

學產基金
基金來源、用途及餘額表
中華民國 102年 12月份

| 項 目 | 本年度可用預算數 | | | | 本 月 份 | | | | 本年度截至本月份累計數 | | | |
|-----------|----------------|---------------|---|------------------|------------------|------------------|------------------|----------|------------------|------------------|--------------------|----------|
| | 以前年度 保 數 | 本年度 法定預算數 | 本 年 度 准 先 行 辦 理 數 | 合 計 | 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 | | 895,153,000 | 500,100,000 | 1,395,253,000 | 275,034,929.00 | 93,053,000.00 | 181,981,929.00 | 195.57% | 1,285,330,178.21 | 1,395,253,000.00 | (109,922,821.79) | -7.88% |
| 財產收入 | | 879,053,000 | 500,100,000 | 1,379,153,000 | 207,591,248.00 | 91,709,000.00 | 115,882,248.00 | 126.36% | 1,195,247,840.21 | 1,379,153,000.00 | (183,905,159.79) | -13.33% |
| 財產處分收入 | | 110,623,000 | | 110,623,000 | 0.00 | 27,662,000.00 | (27,662,000.00) | -100.00% | 5,625,700.00 | 110,623,000.00 | (104,997,300.00) | -94.91% |
| 租金收入 | | 709,110,000 | | 709,110,000 | 197,840,484.00 | 59,095,000.00 | 138,745,484.00 | 234.78% | 617,015,229.00 | 709,110,000.00 | (92,094,771.00) | -12.99% |
| 利息收入 | | 58,400,000 | | 58,400,000 | 9,750,764.00 | 4,874,000.00 | 4,876,764.00 | 100.06% | 57,836,525.21 | 58,400,000.00 | (563,474.79) | -0.96% |
| 其他財產收入 | | 920,000 | 500,100,000 | 501,020,000 | 0.00 | 78,000.00 | (78,000.00) | -100.00% | 514,770,386.00 | 501,020,000.00 | 13,750,386.00 | 2.74% |
| 其他收入 | | 16,100,000 | | 16,100,000 | 67,443,681.00 | 1,344,000.00 | 66,099,681.00 | 4918.13% | 90,082,338.00 | 16,100,000.00 | 73,982,338.00 | 459.52% |
| 雜項收入 | | 16,100,000 | | 16,100,000 | 67,443,681.00 | 1,344,000.00 | 66,099,681.00 | 4918.13% | 90,082,338.00 | 16,100,000.00 | 73,982,338.00 | 459.52% |
| 基金用途 | | 1,319,561,000 | | 1,319,561,000.00 | 427,547,633.00 | 27,549,000.00 | 399,998,633.00 | 1451.95% | 1,625,631,492.00 | 1,319,561,000.00 | 306,070,492.00 | 23.19% |
| 學產房地管理計畫 | | 97,878,000 | | 97,878,000 | 125,852,934.00 | 3,797,000.00 | 122,055,934.00 | 3214.54% | 216,974,155.00 | 97,878,000.00 | 119,096,155.00 | 121.68% |
| 學產房地管理計畫 | | 97,878,000 | | 97,878,000 | 125,852,934.00 | 3,797,000.00 | 122,055,934.00 | 3214.54% | 216,974,155.00 | 97,878,000.00 | 119,096,155.00 | 121.68% |
| 獎助教育支出計畫 | | 1,221,548,000 | | 1,221,548,000 | 301,606,699.00 | 23,722,000.00 | 277,884,699.00 | 1171.42% | 1,408,569,337.00 | 1,221,548,000.00 | 187,021,337.00 | 15.31% |
| 獎助教育支出計畫 | | 1,221,548,000 | | 1,221,548,000 | 301,606,699.00 | 23,722,000.00 | 277,884,699.00 | 1171.42% | 1,408,569,337.00 | 1,221,548,000.00 | 187,021,337.00 | 15.31% |
| 一般建築及設備計畫 | | 135,000 | | 135,000 | 88,000.00 | 30,000.00 | 58,000.00 | | 88,000.00 | 135,000.00 | (47,000.00) | -34.81% |
| 購置固定資產 | | 135,000 | | 135,000 | 88,000.00 | 30,000.00 | 58,000.00 | | 88,000.00 | 135,000.00 | (47,000.00) | -34.81% |
| 本期賸餘 | | (424,408,000) | 500,100,000 | 75,692,000 | (152,512,704.00) | 65,504,000.00 | (218,016,704.00) | -332.83% | (340,301,313.79) | 75,692,000.00 | (415,993,313.79) | -549.59% |
| 期初基金餘額 | | 8,678,802,000 | | 8,678,802,000 | 7,806,189,174.00 | 8,149,057,000.00 | (342,867,826.00) | -4.21% | 8,089,441,103.79 | 8,678,802,000.00 | (589,360,896.21) | -6.79% |
| 解繳國庫 | | 0 | | 0 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 期末基金餘額 | | 8,254,394,000 | 500,100,000 | 8,754,494,000 | 7,653,676,470.00 | 8,214,561,000.00 | (560,884,530.00) | -6.83% | 7,749,139,790.00 | 8,754,494,000.00 | (1,005,354,210.00) | -11.48% |

- 一、收入增加原因：
雜項收入：因以前年度獎助教育支出結餘款之繳回及使用補償金、逾期租金及違約金之繳納狀況較預計數多所致。
- 二、收入減少原因：
1.財產處分收入：辦理學產土地有償撥用案件收入較預計數少所致。
2.租金收入：主要係因學產房地標租案租金收入較預計數少所致。
- 三、支出增加原因：
1.學產房地管理計畫：主要係因臺南市海安市場訴訟爭議案，催收款認列呆帳所致。
2.獎助教育支出計畫：主要係因社會救助法放寬低收入戶資格，導致補助案核定件數及金額增加所致。
- 四、支出減少原因：
一般建築及設備計畫：主要係因委辦設備實際支出數較預計數少所致。
- 五、賸餘減少原因：收入抵減支出後產生餘額所致。