

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 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	50040		PART TIME HELP	\$ 20,000.00	34,006.96	14,006.96	10/1/24
5700	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 3,174.00	25,193.00	22,019.00	10/1/24
Total				\$ 23,174.00			

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	50000		REGULAR SALARIES	\$ 20,000.00	112,970.69	132,970.69	10/1/24
5700	51010		EMPLOYER SHARE I.M.R.F.	\$ 1,644.00	(5,719.20)	4,075.20	10/1/24
5700	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 1,530.00	(4,136.07)	2,786.07	10/1/24
Total				\$ 23,174.00			

Reason for Request:

Budget transfer to move funds to Regular Salaries, Employer Share IMRF, & Employer Share Social Security to cover salary adjustments for two staff members in ROE.


 Department Head

09/25/2024
 Date

Activity _____
 (optional)


 Chief Financial Officer

10/4/2024
 Date

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

FIN - 10/8/24
 CB - 10/8/24