

# 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

中華民國一一二年一月

| 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     |
| 1,356,597,072.00 | 236,170,904.00 | 銀行存款    | 245,247,912.00 | 0.00     |
| 541.00           | 280,711.00     | 臺灣銀行    | 280,170.00     | 0.00     |
| 368,322.00       | 368,322.00     | 國泰世華銀行  | 2,731,592.00   | 0.00     |
| 2,987,100.00     | 11,902,584.00  | 華南銀行    | 11,531,524.00  | 0.00     |
| 429,750,003.00   | 104,685,309.00 | 土地銀行    | 104,365,400.00 | 0.00     |
| 91,314,622.00    | 9,212,608.00   | 聯邦銀行    | 17,139,226.00  | 0.00     |
| 502.00           | 0.00           | 玉山銀行    | 0.00           | 0.00     |
| 146,470,331.00   | 19,966,961.00  | 永豐銀行    | 19,800,000.00  | 0.00     |
| 421,360,735.00   | 89,754,409.00  | 遠東商銀    | 89,400,000.00  | 0.00     |
| 199,055,664.00   | 0.00           | 淡水一信    | 0.00           | 0.00     |
| 65,289,252.00    | 0.00           | 板信商銀    | 0.00           | 0.00     |
| 88,516.00        | 93,500.00      | 應收款項    | 93,500.00      | 0.00     |
| 0.00             | 93,500.00      | 應收票據    | 93,500.00      | 0.00     |
| 9,534.00         | 0.00           | 應收帳款    | 0.00           | 0.00     |
| 78,982.00        | 0.00           | 其他應收款   | 0.00           | 0.00     |
| 4,337,598.00     | 1,238,798.00   | 預付款項    | 290,000.00     | 0.00     |
| 4,337,598.00     | 1,238,798.00   | 預付費用    | 290,000.00     | 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     |
| 115,251,486.00   | 2,421,000.00   | 機械儀器及設備 | 0.00           | 0.00     |
| 115,251,486.00   | 2,421,000.00   | 機械儀器及設備 | 0.00           | 0.00     |
| 4,686,563.00     | 0.00           | 圖書及博物   | 0.00           | 0.00     |
| 4,686,563.00     | 0.00           | 圖書及博物   | 0.00           | 0.00     |
| 209,400,638.00   | 230,000.00     | 其他設備    | 50,000.00      | 0.00     |

|                  |                |           |                |                  |
|------------------|----------------|-----------|----------------|------------------|
| 209,400,638.00   | 230,000.00     | 其他設備      | 50,000.00      | 0.00             |
| 9,447,203.00     | 0.00           | 電腦軟體      | 0.00           | 0.00             |
| 9,447,203.00     | 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             |
| 2,078,850,510.00 | 240,154,202.00 | 小 計       | 245,681,412.00 | 0.00             |
|                  |                | 負債        |                |                  |
| 0.00             | 0.00           | 預收款項      | 368,322.00     | 980,860.00       |
| 0.00             | 0.00           | 預收款       | 368,322.00     | 368,322.00       |
| 0.00             | 0.00           | 暫收款       | 0.00           | 612,538.00       |
| 0.00             | 2,288,048.00   | 代收款項      | 720,953.00     | 4,688,047.00     |
| 0.00             | 1,520,540.00   | 代收款項      | 0.00           | 3,572,307.00     |
| 0.00             | 85,775.00      | 代轉獎助學金    | 38,145.00      | 280,414.00       |
| 0.00             | 681,733.00     | 代扣款       | 682,808.00     | 835,326.00       |
| 0.00             | 0.00           | 存入保證金     | 0.00           | 677,649.00       |
| 0.00             | 0.00           | 存入保證金     | 0.00           | 677,649.00       |
| 0.00             | 2,288,048.00   | 小 計       | 1,089,275.00   | 6,346,556.00     |
|                  |                | 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           | 1,374,010,651.00 |
| 0.00             | 0.00           | 賸餘款權益基金   | 0.00           | 1,374,010,651.00 |
| 0.00             | 0.00           | 累積餘絀      | 0.00           | 513,955,309.00   |
| 0.00             | 0.00           | 累積賸餘      | 0.00           | 19,595,265.00    |
| 0.00             | 0.00           | 累積短絀      | 0.00           | 65,137,445.00    |
| 0.00             | 0.00           | 小 計       | 0.00           | 2,078,550,410.00 |
|                  |                | 收入        |                |                  |
| 0.00             | 0.00           | 學雜費收入     | 0.00           | 32,313,933.00    |
| 0.00             | 0.00           | 學費收入      | 0.00           | 25,918,733.00    |
| 0.00             | 0.00           | 雜費收入      | 0.00           | 3,433,356.00     |
| 0.00             | 0.00           | 實習實驗費收入   | 0.00           | 2,943,045.00     |
| 0.00             | 0.00           | 電腦使用費收入   | 0.00           | 18,799.00        |
| 0.00             | 0.00           | 補助及受贈收入   | 3,442,196.00   | 13,169,866.00    |
| 0.00             | 0.00           | 補助收入      | 2,876,000.00   | 12,213,794.00    |
| 0.00             | 0.00           | 受贈收入      | 566,196.00     | 956,072.00       |
| 0.00             | 0.00           | 財務收入      | 915,202.00     | 1,249,492.00     |
| 0.00             | 0.00           | 利息收入      | 915,202.00     | 1,249,492.00     |
| 0.00             | 0.00           | 其他收入      | 275,442.00     | 2,419,889.00     |
| 0.00             | 0.00           |           | 275,442.00     | 2,419,889.00     |

|                  |                |           |                |                  |
|------------------|----------------|-----------|----------------|------------------|
|                  |                | 雜項收入      |                |                  |
| 0.00             | 0.00           | 小 計       | 4,632,840.00   | 49,153,180.00    |
|                  |                | 成本與費用     |                |                  |
| 804,599.00       | 92,871.00      | 董事會支出     | 0.00           | 0.00             |
| 425,858.00       | 68,643.00      | 人事費       | 0.00           | 0.00             |
| 135,773.00       | 20,400.00      | 業務費       | 0.00           | 0.00             |
| 22,968.00        | 3,828.00       | 退休撫卹費     | 0.00           | 0.00             |
| 220,000.00       | 0.00           | 出席及交通費    | 0.00           | 0.00             |
| 11,269,601.00    | 1,706,251.00   | 行政管理支出    | 14,644.00      | 0.00             |
| 5,221,045.00     | 1,077,414.00   | 人事費       | 14,585.00      | 0.00             |
| 3,696,436.00     | 513,109.00     | 業務費       | 59.00          | 0.00             |
| 2,095,095.00     | 82,220.00      | 維護費       | 0.00           | 0.00             |
| 257,025.00       | 33,508.00      | 退休撫卹費     | 0.00           | 0.00             |
| 41,413,723.00    | 6,643,420.00   | 教學研究及訓輔支出 | 100,411.00     | 0.00             |
| 33,179,055.00    | 6,046,201.00   | 人事費       | 95,256.00      | 0.00             |
| 5,101,630.00     | 235,716.00     | 業務費       | 5,155.00       | 0.00             |
| 530,772.00       | 83,105.00      | 維護費       | 0.00           | 0.00             |
| 1,435,991.00     | 228,398.00     | 退休撫卹費     | 0.00           | 0.00             |
| 1,166,275.00     | 50,000.00      | 折舊及攤銷     | 0.00           | 0.00             |
| 1,011,200.00     | 514,900.00     | 獎助學金支出    | 0.00           | 0.00             |
| 1,011,200.00     | 514,900.00     | 獎學金支出     | 0.00           | 0.00             |
| 700,513.00       | 118,890.00     | 其他支出      | 0.00           | 0.00             |
| 635,820.00       | 105,970.00     | 超額年金給付    | 0.00           | 0.00             |
| 64,693.00        | 12,920.00      | 雜項支出      | 0.00           | 0.00             |
| 55,199,636.00    | 9,076,332.00   | 小 計       | 115,055.00     | 0.00             |
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|                  |                |           |                |                  |
| 2,134,050,146.00 | 251,518,582.00 | 合 計       | 251,518,582.00 | 2,134,050,146.00 |