

# 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

中華民國一一一年六月

| 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     |
| 1,369,423,488.00 | 100,184,567.00 | 銀行存款    | 108,629,669.00 | 0.00     |
| 19,200.00        | 2,327,654.00   | 臺灣銀行    | 2,377,054.00   | 0.00     |
| 7,346,567.00     | 1,737,897.00   | 國泰世華銀行  | 3,372,700.00   | 0.00     |
| 4,975,557.00     | 11,097,373.00  | 華南銀行    | 12,023,410.00  | 0.00     |
| 430,089,221.00   | 47,569.00      | 土地銀行    | 0.00           | 0.00     |
| 92,850,140.00    | 1,652.00       | 聯邦銀行    | 0.00           | 0.00     |
| 10,194,114.00    | 226.00         | 玉山銀行    | 0.00           | 0.00     |
| 143,297,982.00   | 9,983,077.00   | 永豐銀行    | 17,900,000.00  | 0.00     |
| 417,185,493.00   | 59,664,891.00  | 遠東商銀    | 59,400,000.00  | 0.00     |
| 198,175,672.00   | 15,324,126.00  | 淡水一信    | 13,556,505.00  | 0.00     |
| 65,289,542.00    | 102.00         | 板信商銀    | 0.00           | 0.00     |
| 586,881.00       | 174,991.00     | 應收款項    | 862,804.00     | 0.00     |
| 0.00             | 93,500.00      | 應收票據    | 93,500.00      | 0.00     |
| 426,557.00       | 0.00           | 應收帳款    | 769,304.00     | 0.00     |
| 160,324.00       | 81,491.00      | 其他應收款   | 0.00           | 0.00     |
| 8,876,203.00     | 1,794,604.00   | 預付款項    | 1,194,396.00   | 0.00     |
| 8,876,203.00     | 1,794,604.00   | 預付費用    | 1,194,396.00   | 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     |
| 111,826,010.00   | 49,560.00      | 機械儀器及設備 | 450.00         | 0.00     |
| 111,826,010.00   | 49,560.00      | 機械儀器及設備 | 450.00         | 0.00     |
| 4,695,313.00     | 0.00           | 圖書及博物   | 0.00           | 0.00     |
| 4,695,313.00     | 0.00           | 圖書及博物   | 0.00           | 0.00     |
| 206,469,242.00   | 130,000.00     | 其他設備    | 34,445.00      | 0.00     |

|                  |                |           |                |                  |
|------------------|----------------|-----------|----------------|------------------|
| 206,469,242.00   | 130,000.00     | 其他設備      | 34,445.00      | 0.00             |
| 9,229,203.00     | 0.00           | 電腦軟體      | 0.00           | 0.00             |
| 9,229,203.00     | 0.00           | 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             |
| 2,090,147,774.00 | 102,333,722.00 | 小 計       | 110,721,764.00 | 0.00             |
|                  |                | 負債        |                |                  |
| 0.00             | 0.00           | 預收款項      | 47,200.00      | 49,439.00        |
| 0.00             | 0.00           | 預收款       | 47,200.00      | 47,200.00        |
| 0.00             | 0.00           | 暫收款       | 0.00           | 2,239.00         |
| 0.00             | 4,040,161.00   | 代收款項      | 1,544,072.00   | 10,999,786.00    |
| 0.00             | 2,687,301.00   | 代收款項      | 186,496.00     | 9,789,153.00     |
| 0.00             | 673,679.00     | 代轉獎助學金    | 677,057.00     | 358,106.00       |
| 0.00             | 679,181.00     | 代扣款       | 680,519.00     | 852,527.00       |
| 0.00             | 0.00           | 存入保證金     | 0.00           | 741,756.00       |
| 0.00             | 0.00           | 存入保證金     | 0.00           | 741,756.00       |
| 0.00             | 4,040,161.00   | 小 計       | 1,591,272.00   | 11,790,981.00    |
|                  |                | 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           | 1,387,430,156.00 |
| 0.00             | 0.00           | 賸餘款權益基金   | 0.00           | 1,387,430,156.00 |
| 0.00             | 0.00           | 累積餘絀      | 0.00           | 521,491,219.00   |
| 0.00             | 0.00           | 累積賸餘      | 0.00           | 27,131,175.00    |
| 0.00             | 0.00           | 累積短絀      | 0.00           | 65,137,445.00    |
| 0.00             | 0.00           | 小 計       | 0.00           | 2,099,505,825.00 |
|                  |                | 收入        |                |                  |
| 0.00             | 127,537.00     | 學雜費收入     | 0.00           | 64,616,737.00    |
| 0.00             | 127,537.00     | 學費收入      | 0.00           | 51,337,577.00    |
| 0.00             | 0.00           | 雜費收入      | 0.00           | 7,124,170.00     |
| 0.00             | 0.00           | 實習實驗費收入   | 0.00           | 6,116,857.00     |
| 0.00             | 0.00           | 電腦使用費收入   | 0.00           | 38,133.00        |
| 0.00             | 0.00           | 補助及受贈收入   | 1,724,674.00   | 29,373,539.00    |
| 0.00             | 0.00           | 補助收入      | 1,693,466.00   | 28,008,293.00    |
| 0.00             | 0.00           | 受贈收入      | 31,208.00      | 1,365,246.00     |
| 0.00             | 0.00           | 財務收入      | 483,451.00     | 3,999,680.00     |
| 0.00             | 0.00           | 利息收入      | 483,451.00     | 3,999,680.00     |
| 0.00             | 0.00           | 其他收入      | 455,860.00     | 4,605,072.00     |
| 0.00             | 0.00           |           | 455,860.00     | 4,605,072.00     |

|                  |                |           |                |                  |
|------------------|----------------|-----------|----------------|------------------|
|                  |                | 雜項收入      |                |                  |
| 0.00             | 127,537.00     | 小 計       | 2,663,985.00   | 102,595,028.00   |
|                  |                | 成本與費用     |                |                  |
| 1,367,898.00     | 239,701.00     | 董事會支出     | 0.00           | 0.00             |
| 770,983.00       | 68,623.00      | 人事費       | 0.00           | 0.00             |
| 246,787.00       | 67,430.00      | 業務費       | 0.00           | 0.00             |
| 40,128.00        | 3,648.00       | 退休撫卹費     | 0.00           | 0.00             |
| 310,000.00       | 100,000.00     | 出席及交通費    | 0.00           | 0.00             |
| 25,843,027.00    | 1,615,815.00   | 行政管理支出    | 42,714.00      | 0.00             |
| 9,626,891.00     | 933,693.00     | 人事費       | 14,408.00      | 0.00             |
| 5,644,653.00     | 530,344.00     | 業務費       | 28,306.00      | 0.00             |
| 1,996,958.00     | 83,765.00      | 維護費       | 0.00           | 0.00             |
| 8,532,742.00     | 33,118.00      | 退休撫卹費     | 0.00           | 0.00             |
| 41,783.00        | 34,895.00      | 折舊及攤銷     | 0.00           | 0.00             |
| 93,060,772.00    | 6,567,123.00   | 教學研究及訓輔支出 | 153,367.00     | 0.00             |
| 59,074,748.00    | 5,731,890.00   | 人事費       | 142,342.00     | 0.00             |
| 7,566,470.00     | 687,284.00     | 業務費       | 11,025.00      | 0.00             |
| 594,436.00       | 57,610.00      | 維護費       | 0.00           | 0.00             |
| 25,262,987.00    | 90,339.00      | 退休撫卹費     | 0.00           | 0.00             |
| 562,131.00       | 0.00           | 折舊及攤銷     | 0.00           | 0.00             |
| 1,945,050.00     | 110,000.00     | 獎助學金支出    | 0.00           | 0.00             |
| 1,945,050.00     | 110,000.00     | 獎學金支出     | 0.00           | 0.00             |
| 1,527,313.00     | 139,043.00     | 其他支出      | 0.00           | 0.00             |
| 1,057,405.00     | 105,124.00     | 超額年金給付    | 0.00           | 0.00             |
| 469,908.00       | 33,919.00      | 雜項支出      | 0.00           | 0.00             |
| 123,744,060.00   | 8,671,682.00   | 小 計       | 196,081.00     | 0.00             |
|                  |                |           |                |                  |
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|                  |                |           |                |                  |
|                  |                |           |                |                  |
|                  |                |           |                |                  |
| 2,213,891,834.00 | 115,173,102.00 | 合 計       | 115,173,102.00 | 2,213,891,834.00 |