2018年度

金凤区第二十一小学

部门决算

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一、部门职责

主要职能：银川市金凤区第二十一小学位于长城路灵芝巷。我校为独立核算、全额拨款事业单位，执行事业单位会计制度，预算级次为一级预算单位。我校今年一至六年级共29个教学班，在校学生1359人。正式编制数48人，现有在职教师41人, 特岗教师3人，退休教师14人，临时工24人，法人代表：李丽芳。

主要工作宗旨为：贯彻执行国家教育方针，实施本校教育教学工作，促进学生全面发展。

二、机构设置

按照部门决算编报要求，纳入金凤区第二十一小学2018年度部门决算编报范围的一级预算单位共1个。

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **第二部分 2018年度部门决算表**  **收入支出决算总表** | | | | | | |  |  |  |  |  | 公开01表 | | 公开部门：金凤区第二十一小学 |  |  |  |  | 金额单位：元 | | 收入 | | | 支出 | | | | 项目 | 行次 | 决算数 | 项目(按功能分类) | 行次 | 决算数 | | 栏次 |  | 1 | 栏次 |  | 2 | | 一、财政拨款收入 | 1 | 6462346.43 | 一、一般公共服务支出 | 28 |  | | 其中：政府性基金预算财政拨款 | 2 |  | 二、外交支出 | 29 |  | | 二、上级补助收入 | 3 |  | 三、国防支出 | 30 |  | | 三、事业收入 | 4 |  | 四、公共安全支出 | 31 |  | | 四、经营收入 | 5 |  | 五、教育支出 | 32 | 5124306.53 | | 五、附属单位上缴收入 | 6 |  | 六、科学技术支出 | 33 |  | | 六、其他收入 | 7 |  | 七、文化体育与传媒支出 | 34 |  | |  | 8 |  | 八、社会保障和就业支出 | 35 | 775847.35 | |  | 9 |  | 九、医疗卫生与计划生育支出 | 36 | 182095.76 | |  | 10 |  | 十、节能环保支出 | 37 |  | |  | 11 |  | 十一、城乡社区支出 | 38 |  | |  | 12 |  | 十二、农林水支出 | 39 |  | |  | 13 |  | 十三、交通运输支出 | 40 |  | |  | 14 |  | 十四、资源勘探信息等支出 | 41 |  | |  | 15 |  | 十五、商业服务业等支出 | 42 |  | |  | 16 |  | 十六、金融支出 | 43 |  | |  | 17 |  | 十七、援助其他地区支出 | 44 |  | |  | 18 |  | 十八、国土海洋气象等支出 | 45 |  | |  | 19 |  | 十九、住房保障支出 | 46 | 396633.32 | |  | 20 |  | 二十、粮油物资储备支出 | 47 |  | |  | 21 |  | 二十一、其他支出 | 48 |  | |  | 22 |  | 二十二、债务还本支出 | 49 |  | |  | 23 |  | 二十三、债务付息支出 | 50 |  | | **本年收入合计** | 24 | 6462346.43 | **本年支出合计** | 51 | 6478882.96 | | 用事业基金弥补收支差额 | 25 |  | 结余分配 | 52 |  | | 年初结转和结余 | 26 | 192787.28 | 年末结转和结余 | 53 | 176250.75 | | **总计** | 27 | 6655133.71 | **总计** | 54 | **6655133.71** |   注：本表反映部门本年度的总收支和年末结余结转情况，数据取自财决01表   |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **收入决算表** | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  | 公开02表 | | 公开部门：金凤区第二十一小学 | | | |  |  |  |  |  |  | 金额单位：元 | | 项目 | | | | 本年收入合计 | 财政拨款收入 | 上级补助收入 | 事业收入 | 经营收入 | 附属单位上缴收入 | 其他收入 | | 功能分类科目编码 | | | 科目名称 | | | | 类 | 款 | 项 | 栏次 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | 合计 | 6462346.43 | 6462346.43 |  |  |  |  |  | | 205 | | | 教育支出 | 5107770.00 | 5107770.00 |  |  |  |  |  | | 20502 | | | 普通教育 | 5107770.00 | 5107770.00 |  |  |  |  |  | | 2050202 | | | 小学教育 | 5107770.00 | 5107770.00 |  |  |  |  |  | | 208 | | | 社会保障和就业支出 | 775847.35 | 775847.35 |  |  |  |  |  | | 20805 | | | 行政事业单位离退休 | 737152 | 737152 |  |  |  |  |  | | 2080505 | | | 机关事业单位基本养老保险缴费支出 | 543785.7 | 543785.7 |  |  |  |  |  | | 2080506 | | | 机关事业单位职业年金缴费支出 | 44273.3 | 44273.3 |  |  |  |  |  | | 2080599 | | | 其他行政事业单位离退休支出 | 149093 | 149093 |  |  |  |  |  | | 20899 | | | 其他社会保障和就业支出 | 38695.35 | 38695.35 |  |  |  |  |  | | 2089901 | | | 其他社会保障和就业支出 | 38695.35 | 38695.35 |  |  |  |  |  | | 201 | | | 医疗卫生与计划生育支出 | 182095.76 | 182095.76 |  |  |  |  |  | | 21011 | | | 行政事业单位医疗 | 182095.76 | 182095.76 |  |  |  |  |  | | 2101102 | | | 事业单位医疗 | 182095.76 | 182095.76 |  |  |  |  |  | | 221 | | | 住房保障支出 | 396633.32 | 396633.32 |  |  |  |  |  | | 22102 | | | 住房改革支出 | 396633.32 | 396633.32 |  |  |  |  |  | | 2210201 | | | 住房公积金 | 282863.88 | 282863.88 |  |  |  |  |  | | 2210203 | | | 购房补贴 | 113769.44 | 113769.44 |  |  |  |  |  | | 注：本表反映部门本年度取得的各项收入情况，数据取自财决03表 | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **支出决算表** | | | | | | | | | | |  |  |  |  |  |  |  |  |  | 公开03表 | | 公开部门：金凤区第二十一小学 | | | |  |  |  |  |  | 金额单位：元 | | 项目 | | | | 本年支出合计 | 基本支出 | 项目支出 | 上缴上级支出 | 经营支出 | 对附属单位补助支出 | | 功能分类科目编码 | | | 科目名称 | | | | 类 | 款 | 项 | 栏次 | 1 | 2 | 3 | 4 | 5 | 6 | | 合计 | 6478882.96 | 6364721.96 | 114161 |  |  |  | | 205 | | | 教育支出 | 5124306.53 | 5010145.53 | 114161 |  |  |  | | 20502 | | | 普通教育 | 5124306.53 | 5010145.53 | 114161 |  |  |  | | 2050202 | | | 小学教育 | 5124306.53 | 5010145.53 | 114161 |  |  |  | | 208 | | | 社会保障和就业支出 | 775847.35 | 775847.35 |  |  |  |  | | 20805 | | | 行政事业单位离退休 | 737152 | 737152 |  |  |  |  | | 2080505 | | | 机关事业单位基本养老保险缴费支出 | 543785.7 | 543785.7 |  |  |  |  | | 2080506 | | | 机关事业单位职业年金缴费支出 | 44273.3 | 44273.3 |  |  |  |  | | 2080599 | | | 其他行政事业单位离退休支出 | 149093 | 149093 |  |  |  |  | | 20899 | | | 其他社会保障和就业支出 | 38695.35 | 38695.35 |  |  |  |  | | 2089901 | | | 其他社会保障和就业支出 | 38695.35 | 38695.35 |  |  |  |  | | 201 | | | 医疗卫生与计划生育支出 | 182095.76 | 182095.76 |  |  |  |  | | 21011 | | | 行政事业单位医疗 | 182095.76 | 182095.76 |  |  |  |  | | 2101102 | | | 事业单位医疗 | 182095.76 | 182095.76 |  |  |  |  | | 221 | | | 住房保障支出 | 396633.32 | 396633.32 |  |  |  |  | | 22102 | | | 住房改革支出 | 396633.32 | 396633.32 |  |  |  |  | | 2210201 | | | 住房公积金 | 282863.88 | 282863.88 |  |  |  |  | | 2210203 | | | 购房补贴 | 113769.44 | 113769.44 |  |  |  |  | | 注：本表反映部门本年度各项支出情况，数据取自财决04表 | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **财政拨款收入支出决算总表** | | | | | | | | | | | | | | |  | | |  |  |  | | |  | |  |  | | 公开04表 | | 公开部门：金凤区第二十一小学 | | |  |  |  | | |  | |  |  | | 金额单位：元 | | 收 入 | | | | | 支 出 | | | | | | | | | | 项 目 | 行次 | 决算数 | | | 项 目(按功能分类) | 行次 | 决算数 | | | | | | | | 合计 | | 一般公共预算财政拨款 | | | 政府性基金预算财政拨款 | | | 栏 次 |  | 1 | | | 栏 次 |  | 2 | | 3 | | | 4 | | | 一、一般公共预算财政拨款 | 1 | 6462346.43 | | | 一、一般公共服务支出 | 29 |  | |  | | |  | | | 二、政府性基金预算财政拨款 | 2 |  | | | 二、外交支出 | 30 |  | |  | | |  | | |  | 3 |  | | | 三、国防支出 | 31 |  | |  | | |  | | |  | 4 |  | | | 四、公共安全支出 | 32 |  | |  | | |  | | |  | 5 |  | | | 五、教育支出 | 33 | 5124306.53 | | 5124306.53 | | |  | | |  | 6 |  | | | 六、科学技术支出 | 34 |  | |  | | |  | | |  | 7 |  | | | 七、文化体育与传媒支出 | 35 |  | |  | | |  | | |  | 8 |  | | | 八、社会保障和就业支出 | 36 | 775847.35 | | 775847.35 | | |  | | |  | 9 |  | | | 九、医疗卫生与计划生育支出 | 37 | 182095.76 | | 182095.76 | | |  | | |  | 10 |  | | | 十、节能环保支出 | 38 |  | |  | | |  | | |  | 11 |  | | | 十一、城乡社区支出 | 39 |  | |  | | |  | | |  | 12 |  | | | 十二、农林水支出 | 40 |  | |  | | |  | | |  | 13 |  | | | 十三、交通运输支出 | 41 |  | |  | | |  | | |  | 14 |  | | | 十四、资源勘探信息等支出 | 42 |  | |  | | |  | | |  | 15 |  | | | 十五、商业服务业等支出 | 43 |  | |  | | |  | | |  | 16 |  | | | 十六、金融支出 | 44 |  | |  | | |  | | |  | 17 |  | | | 十七、援助其他地区支出 | 45 |  | |  | | |  | | |  | 18 |  | | | 十八、国土海洋气象等支出 | 46 |  | |  | | |  | | |  | 19 |  | | | 十九、住房保障支出 | 47 | 396633.32 | | 396633.32 | | |  | | |  | 20 |  | | | 二十、粮油物资储备支出 | 48 |  | |  | | |  | | |  | 21 |  | | | 二十一、其他支出 | 49 |  | |  | | |  | | |  | 22 |  | | | 二十二、债务还本支出 | 50 |  | |  | | |  | | |  | 23 |  | | | 二十三、债务付息支出 | 51 |  | |  | | |  | | | **本年收入合计** | 24 | 6462346.43 | | | **本年支出合计** | 52 | 6478882.96 | | 6478882.96 | | |  | | | 年初财政拨款结转和结余 | 25 | 192787.28 | | | 年末财政拨款结转和结余 | 53 | 176250.75 | | 176250.75 | | |  | | | 一、一般公共预算财政拨款 | 26 | 192787.28 | | |  | 54 |  | |  | | |  | | | 二、政府性基金预算财政拨款 | 27 |  | | |  | 55 |  | |  | | |  | | | **总计** | 28 | 6655133.71 | | | **总计** | 56 | 6655133.71 | | 6655133.71 | | |  | | | 注：本表反映部门本年度一般公共预算财政拨款和政府性基金预算财政拨款的总收支和年末结余结转情况，数据取自财决01-1表 | | | | | | | | | | | | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **一般公共预算财政拨款支出决算表** | | | | | | | |  |  |  |  |  |  | 公开05表 | | 公开部门：金凤区第二十一小学 | | | |  |  | 金额单位：元 | | 项目 | | | | 本年支出合计 | 基本支出 | 项目支出 | | 功能分类科目编码 | | | 科目名称 |  |  |  | |  |  |  | |  |  |  | | 类 | 款 | 项 | 栏次 | 1 | 2 | 3 | | 合计 | 6478882.96 | 6364721.96 | 114161 | | 205 | | | 教育支出 | 5124306.53 | 5010145.53 | 114161 | | 20502 | | | 普通教育 | 5124306.53 | 5010145.53 | 114161 | | 2050202 | | | 小学教育 | 5124306.53 | 5010145.53 | 114161 | | 208 | | | 社会保障和就业支出 | 775847.35 | 775847.35 |  | | 20805 | | | 行政事业单位离退休 | 737152 | 737152 |  | | 2080505 | | | 机关事业单位基本养老保险缴费支出 | 543785.7 | 543785.7 |  | | 2080506 | | | 机关事业单位职业年金缴费支出 | 44273.3 | 44273.3 |  | | 2080599 | | | 其他行政事业单位离退休支出 | 149093 | 149093 |  | | 20899 | | | 其他社会保障和就业支出 | 38695.35 | 38695.35 |  | | 2089901 | | | 其他社会保障和就业支出 | 38695.35 | 38695.35 |  | | 201 | | | 医疗卫生与计划生育支出 | 182095.76 | 182095.76 |  | | 21011 | | | 行政事业单位医疗 | 182095.76 | 182095.76 |  | | 2101102 | | | 事业单位医疗 | 182095.76 | 182095.76 |  | | 221 | | | 住房保障支出 | 396633.32 | 396633.32 |  | | 22102 | | | 住房改革支出 | 396633.32 | 396633.32 |  | | 2210201 | | | 住房公积金 | 282863.88 | 282863.88 |  | | 2210203 | | | 购房补贴 | 113769.44 | 113769.44 |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 一般公共预算财政拨款基本支出决算表 | | | | | | | | | |  |  |  |  |  |  |  |  | 公开06表 | | 公开部门： | 金凤区第二十一小学 |  |  |  |  |  |  | 单位：元 | | 经济分类  科目编码 | 科目名称 | 决算数 | 经济分类  科目编码 | 科目名称 | 决算数 | 经济分类  科目编码 | 科目名称 | 决算数 | | 301 | 工资福利支出 | 5242898.43 | 302 | 商品和服务支出 | 971355.53 | 310 | 资本性支出 |  | | 30101 | 基本工资 | 1502066 | 30201 | 办公费 | 153854.18 | 31001 | 房屋建筑物购建 |  | | 30102 | 津贴补贴 | 1462202.44 | 30202 | 印刷费 | 11405.6 | 31002 | 办公设备购置 |  | | 30103 | 奖金 | 320000 | 30203 | 咨询费 |  | 31003 | 专用设备购置 |  | | 30106 | 伙食补助费 |  | 30204 | 手续费 |  | 31005 | 基础设施建设 |  | | 30107 | 绩效工资 | 293167 | 30205 | 水费 | 41193.96 | 31006 | 大型修缮 |  | | 30108 | 机关事业单位基本养老保险费 | 543785.7 | 30206 | 电费 | 19089.63 | 31007 | 信息网络及软件购置更新 |  | | 30109 | 职业年金缴费 | 44273.3 | 30207 | 邮电费 | 6103.22 | 31008 | 物资储备 |  | | 30110 | 职工基本医疗保险缴费 | 195538.72 | 30208 | 取暖费 | 240939 | 31009 | 土地补偿 |  | | 30111 | 公务员医疗补助缴费 |  | 30209 | 物业管理费 | 54638.5 | 31010 | 安置补助 |  | | 30112 | 其他社会保障缴费 | 25252.39 | 30211 | 差旅费 |  | 31011 | 地上附着物和青苗补偿 |  | | 30113 | 住房公积金 | 282863.88 | 30212 | 因公出国（境）费用 |  | 31012 | 拆迁补偿 |  | | 30114 | 医疗费 |  | 30213 | 维修（护）费 | 157045.67 | 31013 | 公务用车购置 |  | | 30199 | 其他工资福利支出 | 573749 | 30214 | 租赁费 |  | 31019 | 其他交通工具购置 |  | | 303 | 对个人和家庭的补助 | 150468 | 30215 | 会议费 |  | 31021 | 文物和陈列品购置 |  | | 30301 | 离休费 |  | 30216 | 培训费 |  | 31022 | 无形资产购置 |  | | 30302 | 退休费 | 149348 | 30217 | 公务招待费 |  | 31099 | 其他资本性支出 |  | | 30303 | 退职（役）费 |  | 30218 | 专用材料费 |  | 312 | 对企业补助 |  | | 30304 | 抚恤金 |  | 30224 | 被装购置费 |  | 31201 | 资本金注入 |  | | 30305 | 生活补助 |  | 30225 | 专用燃料费 |  | 31203 | 政府投资基金股权投资 |  | | 30306 | 救济费 |  | 30226 | 劳务费 | 173775 | 31204 | 费用补贴 |  | | 30307 | 医疗费补助 |  | 30227 | 委托业务费 |  | 31205 | 利息补贴 |  | | 30308 | 助学金 |  | 30228 | 工会经费 | 2442.6 | 31299 | 其他对企业补助 |  | | 30309 | 奖励金 |  | 30229 | 福利费 |  | 313 | 对社会保障基金补助 |  | | 30310 | 个人农业生产补贴 |  | 30231 | 公务用车运行维护费 |  | 31302 | 对社会保险基金补助 |  | | 30399 | 对其他个人和家庭的补助支出 | 1120 | 30239 | 其他交通费用 |  | 31303 | 补充全国社会保障基金 |  | |  |  |  | 30240 | 税金及附加费用 |  | 399 | 其他支出 |  | |  |  |  | 30299 | 其他商品和服务支出 | 110868.17 | 39906 | 赠与 |  | |  |  |  | 307 | 债务利息及费用支出 |  | 39907 | 国家赔偿费用支出 |  | |  |  |  | 30701 | 国内债务付息 |  | 39908 | 对民间非营利组织和群众性自治组织补贴 |  | |  |  |  | 30702 | 国外债务付息 |  | 39999 | 其他支出 |  | |  |  |  | 30703 | 国内债务发行费用 |  |  |  |  | |  | |  | 30704 | 国外债务发行费用 |  |  |  |  | | 人员经费合计 | | 5393366.43 | 公用经费合计 | | | | | 971355.53 | | 合计 | |  | | | | | | | | 注：本表反映部门本年度一般公共预算财政拨款基本支出明细情况，数据取自财决08-1表。 | | | | | | | | | | | |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **一般公共预算财政拨款“三公”经费支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | |  | | |  | | |  | | |  | |  | |  |  | |  | | |  | | |  | | 公开07表 | | |
| 公开部门：金凤区第二十一小学 | | | | | | |  | | |  | | |  | |  | |  |  | |  | | |  | | |  | | 金额单位：元 | | |
| 2018年度预算数 | | | | | | | | | | | | | | | | | 2018年度决算数 | | | | | | | | | | | | | |
| 合计 | | 因公出国（境）费 | | | | 公务用车购置及运行费 | | | | | | | | | 公务接待费 | | 合计 | | 因公出国（境）费 | | | 公务用车购置及运行费 | | | | | | | 公务接待费 | |
| 小计 | | 公务用车购置费 | | | | 公务用车运行费 | | | 小计 | | 公务用车购置费 | | | 公务用车运行费 | |
| 1 | | 2 | | | | 3 | | 4 | | | | 5 | | | 6 | | 7 | | 8 | | | 9 | | 10 | | | 11 | | 12 | |
|  | |  | | | |  | |  | | | |  | | |  | |  | |  | | |  | |  | | |  | |  | |
| 注：2018年度预算数为“三公”经费年初预算数，决算数是包括当年财政拨款预算和以前年度结转结余资金安排的实际支出，数据取自CS05表。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **本单位本年度未发生三公经费**  **政府性基金预算财政拨款收入支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  |  | |  | |  | | | |  | |  | | |  | |  | | | | |  | | | | 公开08表 | | | | |
| 公开部门：金凤区第二十一小学 | | | | | | | | |  | |  | | |  | |  | | | | |  | | | | 金额单位：元 | | | | |
| 项目 | | | | | | | | | 年初结转和结余 | | 本年收入 | | | 本年支出 | | | | | | | | | | | 年末结转和结余 | | | | |
| 功能分类科目编码 | | | | | 科目名称 | | | | 小计 | | 基本支出 | | | | | 项目支出 | | | |  | | | | |
|  | | | | |
|  | | | | |
| 类 | 款 | | 项 | | 栏次 | | | | 1 | | 2 | | | 3 | | 4 | | | | | 5 | | | | 6 | | | | |
| 合计 | | | |  | |  | | |  | |  | | | | |  | | | |  | | | | |
|  | | | | |  | | | |  | |  | | |  | |  | | | | |  | | | |  | | | | |
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|  | | | | |  | | | |  | |  | | |  | |  | | | | |  | | | |  | | | | |
| 注：本表反映部门本年度政府性基金预算财政拨款收入支出及结转结余情况,数据取自财决09表 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**本单位本年度未发生政府性基金预算财政拨款收入支出**

第三部分 2018年度部门决算情况说明

一、收入支出决算总体情况说明

2018年度收入总计6655133.71元，支出总计计6655133.71元。与上年相比，收、支总计各增加726272.93 元，增长12.25%，主要原因是2018年比2017年收入和支出增大的主要原因为2018年调整人员工资，学校班额增加，生源有所增加，转正教师工资增加，临聘人员有所增加等，所以各项支出相应增加。

二、收入决算情况说明

2018年度收入合计6462346.43元，其中：财政拨款收入6462346.43元，占100%；上级补助收入0元，占%；事业收入0元，占0%；经营收入0元，占0%；附属单位上缴收入0元，占0%；其他收入0元，占0%。

三、支出决算情况说明

2018年度支出合计6478882.96元，其中：基本支出6364721.96元，占98.24%；项目支出114161元，占1.76 %；上缴上级支出0元，占0%；经营支出0元，占0%；对附属单位补助支出0，占0%。

四、财政拨款收入支出决算总体情况说明

2018年度财政拨款收入总计6655133.71元，支出总计6655133.71元。与上年相比，财政拨款收、支总计各增加726272.93元，增长12.25%，主要原因是2018年比2017年收入和支出增大的主要原因为2018年调整人员工资，小学教育收入支出差异原因为年初在职人员的薪级工资调整，新增调入及转正教师工资增加，学校班额增加，生源有所增加，所以各项支出相应增加。

五、一般公共预算财政拨款支出决算情况说明

1. **一般公共预算财政拨款支出决算总体情况。**

2018年度一般公共预算财政拨款支出6478882.96 元，占本年支出合计的100%。与上年相比，一般公共预算财政拨款支出增加533475.82元，增长1.09%，主要原因是新增教师，学生生源也有所增加，所以费用相应增加。

1. **一般公共预算财政拨款支出决算结构情况。**

2018年度一般公共预算财政拨款支出6478882.96元，主要用于以下方面：教育（类）支出5124306.53元，占79.09%；社会保障和就业（类）支出775847.35元，占11.98%；医疗卫生与计划生育支出182095.76元，占2.81%；住房保障（类）支出396633.32元，占6.12%。

**（三）一般公共预算财政拨款支出决算具体情况。**

2018年度一般公共预算财政拨款支出年初预算为 元，支出决算为6478882.96元，完成年初预算的161.4%，其中：

1.小学教育支年初预算为2175876元，支出决算为5124306.53元，完成年初预算的235.5%，决算数大于预算数的主要原因新增调入及转正教师工资增加，学校班额增加，生源有所增加。

2.机关事业单位基本养老保险缴费年初预算为455239.4元，支出决算为543785.7元，完成年初预算的119.45%，决算数大于预算数的主要原因新增调入及转正教师工资增加。

3．机关事业单位职业年金缴费年初预算为182095.76元，支出决算为44273.3元，完成年初预算的24.31%，决算数小于预算数的主要原因记账工作的失误。

4．其他行政事业单位离退休年初预算为0元，支出决算为149093元，完成年初预算的0 %，决算数大于预算数的主要原因年初未纳入预算。

5．其他社会保障和就业支出年初预算为736980.07元，支出决算为549098.11元，完成年初预算的74.51%，决算数大于预算数的主要原因新增调入及转正教师工资增加，学校班额增加，生源有所增加。

6．事业单位医疗事业预算为182095.76元，支出决算为182095.76元，完成年初预算的100%，决算数等于预算数。

7．住房公积金年初预算为282863.88元，支出决算为282863.88元，完成年初预算的100%，决算数等于预算数。

六、一般公共预算财政拨款基本支出决算情况说明（按经济分类填列到款级科目）

2018年度一般公共预算财政拨款基本支出6364721.96元，其中：人员经费5393366.43元，公用经费971355.53元。支出具体情况如下：

1.工资福利支出5242898.43元，较年初预算数增加1769403.22元，增长%，主要原因是年初调整工资，增加教师人员；较上年决算数增加1408926.91元，增长36.75%。加一句话

2.商品和服务支出971355.53元，较年初预算数增加543860.87元，增长55.99%，主要原因是人员增加较多，所需相关费用也因此上涨；较上年决算数增加154970.55元，增长18.98%。

3.对个人和家庭的补助150468元，较年初预算数增加150468元，增长100%，主要原因是年末财政为核算调整科目；较上年决算数减少567155.26元，下降79.03%。

七、一般公共预算财政拨款“三公”经费支出决算情况说明

**（一）“三公”经费一般公共预算财政拨款支出决算总体情况说明。**

2018年度“三公”经费一般公共预算财政拨款支出年初预算为0元，支出决算为0元，完成年初预算的0%。与上年相比，减少（增加）0元，下降（增长）0%，决算数小于（大于）年初预算数的主要原因是本单位本年度未发生三公经费。

八、政府性基金预算财政拨款收入支出决算情况说明

2018年度政府性基金预算财政拨款年初结转和结余0元，本年收入0元，本年支出0元，年末结转和结余0元，较上年决算数增加（减少）0元，增长（下降）0%，主要原因是：本单位本年度未发生政府性基金预算财政拨款收入支出。

九、其他重要事项的情况说明

1. **机关运行经费支出情况说明**

2018年度本部门机关运行经费年初预算为0元，支出决算为0元，完成年初预算的0%；比上年增加（减少）0元，增长（下降）0%。决算数大于（小于）预算数的主要原因本单位无机关运行经费支出。

（二）政府采购情况说明

2018年度本部门政府采购预算0元，支出决算总额0元，完成年初预算的0%。其中：政府采购货物预算0元，支出决算总额0元，完成年初预算的0。政府采购工程预算0元，支出决算总额0元，完成年初预算的0%。政府采购服务预算 元，支出决算总额 0元，完成年初预算的0 %。

2018年度本部门无政府采购预算

（三）国有资产占有使用情况说明

截至2018年12月31日，本单位房屋面积4763.13平方米，资产总价值7057145.13元，其中：通用设备541件，价值2916756元，专用设备262件，价值225550元。

**（四）预算绩效管理工作开展情况说明**

**1.预算绩效管理工作开展情况。**

根据预算绩效管理要求，本部门组织对2018年度一般公共预算项目支出全面开展绩效自评。其中，一级项目0 个，二级项目0个，共涉及资金0元，占一般公共预算项目支出总额的0%。

共组织对0个项目开展了重点绩效评价，涉及一般公共预算支出0元，政府性基金预算支出0元。其中，对0个项目分别委托第三方机构开展绩效评价。

1. **以部门为主体开展的重点项目绩效评价结果**

没有组织今年在部门决算中增加“0”项目绩效评价结果。根据年初设定的绩效目标，“0”项目自评得分为0分。

第四部分 名词解释

一、支出功能分类科目编码、名称：按照《2018年政府收支分类科目》“类”、“款”、“项”的编码和名称填列

二、年初结转和结余：是指单位上年结转本年使用的基本支出结转、项目支出结转和结余和经营结余。

三、基本支出结转：是指单位基本支出收支相抵后结转本年使用的累计余额，包括事业单位未转入事业基金的基本支出结转。

四、项目支出结转和结余：是指单位从财政部门或上级单位等取得，需要结转本年继续使用的项目支出收支累计余额。

五、基本建设资金结转和结余：是指单位基本建设类资金中非偿还性资金结转本年使用的累计余额。

六、本年收入：是指单位本年度取得的全部收入。

七、本年支出：是指单位本年度全部支出。

八、结余分配：是指单位当年结余的分配情况。

九、年末结转和结余：是指单位结转下年的基本支出结转、项目支出结转和结余和经营结余。

十、财政拨款收入：是指单位本年度从本级财政部门取得的财政拨款，包括一般公共预算财政拨款和政府性基金预算财政拨款。

十一、事业收入：是指事业单位开展专业业务活动及其辅助活动取得的收入。

十二、经营收入：是指事业单位在专业业务活动及其辅助活动之外开展非独立核算经营活动取得的收入。

十三、其他收入：是指单位取得的除“财政拨款收入”、“事业收入”、“经营收入”等以外的各项收入。

十四、基本支出：是指单位为保障机构正常运转、完成日常工作任务而发生的各项支出。

十五、项目支出：是指单位为完成特定的行政工作任务或事业发展目标，在基本支出之外发生的各项支出。

十六、经营支出：是指事业单位在专业活动及辅助活动之外开展非独立核算经营活动发生的支出。

十七、人员经费：是指单位基本支出中用一般公共预算财政拨款安排的“工资福利支出”和“对个人和家庭的补助”。

十八、日常公用经费：是指单位用一般公共预算财政拨款安排的除人员经费以外的基本支出。

十九、“三公”经费：纳入中央财政预决算管理的“三公”经费，是指部门用财政拨款安排的因公出国（境）费、公务用车购置及运行费和公务接待费。

二十、机关运行经费：是指为保障行政单位（包括实行公务员管理的事业单位）运行用于购买货物和服务的各项资金，包括办公及印刷费、邮电费、差旅费、会议费、福利费、日常维修费、专用材料及一般设备购置费、办公用房水电费、办公用房取暖费、办公用房物业管理费、公务用车运行维护费以及其他费用。