

REKAPITULASI PENERIMAAN DAN PENGELUARAN DANA BANTUAN OPERASIONAL SEKOLAH (BOS) DINAS PENDIDIKAN KAB. KEBUMEN TRIWULAN 4 TAHUN ANGGARAN 2022																								
Korwil : Jenjang : Status :			Semua SMP Negeri																					
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	Saldo Tunai		Saldo di Bank			
									Belanja Pegawai	Belanja Barang dan Jasa			Belanja Modal											
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
1	SMP NEGERI 1 AYAH **	30.866.631	250.800.000	310.195.895		250.800.000		811.795.895	170.000.000	253.611.408	107.770.500	25.598.000		386.979.908	202.829.000	61.658.300		264.487.300		821.467.208	21.195.318		21.195.318	
2	SMP NEGERI 2 AYAH **	69.328.815	138.930.000		147.491.836	138.930.000		425.351.836	103.050.000	183.062.140	37.284.900	35.973.250	370.000	256.690.290	69.453.100	61.480.500		130.933.600		490.673.890	4.006.761		4.006.761	
3	SMP NEGERI 3 SATU ATAP AYAH **	371.735	42.240.000		56.320.000	42.240.000		140.800.000	72.100.000	31.066.191	12.332.900	158.800		43.557.891	14.999.000	8.899.600		23.898.600		139.556.491	1.615.244		1.615.244	
4	SMP NEGERI 1 BUAYAN **	111.766.352	220.110.000		196.540.366	220.110.000		636.760.366	86.250.000	208.512.720	85.474.485	67.961.500		361.948.705	256.386.475	43.838.199		300.224.674		748.423.379	103.339		103.339	
5	SMP NEGERI 2 BUAYAN **	51.651.747	216.810.000	238.802.384		216.810.000		672.422.384	137.500.000	236.741.352	124.028.000	52.019.000		412.788.352	97.620.800	67.366.700		164.987.500		715.275.852	8.798.279		8.798.279	
6	SMP NEGERI 1 PURING **	106.438.914	215.820.000		229.166.775	215.820.000		660.806.775	158.000.000	284.370.077	60.541.544	51.609.800		396.521.421	125.443.900	83.738.800		209.182.700		763.704.121	3.541.568		3.541.568	
7	SMP NEGERI 2 PURING **	105.469.324	187.770.000		172.954.442	187.770.000		548.494.442	95.000.000	285.611.383	102.219.804	38.835.000	3.230.000	429.896.187	83.417.600	44.687.400		128.105.000		653.001.187	962.579		962.579	
8	SMP NEGERI 1 PETANAHAN **	144.016.128	251.790.000		244.087.947	251.790.000	1.391.571	749.059.518	157.000.000	315.929.619	157.939.400	46.998.200	370.000	521.237.219	111.348.700	82.123.700		193.472.400		871.709.619	21.366.027		21.366.027	
9	SMP NEGERI 1 KLURONG **	12.916.409	251.130.000	323.621.576		251.130.000	4.629.900	830.511.476	104.000.000	453.003.900	146.304.250	49.691.100		648.999.250	78.571.000	7.050.000		85.621.000		838.620.250	4.807.635		4.807.635	
10	SMP NEGERI 1 BULUSPESANTREN **	64.519.156	251.460.000		335.280.000	251.460.000		838.200.000	159.910.000	290.783.663	79.839.200	61.025.500	370.000	432.018.363	132.040.000	144.615.000		276.655.000		868.583.363	34.135.793		34.135.793	
11	SMP NEGERI 2 BULUSPESANTREN **	135.871.746	184.800.000		143.757.690	184.800.000		513.357.690	61.390.000	394.200.699	94.626.500	37.872.130		526.699.329	31.632.000	18.342.000		49.974.000		638.063.329	11.166.107		11.166.107	
12	SMP NEGERI 1 AMBAL **	6.031.099	251.790.000	283.929.039		251.790.000		787.509.039	186.000.000	371.554.536	99.218.060	93.369.800	740.000	564.882.396	16.464.000	26.035.800		42.499.800		793.382.196	157.942		157.942	
13	SMP NEGERI 2 AMBAL **	41.620.476	184.800.000	214.555.357		184.800.000		584.155.357	84.000.000	251.430.591	55.065.000	41.346.700	300.000	348.142.291	138.274.000	53.425.000		191.699.000		623.841.291	1.934.542		1.934.542	
14	SMP NEGERI 1 MIRIT **	67.902.653	245.520.000	268.794.142		245.520.000	10.745.455	770.579.597	116.250.000	311.570.600	142.772.200	75.357.900		529.700.700	145.309.993	36.347.000		181.656.993		827.607.693	10.874.557		10.874.557	
15	SMP NEGERI 2 MIRIT **	122.065.925	187.770.000		145.552.350	187.770.000		521.092.350	43.500.000	242.498.103	79.846.600	116.719.600		439.064.303	127.919.300	32.552.200		160.471.500		643.035.803	122.472		122.472	
16	SMP NEGERI 1 PREMBUN **	50.935.409	249.150.000	310.539.416		249.150.000		808.839.416	99.750.000	341.096.709	126.124.700	52.898.100		520.119.509	163.416.044	76.303.300		239.719.344		859.588.853	185.972		185.972	
17	SMP NEGERI 2 PREMBUN **	100.565.338	210.870.000		281.160.000	210.870.000		702.900.000	72.000.000	256.150.632	97.808.510	107.999.800		461.958.942	149.112.700	103.778.738		252.891.438		786.850.380	16.614.958		16.614.958	
18	SMP NEGERI 1 KUTOWINANGUN **	56.455.294	157.410.000	281.706.089		157.410.000		596.526.089	75.000.000	231.375.184	80.964.868	71.771.925	740.000	384.851.977	149.734.400	43.237.336		192.971.736		652.823.713	157.670		157.670	
19	SMP NEGERI 2 KUTOWINANGUN **	91.071.332	228.360.000		302.530.410	228.360.000		759.250.410	132.000.000	362.511.869	128.788.300	6.480.500		497.780.669	92.413.950	108.077.700		200.491.650		830.272.319	20.049.423		20.049.423	
20	SMP NEGERI 3 KUTOWINANGUN **	97.033.973	188.100.000	217.684.958		188.100.000		593.884.958	117.000.000	319.205.545	46.059.175	9.224.800		374.489.520	76.343.000	115.288.973		191.631.973		683.121.493	7.797.438		7.797.438	
21	SMP NEGERI 1 ALIAN **	179.282.120	249.150.000		155.674.163	249.150.000		653.974.163	146.000.000	208.120.193	119.927.600	26.234.275	2.120.000	356.402.068	219.863.847	108.836.000		328.699.847		831.101.915	2.154.368		2.154.368	
22	SMP NEGERI 2 SATU ATAP ALIAN **	975.750	26.730.000	35.549.521		26.730.000		89.009.521	52.500.000	31.910.448	2.415.750	2.058.000		36.384.198				-		88.884.198	1.101.073		1.101.073	
23	SMP NEGERI 1 KEBUMEN **	7.038.422	233.310.000	424.075.191		233.310.000		890.695.191	137.000.000	480.072.146	65.693.675	78.052.000	4.070.000	627.887.821	90.007.700	42.427.186		132.434.886		897.322.707	410.906		410.906	
24	SMP NEGERI 2 KEBUMEN **	43.909.205	249.150.000	296.416.246		249.150.000		794.716.246	110.200.000	381.558.931	103.881.648	65.749.500	370.000	551.560.079	84.024.000	92.220.900		176.244.900		838.004.979	620.472		620.472	
25	SMP NEGERI 3 KEBUMEN **	66.026.052	250.140.000	282.010.059		250.140.000		782.290.059	102.750.000	326.127.238	122.890.800	114.216.100		563.234.138	147.369.000	34.494.195		181.863.195		847.847.333	468.778		468.778	
26	SMP NEGERI 4 KEBUMEN **	84.707.507	247.830.000		310.454.863	247.830.000		806.114.863	108.000.000	342.016.041	72.015.743	91.338.150		505.369.934	168.003.050	73.756.499		241.759.549		855.129.483	35.692.887		35.692.887	
27	SMP NEGERI 5 KEBUMEN **	49.870.752	186.120.000	191.780.530		186.120.000		564.020.530	82.500.000	222.503.585	106.181.794	42.159.400		370.844.779	87.262.000	62.648.099		149.910.099		603.254.878	10.636.404		10.636.404	
28	SMP NEGERI 6 KEBUMEN **	29.830.240	247.170.000	289.971.452		247.170.000		784.311.452	139.000.000	312.320.700	118.360.400	85.885.450		516.566.550	97.270.400	61.091.400		158.361.800		813.928.350	213.342		213.342	
29	SMP NEGERI 7 KEBUMEN **	15.919.933	244.860.000	303.284.813		244.860.000																		

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				Belanja Modal										
										Jasa	Pakai Habis	Pemeliharaan	Perjalanan Dinas	Jumlah	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	
	TOTAL	3.597.896.980	11.244.750.000	8.225.856.821	4.881.902.255	11.244.750.000	18.602.926	35.615.862.002	6.201.490.000	15.028.889.397	5.245.607.565	2.909.204.109	21.980.000	23.205.681.071	6.235.008.749	3.132.682.776	-	9.367.691.525	-	38.774.862.596	438.896.386	-	438.896.386	-

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
JUMLAH	18.602.926

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

YANIE GIAT SETYAWAN, S.Sos.M.Acc
Pembina Utama Muda
NIP. 19690116 1995031001