# 基隆市立五堵小學113(2)學年度 學校午餐費收支結算表-自設廚房及共廚群組學校

| 月份 | 每人每月午餐費 | 收入部 | | | | | | | | | | | | | | | | 支出 | | | | | | | | | | | | | | | | | 結餘 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 上月結存（上學期結餘款） | 本月午餐費 | 補繳上月午餐費 | 弱勢學生午餐補助費 | 弱勢學生基燃補助費 | 定額學生午餐補助費 | 教職員工午餐補助費 | 定額及教職員基燃費 | 轉入學生午餐補助費 | 本府加碼62元食材補助費/20元 | 受供餐學校轉入午餐費 | 受供餐學校轉入基燃費 | 廚工薪資補助費 | 寒暑假午餐費 | 其他收入 | 合計 | 主食 | 菜金 | 食用油 | 調味料 | 乳製品 | 水果 | 本府加碼62元食材補助費/20元 | 廚房設備修繕費 | 廚工薪資 | 燃料費（水電） | 轉入供餐學校午餐費 | 轉入供餐學校基燃費 | 生熟食運費 | 繳回市府補助款 | 午餐退費 | 雜支 | 寒暑假午餐費 | 其他支出 | 合計 | |
| 2 | 700 | 5,149,495 | 211,110 | | | | | | 103,740 | | | 23,994 | 228,190 | | | | 5,716,529 | 19,482 | 137,057 | 2,331 | 12,826 | 124,796 | 99,906 | | | | | 6,222 | 81,911 | | | 80 | | | | 484,611 | 5,231,918 |
| 3 | 700 | 5,231,918 | 1,016,000 | | | | | | 506,160 | | | | | | | 598,742 | 7,352,820 | 4,800 | 160,661 | 5,478 | 18,670 | 106,574 | 86,521 | | | | 2,584 | 46,471 | | | 360 | | | | 432,119 | 6,920,701 |
| 4 | 700 | 6,920,701 | 346,124 | | 490,000 | 106,400 | 1,041,000 | 203,000 | 63,080 | | | | | | | | 9,170,305 | 141,182 | 230,213 | 9,089 | 23,113 | 164,010 | 175,369 | | | | | 116,739 | | | 40,400 | 1,820 | | 598,742 | 1,500,677 | 7,669,628 |
| 5 | 700 | 7,669,628 | 207 | | | | | | 1,189 | | | | | | | | 7,671,024 | 17,706 | 227,719 | 5,662 | 19,060 | 137,725 | 163,746 | | | | 47,331 | 187,614 | | | 28,740 | | | | 835,303 | 6,835,721 |
| 6 | 700 | 6,835,721 | 333 | | | | | | 362 | | | | | | | 215,667 | 7,052,083 | | 227,959 | 5,660 | 21,457 | 161,081 | 189,107 | | | | 53,441 | 10,300 | | | 4,040 | | | | 673,045 | 6,379,038 |
| 7 | 700 | 6,379,038 | | | | | | | | 7,452 | | 18,999 | 240,644 | | | 3,000 | 6,649,133 | | 224,632 | 6,260 | 20,850 | 155,230 | 161,013 | | | | | 93,141 | | | 886 | | | 189,607 | 851,619 | 5,797,514 |
| 小計 | | | 1,573,774 | 0 | 490,000 | 106,400 | 1,041,000 | 203,000 | 674,531 | 7,452 | 0 | 42,993 | 468,834 | 0 | 0 | 817,409 | 43,611,894 | 183,170 | 1,208,241 | 34,480 | 115,976 | 849,416 | 875,662 | 0 | 0 | 0 | 100,772 | 8,806 | 536,176 | 0 | 0 | 74,506 | 1,820 | 0 | 788,349 | 4,777,374 | |

| 備註 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 結餘款 5,797,514 元 | | | | | | | | | | | | | | | | | 午餐專戶帳面結餘款 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 5797514 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 元 （截至114/7/31） | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 廚工退休準備金（午餐專戶） | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | 元 | | | | | | | | | |

| 結餘款與午餐專戶帳面結餘款差異說明 | | | 結餘款必要開支或應付未付項目 | | |
|---|---|---|---|---|---|
| 差異項目 | 差異金額 | 備註 | 必要或應付項目 | 差異金額 | 備註 |
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製表　　出納　　會計　　執行秘書　　校長

其他說明：