# 臺南市地方教育發展基金－臺南市立忠孝國民中學

## 平衡表

中華民國109年12月31日

單位：新臺幣元

| 科目 | | 本年度決算數 | | 上年度決算數 | | 比較增減(-) | |
|---|---|---|---|---|---|---|---|
| 名稱 | | 金額 | % | 金額 | % | 金額 | % |
| 1 | 資產 | 1,045,048,332 | 100.00 | 1,097,742,056 | 100.00 | -52,693,724 | -4.80 |
| 11 | 流動資產 | 13,201,998 | 1.26 | 13,249,031 | 1.21 | -47,033 | -0.35 |
| 111 | 現金 | 13,201,998 | 1.26 | 13,229,792 | 1.21 | -27,794 | -0.21 |
| 1112 | 銀行存款 | 13,201,998 | 1.26 | 13,229,792 | 1.21 | -27,794 | -0.21 |
| 1112-1 | 銀行存款-市庫存款 | 6,278,600 | 0.60 | 5,857,026 | 0.53 | 421,574 | 7.20 |
| 1112-3 | 銀行存款-保管款-代收款專戶 | 6,719,820 | 0.64 | 7,157,299 | 0.65 | -437,479 | -6.11 |
| 1112-4 | 銀行存款-保管款-教育儲蓄專戶 | 203,578 | 0.02 | 215,467 | 0.02 | -11,889 | -5.52 |
| 115 | 預付款項 | 0 | 0.00 | 19,239 | 0.00 | -19,239 | -100.00 |
| 1154 | 預付費用 | 0 | 0.00 | 19,239 | 0.00 | -19,239 | -100.00 |
| 13 | 其他資產 | 1,031,846,334 | 98.74 | 1,084,493,025 | 98.79 | -52,646,691 | -4.85 |
| 131 | 什項資產 | 1,031,846,334 | 98.74 | 1,084,493,025 | 98.79 | -52,646,691 | -4.85 |
| 1315 | 暫付及待結轉帳項 | 0 | 0.00 | 432,963 | 0.04 | -432,963 | -100.00 |
| 1316 | 代管資產 | 1,031,846,334 | 98.74 | 1,084,060,062 | 98.75 | -52,213,728 | -4.82 |
| 1316-1 | 代管資產-土地 | 935,314,100 | 89.50 | 935,314,100 | 85.20 | 0 | 0.00 |
| 1316-2 | 代管資產-土地改良物 | 279,671 | 0.03 | 3,720,668 | 0.34 | -3,440,997 | -92.48 |
| 1316-3 | 代管資產-房屋及設備 | 96,072,710 | 9.19 | 133,681,471 | 12.18 | -37,608,761 | -28.13 |
| 1316-4 | 代管資產-機械及設備 | 30,798 | 0.00 | 2,230,032 | 0.20 | -2,199,234 | -98.62 |
| 1316-5 | 代管資產-交通及運輸設備 | 17,457 | 0.00 | 2,100,553 | 0.19 | -2,083,096 | -99.17 |
| 1316-6 | 代管資產-什項設備 | 131,598 | 0.01 | 7,013,238 | 0.64 | -6,881,640 | -98.12 |
| | 資產合計 | 1,045,048,332 | 100.00 | 1,097,742,056 | 100.00 | -52,693,724 | -4.80 |
| 2 | 負債 | 1,040,006,833 | 99.52 | 1,093,417,257 | 99.61 | -53,410,424 | -4.88 |
| 21 | 流動負債 | 8,000,455 | 0.77 | 8,792,541 | 0.80 | -792,086 | -9.01 |
| 212 | 應付款項 | 8,000,455 | 0.77 | 8,792,541 | 0.80 | -792,086 | -9.01 |
| 2123 | 應付代收款 | 6,763,354 | 0.65 | 7,241,075 | 0.66 | -477,721 | -6.60 |
| 2125 | 應付費用 | 1,237,101 | 0.12 | 1,551,466 | 0.14 | -314,365 | -20.26 |
| 22 | 其他負債 | 1,032,006,378 | 98.75 | 1,084,624,716 | 98.81 | -52,618,338 | -4.85 |
| 221 | 什項負債 | 1,032,006,378 | 98.75 | 1,084,624,716 | 98.81 | -52,618,338 | -4.85 |
| 2211 | 存入保證金 | 160,044 | 0.02 | 564,654 | 0.05 | -404,610 | -71.66 |
| 2214 | 應付代管資產 | 1,031,846,334 | 98.74 | 1,084,060,062 | 98.75 | -52,213,728 | -4.82 |
| 3 | 基金餘額 | 5,041,499 | 0.48 | 4,324,799 | 0.39 | 716,700 | 16.57 |
| 31 | 基金餘額 | 5,041,499 | 0.48 | 4,324,799 | 0.39 | 716,700 | 16.57 |
| 311 | 基金餘額 | 5,041,499 | 0.48 | 4,324,799 | 0.39 | 716,700 | 16.57 |
| 3111 | 累積餘額 | 5,041,499 | 0.48 | 4,324,799 | 0.39 | 716,700 | 16.57 |
| | 負債及基金餘額合計 | 1,045,048,332 | 100.00 | 1,097,742,056 | 100.00 | -52,693,724 | -4.80 |

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