

NO REK	NAMA REKENING	SUMBER PENERIMAAN DANA BULAN INI				SUMBER PENERIMAAN DANA S/D BULAN INI			
		RUTIN	BOS	BOPDA	JUMLAH	RUTIN	BOS	BOPDA	JUMLAH
401	Pendapatan Jasa Layanan Pendidikan								
01.00	Pendapatan Uang Pangkal	22,525,000	0	0	22,525,000	712,625,000	0	0	712,625,000
02.00	Pendapatan Sumbangan Partisipasi	1,162,851,000	0	0	1,162,851,000	2,208,441,500	0	0	2,208,441,500
03.00	Pendapatan Uang Kegiatan (DPPS)	177,716,000	0	0	177,716,000	1,553,184,500	0	0	1,553,184,500
99.00	Pendapatan Lain-lain	26,090,000	0	0	26,090,000	145,680,000	0	0	145,680,000
	JUMLAH : 401	1,389,182,000	0	0	1,389,182,000	4,619,931,000	0	0	4,619,931,000
402	Pendapatan Retribusi								
01.00	Pendapatan Pemakaian Gedung	0	0	0	0	0	0	0	0
04.00	Pendapatan Pemakaian Kantin	0	0	0	0	250,000	0	0	250,000
99.00	Pendapatan Kontribusi Lainnya	0	0	0	0	1,500,000	0	0	1,500,000
	JUMLAH : 402	0	0	0	0	1,750,000	0	0	1,750,000
403	Pendapatan Jasa Layanan Rupa-Rupa								
01.00	Pendapatan Pengusahaan Pakaian	29,965,000	0	0	29,965,000	43,965,000	0	0	43,965,000
	JUMLAH : 403	29,965,000	0	0	29,965,000	43,965,000	0	0	43,965,000
404	Pendapatan Sumbangan / Bantuan								
01.00	Pendapatan BOS	0	0	0	0	0	0	0	0
02.00	Pendapatan BOPDA	0	0	15,481,162	15,481,162	0	0	41,175,618	41,175,618
03.00	Pendapatan Sumbangan	8,100,000	0	0	8,100,000	8,100,000	0	0	8,100,000
99.00	Pendapatan Lain-lain	0	0	0	0	0	0	0	0
	JUMLAH : 404	8,100,000	0	15,481,162	23,581,162	8,100,000	0	41,175,618	49,275,618
405	Pendapatan Diluar Jasa Layanan								
01.00	Pendapatan Jasa Bank	8,708,731	0	0	8,708,731	17,249,610	0	0	17,249,610
02.00	Pendapatan Bunga Deposito	30,915,068	0	0	30,915,068	57,413,698	0	0	57,413,698
07.00	Koreksi Kenaikan/ Penurunan Harta	1,700,000	0	0	1,700,000	7,074,000	48,682,100	0	55,756,100
99.00	Pendapatan diluar Jasa layanan Lainnya	81,694,285	0	0	81,694,285	83,298,925	0	0	83,298,925
	JUMLAH : 405	123,018,084	0	0	123,018,084	165,036,233	48,682,100	0	213,718,333
	JUMLAH TOTAL PENDAPATAN	1,550,265,084	0	15,481,162	1,565,746,246	4,838,782,233	48,682,100	41,175,618	4,928,639,951

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		RUTIN	BOS	BOPDA	JUMLAH	RUTIN	BOS	BOPDA	JUMLAH
501	Biaya Pegawai								
01.00	Penghasilan Pegawai	0	0	0	0	0	0	0	0
01.01	Gaji Pegawai	264,564,392	0	0	264,564,392	551,596,304	0	0	551,596,304
01.02	Gaji Pegawai DPK	14,085,000	0	0	14,085,000	26,801,000	0	0	26,801,000
01.03	Gaji Pegawai Kontrak/Part Timer	180,346,394	0	0	180,346,394	352,443,228	0	0	352,443,228
02.00	Penghasilan Pengurus	0	0	0	0	0	0	0	0
02.01	Honorarium Pengurus	24,338,333	0	0	24,338,333	47,404,257	0	0	47,404,257
02.02	Tunjangan PPh Ps.21 Pengurus	66,250	0	0	66,250	221,250	0	0	221,250
03.01	Tunjangan PPh Ps.21 Pegawai	0	0	0	0	0	0	0	0
03.03	Tunjangan PPh Ps.21 Kontrak/Part Timer	0	0	0	0	0	0	0	0
04.00	Uang Lembur/Makan/Transport	159,145,000	0	0	159,145,000	246,555,000	0	0	246,555,000
06.00	Tunjangan	4,030,000	0	0	4,030,000	8,410,000	0	0	8,410,000
08.00	Sumbangan Dana Pensiun	47,681,129	0	0	47,681,129	96,082,911	0	0	96,082,911
09.00	Perawatan Kesehatan	20,829,090	0	0	20,829,090	41,658,180	0	0	41,658,180
10.00	Pesangon/Tali Asih/Ganti Rugi	0	0	0	0	250,000	0	0	250,000
11.00	Pakaian Seragam Pegawai	3,281,000	0	0	3,281,000	3,281,000	0	0	3,281,000
12.00	Peningkatan Mutu SDM	55,484,450	1,716,500	0	57,200,950	77,329,536	6,256,059	0	83,585,595
	JUMLAH : 501	773,851,038	1,716,500	0	775,567,538	1,452,032,666	6,256,059	0	1,458,288,725
502	Biaya Bahan dan perlengkapan								
01.00	Bahan Bakar dan Pelumas	5,901,654	968,700	0	6,870,354	8,685,526	1,548,700	0	10,234,226
02.00	Langganan Air	492,540	531,440	0	1,023,980	1,026,780	6,872,000	0	7,898,780
03.00	Langganan Listrik	13,282,292	51,429,210	0	64,711,502	21,966,743	83,894,325	0	105,861,068
04.00	Langganan Telepon dan Internet	16,134,395	11,573,712	0	27,708,107	24,074,336	14,898,361	0	38,972,697
05.00	Bahan dan Perlengkapan Laboratorium	17,257,500	22,722,500	0	39,980,000	17,257,500	22,722,500	0	39,980,000
08.00	Perlengkapan Sarana Pembelajaran	230,430,990	14,578,400	0	245,009,390	414,519,190	14,578,400	0	429,097,590
09.00	Alat Perkantoran	38,863,500	0	0	38,863,500	44,602,450	0	0	44,602,450
10.00	Komputer dan Peralatannya	10,389,750	1,805,000	0	12,194,750	10,389,750	1,805,000	0	12,194,750
11.00	Pakaian Seragam Siswa/Mahasiswa	45,106,500	0	0	45,106,500	63,777,500	0	0	63,777,500
99.00	Bahan dan perlengkapan lainnya	3,981,000	0	0	3,981,000	8,662,700	0	0	8,662,700
	JUMLAH : 502	381,840,121	103,608,962	0	485,449,083	614,962,475	146,319,286	0	761,281,761
503	Biaya Pemeliharaan								
02.00	Pemeliharaan Bangunan Prasarana Pendidikan	26,983,003	4,837,300	0	31,820,303	370,028,003	5,037,300	0	375,065,303
03.00	Pemeliharaan Bangunan Prasarana Umum	7,815,500	0	0	7,815,500	9,885,500	0	0	9,885,500
04.00	Pemeliharaan Instalasi	4,326,150	0	0	4,326,150	5,612,150	190,000	0	5,802,150
05.00	Pemeliharaan Peralatan	59,352,800	1,530,000	6,340,000	67,222,800	65,739,800	7,495,000	7,700,000	80,934,800
06.00	Pemeliharaan Kendaraan	3,241,000	0	0	3,241,000	8,495,423	0	0	8,495,423
	JUMLAH : 503	101,718,453	6,367,300	6,340,000	114,425,753	459,760,876	12,722,300	7,700,000	480,183,176
505	Biaya Asuransi								
07.00	Asuransi Pegawai	2,544,808	0	0	2,544,808	5,205,496	0	0	5,205,496
08.00	Asuransi Siswa	29,437,000	0	0	29,437,000	29,437,000	0	0	29,437,000
	JUMLAH : 505	31,981,808	0	0	31,981,808	34,642,496	0	0	34,642,496

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506	Biaya Administrasi								
01.00	Biaya Cetak dan Foto Copy	10,554,600	933,600	0	11,488,200	13,178,975	950,100	0	14,129,075
02.00	Biaya Kertas dan Alat-alat Tulis	3,051,250	7,640,700	0	10,691,950	16,646,300	13,591,250	0	30,237,550
03.00	Biaya Pengiriman Surat dan Kawat	1,097,440	0	0	1,097,440	1,718,430	0	0	1,718,430
04.00	Biaya Surat Kabar, Majalah dan	360,000	1,170,000	0	1,530,000	20,979,000	1,594,000	0	22,573,000
06.00	Biaya Penerbitan Buku/Jurnal	13,700,000	0	0	13,700,000	13,700,000	0	0	13,700,000
12.00	Biaya Pajak Kendaraan	2,489,800	0	0	2,489,800	10,397,600	0	0	10,397,600
14.00	Biaya Akreditasi/Perijinan	1,054,000	0	0	1,054,000	2,072,000	0	0	2,072,000
99.00	Biaya Administrasi Kantor Lain	326,000	0	0	326,000	1,372,500	0	0	1,372,500
	JUMLAH : 506	32,633,090	9,744,300	0	42,377,390	80,064,805	16,135,350	0	96,200,155
507	Biaya Umum								
01.00	Biaya Rapat dan Jamuan Rapat	25,152,600	0	0	25,152,600	44,426,300	0	0	44,426,300
02.00	Biaya Rumah Tangga	38,171,430	256,000	0	38,427,430	48,361,130	256,000	0	48,617,130
03.00	Perjalanan Dinas/Pindah	23,295,000	0	0	23,295,000	40,076,195	0	0	40,076,195
06.00	Biaya Promosi	55,953,000	0	0	55,953,000	473,141,428	0	0	473,141,428
08.00	Biaya Konsultan, Penyusunan Peraturan/Keput	10,793,400	0	0	10,793,400	10,793,400	0	0	10,793,400
09.00	Biaya Pembinaan dan Pengawasan	19,626,960	0	0	19,626,960	26,204,592	0	0	26,204,592
10.01	Upah Tenaga Kerja	170,000	0	0	170,000	4,612,200	0	0	4,612,200
10.03	Uang Makan	8,130,000	0	0	8,130,000	14,415,000	0	0	14,415,000
10.06	Biaya Peralatan	8,399,900	0	0	8,399,900	8,399,900	0	0	8,399,900
11.01	Honor Instruktur	0	0	0	0	0	0	0	0
11.02	Peralatan	0	0	0	0	0	0	0	0
11.03	Konsumsi	171,500	0	0	171,500	171,500	0	0	171,500
11.05	Pakaian Seragam	5,630,000	0	0	5,630,000	11,260,000	0	0	11,260,000
12.00	Biaya Bantuan Sosial	360,000	0	0	360,000	1,985,000	0	0	1,985,000
14.00	Biaya Umum Lainnya	6,816,200	0	0	6,816,200	8,235,800	0	0	8,235,800
	JUMLAH : 507	202,669,990	256,000	0	202,925,990	692,082,445	256,000	0	692,338,445

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508	Biaya Program								
01.01	Ulangan Tengah Semester	0	0	0	0	0	0	0	0
01.02	Ulangan Akhir Semester	0	0	0	0	1,567,000	0	0	1,567,000
01.03	Try Out	19,200,000	0	0	19,200,000	19,200,000	6,150,000	0	25,350,000
01.04	PKL/Prakerin	0	0	0	0	0	0	0	0
01.06	Ujian Sekolah	3,502,000	0	0	3,502,000	3,502,000	0	0	3,502,000
01.07	Ujian Nasional	0	0	0	0	0	0	0	0
01.08	Wisuda Kelulusan	0	0	0	0	9,300,000	0	0	9,300,000
01.09	Pertemuan Wali Murid, Doa bersama, Istighos	2,758,000	0	0	2,758,000	2,858,000	0	0	2,858,000
01.10	Study Banding	85,000	0	0	85,000	170,000	0	0	170,000
01.11	Kegiatan Organisasi Profesi (MKKS)	2,559,100	0	0	2,559,100	3,536,700	0	0	3,536,700
01.13	Tes Bakat Minat	0	31,005,600	0	31,005,600	0	31,005,600	0	31,005,600
01.14	Lomba Akademis dan Non Akademis	460,000	0	0	460,000	460,000	0	0	460,000
02.01	Penerimaan Siswa/Mahasiswa Baru	86,815,000	0	0	86,815,000	130,425,000	0	0	130,425,000
02.02	Kegiatan MOS/OSPEK	0	34,911,700	0	34,911,700	0	34,911,700	0	34,911,700
02.03	Kegiatan OSIS/Senat Mahasiswa/Pramuka/K3S	0	0	0	0	0	0	0	0
02.04	Peringatan Hari Besar Nasional/Keagamaan	2,130,000	0	0	2,130,000	2,130,000	0	0	2,130,000
02.06	Latihan Dasar Kepemimpinan Siswa	0	0	0	0	0	0	0	0
02.08	Wisata/Outdoor Aktivitas	3,941,000	0	0	3,941,000	3,941,000	0	0	3,941,000
02.09	Pentas Seni/Pekan Olah Raga/Lomba	0	0	0	0	1,500,000	0	0	1,500,000
02.10	Seminar Siswa/Mahasiswa	0	0	0	0	0	0	0	0
02.12	Achievement Motivation Training (Out Bound)	0	0	0	0	0	0	0	0
	JUMLAH : 508	121,450,100	65,917,300	0	187,367,400	178,589,700	72,067,300	0	250,657,000
511	Biaya diluar Jasa layanan								
01.00	Biaya Jasa Bank	1,534,016	0	0	1,534,016	3,390,012	0	0	3,390,012
08.00	Koreksi Kenaikan/ Penurunan Harta	11,918,000	36,763,000	0	48,681,000	23,365,850	36,763,000	0	60,128,850
10.00	Biaya Diluar Jasa Layanan Lainnya	109,462	0	0	109,462	109,462	0	0	109,462
	JUMLAH : 511	13,561,478	36,763,000	0	50,324,478	26,865,324	36,763,000	0	63,628,324
	JUMLAH TOTAL BIAYA	1,659,706,078	224,373,362	6,340,000	1,890,419,440	3,539,000,787	290,519,295	7,700,000	3,837,220,082