

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU BESAR
PERIODE : JANUARI 2019

BENTUK : LB - 8
TGL PROSES : 3/14/2019
HALAMAN : 1

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
101	Kas dan Setara Kas								
01.01	Kas Pusat	D	2,792,572	1,904,168,988	1,903,837,832	D	3,123,727	15,100,242,206	15,156,532,576
01.02	Kas Kecil Pusat	D	10,000,000	0	0	D	10,000,000	10,000,000	0
01.03	Kas Kecil Direktorat	D	2,000,000	0	0	D	2,000,000	2,000,000	0
02.02	Kas TK Surabaya	D	1,000,000	0	0	D	1,000,000	1,000,000	0
02.03	Kas TK Semarang	D	799,780	1,950,000	2,037,000	D	712,780	11,325,000	12,737,100
02.04	Kas TK Cilacap	D	282,406	5,000,000	4,943,500	D	338,906	45,654,240	42,123,848
02.05	Kas TK Probolinggo 1	D	19,699,727	4,860,000	1,354,741	D	23,204,986	14,320,000	14,057,847
02.06	Kas TK Benoa	D	79,324,894	8,250,000	18,588,800	D	68,986,094	76,934,650	79,111,509
02.07	Kas TK Kotabaru	D	2,560,085	17,580,000	14,462,000	D	5,678,085	44,365,000	54,987,850
02.08	Kas TK Probolinggo 2	D	32,184,301	7,330,000	2,676,150	D	36,838,151	50,759,900	43,965,350
02.09	Kas TK Pulang Pisau	D	58,686,270	1,850,000	1,356,390	D	59,179,880	20,092,000	15,084,980
02.10	Kas TK Kupang	D	3,826,910	20,540,000	21,931,709	D	2,435,201	127,171,387	132,621,186
02.11	Kas TK Lembar	D	36,219,231	2,365,000	1,921,000	D	36,663,231	37,404,000	28,833,000
02.12	Kas TK Badas	D	21,215,072	4,350,000	2,521,340	D	23,043,732	43,725,000	30,608,353
03.01	Kas SD Surabaya	D	1,000,000	0	0	D	1,000,000	1,011,071	16,625
03.02	Kas SD Semarang	D	5,413,000	4,435,000	4,435,000	D	5,413,000	31,140,000	32,875,000
03.21	Kas Dana BOS SD Semarang	D	8,800	3,200,000	2,710,000	D	498,800	36,444,822	35,958,744
04.01	Kas SMP Surabaya	D	3,000,000	0	0	D	3,000,000	3,000,000	0
04.02	Kas SMP Semarang	D	10,267,000	17,000,000	16,114,000	D	11,153,000	51,400,000	46,022,000
04.21	Kas Dana BOS SMP Semarang	D	1,288,286	13,000,000	14,103,135	D	185,151	59,020,000	58,834,849
05.00	Kas SMA Surabaya	D	3,000,000	0	0	D	3,000,000	3,000,000	0
06.00	Kas SMK Suarabaya	D	3,000,000	0	0	D	3,000,000	3,000,000	0
07.00	Kas STIAMAK Surabaya	D	5,000,000	0	0	D	5,000,000	5,000,000	0
08.01	Giro Bank Jatim Pusat	D	473,084,452	1,446,054,920	1,629,078,733	D	290,060,639	12,102,986,006	14,233,718,333
08.05	Giro Bank Jatim SMA Unggulan	D	1,167,023,961	697,089	36,000	D	1,167,685,050	302,420,652	70,461,576
09.01	Giro Bank BNI 46 Pusat	D	977,466,098	186,680,993	830,043,725	D	334,103,366	295,969,813	3,112,763,045
09.09	Tabungan Bank BNI46 TK Cilacap	D	12,249,833	2,701,583	2,487,620	D	12,463,796	25,412,368	21,275,600
09.10	Tabungan BNI 46 TK Kotabaru	D	267,247,553	228,701	5,010,000	D	262,466,254	1,456,231	5,142,972
09.11	Giro Bank BNI 46 TK Lembar	D	276,546	0	25,000	D	251,546	0	150,000
10.02	Tabungan Bank Mandiri SMP Smg	D	34,865,650	30,368	5,000,000	D	29,896,018	2,117,377	8,000,000
10.04	Tabungan Mandiri TK Benoa	D	130,444,066	9,075,503	12,500	D	139,507,069	19,452,790	122,348
12.01	Bank BPD Jateng SD Semarang	D	13,583	0	0	D	13,583	0	0
12.10	Bank BPD Jateng SD Semarang (BOS)	D	93,063	0	0	D	93,063	22,722,401	23,000,000
12.20	Bank BPD Jateng SMP Semarang (BOS)	D	10,409,048	0	8,000,000	D	2,409,048	36,054,618	36,509,599
13.01	Bank Muamalat Indonesia TK Kupang	D	41,692,722	1,066,667	4,520,500	D	38,238,889	50,018,850	34,987,441
18.03	Tabungan Bank Jatim SD Surabaya	D	2,200,552	2,339	8,468	D	2,194,424	61,657	210,831
18.04	Tabungan Bank Jatim SMP Surabaya	D	62,478,350	79,599	23,920	D	62,534,029	60,446,462	145,293
18.05	Tabungan Bank Jatim SMA Surabaya	D	2,681,170	2,849	8,570	D	2,675,449	19,797	59,960
18.06	Tabungan Bank Jatim SMK Surabaya	D	2,404,802	2,556	8,511	D	2,398,846	17,776	59,556
	JUMLAH : 101	D	3,487,199,783	3,662,502,157	4,497,256,144	D	2,652,445,795	28,697,166,075	33,330,977,370

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HALAMAN : 2

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
102	DEPOSITO								
08.00	Deposito Bank Jatim Pusat	D	7,000,000,000	0	0	D	7,000,000,000	0	0
	JUMLAH : 102	D	7,000,000,000	0	0	D	7,000,000,000	0	0
103	PIUTANG								
01.00	Piutang Uang Pangkal	D	960,000	0	0	D	960,000	960,000	0
01.01	Piutang Uang Pangkal PG Surabaya	D	4,100,000	0	0	D	4,100,000	200,000	100,000
01.02	Piutang Uang Pangkal TK Surabaya		0	0	0		0	2,200,000	1,100,000
02.02	Piutang Uang Pangkal SD Surabaya		0	0	1,500,000	K	1,500,000	0	1,500,000
04.01	Piutang Uang Pangkal SMA Surabaya	D	2,750,000	0	250,000	D	2,500,000	4,500,000	4,250,000
05.00	Piutang Uang Pangkal SMK Surabaya		0	0	0		0	1,880,000	1,880,000
06.00	Piutang Uang Pangkal STIAMAK	D	129,600,000	0	76,500,000	D	53,100,000	192,950,000	169,300,000
11.01	Piutang SPP PG Surabaya	D	1,800,000	0	0	D	1,800,000	0	0
11.02	Piutang SPP TK Surabaya	D	3,200,000	8,200,000	6,700,000	D	4,700,000	49,900,000	50,400,000
12.02	Piutang SPP SD Surabaya	D	24,826,000	31,216,000	30,472,000	D	25,570,000	206,213,500	220,982,000
13.01	Piutang SPP SMP Surabaya	D	144,166,500	116,776,500	114,982,000	D	145,961,000	736,172,000	721,450,500
14.01	Piutang SPP SMA Surabaya	D	160,530,000	322,875,000	296,425,000	D	186,980,000	1,937,890,000	1,936,080,000
14.02	Piutang SPP SMA Siswa Keluar	D	560,000	0	0	D	560,000	0	0
15.01	Piutang SPP SMK Surabaya	D	612,540,000	413,225,000	359,400,000	D	666,365,000	2,551,417,000	2,443,777,000
16.01	Piutang SPP STIAMAK Surabaya	D	714,800,000	288,000,000	321,150,000	D	681,650,000	1,912,660,000	1,780,955,000
21.01	Piutang DPPS PG Surabaya	D	600,000	0	0	D	600,000	1,000,000	500,000
21.02	Piutang DPPS TK Surabaya	D	200,000	0	0	D	200,000	800,000	800,000
22.02	Piutang DPPS SD Surabaya	K	600,000	0	2,000,000	K	2,600,000	0	2,800,000
24.01	Piutang DPPS SMA Surabaya	D	7,850,000	1,025,000	1,775,000	D	7,100,000	11,125,000	6,300,000
25.01	Piutang DPPS SMK Surabaya	D	17,125,000	0	0	D	17,125,000	38,525,000	21,400,000
26.01	Piutang DPPS STIAMAK Surabaya	D	63,450,000	0	0	D	63,450,000	14,550,000	16,500,000
30.00	Piutang DIKLAT	D	556,000,000	0	0	D	556,000,000	0	0
40.00	Piutang WARLAH	D	54,009,930	0	0	D	54,009,930	54,009,930	0
52.02	Piutang Pegawai SD Semarang	D	11,415,000	0	0	D	11,415,000	0	0
56.00	Piutang Pegawai STIAMAK Surabaya		0	20,000,000	0	D	20,000,000	20,000,000	0
56.01	Piutang Sdr. Gatot	D	37,056,463	0	0	D	37,056,463	0	9,936,085
57.00	Piutang Pegawai Pusat		0	0	0		0	0	1,500,000
97.00	Piutang Bank Jatim	D	2,500,000	0	0	D	2,500,000	0	0
	JUMLAH : 103	D	2,549,438,893	1,201,317,500	1,211,154,000	D	2,539,602,393	7,736,952,430	7,391,510,585

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HALAMAN : 3

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				DEBET	KREDIT			DEBET	KREDIT
104	Uang Muka								
01.00	Uang Muka Pusat	D	173,681,813	5,000,000	116,487,875	D	62,193,938	872,249,750	810,055,813
01.03	Uang Muka Direktorat Pendidikan	D	58,800,410	109,819,000	106,082,410	D	62,537,000	1,050,941,000	988,404,000
02.00	Uang Muka PG/TK Surabaya		0	2,980,000	0	D	2,980,000	6,258,000	3,278,000
03.00	Uang Muka SD Surabaya		0	2,250,000	0	D	2,250,000	5,750,000	3,706,300
04.00	Uang Muka SMP Surabaya	D	6,719,400	1,350,000	6,479,400	D	1,590,000	104,253,800	102,663,800
05.00	Uang Muka SMA Surabaya	D	48,989,500	86,574,800	85,116,200	D	50,448,100	208,289,300	157,841,200
06.00	Uang Muka SMK Surabaya	D	57,362,000	27,482,000	37,444,000	D	47,400,000	210,761,500	169,869,200
07.00	Uang Muka STIAMAK Surabaya	D	130,443,250	70,816,850	120,400,000	D	80,860,100	559,337,100	478,873,500
08.00	Uang Muka Pemborongan		0	10,000,000	0	D	10,000,000	24,785,000	19,285,000
09.03	Uang Muka Perbaikan SMP		0	0	0		0	0	161,761,563
	JUMLAH : 104	D	475,996,373	316,272,650	472,009,885	D	320,259,138	3,042,625,450	2,895,738,376
107	Biaya Dibayar Dimuka								
02.00	Biaya Bahan dan perlengkapan	D	26,400,000	0	26,400,000		0	36,594,000	89,473,000
06.00	Biaya Umum		0	0	0		0	20,000,000	20,000,000
	JUMLAH : 107	D	26,400,000	0	26,400,000	D	0	56,594,000	109,473,000
108	Pendapatan Yang Masih Akan Diterima								
03.02	Pendapatan YMAD SMP		0	0	0		0	25,694,456	25,694,456
	JUMLAH : 108	D	0	0	0	D	0	25,694,456	25,694,456
121	Saham								
00.00	Saham	D	950,000,000	0	0	D	950,000,000	950,000,000	0
	JUMLAH : 121	D	950,000,000	0	0	D	950,000,000	950,000,000	0
132	Bangunan Prasarana Pendidikan								
01.00	Gedung Sekolah	D	2,373,640,802	0	0	D	2,373,640,802	925,445,250	880,902,250
01.01	Ruang Kelas/ Kuliah	D	8,555,531,798	0	0	D	8,555,531,798	0	0
01.02	Ruang Kantor	D	209,956,000	0	0	D	209,956,000	0	0
01.05	Ruang Rapat	D	542,255,647	0	0	D	542,255,647	0	0
	JUMLAH : 132	D	11,681,384,247	0	0	D	11,681,384,247	925,445,250	880,902,250
133	Bangunan Prasarana Umum								
01.00	Gedung Kantor Yayasan		0	0	0		0	0	12,500,000
03.00	Musholla	D	458,489,972	0	0	D	458,489,972	0	0
06.00	Pagar, Taman dan Parkir Kendaraan	D	687,379,000	0	0	D	687,379,000	0	0
	JUMLAH : 133	D	1,145,868,972	0	0	D	1,145,868,972	0	12,500,000

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HALAMAN : 4

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
134	Instalasi								
02.00	Instalasi Listrik dan Peralatan	D	224,920,125	0	0	D	224,920,125	0	19,195,500
03.00	Instalasi Telekomunikasi & Peralat		0	0	0		0	19,195,500	0
	JUMLAH : 134	D	224,920,125	0	0	D	224,920,125	19,195,500	19,195,500
135	Peralatan								
01.00	Sarana Pembelajaran	D	18,200,000	0	0	D	18,200,000	10,900,000	0
02.00	Peralatan Laboratorium	D	358,475,000	0	0	D	358,475,000	0	0
03.00	Alat Perkantoran	D	1,308,697,500	0	0	D	1,308,697,500	0	0
04.00	Komputer dan Peralatannya	D	969,825,000	0	0	D	969,825,000	106,315,000	0
05.00	AC dan Peralatannya	D	355,182,000	0	0	D	355,182,000	23,600,000	0
06.00	Peralatan Lain-lain	D	375,682,500	60,000,000	0	D	435,682,500	138,500,000	0
	JUMLAH : 135	D	3,386,062,000	60,000,000	0	D	3,446,062,000	279,315,000	0
136	Kendaraan								
01.01	Mobil	D	1,351,016,000	0	0	D	1,351,016,000	200,283,000	0
01.02	Mobil Leasing	D	147,000,000	0	0	D	147,000,000	0	0
02.01	Sepeda Motor	D	15,700,000	0	0	D	15,700,000	0	0
	JUMLAH : 136	D	1,513,716,000	0	0	D	1,513,716,000	200,283,000	0
142	AP. Bangunan Prasarana Pendidikan								
01.00	AP. Gedung Sekolah	K	2,262,397,477	0	0	K	2,262,397,477	0	299,054,290
01.01	AP. Ruang Kelas/ Kuliah	K	860,100,251	0	0	K	860,100,251	0	0
	JUMLAH : 142	K	3,122,497,728	0	0	K	3,122,497,728	0	299,054,290
143	AP. Bangunan Prasarana Umum								
05.00	AP. Pos Jaga dan Pintu Gerbang	K	45,967,012	0	0	K	45,967,012	0	0
06.00	AP. Pagar, Taman dan Parkir Kendaraan	K	314,270,405	0	0	K	314,270,405	0	15,684,475
	JUMLAH : 143	K	360,237,417	0	0	K	360,237,417	0	15,684,475
144	AP. Instalasi								
02.00	AP. Instalasi Listrik dan Peralatan	K	66,502,222	0	0	K	66,502,222	0	5,623,002
	JUMLAH : 144	K	66,502,222	0	0	K	66,502,222	0	5,623,002

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NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
145	AP. Peralatan								
03.00	AP. Alat Perkantoran	K	1,101,471,532	0	0	K	1,101,471,532	0	0
04.00	AP. Komputer dan Peralatannya	K	554,612,948	0	0	K	554,612,948	0	87,192,800
05.00	AP. AC dan Peralatannya	K	301,220,261	0	0	K	301,220,261	0	21,169,900
06.00	AP. Peralatan Lain-lain	K	394,637,812	0	0	K	394,637,812	0	58,970,150
	JUMLAH : 145	K	2,351,942,553	0	0	K	2,351,942,553	0	167,332,850
146	AP. Kendaraan								
01.01	AP. Mobil	K	993,509,828	0	0	K	993,509,828	0	47,533,300
01.02	AP. Mobil Leasing	K	132,300,000	0	0	K	132,300,000	0	0
	JUMLAH : 146	K	1,125,809,828	0	0	K	1,125,809,828	0	47,533,300
155	Harta Tak Berwujud Dalam Konstruksi								
07.00	Harta Tak Berwujud STIAMAK	D	111,600,000	12,400,000	0	D	124,000,000	12,400,000	12,400,000
	JUMLAH : 155	D	111,600,000	12,400,000	0	D	124,000,000	12,400,000	12,400,000
157	AP. Harta Tak Berwujud								
07.00	AP. Harta Tak Berwujud	K	36,800,000	0	12,400,000	K	49,200,000	0	12,400,000
	JUMLAH : 157	K	36,800,000	0	12,400,000	K	49,200,000	0	12,400,000
161	Harta Tetap Dalam Konstruksi								
02.00	Bangunan Prasarana Pendidikan Dalam Konstruksi	D	743,258,950	714,793,100	0	D	1,458,052,050	1,458,052,050	0
	JUMLAH : 161	D	743,258,950	714,793,100	0	D	1,458,052,050	1,458,052,050	0
202	Uang Titipan								
01.16	UT Siswa SMP Surabaya	K	805,000	0	0	K	805,000	4,126,500	4,931,500
01.19	UT Siswa SMK Surabaya	K	3,150,000	0	0	K	3,150,000	8,050,000	11,200,000
02.00	UT Purna Bakti	D	824,147	9,290,518	9,544,225	D	570,440	62,036,844	61,466,404
06.00	Uang Titipan Infaq	K	12,777,000	0	0	K	12,777,000	4,233,000	7,320,000
12.00	Uang Titipan Sinoman		0	2,840,000	2,840,000		0	34,220,000	8,810,000
13.00	Uang Titipan TIDAK TERDEFINISI	K	77,275,000	0	15,000,000	K	92,275,000	0	92,275,000
99.06	Uang Titipan Lain-lain STIAMAK	K	10,150,000	0	0	K	10,150,000	0	5,500,000
	JUMLAH : 202	K	103,332,853	12,130,518	27,384,225	K	118,586,560	112,666,344	191,502,904

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				DEBET	KREDIT			DEBET	KREDIT
203	Kewajiban Jangka Panjang Yang Jatuh !								
01.00	Hutang Investasi		0	0	0		0	647,046,250	0
05.00	Hutang Lain - lain	K	14,993,744	7,000,000	8,200,000	K	16,193,744	31,635,000	41,730,244
	JUMLAH : 203	K	14,993,744	7,000,000	8,200,000	K	16,193,744	678,681,250	41,730,244
205	Hutang Pajak Penghasilan Badan								
00.00	Hutang Pajak Penghasilan Badan		0	0	0		0	293,359,750	293,359,750
	JUMLAH : 205	D	0	0	0	D	0	293,359,750	293,359,750
206	Hutang Pajak Lainnya								
01.00	PPh Pasal 21	K	18,077,657	25,194,005	9,887,000	K	2,770,652	55,121,445	40,560,290
02.00	PPh Pasal 23	K	2,241,464	827,232	10,205,898	K	11,620,130	24,086,370	33,219,026
02.03	Pasal 4 (2)	K	14,766,407	13,456,142	23,307,638	K	24,617,902	45,659,772	66,349,168
	JUMLAH : 206	K	35,085,528	39,477,379	43,400,536	K	39,008,684	124,867,587	140,128,484
208	Biaya Yang Masih Harus Dibayar								
01.00	BIAYA PEGAWAI	K	10,221,414	0	0	K	10,221,414	880,223,400	0
02.00	BIAYA BAHAN DAN PERLENGKAPAN		0	0	0		0	220,115,100	0
03.00	BIAYA PEMELIHARAAN	K	92,449,003	0	0	K	92,449,003	230,182,397	0
06.00	BIAYA ADMINISTRASI UMUM		0	0	0		0	6,039,000	0
07.00	BIAYA UMUM	D	8,837,430	0	0	D	8,837,430	512,100,000	0
08.00	BIAYA PROGRAM	K	16,068,416	0	0	K	16,068,416	0	0
	JUMLAH : 208	K	109,901,403	0	0	K	109,901,403	1,848,659,897	0

YAYASAN BARUNAWATI BIRU SURABAYA

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BENTUK : LB - 8
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HALAMAN : 7

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
209	Pendapatan Yang Diterima Dimuk								
01.01	PYDD UP Siswa KB/TK Surabaya		0	0	0		0	1,200,000	1,200,000
01.23	PYDD UP Mahasiswa STIAMAK Surabaya		0	0	0		0	1,500,000	1,500,000
02.00	PYDD Sumbangan Partisipasi Pendidikan	K	99,600	0	0	K	99,600	0	0
02.01	PYDD SPP Siswa KB/TK Surabaya	K	100,000	0	0	K	100,000	1,750,000	400,000
02.13	PYDD SPP Siswa SD Surabaya	K	1,814,000	727,000	0	K	1,087,000	18,800,000	18,900,000
02.16	PYDD SPP Siswa SMP Surabaya	K	21,393,500	1,650,000	0	K	19,743,500	53,871,500	43,548,500
02.19	PYDD SPP Siswa SMA Surabaya	K	5,280,000	1,000,000	0	K	4,280,000	11,600,000	15,880,000
02.21	PYDD SPP Siswa SMK Surabaya	K	7,125,000	0	0	K	7,125,000	8,300,000	15,425,000
02.23	PYDD SPP Mahasiswa STIAMAK Surabaya	K	6,700,000	0	0	K	6,700,000	20,205,000	26,905,000
03.01	PYDD DPPS Siswa KB/TK Surabaya		0	0	0		0	5,900,000	500,000
03.16	PYDD DPPS Siswa SMP Surabaya		0	0	0		0	22,841,000	0
03.23	PYDD DPPS Mahasiswa STIAMAK Surabaya	K	250,000	0	0	K	250,000	0	250,000
04.07	Pendapatan DD Psb TK Kotabaru		0	0	0		0	25,875,000	0
04.12	Pendapatan DD Psb TK Badas		0	0	0		0	11,160,000	9,650,000
04.13	Pendapatan DD Psb SD Surabaya		0	0	0		0	11,550,000	0
04.16	Pendapatan DD Psb SMP Surabaya		0	0	0		0	74,661,000	0
04.19	Pendapatan DD Psb SMA Surabaya		0	0	0		0	352,900,000	0
04.21	Pendapatan DD Psb SMK Surabaya		0	0	0		0	331,500,000	0
04.23	Pendapatan DD Psb STIAMAK		0	0	7,400,000	K	7,400,000	528,600,000	256,350,000
05.01	PYDD PROGRAM KLAS UNGGULAN	K	726,995,000	0	0	K	726,995,000	0	295,000,000
05.02	PYDD SISWA BERPRESTASI MARINE	K	214,750,000	0	0	K	214,750,000	0	0
05.03	PYDD SISWA BERPRESTASI TELUK LAMONG	K	91,200,000	0	0	K	91,200,000	0	0
05.04	PYDD SISWA BERPRESTASI PT. PRIMA JASA LOGISTIK	K	105,000,000	0	0	K	105,000,000	0	0
05.05	PYDD SISWA BERPRESTASI SDR. M. IQBAL	K	6,000,000	0	0	K	6,000,000	0	0
60.00	PYDD PT. Lasmana Swasti Prashida	K	150,000,000	0	0	K	150,000,000	0	0
70.00	PYDD Sewa Kantin		0	0	0		0	38,750,000	0
80.00	PYDD SEWA POYMENT POINT BANK JATIM		0	0	0		0	12,500,000	0
	JUMLAH : 209	K	1,336,707,100	3,377,000	7,400,000	K	1,340,730,100	1,533,463,500	685,508,500
228	Imbalan Paskah Kerja								
00.00	Imbalan Paskah Kerja	K	1,276,635,556	0	0	K	1,276,635,556	0	0
	JUMLAH : 228	K	1,276,635,556	0	0	K	1,276,635,556	0	0

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HALAMAN : 8

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
300 00.00	Kenaikan(Penurunan) Harta Bersama								
	Kenaikan(Penurunan) Harta Bersama	K	11,493,466,458	0	0	K	11,493,466,458	0	0
	JUMLAH : 300	K	11,493,466,458	0	0	K	11,493,466,458	0	0
301 00.00	Kenaikan(Penurunan) Tahun Lalu								
	Kenaikan(Penurunan) Tahun Lalu	K	682,043,638	0	0	K	682,043,638	0	0
	JUMLAH : 301	K	682,043,638	0	0	K	682,043,638	0	0
302 00.00	Kenaikan(Penurunan) Tahun Berjalan								
	Kenaikan(Penurunan) Tahun Berjalan	K	8,589,232,331	0	0	K	8,589,232,331	305,859,750	231,694,456
	JUMLAH : 302	K	8,589,232,331	0	0	K	8,589,232,331	305,859,750	231,694,456
307 00.00	Harta Bersih Terikat Permanen								
	Harta Bersih Terikat Permanen	K	822,985,000	0	0	K	822,985,000	0	0
	JUMLAH : 307	K	822,985,000	0	0	K	822,985,000	0	0
401 01.00 02.00 03.00 99.00	Pendapatan Jasa Layanan Pendidikan								
	Pendapatan Uang Pangkal	K	1,297,945,000	0	9,440,000	K	1,307,385,000	33,250,000	1,340,635,000
	Pendapatan Sumbangan Partisipasi	K	7,081,224,000	13,110,000	1,248,927,500	K	8,317,041,500	118,872,000	8,435,913,500
	Pendapatan Uang Kegiatan (DPPS)	K	1,959,563,500	0	19,425,000	K	1,978,988,500	5,600,000	1,984,588,500
	Pendapatan Lain-lain	K	240,935,667	0	12,850,000	K	253,785,667	350,000	254,135,667
	JUMLAH : 401	K	10,579,668,167	13,110,000	1,290,642,500	K	11,857,200,667	158,072,000	12,015,272,667
402 01.00 04.00 99.00	Pendapatan Retribusi								
	Pendapatan Pemakaian Gedung	K	12,500,000	0	0	K	12,500,000	0	12,500,000
	Pendapatan Pemakaian Kantin	K	39,750,000	0	6,400,000	K	46,150,000	0	46,150,000
	Pendapatan Kontribusi Lainnya	K	1,500,000	0	0	K	1,500,000	0	1,500,000
	JUMLAH : 402	K	53,750,000	0	6,400,000	K	60,150,000	0	60,150,000
403 01.00 04.00	Pendapatan Jasa Layanan Rupa-Rupa								
	Pendapatan Pengusahaan Pakaian	K	85,235,000	3,300,000	29,170,000	K	111,105,000	7,800,000	118,905,000
	Pendapatan Jasa Layanan Kantin		0	0	7,600,000	K	7,600,000	0	7,600,000
	JUMLAH : 403	K	85,235,000	3,300,000	36,770,000	K	118,705,000	7,800,000	126,505,000

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HALAMAN : 9

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
404	Pendapatan Sumbangan / Bantuan								
01.00	Pendapatan BOS	K	840,080,000	0	155,400,000	K	995,480,000	0	995,480,000
02.00	Pendapatan BOPDA	K	215,497,839	0	5,109,474	K	220,607,313	25,694,458	246,301,771
03.00	Pendapatan Sumbangan	K	8,100,000	0	0	K	8,100,000	0	8,100,000
99.00	Pendapatan Lain-lain	K	2,500,000	0	0	K	2,500,000	0	2,500,000
	JUMLAH : 404	K	1,066,177,839	0	160,509,474	K	1,226,687,313	25,694,458	1,252,381,771
405	Pendapatan Diluar Jasa Layanan								
01.00	Pendapatan Jasa Bank	K	50,138,055	0	1,822,630	K	51,960,684	1,801,699	53,762,383
02.00	Pendapatan Bunga Deposito	K	165,402,740	0	30,915,069	K	196,317,808	0	196,317,808
03.00	Pendapatan Reksadana		0	8,744,624	8,744,624		0	8,744,624	8,744,624
07.00	Koreksi Kenaikan/ Penurunan Harta	K	45,008,100	1,600,000	0	K	43,408,100	30,167,597	73,575,697
99.00	Pendapatan diluar Jasa layanan Lainnya	K	139,276,557	0	0	K	139,276,557	384,578	139,661,135
	JUMLAH : 405	K	399,825,451	10,344,624	41,482,322	K	430,963,149	41,098,498	472,061,647
501	Biaya Pegawai								
01.00	Penghasilan Pegawai	D	3,850,000	0	0	D	3,850,000	3,850,000	0
01.01	Gaji Pegawai	D	1,654,663,273	280,997,312	0	D	1,935,660,585	1,942,915,585	7,255,000
01.02	Gaji Pegawai DPK	D	82,236,000	14,393,000	0	D	96,629,000	97,024,000	395,000
01.03	Gaji Pegawai Kontrak/Part Timer	D	1,253,799,006	221,677,065	1,090,400	D	1,474,385,671	1,480,959,071	6,573,400
02.00	Penghasilan Pengurus	K	3,266,666	0	0	K	3,266,666	0	3,266,666
02.01	Honorarium Pengurus	D	127,903,342	17,850,000	0	D	145,753,342	145,753,342	0
02.02	Tunjangan PPh Ps.21 Pengurus	D	583,334	88,750	0	D	672,084	672,084	0
03.01	Tunjangan PPh Ps.21 Pegawai	D	436,304	124,402	0	D	560,706	560,706	0
03.03	Tunjangan PPh Ps.21 Kontrak/Part Timer	D	12,500	0	0	D	12,500	12,500	0
03.04	Tunjangan PPh Ps.21 Pengurus		0	6,661,450	0	D	6,661,450	6,661,450	0
04.00	Uang Lembur/Makan/Transport	D	906,055,000	96,510,000	0	D	1,002,565,000	1,002,565,000	0
06.00	Tunjangan	D	350,000	3,800,000	200,000	D	3,950,000	8,180,000	4,230,000
08.00	Sumbangan Dana Pensiun	D	280,799,835	47,685,018	629,148	D	327,855,705	328,484,853	629,148
09.00	Perawatan Kesehatan	D	121,882,884	21,128,724	551,885	D	142,459,723	143,011,608	551,885
10.00	Pesangon/Tali Asih/Ganti Rugi	D	250,000	0	0	D	250,000	250,000	0
11.00	Pakaian Seragam Pegawai	D	80,657,000	0	0	D	80,657,000	80,657,000	0
12.00	Peningkatan Mutu SDM	D	189,035,001	50,785,000	3,000,000	D	236,820,001	241,423,501	4,603,500
	JUMLAH : 501	D	4,699,246,813	761,700,721	5,471,433	D	5,455,476,101	5,482,980,700	27,504,599

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BENTUK : LB - 8
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HALAMAN : 10

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
502	Biaya Bahan dan perlengkapan								
01.00	Bahan Bakar dan Pelumas	D	34,229,729	8,437,131	0	D	42,666,860	42,666,860	0
02.00	Langganan Air	D	53,646,600	11,161,140	0	D	64,807,740	76,144,340	11,336,600
03.00	Langganan Listrik	D	420,758,523	53,638,161	0	D	474,396,684	474,661,084	264,400
04.00	Langganan Telepon dan Internet	D	113,415,188	27,763,048	0	D	141,178,236	142,351,736	1,173,500
05.00	Bahan dan Perlengkapan Laboratorium	D	63,118,500	6,400,000	0	D	69,518,500	69,518,500	0
06.00	Bahan dan Perlengkapan Perpustakaan	D	21,803,000	0	0	D	21,803,000	21,803,000	0
08.00	Perlengkapan Sarana Pembelajaran	D	575,516,790	25,206,559	0	D	600,723,349	602,995,849	2,272,500
09.00	Alat Perkantoran	D	85,644,150	35,000	0	D	85,679,150	85,679,150	0
10.00	Komputer dan Peralatannya	D	64,477,250	1,769,000	0	D	66,246,250	66,246,250	0
11.00	Pakaian Seragam Siswa/Mahasiswa	D	122,580,000	0	0	D	122,580,000	149,637,000	27,057,000
99.00	Bahan dan perlengkapan lainnya	D	23,722,200	3,275,000	0	D	26,997,200	27,262,200	265,000
	JUMLAH : 502	D	1,578,911,930	137,685,039	0	D	1,716,596,969	1,758,965,969	42,369,000
503	Biaya Pemeliharaan								
02.00	Pemeliharaan Bangunan Prasarana Pendidikan	D	581,219,455	456,074,477	0	D	1,037,293,932	1,409,261,032	371,967,100
03.00	Pemeliharaan Bangunan Prasarana Umum	D	14,495,500	3,120,000	0	D	17,615,500	17,690,500	75,000
04.00	Pemeliharaan Instalasi	D	27,731,300	6,933,000	0	D	34,664,300	34,664,300	0
05.00	Pemeliharaan Peralatan	D	183,115,150	39,233,000	0	D	222,348,150	222,348,150	0
06.00	Pemeliharaan Kendaraan	D	15,078,270	1,569,399	0	D	16,647,669	16,647,669	0
	JUMLAH : 503	D	821,639,675	506,929,876	0	D	1,328,569,551	1,700,611,651	372,042,100
504	Biaya Penyusutan								
02.00	Penyusutan Bangunan Prasarana Pendidikan	D	286,092,041	0	0	D	286,092,041	286,092,041	0
03.00	Penyusutan Bangunan Prasarana Umum	D	28,646,724	0	0	D	28,646,724	28,646,724	0
04.00	Penyusutan Instalasi	D	5,623,002	0	0	D	5,623,002	5,623,002	0
05.00	Penyusutan Peralatan	D	167,332,850	0	0	D	167,332,850	167,332,850	0
06.00	Penyusutan Kendaraan	D	47,533,300	0	0	D	47,533,300	47,533,300	0
09.00	Amortisasi Aset Tak Berwujud	D	12,400,000	0	0	D	12,400,000	12,400,000	0
	JUMLAH : 504	D	547,627,917	0	0	D	547,627,917	547,627,917	0
505	Biaya Asuransi								
07.00	Asuransi Pegawai	D	16,409,888	3,125,346	59,604	D	19,475,630	19,535,234	59,604
08.00	Asuransi Siswa	D	41,688,200	0	0	D	41,688,200	41,688,200	0
	JUMLAH : 505	D	58,098,088	3,125,346	59,604	D	61,163,830	61,223,434	59,604

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HALAMAN : 11

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
506	Biaya Administrasi								
01.00	Biaya Cetak dan Foto Copy	D	78,501,625	9,060,400	0	D	87,562,025	88,092,025	530,000
02.00	Biaya Kertas dan Alat-alat Tulis	D	78,581,230	23,663,100	0	D	102,244,330	110,386,830	8,142,500
03.00	Biaya Pengiriman Surat dan Kawat	D	4,115,900	906,240	0	D	5,022,140	5,117,690	95,550
04.00	Biaya Surat Kabar, Majalah dan	D	40,017,000	1,030,000	0	D	41,047,000	41,047,000	0
06.00	Biaya Penerbitan Buku/Jurnal	D	107,760,800	4,100,000	0	D	111,860,800	114,260,800	2,400,000
12.00	Biaya Pajak Kendaraan	D	15,359,800	1,595,200	0	D	16,955,000	16,955,000	0
14.00	Biaya Akreditasi/Perijinan	D	5,071,750	0	0	D	5,071,750	5,571,750	500,000
99.00	Biaya Administrasi Kantor Lain	D	4,271,600	16,090,898	0	D	20,362,498	20,362,498	0
	JUMLAH : 506	D	333,679,705	56,445,838	0	D	390,125,543	401,793,593	11,668,050
507	Biaya Umum								
01.00	Biaya Rapat dan Jamuan Rapat	D	140,007,150	25,686,000	0	D	165,693,150	165,693,150	0
02.00	Biaya Rumah Tangga	D	92,698,290	9,699,303	0	D	102,397,593	103,171,593	774,000
03.00	Perjalanan Dinas/Pindah	D	199,118,177	12,706,600	0	D	211,824,777	225,718,777	13,894,000
06.00	Biaya Promosi	D	513,266,428	11,109,755	0	D	524,376,183	585,276,183	60,900,000
08.00	Biaya Konsultan, Penyusunan Peraturan/Keputusan	D	80,677,582	500,000	0	D	81,177,582	81,177,582	0
09.00	Biaya Pembinaan dan Pengawasan	D	286,748,053	33,226,900	0	D	319,974,953	320,024,953	50,000
10.01	Upah Tenaga Kerja	D	8,046,100	205,000	0	D	8,251,100	9,006,100	755,000
10.03	Uang Makan	D	46,620,000	6,375,000	0	D	52,995,000	52,995,000	0
10.04	Pakaian Seragam/Pakaian Kerja		0	17,150,000	0	D	17,150,000	17,150,000	0
10.06	Biaya Peralatan	D	15,175,870	152,400	0	D	15,328,270	15,348,270	20,000
11.01	Honor Instruktur	D	100,000	0	0	D	100,000	100,000	0
11.02	Peralatan	D	9,562,000	1,500,000	0	D	11,062,000	11,062,000	0
11.03	Konsumsi	D	171,500	0	0	D	171,500	171,500	0
11.05	Pakaian Seragam		0	0	0		0	5,630,000	5,630,000
12.00	Biaya Bantuan Sosial	D	6,095,600	185,000	0	D	6,280,600	6,280,600	0
14.00	Biaya Umum Lainnya	D	18,675,550	6,140,641	0	D	24,816,191	24,816,191	0
	JUMLAH : 507	D	1,416,962,300	124,636,599	0	D	1,541,598,899	1,623,621,899	82,023,000

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HALAMAN : 12

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
508	Biaya Program								
01.01	Ulangan Tengah Semester	D	10,163,900	9,675,000	0	D	19,838,900	19,838,900	0
01.02	Ulangan Akhir Semester	D	26,707,000	33,476,300	2,500,000	D	57,683,300	60,183,300	2,500,000
01.03	Try Out	D	117,090,000	990,000	0	D	118,080,000	118,080,000	0
01.04	PKL/Prakerin	D	1,525,400	2,539,000	0	D	4,064,400	4,064,400	0
01.06	Ujian Sekolah	D	24,304,000	1,908,200	0	D	26,212,200	26,212,200	0
01.07	Ujian Nasional	D	4,455,900	3,515,000	0	D	7,970,900	7,970,900	0
01.08	Wisuda Kelulusan	D	119,785,600	0	0	D	119,785,600	119,785,600	0
01.09	Pertemuan Wali Murid, Doa bersama, Istighosah	D	3,546,000	4,165,000	0	D	7,711,000	7,731,000	20,000
01.10	Study Banding	D	2,395,100	0	0	D	2,395,100	2,480,100	85,000
01.11	Kegiatan Organisasi Profesi (MKKS)	D	9,813,500	3,338,600	0	D	13,152,100	13,509,700	357,600
01.12	Kegiatan Kelas Khusus		0	1,969,000	0	D	1,969,000	1,969,000	0
01.13	Tes Bakat Minat	D	31,005,600	0	0	D	31,005,600	31,155,600	150,000
01.14	Lomba Akademis dan Non Akademis	D	10,143,000	27,314,208	0	D	37,457,208	37,457,208	0
02.01	Penerimaan Siswa/Mahasiswa Baru	D	193,675,000	0	0	D	193,675,000	194,350,000	675,000
02.02	Kegiatan MOS/OSPEK	D	47,901,400	0	0	D	47,901,400	47,901,400	0
02.03	Kegiatan OSIS/Senat	D	39,921,750	9,632,000	0	D	49,553,750	49,553,750	0
02.04	Mahasiswa/Pramuka/K3S								
	Peringatan Hari Besar	D	19,267,700	0	0	D	19,267,700	19,267,700	0
	Nasional/Keagamaan								
02.06	Latihan Dasar Kepemimpinan Siswa	D	118,080,590	0	0	D	118,080,590	118,208,290	127,700
02.08	Wisata/Outdoor Activitas	D	23,276,000	0	0	D	23,276,000	23,276,000	0
02.09	Pentas Seni/Pekan Olah Raga/Lomba	D	1,520,000	20,000	0	D	1,540,000	1,540,000	0
02.10	Seminar Siswa/Mahasiswa	D	5,184,000	318,500	0	D	5,502,500	5,502,500	0
02.11	Kegiatan Tengah Semester		0	33,760,000	0	D	33,760,000	33,760,000	0
02.12	Achievement Motivation Training (Out Bound)	D	2,300,000	0	0	D	2,300,000	2,300,000	0
03.03	Biaya Transport, Honor dan Akd. Peserta		0	3,700,000	0	D	3,700,000	3,700,000	0
03.04	Biaya Transport, Honor dan Akd. OC/SC		0	28,137,000	0	D	28,137,000	28,137,000	0
03.05	Biaya Konsumsi		0	3,707,500	0	D	3,707,500	3,707,500	0
03.06	Biaya Sewa Gedung dan Perlengkapan	D	20,000,000	20,000,000	0	D	40,000,000	40,000,000	0
03.07	Biaya ATK dan Training Kit		0	14,342,500	0	D	14,342,500	14,342,500	0
	JUMLAH : 508	D	832,061,440	202,507,808	2,500,000	D	1,032,069,248	1,035,984,548	3,915,300
511	Biaya diluar Jasa layanan								
01.00	Biaya Jasa Bank	D	5,672,048	383,969	0	D	6,056,017	6,083,517	27,500
08.00	Koreksi Kenaikan/ Penurunan Harta	D	115,263,550	0	0	D	115,263,550	120,389,650	5,126,100
10.00	Biaya Diluar Jasa Layanan Lainnya	D	7,821,007	0	0	D	7,821,007	7,821,007	0
	JUMLAH : 511	D	128,756,605	383,969	0	D	129,140,574	134,294,174	5,153,600

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU BESAR
PERIODE : JANUARI 2019

BENTUK : LB - 8
TGL PROSES : 3/14/2019
HALAMAN : 13

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
	TOTAL :	D	43,726,358,059	7,849,440,123	7,849,440,123	D	45,275,453,888	61,281,050,129	61,281,050,129
		K	43,726,358,059			K	45,275,453,888		