



No	Sekolah	Saldo Awal Tahun	Penerimaan						Total Penerimaan	Penggunaan											Total Penggunaan	Saldo Akhir Triwulan 4			Cross Check
			Triwulan 1	Triwulan 2	Triwulan 3	Triwulan 4	Penerimaan Lain	Belanja					Penggunaan Lain	Saldo Akhir Buku (Harus Sama Dengan Buku Kas Umum)	Saldo Tunai (Harus Sama Dengan Buku Kas Tunai)	Saldo di Bank (Harus Sama Dengan Buku Rek Bank)									
								Belanja Pegawai		Belanja Barang dan Jasa							Jumlah								
										Jasa	Pakai Habis	Pemeliharaan						Perjalanan Dinas	Peralatan dan Mesin	Aset Tetap Lainnya		Gedung dan Bangunan	Jumlah		
1	2	3	4	5	6	7	8	10 = 4 + 5 + 6 + 7	11	12	13	14	15	16 = 12 + 13 + 14	17	18	19	20 = 17 + 18 + 19	21	23 = 16 + 20 + 21	24	25	26	27	
46	SMP NEGERI 1 KARANGANYAR **	149.504.475	251.130.000		334.840.000	251.130.000		837.100.000	122.000.000	410.512.289	171.842.911	68.493.500	370.000	651.218.700	131.711.900	77.205.699		208.917.599		982.136.299	4.468.176		4.468.176		
47	SMP NEGERI 2 KARANGANYAR **	21.580.669	251.790.000	326.713.851		251.790.000		830.293.851	120.000.000	296.733.866	85.548.230	27.182.999		409.465.095	226.272.400	84.800.800		311.073.200		840.538.295	11.336.225		11.336.225		
48	SMP NEGERI 3 KARANGANYAR **	74.721.762	247.500.000	296.507.731		247.500.000		791.507.731	115.000.000	277.764.075	123.997.368	86.450.800		488.212.243	206.548.603	43.565.599		250.114.202		853.326.445	12.903.048		12.903.048		
49	SMP NEGERI 1 KARANGGAYAM **	101.478.847	250.800.000		242.575.016	250.800.000		744.175.016	109.950.000	359.140.250	90.317.500	64.499.000		513.956.750	130.363.400	87.771.700		218.135.100		842.041.850	3.612.013		3.612.013		
50	SMP NEGERI 2 KARANGGAYAM **	19.763.887	184.800.000	226.636.125		184.800.000		596.236.125	115.700.000	251.441.720	86.679.716	40.433.622	3.700.000	382.255.058	38.174.000	71.589.300		109.763.300		607.718.358	8.281.654		8.281.654		
51	SMP NEGERI 1 SADANG **	11.164.302	120.120.000	158.722.168		120.120.000		398.962.168	80.250.000	171.812.519	45.733.500	28.150.000		245.696.019	45.951.100	36.733.200		82.684.300		408.630.319	1.496.151		1.496.151		
52	SMP NEGERI 1 BONOROWO **	11.446.584	157.410.000		209.880.000	157.410.000	1.836.000	526.536.000	118.500.000	156.631.500	70.168.800	49.497.000		276.297.300	105.194.500	25.753.400		130.947.900		525.745.200	12.237.384		12.237.384		
53	SMP NEGERI 1 PADURESO **	46.844.075	59.730.000		38.808.993	59.730.000		158.268.993	34.740.000	61.256.600	13.852.100	9.033.000		84.141.700	76.133.800	10.096.500		86.230.300		205.112.000	1.068		1.068		
54	SMP NEGERI 1 PONCOWARNO **	68.471.491	193.050.000	195.269.319		193.050.000		581.369.319	98.400.000	300.007.826	83.741.948	82.207.700		465.957.474	63.360.300	21.914.207		85.274.507		649.631.981	208.829		208.829		
55	SMP NEGERI 2 SATU ATAP PONCOWARNO **	11.562.116	13.530.000		7.360.395	13.530.000		34.420.395	31.100.000	14.199.890				14.199.890				-		45.299.890	682.621		682.621		
56	SMP NEGERI 1 KARANGSAMBUNG **	42.616.050	251.790.000	311.019.545		251.790.000		814.599.545	96.000.000	350.738.610	174.100.690	68.037.800		592.877.100	102.585.999	65.175.795		167.761.794		856.638.894	576.701		576.701		
57	SMP NEGERI 2 KARANGSAMBUNG **	36.124.554	86.790.000		84.697.511	86.790.000		258.277.511	44.000.000	115.535.306	24.670.860	33.063.000		173.269.166	44.958.774	31.821.395		76.780.169		294.049.335	352.730		352.730		
58	SMP NEGERI 3 SATU ATAP KARANGSAMBUNG **	307.773	33.330.000		44.440.000	33.330.000		111.100.000	54.000.000	31.346.400	9.575.000	3.515.000		44.436.400	8.199.000	4.074.000		12.273.000		110.709.400	698.373		698.373		
59	SMP NEGERI 4 SATU ATAP KARANGSAMBUNG **	1.116.893	54.450.000		72.600.000	54.450.000		181.500.000	44.250.000	57.732.100	38.868.700	2.628.000		99.228.800	33.624.000	5.514.000		39.138.000		182.616.800	93		93		
	<b>TOTAL</b>	<b>3.597.896.980</b>	<b>11.244.750.000</b>	<b>8.225.856.821</b>	<b>4.881.902.255</b>	<b>11.244.750.000</b>	<b>18.602.926</b>	<b>35.615.862.002</b>	<b>6.201.490.000</b>	<b>15.028.889.397</b>	<b>5.245.607.565</b>	<b>2.909.204.109</b>	<b>21.980.000</b>	<b>23.205.681.071</b>	<b>6.235.008.749</b>	<b>3.132.682.776</b>	<b>-</b>	<b>9.367.691.525</b>	<b>-</b>	<b>38.774.862.596</b>	<b>438.896.386</b>	<b>-</b>	<b>438.896.386</b>	<b>-</b>	

Penerimaan atas LHP tahun 2021	
SMP NEGERI 1 PETANAHAN **	1.391.571
SMP NEGERI 1 KLIRONG **	4.629.900
SMP NEGERI 1 MIRIT **	10.745.455
SMP NEGERI 1 BONOROWO **	1.836.000
<b>JUMLAH</b>	<b>18.602.926</b>

Kebumen, 27 Desember 2022  
Pit. Kepala Dinas Kepemudaan dan Olahraga  
Kabupaten Kebumen

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