



North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT27120 - BA0000492-3 TIES AFTERSCHOOL TUTOR & LAGOM HR



Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000492 Budget 2024-2025 BA0000492 TIES AFTERSCHOOL TUTOR 10/1/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-00-389-3890</u>	Appropriation of Emergency Fu	BA0000492 TIES AFTERSCHOOL TUTOR	6,352.85	-13,000.00	-19,352.85
October: -1,083.33	January: -1,083.33	April: -1,083.33	July: -1,083.33	August: -1,083.33	September: -1,083.37
November: -1,083.33	February: -1,083.33	May: -1,083.33	August: -1,083.33		
December: -1,083.33	March: -1,083.33	June: -1,083.33	September: -1,083.37		
<u>001-72-572-3153</u>	Community Events-After-Schoo	BA0000492 TIES AFTERSCHOOL TUTOR	0.00	13,000.00	13,000.00
October: 1,083.33	January: 1,083.33	April: 1,083.33	July: 1,083.33		
November: 1,083.33	February: 1,083.33	May: 1,083.33	August: 1,083.33		
December: 1,083.33	March: 1,083.33	June: 1,083.33	September: 1,083.37		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000493 Budget 2024-2025 BA0000493 LAGOM HR PROFESSIONAL SERVICES 10/1/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-00-389-3890</u>	Appropriation of Emergency Fu	BA0000493 LAGOM HR PROFESSIONAL SERVI	-6,352.85	-40,000.00	-46,352.85
October: -3,333.33	January: -3,333.33	April: -3,333.33	July: -3,333.33	August: -3,333.33	September: -3,333.37
November: -3,333.33	February: -3,333.33	May: -3,333.33			
December: -3,333.33	March: -3,333.33	June: -3,333.33			
<u>001-12-512-3160</u>	Professional Services	BA0000493 LAGOM HR PROFESSIONAL SERVI	0.00	40,000.00	40,000.00
October: 3,333.33	January: 3,333.33	April: 3,333.33	July: 3,333.33		
November: 3,333.33	February: 3,333.33	May: 3,333.33	August: 3,333.33		
December: 3,333.33	March: 3,333.33	June: 3,333.33	September: 3,333.37		

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2024-2025T - Budget 2024-2025 Fiscal: 2024-2025			
001	-6,352.85	0.00	-6,352.85
Budget Code 2024-2025T Total:	-6,352.85	0.00	-6,352.85
Grand Total:	-6,352.85	0.00	-6,352.85