

Appendix B: OAKS Budget Account Codes
Expense Accounts

OAKS BUDGET ACCOUNT CHARTFIELDS EXPENSE ACCOUNTS

OAKS	DESCRIPTION
CATEGORY 500	PERSONAL SERVICE-PAYROLL
CLASS 5010	PAYROLL EXPENSE
CATEGORY 510	PURCHASES PERSONAL SERVICES AND OTHER
CLASS 5100	PURCHASED PERSONAL SERVICES
CLASS 5120	AWARDS, BONUSES, TRAINING AND OTHER
CATEGORY 520	SUPPLIES AND MAINTENANCE
CLASS 5200	EDIBLE PRODUCTS & FOOD HANDLING
CLASS 5210	SUPPLIES, MATERIALS & MINOR EXPENDITURES
CLASS 5220	MOTOR VEHICLES, AIR & WATER CRAFT
CLASS 5230	TRAVEL
CLASS 5240	COMMUNICATIONS & SHIPPING EXPENSES
CLASS 5250	FUELS & UTILITIES
CLASS 5260	MAINTENANCE & REPAIRS
CLASS 5270	RENTALS
CLASS 5280	PRINTING, BINDING & ADVERTISING
CLASS 5290	GENERAL & OTHER EXPENSES
CATEGORY 530	EQUIPMENT
CLASS 5300	FOOD HANDLING EQUIPMENT - LEASE PURCHASE
CLASS 5301	FOOD HANDLING EQUIPMENT
CLASS 5310	OFFICE EQUIPMENT - LEASE PURCHASE
CLASS 5311	OFFICE EQUIPMENT
CLASS 5320	MOTOR VEHICLES - LEASE PURCHASE
CLASS 5321	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)
CATEGORY 550	SUBSIDIES & SHARED REVENUE
CLASS 5500	SUBSIDIES & SHARED REVENUE
CATEGORY 560	GOODS & SERVICES FOR RESALE
CLASS 5600	GOODS FOR RESALE (PASS-THROUGH CHARGES)
CATEGORY 570	CAPITAL ITEMS
CLASS 5700	CAPITAL ITEMS
CLASS 5730	ROADS, HIGHWAYS, AND WATERWAYS
CLASS 5770	DATA PROCESSING EQUIPMENT (CAPITAL)
CLASS 5780	INFRASTRUCTURE GRANT

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CATEGORY 590	JUDGMENTS, SETTLEMENTS, & BONDS
CLASS 5900	JUDICIAL ACTIONS - PAYMENTS
CLASS 5910	DEBT SERVICES
CLASS 5950	TRANSFERS & NON-EXPENSE DISBURSEMENTS