

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00046	REBALANCE FUND 27 REVISED BUDGET	2025-2026	04/30/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REBALANCE FUND 27 REVISED BUDGET	27 R 809 730 500000 341 000 000		04/30/2026	0.00	430.54
		REBALANCE FUND 27 REVISED BUDGET					
2		REBALANCE FUND 27 REVISED BUDGET	27 R 809 697 500000 000 000 000		04/30/2026	702.41	0.00
		REBALANCE FUND 27 REVISED BUDGET					
TOTALS						702.41	430.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00045	Fund 73 OPEB Budget Revision to Actual	2025-2026	04/17/2026	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		OPEB Revision to Actual	10 E 101 218 110000 000 809 205		04/17/2026	304.26	0.00
2		OPEB Revision to Actual	10 E 101 218 110000 000 809 505		04/17/2026	68.47	0.00
3		OPEB Revision to Actual	10 E 101 218 121000 000 809 205		04/17/2026	0.00	408.00
4		OPEB Revision to Actual	10 E 101 218 122000 000 809 205		04/17/2026	24.86	0.00
5		OPEB Revision to Actual	10 E 101 218 125000 000 809 205		04/17/2026	10.94	0.00
6		OPEB Revision to Actual	10 E 101 218 129200 322 809 205		04/17/2026	2.49	0.00
7		OPEB Revision to Actual	10 E 101 218 143000 000 809 205		04/17/2026	19.88	0.00
8		OPEB Revision to Actual	10 E 101 218 213200 000 809 200		04/17/2026	27.64	0.00
9		OPEB Revision to Actual	10 E 101 218 215200 000 809 202		04/17/2026	1.12	0.00
10		OPEB Revision to Actual	10 E 101 218 222200 000 809 200		04/17/2026	11.33	0.00
11		OPEB Revision to Actual	10 E 101 218 241000 000 809 204		04/17/2026	9.94	0.00
12		OPEB Revision to Actual	10 E 101 218 241000 000 809 502		04/17/2026	25.86	0.00
13		OPEB Revision to Actual	10 E 101 218 249000 000 809 200		04/17/2026	0.00	611.00
14		OPEB Revision to Actual	10 E 102 218 110000 000 809 205		04/17/2026	1,014.20	0.00
15		OPEB Revision to Actual	10 E 102 218 110000 000 809 505		04/17/2026	0.00	940.23
16		OPEB Revision to Actual	10 E 102 218 121000 000 809 205		04/17/2026	50.71	0.00
17		OPEB Revision to Actual	10 E 102 218 122000 000 809 205		04/17/2026	50.71	0.00
18		OPEB Revision to Actual	10 E 102 218 124000 000 809 205		04/17/2026	50.71	0.00
19		OPEB Revision to Actual	10 E 102 218 125000 000 809 205		04/17/2026	43.65	0.00
20		OPEB Revision to Actual	10 E 102 218 129200 322 809 205		04/17/2026	50.71	0.00
21		OPEB Revision to Actual	10 E 102 218 129200 322 809 505		04/17/2026	24.86	0.00
22		OPEB Revision to Actual	10 E 102 218 143000 000 809 205		04/17/2026	46.13	0.00
23		OPEB Revision to Actual	10 E 102 218 213200 000 809 200		04/17/2026	45.74	0.00
24		OPEB Revision to Actual	10 E 102 218 214900 000 809 505		04/17/2026	24.86	0.00
25		OPEB Revision to Actual	10 E 102 218 215200 000 809 202		04/17/2026	6.92	0.00
26		OPEB Revision to Actual	10 E 102 218 219000 000 809 205		04/17/2026	50.71	0.00
27		OPEB Revision to Actual	10 E 102 218 222200 000 809 200		04/17/2026	45.74	0.00
28		OPEB Revision to Actual	10 E 102 218 241000 000 809 108		04/17/2026	50.71	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00045	Fund 73 OPEB Budget Revision to Actual	2025-2026	04/17/2026	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
29		OPEB Revision to Actual	10 E 102 218 241000 000 809 502		04/17/2026	24.86	0.00
30		OPEB Revision to Actual	10 E 103 218 110000 000 809 205		04/17/2026	862.07	0.00
31		OPEB Revision to Actual	10 E 103 218 110000 000 809 505		04/17/2026	123.67	0.00
32		OPEB Revision to Actual	10 E 103 218 121000 000 809 205		04/17/2026	50.71	0.00
33		OPEB Revision to Actual	10 E 103 218 122000 000 809 205		04/17/2026	50.71	0.00
34		OPEB Revision to Actual	10 E 103 218 124000 000 809 205		04/17/2026	19.89	0.00
35		OPEB Revision to Actual	10 E 103 218 125000 000 809 205		04/17/2026	46.83	0.00
36		OPEB Revision to Actual	10 E 103 218 129200 322 809 205		04/17/2026	0.00	2.78
37		OPEB Revision to Actual	10 E 103 218 129200 322 809 505		04/17/2026	21.71	0.00
38		OPEB Revision to Actual	10 E 103 218 143000 000 809 205		04/17/2026	48.62	0.00
39		OPEB Revision to Actual	10 E 103 218 172000 000 809 205		04/17/2026	202.84	0.00
40		OPEB Revision to Actual	10 E 103 218 213200 000 809 200		04/17/2026	45.74	0.00
41		OPEB Revision to Actual	10 E 103 218 214900 000 809 505		04/17/2026	24.86	0.00
42		OPEB Revision to Actual	10 E 103 218 215200 000 809 202		04/17/2026	7.04	0.00
43		OPEB Revision to Actual	10 E 103 218 222200 000 809 200		04/17/2026	47.53	0.00
44		OPEB Revision to Actual	10 E 103 218 241000 000 809 108		04/17/2026	50.71	0.00
45		OPEB Revision to Actual	10 E 103 218 241000 000 809 502		04/17/2026	24.86	0.00
46		OPEB Revision to Actual	10 E 104 218 110000 000 809 205		04/17/2026	963.49	0.00
47		OPEB Revision to Actual	10 E 104 218 110000 000 809 505		04/17/2026	0.00	920.56
48		OPEB Revision to Actual	10 E 104 218 121000 000 809 205		04/17/2026	40.77	0.00
49		OPEB Revision to Actual	10 E 104 218 122000 000 809 205		04/17/2026	6.61	0.00
50		OPEB Revision to Actual	10 E 104 218 122000 141 809 205		04/17/2026	44.10	0.00
51		OPEB Revision to Actual	10 E 104 218 124000 000 809 205		04/17/2026	4.97	0.00
52		OPEB Revision to Actual	10 E 104 218 124000 141 809 205		04/17/2026	45.74	0.00
53		OPEB Revision to Actual	10 E 104 218 125000 000 809 205		04/17/2026	40.77	0.00
54		OPEB Revision to Actual	10 E 104 218 129200 322 809 205		04/17/2026	94.25	0.00
55		OPEB Revision to Actual	10 E 104 218 129200 322 809 505		04/17/2026	58.86	0.00
56		OPEB Revision to Actual	10 E 104 218 143000 000 809 205		04/17/2026	39.37	0.00
57		OPEB Revision to Actual	10 E 104 218 213200 000 809 200		04/17/2026	45.74	0.00
58		OPEB Revision to Actual	10 E 104 218 214900 000 809 505		04/17/2026	24.86	0.00
59		OPEB Revision to Actual	10 E 104 218 215200 000 809 202		04/17/2026	8.15	0.00
60		OPEB Revision to Actual	10 E 104 218 219000 000 809 205		04/17/2026	50.71	0.00
61		OPEB Revision to Actual	10 E 104 218 222200 000 809 200		04/17/2026	47.13	0.00
62		OPEB Revision to Actual	10 E 104 218 241000 000 809 108		04/17/2026	50.71	0.00
63		OPEB Revision to Actual	10 E 104 218 241000 000 809 502		04/17/2026	24.86	0.00
64		OPEB Revision to Actual	10 E 105 218 110000 000 809 205		04/17/2026	202.84	0.00

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25-00045	Fund 73 OPEB Budget Revision to Actual	2025-2026	04/17/2026	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
65		OPEB Revision to Actual	10 E 105 218 110000 000 809 505		04/17/2026	0.00	510.00
66		OPEB Revision to Actual	10 E 105 218 121000 000 809 205		04/17/2026	9.94	0.00
67		OPEB Revision to Actual	10 E 105 218 122000 000 809 205		04/17/2026	19.89	0.00
68		OPEB Revision to Actual	10 E 105 218 125000 000 809 205		04/17/2026	9.94	0.00
69		OPEB Revision to Actual	10 E 105 218 129200 322 809 205		04/17/2026	7.46	0.00
70		OPEB Revision to Actual	10 E 105 218 143000 000 809 205		04/17/2026	9.94	0.00
71		OPEB Revision to Actual	10 E 105 218 213200 000 809 200		04/17/2026	13.82	0.00
72		OPEB Revision to Actual	10 E 105 218 215200 000 809 202		04/17/2026	1.12	0.00
73		OPEB Revision to Actual	10 E 105 218 222200 000 809 200		04/17/2026	3.88	0.00
74		OPEB Revision to Actual	10 E 105 218 241000 000 809 502		04/17/2026	12.43	0.00
75		OPEB Revision to Actual	10 E 105 218 241000 000 809 108		04/17/2026	4.97	0.00
76		OPEB Revision to Actual	10 E 106 218 110000 000 809 205		04/17/2026	198.04	0.00
77		OPEB Revision to Actual	10 E 106 218 110000 000 809 505		04/17/2026	130.40	0.00
78		OPEB Revision to Actual	10 E 106 218 110001 000 809 205		04/17/2026	109.00	0.00
79		OPEB Revision to Actual	10 E 106 218 121000 000 809 205		04/17/2026	50.71	0.00
80		OPEB Revision to Actual	10 E 106 218 122000 141 809 205		04/17/2026	81.53	0.00
81		OPEB Revision to Actual	10 E 106 218 124000 141 809 205		04/17/2026	50.71	0.00
82		OPEB Revision to Actual	10 E 106 218 125000 000 809 205		04/17/2026	50.71	0.00
83		OPEB Revision to Actual	10 E 106 218 129200 000 809 205		04/17/2026	50.71	0.00
84		OPEB Revision to Actual	10 E 106 218 129200 322 809 205		04/17/2026	50.71	0.00
85		OPEB Revision to Actual	10 E 106 218 129200 322 809 504		04/17/2026	14.91	0.00
86		OPEB Revision to Actual	10 E 106 218 129200 322 809 505		04/17/2026	0.00	1,020.00
87		OPEB Revision to Actual	10 E 106 218 143000 000 809 205		04/17/2026	48.62	0.00
88		OPEB Revision to Actual	10 E 106 218 211000 141 809 200		04/17/2026	43.25	0.00
89		OPEB Revision to Actual	10 E 106 218 213200 000 809 200		04/17/2026	45.74	0.00
90		OPEB Revision to Actual	10 E 106 218 214900 000 809 505		04/17/2026	24.86	0.00
91		OPEB Revision to Actual	10 E 106 218 215200 000 809 202		04/17/2026	8.15	0.00
92		OPEB Revision to Actual	10 E 106 218 222200 000 809 200		04/17/2026	50.71	0.00
93		OPEB Revision to Actual	10 E 106 218 241000 000 809 108		04/17/2026	50.71	0.00
94		OPEB Revision to Actual	10 E 106 218 241000 000 809 502		04/17/2026	24.86	0.00
95		OPEB Revision to Actual	10 E 106 218 249000 000 809 200		04/17/2026	7.46	0.00
96		OPEB Revision to Actual	10 E 108 218 110000 000 809 205		04/17/2026	1,115.62	0.00
97		OPEB Revision to Actual	10 E 108 218 110000 000 809 505		04/17/2026	124.30	0.00
98		OPEB Revision to Actual	10 E 108 218 121000 000 809 205		04/17/2026	50.71	0.00
99		OPEB Revision to Actual	10 E 108 218 122000 000 809 205		04/17/2026	50.71	0.00
100		OPEB Revision to Actual	10 E 108 218 124000 000 809 205		04/17/2026	30.82	0.00

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25-00045	Fund 73 OPEB Budget Revision to Actual	2025-2026	04/17/2026	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
101		OPEB Revision to Actual	10 E 108 218 125000 000 809 205		04/17/2026	50.71	0.00
102		OPEB Revision to Actual	10 E 108 218 129200 322 809 205		04/17/2026	50.71	0.00
103		OPEB Revision to Actual	10 E 108 218 129200 322 809 505		04/17/2026	24.86	0.00
104		OPEB Revision to Actual	10 E 108 218 143000 000 809 205		04/17/2026	48.92	0.00
105		OPEB Revision to Actual	10 E 108 218 213200 000 809 200		04/17/2026	45.74	0.00
106		OPEB Revision to Actual	10 E 108 218 214900 000 809 505		04/17/2026	24.86	0.00
107		OPEB Revision to Actual	10 E 108 218 215200 000 809 202		04/17/2026	8.15	0.00
108		OPEB Revision to Actual	10 E 108 218 219000 000 809 205		04/17/2026	50.71	0.00
109		OPEB Revision to Actual	10 E 108 218 222200 000 809 200		04/17/2026	50.71	0.00
110		OPEB Revision to Actual	10 E 108 218 241000 000 809 108		04/17/2026	50.71	0.00
111		OPEB Revision to Actual	10 E 108 218 241000 000 809 502		04/17/2026	24.86	0.00
112		OPEB Revision to Actual	10 E 200 218 121000 000 809 205		04/17/2026	70.60	0.00
113		OPEB Revision to Actual	10 E 200 218 122000 000 809 205		04/17/2026	659.23	0.00
114		OPEB Revision to Actual	10 E 200 218 123000 000 809 205		04/17/2026	610.42	0.00
115		OPEB Revision to Actual	10 E 200 218 124000 000 809 205		04/17/2026	405.68	0.00
116		OPEB Revision to Actual	10 E 200 218 125000 000 809 205		04/17/2026	182.96	0.00
117		OPEB Revision to Actual	10 E 200 218 126000 000 809 205		04/17/2026	304.26	0.00
118		OPEB Revision to Actual	10 E 200 218 127000 000 809 205		04/17/2026	304.26	0.00
119		OPEB Revision to Actual	10 E 200 218 129200 322 809 205		04/17/2026	50.71	0.00
120		OPEB Revision to Actual	10 E 200 218 129200 322 809 505		04/17/2026	24.86	0.00
121		OPEB Revision to Actual	10 E 200 218 132000 000 809 205		04/17/2026	50.71	0.00
122		OPEB Revision to Actual	10 E 200 218 135000 000 809 205		04/17/2026	50.71	0.00
123		OPEB Revision to Actual	10 E 200 218 136000 000 809 205		04/17/2026	70.59	0.00
124		OPEB Revision to Actual	10 E 200 218 143000 000 809 205		04/17/2026	196.09	0.00
125		OPEB Revision to Actual	10 E 200 218 179200 000 809 205		04/17/2026	0.00	1,019.00
126		OPEB Revision to Actual	10 E 200 218 213200 000 809 200		04/17/2026	91.48	0.00
127		OPEB Revision to Actual	10 E 200 218 213900 000 809 502		04/17/2026	24.86	0.00
128		OPEB Revision to Actual	10 E 200 218 214900 000 809 505		04/17/2026	24.86	0.00
129		OPEB Revision to Actual	10 E 200 218 215200 000 809 202		04/17/2026	8.15	0.00
130		OPEB Revision to Actual	10 E 200 218 222200 000 809 200		04/17/2026	50.71	0.00
131		OPEB Revision to Actual	10 E 200 218 222200 000 809 505		04/17/2026	24.86	0.00
132		OPEB Revision to Actual	10 E 200 218 241000 000 809 108		04/17/2026	101.42	0.00
133		OPEB Revision to Actual	10 E 200 218 241000 000 809 502		04/17/2026	24.86	0.00
134		OPEB Revision to Actual	10 E 200 218 249000 000 809 200		04/17/2026	50.71	0.00
135		OPEB Revision to Actual	10 E 300 218 110000 000 809 505		04/17/2026	74.58	0.00
136		OPEB Revision to Actual	10 E 300 218 121000 000 809 205		04/17/2026	81.53	0.00

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25-00045	Fund 73 OPEB Budget Revision to Actual	2025-2026	04/17/2026	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
137		OPEB Revision to Actual	10 E 300 218 122000 000 809 205		04/17/2026	345.03	0.00
138		OPEB Revision to Actual	10 E 300 218 123000 000 809 205		04/17/2026	197.76	0.00
139		OPEB Revision to Actual	10 E 300 218 124000 000 809 205		04/17/2026	0.00	664.03
140		OPEB Revision to Actual	10 E 300 218 125000 000 809 205		04/17/2026	101.42	0.00
141		OPEB Revision to Actual	10 E 300 218 126000 000 809 205		04/17/2026	353.97	0.00
142		OPEB Revision to Actual	10 E 300 218 127000 000 809 205		04/17/2026	314.20	0.00
143		OPEB Revision to Actual	10 E 300 218 129200 322 809 205		04/17/2026	50.36	0.00
144		OPEB Revision to Actual	10 E 300 218 129200 322 809 505		04/17/2026	24.86	0.00
145		OPEB Revision to Actual	10 E 300 218 132000 000 809 205		04/17/2026	85.51	0.00
146		OPEB Revision to Actual	10 E 300 218 133000 000 809 205		04/17/2026	9.94	0.00
147		OPEB Revision to Actual	10 E 300 218 135000 000 809 205		04/17/2026	101.42	0.00
148		OPEB Revision to Actual	10 E 300 218 136000 000 809 205		04/17/2026	111.36	0.00
149		OPEB Revision to Actual	10 E 300 218 143000 000 809 205		04/17/2026	146.46	0.00
150		OPEB Revision to Actual	10 E 300 218 179100 000 809 205		04/17/2026	50.71	0.00
151		OPEB Revision to Actual	10 E 300 218 213200 000 809 200		04/17/2026	91.48	0.00
152		OPEB Revision to Actual	10 E 300 218 213900 000 809 502		04/17/2026	24.86	0.00
153		OPEB Revision to Actual	10 E 300 218 214900 000 809 505		04/17/2026	24.86	0.00
154		OPEB Revision to Actual	10 E 300 218 215200 000 809 202		04/17/2026	8.15	0.00
155		OPEB Revision to Actual	10 E 300 218 222200 000 809 200		04/17/2026	49.32	0.00
156		OPEB Revision to Actual	10 E 300 218 222200 000 809 505		04/17/2026	24.86	0.00
157		OPEB Revision to Actual	10 E 300 218 241000 000 809 108		04/17/2026	96.45	0.00
158		OPEB Revision to Actual	10 E 300 218 241000 000 809 502		04/17/2026	49.72	0.00
159		OPEB Revision to Actual	10 E 300 218 249000 000 809 200		04/17/2026	50.71	0.00
160		OPEB Revision to Actual	10 E 301 218 129000 000 809 205		04/17/2026	203.84	0.00
161		OPEB Revision to Actual	10 E 301 218 213200 000 809 200		04/17/2026	4.27	0.00
162		OPEB Revision to Actual	10 E 301 218 215200 000 809 202		04/17/2026	1.12	0.00
163		OPEB Revision to Actual	10 E 301 218 222200 000 809 200		04/17/2026	2.49	0.00
164		OPEB Revision to Actual	10 E 301 218 241000 000 809 108		04/17/2026	4.97	0.00
165		OPEB Revision to Actual	10 E 301 218 241000 000 809 502		04/17/2026	12.43	0.00
166		OPEB Revision to Actual	10 E 400 218 110000 000 809 505		04/17/2026	0.00	410.56
167		OPEB Revision to Actual	10 E 400 218 121000 000 809 205		04/17/2026	50.71	0.00
168		OPEB Revision to Actual	10 E 400 218 122000 000 809 205		04/17/2026	507.10	0.00
169		OPEB Revision to Actual	10 E 400 218 123000 000 809 205		04/17/2026	207.92	0.00
170		OPEB Revision to Actual	10 E 400 218 124000 000 809 205		04/17/2026	507.10	0.00
171		OPEB Revision to Actual	10 E 400 218 125000 000 809 205		04/17/2026	70.59	0.00
172		OPEB Revision to Actual	10 E 400 218 126000 000 809 205		04/17/2026	0.00	562.61

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LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
173		OPEB Revision to Actual	10 E 400 218 127000 000 809 205		04/17/2026	444.45	0.00
174		OPEB Revision to Actual	10 E 400 218 129200 322 809 205		04/17/2026	50.71	0.00
175		OPEB Revision to Actual	10 E 400 218 129200 322 809 505		04/17/2026	12.43	0.00
176		OPEB Revision to Actual	10 E 400 218 132000 000 809 205		04/17/2026	116.33	0.00
177		OPEB Revision to Actual	10 E 400 218 133000 000 809 205		04/17/2026	9.94	0.00
178		OPEB Revision to Actual	10 E 400 218 135000 000 809 205		04/17/2026	152.13	0.00
179		OPEB Revision to Actual	10 E 400 218 136000 000 809 204		04/17/2026	19.89	0.00
180		OPEB Revision to Actual	10 E 400 218 136000 000 809 205		04/17/2026	172.02	0.00
181		OPEB Revision to Actual	10 E 400 218 143000 000 809 205		04/17/2026	335.09	0.00
182		OPEB Revision to Actual	10 E 400 218 171000 391 809 505		04/17/2026	12.43	0.00
183		OPEB Revision to Actual	10 E 400 218 179100 000 809 205		04/17/2026	251.55	0.00
184		OPEB Revision to Actual	10 E 400 218 213200 000 809 200		04/17/2026	169.14	0.00
185		OPEB Revision to Actual	10 E 400 218 213200 297 809 200		04/17/2026	50.71	0.00
186		OPEB Revision to Actual	10 E 400 218 213900 000 809 502		04/17/2026	24.86	0.00
187		OPEB Revision to Actual	10 E 400 218 214900 000 809 505		04/17/2026	24.86	0.00
188		OPEB Revision to Actual	10 E 400 218 215200 000 809 202		04/17/2026	8.15	0.00
189		OPEB Revision to Actual	10 E 400 218 222200 000 809 200		04/17/2026	37.19	0.00
190		OPEB Revision to Actual	10 E 400 218 241000 000 809 108		04/17/2026	152.13	0.00
191		OPEB Revision to Actual	10 E 400 218 241000 000 809 502		04/17/2026	0.00	2.56
192		OPEB Revision to Actual	10 E 400 218 249000 000 809 200		04/17/2026	50.71	0.00
193		OPEB Revision to Actual	10 E 809 218 126241 000 809 339		04/17/2026	24.86	0.00
194		OPEB Revision to Actual	10 E 809 218 211000 000 809 100		04/17/2026	38.28	0.00
195		OPEB Revision to Actual	10 E 809 218 211000 000 809 502		04/17/2026	19.14	0.00
196		OPEB Revision to Actual	10 E 809 218 212200 394 809 202		04/17/2026	50.71	0.00
197		OPEB Revision to Actual	10 E 809 218 212200 000 809 205		04/17/2026	0.00	916.10
198		OPEB Revision to Actual	10 E 809 218 214200 000 809 321		04/17/2026	108.48	0.00
199		OPEB Revision to Actual	10 E 809 218 215200 000 809 202		04/17/2026	8.15	0.00
200		OPEB Revision to Actual	10 E 809 218 217000 000 809 502		04/17/2026	0.00	460.28
201		OPEB Revision to Actual	10 E 809 218 219000 000 809 411		04/17/2026	50.71	0.00
202		OPEB Revision to Actual	10 E 809 218 219000 367 809 411		04/17/2026	534.85	0.00
203		OPEB Revision to Actual	10 E 809 218 219000 367 809 416		04/17/2026	0.00	382.00
204		OPEB Revision to Actual	10 E 809 218 219000 000 809 504		04/17/2026	28.34	0.00
205		OPEB Revision to Actual	10 E 809 218 219000 391 809 504		04/17/2026	4.97	0.00
206		OPEB Revision to Actual	10 E 809 218 221100 000 809 100		04/17/2026	101.42	0.00
207		OPEB Revision to Actual	10 E 809 218 221200 141 012 108		04/17/2026	0.00	48.00
208		OPEB Revision to Actual	10 E 809 218 221200 141 013 108		04/17/2026	0.00	12.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00045	Fund 73 OPEB Budget Revision to Actual	2025-2026	04/17/2026	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
209		OPEB Revision to Actual	10 E 809 218 221200 141 014 108		04/17/2026	0.00	42.00
210		OPEB Revision to Actual	10 E 809 218 221500 000 809 411		04/17/2026	101.42	0.00
211		OPEB Revision to Actual	10 E 809 218 221900 000 809 205		04/17/2026	126.27	0.00
212		OPEB Revision to Actual	10 E 809 218 221900 341 809 205		04/17/2026	1,069.71	0.00
213		OPEB Revision to Actual	10 E 809 218 223100 000 809 201		04/17/2026	50.71	0.00
214		OPEB Revision to Actual	10 E 809 218 223100 000 809 205		04/17/2026	29.82	0.00
215		OPEB Revision to Actual	10 E 809 218 223900 000 809 108		04/17/2026	152.71	0.00
216		OPEB Revision to Actual	10 E 809 218 223900 000 809 204		04/17/2026	71.59	0.00
217		OPEB Revision to Actual	10 E 809 218 223900 000 809 502		04/17/2026	0.00	358.28
218		OPEB Revision to Actual	10 E 809 218 223900 000 809 504		04/17/2026	2.49	0.00
219		OPEB Revision to Actual	10 E 809 218 232000 000 809 100		04/17/2026	50.71	0.00
220		OPEB Revision to Actual	10 E 809 218 232000 000 809 111		04/17/2026	50.71	0.00
221		OPEB Revision to Actual	10 E 809 218 251000 000 809 100		04/17/2026	101.42	0.00
222		OPEB Revision to Actual	10 E 809 218 251000 000 809 101		04/17/2026	49.72	0.00
223		OPEB Revision to Actual	10 E 809 218 252000 000 809 502		04/17/2026	95.95	0.00
224		OPEB Revision to Actual	10 E 809 218 252000 000 809 503		04/17/2026	24.86	0.00
225		OPEB Revision to Actual	10 E 809 218 252400 000 809 101		04/17/2026	0.00	84.00
226		OPEB Revision to Actual	10 E 809 218 253000 000 809 702		04/17/2026	0.00	22.60
227		OPEB Revision to Actual	10 E 809 218 253000 000 809 704		04/17/2026	99.44	0.00
228		OPEB Revision to Actual	10 E 809 218 253000 000 809 710		04/17/2026	0.00	30.58
229		OPEB Revision to Actual	10 E 809 218 254100 000 809 110		04/17/2026	50.71	0.00
230		OPEB Revision to Actual	10 E 809 218 254100 000 809 702		04/17/2026	49.72	0.00
231		OPEB Revision to Actual	10 E 809 218 263000 000 809 411		04/17/2026	50.71	0.00
232		OPEB Revision to Actual	10 E 809 218 264100 000 809 100		04/17/2026	50.71	0.00
233		OPEB Revision to Actual	10 E 809 218 264100 000 809 101		04/17/2026	74.58	0.00
234		OPEB Revision to Actual	10 E 809 218 295000 000 809 110		04/17/2026	50.71	0.00
235		OPEB Revision to Actual	10 E 809 218 295000 000 809 411		04/17/2026	202.84	0.00
236		OPEB Revision to Actual	10 E 809 218 295000 000 809 412		04/17/2026	149.16	0.00
237		OPEB Revision to Actual	10 E 809 218 295000 000 809 502		04/17/2026	49.72	0.00
238		OPEB Revision to Actual	10 E 828 218 241000 000 809 828		04/17/2026	45.74	0.00
239		OPEB Revision to Actual	21 E 809 218 213200 000 907 200		04/17/2026	14.91	0.00
240		OPEB Revision to Actual	27 E 101 218 156600 011 809 205		04/17/2026	28.34	0.00
241		OPEB Revision to Actual	27 E 101 218 158000 011 809 205		04/17/2026	50.71	0.00
242		OPEB Revision to Actual	27 E 101 218 159100 011 809 505		04/17/2026	609.44	0.00
243		OPEB Revision to Actual	27 E 101 218 213200 011 809 200		04/17/2026	3.18	0.00
244		OPEB Revision to Actual	27 E 101 218 215200 011 809 202		04/17/2026	3.86	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00045	Fund 73 OPEB Budget Revision to Actual	2025-2026	04/17/2026	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
245		OPEB Revision to Actual	27 E 102 218 156600 011 809 205		04/17/2026	60.65	0.00
246		OPEB Revision to Actual	27 E 102 218 158000 011 809 205		04/17/2026	201.84	0.00
247		OPEB Revision to Actual	27 E 102 218 159100 011 809 505		04/17/2026	0.00	311.12
248		OPEB Revision to Actual	27 E 102 218 159300 011 809 205		04/17/2026	1.09	0.00
249		OPEB Revision to Actual	27 E 102 218 213200 011 809 200		04/17/2026	4.97	0.00
250		OPEB Revision to Actual	27 E 102 218 215200 011 809 202		04/17/2026	33.84	0.00
251		OPEB Revision to Actual	27 E 103 218 156600 011 809 205		04/17/2026	50.71	0.00
252		OPEB Revision to Actual	27 E 103 218 158000 011 809 205		04/17/2026	0.00	917.58
253		OPEB Revision to Actual	27 E 103 218 158000 341 809 205		04/17/2026	50.71	0.00
254		OPEB Revision to Actual	27 E 103 218 159100 011 809 505		04/17/2026	0.00	286.26
255		OPEB Revision to Actual	27 E 103 218 159300 011 809 205		04/17/2026	1.09	0.00
256		OPEB Revision to Actual	27 E 103 218 213200 011 809 200		04/17/2026	4.97	0.00
257		OPEB Revision to Actual	27 E 103 218 215200 011 809 202		04/17/2026	38.69	0.00
258		OPEB Revision to Actual	27 E 104 218 152000 011 809 205		04/17/2026	50.71	0.00
259		OPEB Revision to Actual	27 E 104 218 156600 011 809 205		04/17/2026	50.71	0.00
260		OPEB Revision to Actual	27 E 104 218 158000 011 809 205		04/17/2026	257.43	0.00
261		OPEB Revision to Actual	27 E 104 218 159100 011 809 505		04/17/2026	0.00	2,811.40
262		OPEB Revision to Actual	27 E 104 218 159300 011 809 205		04/17/2026	1.40	0.00
263		OPEB Revision to Actual	27 E 104 218 213200 011 809 200		04/17/2026	4.97	0.00
264		OPEB Revision to Actual	27 E 104 218 215200 011 809 202		04/17/2026	42.56	0.00
265		OPEB Revision to Actual	27 E 105 218 156600 011 809 205		04/17/2026	22.37	0.00
266		OPEB Revision to Actual	27 E 105 218 158000 011 809 205		04/17/2026	24.86	0.00
267		OPEB Revision to Actual	27 E 105 218 213200 011 809 200		04/17/2026	1.09	0.00
268		OPEB Revision to Actual	27 E 105 218 215200 011 809 202		04/17/2026	3.86	0.00
269		OPEB Revision to Actual	27 E 106 218 156600 011 809 205		04/17/2026	101.42	0.00
270		OPEB Revision to Actual	27 E 106 218 158000 011 809 205		04/17/2026	253.55	0.00
271		OPEB Revision to Actual	27 E 106 218 159100 011 809 505		04/17/2026	323.18	0.00
272		OPEB Revision to Actual	27 E 106 218 159300 011 809 205		04/17/2026	3.58	0.00
273		OPEB Revision to Actual	27 E 106 218 213200 011 809 200		04/17/2026	4.97	0.00
274		OPEB Revision to Actual	27 E 106 218 215200 011 809 202		04/17/2026	42.56	0.00
275		OPEB Revision to Actual	27 E 108 218 156600 011 809 205		04/17/2026	14.63	0.00
276		OPEB Revision to Actual	27 E 108 218 158000 011 809 205		04/17/2026	202.84	0.00
277		OPEB Revision to Actual	27 E 108 218 158000 341 809 205		04/17/2026	50.71	0.00
278		OPEB Revision to Actual	27 E 108 218 159100 011 809 505		04/17/2026	0.00	796.26
279		OPEB Revision to Actual	27 E 108 218 159300 011 809 205		04/17/2026	1.79	0.00
280		OPEB Revision to Actual	27 E 108 218 213200 011 809 200		04/17/2026	4.97	0.00

