

# 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

中華民國一〇九年十二月

| 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     |
| 1,406,387,582.00 | 197,790,234.00 | 銀行存款    | 211,077,010.00 | 0.00     |
| 0.00             | 5,573,401.00   | 臺灣銀行    | 5,611,008.00   | 0.00     |
| 8,415,048.00     | 814,514.00     | 國泰世華銀行  | 12,820,406.00  | 0.00     |
| 11,686,863.00    | 19,449,713.00  | 華南銀行    | 21,919,221.00  | 0.00     |
| 429,977,833.00   | 80,025,673.00  | 土地銀行    | 79,804,100.00  | 0.00     |
| 101,706,233.00   | 2,186.00       | 聯邦銀行    | 0.00           | 0.00     |
| 10,117,387.00    | 108.00         | 玉山銀行    | 0.00           | 0.00     |
| 161,086,853.00   | 30,024,272.00  | 永豐銀行    | 29,700,000.00  | 0.00     |
| 416,865,695.00   | 61,899,709.00  | 遠東商銀    | 61,222,275.00  | 0.00     |
| 200,110,984.00   | 193.00         | 淡水一信    | 0.00           | 0.00     |
| 66,420,686.00    | 465.00         | 板信商銀    | 0.00           | 0.00     |
| 7,668,451.00     | 4,631,152.00   | 應收款項    | 28,309,343.00  | 0.00     |
| 1,045,000.00     | 40,000.00      | 應收票據    | 265,000.00     | 0.00     |
| 0.00             | 0.00           | 應收利息    | 805,228.00     | 0.00     |
| 1,953,615.00     | 0.00           | 應收帳款    | 27,239,115.00  | 0.00     |
| 4,669,836.00     | 4,591,152.00   | 其他應收款   | 0.00           | 0.00     |
| 3,533,540.00     | 1,222,228.00   | 預付款項    | 1,697,681.00   | 0.00     |
| 3,533,540.00     | 1,222,228.00   | 預付費用    | 1,697,681.00   | 0.00     |
| 215,324,530.00   | 0.00           | 特種基金    | 0.00           | 0.00     |
| 800,000.00       | 0.00           | 設校基金    | 0.00           | 0.00     |
| 214,524,530.00   | 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     |
| 96,096,991.00    | 3,743,870.00   | 機械儀器及設備 | 25,235.00      | 0.00     |
|                  |                |         |                |          |

|                  |                |           |                |                  |
|------------------|----------------|-----------|----------------|------------------|
| 96,096,991.00    | 3,743,870.00   | 機械儀器及設備   | 25,235.00      | 0.00             |
| 4,179,766.00     | 0.00           | 圖書及博物     | 0.00           | 0.00             |
| 4,179,766.00     | 0.00           | 圖書及博物     | 0.00           | 0.00             |
| 199,376,565.00   | 2,524,925.00   | 其他設備      | 0.00           | 0.00             |
| 199,376,565.00   | 2,524,925.00   | 其他設備      | 0.00           | 0.00             |
| 8,890,453.00     | 742,000.00     | 電腦軟體      | 0.00           | 0.00             |
| 8,890,453.00     | 742,000.00     | 電腦軟體      | 0.00           | 0.00             |
| 3,650.00         | 0.00           | 存出保證金     | 0.00           | 0.00             |
| 3,650.00         | 0.00           | 存出保證金     | 0.00           | 0.00             |
| 2,129,914,862.00 | 210,654,409.00 | 小 計       | 241,109,269.00 | 0.00             |
|                  |                | 負債        |                |                  |
| 0.00             | 28,000.00      | 應付款項      | 5,576,561.00   | 5,739,503.00     |
| 0.00             | 28,000.00      | 應付費用      | 5,576,561.00   | 5,739,503.00     |
| 0.00             | 1,660,000.00   | 預收款項      | 5,000.00       | 1,700.00         |
| 0.00             | 1,660,000.00   | 預收款       | 5,000.00       | 0.00             |
| 0.00             | 0.00           | 暫收款       | 0.00           | 1,700.00         |
| 0.00             | 34,522,572.00  | 代收款項      | 4,227,488.00   | 7,532,492.00     |
| 0.00             | 5,701,559.00   | 代收款項      | 1,798,817.00   | 6,274,817.00     |
| 0.00             | 27,967,836.00  | 代轉獎助學金    | 1,552,990.00   | 356,636.00       |
| 0.00             | 853,177.00     | 代扣款       | 875,681.00     | 901,039.00       |
| 0.00             | 135,000.00     | 存入保證金     | 62,560.00      | 988,616.00       |
| 0.00             | 135,000.00     | 存入保證金     | 62,560.00      | 988,616.00       |
| 0.00             | 36,345,572.00  | 小 計       | 9,871,609.00   | 14,262,311.00    |
|                  |                | 權益基金及餘絀   |                |                  |
| 0.00             | 0.00           | 指定用途權益基金  | 0.00           | 215,324,530.00   |
| 0.00             | 0.00           | 設校基金之權益基金 | 0.00           | 215,324,530.00   |
| 0.00             | 0.00           | 未指定用途權益基金 | 0.00           | 1,402,032,423.00 |
| 0.00             | 0.00           | 賸餘款權益基金   | 0.00           | 1,402,032,423.00 |
| 0.00             | 0.00           | 累積餘絀      | 0.00           | 493,144,294.00   |
| 1,215,750.00     | 0.00           | 累積賸餘      | 0.00           | 0.00             |
| 0.00             | 0.00           | 累積短絀      | 0.00           | 65,137,445.00    |
| 0.00             | 0.00           | 小 計       | 0.00           | 2,110,501,247.00 |
|                  |                | 收入        |                |                  |
| 0.00             | 49,693.00      | 學雜費收入     | 2,112.00       | 37,090,787.00    |
| 0.00             | 34,812.00      | 學費收入      | 0.00           | 29,570,337.00    |
| 0.00             | 7,561.00       | 雜費收入      | 1,122.00       | 4,038,869.00     |

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|---------------|---------------|-----------|---------------|---------------|
| 0.00          | 7,187.00      | 實習實驗費收入   | 990.00        | 3,461,047.00  |
| 0.00          | 133.00        | 電腦使用費收入   | 0.00          | 20,534.00     |
| 0.00          | 0.00          | 補助及受贈收入   | 9,656,670.00  | 15,478,990.00 |
| 0.00          | 0.00          | 補助收入      | 8,694,382.00  | 14,173,864.00 |
| 0.00          | 0.00          | 受贈收入      | 962,288.00    | 1,305,126.00  |
| 0.00          | 0.00          | 財務收入      | 433,197.00    | 504,387.00    |
| 0.00          | 0.00          | 利息收入      | 433,197.00    | 504,387.00    |
| 0.00          | 0.00          | 其他收入      | 193,447.00    | 2,803,198.00  |
| 0.00          | 0.00          | 雜項收入      | 193,447.00    | 2,803,198.00  |
| 0.00          | 49,693.00     | 小 計       | 10,285,426.00 | 55,877,362.00 |
|               |               | 成本與費用     |               |               |
| 886,561.00    | 357,994.00    | 董事會支出     | 0.00          | 0.00          |
| 371,795.00    | 79,959.00     | 人事費       | 0.00          | 0.00          |
| 196,526.00    | 94,387.00     | 業務費       | 0.00          | 0.00          |
| 18,240.00     | 3,648.00      | 退休撫卹費     | 0.00          | 0.00          |
| 300,000.00    | 180,000.00    | 出席及交通費    | 0.00          | 0.00          |
| 8,833,627.00  | 2,296,406.00  | 行政管理支出    | 49,065.00     | 0.00          |
| 4,979,656.00  | 1,027,707.00  | 人事費       | 20,383.00     | 0.00          |
| 3,030,275.00  | 1,038,066.00  | 業務費       | 28,682.00     | 0.00          |
| 552,721.00    | 192,872.00    | 維護費       | 0.00          | 0.00          |
| 196,631.00    | 37,761.00     | 退休撫卹費     | 0.00          | 0.00          |
| 74,344.00     | 0.00          | 折舊及攤銷     | 0.00          | 0.00          |
| 37,710,678.00 | 9,117,431.00  | 教學研究及訓輔支出 | 209,583.00    | 0.00          |
| 31,525,416.00 | 6,814,113.00  | 人事費       | 180,740.00    | 0.00          |
| 3,907,406.00  | 1,986,352.00  | 業務費       | 100.00        | 0.00          |
| 306,607.00    | 68,393.00     | 維護費       | 0.00          | 0.00          |
| 1,242,899.00  | 248,573.00    | 退休撫卹費     | 28,743.00     | 0.00          |
| 728,350.00    | 0.00          | 折舊及攤銷     | 0.00          | 0.00          |
| 2,991,400.00  | 2,637,200.00  | 獎助學金支出    | 5,000.00      | 0.00          |
| 2,991,400.00  | 2,637,200.00  | 獎學金支出     | 5,000.00      | 0.00          |
| 303,792.00    | 71,247.00     | 其他支出      | 0.00          | 0.00          |
| 273,928.00    | 68,482.00     | 超額年金給付    | 0.00          | 0.00          |
| 29,864.00     | 2,765.00      | 雜項支出      | 0.00          | 0.00          |
| 50,726,058.00 | 14,480,278.00 | 小 計       | 263,648.00    | 0.00          |
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|------------------|----------------|---|---|----------------|------------------|
| 2,180,640,920.00 | 261,529,952.00 | 合 | 計 | 261,529,952.00 | 2,180,640,920.00 |
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