

智光學校財團法人新北市智光高級商工職業學校  
總分類帳各科目彙總表

中華民國一〇八年三月

| 本月借方累計金額         | 本月借方金額         | 科目      | 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     |
| 1,406,040,369.00 | 119,678,323.00 | 銀行存款    | 130,176,891.00 | 0.00     |
| 988,835.00       | 1,577,841.00   | 臺灣銀行    | 599,006.00     | 0.00     |
| 25,640,240.00    | 1,921,923.00   | 國泰世華銀行  | 1,325,769.00   | 0.00     |
| 15,052,661.00    | 12,798,515.00  | 華南銀行    | 13,988,438.00  | 0.00     |
| 431,184,864.00   | 44,250,000.00  | 土地銀行    | 44,250,000.00  | 0.00     |
| 60,038,011.00    | 0.00           | 聯邦銀行    | 0.00           | 0.00     |
| 9,916,340.00     | 0.00           | 玉山銀行    | 0.00           | 0.00     |
| 144,047,671.00   | 1,022.00       | 永豐銀行    | 11,513,678.00  | 0.00     |
| 351,119,288.00   | 59,129,022.00  | 遠東商銀    | 58,500,000.00  | 0.00     |
| 105,620,912.00   | 0.00           | 土城農會    | 0.00           | 0.00     |
| 195,858,756.00   | 0.00           | 淡水一信    | 0.00           | 0.00     |
| 66,572,791.00    | 0.00           | 板信商銀    | 0.00           | 0.00     |
| 46,380,404.00    | 45,331,360.00  | 應收款項    | 660,852.00     | 0.00     |
| 1,344,000.00     | 10,000.00      | 應收票據    | 302,000.00     | 0.00     |
| 44,953,450.00    | 45,321,360.00  | 應收帳款    | 358,852.00     | 0.00     |
| 82,954.00        | 0.00           | 其他應收款   | 0.00           | 0.00     |
| 2,874,531.00     | 674,946.00     | 預付款項    | 458,230.00     | 0.00     |
| 2,874,531.00     | 674,946.00     | 預付費用    | 458,230.00     | 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     |
| 85,293,019.00    | 0.00           | 機械儀器及設備 | 552,392.00     | 0.00     |
| 85,293,019.00    | 0.00           | 機械儀器及設備 | 552,392.00     | 0.00     |
| 4,179,766.00     | 0.00           | 圖書及博物   | 180,585.00     | 0.00     |
| 4,179,766.00     | 0.00           | 圖書及博物   | 180,585.00     | 0.00     |
| 194,831,196.00   | 25,000.00      | 其他設備    | 454,306.00     | 0.00     |
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| 194,831,196.00   | 25,000.00      | 其他設備      | 454,306.00     | 0.00             |
| 6,790,154.00     | 0.00           | 電腦軟體      | 24,500.00      | 0.00             |
| 6,790,154.00     | 0.00           | 電腦軟體      | 24,500.00      | 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             |
| 2,150,170,953.00 | 165,709,629.00 | 小 計       | 132,507,756.00 | 0.00             |
|                  |                | 負債        |                |                  |
| 0.00             | 16,040,200.00  | 預收款項      | 582,300.00     | 1,471,205.00     |
| 0.00             | 16,040,200.00  | 預收款       | 582,300.00     | 1,469,505.00     |
| 0.00             | 0.00           | 暫收款       | 0.00           | 1,700.00         |
| 0.00             | 1,806,466.00   | 代收款項      | 7,567,415.00   | 7,971,491.00     |
| 0.00             | 941,714.00     | 代收款項      | 6,752,490.00   | 6,750,842.00     |
| 0.00             | 87,060.00      | 代轉獎助學金    | 47,760.00      | 350,995.00       |
| 0.00             | 777,692.00     | 代扣款       | 767,165.00     | 869,654.00       |
| 0.00             | 10,000.00      | 存入保證金     | 15,000.00      | 1,011,558.00     |
| 0.00             | 10,000.00      | 存入保證金     | 15,000.00      | 1,011,558.00     |
| 0.00             | 17,856,666.00  | 小 計       | 8,164,715.00   | 10,454,254.00    |
|                  |                | 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           | 1,467,169,868.00 |
| 0.00             | 0.00           | 賸餘款權益基金   | 0.00           | 1,467,169,868.00 |
| 0.00             | 0.00           | 累積餘絀      | 0.00           | 433,562,390.00   |
| 0.00             | 0.00           | 小 計       | 0.00           | 2,116,056,788.00 |
|                  |                | 收入        |                |                  |
| 0.00             | 6,735.00       | 學雜費收入     | 55,536,430.00  | 112,230,300.00   |
| 0.00             | 0.00           | 學費收入      | 43,997,880.00  | 88,963,473.00    |
| 0.00             | 3,365.00       | 雜費收入      | 6,240,170.00   | 12,587,480.00    |
| 0.00             | 2,970.00       | 實習實驗費收入   | 5,242,780.00   | 10,567,080.00    |
| 0.00             | 400.00         | 電腦使用費收入   | 55,600.00      | 112,267.00       |
| 0.00             | 10,000.00      | 補助及受贈收入   | 504,061.00     | 12,606,611.00    |
| 0.00             | 10,000.00      | 補助收入      | 486,070.00     | 10,242,336.00    |
| 0.00             | 0.00           | 受贈收入      | 17,991.00      | 2,364,275.00     |
| 0.00             | 0.00           | 財務收入      | 643,898.00     | 2,715,307.00     |
| 0.00             | 0.00           | 利息收入      | 643,898.00     | 2,715,307.00     |
| 0.00             | 0.00           | 其他收入      | 139,210.00     | 4,341,214.00     |
| 0.00             | 0.00           | 雜項收入      | 139,210.00     | 4,341,214.00     |
| 0.00             | 16,735.00      | 小 計       | 56,823,599.00  | 131,893,432.00   |
|                  |                | 支出        |                |                  |
| 948,215.00       | 70,159.00      | 董事會支出     | 0.00           | 0.00             |

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| 547,211.00       | 66,011.00      | 人事費       | 0.00           | 0.00             |
| 159,676.00       | 500.00         | 業務費       | 0.00           | 0.00             |
| 2,100.00         | 0.00           | 維護費       | 0.00           | 0.00             |
| 39,228.00        | 3,648.00       | 退休撫卹費     | 0.00           | 0.00             |
| 200,000.00       | 0.00           | 出席及交通費    | 0.00           | 0.00             |
| 17,233,118.00    | 1,666,630.00   | 行政管理支出    | 44,261.00      | 0.00             |
| 9,458,342.00     | 1,015,889.00   | 人事費       | 22,158.00      | 0.00             |
| 4,800,208.00     | 328,402.00     | 業務費       | 22,103.00      | 0.00             |
| 761,405.00       | 116,880.00     | 維護費       | 0.00           | 0.00             |
| 591,363.00       | 205,459.00     | 退休撫卹費     | 0.00           | 0.00             |
| 1,621,800.00     | 0.00           | 折舊及攤銷     | 0.00           | 0.00             |
| 87,746,474.00    | 12,200,289.00  | 教學研究及訓輔支出 | 185,612.00     | 0.00             |
| 72,523,911.00    | 8,239,052.00   | 人事費       | 174,487.00     | 0.00             |
| 7,488,522.00     | 1,306,683.00   | 業務費       | 0.00           | 0.00             |
| 318,936.00       | 11,125.00      | 維護費       | 11,125.00      | 0.00             |
| 3,819,071.00     | 1,431,646.00   | 退休撫卹費     | 0.00           | 0.00             |
| 3,596,034.00     | 1,211,783.00   | 折舊及攤銷     | 0.00           | 0.00             |
| 1,840,800.00     | 149,000.00     | 獎助學金支出    | 0.00           | 0.00             |
| 1,840,800.00     | 149,000.00     | 獎學金支出     | 0.00           | 0.00             |
| 464,914.00       | 56,835.00      | 其他支出      | 0.00           | 0.00             |
| 416,536.00       | 52,067.00      | 超額年金給付    | 0.00           | 0.00             |
| 48,378.00        | 4,768.00       | 雜項支出      | 0.00           | 0.00             |
| 108,233,521.00   | 14,142,913.00  | 小 計       | 229,873.00     | 0.00             |
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|                  |                |           |                |                  |
| 2,258,404,474.00 | 197,725,943.00 | 合 計       | 197,725,943.00 | 2,258,404,474.00 |