

Appendix B: OAKS Budget Account Codes  
Expense Accounts

## OAKS BUDGET ACCOUNT CHARTFIELDS EXPENSE ACCOUNTS

OAKS	DESCRIPTION
<b>CATEGORY 500</b>	<b>PERSONAL SERVICE-PAYROLL</b>
<b>CLASS 5010</b>	PAYROLL EXPENSE
<b>CATEGORY 510</b>	<b>PURCHASES PERSONAL SERVICES AND OTHER</b>
<b>CLASS 5100</b>	PURCHASED PERSONAL SERVICES
<b>CLASS 5120</b>	AWARDS, BONUSES, TRAINING AND OTHER
<b>CATEGORY 520</b>	<b>SUPPLIES AND MAINTENANCE</b>
<b>CLASS 5200</b>	EDIBLE PRODUCTS & FOOD HANDLING
<b>CLASS 5210</b>	SUPPLIES, MATERIALS & MINOR EXPENDITURES
<b>CLASS 5220</b>	MOTOR VEHICLES, AIR & WATER CRAFT
<b>CLASS 5230</b>	TRAVEL
<b>CLASS 5240</b>	COMMUNICATIONS & SHIPPING EXPENSES
<b>CLASS 5250</b>	FUELS & UTILITIES
<b>CLASS 5260</b>	MAINTENANCE & REPAIRS
<b>CLASS 5270</b>	RENTALS
<b>CLASS 5280</b>	PRINTING, BINDING & ADVERTISING
<b>CLASS 5290</b>	GENERAL & OTHER EXPENSES
<b>CATEGORY 530</b>	<b>EQUIPMENT</b>
<b>CLASS 5300</b>	FOOD HANDLING EQUIPMENT - LEASE PURCHASE
<b>CLASS 5301</b>	FOOD HANDLING EQUIPMENT
<b>CLASS 5310</b>	OFFICE EQUIPMENT - LEASE PURCHASE
<b>CLASS 5311</b>	OFFICE EQUIPMENT
<b>CLASS 5320</b>	MOTOR VEHICLES - LEASE PURCHASE
<b>CLASS 5321</b>	MOTOR VEHICLES

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CLASS 5330	CONSTRUCTION, AGRICULTURAL & GROUNDS KEEPING - LEASE PURCHASE
CLASS 5331	CONSTRUCTION, AGRICULTURAL & GROUNDS KEEPING
CLASS 5340	COMMUNICATIONS - LEASE PURCHASE
CLASS 5341	COMMUNICATIONS
CLASS 5350	MEDICAL, LABORATORY, THERAPEUTIC - LEASE PURCHASE
CLASS 5351	MEDICAL, LABORATORY, THERAPEUTIC
CLASS 5360	LAUNDRY, CLEANING, MAINTENANCE, EDUCATIONAL & RECREATIONAL - LEASE PURCHASE
CLASS 5361	LAUNDRY, CLEANING, MAINTENANCE, EDUCATIONAL & RECREATIONAL
CLASS 5370	DATA PROCESSING EQUIPMENT - LEASE PURCHASE
CLASS 5371	DATA PROCESSING EQUIPMENT
CLASS 5380	COPYING & PRINTING EQUIPMENT - LEASE PURCHASE
CLASS 5381	COPYING & PRINTING EQUIPMENT
CLASS 5390	OTHER EQUIPMENT (NOT ELSEWHERE CLASSIFIED) - LEASE PURCHASE
CLASS 5391	OTHER EQUIPMENT (NOT ELSEWHERE CLASSIFIED)
<b>CATEGORY 550</b>	<b>SUBSIDIES &amp; SHARED REVENUE</b>
CLASS 5500	SUBSIDIES & SHARED REVENUE
<b>CATEGORY 560</b>	<b>GOODS &amp; SERVICES FOR RESALE</b>
CLASS 5600	GOODS FOR RESALE (PASS-THROUGH CHARGES)
<b>CATEGORY 570</b>	<b>CAPITAL ITEMS</b>
CLASS 5700	CAPITAL ITEMS
CLASS 5730	ROADS, HIGHWAYS, AND WATERWAYS
CLASS 5770	DATA PROCESSING EQUIPMENT (CAPITAL)
CLASS 5780	INFRASTRUCTURE GRANT

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OAKS	DESCRIPTION
<b>CATEGORY 590</b>	<b>JUDGMENTS, SETTLEMENTS, &amp; BONDS</b>
<b>CLASS 5900</b>	JUDICIAL ACTIONS - PAYMENTS
<b>CLASS 5910</b>	DEBT SERVICES
<b>CLASS 5950</b>	TRANSFERS & NON-EXPENSE DISBURSEMENTS