

學產基金
基金來源、用途及餘額表

中華民國 102年 10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 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 | 14,047,338.00 | 65,388,000.00 | (51,340,662.00) | -78.52% | 999,834,931.21 | 1,209,151,000.00 | (209,316,068.79) | -17.31% |
| 財產收入 | | 879,053,000 | 500,100,000 | 1,379,153,000 | 12,400,376.00 | 64,045,000.00 | (51,644,624.00) | -80.64% | 977,300,376.21 | 1,195,738,000.00 | (218,437,623.79) | -18.27% |
| 財產處分收入 | | 110,623,000 | | 110,623,000 | 0.00 | 0.00 | 0.00 | | 5,471,798.00 | 55,300,000.00 | (49,828,202.00) | -90.11% |
| 租金收入 | | 709,110,000 | | 709,110,000 | 7,773,088.00 | 59,095,000.00 | (51,321,912.00) | -86.85% | 413,633,828.00 | 590,920,000.00 | (177,286,172.00) | -30.00% |
| 利息收入 | | 58,400,000 | | 58,400,000 | 4,627,288.00 | 4,873,000.00 | (245,712.00) | -5.04% | 43,424,364.21 | 48,653,000.00 | (5,228,635.79) | -10.75% |
| 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 | 500,865,000.00 | 13,905,386.00 | 2.78% |
| 其他收入 | | 16,100,000 | | 16,100,000 | 1,646,962.00 | 1,343,000.00 | 303,962.00 | 22.63% | 22,534,555.00 | 13,413,000.00 | 9,121,555.00 | 68.01% |
| 雜項收入 | | 16,100,000 | | 16,100,000 | 1,646,962.00 | 1,343,000.00 | 303,962.00 | 22.63% | 22,534,555.00 | 13,413,000.00 | 9,121,555.00 | 68.01% |
| 基金用途 | | 1,319,561,000 | | 1,319,561,000.00 | 41,414,284.00 | 25,664,000.00 | 15,750,284.00 | 61.37% | 941,274,433.00 | 1,064,959,000.00 | (123,684,567.00) | -11.61% |
| 學產房地管理計畫 | | 97,878,000 | | 97,878,000 | 10,403,660.00 | 1,952,000.00 | 8,451,660.00 | 432.97% | 23,382,124.00 | 24,385,000.00 | (1,002,876.00) | -4.11% |
| 學產房地管理計畫 | | 97,878,000 | | 97,878,000 | 10,403,660.00 | 1,952,000.00 | 8,451,660.00 | 432.97% | 23,382,124.00 | 24,385,000.00 | (1,002,876.00) | -4.11% |
| 獎助教育支出計畫 | | 1,221,548,000 | | 1,221,548,000 | 31,010,624.00 | 23,712,000.00 | 7,298,624.00 | 30.78% | 917,892,309.00 | 1,040,534,000.00 | (122,641,691.00) | -11.79% |
| 獎助教育支出計畫 | | 1,221,548,000 | | 1,221,548,000 | 31,010,624.00 | 23,712,000.00 | 7,298,624.00 | 30.78% | 917,892,309.00 | 1,040,534,000.00 | (122,641,691.00) | -11.79% |
| 一般建築及設備計畫 | | 135,000 | | 135,000 | 0.00 | 0.00 | 0.00 | | 0.00 | 40,000.00 | (40,000.00) | -100.00% |
| 購置固定資產 | | 135,000 | | 135,000 | 0.00 | 0.00 | 0.00 | | 0.00 | 40,000.00 | (40,000.00) | -100.00% |
| 本期賸餘 | | (424,408,000) | 500,100,000 | 75,692,000 | (27,366,946.00) | 39,724,000.00 | (67,090,946.00) | -168.89% | 58,560,498.21 | 144,192,000.00 | (85,631,501.79) | -59.39% |
| 期初基金餘額 | | 8,678,802,000 | | 8,678,802,000 | 8,079,905,228.00 | 8,243,337,000.00 | (163,431,772.00) | -1.98% | 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 | 8,052,538,282.00 | 8,283,061,000.00 | (230,522,718.00) | -2.78% | 8,148,001,602.00 | 8,822,994,000.00 | (674,992,398.00) | -7.65% |

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：

1.購置固定資產：尚未辦理採購作業，爰無需支應相關費用。

2.獎助教育支出計畫：實際申請人數較預計數少所致。

四、結餘減少原因：收入抵減支出後產生餘額所致。