

# 智光學校財團法人新北市智光高級商工職業學校

## 總分類帳各項目彙總表

中華民國一一五年六月

| 本月借方累計金額         | 本月借方金額        | 會計項目    | 本月貸方金額        | 本月貸方累計金額 |
|------------------|---------------|---------|---------------|----------|
|                  |               | 資產      |               |          |
| 100,000.00       | 0.00          | 現金      | 0.00          | 0.00     |
| 100,000.00       | 0.00          | 零用金及週轉金 | 0.00          | 0.00     |
| 1,322,079,728.00 | 84,953,971.00 | 銀行存款    | 92,726,136.00 | 0.00     |
| 466,169.00       | 233,129.00    | 國泰世華銀行  | 2,141,251.00  | 0.00     |
| 7,471,950.00     | 15,773,567.00 | 華南銀行    | 14,143,401.00 | 0.00     |
| 400,537,682.00   | 183,029.00    | 土地銀行    | 7,000,000.00  | 0.00     |
| 88,643,299.00    | 4,604,073.00  | 聯邦銀行    | 4,523,163.00  | 0.00     |
| 141,703,222.00   | 10,071,219.00 | 永豐銀行    | 11,761,816.00 | 0.00     |
| 417,476,566.00   | 40,294,636.00 | 遠東商銀    | 39,600,000.00 | 0.00     |
| 199,490,665.00   | 13,789,974.00 | 淡水一信    | 13,556,505.00 | 0.00     |
| 66,290,175.00    | 4,344.00      | 板信商銀    | 0.00          | 0.00     |
| 21,393,940.00    | 0.00          | 應收款項    | 3,764,456.00  | 0.00     |
| 1,050,000.00     | 0.00          | 應收票據    | 105,000.00    | 0.00     |
| 20,253,009.00    | 0.00          | 應收帳款    | 3,659,456.00  | 0.00     |
| 90,931.00        | 0.00          | 其他應收款   | 0.00          | 0.00     |
| 11,461,960.00    | 3,127,132.00  | 預付款項    | 943,624.00    | 0.00     |
| 11,461,960.00    | 3,127,132.00  | 預付費用    | 926,624.00    | 0.00     |
| 0.00             | 0.00          | 其他預付款   | 17,000.00     | 0.00     |
| 190,584,450.00   | 0.00          | 特種基金    | 0.00          | 0.00     |
| 800,000.00       | 0.00          | 設校基金    | 0.00          | 0.00     |
| 189,784,450.00   | 0.00          | 其他特種基金  | 0.00          | 0.00     |
| 33,075,771.00    | 0.00          | 土地      | 0.00          | 0.00     |
| 33,075,771.00    | 0.00          | 土地      | 0.00          | 0.00     |
| 6,170,000.00     | 0.00          | 土地改良物   | 0.00          | 0.00     |
| 6,170,000.00     | 0.00          | 土地改良物   | 0.00          | 0.00     |
| 149,107,563.00   | 0.00          | 房屋及建築   | 0.00          | 0.00     |
| 149,107,563.00   | 0.00          | 房屋及建築   | 0.00          | 0.00     |
| 121,554,493.00   | 21,500.00     | 機械儀器及設備 | 29,522.00     | 0.00     |
| 121,554,493.00   | 21,500.00     | 機械儀器及設備 | 29,522.00     | 0.00     |

|                  |               |           |               |                  |
|------------------|---------------|-----------|---------------|------------------|
| 1,293,048.00     | 0.00          | 圖書及博物     | 1,980.00      | 0.00             |
| 1,293,048.00     | 0.00          | 圖書及博物     | 1,980.00      | 0.00             |
| 216,655,242.00   | 0.00          | 其他設備      | 169,200.00    | 0.00             |
| 216,655,242.00   | 0.00          | 其他設備      | 169,200.00    | 0.00             |
| 6,621,498.00     | 0.00          | 電腦軟體      | 0.00          | 0.00             |
| 6,621,498.00     | 0.00          | 電腦軟體      | 0.00          | 0.00             |
| 2,080,097,693.00 | 88,102,603.00 | 小 計       | 97,634,918.00 | 0.00             |
|                  |               | 負債        |               |                  |
| 0.00             | 0.00          | 預收款項      | 511,685.00    | 2,868,920.00     |
| 0.00             | 0.00          | 預收款       | 222,160.00    | 1,400,200.00     |
| 0.00             | 0.00          | 暫收款       | 289,525.00    | 1,468,720.00     |
| 0.00             | 7,438,242.00  | 代收款項      | 4,580,910.00  | 12,232,145.00    |
| 0.00             | 2,888,260.00  | 代收款項      | 118,932.00    | 11,119,986.00    |
| 0.00             | 3,760,536.00  | 代轉獎助學金    | 3,671,098.00  | 154,016.00       |
| 0.00             | 789,446.00    | 代扣款       | 790,880.00    | 958,143.00       |
| 0.00             | 0.00          | 存入保證金     | 0.00          | 656,280.00       |
| 0.00             | 0.00          | 存入保證金     | 0.00          | 656,280.00       |
| 0.00             | 7,438,242.00  | 小 計       | 5,092,595.00  | 15,757,345.00    |
|                  |               | 權益基金及餘絀   |               |                  |
| 0.00             | 0.00          | 指定用途權益基金  | 0.00          | 190,584,450.00   |
| 0.00             | 0.00          | 設校基金之權益基金 | 0.00          | 190,584,450.00   |
| 0.00             | 0.00          | 未指定用途權益基金 | 0.00          | 1,314,852,388.00 |
| 0.00             | 0.00          | 賸餘款權益基金   | 0.00          | 1,314,852,388.00 |
| 0.00             | 0.00          | 累積餘絀      | 0.00          | 573,107,732.00   |
| 0.00             | 0.00          | 累積賸餘      | 0.00          | 78,747,688.00    |
| 0.00             | 0.00          | 累積短絀      | 0.00          | 65,137,445.00    |
| 0.00             | 0.00          | 小 計       | 0.00          | 2,078,544,570.00 |
|                  |               | 收入        |               |                  |
| 0.00             | 9,562.00      | 學雜費收入     | 0.00          | 64,477,446.00    |
| 0.00             | 8,721.00      | 學費收入      | 0.00          | 52,572,752.00    |
| 0.00             | 841.00        | 雜費收入      | 0.00          | 6,396,198.00     |
| 0.00             | 0.00          | 實習實驗費收入   | 0.00          | 5,474,897.00     |
| 0.00             | 0.00          | 電腦使用費收入   | 0.00          | 33,599.00        |
| 0.00             | 3,300.00      | 補助及受贈收入   | 238,009.00    | 13,505,548.00    |
| 0.00             | 3,300.00      | 補助收入      | 181,600.00    | 12,216,398.00    |

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| 0.00           | 0.00         | 受贈收入      | 56,409.00    | 1,289,150.00  |
| 0.00           | 0.00         | 財務收入      | 1,385,060.00 | 9,781,026.00  |
| 0.00           | 0.00         | 利息收入      | 1,385,060.00 | 9,781,026.00  |
| 0.00           | 0.00         | 其他收入      | 234,740.00   | 5,367,183.00  |
| 0.00           | 0.00         | 雜項收入      | 234,740.00   | 5,367,183.00  |
| 0.00           | 12,862.00    | 小 計       | 1,857,809.00 | 93,131,203.00 |
|                |              | 成本與費用     |              |               |
| 1,405,795.00   | 340,044.00   | 董事會支出     | 0.00         | 0.00          |
| 816,670.00     | 72,970.00    | 人事費       | 0.00         | 0.00          |
| 185,037.00     | 83,066.00    | 業務費       | 0.00         | 0.00          |
| 44,088.00      | 4,008.00     | 退休撫卹費     | 0.00         | 0.00          |
| 360,000.00     | 180,000.00   | 出席及交通費    | 0.00         | 0.00          |
| 20,931,557.00  | 1,459,567.00 | 行政管理支出    | 41,627.00    | 0.00          |
| 10,851,090.00  | 1,031,688.00 | 人事費       | 14,233.00    | 0.00          |
| 5,497,438.00   | 216,730.00   | 業務費       | 27,394.00    | 0.00          |
| 2,364,569.00   | 174,755.00   | 維護費       | 0.00         | 0.00          |
| 536,648.00     | 36,394.00    | 退休撫卹費     | 0.00         | 0.00          |
| 1,681,812.00   | 0.00         | 折舊及攤銷     | 0.00         | 0.00          |
| 81,822,280.00  | 7,085,312.00 | 教學研究及訓輔支出 | 149,252.00   | 0.00          |
| 62,842,417.00  | 5,844,678.00 | 人事費       | 97,668.00    | 0.00          |
| 8,382,218.00   | 859,597.00   | 業務費       | 51,584.00    | 0.00          |
| 892,637.00     | 54,208.00    | 維護費       | 0.00         | 0.00          |
| 2,977,087.00   | 126,127.00   | 退休撫卹費     | 0.00         | 0.00          |
| 6,727,921.00   | 200,702.00   | 折舊及攤銷     | 0.00         | 0.00          |
| 1,400,400.00   | 186,400.00   | 獎助學金支出    | 0.00         | 0.00          |
| 1,400,400.00   | 186,400.00   | 獎學金支出     | 0.00         | 0.00          |
| 1,775,393.00   | 151,171.00   | 其他支出      | 0.00         | 0.00          |
| 1,531,277.00   | 136,237.00   | 超額年金給付    | 0.00         | 0.00          |
| 244,116.00     | 14,934.00    | 雜項支出      | 0.00         | 0.00          |
| 107,335,425.00 | 9,222,494.00 | 小 計       | 190,879.00   | 0.00          |
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|                  |                |     |                |                  |
| 2,187,433,118.00 | 104,776,201.00 | 合 計 | 104,776,201.00 | 2,187,433,118.00 |