

2018-19 Fiscal Year Post Audit Budget Adjustments

Attachment B

	<u>Gross Expenditure</u>	<u>Revenue and Reimbursement</u>	<u>Net Cost</u>
<b><i>Employee Retirement Internal Service Fund - SCERA (51505-11030100)</i></b>			
Required in order to post pension expense in accordance with GASB 68, Accounting and Financial Reporting for Pensions.	12,853,000	-	12,853,000
<b>Total:</b>	<u>\$ 12,853,000</u>	<u>\$ -</u>	<u>\$ 12,853,000</u>