

YKSD CHART OF ACCOUNTS - FY21

FUND			LOCATION		Revenues		OBJECT	Expenditures		
100	General Fund	See locations & functions	400	Allakaket	Larry Parker	020	Food Service Local Revenue	311	Superintendent	
205	Pupil Transportation	Gale Bourne	402	Hughes	Patty White	030	Interest Income	313	Principal	
225	Boarding Home	Andrea Durny	403	Huslia	Casey Weter	040	Other Local Revenue	314	Certified Director/Coordinator	
236	AK School Broadband Assistance	Brad Kennon	404	Kaltag	Andrea Durny	044	Other Local Revenue - Acellus	315	Teacher	
238	Alaska Pre-Elementary Program	Gina Hrinko	405	Koyukuk	Brandy Henderson	046	Rental Income	316	Certified Extra Duty	
255	Child Nutrition Services	Rachel S/Kristen Winters	406	Manley	Chane Beam	047	E-rate Revenue	317	Certified Substitute/Temporary	
257	NSLP Equipment Grant	Rachel S/Kristen Winters	407	Minto	Vicky Charlie	051	Foundation	318	Certified Specialist	
258	FF&V	Rachel S/Kristen Winters	408	Nulato	Shaine Nixon	056	TRS On-Behalf	321	Classified Director/Coordinator	
261	Title I-A Basic	Gina Hrinko	409	Rampart	David Filby	057	PERS On-Behalf	322	Classified Specialist	
268	CARES ACT - ESSERF	Gina Hrinko	410	Ruby	Mike Day	065	Pupil Transportation	323	Classified Aide	
269	CARES ACT - GEERF	Gina Hrinko	420	Raven Administration	Patty White	080	School Construction Grant	324	Classified Support Staff	
270	Migrant Ed Book	Gina Hrinko	421	Raven - Fairbanks	Natasha Anderson	090	Other State Revenue	325	Maintenance/Custodial	
273	Title I-C, Migrant Ed	Gina Hrinko	423	Raven - Anchorage	Natasha Anderson	110	Impact Aid Revenue	326	Food Service	
275	Preschool Disabled	Cristina Welker	425	Raven - Wasilla	Kim Bergey	140	Direct Federal Revenue	327	Bus Driver	
276	Comprehensive Literacy Grant	Gina Hrinko	426	Raven - Eagle River	Kim Bergey	150	Fed Revenue Passed Thru State	328	Classified Extra Duty	
278	School Imp 1003(g) IS - Allakaket & Kaltag	Gina Hrinko	427	Raven - Delta	Natasha Anderson	161	USDA Food Service Revenue	329	Classified Substitute/Temporary	
279	Title VI-B, IDEA	Cristina Welker	429	Raven - Juneau	Kim Bergey	191	Federal Revenue Pass Thru Intermediary	330	Board Member Stipend	
280	Title IV-A Well Rounded Education	Gina Hrinko	440	Distance Delivery	Patty White	200	Other Revenue Sources (Insurance)	361	Health Insurance	
285	Title II-A, Princ & Teacher Recruit/retain	Gina Hrinko	500	Districtwide	See functions	210	Student Activities Revenue (Fund 710 Only)	362	Unemployment	
291	Improvement in Innovation (CRESEL)	Gina Hrinko/Patty White	600	Central Office	See functions	250	Transfers from Other Funds	363	Worker's Compensation	
296	Raven School Improvement	Patty White	699	PERS/TRS OBO	Kristen Winters			364	FICA	
299	Carl Perkins	Patty Woody/Gina Hrinko						365	TRS	
349	DOEED Staff Development - Travel Contract	Kristen Winters	100	Regular Instruction	Principals/Directors	550	District Admin Support Svcs	Kristen Winters	366	PERS
351	AN Elder Project	Gina Hrinko	110	Pre-K Instruction	Principals/Directors	551	Fiscal Services	Kristen Winters	367	Life Insurance
353	Johnson O'Malley (JOM)	Gina Hrinko	120	Bilingual/Bicultural Instruction	Susan Paskvan	553	Human Resources	Patty H/Kerry Boyd	410	Professional/Technical
354	JOM - Minto	Vicky Charlie	140	Raven Homeschool	Patty White	555	Data Processing/Technology	Brad Kennon	420	Staff Travel
355	A-Resolve	Gina Hrinko	141	Raven - Extra Curricular	Patty White	600	Operations & Maintenance	Gale Bourne	411	Instruction (Raven families)
357	Title VII - Indian Education	Gina Hrinko	142	Raven - Supplemental	Patty White	700	Student Activities	School Principals	423	Taxable Board Per Diem
360	Math & Computer Science Advancement(MACSA)	Gina Hrinko	144	Raven - Late Enrollment	Patty White	760	Pupil Transportation	Gale Bourne	425	Student Travel
361	Innovative Approaches to Literacy	Gina Hrinko	145	Raven - Family General	Patty White	790	Food Service	Rachel S/Kristen W	430	Internet Connections
364	Start Strong Project	Gina Hrinko	146	Raven - Preschool	Patty White				431	Water & Sewer
366	REAP-RLIS	Gina Hrinko	148	Raven - Testing	Patty White				432	Garbage
367	ACHILL	Andrea Durny	149	Raven - Unexpended Funds	Andie L/Patty White	880	CIP - Local Projects	Kerry/Gale/Kristen	433	Telephone & Cell Service
371	District Teacher Housing	Gale Bourne	160	Vocational Education Instruction	Patty W/Chane B	881	CIP - District Admin	Gale Bourne	434	Postage
384	Doyon Limited Grant	Principals	200	Special Education Instruction	Cristina Welker	882	CIP - Site Acquisition	Gale Bourne	436	Electricity
385	AKGrad	Patty White	220	Special Education Support Services	Cristina Welker	883	CIP - Design	Gale Bourne	437	Propane
386	GAN A-YOOFund	Principals	300	Support Services - Students	Directors	884	CIP - Construction Mgmt	Gale Bourne	438	Heating Fuel
388	Iditarod Biographies	Susan Paskvan	320	Guidance Counseling	Cristina Welker	885	CIP - Construction	Gale Bourne	440	Other Purchased Services
389	Carrs Safeway	Principals	330	Health Services	Cristina Welker	886	CIP - Equipment/Furnishings	Gale Bourne	441	Rentals
500	General CIP	Gale Bourne/Kristen Winters	350	Support Services Inst-Technology	Brad Kennon	887	CIP - Technology	Brad K/Gale B	442	Building Repair
502	Insurance claims	Kristen Winters	351	Support Services Inst-T&L	Chane Beam	888	CIP - 1% for Art	Gale Bourne	443	Equipment Repair
549	Nulato School Renovation Project	Gale Bourne	352	Support Services Inst-School OPS	Chane Beam	889	CIP - Contingency	Gale Bourne	446	Property Insurance
553	Huslia School Renovation/Addition	Gale Bourne	353	Support Services Instructional	Kerry Boyd	892	CIP - CM By Consultant	Gale Bourne	447	Liability Insurance
554	Allakaket School Renovation	Gale Bourne	400	School Administration	School Principals				451	Teaching Supplies
600	Morale Fund	Patty Hill	450	School Admin Support Services	School Principals				452	Maintenance Supplies
710	Student Activities Funds	School Sites	510	District Administration	Kerry Boyd	900	Fund Transfers	Kerry Boyd/Kristen	453	Custodial Supplies
765	Raven Scholarships	Patty White	511	Board of Education	Kerry Boyd				454	Office Supplies
766	YKSD School Board Scholarships	Kerry Boyd	512	Superintendent's Office	Kerry Boyd				457	Small Tools & Equipment
									458	Vehicle Oil & Gas
									459	Food
			000550	Vehicle Replacement		000650	Allakaket Lift Station Replacement		471	Textbooks
			000575	Huslia CIP		000654	Hughes Modular Classroom		472	Library Books
			000580	Allakaket CIP		000655	Hughes Fire Alarm Panel		473	Periodicals
			000585	Nulato New Teacher Housing		000656	Minto Fire Alarm Panel		476	Technology Related Equipment
			000605	Minto Water/Sewer Project		000660	Minto School Condition Survey		478	Inventoried Equipment
			000615	Koyukuk Heat Controls		000665	Central Office Building Repairs & Upgrades		479	Other Supplies, Materials, Media
			000620	Allakaket Painting Project		000666	Central Office Security Cameras		490	Other Expenses
			000625	Business Software Conversion		000670	Ruby Duplex Purchase/Renovation		491	Dues & Fees
			000630	Central Office Lot Upgrades		000671	Ruby Bleacher Replacement		495	Indirect Cost Recovery
			000635	Kaltag Building Removal		000675	Playground Equipment		510	Fixed Asset (\$5,000 and Over)
			000640	Koyukuk & Minto Tank Demo		000680	Wasilla Office Move/Renovation		561	Student Activities Exp (Fund 710 Only)
			000645	Hughes Generator Replacement		000685	Rampart CIP			

ACCOUNT STRUCTURE:

FUND.LOCATION.FUNCTION.PROGRAM.OBJECT