附件1

2021年度

宁东中学部门决算

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**一、部门职责**

宁东中学是一所位于宁东镇全额拨款的完全中学，宗旨是实施中学义务教育，促进基础教育发展，承担着初、高中学历教育职责。

**二、机构设置**

对本部门（单位）及所属预算单位构成进行详细说明。如：

按照部门决算编报要求，纳入宁东中学2021年度部门决算编报范围的单位共1个，从预算单位构成看，宁东中学部门是一个独立的预算单位机构。事业编187名,其中2名工人岗。截止2021年12月底,有在编在岗人员182人 。

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 第二部分 2021年度部门决算表  **收入支出决算总表** | | | | | |
|  |  |  |  |  | 公开01表 |
| 公开部门：宁东中学 |  |  |  |  | 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、一般公共预算财政拨款收入 | 1 | 67,439,001.20 | 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 |  |
| 三、上级补助收入 | 3 |  | 三、国防支出 | 31 |  |
| 四、事业收入 | 4 |  | 四、公共安全支出 | 32 |  |
| 五、经营收入 | 5 |  | 五、教育支出 | 33 | 60,371,272.83 |
| 六、附属单位上缴收入 | 6 |  | 六、科学技术支出 | 34 |  |
| 七、其他收入 | 7 | 95,768.56 | 七、文化旅游体育与传媒支出 | 35 |  |
|  | 8 |  | 八、社会保障和就业支出 | 36 | 4,083,226.40 |
|  | 9 |  | 九、卫生健康支出 | 37 | 1,937,717.21 |
|  | 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、自然资源海洋气象等支出 | 46 |  |
|  | 19 |  | 十九、住房保障支出 | 47 | 2,957,166.41 |
|  | 20 |  | 二十、粮油物资储备支出 | 48 |  |
|  | 21 |  | 二十一、灾害防治及应急管理支出 | 49 |  |
|  | 22 |  | 二十二、其他支出 | 50 |  |
|  | 23 |  | 二十三、债务还本支出 | 53 |  |
|  | 24 |  | 二十三、债务付息支出 | 54 |  |
| **本年收入合计** | 25 | 67,534,769.76 | **本年支出合计** | 55 | 69,349,382.85 |
| 用事业基金弥补收支差额 | 26 |  | 结余分配 | 56 |  |
| 年初结转和结余 | 27 | 4,170,750.89 | 年末结转和结余 | 57 | 2,356,137.80 |
| **总计** | 28 | 71,705,520.65 | **总计** | 58 | 71,705,520.65 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 收入决算表 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | |  | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 公开02表 | | | | 公开部门：宁东中学 | | | | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | | 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 | | | 67,534,769.76 | | | 67,439,001.20 | | |  | | |  | | |  | | |  | | | 95,768.56 | | | | 2050102 | | | | | | | 一般行政管理事务 | | | 70,000.00 | | | 70,000.00 | | |  | | |  | | |  | | |  | | |  | | | | 2050199 | | | | | | | 其他教育管理事务支出 | | | 33,900.00 | | | 33,900.00 | | |  | | |  | | |  | | |  | | |  | | | | 2050201 | | | | | | | 学前教育 | | | 1,562,200.00 | | | 1,562,200.00 | | |  | | |  | | |  | | |  | | |  | | | | 2050202 | | | | | | | 小学教育 | | | 1,878,868.80 | | | 1,877,702.50 | | |  | | |  | | |  | | |  | | | 1,166.30 | | | | 2050203 | | | | | | | 初中教育 | | | 54,683,332.38 | | | 54,588,730.12 | | |  | | |  | | |  | | |  | | | 94,602.26 | | | | 2050299 | | | | | | | 其他普通教育支出 | | | 300,000.00 | | | 300,000.00 | | |  | | |  | | |  | | |  | | |  | | | | 2080502 | | | | | | | 事业单位离退休 | | | 752,170.69 | | | 752,170.69 | | |  | | |  | | |  | | |  | | |  | | | | 2080505 | | | | | | | 机关事业单位基本养老保险缴费支出 | | | 2,216,431.34 | | | 2,216,431.34 | | |  | | |  | | |  | | |  | | |  | | | | 2080506 | | | | | | | 机关事业单位职业年金缴费支出 | | | 1,092,840.62 | | | 1,092,840.62 | | |  | | |  | | |  | | |  | | |  | | | | 2080801 | | | | | | | 死亡抚恤 | | | 12,476.00 | | | 12,476.00 | | |  | | |  | | |  | | |  | | |  | | | | 2089999 | | | | | | | 其他社会保障和就业支出 | | | 41,844.87 | | | 41,844.87 | | |  | | |  | | |  | | |  | | |  | | | | 2101102 | | | | | | | 事业单位医疗 | | | 1,147,807.33 | | | 1,147,807.33 | | |  | | |  | | |  | | |  | | |  | | | | 2101103 | | | | | | | 公务员医疗补助 | | | 785,731.32 | | | 785,731.32 | | |  | | |  | | |  | | |  | | |  | | | | 2210201 | | | | | | | 住房公积金 | | | 1,777,457.00 | | | 1,777,457.00 | | |  | | |  | | |  | | |  | | |  | | | | 2210203 | | | | | | | 购房补贴 | | | 1,179,709.41 | | | 1,179,709.41 | | |  | | |  | | |  | | |  | | |  | | | | 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：宁东中学 | | | | | | | | | |  | | |  | | |  | | |  | | |  | | | 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 | | | 69,349,382.85 | | | 46,541,713.95 | | | 22,807,668.90 | | |  | | |  | | |  | | | | 2050102 | | | | | | | 一般行政管理事务 | | | 70,000.00 | | | 0.00 | | | 70,000.00 | | |  | | |  | | |  | | | | 2050199 | | | | | | | 其他教育管理事务支出 | | | 33,900.00 | | | 0.00 | | | 33,900.00 | | |  | | |  | | |  | | | | 2050201 | | | | | | | 学前教育 | | | 1,562,200.00 | | | 0.00 | | | 1,562,200.00 | | |  | | |  | | |  | | | | 2050202 | | | | | | | 小学教育 | | | 1,905,253.15 | | | 12,909.39 | | | 1,892,343.76 | | |  | | |  | | |  | | | | 2050203 | | | | | | | 初中教育 | | | 56,468,384.68 | | | 37,550,694.54 | | | 18,917,690.14 | | |  | | |  | | |  | | | | 2050299 | | | | | | | 其他普通教育支出 | | | 331,535.00 | | | 0.00 | | | 331,535.00 | | |  | | |  | | |  | | | | 2080502 | | | | | | | 事业单位离退休 | | | 752,170.69 | | | 752,170.69 | | | 0.00 | | |  | | |  | | |  | | | | 2080505 | | | | | | | 机关事业单位基本养老保险缴费支出 | | | 2,195,025.26 | | | 2,195,025.26 | | | 0.00 | | |  | | |  | | |  | | | | 2080506 | | | | | | | 机关事业单位职业年金缴费支出 | | | 1,082,137.58 | | | 1,082,137.58 | | | 0.00 | | |  | | |  | | |  | | | | 2080801 | | | | | | | 死亡抚恤 | | | 12,476.00 | | | 12,476.00 | | | 0.00 | | |  | | |  | | |  | | | | 2089999 | | | | | | | 其他社会保障和就业支出 | | | 41,416.87 | | | 41,416.87 | | | 0.00 | | |  | | |  | | |  | | | | 2101102 | | | | | | | 事业单位医疗 | | | 1,151,985.89 | | | 1,151,985.89 | | | 0.00 | | |  | | |  | | |  | | | | 2101103 | | | | | | | 公务员医疗补助 | | | 785,731.32 | | | 785,731.32 | | | 0.00 | | |  | | |  | | |  | | | | 2210201 | | | | | | | 住房公积金 | | | 1,777,457.00 | | | 1,777,457.00 | | | 0.00 | | |  | | |  | | |  | | | | 2210203 | | | | | | | 购房补贴 | | | 1,179,709.41 | | | 1,179,709.41 | | | 0.00 | | |  | | |  | | |  | | | | 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：宁东中学 | | | | | | |  |  |  | | | |  | |  | |  | | 金额单位：元 | |
| 收 入 | | | | | | | | | 支 出 | | | | | | | | | | | |
| 项 目 | | | | | 行次 | 决算数 | | | 项目 | | 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 | 67,439,001.20 | | | 一、一般公共服务支出 | | 30 |  | |  | | | |  | | |
| 二、政府性基金预算财政拨款 | | | | | 2 |  | | | 二、外交支出 | | 31 |  | |  | | | |  | | |
|  | | | | | 3 |  | | | 三、国防支出 | | 32 |  | |  | | | |  | | |
|  | | | | | 4 |  | | | 四、公共安全支出 | | 33 |  | |  | | | |  | | |
|  | | | | | 5 |  | | | 五、教育支出 | | 34 | 60,346,669.15 | | 60,346,669.15 | | | |  | | |
|  | | | | | 6 |  | | | 六、科学技术支出 | | 35 |  | |  | | | |  | | |
|  | | | | | 7 |  | | | 七、文化旅游体育与传媒支出 | | 36 |  | |  | | | |  | | |
|  | | | | | 8 |  | | | 八、社会保障和就业支出 | | 37 | 4,083,226.40 | | 4,083,226.40 | | | |  | | |
|  | | | | | 9 |  | | | 九、卫生健康支出 | | 38 | 1,937,717.21 | | 1,937,717.21 | | | |  | | |
|  | | | | | 10 |  | | | 十、节能环保支出 | | 39 |  | |  | | | |  | | |
|  | | | | | 11 |  | | | 十一、城乡社区支出 | | 40 |  | |  | | | |  | | |
|  | | | | | 12 |  | | | 十二、农林水支出 | | 41 |  | |  | | | |  | | |
|  | | | | | 13 |  | | | 十三、交通运输支出 | | 42 |  | |  | | | |  | | |
|  | | | | | 14 |  | | | 十四、资源勘探信息等支出 | | 43 |  | |  | | | |  | | |
|  | | | | | 15 |  | | | 十五、商业服务业等支出 | | 44 |  | |  | | | |  | | |
|  | | | | | 16 |  | | | 十六、金融支出 | | 45 |  | |  | | | |  | | |
|  | | | | | 17 |  | | | 十七、援助其他地区支出 | | 46 |  | |  | | | |  | | |
|  | | | | | 18 |  | | | 十八、自然资源海洋气象等支出 | | 47 |  | |  | | | |  | | |
|  | | | | | 19 |  | | | 十九、住房保障支出 | | 48 | 2,957,166.41 | | 2,957,166.41 | | | |  | | |
|  | | | | | 20 |  | | | 二十、粮油物资储备支出 | | 49 |  | |  | | | |  | | |
|  | | | | | 21 |  | | | 二十一、灾害防治及应急管理支出 | | 50 |  | |  | | | |  | | |
|  | | | | | 22 |  | | | 二十二、其他支出 | | 51 |  | |  | | | |  | | |
|  | | | | | 23 |  | | | 二十三、债务还本支出 | | 52 |  | |  | | | |  | | |
|  | | | | | 24 |  | | | 二十三、债务付息支出 | | 53 |  | |  | | | |  | | |
| **本年收入合计** | | | | | 25 | 67,439,001.20 | | | **本年支出合计** | | 54 | 69,324,779.17 | | 69,324,779.17 | | | |  | | |
| 年初财政拨款结转和结余 | | | | | 26 | 3,922,143.01 | | | 年末财政拨款结转和结余 | | 55 | 2,036,365.04 | | 2,036,365.04 | | | |  | | |
| 一、一般公共预算财政拨款 | | | | | 27 | 3,922,143.01 | | |  | | 56 |  | |  | | | |  | | |
| 二、政府性基金预算财政拨款 | | | | | 28 | 0.00 | | |  | |  |  | |  | | | |  | | |
| **合计** | | | | | 29 | 71,361,144.21 | | | **合计** | |  | 71,361,144.21 | | 71,361,144.21 | | | |  | | |
| 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收入支出决算表** | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  | | | | | | |  | |  | | | | 公开05表 | | | |
| 公开部门：宁东中学 | | | | | | | | | |  | |  | | | | 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 | | | | | | 69,324,779.17 | | 46,533,209.95 | | | | 22,791,569.22 | | | |
| 2050102 | | | | 一般行政管理事务 | | | | | | 70,000.00 | |  | | | | 70,000.00 | | | |
| 2050199 | | | | 其他教育管理事务支出 | | | | | | 33,900.00 | |  | | | | 33,900.00 | | | |
| 2050201 | | | | 学前教育 | | | | | | 1,562,200.00 | |  | | | | 1,562,200.00 | | | |
| 2050202 | | | | 小学教育 | | | | | | 1,900,470.07 | | 11,478.59 | | | | 1,888,991.48 | | | |
| 2050203 | | | | 初中教育 | | | | | | 56,448,564.08 | | 37,543,621.34 | | | | 18,904,942.74 | | | |
| 2050299 | | | | 其他普通教育支出 | | | | | | 331,535.00 | |  | | | | 331,535.00 | | | |
| 2080502 | | | | 事业单位离退休 | | | | | | 752,170.69 | | 752,170.69 | | | |  | | | |
| 2080505 | | | | 机关事业单位基本养老保险缴费支出 | | | | | | 2,195,025.26 | | 2,195,025.26 | | | |  | | | |
| 2080506 | | | | 机关事业单位职业年金缴费支出 | | | | | | 1,082,137.58 | | 1,082,137.58 | | | |  | | | |
| 2080801 | | | | 死亡抚恤 | | | | | | 12,476.00 | | 12,476.00 | | | |  | | | |
| 2089999 | | | | 其他社会保障和就业支出 | | | | | | 41,416.87 | | 41,416.87 | | | |  | | | |
| 2101102 | | | | 事业单位医疗 | | | | | | 1,151,985.89 | | 1,151,985.89 | | | |  | | | |
| 2101103 | | | | 公务员医疗补助 | | | | | | 785,731.32 | | 785,731.32 | | | |  | | | |
| 2210201 | | | | 住房公积金 | | | | | | 1,777,457.00 | | 1,777,457.00 | | | |  | | | |
| 2210203 | | | | 购房补贴 | | | | | | 1,179,709.41 | | 1,179,709.41 | | | |  | | | |
| 注：本表反映部门本年度一般公共预算财政拨款实际支出情况，数据取自财决07表 | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **一般公共预算财政拨款基本支出决算明细表** | | | | | | | | | | |
|  | | | |  | | | | | 公开06表 | |
| 公开部门：宁东中学 | | |  | | | | | | 金额单位：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 | 科目编码 | 科目名称 | | 金额 |
| 301 | 工资福利支出 | 42,502,254.67 | 302 | | 商品和服务支出 | 2,811,367.69 | 310 | 资本性支出 | | 454,940.90 |
| 30101 | 基本工资 | 8,509,814.00 | 30201 | | 办公费 | 273,532.32 | 31001 | 房屋建筑物购建 | |  |
| 30102 | 津贴补贴 | 14,418,110.17 | 30202 | | 印刷费 | 268,904.92 | 31002 | 办公设备购置 | |  |
| 30103 | 奖金 |  | 30203 | | 咨询费 | 112,104.00 | 31003 | 专用设备购置 | | 454,940.90 |
| 30106 | 伙食补助费 |  | 30204 | | 手续费 |  | 31005 | 基础设施建设 | |  |
| 30107 | 绩效工资 | 12,540,576.58 | 30205 | | 水费 |  | 31006 | 大型修缮 | |  |
| 30108 | 机关事业单位基本养老保险缴费 | 2,195,025.26 | 30206 | | 电费 | 73,037.20 | 31007 | 信息网络及软件购置更新 | |  |
| 30109 | 职业年金缴费 | 1,082,137.58 | 30207 | | 邮电费 | 2,346.90 | 31008 | 物资储备 | |  |
| 30110 | 职工基本医疗保险缴费 | 1,151,985.89 | 30208 | | 取暖费 | 345,200.00 | 31009 | 土地补偿 | |  |
| 30111 | 公务员医疗补助缴费 | 785,731.32 | 30209 | | 物业管理费 | 26,410.00 | 31010 | 安置补助 | |  |
| 30112 | 其他社会保障缴费 | 41,416.87 | 30211 | | 差旅费 | 13,042.50 | 31011 | 地上附着物和青苗补偿 | |  |
| 30313 | 住房公积金 | 1,777,457.00 | 30212 | | 因公出国（境）费用 |  | 31012 | 拆迁补偿 | |  |
| 30314 | 医疗费 |  | 30213 | | 维修(护)费 | 105,781.35 | 31013 | 公务用车购置 | |  |
| 30199 | 其他工资福利支出 |  | 30214 | | 租赁费 |  | 31019 | 其他交通工具购置 | |  |
| 303 | 对个人和家庭的补助 | 764,646.69 | 30215 | | 会议费 |  | 31021 | 文物和陈列品购置 | |  |
| 30301 | 离休费 |  | 30216 | | 培训费 | 30,768.00 | 31022 | 无形资产购置 | |  |
| 30302 | 退休费 | 752,170.69 | 30217 | | 公务接待费 |  | 31099 | 其他资本性支出 | |  |
| 30303 | 退职（役）费 |  | 30218 | | 专用材料费 | 634,622.50 | 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 | 12,476.00 | 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 | 185,740.55 | 31204 | 费用补贴 | |  |
| 30307 | 医疗费补助 |  | 30227 | | 委托业务费 | 35,500.00 | 31205 | 利息补贴 | |  |
| 30308 | 助学金 |  | 30228 | | 工会经费 | 373,300.00 | 31299 | 其他对企业补助 | |  |
| 30309 | 奖励金 |  | 30229 | | 福利费 |  | 399 | 其他支出 | |  |
| 30310 | 个人农业生产补贴 |  | 30231 | | 公务用车运行维护费 |  | 39906 | 赠与 | |  |
| 30399 | 其他对个人和家庭的补助 |  | 30239 | | 其他交通费用 | 106,452.00 | 39907 | 国家赔偿费用支出 | |  |
|  |  |  | 30240 | | 税金及附加费用 |  | 39908 | 对民间非营利组织和群众性自治组织补贴 | |  |
|  |  |  | 30299 | | 其他商品服务支出 | 224,625.45 | 39999 | 其他支出 | |  |
|  |  |  | 307 | | 债务利息及费用支出 |  |  |  | |  |
|  |  |  | 30701 | | 国内债务付息 |  |  |  | |  |
|  |  |  | 30702 | | 国外债务付息 |  |  |  | |  |
|  |  |  | 30703 | | 国内债务发行费用 |  |  |  | |  |
|  |  |  | 30704 | | 国外债务发行费用 |  |  |  | |  |
| 人员经费合计 | | 43,266,901.36 | 公用经费合计 | | | | | | | 3,266,308.59 |
| 合 计 | | 46,533,209.95 | | | | | | | | |
| 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 | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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：宁东中学 | | | |  | |  | |  |  |  |  | |  | |  | |  | | 金额单位：元 | |
| 2021年度预算数 | | | | | | | | | | 2021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：2021年度预算数为“三公”经费全年预算数，反映按规定程序调整后的预算数；决算数是包括当年一般公共预算财政拨款和以前年度结转结余资金安排的实际支出，决算数据取自F03表。 | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **政府性基金预算财政拨款收入支出决算表** | | | | | | | | | |
|
|  |  |  |  |  |  |  |  |  | 公开08表 |
| 公开部门：宁东中学 | | | |  |  |  |  |  | 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 | | | | | | | | | |

第三部分 2021年度部门决算情况说明

**一、收入支出决算总体情况说明**

2021年度收入总计67,534,769.76元，支出总计69,349,382.85元。与2020年度相比，收、支总计各增加38,406,609.12 元和增加41,814,486.12 元，分别增加131.8%和增加151.8%，主要原因是新学校规划需要，宁东学校教师由原宁东中学、宁东第一小学、宁东第三小学及宁东第二小学部分教师构成，宁东中学为主体承担2021年度部门预算等财务工作，因教师人数增加，相关的工资福利各项支出增加，且教师、学生人数增加造成相关的运行支出增加，2021年，学校的文化建设及功能室建设等项目进行也导致相关预算及支出增加。

**二、收入决算情况说明**

2021年度收入合计67,534,769.76元，其中：财政拨款收入67,439,001.20元，占99.86%；上级补助收入0元，占0%；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95,768.56元，占0.14%。

**三、支出决算情况说明**

2021年度支出合计69,349,382.85元，其中：基本支出46,541,713.95元，占67.12%；项目支出22,807,668.90元，占32.88%；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元，占0%。

**四、财政拨款收入支出决算总体情况说明**

2021年度财政拨款收入总计67,439,001.20元，支出总计69,324,779.17元。与2020年度相比，财政拨款收、支总计各增加38,431,138.77 元和增加41,856,959.24 元，分别减少132.4%增长152.3%，主要原因是新学校规划需要，宁东学校教师由原宁东中学、宁东第一小学、宁东第三小学及宁东第二小学部分教师构成，宁东中学为主体承担2021年度部门预算等财务工作，因教师人数增加，相关的工资福利各项支出增加，且教师、学生人数增加造成相关的运行支出增加，2021年，学校的文化建设及功能室建设等项目进行也导致相关预算及支出增加。

**五、一般公共预算财政拨款支出决算情况说明**

**（一）一般公共预算财政拨款支出决算总体情况。**2021年度一般公共预算财政拨款支出69,324,779.17元，占本年支出合计的99.96%。与2020年度相比，一般公共预算财政拨款支出增加41,856,959.24 元，增长152.3%，要原因是新学校规划需要，宁东学校教师由原宁东中学、宁东第一小学、宁东第三小学及宁东第二小学部分教师构成，宁东中学为主体承担2021年度部门预算等财务工作，因教师人数增加，相关的工资福利各项支出增加，且教师、学生人数增加造成相关的运行支出增加，2021年，学校的文化建设及功能室建设等项目进行也导致相关预算及支出增加。

**（二）一般公共预算财政拨款支出决算结构情况。**2021年度一般公共预算财政拨款支出69,324,779.17元，主要用于以下方面：（按支出功能分类科目说明）如：一般公共服务（类）支出0元，占0%；教育（类）支出60,346,669.15元，占87.04%；科学技术（类）支出0元，占0%；文化旅游体育与传媒（类）支出0元，占0%；社会保障和就业（类）支出4,083,226.40元，占5.9%；卫生健康（类）支出1,937,717.21元，占2.9%；节能环保（类）支出0元，占0%；城乡社区（类）支出0元，占0%；资源勘探信息（类）支出0元，占0%；农林水（类）支出0元，占0%；交通运输（类）支出0元，占0%；自然资源海洋气象（类）支出0元，占0%；住房保障（类）支出2,957,166.41元，占4.16%。

**（三）一般公共预算财政拨款支出决算具体情况。**2021年度一般公共预算财政拨款支出年初预算为79,814,464.00元，支出决算为69,324,779.17元，完成年初预算的86.85%。决算数小于预算数的主要原因：一是有些项目预算本年未支出，例如返聘退休教师专项等；二是实际支出比年初预算数小；其中（按支出功能分类说明）：

1. **一般公共服务（类）财政事务（款）未归口管理的教育支出（项）。**年初预算为66,409,964.00元，支出决算为 60,346,669.15元，完成年初预算的90.86 %，决算数小于预算数的主要原因有些年初预算项目本年未支出或支出减少，例如返聘退休教师专项等专项资金。
2. **一般公共服务（类）财政事务（款）社会保障和就业支出（项）。**年初预算为6,240,600.00元，支出决算为4,083,226.40 元，完成年初预算的65.43 %，决算数小于预算数的主要原因预算录入时缴费基数大于实际发生的缴费基数。

**3.一般公共服务（类）财政事务（款）卫生健康支出（项）。**年初预算为3,339,600.00元，支出决算为1,937,717.21 元，完成年初预算的58.02%，决算数小于预算数的主要原因预算录入时缴费基数大于实际发生的缴费基数。

**4.一般公共服务（类）财政事务（款）住房保障支出（项）。** 年初预算为3,824,300.00元，支出决算为2,957,166.41元，完成年初预算的77.32%，决算数小于预算数的主要原因预算录入时缴费基数大于实际发生的缴费基数。

**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）**

2021年度一般公共预算财政拨款基本支46,533,209.95

元，其中：人员经费43,266,901.36 元，公用经费3,266,308.59元，支出具体情况如下：

1.工资福利支出42,502,254.67元，较2021年度年初预算数减少10.7%，主要原因预算录入时缴费基数大于实际发生的缴费基数； 较2020年度增加31,417,000.01 元，增加26.78% .

2.商品和服务支出2,811,367.69元，较2021年度年初预算数减少737,432.31 元，降低20.78%，主要原因是专项资金预算收入增加,相对基本支出减少； 较2020年增加886,021.08 元，增加40.06%，主要原因是学生人数增加、教师工资调整上浮工会经费预算及支出增加.

3.对个人和家庭的补助764,646.69元，较2021年度年初预算数增加124,646.69 元，增长19.4%，主要原因是本年增加原企业移交退休教师文明城市奖发放； 较2020年度增加463,479.14 元，增长153%。

4.资本性支出（基本建设）0元，较2021年度年初预算数增加（减少）0元，增长（降低）0%，主要原因是本年无此项费用预算安排；较2020年度决算数增加（减少）0元，增长（降低）0%。

5.资本性支出454,940.90元，较2021年度年初预算数增加454,940.90元，增长100%，主要原因是年初无此项预算安排；较2020年度决算数增加454,940.90元，增长100%。

6.对企业补助（基本建设）0元，较2021年度年初预算数增加（减少）0元，增长（降低）0%，主要原因是本年无此项费用预算安排；较2020年度决算数增加（减少）0元，增长（降低）0%。

7.对企业补助0元，较2021年度年初预算数增加（减少）0元，增长（降低）0%，主要原因是本年无此项费用预算安排；较2020年度决算数增加（减少）0元，增长（降低）0%。

8.其他支出0元，较2021年度年初预算数增加（减少）0元，增长（降低）0%，主要原因是0；较2020年度决算数增加（减少）0元，增长（降低）0%。

**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。**2021年度“三公”经费一般公共预算财政拨款支出预算为0元，支出决算为0元，完成预算的0%，2021年度“三公”经费支出决算数小于（大于）预算数的主要原因：本年无此项费用预算安排。

2021年度“三公”经费一般公共预算财政拨款支出决算数比2020年度减少（增加）0元，下降（增长）0%，其中：因公出国（境）费支出决算减少（增加）0元，下降（增长）0%；公务用车购置及运行费支出决算减少（增加）0元，下降（增长）0%；公务接待费支出决算减少（增加）0元，下降（增长）0%；因公出国（境）费支出减少（增加）的主要原因是本年无此项费用预算安排；公务用车购置及运行费支出减少（增加）的主要原因是本年无此项费用预算安排；公务接待费支出减少（增加）的主要原因是本年无此项费用预算安排。

**（二）“三公”经费一般公共预算财政拨款支出决算具体情况说明。**2021年度“三公”经费一般公共预算财政拨款支出决算中，因公出国（境）费支出决算0元，占0%；公务用车购置及运行费支出决0元，占0%；公务接待费支出决算0元，占0%。具体情况如下：

**1.因公出国（境）费**预算为0元，支出决算为0元，完成预算的0%；2021年度因公出国（境）团组数0个，因公出国（境）人次数0人次。

**2.公务用车购置及运行维护费**预算为0元，支出决算为0元，完成预算的0%**。**其中：公务用车购置费支出为0元，公务用车运行维护费支出0元，主要用于0等。2021年度一般公共预算财政拨款开支的公务用车购置数0辆，公务用车保有量为0辆。

**3.公务接待费**预算为0元，支出决算为0元，完成预算的0%。其中： 国内接待费支出0元，主要用于0。国（境）外接待费支出0元，主要用于本年无此项费用预算安排。2021年度国内公务接待批次0个，国内公务接待人次0人，国（境）外公务接待批次0个，国（境）外公务接待人次0人。

**八、政府性基金预算财政拨款收入支出决算情况说明**

2021年度政府性基金预算财政拨款本年收入0元，本年支出0元，年末结转和结余0元。较2020年度决算数增加（减少）0元，增长（降低）0%，主要原因是：本年无此项费用预算安排。

## 九、其他重要事项的情况说明

**（一）机关运行经费支出情况说明（备注：此数据与部门决算中行政单位和参照公务员法管理事业单位一般公共预算财政拨款基本支出中公用经费之和保持一致）**

2021年度本部门机关运行经费支出0元，比2020年度增加（减少）0元，增长（下降）0%。主要原因是：本年无此项费用预算安排。

**（二）政府采购情况说明**

2021年度本部门宁东中学政府采购支出总额0元。其中：政府采购货物支出0元、政府采购工程支出0元、政府采购服务0元。授予中小企业合同金额0元，占政府采购支出总额的0%，其中：授予小微企业合同金额0元，占政府采购支出总额的0%。

**（三）国有资产占有使用情况说明**

截至2021年12月31日，本部门房屋面积15,690.00平方米（原宁东中学、宁东第一小学、宁东第三小学三校合计），共有车辆0辆，其中：领导干部用车0辆、一般公务用车0辆；单价50万元以上通用设备0台（套），单价100万元以上专用设备0台（套）。

**（四）预算绩效管理工作开展情况说明**

**1.绩效管理工作开展情况。** 根据预算绩效管理要求，宁东中学组织对2021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，共涉及预算资金0万元，自评覆盖率达到0%。

**2.部门决算中项目绩效自评结果。**宁东中学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。发现的主要问题：无。下一步改进措施：无。

**3.以财政厅为主体开展的重点项目绩效评价结果。**

**4.以部门为主体开展的重点项目绩效评价结果。**

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，是指中央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。其中，因公出国（境）费反映单位公务出国（境）的住宿费、旅费、伙食补助费、杂费、培训费等支出；公务用车购置及运行费反映单位公务用车购置费及租用费、燃料费、维修费、过路过桥费、保险费、安全奖励费用等支出；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）支出。

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。

第五部分 附件

其他有关公开资料