

**學產基金**  
**基金來源、用途及餘細表**

中華民國 102年 11月份

| 項 目<br>名稱 | 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<br>保留數 | 本年度<br>法定預算數  | 本年<br>度<br>預<br>算<br>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    | 10,460,318.00    | 93,049,000.00    | (82,588,682.00)  | -88.76%  | 1,010,295,249.21 | 1,302,200,000.00 | (291,904,750.79) | -22.42%   |
| 財產收入      |             | 879,053,000   | 500,100,000            | 1,379,153,000    | 10,356,216.00    | 91,706,000.00    | (81,349,784.00)  | -88.71%  | 987,656,592.21   | 1,287,444,000.00 | (299,787,407.79) | -23.29%   |
| 財產處分收入    |             | 110,623,000   |                        | 110,623,000      | 153,902.00       | 27,661,000.00    | (27,507,098.00)  |          | 5,625,700.00     | 82,961,000.00    | (77,335,300.00)  | -93.22%   |
| 租金收入      |             | 709,110,000   |                        | 709,110,000      | 5,540,917.00     | 59,095,000.00    | (53,554,083.00)  | -90.62%  | 419,174,745.00   | 650,015,000.00   | (230,840,255.00) | -35.51%   |
| 利息收入      |             | 58,400,000    |                        | 58,400,000       | 4,661,397.00     | 4,873,000.00     | (211,603.00)     | -4.34%   | 48,085,761.21    | 53,526,000.00    | (5,440,238.79)   | -10.16%   |
| 其他財產收入    |             | 920,000       | 500,100,000            | 501,020,000      | 0.00             | 77,000.00        | (77,000.00)      | -100.00% | 514,770,386.00   | 500,942,000.00   | 13,828,386.00    | 2.76%     |
| 其他收入      |             | 16,100,000    |                        | 16,100,000       | 104,102.00       | 1,343,000.00     | (1,238,898.00)   | -92.25%  | 22,638,657.00    | 14,756,000.00    | 7,882,657.00     | 53.42%    |
| 雜項收入      |             | 16,100,000    |                        | 16,100,000       | 104,102.00       | 1,343,000.00     | (1,238,898.00)   | -92.25%  | 22,638,657.00    | 14,756,000.00    | 7,882,657.00     | 53.42%    |
| 基金用途      |             | 1,319,561,000 |                        | 1,319,561,000.00 | 256,809,426.00   | 227,053,000.00   | 29,756,426.00    | 13.11%   | 1,198,083,859.00 | 1,292,012,000.00 | (93,928,141.00)  | -7.27%    |
| 學產房地管理計畫  |             | 97,878,000    |                        | 97,878,000       | 67,739,097.00    | 69,696,000.00    | (1,956,903.00)   | -2.81%   | 91,121,221.00    | 94,081,000.00    | (2,959,779.00)   | -3.15%    |
| 學產房地管理計畫  |             | 97,878,000    |                        | 97,878,000       | 67,739,097.00    | 69,696,000.00    | (1,956,903.00)   | -2.81%   | 91,121,221.00    | 94,081,000.00    | (2,959,779.00)   | -3.15%    |
| 獎助教育支出計畫  |             | 1,221,548,000 |                        | 1,221,548,000    | 189,070,329.00   | 157,292,000.00   | 31,778,329.00    | 20.20%   | 1,106,962,638.00 | 1,197,826,000.00 | (90,863,362.00)  | -7.59%    |
| 獎助教育支出計畫  |             | 1,221,548,000 |                        | 1,221,548,000    | 189,070,329.00   | 157,292,000.00   | 31,778,329.00    | 20.20%   | 1,106,962,638.00 | 1,197,826,000.00 | (90,863,362.00)  | -7.59%    |
| 一般建築及設備計畫 |             | 135,000       |                        | 135,000          | 0.00             | 65,000.00        | (65,000.00)      |          | 0.00             | 105,000.00       | (105,000.00)     | -100.00%  |
| 購置固定資產    |             | 135,000       |                        | 135,000          | 0.00             | 65,000.00        | (65,000.00)      |          | 0.00             | 105,000.00       | (105,000.00)     | -100.00%  |
| 本期賸餘      |             | (424,408,000) | 500,100,000            | 75,692,000       | (246,349,108.00) | (134,004,000.00) | (112,345,108.00) | 83.84%   | (187,788,609.79) | 10,188,000.00    | (197,976,609.79) | -1943.23% |
| 期初基金餘額    |             | 8,678,802,000 |                        | 8,678,802,000    | 8,052,538,282.00 | 8,283,061,000.00 | (230,522,718.00) | -2.78%   | 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    | 7,806,189,174.00 | 8,149,057,000.00 | (342,867,826.00) | -4.21%   | 7,901,652,494.00 | 8,688,990,000.00 | (787,337,506.00) | -9.06%    |

一、收入增加原因：

雜項收入：因以前年度使用補償金、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較預計數少所致。

2. 租金收入：主要係因未達年底租金開徵時點所致。

3. 利息收入：主要係因今年5月以前定期存款利率多為機動利率（最低至0.44%），致實際收入較預計數少。

三、支出減少原因：

購置固定資產：尚未辦理採購作業，爰未支應相關費用。

四、賸餘減少原因：收入抵減支出後產生餘額所致。