

**學產基金**  
**基金來源、用途及餘絀表**

中華民國 103 年 04 月份

| 項 目       | 本年度可用預算數      |               |                  |                  |                  |                  |                  |          | 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 預 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      |               | 894,366,000   |                  | 894,366,000      | 12,600,179.00    | 68,361,000.00    | (55,760,821.00)  | -81.57%  | 372,312,696.00   | 300,867,000.00   | 71,445,696.00    | 23.75%   |
| 財產收入      |               | 853,017,000   |                  | 853,017,000      | 8,751,214.00     | 64,915,000.00    | (56,163,786.00)  | -86.52%  | 361,495,819.00   | 288,147,000.00   | 73,348,819.00    | 25.46%   |
| 財產處分收入    |               | 56,000,000    |                  | 56,000,000       | 0                | 0.00             | 0.00             |          | 0.00             | 0.00             | 0.00             |          |
| 租金收入      |               | 732,714,000   |                  | 732,714,000      | 4,229,954        | 59,633,000.00    | (55,403,046.00)  | -92.91%  | 347,068,737.00   | 267,019,000.00   | 80,049,737.00    | 29.98%   |
| 利息收入      |               | 63,383,000    |                  | 63,383,000       | 4,521,260        | 5,282,000.00     | (760,740.00)     | -14.40%  | 14,427,082.00    | 21,128,000.00    | (6,700,918.00)   | -31.72%  |
| 其他財產收入    |               | 920,000       |                  | 920,000          | 0                | 0.00             | 0.00             | 0.00%    | 0.00             | 0.00             | 0.00             |          |
| 其他收入      |               | 41,349,000    |                  | 41,349,000       | 3,848,965.00     | 3,446,000.00     | 402,965.00       | 11.69%   | 10,816,877.00    | 12,720,000.00    | (1,903,123.00)   | -14.96%  |
| 雜項收入      |               | 41,349,000    |                  | 41,349,000       | 3,848,965        | 3,446,000.00     | 402,965.00       | 11.69%   | 10,816,877.00    | 12,720,000.00    | (1,903,123.00)   | -14.96%  |
| 基金用途      |               | 1,332,630,000 |                  | 1,332,630,000.00 | 70,621,917.00    | 28,532,000.00    | 42,089,917.00    | 147.52%  | 343,060,529.00   | 452,304,000.00   | (109,243,471.00) | -24.15%  |
| 學產房地管理計畫  |               | 126,045,000   |                  | 126,045,000      | 417,177.00       | 1,700,000.00     | (1,282,823.00)   | -75.46%  | 4,956,405.00     | 6,798,000.00     | (1,841,595.00)   | -27.09%  |
| 學產房地管理計畫  |               | 126,045,000   |                  | 126,045,000      | 417,177.00       | 1,700,000.00     | (1,282,823.00)   | -75.46%  | 4,956,405.00     | 6,798,000.00     | (1,841,595.00)   | -27.09%  |
| 獎助教育支出計畫  |               | 1,206,525,000 |                  | 1,206,525,000    | 70,204,740.00    | 26,832,000.00    | 43,372,740.00    | 161.65%  | 338,104,124.00   | 445,506,000.00   | (107,401,876.00) | -24.11%  |
| 獎助教育支出計畫  |               | 1,206,525,000 |                  | 1,206,525,000    | 70,204,740.00    | 26,832,000.00    | 43,372,740.00    | 161.65%  | 338,104,124.00   | 445,506,000.00   | (107,401,876.00) | -24.11%  |
| 一般建築及設備計畫 |               | 60,000        |                  | 60,000           | 0.00             | 0.00             | 0.00             |          | 0.00             | 0.00             | 0.00             |          |
| 購置固定資產    |               | 60,000        |                  | 60,000           | 0.00             | 0.00             | 0.00             |          | 0.00             | 0.00             | 0.00             |          |
| 本期賸餘      |               | (438,264,000) |                  | (438,264,000)    | (58,021,738.00)  | 39,829,000.00    | (97,850,738.00)  | -245.68% | 29,252,167.00    | (151,437,000.00) | 180,689,167.00   | -119.32% |
| 期初基金餘額    |               | 8,165,133,000 |                  | 8,165,133,000    | 7,836,413,695.00 | 7,973,867,000.00 | (137,453,305.00) | -1.68%   | 7,749,139,790.00 | 8,165,133,000.00 | (415,993,210.00) | -5.09%   |
| 解繳國庫      |               | 0             |                  | 0                | 0                | 0.00             | 0.00             |          | 0.00             | 0.00             | 0.00             |          |
| 期末基金餘額    |               | 7,726,869,000 |                  | 7,726,869,000    | 7,778,391,957.00 | 8,013,696,000.00 | (235,304,043.00) | -2.88%   | 7,778,391,957.00 | 8,013,696,000.00 | (235,304,043.00) | -2.94%   |

一、收入增加原因

租金收入：主要係因學產不動產標租案之租金，業按契約所定應繳期間，於2-3月份陸續匯入專戶所致。

二、收入減少原因

1. 利息收入：主要係因本（4）月份定期與活期存款利息尚未全數入帳，以及中國信託商業銀行新臺幣15億元定期存款續存所配年利率降低（自0.83%降至0.72%）所致。
2. 雜項收入：主要係因以前年度租金、使用補償金與違約金之收回情形不如預期所致。

三、支出減少原因

1. 學產房地管理計畫：主要係因攤銷開支所致。
2. 獎助教育支出計畫：主要係因原訂於2-3月份陸續核撥之獎補助業務所需經費遞延撥付所致。

四、賸餘增加原因：標租案租金收入先行於2-3月份收訖，以及部分獎助教育經費未及於2-3月份支出為主要原因。