

新北市地方教育發展基金—新北市立清水高級中學
平衡表

中華民國107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(-) | |
|----------------------|---------------|--------|---------------|--------|--------------|--------|
| | 金 額 | % | 金 額 | % | 金 額 | % |
| 1 資 產 | 1,068,383,008 | 100.00 | 1,237,951,707 | 100.00 | -169,568,699 | -13.70 |
| 11 流動資產 | 52,843,828 | 4.95 | 41,446,991 | 3.35 | 11,396,837 | 27.50 |
| 111 現金 | 52,843,828 | 4.95 | 41,446,991 | 3.35 | 11,396,837 | 27.50 |
| 1112 銀行存款 | 52,843,828 | 4.95 | 41,446,991 | 3.35 | 11,396,837 | 27.50 |
| 1112-1 銀行存款-縣(市)庫存款 | 12,967,548 | 1.21 | 13,654,842 | 1.10 | -687,294 | -5.03 |
| 1112-2 銀行存款-保管金專戶 | 39,876,280 | 3.73 | 27,792,149 | 2.25 | 12,084,131 | 43.48 |
| 12 投資、長期應收款項、貸墊款及準備金 | 279,444 | 0.03 | 416,256 | 0.03 | -136,812 | -32.87 |
| 124 準備金 | 279,444 | 0.03 | 416,256 | 0.03 | -136,812 | -32.87 |
| 1241 退休及離職準備金 | 279,444 | 0.03 | 416,256 | 0.03 | -136,812 | -32.87 |
| 13 其他資產 | 1,015,259,736 | 95.03 | 1,196,088,460 | 96.62 | -180,828,724 | -15.12 |
| 131 什項資產 | 1,015,259,736 | 95.03 | 1,196,088,460 | 96.62 | -180,828,724 | -15.12 |
| 1315 暫付及待結轉帳項 | 387,652 | 0.04 | 121,850 | 0.01 | 265,802 | 218.14 |
| 1316 代管資產 | 1,014,872,084 | 94.99 | 1,195,966,610 | 96.61 | -181,094,526 | -15.14 |
| 1316-1 代管資產-土地 | 825,596,941 | 77.28 | 825,596,941 | 66.69 | 0 | 0.00 |
| 1316-2 代管資產-房屋及建築 | 187,922,477 | 17.59 | 296,569,889 | 23.96 | -108,647,412 | -36.63 |
| 1316-3 代管資產-機械及設備 | 873,100 | 0.08 | 29,075,690 | 2.35 | -28,202,590 | -97.00 |
| 1316-4 代管資產-交通及運輸設備 | 57,595 | 0.01 | 5,759,430 | 0.47 | -5,701,835 | -99.00 |
| 1316-5 代管資產-什項設備 | 353,742 | 0.03 | 32,141,718 | 2.60 | -31,787,976 | -98.90 |
| 1316-8 代管資產-土地改良物 | 68,229 | 0.01 | 6,822,942 | 0.55 | -6,754,713 | -99.00 |
| 資 產 合 計 | 1,068,383,008 | 100.00 | 1,237,951,707 | 100.00 | -169,568,699 | -13.70 |
| 2 負 債 | 1,055,676,018 | 98.81 | 1,224,427,049 | 98.91 | -168,751,031 | -13.78 |
| 21 流動負債 | 37,816,584 | 3.54 | 26,347,161 | 2.13 | 11,469,423 | 43.53 |
| 212 應付款項 | 37,816,584 | 3.54 | 26,347,161 | 2.13 | 11,469,423 | 43.53 |
| 2123 應付代收款 | 37,556,026 | 3.52 | 26,216,977 | 2.12 | 11,339,049 | 43.25 |
| 2125 應付費用 | 260,558 | 0.02 | 130,184 | 0.01 | 130,374 | 100.15 |
| 22 其他負債 | 1,017,859,434 | 95.27 | 1,198,079,888 | 96.78 | -180,220,454 | -15.04 |
| 221 什項負債 | 1,017,859,434 | 95.27 | 1,198,079,888 | 96.78 | -180,220,454 | -15.04 |
| 2211 存入保證金 | 2,707,906 | 0.25 | 1,697,022 | 0.14 | 1,010,884 | 59.57 |
| 2213 應付退休及離職金 | 279,444 | 0.03 | 416,256 | 0.03 | -136,812 | -32.87 |
| 2214 應付代管資產 | 1,014,872,084 | 94.99 | 1,195,966,610 | 96.61 | -181,094,526 | -15.14 |
| 3 基金餘額 | 12,706,990 | 1.19 | 13,524,658 | 1.09 | -817,668 | -6.05 |
| 31 基金餘額 | 12,706,990 | 1.19 | 13,524,658 | 1.09 | -817,668 | -6.05 |
| 311 基金餘額 | 12,706,990 | 1.19 | 13,524,658 | 1.09 | -817,668 | -6.05 |
| 3111 累積餘額 | 12,706,990 | 1.19 | 13,524,658 | 1.09 | -817,668 | -6.05 |
| 負 債 及 基 金 餘 額 合 計 | 1,068,383,008 | 100.00 | 1,237,951,707 | 100.00 | -169,568,699 | -13.70 |

信託代理與保證資產

1,271,865

信託代理與保證負債

1,271,865

保管品

445,665

應付保管品

445,665

保證品

826,200

應付保證品

826,200

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