

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

REGIONAL OFFICE OF EDUCATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5700	53806		SOFTWARE & MAINTENANCE	\$ 1,815.00	2,820.13	1,005.13	1/21/25
Total				\$ 1,815.00			

To: 1000
Company #

REGIONAL OFFICE OF EDUCATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5700	50040		PART TIME HELP	\$ 1,815.00	(1,814.44)	0.56	1/21/25
Total				\$ 1,815.00			

Reason for Request:

FY2024 BUDGET: Line 50040 is negative by \$1,1814.44 and we need to increase it to cover the final payroll from FY24.

[Redacted Signature]

Department Head

01/21/2025

Date

[Handwritten Signature]

1/21/25

Activity

(optional)

Chief Financial Officer

Date

****Please sign in blue ink on the original form****

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN - 1/28/25
CB - 1/28/25

[Handwritten mark]