

【附件三】桃園市楊梅區高榮國民小學103學年度學校午餐費收支結算表(103學年度)-廚工資遣費列入

| 月份     | 收入部份      |           |           |               |                |     |   | 支出部份      |         |           |         |          |          |        |          |          |        |        | 本月結存   |        |    |     |           |           |         |        |
|--------|-----------|-----------|-----------|---------------|----------------|-----|---|-----------|---------|-----------|---------|----------|----------|--------|----------|----------|--------|--------|--------|--------|----|-----|-----------|-----------|---------|--------|
|        | 午餐費       |           |           |               |                |     |   | 主副食       |         |           |         | 人事費      |          |        | 燃料費      |          |        |        | 基本費    | 雜支     | 合計 | 午餐費 | 備註        |           |         |        |
|        | 上月結存      | 本月收入<br>A | 本月退費<br>I | 廚工薪資補助<br>費 B | 無力支付午餐<br>補助 C | 其他  | D | 合計        | 主食<br>E | 菜金<br>F   | 食油<br>G | 調味料<br>H | 廚工<br>薪資 | 保險     | 退休<br>提撥 | 燃油<br>瓦斯 | 電費     | 水費     |        |        |    |     |           |           |         |        |
| 8      | 532,168   | -         | -         | -             | -              |     |   | 532,168   |         |           |         |          | 18,339   | 4,146  | 2,286    |          |        |        |        |        |    |     | 2,399     | 27,170    | 504,998 |        |
| 9      | 504,998   | 6,929     |           |               | 8,711          |     |   | 520,638   | -       | -         | -       | -        | -        | 6,507  | 173,392  | 25,120   | 805    | 1,263  | 395    | -      |    |     |           | 207,482   | 313,156 |        |
| 10     | 313,156   | 1,634,689 | 531       |               |                |     |   | 1,947,314 |         | 7,520     |         |          |          |        |          | 24,320   | -      | 1,108  | 22,498 | 19,910 |    |     | 75,356    | 1,871,958 |         |        |
| 11     | 1,871,958 | 51,842    | 17,470    |               |                |     |   | 1,906,330 | 11,147  | 513,243   | 7,068   | 12,875   | 68,501   | 923    | 3,890    | 22,720   | 19,188 | 2,395  | 5,759  | 7,212  |    |     | 674,921   | 1,231,409 |         |        |
| 12     | 1,231,409 | -         | 231       |               | 379,072        | 695 |   | 1,610,945 | 9,971   | 401,218   | 10,032  | 10,621   | 57,090   | 781    | 3,375    | 19,200   | -      | 2,581  | 200    | 3,199  |    |     | 518,268   | 1,092,677 |         |        |
| 1      | 1,092,677 | -         | 561       |               | 1,398          | 82  |   | 1,093,596 | 12,220  | 612,097   | 1,290   | 11,762   | 76,355   | 1,136  | 4,952    | 16,720   | 20,103 | 2,300  | 974    | 1,799  |    |     | 761,708   | 331,888   |         |        |
| 上學期小計  | 331,888   | 1,693,460 | 18,793    | -             | 389,181        | 777 |   | 2,596,793 | 33,338  | 1,534,078 | 18,390  | 35,258   | 220,285  | 13,493 | 187,895  | 108,080  | 40,096 | 9,647  | 29,826 | 34,519 |    |     | 2,264,905 | 331,888   |         |        |
| 上學期百分比 |           |           |           |               |                |     |   |           | 1.61%   | 74.30%    | 0.89%   | 1.71%    | 10.67%   | 0.65%  | 9.10%    |          |        |        |        | 1.67%  |    |     |           |           |         | 78.52% |
| 2      | 331,888   | 3,779     | -         | -             | -              | -   |   | 335,667   | -       | -         | -       | -        | -        | -      | -        | -        | -      | 2,243  | -      | -      |    |     | 2,243     | 333,424   |         |        |
| 3      | 333,424   |           |           |               |                |     |   | 333,424   |         |           |         |          |          |        |          |          |        |        |        |        |    |     |           | -         | 333,424 |        |
| 4      | 333,424   |           |           |               |                |     |   | 333,424   |         |           |         |          |          |        |          |          |        |        |        |        |    |     |           | -         | 333,424 |        |
| 5      | 333,424   |           |           |               |                |     |   | 333,424   |         |           |         |          |          |        |          |          |        |        |        |        |    |     |           | -         | 333,424 |        |
| 6      | 333,424   |           |           |               |                |     |   | 333,424   |         |           |         |          |          |        |          |          |        |        |        |        |    |     |           | -         | 333,424 |        |
| 7      | 333,424   |           |           |               |                |     |   | 333,424   |         |           |         |          |          |        |          |          |        |        |        |        |    |     |           | -         | 333,424 |        |
| 下學期小計  | 333,424   | 3,779     | -         | -             | -              | -   |   | 335,667   | -       | -         | -       | -        | -        | -      | -        | -        | -      | 2,243  | -      | -      |    |     | 2,243     | 333,424   |         |        |
| 下學期百分比 |           |           |           |               |                |     |   |           | 0.00%   | 0.00%     | 0.00%   | 0.00%    | 0.00%    | 0.00%  | 0.00%    |          |        |        |        | 0.00%  |    |     |           |           |         | 0.00%  |
| 本年度總計  | 333,424   | 1,697,239 | 18,793    | -             | 389,181        | 777 |   | 2,600,572 | 33,338  | 1,534,078 | 18,390  | 35,258   | 220,285  | 13,493 | 187,895  | 108,080  | 40,096 | 11,890 | 29,826 | 34,519 |    |     | 2,267,148 | 333,424   |         |        |
| 本年度百分比 |           |           |           |               |                |     |   |           | 1.61%   | 74.17%    | 0.89%   | 1.70%    | 10.65%   | 0.65%  | 9.08%    |          |        |        |        | 1.67%  |    |     |           |           |         | 78.37% |

製表： 出納： 會計： 執行秘書： 校長：

※說明：

- 午餐費收費含基本費及燃料費，需依年度收支預算於收入帳作分配，如未作分配，將導致主副食比例有未達70%的疑慮
- 主副食比例檢核計算方式： $(E+F+G+H)/((A-I)+B+C+D)$
- 營養品牛奶水果等列入菜金項下
- 本表應逐月填載，以供查核。
- 本表應於每學年結束後填載兩份，一份自存，一份於八月二十日前送教育局體健課備查。
- 部分不必填記。