

2020학년도 대야초등학교회계 결산서

- 총세입액 : 1,129,440,650원
- 총세출액 : 1,111,910,700원
- 잔 액 : 17,529,950원
 - 보조금반환확정액 253,720원
 - 순세계잉여금 17,276,230원

대 야 초 등 학 교

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				(A)	(B)	(C)	(B-C)
1.				1,062,070,000	1,062,070,000	1,062,061,370	8,630
1.				60,000,000	60,000,000	60,000,000	0
	1.			60,000,000	60,000,000	60,000,000	0
		1.		60,000,000	60,000,000	60,000,000	0
2.				993,219,000	993,219,000	993,210,370	8,630
	1.			993,219,000	993,219,000	993,210,370	8,630
		1.		993,219,000	993,219,000	993,210,370	8,630
3.				8,851,000	8,851,000	8,851,000	0
	1.			8,851,000	8,851,000	8,851,000	0
		1.		8,851,000	8,851,000	8,851,000	0
2.				49,828,000	49,828,000	49,762,880	65,120
1.				46,153,000	46,153,000	46,149,410	3,590
	1.			46,153,000	46,153,000	46,149,410	3,590
		1.		39,133,000	39,133,000	39,130,840	2,160
		2.		3,097,000	3,097,000	3,096,840	160
		3.		63,000	63,000	61,730	1,270
		4.		3,860,000	3,860,000	3,860,000	0
2.				3,675,000	3,675,000	3,613,470	61,530
	1.			640,000	640,000	639,430	570
		1.		640,000	640,000	639,430	570
	2.			74,000	74,000	74,000	0
		1.		74,000	74,000	74,000	0
	3.			2,961,000	2,961,000	2,900,040	60,960
		1.		1,762,000	1,762,000	1,761,230	770
		2.		1,199,000	1,199,000	1,138,810	60,190
3.				14,649,000	17,615,900	17,616,400	-500
	1.			14,649,000	17,615,900	17,616,400	-500
		1.		14,649,000	14,649,000	14,649,500	-500

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				(A)	(B)	(C)	(B - C)
			1.	14,649,000	14,649,000	14,649,500	-500
		2.		0	2,966,900	2,966,900	0
			1.	0	2,966,900	2,966,900	0
				1,126,547,000	1,129,513,900	1,129,440,650	73,250

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				(A)	(B)	(C)	(B-C)
1.				49,133,000	49,133,000	48,070,960	1,062,040
1.				5,670,000	5,670,000	4,959,960	710,040
	1.			4,910,000	4,910,000	4,203,960	706,040
		1.		1,950,000	1,950,000	1,504,220	445,780
		2.		1,500,000	1,500,000	1,499,800	200
		3.		260,000	260,000	0	260,000
		4.	()	1,200,000	1,200,000	1,199,940	60
	2.			760,000	760,000	756,000	4,000
		1.		110,000	110,000	110,000	0
		2.		450,000	450,000	450,000	0
		3.		200,000	200,000	196,000	4,000
2.				43,463,000	43,463,000	43,111,000	352,000
	1.			43,463,000	43,463,000	43,111,000	352,000
		1.		352,000	352,000	0	352,000
		2.		43,111,000	43,111,000	43,111,000	0
2.	/			294,112,000	294,112,000	292,555,290	1,556,710
1.				196,612,000	196,612,000	195,926,610	685,390
	1.			196,612,000	196,612,000	195,926,610	685,390
		1.		405,000	405,000	410,940	-5,940
		2.		133,597,000	133,597,000	133,594,940	2,060
		3.		621,000	621,000	620,900	100
		4.		19,128,000	19,128,000	19,128,000	0
		5.		30,944,000	30,944,000	30,944,000	0
		6.		3,300,000	3,300,000	3,287,350	12,650
		7.		2,400,000	2,400,000	1,803,500	596,500
		8.		2,722,000	2,722,000	2,717,450	4,550
		9.	()	3,495,000	3,495,000	3,419,530	75,470
2.				25,343,000	25,343,000	24,670,290	672,710

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				(A)	(B)	(C)	(B-C)
		1.		19,533,000	19,533,000	19,266,590	266,410
			1.	100,000	100,000	0	100,000
			2.	660,000	660,000	487,180	172,820
			3.	2,000,000	2,000,000	2,047,760	-47,760
			4.	400,000	400,000	358,650	41,350
			5.	1,140,000	1,140,000	1,140,000	0
			6.	15,233,000	15,233,000	15,233,000	0
		2.		5,810,000	5,810,000	5,403,700	406,300
			1.	1,490,000	1,490,000	1,303,300	186,700
			2.	1,320,000	1,320,000	1,320,000	0
			3.	3,000,000	3,000,000	2,780,400	219,600
	3.			72,157,000	72,157,000	71,958,390	198,610
		1.		4,100,000	4,100,000	4,093,970	6,030
			1.	4,100,000	4,100,000	4,093,970	6,030
		2.		68,057,000	68,057,000	67,864,420	192,580
			1.	9,024,000	9,024,000	8,833,350	190,650
			2. ()	6,210,000	6,210,000	6,208,070	1,930
			3.	1,625,000	1,625,000	1,625,000	0
			4. ()	6,908,000	6,908,000	6,908,000	0
			5.	18,090,000	18,090,000	18,090,000	0
			6.	26,200,000	26,200,000	26,200,000	0
3.				201,089,000	201,089,000	196,304,920	4,784,080
	1.			177,955,000	177,955,000	173,288,870	4,666,130
		1.		15,815,000	15,815,000	15,435,330	379,670
			1.	4,350,000	4,350,000	4,350,000	0
			2.	310,000	310,000	310,000	0
			3.	95,000	95,000	94,500	500
			4.	60,000	60,000	58,000	2,000

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				(A)	(B)	(C)	(B-C)
			5.	9,000,000	9,000,000	8,993,800	6,200
			6.	2,000,000	2,000,000	1,629,030	370,970
		2.		6,200,000	6,200,000	6,197,810	2,190
			1.	5,200,000	5,200,000	5,197,810	2,190
			2. ()	1,000,000	1,000,000	1,000,000	0
		3.		108,100,000	108,100,000	107,836,960	263,040
			1.	600,000	600,000	599,290	710
			2.	47,500,000	47,500,000	47,478,490	21,510
			3. 가	60,000,000	60,000,000	59,759,180	240,820
		4.		1,440,000	1,440,000	1,440,000	0
			1.	1,440,000	1,440,000	1,440,000	0
		5.		34,860,000	34,860,000	30,850,190	4,009,810
			1.	3,974,000	3,974,000	3,213,080	760,920
			2.	880,000	880,000	655,600	224,400
			3.	2,500,000	2,500,000	2,519,710	-19,710
			4.	3,980,000	3,980,000	2,426,640	1,553,360
			5.	1,000,000	1,000,000	0	1,000,000
			6.	4,752,000	4,752,000	4,273,840	478,160
			7.	4,000,000	4,000,000	3,999,940	60
			8.	13,774,000	13,774,000	13,761,380	12,620
		6.		11,540,000	11,540,000	11,528,580	11,420
			1.	1,840,000	1,840,000	1,835,580	4,420
			2. SW AI	1,800,000	1,800,000	1,793,000	7,000
			3. AP	1,000,000	1,000,000	1,000,000	0
			4.	6,900,000	6,900,000	6,900,000	0
	2.			23,134,000	23,134,000	23,016,050	117,950
		1.		9,300,000	9,300,000	9,239,880	60,120
			1.	1,800,000	1,800,000	1,800,000	0

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				(A)	(B)	(C)	(B-C)
			2.	1,800,000	1,800,000	1,800,000	0
			3.	3,000,000	3,000,000	2,999,880	120
			4.	2,700,000	2,700,000	2,640,000	60,000
		2.		6,850,000	6,850,000	6,793,650	56,350
			1.	2,850,000	2,850,000	2,818,800	31,200
			2.	4,000,000	4,000,000	3,974,850	25,150
		3.		4,495,000	4,495,000	4,493,870	1,130
			1.	1,129,000	1,129,000	1,128,230	770
			2.	3,366,000	3,366,000	3,365,640	360
		4.		2,489,000	2,489,000	2,488,650	350
			1.	2,489,000	2,489,000	2,488,650	350
4.				253,064,000	256,030,900	255,551,440	479,460
	1.			166,213,000	169,179,900	168,708,550	471,350
		1.		37,897,000	40,863,900	40,834,440	29,460
			1.	3,097,000	3,097,000	3,096,840	160
			2.	4,000,000	6,966,900	6,805,400	161,500
			3.	10,800,000	10,800,000	10,932,200	-132,200
			4.	20,000,000	20,000,000	20,000,000	0
		2.		69,270,000	69,270,000	69,263,830	6,170
			1.	29,465,000	29,465,000	29,456,630	8,370
			2.	36,275,000	36,275,000	36,278,360	-3,360
			3. ()	2,000,000	2,000,000	2,000,000	0
			4.	1,530,000	1,530,000	1,528,840	1,160
		3.		59,046,000	59,046,000	58,610,280	435,720
			1.	37,299,000	37,299,000	37,298,920	80
			2.	4,158,000	4,158,000	3,782,560	375,440
			3. 3	4,660,000	4,660,000	4,600,000	60,000
			4.	12,929,000	12,929,000	12,928,800	200

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				(A)	(B)	(C)	(B-C)
	2.			49,415,000	49,415,000	49,414,680	320
		1.		49,415,000	49,415,000	49,414,680	320
			1.	33,301,000	33,301,000	33,301,000	0
			2.	7,263,000	7,263,000	7,262,680	320
			3. ()	8,851,000	8,851,000	8,851,000	0
	3.			28,220,000	28,220,000	28,219,260	740
		1.		220,000	220,000	220,000	0
			1.	220,000	220,000	220,000	0
		2.		28,000,000	28,000,000	27,999,260	740
			1.	28,000,000	28,000,000	27,999,260	740
	4.			9,216,000	9,216,000	9,208,950	7,050
		1.		9,216,000	9,216,000	9,208,950	7,050
			1.	5,500,000	5,500,000	5,500,000	0
			2.	2,800,000	2,800,000	2,792,950	7,050
			3.	500,000	500,000	500,000	0
			4. ()	416,000	416,000	416,000	0
	5.			66,865,000	66,865,000	66,194,760	670,240
		1.		4,372,000	4,372,000	4,001,380	370,620
			1.	4,372,000	4,372,000	4,001,380	370,620
			1.	1,682,000	1,682,000	1,677,380	4,620
			2.	200,000	200,000	0	200,000
			3.	1,000,000	1,000,000	834,000	166,000
			4.	1,490,000	1,490,000	1,490,000	0
		2.		3,650,000	3,650,000	3,650,000	0
			1.	3,650,000	3,650,000	3,650,000	0
			1.	3,500,000	3,500,000	3,500,000	0
			2.	150,000	150,000	150,000	0
	3.			35,484,000	35,484,000	35,361,600	122,400

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				(A)	(B)	(C)	(B-C)
		1.		908,000	908,000	907,100	900
			1.	908,000	908,000	907,100	900
		2.		4,576,000	4,576,000	4,454,500	121,500
			1.	4,576,000	4,576,000	4,454,500	121,500
		3.		30,000,000	30,000,000	30,000,000	0
			1.	30,000,000	30,000,000	30,000,000	0
	4.			19,107,000	19,107,000	18,932,710	174,290
		1.		19,107,000	19,107,000	18,932,710	174,290
			1. PC	2,701,000	2,701,000	2,700,240	760
			2.	13,131,000	13,131,000	13,090,300	40,700
			3.	3,275,000	3,275,000	3,142,170	132,830
	5.			4,252,000	4,252,000	4,249,070	2,930
		1.		3,384,000	3,384,000	3,381,070	2,930
			1.	354,000	354,000	353,100	900
			2.	1,530,000	1,530,000	1,530,000	0
			3.	1,500,000	1,500,000	1,497,970	2,030
		2.		868,000	868,000	868,000	0
			1.	868,000	868,000	868,000	0
6.				262,284,000	262,284,000	253,233,330	9,050,670
	1.			82,248,000	82,248,000	80,816,290	1,431,710
		1.		82,248,000	82,248,000	80,816,290	1,431,710
			1.	31,435,000	31,435,000	31,619,090	-184,090
			2.	460,000	460,000	460,000	0
			3.	8,291,000	8,291,000	7,607,600	683,400
			4.	37,922,000	37,922,000	37,112,460	809,540
			5.	1,400,000	1,400,000	1,277,140	122,860
			6.	2,740,000	2,740,000	2,740,000	0
	2.			1,900,000	1,900,000	1,799,050	100,950

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				(A)	(B)	(C)	(B-C)
		1.		800,000	800,000	799,860	140
			1.	800,000	800,000	799,860	140
		2.		1,100,000	1,100,000	999,190	100,810
			1.	1,100,000	1,100,000	999,190	100,810
	3.			178,136,000	178,136,000	170,617,990	7,518,010
		1.		150,516,000	150,516,000	146,930,370	3,585,630
			1.	7,460,000	7,460,000	7,167,180	292,820
			2.	7,885,000	7,885,000	7,607,390	277,610
			3.	8,723,000	8,723,000	7,910,200	812,800
			4.	122,748,000	122,748,000	120,545,600	2,202,400
			5.	3,700,000 ()	3,700,000	3,700,000	0
		2.		27,620,000	27,620,000	23,687,620	3,932,380
			1.	9,600,000	9,600,000	8,888,310	711,690
			2.	8,604,000	8,604,000	6,758,700	1,845,300
			3.	9,416,000	9,416,000	8,040,610	1,375,390
				1,126,547,000	1,129,513,900	1,111,910,700	17,603,200