

# 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

中華民國一一三年八月

| 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       | 100,000.00     | 現金      | 0.00           | 0.00     |
| 100,000.00       | 100,000.00     | 零用金及週轉金 | 0.00           | 0.00     |
| 1,354,484,803.00 | 179,201,326.00 | 銀行存款    | 171,608,839.00 | 0.00     |
| 20,000.00        | 20,000.00      | 臺灣銀行    | 0.00           | 0.00     |
| 9,640,678.00     | 9,633,019.00   | 國泰世華銀行  | 452,335.00     | 0.00     |
| 5,163,432.00     | 10,816,526.00  | 華南銀行    | 12,090,667.00  | 0.00     |
| 428,834,231.00   | 0.00           | 土地銀行    | 0.00           | 0.00     |
| 89,041,116.00    | 25,302,595.00  | 聯邦銀行    | 24,900,000.00  | 0.00     |
| 141,736,439.00   | 505.00         | 永豐銀行    | 0.00           | 0.00     |
| 416,384,239.00   | 74,684,656.00  | 遠東商銀    | 73,500,000.00  | 0.00     |
| 198,370,120.00   | 48,578,332.00  | 淡水一信    | 50,665,837.00  | 0.00     |
| 65,294,548.00    | 10,165,693.00  | 板信商銀    | 10,000,000.00  | 0.00     |
| 11,763,017.00    | 0.00           | 應收款項    | 3,060,810.00   | 0.00     |
| 840,000.00       | 0.00           | 應收票據    | 105,000.00     | 0.00     |
| 10,800,145.00    | 0.00           | 應收利息    | 2,528,905.00   | 0.00     |
| 0.00             | 0.00           | 應收帳款    | 32,897.00      | 1,885.00 |
| 124,757.00       | 0.00           | 其他應收款   | 394,008.00     | 0.00     |
| 490,933.00       | 447,276.00     | 預付款項    | 747,740.00     | 0.00     |
| 490,933.00       | 447,276.00     | 預付費用    | 747,740.00     | 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     |
| 122,427,228.00   | 0.00           | 機械儀器及設備 | 0.00           | 0.00     |
| 122,427,228.00   | 0.00           | 機械儀器及設備 | 0.00           | 0.00     |
| 1,595,759.00     | 0.00           | 圖書及博物   | 0.00           | 0.00     |
| 1,595,759.00     | 0.00           | 圖書及博物   | 0.00           | 0.00     |
| 210,619,764.00   | 0.00           | 其他設備    | 0.00           | 0.00     |

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| 210,619,764.00   | 0.00           | 其他設備      | 0.00           | 0.00             |
| 8,313,980.00     | 0.00           | 電腦軟體      | 0.00           | 0.00             |
| 8,313,980.00     | 0.00           | 電腦軟體      | 0.00           | 0.00             |
| 2,088,733,268.00 | 179,748,602.00 | 小 計       | 175,417,389.00 | 0.00             |
|                  |                | 負債        |                |                  |
| 0.00             | 596,614.00     | 應付款項      | 0.00           | 0.00             |
| 0.00             | 596,614.00     | 應付費用      | 0.00           | 0.00             |
| 0.00             | 945,000.00     | 預收款項      | 10,891,849.00  | 10,891,849.00    |
| 0.00             | 945,000.00     | 預收款       | 9,633,019.00   | 9,633,019.00     |
| 0.00             | 0.00           | 暫收款       | 1,258,830.00   | 1,258,830.00     |
| 0.00             | 1,833,359.00   | 代收款項      | 3,109,828.00   | 3,301,980.00     |
| 0.00             | 915,640.00     | 代收款項      | 578,918.00     | 412,598.00       |
| 0.00             | 206,573.00     | 代轉獎助學金    | 1,818,894.00   | 2,040,884.00     |
| 0.00             | 711,146.00     | 代扣款       | 712,016.00     | 848,498.00       |
| 0.00             | 1,011,600.00   | 存入保證金     | 0.00           | 594,272.00       |
| 0.00             | 1,011,600.00   | 存入保證金     | 0.00           | 594,272.00       |
| 0.00             | 4,386,573.00   | 小 計       | 14,001,677.00  | 14,788,101.00    |
|                  |                | 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           | 1,320,453,293.00 |
| 0.00             | 0.00           | 賸餘款權益基金   | 0.00           | 1,320,453,293.00 |
| 0.00             | 0.00           | 累積餘絀      | 0.00           | 568,191,315.00   |
| 0.00             | 0.00           | 累積賸餘      | 0.00           | 73,831,271.00    |
| 0.00             | 0.00           | 累積短絀      | 0.00           | 65,137,445.00    |
| 0.00             | 0.00           | 小 計       | 0.00           | 2,079,229,058.00 |
|                  |                | 收入        |                |                  |
| 21,566.00        | 21,566.00      | 學雜費收入     | 0.00           | 0.00             |
| 21,566.00        | 21,566.00      | 學費收入      | 0.00           | 0.00             |
| 0.00             | 320,000.00     | 補助及受贈收入   | 320,000.00     | 0.00             |
| 0.00             | 320,000.00     | 補助收入      | 320,000.00     | 0.00             |
| 0.00             | 0.00           | 財務收入      | 505.00         | 505.00           |
| 0.00             | 0.00           | 利息收入      | 505.00         | 505.00           |
| 0.00             | 41,000.00      | 其他收入      | 1,264,478.00   | 1,223,478.00     |
| 0.00             | 41,000.00      | 雜項收入      | 1,264,478.00   | 1,223,478.00     |
| 21,566.00        | 382,566.00     | 小 計       | 1,584,983.00   | 1,223,983.00     |
|                  |                | 成本與費用     |                |                  |
| 75,101.00        | 75,101.00      | 董事會支出     | 0.00           | 0.00             |

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|------------------|----------------|-----------|----------------|------------------|
| 71,093.00        | 71,093.00      | 人事費       | 0.00           | 0.00             |
| 4,008.00         | 4,008.00       | 退休撫卹費     | 0.00           | 0.00             |
| 1,426,655.00     | 1,443,853.00   | 行政管理支出    | 17,198.00      | 0.00             |
| 828,953.00       | 844,504.00     | 人事費       | 15,551.00      | 0.00             |
| 482,790.00       | 484,437.00     | 業務費       | 1,647.00       | 0.00             |
| 79,300.00        | 79,300.00      | 維護費       | 0.00           | 0.00             |
| 35,612.00        | 35,612.00      | 退休撫卹費     | 0.00           | 0.00             |
| 4,818,063.00     | 4,901,860.00   | 教學研究及訓輔支出 | 83,797.00      | 0.00             |
| 4,542,653.00     | 4,626,450.00   | 人事費       | 83,797.00      | 0.00             |
| 3,990.00         | 3,990.00       | 業務費       | 0.00           | 0.00             |
| 37,000.00        | 37,000.00      | 維護費       | 0.00           | 0.00             |
| 234,420.00       | 234,420.00     | 退休撫卹費     | 0.00           | 0.00             |
| 45,650.00        | 45,650.00      | 獎助學金支出    | 0.00           | 0.00             |
| 45,650.00        | 45,650.00      | 獎學金支出     | 0.00           | 0.00             |
| 120,839.00       | 120,839.00     | 其他支出      | 0.00           | 0.00             |
| 120,839.00       | 120,839.00     | 超額年金給付    | 0.00           | 0.00             |
| 6,486,308.00     | 6,587,303.00   | 小 計       | 100,995.00     | 0.00             |
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| 2,095,241,142.00 | 191,105,044.00 | 合 計       | 191,105,044.00 | 2,095,241,142.00 |