

รหัสบัญชี	ชื่อรายการ	เดบิต	เครดิต	ยอดสุทธิ
1101010101	เงินสด	0.00	590.439.37	(590.439.37)
1101010104	เงินฝากออมทรัพย์	1,250,000.00	0.00	1,250,000.00
1101010106	เงินลงทุน	0.00	0.00	0.00
1101010112	หนี้สูญ	0.00	584,863.77	(584,863.77)
1101010113	หนี้สูญ Clearing	0.00	0.00	0.00
1101020501	เงินปันผล	3,831,564.02	431,230.00	(273,415.60)
1101020601	เงินปันผล	0.00	61,250.19	(61,250.19)
1101020603	เงินปันผล	153,407.00	6,504,840.16	(6,603,918.36)
1101020604	เงินปันผล	0.00	283,415.60	(273,415.60)
1101030199	เงินปันผล	1,193,076.73	39,991,561.71	(38,639,661.71)
1102010101	เงินลงทุน	0.00	16,135.10	(3,750.00)
1102050124	เงินลงทุน	0.00	8,537,136.76	(8,537,136.76)
1105010105	เงินลงทุน	0.00	0.00	0.00
1205010101	เงินลงทุน	5,846,230.05	0.00	5,846,230.05
1205010103	เงินลงทุน	(1,105,752.23)	0.00	(1,105,752.23)
1205020101	เงินลงทุน	6,742,000.00	0.00	6,742,000.00
1205020103	เงินลงทุน	(6,741,997.00)	0.00	(6,741,997.00)
1205030101	เงินลงทุน	242,782.145.44	2,455,599.00	0.00
1205030102	เงินลงทุน	0.00	0.00	0.00
1205030103	เงินลงทุน	(46,883,279.83)	0.00	(46,883,279.83)
1205040101	เงินลงทุน	38,692,482.84	0.00	38,692,482.84
1205040103	เงินลงทุน	(11,345,746.80)	0.00	(11,345,746.80)
1206010101	เงินลงทุน	3,251,664.00	337,500.00	0.00
1206010102	เงินลงทุน	0.00	0.00	0.00
1206010103	เงินลงทุน	(1,348,261.82)	0.00	(1,348,261.82)
1206020101	เงินลงทุน	9,352,400.00	0.00	9,352,400.00
1206020102	เงินลงทุน	0.00	0.00	0.00
1206020103	เงินลงทุน	(8,510,354.55)	0.00	(8,510,354.55)
1206030101	เงินลงทุน	275,060.00	0.00	275,060.00
1206030103	เงินลงทุน	(275,048.00)	0.00	(275,048.00)
1206040101	เงินลงทุน	2,447,202.00	52,300.00	0.00
1206040102	เงินลงทุน	0.00	0.00	0.00
1206040103	เงินลงทุน	(1,706,526.31)	0.00	(1,706,526.31)
1206100101	เงินลงทุน	75,488,115.30	0.00	75,488,115.30
1206100102	เงินลงทุน	0.00	0.00	0.00
1206100103	เงินลงทุน	(70,061,807.19)	0.00	(70,061,807.19)
1206110101	เงินลงทุน	79,666,920.00	0.00	79,666,920.00
1206110102	เงินลงทุน	0.00	1,785,200.00	(1,785,200.00)

លេខគណនី	បញ្ជីប្រតិបត្តិការ	លេខគណនី	បញ្ជីប្រតិបត្តិការ	លេខគណនី	បញ្ជីប្រតិបត្តិការ	លេខគណនី	បញ្ជីប្រតិបត្តិការ
120610101	អចលនវត្ថុ	(79,032,470.64)	0.00	0.00	(79,032,470.64)	0.00	(79,032,470.64)
120610101	អចលនវត្ថុ	4,727,780.00	0.00	0.00	4,727,780.00	0.00	4,727,780.00
120610102	អចលនវត្ថុ	0.00	0.00	0.00	0.00	0.00	0.00
120610103	អចលនវត្ថុ	(4,585,354.91)	0.00	0.00	(4,585,354.91)	0.00	(4,585,354.91)
120610102	អចលនវត្ថុ	0.00	0.00	0.00	0.00	0.00	0.00
1208060101	បញ្ជីប្រតិបត្តិការ - Interest	0.00	0.00	0.00	0.00	0.00	0.00
1209010101	បញ្ជីប្រតិបត្តិការ	9,897.50	0.00	0.00	9,897.50	0.00	9,897.50
1209010103	អចលនវត្ថុ	(9,896.50)	0.00	0.00	(9,896.50)	0.00	(9,896.50)
1211010101	បញ្ជីប្រតិបត្តិការ	1,530,611.56	1,284,000.00	1,284,000.00	(2,455,599.00)	359,012.56	0.00
1211010102	បញ្ជីប្រតិបត្តិការ	0.00	1,284,000.00	1,284,000.00	(1,284,000.00)	0.00	0.00
121010101	បញ្ជីប្រតិបត្តិការ	0.00	0.00	0.00	0.00	0.00	0.00
121010102	បញ្ជីប្រតិបត្តិការ	(2,730.00)	3,291,320.00	3,291,320.00	(3,288,590.00)	0.00	0.00
121010103	បញ្ជីប្រតិបត្តិការ	(7,610.00)	3,416,990.00	3,416,990.00	(3,409,380.00)	0.00	0.00
121020106	បញ្ជីប្រតិបត្តិការ	0.00	89,500.00	89,500.00	(89,500.00)	0.00	0.00
121020109	បញ្ជីប្រតិបត្តិការ	0.00	0.00	0.00	0.00	0.00	0.00
12102040101	បញ្ជីប្រតិបត្តិការ	0.00	0.00	0.00	0.00	0.00	0.00
12102040102	បញ្ជីប្រតិបត្តិការ	(153,407.00)	8,636,214.96	8,636,214.96	(8,537,136.76)	0.00	(54,328.80)
12102040103	បញ្ជីប្រតិបត្តិការ	0.00	4,145.80	4,145.80	(4,145.80)	0.00	0.00
12102040104	បញ្ជីប្រតិបត្តិការ	0.00	0.00	0.00	0.00	0.00	0.00
12102040106	បញ្ជីប្រតិបត្តិការ	0.00	27,988.78	27,988.78	(27,988.78)	0.00	0.00
1211020199	បញ្ជីប្រតិបត្តិការ	(1,641,856.73)	38,629,652.71	38,629,652.71	(39,991,552.71)	(3,003,756.73)	(3,003,756.73)
1211030199	បញ្ជីប្រតិបត្តិការ	0.00	0.00	0.00	0.00	0.00	0.00
1211201019	បញ្ជីប្រតិបត្តិការ	(3,382,784.02)	273,415.60	273,415.60	(431,230.00)	(3,540,598.42)	(3,540,598.42)
1216010104	បញ្ជីប្រតិបត្តិការ	0.00	5,575.60	5,575.60	(5,575.60)	0.00	0.00
2202010101	បញ្ជីប្រតិបត្តិការ	(1,250,000.00)	0.00	0.00	0.00	(1,250,000.00)	(1,250,000.00)
3101010101	បញ្ជីប្រតិបត្តិការ	(8,636,928.01)	0.00	0.00	0.00	(8,636,928.01)	(8,636,928.01)
3102010101	បញ្ជីប្រតិបត្តិការ	(183,746,821.74)	0.00	0.00	0.00	(183,746,821.74)	(183,746,821.74)
3102010102	បញ្ជីប្រតិបត្តិការ	0.00	0.00	0.00	0.00	0.00	0.00
3105010101	បញ្ជីប្រតិបត្តិការ	(39,440,888.81)	0.00	0.00	0.00	(39,440,888.81)	(39,440,888.81)
4201020105	បញ្ជីប្រតិបត្តិការ	(7,067.39)	0.00	0.00	0.00	(7,067.39)	(7,067.39)
4201020199	បញ្ជីប្រតិបត្តិការ	(513,758.05)	0.00	0.00	(128,400.00)	(642,158.05)	(642,158.05)
4202010199	បញ្ជីប្រតិបត្តិការ	0.00	0.00	0.00	(1,800.00)	(1,800.00)	(1,800.00)
4202030105	បញ្ជីប្រតិបត្តិការ	(3,941.00)	0.00	0.00	0.00	(3,941.00)	(3,941.00)
4203010101	បញ្ជីប្រតិបត្តិការ	(235,666.29)	0.00	0.00	(1,083.58)	(236,749.87)	(236,749.87)
4206010102	បញ្ជីប្រតិបត្តិការ	(368,269.70)	0.00	0.00	0.00	(368,269.70)	(368,269.70)
4307010103	បញ្ជីប្រតិបត្តិការ	(5,959,140.81)	883,205.00	883,205.00	(1,766,410.00)	(6,840,345.81)	(6,840,345.81)
4307010104	បញ្ជីប្រតិបត្តិការ	(27,407,244.03)	0.00	0.00	(3,338,400.00)	(30,745,644.03)	(30,745,644.03)
4307010105	បញ្ជីប្រតិបត្តិការ	(35,413,789.68)	875,685.00	875,685.00	(5,911,732.36)	(40,449,837.04)	(40,449,837.04)

លេខសម្រេចការងារ	បញ្ជីបញ្ជី	លេខសម្រេចការងារ	លេខសម្រេចការងារ	លេខសម្រេចការងារ	លេខសម្រេចការងារ
4307010106	TR-ប្រាក់បញ្ញើ	(87,577,839.00)	0.00	0.00	(87,577,839.00)
4307010107	TR-ប្រាក់បញ្ញើ	(2,358,054.16)	0.00	(162,255.00)	(2,520,309.16)
4307010108	TR-ប្រាក់បញ្ញើ	(5,777,325.88)	0.00	(504,643.80)	(6,281,969.68)
4308010101	TR-ប្រាក់បញ្ញើ	(1,361,393.82)	0.00	(273,415.60)	(1,634,809.42)
4308010105	T/R-ប្រាក់បញ្ញើ	(869,345.98)	0.00	(431,230.00)	(1,300,575.98)
4308010118	ប្រាក់បញ្ញើប្រាក់	(392,047.61)	0.00	(55,674.59)	(447,722.20)
5101010108	អតិថិជន	31,760.00	38,960.00	(31,760.00)	38,960.00
5101010115	អតិថិជន	6,169,019.68	2,645,070.00	(1,763,380.00)	7,050,709.68
5101010116	អតិថិជន	10,605.00	4,545.00	(3,030.00)	12,120.00
5101010199	ប្រាក់បញ្ញើ	25,279,487.64	9,356,759.07	(5,435,739.71)	29,200,507.00
5101020101	ប្រាក់បញ្ញើ	0.00	0.00	0.00	0.00
5101020106	ប្រាក់បញ្ញើ	1,083,203.00	295,773.00	(151,172.00)	1,227,804.00
5101020108	អតិថិជន	877,936.00	243,851.00	(124,951.00)	996,836.00
5101020116	ប្រាក់បញ្ញើ	67,800.00	0.00	0.00	67,800.00
5101030101	ប្រាក់បញ្ញើ	1,655,798.00	69,000.00	0.00	1,724,798.00
5101030205	អតិថិជន	390,338.00	21,459.00	0.00	411,797.00
5101030208	អតិថិជន	100,292.00	5,211.00	0.00	105,503.00
5101040011	ប្រាក់បញ្ញើ	1,583,090.88	32,785.80	0.00	1,615,876.68
5101040202	ប្រាក់បញ្ញើ	309,050.00	0.00	0.00	309,050.00
5101040204	អតិថិជន	1,689,814.00	376,188.00	0.00	2,066,002.00
5101040207	ប្រាក់បញ្ញើ	48,943.00	0.00	0.00	48,943.00
5102010199	ប្រាក់បញ្ញើ	522,388.00	0.00	0.00	522,388.00
5103010102	អតិថិជន	156,900.00	8,760.00	(7,560.00)	158,100.00
5103010103	អតិថិជន	67,538.00	8,123.00	(8,123.00)	67,538.00
5103010199	ប្រាក់បញ្ញើ	283,348.00	70,777.00	(15,577.00)	338,548.00
5104010104	អតិថិជន	2,680,107.00	7,810.00	(3,650.00)	2,684,267.00
5104010107	អតិថិជន	17,790.00	0.00	0.00	17,790.00
5104010110	អតិថិជន	195,047.33	23,086.00	(17,748.00)	202,385.33
5104010112	អតិថិជន	4,917,271.51	445,580.00	(10,300.00)	5,352,551.51
5104020101	អតិថិជន	385,600.33	77,599.98	(2,328.00)	460,872.31
5104020103	អតិថិជន	7,394.88	2,792.06	0.00	10,186.94
5104020105	អតិថិជន	19,357.93	5,966.26	(3,805.31)	21,518.88
5104020106	អតិថិជន	867,797.71	669,855.43	(89,552.12)	1,448,101.02
5104020107	អតិថិជន	24,906.00	4,790.00	(4,790.00)	24,906.00
5104030203	អតិថិជន	7,631.24	8,061.38	(8,061.38)	7,631.24
5104030206	អតិថិជន	5,298,747.00	1,395,400.00	(94,800.00)	6,599,347.00
5104030207	អតិថិជន	1,680,465.00	240,290.00	(149,660.00)	1,771,095.00
5104030208	អតិថិជន	1,500.00	1,500.00	(1,500.00)	1,500.00

บัญชีรายวิชา	งบกลาง	เงิน	โอน	งบกลาง
S104030218 กวดขันคดีร/คณบดี	23,890.00	0.00	0.00	23,890.00
S104040102 ค่าตอบแทนครูพิเศษ	99,900.00	87,945.00	0.00	187,845.00
S105010101 ค่าสอน-อิมว	120,083.32	0.00	0.00	120,083.32
S105010105 ค่าสอน-อิมว	5,468,846.84	0.00	0.00	5,468,846.84
S105010107 ค่าสอน-อิมว	1,445,381.53	0.00	0.00	1,445,381.53
S105010109 ค่าสอน-อิมว	159,658.73	0.00	0.00	159,658.73
S105010111 ค่าสอน-อ.พิเศษ	235,217.93	0.00	0.00	235,217.93
S105010115 ค่าสอน-อ.พิเศษ	60,581.38	0.00	0.00	60,581.38
S105010127 ค่าสอน-อ.พิเศษ	3,290,406.88	0.00	0.00	3,290,406.88
S105010129 ค่าสอน-อ.พิเศษ	964,060.85	0.00	0.00	964,060.85
S105010131 ค่าสอน-อ.พิเศษ	20,758.35	0.00	0.00	20,758.35
S107010104 งบอุดหนุน-อ.พิเศษ	87,507,109.00	43,199,938.00	(43,199,938.00)	87,507,109.00
S209010112 T/E:งบอุดหนุน	1,293,305.91	61,250.19	0.00	1,354,556.10
S210010102 T/E:โอนเงิน	869,345.98	431,230.00	0.00	1,300,575.98
S210010103 T/E:โอนร/ค/ค.พิเศษ	1,128,702.43	220,783.58	(89,500.00)	1,259,986.01
S210010105 T/E:เงินอุดหนุน	1,361,393.82	273,415.60	0.00	1,634,809.42
S210010118 T/E:งบอุดหนุน	125,292.57	0.00	0.00	125,292.57
S212010199 ค่าจ้าง	266,986.40	0.00	0.00	266,986.40
S301010101 งบค่าจ้าง	0.00	0.00	0.00	0.00
S301010103 งบค่าจ้าง	0.00	0.00	0.00	0.00
S201010101 งบเงินอุดหนุน	0.00	0.00	0.00	0.00
Amount	0.00	180,669,720.46	(180,669,720.46)	0.00

นายรังสฤษฎ์ ณะภูมิจัย
รองผู้อำนวยการสำนักงานเขตพื้นที่การศึกษามัธยมศึกษาขอนแก่น เขต 1 ปฏิบัติราชการแทน
ผู้อำนวยการสำนักงานเขตพื้นที่การศึกษามัธยมศึกษาขอนแก่น เขต 1