,225,600	-96.77
服務收入	5,912,000	74,400	2,300,000	-2,225,600	-96.77	74,400	2,300,000	-2,225,600	-96.77
財產收入	69,000		56,000	-56,000	-100.00		56,000	-56,000	-100.00
租金收入	69,000		56,000	-56,000	-100.00		56,000	-56,000	-100.00
政府撥入收入	9,987,940,000	2,481,647,838	2,522,593,000	-40,945,162	-1.62	2,481,647,838	2,522,593,000	-40,945,162	-1.62
公庫撥款收入	9,705,289,000	2,267,067,412	2,519,594,000	-252,526,588	-10.02	2,267,067,412	2,519,594,000	-252,526,588	-10.02
政府其他撥入收入	282,651,000	214,580,426	2,999,000	211,581,426	7,055.07	214,580,426	2,999,000	211,581,426	7,055.07
其他收入	692,000	9,516,835	137,000	9,379,835	6,846.59	9,516,835	137,000	9,379,835	6,846.59
受贈收入	420,000		15,000	-15,000	-100.00		15,000	-15,000	-100.00
雜項收入	272,000	9,516,835	122,000	9,394,835	7,700.68	9,516,835	122,000	9,394,835	7,700.68
基金用途	10,334,697,000	1,631,499,863	2,566,840,000	-935,340,137	-36.44	1,631,499,863	2,566,840,000	-935,340,137	-36.44
高中及高職教育計畫	237,968,000	48,197,482	68,548,000	-20,350,518	-29.69	48,197,482	68,548,000	-20,350,518	-29.69
其他	237,968,000	48,197,482	68,548,000	-20,350,518	-29.69	48,197,482	68,548,000	-20,350,518	-29.69
國民教育計畫	6,921,839,000	1,330,649,977	1,979,279,000	-648,629,023	-32.77	1,330,649,977	1,979,279,000	-648,629,023	-32.77
其他	6,921,839,000	1,330,649,977	1,979,279,000	-648,629,023	-32.77	1,330,649,977	1,979,279,000	-648,629,023	-32.77
學前教育計畫	47,274,000	23,203,110	1,107,000	22,096,110	1,996.04	23,203,110	1,107,000	22,096,110	1,996.04
其他	47,274,000	23,203,110	1,107,000	22,096,110	1,996.04	23,203,110	1,107,000	22,096,110	1,996.04
特殊教育計畫	38,595,000	291	5,240,000	-5,239,709	-99.99	291	5,240,000	-5,239,709	-99.99
其他	38,595,000	291	5,240,000	-5,239,709	-99.99	291	5,240,000	-5,239,709	-99.99
社會教育計畫	55,918,000	3,836,849	9,607,000	-5,770,151	-60.06	3,836,849	9,607,000	-5,770,151	-60.06
其他	55,918,000	3,836,849	9,607,000	-5,770,151	-60.06	3,836,849	9,607,000	-5,770,151	-60.06
體育及衛生教育計畫	793,638,000	19,300,888	67,412,000	-48,111,112	-71.37	19,300,888	67,412,000	-48,111,112	-71.37
其他	793,638,000	19,300,888	67,412,000	-48,111,112	-71.37	19,300,888	67,412,000	-48,111,112	-71.37
一般行政管理計畫	2,222,712,000	206,204,389	430,347,000	-224,142,611	-52.08	206,204,389	430,347,000	-224,142,611	-52.08
其他	2,222,712,000	206,204,389	430,347,000	-224,142,611	-52.08	206,204,389	430,347,000	-224,142,611	-52.08
建築及設備計畫	16,753,000	106,877	5,300,000	-5,193,123	-97.98	106,877	5,300,000	-5,193,123	-97.98
購建固定資產	16,708,000	106,877	5,280,000	-5,173,123	-97.98	106,877	5,280,000	-5,173,123	-97.98
其他	45,000		20,000	-20,000	-100.00		20,000	-20,000	-100.00
本期賸餘(短絀)	-340,084,000	859,739,210	-41,754,000	901,493,210	-2,159.06	859,739,210	-41,754,000	901,493,210	-2,159.06
期初基金餘額	733,321,000					1,132,006,640	733,321,000	398,685,640	54.37
解繳公庫									
期末基金餘額	393,237,000					1,991,745,850	691,567,000	1,300,178,850	188.00

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