

Үндэстний	нэмэлт	төгсөх	нэмэлт
1101010101 13ундлага	0 00	225.637.29	(225.637.29)
1101010104 13ундлага-1	1.250.000 00	0 00	0 00
1101010106 13ундлага	0 00	0 00	0 00
1101010112 Үндэстний	0 00	174.843.14	(174.843.14)
1101010113 Үндэстний	0 00	123.00	(123.00)
1101020501 13ундлага	4.435.792 02	63.522.00	(221.815 00)
1101020601 7/д Үндэстний	0 00	63.009 98	(63.009 98)
1101020603 7/д Үндэстний	113.084 00	18.831.731.84	(16.248.717 91)
1101020604 7/д Үндэстний	0 00	221.815 00	(221.815 00)
1101030109 13ундлага-1	2.613.071 66	39.553.964 87	(39.665.068 57)
1102010101 Үндэстний-1	538.600 00	1.150.593 00	(351.683 00)
1102050104 Үндэстний	0 00	21.129.661 91	(21.122.255 49)
1105010105 Үндэстний	0 00	0 00	0 00
1205010101 Үндэстний	5.846.230 05	0 00	0 00
1205010103 Үндэстний	(1.157.619 20)	0 00	0 00
1205020101 Үндэстний	6.742.000 00	0 00	0 00
1205020103 Үндэстний	(6.741.997 00)	0 00	0 00
1205030101 Үндэстний	245.237.744 44	0 00	0 00
1205030102 Үндэстний	0 00	0 00	0 00
1205030103 Үндэстний	(49.347.041 61)	0 00	0 00
1205040101 Үндэстний	38.692.482 84	384.225 00	0 00
1205040103 Үндэстний	(11.971.153 11)	0 00	0 00
1206010101 Үндэстний	4.341.664 00	162.000 00	0 00
1206010102 Үндэстний	0 00	24.900 00	(24.900 00)
1206010103 Үндэстний	(1.446.515 48)	0 00	0 00
1206020101 Үндэстний	9.352.400 00	0 00	0 00
1206020102 Үндэстний	0 00	0 00	0 00
1206020103 Үндэстний	(8.611.951 03)	0 00	0 00
1206030101 Үндэстний	275.060 00	0 00	0 00
1206030103 Үндэстний	(275.048 00)	0 00	0 00
1206040101 Үндэстний	3.004.352 00	48.000 00	0 00
1206040102 Үндэстний	0 00	0 00	0 00
1206040103 Үндэстний	(1.764.217 17)	0 00	0 00
1206100101 Үндэстний	75.488.115 30	0 00	0 00
1206100102 Үндэстний	0 00	0 00	0 00
1206100103 Үндэстний	(70.900.924 44)	0 00	0 00
1206110101 Үндэстний	79.666.920 00	0 00	0 00
1206110102 Үндэстний	0 00	343.600 00	(343.600 00)

ເງິນສ່ວນປະກອບ	ເບິ່ງຄວາມສຳຄັນ	ເຈດຽນ	ເຈດຽນ	ເບິ່ງຄວາມສຳຄັນ
1206110103 ຄວບ ກູ້ລາວທຳອິດພາຍ	(79.114.293.97)	0.00	0.00	(79.114.293.97)
1206120101 ກູ້ລາວທຳອິດພາຍ	4.727.780.00	0.00	0.00	4.727.780.00
1206120102 ກູ້ລາວທຳອິດພາຍ	0.00	0.00	0.00	0.00
1206120103 ກວບ ກູ້ລາວທຳອິດພາຍ	(4.593.918.31)	0.00	0.00	(4.593.918.31)
1206130102 ກູ້ລາວທຳອິດພາຍ	0.00	0.00	0.00	0.00
1206860101 ດ/ທຳອິດພາຍ - Interest	0.00	0.00	0.00	0.00
1209010101 ິດຊື້ເງິນສ່ວນປະກອບ	9.897.50	0.00	0.00	9.897.50
1209010103 ກວບ-ເປັນກວບຄວາມ	(9.896.50)	0.00	0.00	(9.896.50)
1210101011 ດຳນັດຊື້ເງິນສ່ວນປະກອບ	359.012.56	0.00	0.00	359.012.56
1210101012 ກູ້ລາວທຳອິດພາຍ	0.00	0.00	0.00	0.00
1210101013 ກູ້ລາວທຳອິດພາຍ	0.00	0.00	0.00	0.00
1210101014 ດ/ທຳອິດພາຍ - Interest	0.00	0.00	0.00	0.00
1210101015 ກູ້ລາວທຳອິດພາຍ	(30.400.00)	0.00	0.00	(30.400.00)
1210201016 ດ/ທຳອິດພາຍ	0.00	0.00	0.00	0.00
1210201018 ດຳນັດຊື້ເງິນສ່ວນປະກອບ	0.00	0.00	0.00	0.00
12102040101 ດຳນັດຊື້ເງິນສ່ວນປະກອບ	0.00	0.00	0.00	0.00
12102040102 ັດຊື້ເງິນສ່ວນປະກອບ	(104.584.00)	0.00	0.00	(104.584.00)
12102040103 W/H tax-ບຸກຄົນ(03)	0.00	0.00	0.00	0.00
12102040104 W/H tax - ດຳນັດ 1	0.00	0.00	0.00	0.00
12102040106 W/Htax - ດຳນັດ (55)	0.00	0.00	0.00	0.00
2110120199 ິດຊື້ເງິນສ່ວນປະກອບ	(1.055.356.73)	39.557.550.52	(39.453.026.52)	(2.950.732.73)
211030199 ິດຊື້ເງິນສ່ວນປະກອບ	0.00	0.00	0.00	0.00
2112010199 ິດຊື້ເງິນສ່ວນປະກອບ	(1.426.293.42)	221.815.00	(63.532.00)	(1.268.000.42)
2116010104 ັດຊື້ເງິນສ່ວນປະກອບ	0.00	47.932.93	(47.932.93)	0.00
2202010101 ດຳນັດຊື້ເງິນສ່ວນປະກອບ	(1.250.000.00)	0.00	0.00	(1.250.000.00)
3101010101 ັດຊື້ເງິນສ່ວນປະກອບ	(8.636.928.01)	0.00	0.00	(8.636.928.01)
3102010101 ັດຊື້ເງິນສ່ວນປະກອບ	(183.746.821.74)	0.00	0.00	(183.746.821.74)
3102010102 ັດຊື້ເງິນສ່ວນປະກອບ	0.00	0.00	0.00	0.00
3105010101 ັດຊື້ເງິນສ່ວນປະກອບ	(39.440.888.81)	0.00	0.00	(39.440.888.81)
4201020105 ັດຊື້ເງິນສ່ວນປະກອບ	(7.067.39)	0.00	0.00	(7.067.39)
4201020199 ັດຊື້ເງິນສ່ວນປະກອບ	(81.439.43)	0.00	0.00	(81.439.43)
4202010199 ັດຊື້ເງິນສ່ວນປະກອບ	(6.654.00)	0.00	0.00	(6.654.00)
4202030105 ັດຊື້ເງິນສ່ວນປະກອບ	(3.941.00)	0.00	0.00	(3.941.00)
4203010101 ັດຊື້ເງິນສ່ວນປະກອບ	(265.273.52)	0.00	0.00	(265.273.52)
4206010102 ັດຊື້ເງິນສ່ວນປະກອບ	(389.069.70)	0.00	0.00	(389.069.70)
4307010103 TR- ັດຊື້ເງິນສ່ວນປະກອບ	(8.865.955.81)	2.034.875.00	(3.074.722.26)	(9.905.803.07)
4307010104 TR- ັດຊື້ເງິນສ່ວນປະກອບ	(39.692.944.03)	11.875.00	(2.825.700.00)	(42.506.769.03)
4307010105 TR- ັດຊື້ເງິນສ່ວນປະກອບ	(47.895.710.28)	237.452.16	(5.602.124.33)	(53.260.402.45)

កម្រិត	បញ្ជីលេខ	បញ្ជីឈ្មោះ	បញ្ជី	លេខ	បញ្ជី	បញ្ជី
4307010106	TR- ប្រាក់បញ្ញើ	(97.478.527.00)	0.00	(9.497.127.00)	(106.975.654.00)	
4307010107	TR- ប្រាក់បញ្ញើ	(4.526.701.74)	54.900.00	(669.935.00)	(5.141.736.74)	
4307010108	TR- ប្រាក់បញ្ញើ	(8.389.006.77)	0.00	(2.528.653.40)	(10.917.660.17)	
4308010101	TR- ប្រាក់បញ្ញើ	(1.848.609.42)	0.00	(221.815.00)	(2.070.424.42)	
4308010105	TR- ប្រាក់បញ្ញើ	(1.960.789.58)	0.00	(63.522.00)	(2.024.311.58)	
4308010118	TR- ប្រាក់បញ្ញើ	(899.265.41)	0.00	(33.327.05)	(932.592.46)	
4313010103	ប្រាក់បញ្ញើ	(560.718.60)	0.00	0.00	(560.718.60)	
4313010199	ប្រាក់បញ្ញើ	(209.646.00)	123.00	0.00	(209.523.00)	
5101010108	ប្រាក់បញ្ញើ	200.940.00	148.620.00	(2.840.00)	346.720.00	
5101010115	ប្រាក់បញ្ញើ	9.037.973.24	1.034.848.39	0.00	10.072.821.63	
5101010116	ប្រាក់បញ្ញើ	15.150.00	6.513.87	(1.515.00)	20.148.87	
5101010199	ប្រាក់បញ្ញើ	36.620.300.55	5.977.488.98	(2.083.247.09)	40.514.542.44	
5101020101	ប្រាក់បញ្ញើ	190.710.00	0.00	0.00	190.710.00	
5101020106	ប្រាក់បញ្ញើ	1.564.832.00	202.371.00	(37.160.00)	1.730.043.00	
5101020108	ប្រាក់បញ្ញើ	1.162.736.00	118.900.00	0.00	1.281.636.00	
5101020116	ប្រាក់បញ្ញើ	67.800.00	0.00	0.00	67.800.00	
5101030205	ប្រាក់បញ្ញើ	2.010.313.00	1.478.531.00	0.00	3.488.864.00	
5101030208	ប្រាក់បញ្ញើ	561.996.00	48.361.00	0.00	610.357.00	
5101040111	ប្រាក់បញ្ញើ	122.299.00	27.989.00	0.00	150.288.00	
5101040202	ប្រាក់បញ្ញើ	2.189.923.77	171.287.40	0.00	2.361.211.17	
5101040204	ប្រាក់បញ្ញើ	338.820.00	146.125.00	0.00	484.945.00	
5101040207	ប្រាក់បញ្ញើ	2.898.278.00	641.800.00	0.00	3.540.078.00	
5102010199	ប្រាក់បញ្ញើ	59.943.00	14.540.00	0.00	74.483.00	
5103010102	ប្រាក់បញ្ញើ	596.686.00	189.585.00	0.00	786.271.00	
5103010103	ប្រាក់បញ្ញើ	167.220.00	6.360.00	0.00	173.580.00	
5103010104	ប្រាក់បញ្ញើ	68.338.00	11.900.00	0.00	80.238.00	
5103010199	ប្រាក់បញ្ញើ	445.982.00	75.068.00	0.00	521.050.00	
5104010104	ប្រាក់បញ្ញើ	2.822.533.17	22.099.70	(2.000.00)	2.842.632.87	
5104010107	ប្រាក់បញ្ញើ	625.690.00	366.830.50	0.00	992.520.50	
5104020101	ប្រាក់បញ្ញើ	11.684.149.01	12.935.50	0.00	231.929.33	
5104020102	ប្រាក់បញ្ញើ	460.872.31	0.00	(122.400.00)	13.757.657.01	
5104020103	ប្រាក់បញ្ញើ	10.186.94	1.735.94	0.00	460.872.31	
5104020105	ប្រាក់បញ្ញើ	26.402.21	3.503.41	0.00	11.922.88	
5104020106	ប្រាក់បញ្ញើ	1.673.367.70	0.00	0.00	29.905.62	
5104020107	ប្រាក់បញ្ញើ	39.872.00	2.342.00	0.00	1.673.367.70	
5104030203	ប្រាក់បញ្ញើ	7.631.24	0.00	0.00	42.214.00	
5104030206	ប្រាក់បញ្ញើ	7.403.597.00	150.200.00	0.00	7.631.24	

บัญชี	งบการเงิน	งบการเงิน	งบการเงิน	งบการเงิน	งบการเงิน
Account					
5104030207	คชจ. 1 คน	1,971,770.00	113,010.00	(23,015.00)	2,061,765.00
5104030208	คชจ. 1 คน	1,500.00	0.00	0.00	1,500.00
5104030218	คชจ. 1 คน	23,890.00	0.00	0.00	23,890.00
5104030299	คชจ. 1 คน	44,160.00	0.00	0.00	44,160.00
5104040102	คชจ. 1 คน	331,491.00	11,400.00	0.00	342,891.00
5105010101	คชจ. 1 คน	171,950.29	0.00	0.00	171,950.29
5105010105	คชจ. 1 คน	7,932,608.62	0.00	0.00	7,932,608.62
5105010107	คชจ. 1 คน	2,070,787.84	0.00	0.00	2,070,787.84
5105010109	คชจ. 1 คน	257,912.39	0.00	0.00	257,912.39
5105010111	คชจ. 1 คน	336,814.41	0.00	0.00	336,814.41
5105010115	คชจ. 1 คน	118,272.24	0.00	0.00	118,272.24
5105010127	คชจ. 1 คน	4,129,524.13	0.00	0.00	4,129,524.13
5105010129	คชจ. 1 คน	1,045,884.18	0.00	0.00	1,045,884.18
5105010131	คชจ. 1 คน	29,321.75	0.00	0.00	29,321.75
5107010104	คชจ. 1 คน	97,407,797.00	9,497,127.00	(555.00)	106,904,369.00
5209010112	T/E-โอนเงิน	1,533,259.01	81,259.98	0.00	1,614,518.99
5210010102	T/E-โอนเงิน	1,960,789.58	63,522.00	0.00	2,024,311.58
5210010103	T/E-โอนเงิน	753,444.86	34,561.16	(6,534.00)	781,472.02
5210010105	T/E-โอนเงิน	1,848,609.42	221,815.00	0.00	2,070,424.42
5210010118	TE-โอนเงิน	480,552.57	0.00	0.00	480,552.57
5212010199	ค่าใช้สอย	266,986.40	0.00	0.00	266,986.40
5301010101	หักค่าเช่า	0.00	352,720.32	(352,720.32)	0.00
5301010103	หักค่าเช่า	0.00	0.00	0.00	0.00
6201010101	หัก ค่าเผื่อ	0.00	0.00	0.00	0.00
Amount		0.00	173,119,112.47	(173,119,112.47)	0.00

(นายรังฤกษ์ ฐานะภูมิชัย)
 รองผู้อำนวยการสำนักงานเขตพื้นที่การศึกษาประถมศึกษาขอนแก่น เขต 1 ปฏิบัติราชการแทน
 ผู้อำนวยการสำนักงานเขตพื้นที่การศึกษาประถมศึกษาขอนแก่น เขต 1