

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	G421900		42	4201	62	42401	2291	000000	ED001						\$ 40,000.00
															\$ 40,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	42	4201	10	69101	1000	100010	ED001						\$ 10,000.00
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ 10,000.00	

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	42	4201	80	49001	2291	000000	ED001				G421900		\$ 10,000.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 10,000.00	