



BUDGET DEPARTMENT

Changes to the Adopted Budget, Revision #09, General Fund - March 4, 2025

		Beginning Balance & Income	Reserves	Budget Expenditures	Internal Program Transfers
I. BUDGET REVISIONS (A)					
RESTRICTED					
109.01	Increase Routine Restricted Maintenance budget (Resc 8150) in accordance with funding authorization. (J. Patty)	\$ 357		\$ 357	
109.02	Establish budget for Literacy Screenings Professional Development (Resc 7816) in accordance with funding authorization. (J. Tillett)	117,485	\$ 6,775	110,710	
109.03	Increase Special Education Infant Discretionary budget (Resc 6515) in accordance with funding authorization. (D. Shigematsu)	99	7	92	
109.04	Increase K-12 Strong Workforce Program budget in accordance with funding authorization. (J. Jansen)	280,898	10,804	270,094	
109.05	Increase Special Education Alternative Dispute Resolution Program budget (Resc 3395) in accordance with funding authorization. (J. Price)	350	(29)	379	
107.06	Increase Partnership Academy budget (Resc 7220) in accordance with funding authorization. (J. Jansen)	2,700	156	2,544	
107.07	Increase budget to revise Second Interim Redevelopment Property Tax Trust Fund Residual Distributions budget (Resc 9022) per San Joaquin County Office of Education. (A. Juarez)	1,698,536	1,698,536		-
107.08	Increase Medi-Cal Billing budget (Resc 9640) in accordance with funding authorization. (J. Price)	1,710,371	1,710,371		-
II. BUDGET REVISIONS (A)					
UNRESTRICTED					
109.09	Increase Donation budget (Resc 0009, Mgmt 6730) in accordance with funding authorization. (L. Chaves)	528		528	
109.10	Increase Various Sites Cell Tower Incentive budget (Resc 0025) to reflect additional income. (A. Juarez)	10,813		10,813	
109.11	Increase Transportation budget (Resc 0230) in accordance with funding authorization. (M. Esparza)	28,339		28,339	
109.12	Increase budget to revise Second Interim LCFF Net State Aid (Obj 8011), EPA Entitlement (Obj 8011) and in lieu taxes (Obj 8098). (A. Juarez)	855,701	813,645	42,056	
109.13	Increase LCFF Supplemental budget (Resc 0290) and 15% Concentration (Resc 0292) Program budgets in accordance with funding authorization. (R. Ceja)		(340,803)	340,803	
109.14	Adjust District Salaries budget (Resc 0097) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on January 14, 2025. (A. Juarez)		(177,447)	177,447	
109.15	Adjust District Salaries budget (Resc 0097) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Confidential Employees in accordance with Board of Education action on January 14, 2025. (A. Juarez)		(82,434)	82,434	
109.16	Realign budget to declare offsets for indirect costs associated with Fund 09 budget transfer. (A. Estrada)		(1,652)	1,652	
109.17	Realign budget to declare offsets for indirect costs associated with Fund 09 budget transfer. (A. Estrada)		66	(66)	
109.18	Realign Various School Sites General budget (Resc 0000) in accordance with revised site plan. (Various principals)	7,306		7,306	
109.19	Adjust District Salaries budget (Resc 0097) to reflect approval for a One-Time Supplemental allocation for Health and Welfare cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)		(107,590)	107,590	
109.20	Adjust District Salaries budget (Resc 0097) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action on December 17, 2024. (A. Juarez)		(49,354)	49,354	
III. BUDGET REVISIONS (B)					
RESTRICTED					
109.21	Offset indirects for realignment of Adult Education Program budget (Resc 6391) for Adult Education to reflect site plan. (J. Jansen)		(2,384)	2,384	
109.22	Adjust Medi-Cal Billing Option budget (Resc 9640) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Mental Health Therapists in accordance with Board of Education action on December 17, 2024. (A. Juarez)				\$ 24,000
109.23	Adjust Learning Recovery Emergency budget (Resc 7435) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Mental Health Therapists in accordance with Board of Education action on December 17, 2024. (A. Juarez)				9,600
109.24	Adjust Special Education Mental Health Services budget (Resc 6546) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Mental Health Therapists in accordance with Board of Education action on December 17, 2024. (A. Juarez)				44,646



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	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
109.25 Adjust Special Education Language/Speech/Hearing budget (Resc 6500, Mgmt 3008) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on November 5, 2024. (A. Juarez)				86,226
109.26 Adjust Special Education Nurses budget (Resc 6500, Mgmt 4333) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on November 5, 2024. (A. Juarez)				6,720
109.27 Adjust Special Education Infant & Preschool Staffing budget (Resc 6500, Mgmt 4316) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on November 5, 2024. (A. Juarez)				13,500
109.28 Adjust Special Education Program Specialists budget (Resc 6500, Mgmt 4307) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on November 5, 2024. (A. Juarez)				16,800
109.29 Adjust Special Education PPS/Counseling budget (Resc 6500, Mgmt 4302) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on November 5, 2024. (A. Juarez)				840
109.30 Adjust Special Education PPS/School Psychologists budget (Resc 6500, Mgmt 4301) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on November 5, 2024. (A. Juarez)				50,902
109.31 Adjust Special Education Preschool Grant budget (Resc 3315) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on November 5, 2024. (A. Juarez)				2,160
109.32 Adjust Special Education Early Intervention Preschool budget (Resc 6547) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on November 5, 2024. (A. Juarez)				960
109.33 Adjust Special Education Mental Health Services budget (Resc 6546) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on November 5, 2024. (A. Juarez)				19,920
109.34 Adjust Expanded Learning Opportunity budget (Resc 2600, Proj 4) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education action on January 14, 2025. (A. Juarez)				3,689
109.35 Adjust Special Education Project Work Ability I budget (Resc 6520) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education action on January 14, 2025. (A. Juarez)				1,410
109.36 Adjust Special Education Infant & Preschool Staffing budget (Resc 6500) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action on December 17, 2024. (A. Juarez)				1,563
109.37 Adjust Special Education PPS/Counseling budget (Resc 6500) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)				633
109.38 Adjust Special Education Nurses budget (Resc 6500) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)				3,710
109.39 Adjust Special Education Mental Health Services budget (Resc 6546) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)				12,807



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	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
109.40	Adjust Title I, Part A, Basic Low Income budget (Resc 3010) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)			16,800
109.41	Adjust Title I, Part A, Basic Low Income budget (Resc 3010) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education action on January 14, 2025. (A. Juarez)			1,279
109.42	Adjust Title III, Part A, English Learner budget (Resc 4203) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education action on January 14, 2025. (A. Juarez)			1,068
109.43	Adjust Special Education Mental Health Services budget (Resc 6546) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Mental Health Therapists in accordance with Board of Education action on January 14, 2025.			628,152
109.44	Adjust Medi-Cal Billing Option budget (Resc 9640) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Mental Health Therapists in accordance with Board of Education action on January 14, 2025.			1,950
109.45	Adjust Routine Restricted Maintenance budget (Resc 8150) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education on January 14, 2025. (A. Juarez)			779
109.46	Realign Learning Recovery Emergency Block budget (Resc 7435), Mgmt 4416) in accordance with revised plan. (R. Ceja)			1,700,000
109.47	Realign CSEA Professional Development budget (Resc 7311, Mgmt 6409) in accordance with revised plan. (D. Horton)			20,000
109.48	Realign Special Education General budget (Resc 6505) for Plaza Robles High School in accordance with revised plan. (R. Shipley)			50
109.49	Realign Restricted Lottery Instructional Materials budget (Resc 6300) for various managements in accordance with revised plan. (G. Vasquez)			63,740
109.50	Realign Title II, Part A, Supporting Effective Instruction budget (Resc 4035, Mgmt 6102) in accordance with revised plan. (J. Tillett)			2,500
109.51	Realign Prop 28: Arts & Music budget (Resc 6770) for various sites in accordance with revised plan. (Various principals)			53,132
109.52	Realign Prop 28: Arts & Music budget (Resc 6770) in accordance with revised plan. (Various principals)			73,594
109.53	Realign Expanded Learning Opportunity budget (Resc 2600, PY 4) in accordance with revised plan. (J. Maciel)			16,609,533
109.54	Realign Expanded Learning Opportunity budget (Resc 2600, PY 5) in accordance with revised plan. (J. Maciel)			7,580,197
109.55	Realign Light Awards Program budget (Resc 9017) for various managements in accordance with revised plan. (D. Horton)			2,000
109.56	Realign LCFF Equity Multiplier budget (Resc 7399) for various managements in accordance with revised plan. (R. Ceja)			1,180,477
109.57	Realign LCFF Equity Multiplier budget (Resc 7399) for various managements in accordance with revised plan. (R. Ceja)			543,952
109.58	Realign Special Education: Mental Health Services (Resc 6546) in accordance with revised plan. (J. Price)			31,854
109.59	Realign budget to declare offsets for Nutrition Services CDFR: Farm to School Incubator Grant associated with Fund 13 budget revision. (B. Crocker)			14,649
109.60	Realign Special Education Contract Low Incidence budget (Resc 6500, Mgmt 3020) in accordance with revised plan. (P. Warren)			1,050,000
109.61	Realign Special Education budget (Resc 6500) for Contracted Speech in accordance with revised plan. (M. Caffese)			1,141,801
109.62	Realign Prop 28: Arts & Music Carryover budget (Resc 6770, Mgmt 6601) for various sites in accordance with revised plan. (Various principals)			225,527
109.63	Realign Title I, Part A, Basic Low Income budget (Resc 3010, Mgmt 6005) to decrease .50 FTE Community Liaison Assistant in accordance with revised plan. (K. Collins) (Funding change to Resc 3010, Mgmt 6014)			28,900
109.64	Realign Next Education Workforce budget (Resc 9076) in accordance with revised plan. (J. Tillett)			2,642
109.65	Realign Special Education Basic Grant Entitlement (Resc 3310) in accordance with revised plan. (P. Warren)			55,532
109.66	Realign California Learning Community Schools Success (Resc 7085) in accordance with revised plan. (A. Brice)			25,978
109.67	Realign A-G Access/Success budget (Resc 7412) to provide 1.00 FTE Counselor High School. (D. Horton)			94,509
109.68	Realign A-G Access/Success budget (Resc 7412) in accordance with revised plan. (D. Horton)			74,996
109.69	Realign A-G Learning Loss budget (Resc 7413) for McNair High School to provide 0.33 FTE Prep Period teacher. (D. Horton)			69,320
109.70	Realign Silva Elementary School General budget (Resc 6505) in accordance with site plan. (T. Shepherd)			417
109.71	Realign Teacher Residency Grant budget (Resc 7820) in accordance with revised plan. (J. Tillett)			97,034

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	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
109.72				1,710
109.73				935
109.74				56,553
109.75				15,344
109.76				52,700
109.77				352,070
109.78				5,283
109.79				1,035,699
109.80				1,078
109.81				1,825
109.82				427
109.83				81,247
109.84				88,944
109.85				60,044
109.86				15,344
109.87				19,289
109.88				1,500
109.89				1,450
109.90				3,500
109.91				5,448
109.92				2,000
109.93				43,057
109.94				14,362
109.95				144,164

IV. BUDGET REVISIONS (B)

UNRESTRICTED

109.96				51,600
109.97				740
109.98				41,745



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Changes to the Adopted Budget, Revision #09, General Fund - March 4, 2025

	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
Employees in accordance with Board of Education action on January 14, 2025. (A. Juarez)				
109.99 Adjust LCFF 15% Concentration budget (Resc 0292) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)				17,280
109.100 Adjust Supplemental LCFF Program budget (Resc 0290) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)				5,023
109.101 Adjust MAA Billing budget (Resc 0100) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on November 5, 2024. (A. Juarez)				1,416
109.102 Adjust Career Technical Education budget (Resc 0250) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education action on January 14, 2025. (A. Juarez)				74,262
109.103 Adjust Career Technical Education budget (Resc 0250) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)				600
109.104 Adjust Career Technical Education budget (Resc 0250) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)				451
109.105 Adjust MAA Billings budget (Resc 0100) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)				550
109.106 Adjust MAA Billings budget (Resc 0100) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)				116
109.107 Realign Attendance budget (Resc 0016) for various sites to reflect revised plan. (Various principals)				30,329
109.108 Realign Donations Got Kids budget (Resc 0010) for Various sites to reflect revised site plan. (Various principals)				5,623
109.109 Realign Donations budget (Resc 0009) for Various sites to reflect revised site plan. (Various principals)				34,672
109.110 Realign Oakwood Elementary School Attendance budget (Resc 0016) in accordance with revised site plan. (J. Pappas)				1,680
109.111 Realign Bear Creek High School State Lottery budget (Resc 1100) in accordance with revised site plan. (J. Hummel)				14,058
109.112 Realign MAA Billing budget (Resc 0100) for Mosher Elementary School in accordance with revised plan. (A. Gerrity)				5,423
109.113 Realign MAA Billing budget (Resc 0100) for Sutherland Elementary School in accordance with revised plan. (E. Horton)				3,500
109.114 Realign General Fund budget (Resc 0000) for Washington Elementary School in accordance with revised plan. (G. Lopez)				13,148
109.115 Realign Various School Sites budget (Resc 0000) in accordance with revised site plan. (Various principals)				9,049
109.116 Realign Safety & Security budget (Mgmt 5839) in accordance with revised plan. (E. Holbert)				191,173
109.117 Realign EDO-Administration budget (Resc 5801) in accordance with revised plan. (E. Holbert)				20,000
109.118 Realign District Construction Project budget (Resc 0825) in accordance with revised plan. (E. Holbert)				20,461
109.119 Realign Personnel General budget (Mgmt 5400) in accordance with revised plan. (E. Church)				1,140
109.120 Realign MAA Billing budget (Resc 0100) for AA Student Compliance in accordance with revised plan. (A. Brice)				89,500
109.121 Realign budget to declare offers for Print Shop costs associated with Fund 09 budget transfer. (A. Estrada)				200
109.122 Realign budget to declare offers for Nutrition Services CDFR: Farm to School Incubator Grant associated with Fund 13 budget revision. (B. Crocker)		1,800		1,800
109.123 Realign budget to declare offsets for indirect costs associated with Fund 12 budget transfer. (L. Lopez)		197,185		197,185
109.124 Realign Cell Tower Incentive budget (Resc 0025) for Lodi High School in accordance with the revised plan. (J. Marron)				4,000
109.125 Realign MAA budget (Resc 0100) for SELPA Administration in accordance with revised plan. (J. Price)				60,277
109.126 Realign Supplemental LCFF Program budget (Resc 0290, Mgmt 4411) for various sites in accordance with revised plan. (R. Ceja)				228,798
109.127 Realign Supplemental LCFF Program budget (Resc 0290, Mgmt 9107) in accordance with revised plan. (R. Ceja)				35,178
109.128 Realign Supplemental LCFF Program budget (Resc 0290, Mgmt 9109) in accordance with revised plan. (U. Dahmen)				185,439
109.129 Realign Oakwood Elementary School General budget (Mgmt 1100) in accordance with revised site plan. (C. Sotelo)				700
109.130 Realign Area Director budget (Mgmt 4250) in accordance with revised plan. (M. Dawson)				60,003
109.131 Realign MAA Billing budget (Resc 0100) for Woodbridge Elementary School in accordance with revised plan. (C. Halsey)				5,950



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109.132 Realign General Fund budget (Resc 0000) for Tokay High School in accordance with revised plan. (E. Avalos)				67,300
109.133 Realign MAA Billing budget (Resc 0100) for Podesta Ranch Elementary School in accordance with revised plan. (A. Barban)				5,399
109.134 Second Interim-Realign State Lottery budget (Resc 1100) for various managements in accordance with revised plan. (Various principals)				2,099
109.135 Realign Safety & Security budget (Mgmt 5839) in accordance with revised plan. (E. Holbert)				357,800
109.136 Realign budget to declare offsets for Print Shop costs associated with Fund 09 budget transfer. (A. Estrada)				1,000
109.137 Realign MAA Billing budget (Resc 0100) for Live Oak Elementary School in accordance with revised plan. (S. Santana)				808
109.138 Realign MAA Billing (Resc 0100) for Oakwood Elementary School in accordance with revised plan. (C. Sotelo)				5,777
109.139 Realign MAA Billing (Resc 0100) for Mosher Elementary School in accordance with revised plan. (A. Gerrity)				2,427
109.140 Realign General Fund budget (Resc 0000, Mgmt 4206) for Bear Creek High School in accordance with revised plan. (J. Hummel)				23,800
109.141 Realign Donation budget (Resc 0009) for Vinewood Elementary School in accordance with revised plan. (B. Koh)				1,500
109.142 Realign General Fund budget (Resc 0000) for Vinewood Elementary School in accordance with revised plan. (B. Koh)				13,950
109.143 Realign MAA budget (Resc 0100) for Vinewood Elementary School in accordance with revised plan. (B. Koh)				5,315
109.144 Realign High School One-Time Athletics budget (Resc 0000, Mgmt 4209) in accordance with revised plan. (E. Aitken)				400,000
109.145 Realign General Fund budget (Resc 0000) for Woodbridge Elementary School in accordance with revised plan. (C. Halsey)				8,950
109.146 Realign Unrestricted General budget (Resc 0000) for Various managements in accordance with revised plan. (A. Juarez)				73,533
109.147 Realign MAA Billing budget (Resc 0100) for Larson Elementary School in accordance with revised plan. (S. Santana)				3,700
109.148 Realign Supplemental LCFF Program budget (Resc 0290, Mgmt 9204) in accordance with revised plan. (J. Maciel)				645,195



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision # 09, General Fund - March 4, 2025

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 518,839,966.00	\$ 523,553,449.00	\$ 270,515,345.39	\$ -	\$ 253,038,103.61
1xxx *CERTIFICATED SALARIES	\$ 195,743,559.25	\$ 196,632,137.25	\$ 96,593,345.49	\$ 80,050,835.05	\$ 19,987,956.71
2xxx *CLASSIFIED SALARIES	\$ 74,786,594.93	\$ 75,224,540.93	\$ 36,266,284.04	\$ 26,807,664.99	\$ 12,150,591.90
3xxx *EMPLOYEE BENEFITS	\$ 130,026,751.00	\$ 130,777,289.00	\$ 50,896,748.23	\$ 46,464,660.58	\$ 33,415,880.19
4xxx *BOOKS & SUPPLIES	\$ 139,329,064.00	\$ 113,648,699.00	\$ 14,309,065.98	\$ 5,645,359.33	\$ 93,694,273.69
5xxx *SERVICES & OPERATIONS	\$ 82,650,732.00	\$ 89,691,530.00	\$ 41,093,776.30	\$ 21,898,157.51	\$ 26,699,596.19
6xxx *CAPITAL OUTLAY	\$ 17,294,723.00	\$ 35,738,772.00	\$ 11,564,214.49	\$ 6,836,762.81	\$ 17,337,794.70
7xxx *OTHER OUTGOING	\$ (457,284.00)	\$ (627,492.00)	\$ (40,599.15)	\$ -	\$ (586,892.85)
TOTAL: 1xxx - 7xxx	\$ 639,374,140.18	\$ 641,085,476.18	\$ 250,682,835.38	\$ 187,703,440.27	\$ 202,699,200.53