

FY26

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October 1, 2024

REGIONAL OFFICE OF EDUCATION

From: Company/Accounting Unit Name

From: 1000  
Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5700	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 500.00	500.00	0	12/4/25
5700	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 8,300.00	10,500.00	2,200.00	12/4/25
5700	53600		DUES & MEMBERSHIPS	\$ 1,245.00	7,600.00	6,355.00	12/4/25
5700	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 800.00	1,000.00	200.00	12/4/25
5700	53510		TRAVEL EXPENSE	\$ 300.00	2,500.00	2,200.00	12/4/25
5700	53804		POSTAGE & POSTAL CHARGES	\$ 800.00	5,350.00	4,550.00	12/4/25
Total				\$ 11,945.00			

REGIONAL OFFICE OF EDUCATION

To: Company/Accounting Unit Name

To: 1000  
Company #

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	\$ 11,945.00	875,814.00	885,759.00	12/4/25
Total				\$ 11,945.00			

Reason for Request:

Salary line 50000 needs money transferred into it to cover all FY26 salaries.

De  
Chief Financial Officer

11/26/2025  
Date  
12/4/25  
Date

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # Acctg Period

Entered By/Date Released & Posted By/Date

FW  
CB > 12/4/25

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