

【附件三】桃園市瑞塘國民小學103學年度學校午餐費收支預算表

| 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 | |
| | 餐費 | | | 廚工薪資 補助費 B | 無力支付 午餐補助 C | 其他 D | 合計 | 主食 E | 菜金 F | 食油 G | 調味料 H | 廚工薪資 | 保險 | 退休 提撥 | 燃油 瓦斯 | 電費 | 水費 | | | | | | |
| 上月結存 | 本月收入 A | 本月 退費 I | | | | | | | | | | | | | | | | | | | | | |
| 8 | 1,144,101 | - | - | | | | 1,144,101 | - | - | - | - | - | - | - | - | - | - | 98,900 | | 98,900 | 1,045,201 | 預計維修全部餐車輪子 | |
| 9 | 1,045,201 | 953,400 | | | | | 1,998,601 | 12,258 | 429,030 | 21,452 | 42,903 | 150,161 | 17,161 | 8,581 | 68,100 | - | - | 12,000 | - | 761,645 | 1,236,956 | | |
| 10 | 1,236,956 | 953,400 | | | | | 2,190,356 | 12,258 | 429,030 | 21,452 | 42,903 | 150,161 | 17,161 | 8,581 | 68,100 | - | - | 52,000 | | 801,645 | 1,388,711 | | |
| 11 | 1,388,711 | 953,400 | | | | | 2,342,111 | 12,258 | 429,030 | 21,452 | 42,903 | 150,161 | 17,161 | 8,581 | 68,100 | - | - | 12,000 | | 761,645 | 1,580,467 | | |
| 12 | 1,580,467 | 953,400 | | | | | 1,906,800 | 12,258 | 429,030 | 21,452 | 42,903 | 150,161 | 17,161 | 8,581 | 68,100 | - | - | 12,000 | - | 761,645 | 1,145,155 | | |
| 1 | 1,145,155 | 787,236 | | | | | 1,932,391 | 8,935 | 312,715 | 17,297 | 34,595 | 121,082 | 13,838 | 6,919 | 68,100 | - | - | 12,000 | | 595,481 | 1,336,910 | | |
| 上學期小計 | 1,438,110 | 4,600,836 | | | | | 4,600,836 | 57,967 | 2,028,835 | 103,103 | 206,207 | 721,724 | 82,483 | 41,241 | 340,500 | - | - | 50,000 | - | 3,632,060 | 1,438,110 | 增設湯桶 消毒櫃 | |
| 上學期百分比 | | | | | | | | 1.79% | 62.59% | 3.18% | 6.36% | 22.26% | 2.54% | 1.27% | | | | | 0.00% | | | | 73.92% |
| 2 | 1,336,910 | 138,924 | | | | | 1,475,834 | 872 | 30,509 | 1,090 | 2,179 | 7,627 | 872 | 436 | 68,100 | | | 50,000 | | 161,684 | 1,314,150 | 維修油煙 水洗機 | |
| 3 | 1,314,150 | 953,400 | | | | | 2,267,550 | 17,161 | 600,642 | 21,452 | 42,903 | 150,161 | 17,161 | 8,581 | 68,100 | | | 12,000 | - | 938,160 | 1,329,390 | | |
| 4 | 1,329,390 | 934,920 | | | | | 2,264,310 | 16,792 | 587,706 | 20,990 | 41,979 | 146,927 | 16,792 | 8,396 | 68,100 | | | 12,000 | | 919,680 | 1,344,630 | | |
| 5 | 1,344,630 | 953,400 | | | | | 2,298,030 | 17,161 | 600,642 | 21,452 | 42,903 | 150,161 | 17,161 | 8,581 | 68,100 | | | 12,000 | - | 938,160 | 1,359,870 | | |
| 6 | 1,359,870 | 899,220 | | | | | 2,259,090 | 16,078 | 562,716 | 20,097 | 40,194 | 140,679 | 16,078 | 8,039 | 68,100 | | | 12,000 | | 883,980 | 1,375,110 | | |
| 7 | 1,375,110 | | | | | | 1,375,110 | | | | | | | | | | | 65,250 | | 65,250 | 1,309,860 | 購買新湯桶 | |
| 下學期小計 | 1,375,110 | 3,879,864 | | | | | 11,939,926 | 68,063 | 2,382,215 | 85,079 | 170,158 | 595,554 | 68,063 | 34,032 | 340,500 | - | - | 163,250 | 0.00% | 3,906,914 | 1,309,860 | | |
| 下學期百分比 | | | | | | | | 2.00% | 70.00% | 2.50% | 5.00% | 17.50% | 2.00% | 1.00% | | | | | | | | | 79.50% |
| 本年度總計 | | | | | | | | | | | | | | | | | | | | | | | |
| 本年度百分比 | | | | | | | | 1.89% | 66.29% | 2.84% | 5.68% | 19.88% | 2.27% | 1.14% | | | | | #DIV/0! | | | | 76.71% |

製表： 出納： 會計： 執行秘書： 校長：

- ※說明：
- 一、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
 - 二、主副食比例檢核計算方式： $(E+F+G+H)/((A-I)+B+C+D)$
 - 三、營養品牛奶水果等列入菜金項下
 - 四、本表應逐月填載，以供查核。
 - 五、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。
 - 六、■部分不必填記。