

천천초등학교 회계 세입·세출 예산서

예산 총칙

예산구분 : 추경2회

예산안확정일자	-	예산액	491,460,000
---------	---	-----	-------------

제1조 2023학년도 천천초등학교회계 세입·세출예산총액은 세입·세출 각각 491,460,000원으로 하며, 세입·세출의 명세는 "세입·세출예산서"와 같다.

제2조 국가 또는 지방자치단체 등으로부터 그 용도가 지정되고 소요 전액이 교부된 경비, 학교운영위원회의 심의를 거친 수익자부담경비 또는 학교발전기금전입금은 예산의 성립이전에 사용할 수 있으며, 이는 차기 추가경정예산에 반영한다.

다만, 회계연도 말에 목적지정지원금이 교부되어 추가경정예산을 편성하지 못할 경우 학교운영위원회의 심의를 받은 것으로 간주한다.

제3조 다음의 경비에 부족이 생겼을 때에는 전라북도 공립학교회계 규칙 제17조 단서규정에 의하여 이용할 수 있다.

1. 교육공무직원 인건비
2. 각종 공과금

: 2

(:)

									()	
				가						
1.					466,298	440,105	26,193			
1.					438,817	408,098	30,719			
1.					438,817	408,098	30,719			
1.					438,817	408,098	30,719			
1.					202,256	202,256	0			
2.					236,561	205,842	30,719	(_2)	:	13,485,000
								13,485,000 * 1 =		
								(_2)	:	1,670,000
								: 1,670,000 * 1 =		
								(_2)	() :	1,800,000
								1,800,000 * 1 =		
								(_2)	() :	900,000
								900,000 * 1 =		
								(_2)	:	1,729,000
								1,729,000 * 1 =		
								(_2)	:	200,000
								200,000 * 1 =		
								(_2)	: 5,883,000	5,883,000
								* 1 =		
								(_2)	() :	600,000
								600,000 * 1 =		
								(_2)	: 2,000,000	2,000,000
								* 1 =		
									: 500,000 * 1 =	500,000
								(_2)	:	1,060,000
								: 1,060,000 * 1 =		
									: 200,000	200,000
								* 1 =		
								(_2)	: 692,000	692,000
								* 1 =		
2.					27,481	32,007	-4,526			
1.					7,481	12,007	-4,526			
1.					7,481	12,007	-4,526			
1.					7,481	12,007	-4,526		: -4,526,000 * 1 =	-4,526,000
2.					20,000	20,000	0			
1.					20,000	20,000	0			
1.					20,000	20,000	0			
2.					20,957	22,440	-1,483			
1.					18,192	20,642	-2,450			
1.					18,192	20,642	-2,450			

: 2

(:)

								()	
				가					
			1.		18,192	20,642	-2,450		
			1.		17,215	19,701	-2,486	: -2,659,000 *1 =	-2,659,000
								: 86,500 *2 =	173,000
			2.		977	941	36	: 36,000 *1 =	36,000
	2.				2,765	1,798	967		
		1.			200	200	0		
			1.		200	200	0		
			1.		200	200	0		
		2.			258	200	58		
			1.		258	200	58		
			1.		258	200	58	: 58,000 *1 =	58,000
		3.			2,307	1,398	909		
			1.		2,100	1,100	1,000		
			1.		2,100	1,100	1,000	: 1,000,000 *1 =	1,000,000
			2.		207	298	-91		
			1.		207	298	-91	: -45,000 *1 =	-45,000
								: -46,000 *1 =	-46,000
	3.				4,205	4,205	0		
		1.			4,205	4,205	0		
			1.		4,205	4,205	0		
			1.		4,205	4,205	0		
			1.		4,205	4,205	0		
					491,460	466,750	24,710		

: 2

(:)

									()
				가					
1.					3,833	8,298	-4,465		
	1.				518	518	0		
		1.			518	518	0		
			1.[]		518	518	0		
				1.	118	118	0		
				2.	100	100	0		
				3.	300	300	0		
	2.				3,315	7,780	-4,465		
		1.			915	2,650	-1,735		
			1.[]		915	2,650	-1,735		
				1.	915	2,650	-1,735	: -1,297,000 *1 =	-1,297,000
								: -138,000 *1 =	-138,000
								: -300,000 *1 =	-300,000
		2.			2,400	5,130	-2,730		
			1.[]		2,400	5,130	-2,730		
				1.	2,400	2,200	200	= : 200,000 *1	200,000
				2.	0	1,430	-1,430	= : -1,430,000 *1 =	-1,430,000
				3.	0	1,500	-1,500	= : -1,500,000	-1,500,000
							*1 =		
2.	/				142,436	149,427	-6,991		
	1.				119,346	126,502	-7,156		
		1.			119,346	126,502	-7,156		
			1.[]	()	5,000	5,000	0		
				1.	5,000	5,000	0		
			2.[]		25,966	26,466	-500		
				1.	25,966	26,466	-500	= () : -500,000 *1	-500,000
			3.[]		10,740	12,232	-1,492		
				1.	300	300	0		
				2.	2,620	3,500	-880	가 : -500,000 *1 =	-500,000

: 2

(:)

								()
				가				
								가 () : -380,000 *1 = -380,000
			3.		7,820	8,432	-612	() : -500,000 *1 = -500,000
								= : -1,512,000 *1 -1,512,000
								*4 *1 = () : 350,000 1,400,000
			4. []		59,525	64,525	-5,000	
			1.		59,525	64,525	-5,000	: -5,000,000 *1 = -5,000,000
			5. []	()	130	130	0	
			1.		130	130	0	
			6. []	()	2,450	2,450	0	
			1.		350	350	0	
			2.		400	400	0	
			3.		1,700	1,700	0	
			7. []		431	431	0	
			1.		431	431	0	
			8. []		977	941	36	
			1.		977	941	36	: 480 *75 *1 = 36,000
			9. []		14,127	14,127	0	
			1.		14,127	14,127	0	
			10. []		0	100	-100	
			1.		0	100	-100	() : -100,000 *1 = -100,000
			11. []		0	100	-100	
			1.		0	100	-100	() : -100,000 *1 = -100,000
		2.			14,809	15,947	-1,138	
		1. []			7,405	8,543	-1,138	
		1. [] []			(500)	500	0	
		1.			500	500	0	
		2. []			3,546	4,660	-1,114	
		1.			0	150	-150	: -150,000 *1 = -150,000

: 2

(:)

								()
				가				
			2.		1,000	1,000	0	
			3.		15	610	-595	: -250,000 *1 = -250,000
								: -345,000 -345,000
							*1 =	
			4.		2,531	2,900	-369	: -150,000 *1 = -150,000
								: -219,000 *1 = -219,000
			3.[]	()	3,000	3,000	0	
			1.		3,000	3,000	0	
			4.[]	()	100	100	0	
			1.		100	100	0	
			5.[]		100	100	0	
			1.		100	100	0	
			6.[]		159	183	-24	
			1.		159	183	-24	(1,4) : -21,000 *1 = -21,000
								(2,3,5,6) : -3,000 *1 = -3,000
		2.			7,404	7,404	0	
		1.[]			4,380	4,380	0	
		1.			4,380	4,380	0	
		2.[]			2,424	2,424	0	
		1.			2,424	2,424	0	
		3.[]			600	600	0	
		1.			600	600	0	
	3.				8,281	6,978	1,303	
	1.				8,281	6,978	1,303	
		1.[]	()		600	0	600	
		1.			600	0	600	(_2) () : 300,000 600,000
							*2 =	
		2.[]			480	600	-120	
		1.			480	600	-120	: -120,000 *1 = -120,000
		3.[]	()		7,010	6,210	800	

: 2

(:)

								()
				가				
			1.		500	500	0	
			2.		5,000	5,000	0	
			3.		1,510	710	800	() : 800,000 *1 = 800,000
			4.[]		191	168	23	
			1.		191	168	23	() : 23,000 *1 = 23,000
3.					124,224	124,550	-326	
	1.				50,494	49,730	764	
		1.			8,180	8,680	-500	
			1.[]	()	1,800	1,800	0	
			1.		1,800	1,800	0	
			2.[]	()	3,000	3,000	0	
			1.		1,100	1,100	0	
			2.		100	100	0	
			3.		1,800	1,800	0	
			3.[]		2,500	3,000	-500	
			1.		2,500	3,000	-500	: -500,000 *1 = -500,000
			4.[]		880	880	0	
			1.		880	880	0	
		2.			2,904	2,940	-36	
			1.[]		2,904	2,940	-36	
			1.		2,904	2,940	-36	: -9,000 *1 = -9,000
								: -17,000 *1 = -17,000
								: -10,000 *1 = -10,000
		3.			1,200	1,200	0	
			1.[]		1,200	1,200	0	
			1.		1,200	1,200	0	
		4.			920	920	0	
			1.[]		420	420	0	

: 2

(:)

								()
				가				
			1.		420	420	0	
			2. []	() 500	() 500	0		
			1.		500	500	0	
		5.			2,320	2,320	0	
			1. []		1,320	1,320	0	
			1.		1,320	1,320	0	
			2. []	() 1,000	1,000	0		
			1.		1,000	1,000	0	
		6.			3,100	3,600	-500	
			1. []		3,100	3,600	-500	
			1.		1,800	1,800	0	
			2.		1,300	1,800	-500	: -500,000 *1 = -500,000
		7.			19,370	17,570	1,800	
			1. []		13,720	13,720	0	
			1.		5,900	5,900	0	
			2.		600	600	0	
			3.		200	200	0	
			4.		1,300	1,300	0	
			5.		5,040	5,040	0	
			6.		200	200	0	
			7.		480	480	0	
			2. []	()	5,400	3,600	1,800	
			1.		5,130	3,330	1,800	(_2) : 80,000 *6 1,440,000 *3 =
								(_2) : 20,000 *6 *3 360,000 =
			2.		270	270	0	
			3. []		250	250	0	
			1.		250	250	0	
		8.			12,500	12,500	0	

: 2

(:)

								()
				가				
			1. []	(AI)	(12,500	12,500	0	
			1.		9,430	8,700	730	: 810,000 *1 = 810,000
								: -80,000 *1 = -80,000
			2.		600	600	0	
			3.		2,470	2,000	470	: 470,000 *1 = 470,000
			4.		0	1,200	-1,200	: -1,200,000 *1 = -1,200,000
		2.			73,730	74,820	-1,090	
		1.			19,410	19,700	-290	
			1. []		2,472	2,500	-28	
			1.		2,472	2,500	-28	: -28,000 *1 = -28,000
			2. []		10,000	10,000	0	
			1.		10,000	10,000	0	
			3. []		2,100	2,100	0	
			1.		2,100	2,100	0	
			4. []		1,600	1,600	0	
			1.		1,600	1,600	0	
			5. []		3,238	3,500	-262	
			1.		3,238	3,500	-262	: -262,000 *1 = -262,000
		2.			33,390	34,090	-700	
			1. []		15,200	15,200	0	
			1.		15,200	15,200	0	
			2. []	()	5,000	5,000	0	
			1.		5,000	5,000	0	
			3. []		13,190	13,890	-700	
			1.		13,190	13,890	-700	: -700,000 *1 = -700,000
		3.			18,430	18,430	0	
			1. []		15,880	15,880	0	
			1.		13,630	13,630	0	

: 2

(:)

								()
				가				
			2.		2,250	2,250	0	
			2. []		1,250	1,250	0	
			1.		1,250	1,250	0	
			3. []	()	(600	600	0	
			1.		600	600	0	
			4. []		700	700	0	
			1.		700	700	0	
		4.			2,500	2,600	-100	
			1. []		2,500	2,600	-100	
			1.		2,500	2,600	-100	: -100,000 *1 = -100,000
4.					64,435	47,643	16,792	
		1.			2,918	7,170	-4,252	
			1.		2,918	7,170	-4,252	
			1. []		1,600	1,600	0	
			1.		1,600	1,600	0	
			2. []		1,318	5,570	-4,252	
			1.		1,318	5,570	-4,252	: -4,252,000 *1 = -4,252,000
		2.			4,000	4,000	0	
			1.		4,000	4,000	0	
			1. []	()	4,000	4,000	0	
			1.		4,000	4,000	0	
		3.			57,517	36,473	21,044	
			1.		7,726	5,526	2,200	
			1. []		4,050	2,050	2,000	
			1.		4,000	2,000	2,000	(-2) () : 500,000 2,000,000 *4 =
			2.		50	50	0	
			2. []		(2,576	2,576	0	
			1.		400	400	0	

: 2

(:)

								()
				가				
			2.		2,176	2,176	0	
		3. []		() 1,100	900	200		
			1.		900	900	0	
			2.		200	0	200	(_2) : 100,000 *2 = 200,000
		2.			6,709	4,980	1,729	
			1. []		6,709	4,980	1,729	
			1.		6,509	4,980	1,529	() : -686,000 *1 = -686,000
								(_2) () : (2,000 *10 *86)+9,000 = 1,729,000
								() : 7,700 *7 *9 = 486,000
			2.		200	0	200	() : 200,000 *1 = 200,000
		3.			43,082	25,967	17,115	
			1. []	()	4,140	3,240	900	
			1.		3,114	2,322	792	(_2) : 20,000 *6 *3 = 360,000
								(_2) : 24,000 *6 *3 = 432,000
			2.		1,026	918	108	(_2) : 18,000 *6 *1 = 108,000
			2. []		6,046	6,046	0	
			1.		4,050	4,050	0	
			2.		72	72	0	
			3.		160	160	0	
			4.		1,764	1,764	0	
			3. []		(2,500	2,500	0	
			1.		2,500	2,500	0	
			4. []		(30,896	14,181	16,215	
			1.		2,815	1,145	1,670	(_2) : 278,280 *6 = 1,670,000
			2.		26,521	13,036	13,485	(_2) : 2,247,360 *6 = 13,485,000
			3.		1,060	0	1,060	(_2) : 1,060,000 *1 = 1,060,000
		5.			33,371	29,007	4,364	
			1.		5,480	5,040	440	

: 2

(:)

								()
				가				
	1.				5,480	5,040	440	
		1. []			2,965	2,460	505	
			1.		1,505	1,500	5	: -75,000 *1 = -75,000
								: 80,000 *1 = 80,000
			2.		1,460	960	500	() : 500,000 *1 = 500,000
		2. []			1,500	1,500	0	
			1.		1,500	1,500	0	
		3. []			1,015	1,080	-65	
			1.		1,015	1,080	-65	: -35,000 *1 = -35,000
								: -30,000 *1 = -30,000
	2.				3,254	3,654	-400	
		1.			1,900	2,300	-400	
			1. []		(1,400)	1,400	0	
				1.	600	600	0	
				2.	800	800	0	
		2. []			500	500	0	
			1.		500	500	0	
		3. []			0	400	-400	
			1.		0	400	-400	: -400,000 *1 = -400,000
		2.			500	500	0	
			1. []		(500)	500	0	
				1.	500	500	0	
		3.			854	854	0	
			1. []		854	854	0	
				1.	354	354	0	
				2.	500	500	0	
	3.				3,699	5,950	-2,251	
		1.			3,699	5,950	-2,251	

: 2

(:)

								()
				가				
			1. []		3,699	5,950	-2,251	
			1.		799	3,050	-2,251	: -2,251,000 *1 = -2,251,000
			2.		2,900	2,900	0	
	4.				20,938	14,363	6,575	
		1.			20,938	14,363	6,575	
			1. []		20,938	14,363	6,575	
			1.		20,938	14,363	6,575	(2) : 6,575,000 *1 = (6,575,000
6.					123,161	107,825	15,336	
	1.				45,829	44,427	1,402	
		1.			25,035	23,833	1,202	
			1. []		9,418	8,191	1,227	
			1.		8,301	6,801	1,500	: 25,000 *6 *10 = 1,500,000
			2.		1,117	1,390	-273	: -273,000 *1 = -273,000
			2. []		8,400	8,400	0	
			1.		200	200	0	
			2.		5,200	5,200	0	
			3.		3,000	3,000	0	
			3. []		7,217	7,242	-25	
			1.		800	800	0	
			2.		100	100	0	
			3.		3,100	2,600	500	: 25,000 *10 *2 = 500,000
			4.		3,217	3,742	-525	: -525,000 *1 = -525,000
	2.				20,794	20,594	200	
			1. []		20,794	20,594	200	
			1.		60	60	0	
			2.		310	310	0	
			3.		4,500	4,500	0	
			4.		900	900	0	

: 2

(:)

								()
				가				
				5.	900	900	0	
				6.	5,818	5,618	200	() : 200,000 *1 = 200,000
				7.	7,846	7,846	0	
				8.	460	460	0	
			2.		75,632	61,698	13,934	
			1.		75,632	61,698	13,934	
			1. []		29,192	24,182	5,010	
			1.		5,392	5,582	-190	= : -190,000 *1 -190,000
			2.		1,360	2,160	-800	: -800,000 *1 = -800,000
			3.		22,440	16,440	6,000	: 2,000,000 *3 = 6,000,000
			2. []		3,300	3,300	0	
			1.		3,300	3,300	0	
			3. [] ()		8,345	8,345	0	
			1.		5,000	5,000	0	
			2.		3,345	3,345	0	
			4. []		4,926	4,926	0	
			1.		4,926	4,926	0	
			5. []		4,644	3,224	1,420	
			1.		4,244	2,824	1,420	: 10,000 *142 = 1,420,000
			2.		400	400	0	
			6. []		24,775	15,975	8,800	
			1.		24,775	15,975	8,800	: 3,000,000 *3 = 9,000,000
								: -200,000 *1 = -200,000
			7. []		0	1,296	-1,296	
			1.		0	1,296	-1,296	: -1,296,000 *1 = -1,296,000
			8. []		450	450	0	
			1.		450	450	0	
			3.		1,700	1,700	0	

: 2 (:)

								()
				가				
		1.			700	700	0	
			1. []		700	700	0	
				1.	700	700	0	
		2.			1,000	1,000	0	
			1. []		1,000	1,000	0	
				1.	400	400	0	
				2.	100	100	0	
				3.	500	500	0	
					491,460	466,750	24,710	