

桃園市地方教育發展基金 - 桃園市立八德國民中學

**平衡表**

中華民國104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               | 42,821,731 | 100.00 | 24,264,976 | 100.00 | 18,556,755 | 76.48  |
| 11     | 流動資產              | 39,070,189 | 91.24  | 20,513,434 | 84.54  | 18,556,755 | 90.46  |
| 111    | 現金                | 38,898,092 | 90.84  | 20,513,434 | 84.54  | 18,384,658 | 89.62  |
| 1112   | 銀行存款              | 38,898,092 | 90.84  | 20,513,434 | 84.54  | 18,384,658 | 89.62  |
| 1112-1 | 公庫存款              | 26,259,107 | 61.32  | 10,369,238 | 42.73  | 15,889,869 | 153.24 |
| 1112-2 | 零用金專戶             | 379,143    | 0.89   | 423,590    | 1.75   | -44,447    | -10.49 |
| 1112-3 | 保管款專戶             | 12,259,842 | 28.63  | 9,720,606  | 40.06  | 2,539,236  | 26.12  |
| 1113   | 零用及週轉金            | 0          | 0.00   | 0          | 0.00   | 0          | 0.00   |
| 113    | 應收款項              | 0          | 0.00   | 0          | 0.00   | 0          | 0.00   |
| 1139   | 應收利息              | 0          | 0.00   | 0          | 0.00   | 0          | 0.00   |
| 115    | 預付款項              | 172,097    | 0.40   | 0          | 0.00   | 172,097    | 0.00   |
| 1154   | 預付費用              | 172,097    | 0.40   | 0          | 0.00   | 172,097    | 0.00   |
| 1154-2 | 預付費用-預算外          | 172,097    | 0.40   | 0          | 0.00   | 172,097    | 0.00   |
| 13     | 其他資產              | 3,751,542  | 8.76   | 3,751,542  | 15.46  | 0          | 0.00   |
| 131    | 什項資產              | 3,751,542  | 8.76   | 3,751,542  | 15.46  | 0          | 0.00   |
| 1316   | 代管資產              | 3,751,542  | 8.76   | 3,751,542  | 15.46  | 0          | 0.00   |
| 1316-1 | 代管-土地             | 3,751,542  | 8.76   | 3,751,542  | 15.46  | 0          | 0.00   |
|        | 資 產 合 計           | 42,821,731 | 100.00 | 24,264,976 | 100.00 | 18,556,755 | 76.48  |
| 2      | 負 債               | 16,183,481 | 37.79  | 13,472,148 | 55.52  | 2,711,333  | 20.13  |
| 21     | 流動負債              | 6,315,392  | 14.75  | 7,170,606  | 29.55  | -855,214   | -11.93 |
| 212    | 應付款項              | 6,315,392  | 14.75  | 7,170,606  | 29.55  | -855,214   | -11.93 |
| 2123   | 應付代收款             | 6,315,392  | 14.75  | 7,170,606  | 29.55  | -855,214   | -11.93 |
| 22     | 其他負債              | 9,868,089  | 23.04  | 6,301,542  | 25.97  | 3,566,547  | 56.60  |
| 221    | 什項負債              | 9,868,089  | 23.04  | 6,301,542  | 25.97  | 3,566,547  | 56.60  |
| 2211   | 存入保證金             | 6,116,547  | 14.28  | 2,550,000  | 10.51  | 3,566,547  | 139.86 |
| 2211-X | 押標金               | 0          | 0.00   | 0          | 0.00   | 0          | 0.00   |
| 2211-Y | 保證金               | 5,965,280  | 13.93  | 2,392,000  | 9.86   | 3,573,280  | 149.38 |
| 2211-Z | 保固金               | 151,267    | 0.35   | 158,000    | 0.65   | -6,733     | -4.26  |
| 2214   | 應付代管資產            | 3,751,542  | 8.76   | 3,751,542  | 15.46  | 0          | 0.00   |
| 2215   | 暫收及待結轉帳項          | 0          | 0.00   | 0          | 0.00   | 0          | 0.00   |
| 3      | 基金餘額              | 26,638,250 | 62.21  | 10,792,828 | 44.48  | 15,845,422 | 146.81 |
| 31     | 基金餘額              | 26,638,250 | 62.21  | 10,792,828 | 44.48  | 15,845,422 | 146.81 |
| 311    | 基金餘額              | 26,638,250 | 62.21  | 10,792,828 | 44.48  | 15,845,422 | 146.81 |
| 3111   | 累積餘額              | 26,638,250 | 62.21  | 10,792,828 | 44.48  | 15,845,422 | 146.81 |
|        | 負 債 及 基 金 餘 額 合 計 | 42,821,731 | 100.00 | 24,264,976 | 100.00 | 18,556,755 | 76.48  |

信託代理與保證資產

120,000

信託代理與保證負債

120,000

保證品

120,000

應付保證品

120,000

註：