


| កូដគណនី | ឈ្មោះគណនី | លំដាប់ | តម្លៃ | តម្លៃ | លំដាប់ | តម្លៃ |
|------------|-------------|--------|-----------------|---------------|-----------------|-----------------|
| 1101010101 | ប្រាក់បញ្ញើ | | 0.00 | | (676,295.52) | 0.00 |
| 1101010104 | ប្រាក់បញ្ញើ | | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 |
| 1101010106 | ប្រាក់បញ្ញើ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101010112 | ប្រាក់បញ្ញើ | | 0.00 | 676,295.52 | (676,295.52) | 0.00 |
| 1101010113 | ប្រាក់បញ្ញើ | | 0.00 | 6,030.00 | (6,030.00) | 0.00 |
| 1101020501 | ប្រាក់បញ្ញើ | | 2,868,174.84 | 602,355.00 | (269,663.25) | 3,200,866.59 |
| 1101020601 | ប្រាក់បញ្ញើ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101020603 | ប្រាក់បញ្ញើ | | 0.00 | 9,686,174.04 | (9,556,367.04) | 129,807.00 |
| 1101020604 | ប្រាក់បញ្ញើ | | 0.00 | 269,663.25 | (269,663.25) | 0.00 |
| 1101030109 | ប្រាក់បញ្ញើ | | 1,234,482.15 | 39,176,712.48 | (39,598,552.48) | 812,642.15 |
| 1102010101 | ប្រាក់បញ្ញើ | | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 1102050124 | ប្រាក់បញ្ញើ | | 585,274.40 | 10,449,795.89 | (11,005,070.29) | 30,000.00 |
| 1105010105 | ប្រាក់បញ្ញើ | | 493,282.00 | 0.00 | 0.00 | 493,282.00 |
| 1205010101 | ប្រាក់បញ្ញើ | | 6,495,230.05 | 0.00 | 0.00 | 6,495,230.05 |
| 1205010103 | ប្រាក់បញ្ញើ | | (1,229,551.85) | 0.00 | (19,729.63) | (1,249,281.48) |
| 1205020101 | ប្រាក់បញ្ញើ | | 6,742,000.00 | 0.00 | 0.00 | 6,742,000.00 |
| 1205020103 | ប្រាក់បញ្ញើ | | (6,741,997.00) | 0.00 | 0.00 | (6,741,997.00) |
| 1205030101 | ប្រាក់បញ្ញើ | | 251,653,744.44 | 0.00 | 0.00 | 251,653,744.44 |
| 1205030102 | ប្រាក់បញ្ញើ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205030103 | ប្រាក់បញ្ញើ | | (54,828,458.23) | 0.00 | (848,447.47) | (55,676,905.72) |
| 1205030103 | ប្រាក់បញ្ញើ | | 41,118,249.02 | 0.00 | 0.00 | 41,118,249.02 |
| 1205040101 | ប្រាក់បញ្ញើ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205040102 | ប្រាក់បញ្ញើ | | (13,536,137.77) | 0.00 | (221,434.28) | (13,757,572.05) |
| 1205040103 | ប្រាក់បញ្ញើ | | 4,640,464.00 | 0.00 | 0.00 | 4,640,464.00 |
| 1206010101 | ប្រាក់បញ្ញើ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206010102 | ប្រាក់បញ្ញើ | | (1,602,263.40) | 0.00 | (40,790.04) | (1,643,053.44) |
| 1206010103 | ប្រាក់បញ្ញើ | | 9,352,400.00 | 0.00 | 0.00 | 9,352,400.00 |
| 1206020101 | ប្រាក់បញ្ញើ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206020102 | ប្រាក់បញ្ញើ | | (8,746,861.35) | 0.00 | (34,327.38) | (8,781,188.73) |
| 1206020103 | ប្រាក់បញ្ញើ | | 275,060.00 | 0.00 | 0.00 | 275,060.00 |
| 1206030101 | ប្រាក់បញ្ញើ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206030102 | ប្រាក់បញ្ញើ | | (275,048.00) | 0.00 | 0.00 | (275,048.00) |
| 1206040101 | ប្រាក់បញ្ញើ | | 7,972,652.00 | 224,840.00 | 0.00 | 8,197,492.00 |
| 1206040102 | ប្រាក់បញ្ញើ | | 0.00 | 286,000.00 | (286,000.00) | 0.00 |
| 1206040103 | ប្រាក់បញ្ញើ | | (4,700,664.55) | 0.00 | (113,048.49) | (4,813,713.04) |
| 1206100101 | ប្រាក់បញ្ញើ | | 70,383,153.30 | 0.00 | 0.00 | 70,383,153.30 |
| 1206100102 | ប្រាក់បញ្ញើ | | 3,260,000.00 | 0.00 | 0.00 | 3,260,000.00 |
| 1206100103 | ប្រាក់បញ្ញើ | | (66,909,501.98) | 0.00 | (282,053.32) | (67,191,555.30) |

| ບັນດາລາຍຮັບ | ບັນດາລາຍຈ່າຍ | ບັນດາລາຍຮັບ | ບັນດາລາຍຈ່າຍ |
|--------------------------------------|------------------|---------------|------------------|
| 1206110101 ກຸ້ມຄອງລາຍຮັບ | 79,534,420.00 | 0.00 | 79,534,420.00 |
| 1206110102 ທຸກຄັ້ງລາຍຮັບ | 0.00 | 0.00 | 0.00 |
| 1206110103 ກວດ ກຸ້ມຄອງລາຍຮັບ | (79,090,278.03) | 0.00 | (79,117,881.37) |
| 1206120101 ກຸ້ມຄອງລາຍຮັບ | 4,727,780.00 | 0.00 | 4,727,780.00 |
| 1206120102 ທຸກຄັ້ງລາຍຮັບ | 0.00 | 216,000.00 | 0.00 |
| 1206120103 ກວດ ກຸ້ມຄອງລາຍຮັບ | (4,605,289.77) | 0.00 | (4,608,183.15) |
| 1206130102 ທຸກຄັ້ງລາຍຮັບ | 0.00 | 0.00 | 0.00 |
| 1208060101 ຜ/ພິມລາຍ - Interest | 0.00 | 0.00 | 0.00 |
| 1209010101 ບັນດາລາຍຮັບ | 9,897.50 | 0.00 | 9,897.50 |
| 1209010103 ກວດ-ບັນດາລາຍຮັບ | (9,896.50) | 0.00 | (9,896.50) |
| 1211010101 ທຸລະກິດທຸກຄັ້ງ | 3,491,068.94 | 865,200.00 | 4,356,268.94 |
| 1211010102 ທຸລະກິດທຸກຄັ້ງ | 0.00 | 865,200.00 | 0.00 |
| 2101010101 ຜ/ພິມລາຍ - ລາຍຮັບ | 0.00 | 0.00 | 0.00 |
| 2101010102 ຜ/ພິມລາຍ - ລາຍຮັບ | 0.00 | 3,582,306.71 | (3,682,306.71) |
| 2101010103 ບັນດາລາຍຮັບ / ບັນດາລາຍຮັບ | (54,132.00) | 3,313,172.00 | (3,259,040.00) |
| 2101020106 ຜ/ພິມລາຍ - ບັນດາລາຍຮັບ | 0.00 | 60,000.00 | 0.00 |
| 2101020198 ຜ/ພິມລາຍ - ບັນດາລາຍຮັບ | 0.00 | 0.00 | 0.00 |
| 2102040101 ຜ/ພິມລາຍ - ບັນດາລາຍຮັບ | 0.00 | 0.00 | 0.00 |
| 2102040102 ບັນດາລາຍຮັບ | (585,274.40) | 10,875,773.13 | (10,449,905.73) |
| 2102040103 W/H (tax - ບັນດາລາຍຮັບ) | 0.00 | 7,092.60 | (7,092.60) |
| 2102040104 W/H (tax - ບັນດາລາຍຮັບ) | 0.00 | 109.84 | (109.84) |
| 2102040106 W/H (tax - ບັນດາລາຍຮັບ) | 0.00 | 20,381.11 | (20,381.11) |
| 2111020199 ບັນດາລາຍຮັບ | (1,234,482.13) | 39,598,552.48 | (38,603,912.48) |
| 2111030199 ບັນດາລາຍຮັບ | 0.00 | 0.00 | 0.00 |
| 2112010199 ບັນດາລາຍຮັບ | (2,868,174.84) | 269,663.25 | (602,355.00) |
| 2116010104 ບັນດາລາຍຮັບ | 0.00 | 6,000.00 | (6,000.00) |
| 2202010101 ທຸກຄັ້ງ - ທຸກຄັ້ງລາຍຮັບ | (1,250,000.00) | 0.00 | (1,250,000.00) |
| 2213010101 ທຸກຄັ້ງລາຍຮັບ | (24,668.66) | 0.00 | (24,668.66) |
| 3101010101 ທຸກຄັ້ງລາຍຮັບ - ທຸກຄັ້ງ | (6,853,848.23) | 0.00 | (6,853,848.23) |
| 3102010101 ທຸກຄັ້ງລາຍຮັບ - ທຸກຄັ້ງ | (197,271,013.77) | 0.00 | (197,271,013.77) |
| 3102010102 ກວດລາຍຮັບທຸກຄັ້ງ | 0.00 | 0.00 | 0.00 |
| 3105010101 ທຸກຄັ້ງລາຍຮັບ | (39,440,888.81) | 0.00 | (39,440,888.81) |
| 4201020199 ທຸກຄັ້ງລາຍຮັບ | 0.00 | 2,292.58 | (5,843.71) |
| 4202030105 ທຸກຄັ້ງລາຍຮັບ | (2,195.00) | 0.00 | (3,210.00) |
| 4203010101 ທຸກຄັ້ງລາຍຮັບ | (11,187.84) | 0.00 | (1,200.52) |
| 4206010102 ທຸກຄັ້ງລາຍຮັບ | (368,535.87) | 0.00 | (3,500.00) |
| 4307010103 TR - ທຸກຄັ້ງລາຍຮັບ | (2,126,370.00) | 1,049,233.00 | (2,235,572.00) |
| 4307010104 TR - ທຸກຄັ້ງລາຍຮັບ | (9,135,475.00) | 0.00 | (2,314,200.00) |

| កូដគណនេយ្យ | បញ្ជីគណនេយ្យ | លំហូរ | ចំណាយ | ចំណូល | សំណុំ |
|------------|----------------|-----------------|--------------|----------------|-----------------|
| 4307010105 | TR-ប្រាក់បញ្ញើ | (7,450,843.10) | 0.00 | (5,080,285.28) | (12,531,128.38) |
| 4307010106 | TR-ប្រាក់បញ្ញើ | (27,040,524.00) | 0.00 | (1,960,953.00) | (29,001,477.00) |
| 4307010107 | TR-ប្រាក់បញ្ញើ | (1,164,128.90) | 0.00 | 0.00 | (1,164,128.90) |
| 4307010108 | TR-ប្រាក់បញ្ញើ | (1,873,209.08) | 0.00 | (1,447,411.20) | (3,320,620.28) |
| 4308010101 | TR-ប្រាក់បញ្ញើ | (1,380,921.60) | 0.00 | (269,663.25) | (1,650,584.85) |
| 4308010105 | TR-ប្រាក់បញ្ញើ | (15,200.00) | 0.00 | (602,355.00) | (617,555.00) |
| 4308010118 | TR-ប្រាក់បញ្ញើ | (101,114.41) | 0.00 | (30.00) | (101,144.41) |
| 4315010109 | ប្រាក់បញ្ញើ | 0.00 | 0.00 | (572,800.00) | (572,800.00) |
| 5101010108 | ប្រាក់បញ្ញើ | 21,800.00 | 58,500.00 | 0.00 | 80,300.00 |
| 5101010115 | ប្រាក់បញ្ញើ | 2,103,340.00 | 1,172,953.00 | 0.00 | 3,276,293.00 |
| 5101010116 | ប្រាក់បញ្ញើ | 23,030.00 | 13,386.00 | 0.00 | 36,416.00 |
| 5101010119 | ប្រាក់បញ្ញើ | 6,777,338.70 | 4,615,431.71 | (1,049,233.00) | 10,343,537.41 |
| 5101020106 | ប្រាក់បញ្ញើ | 131,969.00 | 163,887.00 | 0.00 | 295,856.00 |
| 5101020108 | ប្រាក់បញ្ញើ | 0.00 | 424,200.00 | (6,000.00) | 418,200.00 |
| 5101030101 | ប្រាក់បញ្ញើ | 223,734.00 | 303,908.00 | 0.00 | 527,642.00 |
| 5101030205 | ប្រាក់បញ្ញើ | 123,193.00 | 47,634.00 | 0.00 | 170,827.00 |
| 5101030208 | ប្រាក់បញ្ញើ | 3,428.00 | 18,591.00 | 0.00 | 22,019.00 |
| 5101040111 | ប្រាក់បញ្ញើ | 732,733.08 | 352,990.20 | 0.00 | 1,085,723.28 |
| 5101040202 | ប្រាក់បញ្ញើ | 54,840.00 | 99,900.00 | 0.00 | 154,740.00 |
| 5101040204 | ប្រាក់បញ្ញើ | 724,971.00 | 614,208.00 | 0.00 | 1,339,179.00 |
| 5101040207 | ប្រាក់បញ្ញើ | 10,000.00 | 10,180.00 | 0.00 | 20,180.00 |
| 5102010199 | ប្រាក់បញ្ញើ | 261,780.00 | 0.00 | 0.00 | 261,780.00 |
| 5105010102 | ប្រាក់បញ្ញើ | 4,650.00 | 240.00 | 0.00 | 4,890.00 |
| 5105010103 | ប្រាក់បញ្ញើ | 4,400.00 | 0.00 | 0.00 | 4,400.00 |
| 5105010199 | ប្រាក់បញ្ញើ | 66,606.00 | 3,440.00 | 0.00 | 70,046.00 |
| 5104010104 | ប្រាក់បញ្ញើ | 1,220,779.00 | 509,139.00 | 0.00 | 1,729,918.00 |
| 5104010107 | ប្រាក់បញ្ញើ | 142,200.00 | 1,100.00 | 0.00 | 143,300.00 |
| 5104010110 | ប្រាក់បញ្ញើ | 31,203.90 | 10,941.00 | 0.00 | 42,144.90 |
| 5104010112 | ប្រាក់បញ្ញើ | 188,582.90 | 1,027,508.00 | 0.00 | 1,216,090.90 |
| 5104020101 | ប្រាក់បញ្ញើ | 0.00 | 114,466.82 | 0.00 | 114,466.82 |
| 5104020105 | ប្រាក់បញ្ញើ | (2,000.00) | 7,330.25 | 0.00 | 5,330.25 |
| 5104020106 | ប្រាក់បញ្ញើ | 0.00 | 20,918.50 | 0.00 | 20,918.50 |
| 5104020107 | ប្រាក់បញ្ញើ | (3,742.00) | 10,984.00 | 0.00 | 7,242.00 |
| 5104030206 | ប្រាក់បញ្ញើ | 327,575.00 | 277,160.00 | 0.00 | 604,735.00 |
| 5104030207 | ប្រាក់បញ្ញើ | 163,110.00 | 154,300.00 | 0.00 | 317,410.00 |
| 5105010101 | ប្រាក់បញ្ញើ | 21,700.00 | 0.00 | 0.00 | 21,700.00 |
| 5105010105 | ប្រាក់បញ្ញើ | 37,542.58 | 19,729.63 | 0.00 | 57,272.21 |
| 5105010105 | ប្រាក់បញ្ញើ | 1,644,576.24 | 848,447.47 | 0.00 | 2,493,023.71 |

| บัญชี | เดบิต | เครดิต | สุทธิ | งบดุล |
|-----------------------------------|---------------|-----------------------|-------------------------|---------------|
| 5105010107 ภาษีเงินได้บุคคลธรรมดา | 435,725.58 | 221,434.28 | 0.00 | 657,159.86 |
| 5105010109 ภาษีเงินได้บุคคลธรรมดา | 79,280.42 | 40,790.04 | 0.00 | 120,070.46 |
| 5105010111 ภาษีเงินได้บุคคลธรรมดา | 67,547.44 | 34,327.38 | 0.00 | 101,874.82 |
| 5105010115 ภาษีเงินได้บุคคลธรรมดา | 222,448.45 | 113,048.49 | 0.00 | 335,496.94 |
| 5105010127 ภาษีเงินได้บุคคลธรรมดา | 1,039,876.14 | 282,053.32 | 0.00 | 1,321,929.46 |
| 5105010131 ภาษีเงินได้บุคคลธรรมดา | 5,693.51 | 2,893.38 | 0.00 | 8,586.89 |
| 5107010104 ภาษีเงินได้บุคคลธรรมดา | 27,040,524.00 | 1,960,953.00 | 0.00 | 29,001,477.00 |
| 5209010112 T/E-เงินปันผล | 65,106.74 | 6,030.00 | 0.00 | 71,136.74 |
| 5210010102 T/E-เงินปันผล | 15,200.00 | 602,355.00 | 0.00 | 617,555.00 |
| 5210010103 T/E-เงินปันผล | 381,908.71 | 71,461.65 | 0.00 | 393,370.36 |
| 5210010105 T/E-เงินปันผล | 1,380,921.60 | 269,663.25 | 0.00 | 1,650,584.85 |
| 5210010118 TE-ภาษีเงินได้ | 36,317.67 | 0.00 | 0.00 | 36,317.67 |
| 5212010199 ภาษีเงินได้ | 567,586.60 | 0.00 | 0.00 | 567,586.60 |
| 5301010101 หนี้สิน | 0.00 | 0.00 | 0.00 | 0.00 |
| 6201010101 หนี้สิน | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount | 0.00 | 137,318,825.09 | (137,318,825.09) | 0.00 |


 ผ.อ.อ.จ. (นายบุญเย็น ไท่สงคราม)
 รองผู้อำนวยการสำนักงานเขตพื้นที่การศึกษาประถมศึกษาขอนแก่น เขต ๑ ปฏิบัติราชการแทน
 ผู้อำนวยการสำนักงานเขตพื้นที่การศึกษาประถมศึกษาขอนแก่น เขต ๑