洞头区灵昆第一小学2017年度部门决算

一、2017年度部门决算概况

（一）主要职能

1、正确贯彻执行党和国家的教育方针、政策、法规。  
2、维护学校的教学秩序，为学生创造良好的学习环境；  
3、积极稳妥地推进教育改革，按[教育规律](https://www.baidu.com/s?wd=%E6%95%99%E8%82%B2%E8%A7%84%E5%BE%8B&tn=SE_PcZhidaonwhc_ngpagmjz&rsv_dl=gh_pc_zhidao)办事，不断提高[教育质量](https://www.baidu.com/s?wd=%E6%95%99%E8%82%B2%E8%B4%A8%E9%87%8F&tn=SE_PcZhidaonwhc_ngpagmjz&rsv_dl=gh_pc_zhidao)；  
4、根据学校规模，设置学校管理机构，建立健全各项规章制度和[岗位责任制](https://www.baidu.com/s?wd=%E5%B2%97%E4%BD%8D%E8%B4%A3%E4%BB%BB%E5%88%B6&tn=SE_PcZhidaonwhc_ngpagmjz&rsv_dl=gh_pc_zhidao)。  
5、坚持教书育人，服务育人，环境育人方针，加强对学生的[思想品德](https://www.baidu.com/s?wd=%E6%80%9D%E6%83%B3%E5%93%81%E5%BE%B7&tn=SE_PcZhidaonwhc_ngpagmjz&rsv_dl=gh_pc_zhidao)教育，使学生的德智体全面发展。  
6、抓好教师队伍建设，使每个教师都热心于教育事业；  
7、做好安全防范，保证学生的人生安全。

（二）部门决算单位构成

2017年度灵昆一小部门决算包括：本级决算

|  |  |
| --- | --- |
| 序号 | 单位名称 |
| 1 | 洞头区灵昆一小本级 |
|  |  |
|  |  |

二、2017年度部门决算报表

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| --- | --- | --- | --- | --- |
| **2017年度部门收支决算总表** | | | | |
|  | |  |  | 公开01表 |
| 部门： | |  |  | 金额单位：万元 |
| 收 入 | | | 支出 | |
| 项 目 | 决算数 | | 项目 | 决算数 |
| 一、财政拨款 | 1247.49 | | 一、一般公共服务支出 |  |
| 一般公共预算 | 1247.49 | | 二、外交支出 |  |
| 政府性基金预算 |  | | 三、国防支出 |  |
| 二、上级补助收入 |  | | 四、公共安全支出 |  |
| 三、事业收入 |  | | 五、教育支出 | 12,48.04 |
| 四、经营收入 |  | | 六、科学技术支出 |  |
| 五、附属单位上缴收入 |  | | 七、文化体育与传媒支出 |  |
| 六、其他收入 | 1.5 | | 八、社会保障和就业支出 |  |
|  |  | | 九、医疗卫生与计划生育支出 |  |
|  |  | | 十、节能环保支出 |  |
|  |  | | 十一、城乡社区支出 |  |
|  |  | | 十二、农林水支出 |  |
|  |  | | 十三、交通运输支出 |  |
|  |  | | 十四、资源勘探信息等支出 |  |
|  |  | | 十五、商业服务业等支出 |  |
|  |  | | 十六、金融支出 |  |
|  |  | | 十七、援助其他地区支出 |  |
|  |  | | 十八、国土海洋气象等支出 |  |
|  |  | | 十九、住房保障支出 |  |
|  |  | | 二十、粮油物资储备支出 |  |
|  |  | | 二十一、其他支出 |  |
|  |  | | 二十二、债务还本支出 |  |
|  |  | | 二十三、债务付息支出 |  |
| 本年收入合计 | 12,48.99 | | 本年支出合计 | 12,48.04 |
|  |  | |  |  |
| 七、用事业基金弥补收支差额 |  | | 二十三、结余分配 |  |
| 八、年初结转和结余 | 6.26 | | 交纳所得税 |  |
| 基本支出结转 | 6.26 | | 提取职工福利基金 |  |
| 项目支出结转和结余 |  | | 转入事业基金 |  |
| 经营结余 |  | | 其他 |  |
|  |  | | 二十四、年末结转和结余 | 7.21 |
|  |  | | 基本支出结转 | 7.21 |
|  |  | | 项目支出结转和结余 |  |
|  |  | | 经营结余 |  |
|  |  | |  |  |
| 收 入 总 计 | 1255.26 | | 支 出 总 计 | 1255.26 |

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|  |  |  |  |  |  | 公开01表 |

**2017年度部门收入决算总表(分单位）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | | | | | |  |  |  | |  |  | 公开02-1表 | | 部门： |  |  |  | | | | | |  |  |  | |  |  | 金额单位：万元 | | 单位名称 | 总计 | 上年结转 | 财政拨款 | | | 事业收入 | 经营收入 | 其他收入 | 上级补助收入 | | 附属单位上缴收入 | 用事业基金  弥补收支差额 | | | | | 合计 | 一般公共预算 | 政府性基金预算 | | 栏 次 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | 10 | 11 | | | | | 合 计 | 1255.26 | 6.26 | 1247.49 | 1247.49 |  |  |  | 1.5 |  | |  |  | | | | | 温州市洞头区灵昆第一小学 | 1255.26 | 6.26 | 1247.49 | 1247.49 |  |  |  | 1.5 |  | |  |  | | | | |  |  |  |  |  |  |  |  |  |  | |  |  | | | | |  |  |  |  |  |  |  |  |  |  | |  |  | | | | |  |  |  |  |  |  |  |  |  |  | |  |  | | | | |  |  |  |  |  |  |  |  |  |  | |  |  | | | | |  |  |  |  |  |  |  |  |  |  | |  |  | | | | |  |  |  |  |  |  |  |  |  | 公开02-2表 |
| **2017年度部门收入决算总表(分科目）**   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  | 公开02-1表 | |  |  |  |  |  |  |  |  |  | 金额单位：万元 |

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|  |  | | |  |  | |  | | |  | |  |  |  | |  | 公开02-2表 | | |
| 部门： |  | | |  |  | |  | | |  | |  |  |  | |  | 金额单位：万元 | | |
| 科目编码 | 科目名称 | | 总计 | 上年结转 | | 财政拨款 | | | | | 事业收入 | 经营收入 | | | 其他收入 | 上级补助收入 | | 附属单位上缴收入 | 用事业基金弥补收支差额 |
| 合计 | | 一般公共预算 | 政府性基金预算 | |
| 栏 次 | | | 1 | 2 | | 3 | | 4 | 5 | | 6 | 7 | | | 8 | 9 | | 10 | 11 |
| 合 计 | | | 1255.25 | 6.26 | | 1247.49 | | 1247.49 |  | |  |  | | | 1.5 |  | |  |  |
|  | | 教育支出 | 1255.25 | 6.26 | | 1247.49 | | 1247.49 |  | |  |  | | |  |  | |  |  |
|  | | 普通教育 | 1247.46 | 6.26 | | 1239.70 | | 1239.70 |  | |  |  | | |  |  | |  |  |
|  | | 小学教育 | 1247.46 | 6.26 | | 1239.70 | | 1239.70 |  | |  |  | | |  |  | |  |  |
|  | | 其他教育支出 | 7.8 |  | | 7.8 | | 7.8 |  | |  |  | | |  |  | |  |  |
|  | | 其他教育支出 | 7.8 |  | | 7.8 | | 7.8 |  | |  |  | | |  |  | |  |  |
|  | |  |  |  | |  | |  |  | |  |  | | |  |  | |  |  |

**2017年度部门支出决算总表（分单位）**

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| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | 公开03-1表 | | | 部门： |  |  |  |  |  | 金额单位：万元 | | | 单位名称 | 总计 | 基本支出 | | 项目支出 | 事业单位经营支出 | 对附属单位补助支出 | 上缴上级支出 | | 人员支出 | 日常公用支出 | | 栏 次 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | 合 计 | 1248.04 | 1087.28 | 133.64 | 27.13 |  |  |  | | 温州市洞头区灵昆第一小学 | 1248.04 | 1087.28 | 133.64 | 27.13 |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  | 公开03-2表 |

**2017年度部门支出决算总表（分科目）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  | |  |  |  | | 公开03-2表 | | | 部门： | |  |  |  | |  |  |  | | 金额单位：万元 | | | 科目编码 | | 科目名称 | 总计 | 基本支出 | | | 项目支出 | 事业单位经营支出 | 对附属单位补助支出 | | 上缴上级支出 | | 人员支出 | 日常公用支出 | | | 栏 次 | | | 1 | 2 | 3 | | 4 | 5 | 6 | | 7 | | 合 计 | | | 1248.04 | 1087.28 | 133.64 | | 27.13 |  |  | |  | |  | 教育支出 | | 1248.04 | 1087.28 | 133.64 | | 27.13 |  |  | |  | |  | 普通教育 | | 1240.24 | 1087.28 | 133.64 | | 19.33 |  |  | |  | |  | 小学教育 | | 1240.24 | 1087.28 | 133.64 | | 19.33 |  |  | |  | |  | 其他教育支出 | | 7.8 |  |  | | 7.8 |  |  | |  | |  | 其他教育支出 | | 7.8 |  |  | | 7.8 |  |  | |  | |  |  | |  |  |  | |  |  |  | |  | |

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|  |  |  |  |  |  |  |  | 公开03-1表 |

**2017年度部门财政拨款收入支出决算总表**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  | 公开04表 | | | | 部门： |  |  |  |  | 金额单位：万元 | | | | 收 入 | | | 支 出 | | | | | | 项 目 | 行次 | 决算数 | 项目（按功能分类） | 行次 | 决算数 | | | | 小计 | 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 | 1247.49 | 一、一般公共服务支出 | 31 |  |  |  | | 二、政府性基金预算财政拨款 | 2 |  | 二、外交支出 | 32 |  |  |  | |  | 3 |  | 三、国防支出 | 33 |  |  |  | |  | 4 |  | 四、公共安全支出 | 34 |  |  |  | |  | 5 |  | 五、教育支出 | 35 | 1247.49 | 1247.49 |  | |  | 6 |  | 六、科学技术支出 | 36 |  |  |  | |  | 7 |  | 七、文化体育与传媒支出 | 37 |  |  |  | |  | 8 |  | 八、社会保障和就业支出 | 38 |  |  |  | |  | 9 |  | 九、医疗卫生与计划生育支出 | 39 |  |  |  | |  | 10 |  | 十、节能环保支出 | 40 |  |  |  | |  | 11 |  | 十一、城乡社区支出 | 41 |  |  |  | |  | 12 |  | 十二、农林水支出 | 42 |  |  |  | |  | 13 |  | 十三、交通运输支出 | 43 |  |  |  | |  | 14 |  | 十四、资源勘探信息等支出 | 44 |  |  |  | |  | 15 |  | 十五、商业服务业等支出 | 45 |  |  |  | |  | 16 |  | 十六、金融支出 | 46 |  |  |  | |  | 17 |  | 十七、援助其他地区支出 | 47 |  |  |  | |  | 18 |  | 十八、国土海洋气象等支出 | 48 |  |  |  | |  | 19 |  | 十九、住房保障支出 | 49 |  |  |  | |  | 20 |  | 二十、粮油物资储备支出 | 50 |  |  |  | |  | 21 |  | 二十一、其他支出 | 51 |  |  |  | |  | 22 |  | 二十二、债务还本支出 | 52 |  |  |  | |  | 23 |  | 二十三、债务付息支出 | 53 |  |  |  | | **本年收入合计** | 24 | 1247.49 | **本年支出合计** | 77 | 1247.49 | 1247.49 |  | |  | 25 |  |  | 78 |  |  |  | | 年初财政拨款结转和结余 | 26 | 0.79 | 年末财政拨款结转和结余 | 79 | 0.79 | 0.79 |  | | 一、一般公共预算财政拨款 | 27 | 0.79 |  | 80 |  |  |  | | 二、政府性基金预算财政拨款 | 28 |  |  | 81 |  |  |  | |  | 29 |  |  | 82 |  |  |  | | **总计** | 30 | 1248.28 | **总计** | 83 | 1248.28 | 1248.28 |  | |  |  |  |  | 公开04表 |
|  |  |  |  |  | 金额单位：万元 |

**2017年度部门一般公共预算财政拨款支出决算表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | |  | | |  | | 公开05表 | | |
| 部门： | | | | |  | | |  | | 金额单位：万元 | | |
| 项目 | | | | | 合计 | | | 基本支出 | | 项目支出 | | 备注 |
| 支出功能分类科目编码 | | | | 科目名称 |
|
|
| 类 | 款 | 项 | | 栏次 | 1 | | | 2 | | 3 | | 4 |
| 合计 | 1247.49 | | | 1220.37 | | 27.13 | |  |
|  | | | | 教育支出 | 1247.49 | | | 1220.37 | | 27.13 | |  |
|  | | | | 普通教育 | 1239.70 | | | 1220.37 | | 19.33 | |  |
|  | | | | 小学教育 | 1239.70 | | | 1220.37 | | 19.33 | |  |
|  | | | | 其他教育支出 | 7.8 | | |  | | 7.8 | |  |
|  | | | | 其他教育支出 | 7.8 | | |  | | 7.8 | |  |
|  | | | |  |  | | |  | |  | |  |
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| **2017年度部门一般公共预算基本支出决算表** | | | | | | | | | | | | |
|  | | |  | | |  |  | |  | | 公开06表 | |
| 部门： | | |  | | |  |  | |  | | 金额单位：万元元 | |
| 人员经费 | | | | | | | 公用经费 | | | | | |
| 科目编码 | | | 科目名称 | | | 金额 | 科目编码 | | 科目名称 | | 金额 | |
| **301** | | | **工资福利支出** | | | 945.38 | **302** | | **商品和服务支出** | | 133.09 | |
| 30101 | | | 基本工资 | | | 213.76 | 30201 | | 办公费 | | 22.88 | |
| 30102 | | | 津贴补贴 | | | 0.37 | 30202 | | 印刷费 | |  | |
| 30103 | | | 奖金 | | | 77.15 | 30203 | | 咨询费 | |  | |
| 30104 | | | 其他社会保障缴费 | | | 25.39 | 30204 | | 手续费 | |  | |
| 30106 | | | 伙食补助费 | | | 12.96 | 30205 | | 水费 | | 5.27 | |
| 30107 | | | 绩效工资 | | | 462.97 | 30206 | | 电费 | | 4.02 | |
| 30108 | | | 机关事业单位基本养老保险缴费 | | | 104.46 | 30207 | | 邮电费 | | 1.27 | |
| 30109 | | | 职业年金缴费 | | | 41.78 | 30208 | | 取暖费 | |  | |
| 30199 | | | 其他工资福利支出 | | | 6.55 | 30209 | | 物业管理费 | | 4.19 | |
| **303** | | | **对个人和家庭的补助** | | | 141.90 | 30211 | | 差旅费 | | 4.76 | |
| 30301 | | | 离休费 | | |  | 30212 | | 因公出国（境）费用 | |  | |
| 30302 | | | 退休费 | | |  | 30213 | | 维修(护)费 | | 11.67 | |
| 30303 | | | 退职（役）费 | | |  | 30214 | | 租赁费 | |  | |
| 30304 | | | 抚恤金 | | |  | 30215 | | 会议费 | |  | |
| 30305 | | | 生活补助 | | | 19.91 | 30216 | | 培训费 | | 2.19 | |
| 30306 | | | 救济费 | | |  | 30217 | | 公务接待费 | |  | |
| 30307 | | | 医疗费 | | | 43.23 | 30218 | | 专用材料费 | | 7.37 | |
| 30308 | | | 助学金 | | |  | 30224 | | 被装购置费 | |  | |
| 30309 | | | 奖励金 | | |  | 30225 | | 专用燃料费 | |  | |
| 30310 | | | 生产补贴 | | |  | 30226 | | 劳务费 | | 28.00 | |
| 30311 | | | 住房公积金 | | | 78.76 | 30227 | | 委托业务费 | | 1.53 | |
| 30312 | | | 提租补贴 | | |  | 30228 | | 工会经费 | | 12.96 | |
| 30313 | | | 购房补贴 | | |  | 30229 | | 福利费 | | 21.3 | |
| 30314 | | | 采暖补贴 | | |  | 30231 | | 公务用车运行维护费 | |  | |
| 30315 | | | 物业服务补贴 | | |  | 30239 | | 其他交通费用 | |  | |
| 30399 | | | 其他对个人和家庭的补助支出 | | |  | 30240 | | 税金及附加费用 | |  | |
|  | | |  | | |  | 30299 | | 其他商品和服务支出 | | 5.66 | |
|  | | |  | | |  | **304** | | **对事业单位的补贴** | |  | |
|  | | |  | | |  | 30401 | | 企业政策性补贴 | |  | |
|  | | |  | | |  | 30402 | | 事业单位补贴 | |  | |
|  | | |  | | |  | 30403 | | 财政贴息 | |  | |
|  | | |  | | |  | 30499 | | 其他对企事业单位的补贴 | |  | |
|  | | |  | | |  | **310** | | **其他资本性支出** | |  | |
|  | | |  | | |  | 31001 | | 房屋建筑物购建 | |  | |
|  | | |  | | |  | 31002 | | 办公设备购置 | |  | |
|  | | |  | | |  | 31003 | | 专用设备购置 | |  | |
|  | | |  | | |  | 31005 | | 基础设施建设 | |  | |
|  | | |  | | |  | 31006 | | 大型修缮 | |  | |
|  | | |  | | |  | 31007 | | 信息网络及软件购置更新 | |  | |
|  | | |  | | |  | 31008 | | 物资储备 | |  | |
|  | | |  | | |  | 31009 | | 土地补偿 | |  | |
|  | | |  | | |  | 31010 | | 安置补助 | |  | |
|  | | |  | | |  | 31011 | | 地上附着物和青苗补偿 | |  | |
|  | | |  | | |  | 31012 | | 拆迁补偿 | |  | |
|  | | |  | | |  | 31013 | | 公务用车购置 | |  | |
|  | | |  | | |  | 31019 | | 其他交通工具购置 | |  | |
|  | | |  | | |  | 31099 | | 其他资本性支出 | |  | |
|  | | |  | | |  | **399** | | **其他支出** | |  | |
|  | | |  | | |  | 39906 | | 赠与 | |  | |
| 人员经费合计 | | | | | | 1087.28 | 公用经费合计 | | | | 138.74 | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | 公开05表 |
|  |  |  |  |  |  | 金额单位：万元 |

**2017年度部门政府性基金收入支出决算表**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  | 公开07表 |
| 部门： | | |  |  |  |  |  |  | 金额单位：万元 |
| 科目编码 | | | 科目名称 | 年初结余和结转 | 本年收入 | 本年支出 | | | 年末结余结转 |
| 小 计 | 基本支出 | 项目支出 |
| 类 | 款 | 项 | 合 计 | 1 | 2 | 3 | 4 | 5 | 6 |
|  |  |  |  |  |  |
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**2017年度一般公共预算“三公”经费支出决算表**

公开08表

金额单位：万元

部门：

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 预算数 | | | | | | 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 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

三、2017年度部门决算情况说明  
　　**（一）收入支出决算总体情况**

1、2017年度收入总计1,255.26万元, 较上年增加176.91 万元，增长16.41%，主要原因是师生人数增加，财政拨款增加。具体情况如下：

（1）财政拨款收入1,247.49万元，较上年增加226.67万元，增长22.20%，主要原因是人员增加，财政拨款增加。

（2）事业收入0万元，较上年增加(减少)0万元，增长（下降） 0%，主要原因是本单位无事业收入。

（3）经营收入0万元，较上年增加(减少)0万元，增长（下降）0%,主要原因是本单位无经营收入。

（4）其他收入1.50万元，较上年减少5.53万元，下降78.66%,主要原因是上级补助减少。

（5）用事业基金弥补差额0万元，较上年增加(减少)0万元，增长（下降）0%,主要原因是本年支出没有缺口。

（6）年初结转和结余6.26万元，主要原因是历年基本支出结余。

2、2017年度支出总计1,255.26万元，较上年增加175.49 万元，增长16.25%，主要原因是师生人数增加，各类支出增加。具体情况如下：

（1）人员经费1087.28万元，主要用于工资福利支出和对个人和家庭的补助支出。较上年增加185.53万元，增长20.57%，主要原因是人员增加，财政投入增加。

（2）日常公用经费133.64万元，主要用于学校运行的正常开支。较上年增加7.60万元，增长6.03%，主要原因教师和学生人数增加，开支增加。

（3）行政事业类项目27.13万元，主要用于对项目建设的投入。较上年增加13.67万元，增长101.52%，主要原因项目建设增加，财政拨款增加。

（4）年末结转和结余7.21万元，主要是历年基本支出的结余。较上年增加0.95万元，增长15.17%，主要原因龙湾区体育局补助用款剩余。

**（二）本年收入决算情况**

2017年度本年收入合计1,248.99万元，其中：财政拨款1,247.49万元，占99.88%；事业收入0万元，占0%；经营收入0万元，占0%；其他收入1.50万元，占0.12%。

**（三）本年支出决算情况**

2017年度本年支出合计1,248.04万元，其中：基本支出1,220.92万元，占97.83%；项目支出27.13万元，占2.17%。

**（四）财政拨款收入支出决算情况**

2017年度财政拨款收入总计1,248.99万元，支出总计1,248.04万元，与上年相比，财政拨款收入总计增加了221.14万元，增长21.52%；支出总计各增加了206.79万元，增长19.86%，主要原因是教师和学生人数增加，收入和支出也相应的增加了。

**（五）一般公共预算财政拨款支出情况**

2017年度部门决算一般公共预算财政拨款支出决算1,247.49万元，比年初预算增加114.09万元，增长10.07%。具体情况如下：

1．教育支出（类）普通教育（款）小学教育（项）基本支出1220.37万元，比年初预算增加105.86万元，增长8.67%。主要是人员增加，财政拨款增加。

2．教育支出（类）普通教育（款）小学教育（项）项目支出19.33万元，比年初预算增加4.33万元，增长22.4%。主要是项目增加，财政加大投入。

3．教育支出（类）其他教育支出（款）其他教育支出（项）事务支出7.8万元，比年初预算增加3.9万元，增长50%。主要是项目增加，财政加大投入。

**（六）一般公共预算财政拨款基本支出情况**

2017年度度一般公共预算财政拨款基本支出1,220.37万元。其中：人员经费1,087.28万元，包括工资福利支出945.38万元；对个人和家庭的补助141.90万元；公用经费133.09万元，包括商品和服务支出133.09万元。

**（七）政府性基金预算财政拨款收入支出情况**

2017年度本单位无政府性基金预算。

**（八）一般公共预算 “三公”经费决算情况**

2017年度一般公共预算财政拨款“三公”经费支出0万元，比年初预算增加（减少）0万元，增长（下降）0%，主要原因是2017年度本单位无因公出国（境）费用、公务接待费、公务用车费用；比上年决算数增加（减少）0万元，增长（下降）0%，主要原因是2016年和2017年度本单位无因公出国（境）费用、公务接待费、公务用车费用。

1.因公出国（境）费用：根据外事部门安排的因公出国计划和实际工作需要，2017年度一般公共预算财政拨款因公出国（境）支出0万元，比年初预算增加（减少）0万元，增长（下降）0%，主要原因是2017年度本单位无因公出国（境）费用；比上年决算数增加（减少）0万元，增长（下降）0%，主要原因是2016年和2017年度本单位无因公出国（境）费用。因公出国（境）费用主要用于机关及下属预算单位人员的公务出国（境）的住宿费、国际旅费、培训费、公杂费等支出。本部门全年组织因公出国(境)团组0个；本部门全年因公出国(境)累计0人次。

2.公务接待费：2017年度一般公共预算财政拨款公务接待费支出0万元，比年初预算增加（减少）0万元，增长（下降）0%，主要原因是2017年度本单位无支出公务接待费；比上年决算数增加（减少）0万元，增长（下降）0%，主要原因是2016年和2017年度本单位无支出公务接待费。公务接待费主要用于接待等支出。其中，本部门国内公务接待0批次，0人次，支出0万元；国（境）外事接待0批次，0人次，支出0万元。

3.公务用车购置费：2017年度一般公共预算财政拨款公务用车购置及运行维护费支出0万元，比年初预算增加（减少）0万元，增长（下降）0%，主要原因是2017年度本单位无支出公务用车购置及运行维护费；比上年决算数增加（减少）0万元，增长（下降）0%，主要原因是2016年和2017年度本单位无支出公务用车购置及运行维护费。具体内容如下：

公务用车购置支出0万元（含购置税等附加费用），主要用于经批准购置的0辆公务用车。

公务用车运行维护费支出0万元，主要用于所需的公务用车燃料费、维修费、过路过桥费、保险费、安全奖励费用等支出。2017年度，本级及所属单位使用一般公共预算资金开支费用的公务用车保有量为0辆。

（九）其他重要事项情况说明

1、机关运行经费支出情况

2017年度灵昆一小的机关运行经费支出0万元，比上年增加（或减少）0万元，增长（或下降）0%，主要原因是灵昆一小是事业单位，无机关运行经费支出。

2、政府采购情况

2017年度灵昆一小政府采购预算0万元，采购支出总额0万元。其中：货物采购支出0万元；工程采购支出0万元；服务采购支出0万元。授予中小企业合同金额0万元，占政府采购支出总额0%,其中：授予小微企业合同金额0万元，占政府采购支出总额0%。

3、国有资产占用情况

截止2017年底，本级及所属各预算单位资产合计1,551.89万元，比上年增长1.29%，主要原因是银行存款增加。其中：流动资产16.79万元，占总资产的1.08%；固定资产995.10万元，占总资产的64.12%；无形资产540万元，占总资产的34.80%。固定资产含：车辆0辆，其中:一般公务用车0辆、一般执法执勤用车0辆、特种专业技术用车0辆、其他用车0辆；单位价值50万元（含）以上通用设备0套（台）; 单位价值100万元（含）以上专用设备0套（台）。

4、绩效评价结果情况

(1)部门开展的绩效自评情况。

根据预算管理要求，本部门组织对2017年度一般公共预算项目支出开展了绩效自评，自评项目3个，共涉及资金39.8万元，占项目支出预算总额的64.23%。绩效评价结果显示，自评结果为优秀1个，良好2个。

(2)财政部门组织开展的绩效评价情况

2017年度本部门由财政部门组织开展的绩效评价项目0个，支出金额共计0万元。

1. **其他需要公开的事项**

**无**

四、名词解释**（所列具体项目由各部门按本部门情况有选择使用）**

1.财政拨款收入：从同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。

2.事业收入：事业单位开展专业业务活动及辅助活动所取得的收入（含事业单位收到的财政专户实际核拨的资金）。

3.经营收入：事业单位在专业业务活动及辅助活动之外开展非独立核算经营活动取得的收入。

4.其他收入：预算单位在“财政拨款”、“事业收入”、“经营收入”、“附属单位上缴收入”等之外取得的各项收入。

5.用事业基金弥补收支差额：事业单位在当年收入不足以安排当年支出情况下，使用以前年度积累的事业基金弥补本年收支缺口的资金。

6.年初结转和结余：预算单位以前年度尚未完成、结转到本年按有关规定继续使用的资金。

7.结余分配：事业单位按照国家规定应交所得税和提取事业基金、专用基金的分配情况和结果。

8.年末结转和结余：指单位按有关规定结转到下年或以后年度继续使用的资金。

9.基本支出：是预算单位为保障其正常运转，完成日常工作任务所发生的支出，包括人员支出和日常公用支出。

10.项目支出：是预算单位为完成其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。

11.事业单位经营支出：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发生的支出。

12.因公出国（境）费用：反映单位公务出国（境）的国际旅费、国外城市间交通费、住宿费、伙食费、培训费、公杂费等支出。

13.公务接待费：反映单位按规定开支的各类公务接待（含外宾接待）费用。

14.公务用车购置：反映公务用车购置支出（含车辆购置税、牌照费）。

15.公务用车运行维护费：反映按规定保留的公务用车燃料费、维修费、过桥过路费、保险费、安全奖励费用等支出。

16.机关运行经费：为保障行政单位和参照公务员法管理的事业单位运行使用一般公共预算财政拨款资金购买货物和服务的各项经费，即使用一般公共预算财政拨款资金安排的基本支出中的日常公用经费。

17.流动资产：是指一年以内变现或耗用的资产，包括库存现金、银行存款、零余额用款额度、财政应返还额度、应收及预付款项、存货等。

18.固定资产：是指使用期限超过1年（不含1年），单位价值在规定标准以上，并且在使用过程中基本保持原有物质形态的资产。

19.在建工程：是指单位已经发生必要支出，但尚未完工交付使用的各种建筑（包括新建、改建、扩建、修缮等）、设备安装工程和信息系统建设工程。

20.无形资产：是指不具有实物形态而能为单位提供某种权利的非货币性资产。包括计算机软件、土地使用权、著作权、专利权、非专利技术等。