

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Contra Costa School of Performing /
(continued) 0
CDS #: 07 10074 0134114
Charter Approving Entity: Contra Costa County Office of Educa
County: Contra Costa
Charter #: 1772
Fiscal Year: 2020/21

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

() To the entity that approved the charter school:
2020/21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____

Charter School Official
(Original signature required)

Print
Name: Neil McChesney Title: Executive Director

() To the County Superintendent of Schools:
2020/21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Print
Name: _____ Title: _____

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Madhulikha Muppidi
Name
Business Manager
Title
510-663-3500
Phone
madhu@edtec.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

District Advisor

Date

3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(173,580.04)	173,580.04	-			-	(215,070.03)	215,070.03	-
4. TOTAL OTHER FINANCING SOURCES / USES		(173,580.04)	173,580.04	-	-	-	-	(215,070.03)	215,070.03	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		300,250.37	-	300,250.37	173,095.58	(125,250.29)	47,845.29	303,000.32	-	303,000.32
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	500,958.50	-	500,958.50	500,958.50	-	500,958.50	500,958.50	-	500,958.50
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		500,958.50	-	500,958.50	500,958.50	-	500,958.50	500,958.50	-	500,958.50
2. Ending Fund Balance, June 30 (E + F.1.c.)		801,208.87	-	801,208.87	674,054.08	(125,250.29)	548,803.79	803,958.82	-	803,958.82
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-		(125,250.29)	(125,250.29)		-	-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	801,208.87	-	801,208.87	674,054.08	-	674,054.08	803,958.82	-	803,958.82

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Contra Costa School of Perfo
 (continued) 0
 CDS #: 07 10074 0134114
 Charter Approving Entity: Contra Costa County Office o
 County: Contra Costa
 Charter #: 1772
 Fiscal Year: 2020/21

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,895,335.92	842,871.80	1,889,939.92	(5,396.00)	-0.28%
Education Protection Account State Aid - Current Year	8012	87,337.20	43,229.00	87,337.20	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,969,108.88	1,130,586.00	1,969,108.88	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		3,951,782.00	2,016,686.80	3,946,386.00	(5,396.00)	-0.14%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	202,989.00	181,253.00	202,989.00	-	0.00%
Special Education - Federal	8181, 8182	56,375.00	-	56,375.00	-	0.00%
Child Nutrition - Federal	8220	21,390.00	718.68	3,740.00	(17,650.00)	-82.52%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		280,754.00	181,971.68	263,104.00	(17,650.00)	-6.29%
3. Other State Revenues						
Special Education - State	StateRevSE	437,454.75	143,213.00	401,694.75	(35,760.00)	-8.17%
All Other State Revenues	StateRevAO	136,139.99	69,013.02	134,789.99	(1,350.00)	-0.99%
Total, Other State Revenues		573,594.74	212,226.02	536,484.74	(37,110.00)	-6.47%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	297,713.10	83,889.00	98,738.00	(198,975.10)	-66.83%
Total, Local Revenues		297,713.10	83,889.00	98,738.00	(198,975.10)	-66.83%

5. TOTAL REVENUES						
		5,103,843.84	2,494,773.50	4,844,712.74	(259,131.10)	-5.08%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,409,660.46	726,944.07	1,393,623.62	(16,036.84)	-1.14%
Certificated Pupil Support Salaries	1200	227,280.00	123,429.21	317,280.00	90,000.00	39.60%
Certificated Supervisors' and Administrators' Salaries	1300	545,720.00	316,534.52	455,720.00	(90,000.00)	-16.49%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		2,182,660.46	1,166,907.80	2,166,623.62	(16,036.84)	-0.73%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	82,212.00	34,033.94	82,212.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	45,653.23	22,515.00	45,653.23	-	0.00%
Clerical and Office Salaries	2400	145,600.00	69,626.85	145,600.00	-	0.00%
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		273,465.23	126,175.79	273,465.23	-	0.00%
3. Employee Benefits						
STRS	3101-3102	304,929.52	148,311.28	321,580.34	16,650.82	5.46%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	70,830.89	40,236.95	63,211.81	(7,619.08)	-10.76%
Health and Welfare Benefits	3401-3402	223,387.50	147,791.80	223,387.50	-	0.00%
Unemployment Insurance	3501-3502	28,524.62	(0.22)	31,444.59	2,919.98	10.24%
Workers' Compensation Insurance	3601-3602	36,841.89	8,881.65	36,601.33	(240.55)	-0.65%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	3,088.00	1,718.00	3,088.00	-	0.00%
Total, Employee Benefits		667,602.41	346,939.46	679,313.57	11,711.16	1.75%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	3,299.00	811.11	3,299.00	-	0.00%
Materials and Supplies	4300	156,526.00	45,880.61	103,331.50	(53,194.50)	-33.98%
Noncapitalized Equipment	4400	70,563.00	47,460.25	93,835.00	23,272.00	32.98%
Food	4700	100,038.00	10,956.50	20,000.00	(80,038.00)	-80.01%
Total, Books and Supplies		330,426.00	105,108.47	220,465.50	(109,960.50)	-33.28%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	10,000.00	712.00	2,000.00	(8,000.00)	-80.00%
Dues and Memberships	5300	26,606.00	10,632.94	15,000.00	(11,606.00)	-43.62%

Insurance	5400	55,000.00	35,035.47	55,000.00	-	0.00%
Operations and Housekeeping Services	5500	271,800.00	92,930.14	200,000.00	(71,800.00)	-26.42%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	298,945.93	250,256.66	329,276.05	30,330.12	10.15%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	605,259.53	259,374.06	518,740.53	(86,519.00)	-14.29%
Communications	5900	26,074.00	18,757.63	26,074.00	-	0.00%
Total, Services and Other Operating Expenditures		1,293,685.46	667,698.90	1,146,090.58	(147,594.88)	-11.41%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	55,753.92	33,689.79	55,753.92	-	0.00%
Total, Capital Outlay		55,753.92	33,689.79	55,753.92	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	408.00	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	408.00	-	-	
8. TOTAL EXPENDITURES		4,803,593.48	2,446,928.21	4,541,712.42	(261,881.06)	-5.45%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		300,250.37	47,845.29	303,000.32	2,749.96	0.92%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		300,250.37	47,845.29	303,000.32	2,749.96	0.92%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1		9791	500,958.50	500,958.50	500,958.50	-
b. Adjustments/Restatements		9793, 9795	-	-	-	-
c. Adjusted Beginning Fund Balance			500,958.50	500,958.50	500,958.50	
2. Ending Fund Balance, June 30 (E + F.1.c.)			801,208.87	548,803.79	803,958.82	
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)		9711	-	-	-	-
Stores (equals object 9320)		9712	-	-	-	-
Prepaid Expenditures (equals object 9330)		9713	-	-	-	-
All Others		9719	-	-	-	-
b. Restricted		9740	-	(125,250.29)	-	-
c. Committed						
Stabilization Arrangements		9750	-	-	-	-
Other Commitments		9760	-	-	-	-
d. Assigned						
Other Assignments		9780	-	-	-	-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	-	-	-	-
Unassigned/Unappropriated Amount		9790	801,208.87	674,054.08	803,958.82	2,749.96
						0.34%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Contra Costa School of Perform
 (continued) 0
 CDS #: 07 10074 0134114
 Charter Approving Entity: Contra Costa County Office of E
 County: Contra Costa
 Charter #: 1772
 Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,889,939.92	0.00	1,889,939.92	2,359,102.01	2,709,321.78
Education Protection Account State Aid - Current Year	8012	87,337.20	0.00	87,337.20	98,610.00	106,020.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,969,108.88	0.00	1,969,108.88	2,223,265.99	2,390,332.22
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		3,946,386.00	0.00	3,946,386.00	4,680,978.00	5,205,674.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	202,989.00	202,989.00	172,020.00	53,545.00
Special Education - Federal	8181, 8182	0.00	56,375.00	56,375.00	57,500.00	64,875.00
Child Nutrition - Federal	8220	0.00	3,740.00	3,740.00	24,133.50	25,947.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	263,104.00	263,104.00	253,653.50	144,367.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	401,694.75	401,694.75	477,307.06	500,810.84
All Other State Revenues	StateRevAO	101,564.99	33,225.00	134,789.99	116,777.56	127,301.03
Total, Other State Revenues		101,564.99	434,919.75	536,484.74	594,084.62	628,111.87
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	98,738.00	0.00	98,738.00	352,749.88	374,207.42

Total, Local Revenues		98,738.00	0.00	98,738.00	352,749.88	374,207.42
5. TOTAL REVENUES		4,146,688.99	698,023.75	4,844,712.74	5,881,466.01	6,352,360.29
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,171,615.23	222,008.40	1,393,623.62	1,709,468.86	1,815,485.43
Certificated Pupil Support Salaries	1200	91,140.00	226,140.00	317,280.00	367,485.16	374,834.86
Certificated Supervisors' and Administrators' Salaries	1300	364,576.00	91,144.00	455,720.00	468,516.05	477,886.37
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,627,331.23	539,292.40	2,166,623.62	2,545,470.07	2,668,206.66
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	31,293.60	50,918.40	82,212.00	117,781.77	120,137.40
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	41,087.90	4,565.32	45,653.23	62,424.00	63,672.48
Clerical and Office Salaries	2400	138,100.00	7,500.00	145,600.00	184,721.94	188,416.38
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		210,481.50	62,983.72	273,465.23	364,927.71	372,226.27

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	237,070.46	84,509.88	321,580.34	402,257.46	476,838.89
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	49,581.10	13,630.70	63,211.81	65,987.37	68,348.61
Health and Welfare Benefits	3401-3402	164,320.63	59,066.88	223,387.50	255,990.00	280,394.38
Unemployment Insurance	3501-3502	23,236.13	8,208.46	31,444.59	30,547.89	31,208.13
Workers' Compensation Insurance	3601-3602	27,567.19	9,034.14	36,601.33	43,655.97	45,606.49
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	2,470.40	617.60	3,088.00	3,088.00	3,088.00
Total, Employee Benefits		504,245.91	175,067.66	679,313.57	801,526.69	905,484.50
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	1,299.00	2,000.00	3,299.00	3,299.00	3,299.00
Materials and Supplies	4300	74,581.50	28,750.00	103,331.50	189,227.29	206,943.79
Noncapitalized Equipment	4400	13,835.00	80,000.00	93,835.00	69,785.00	39,785.00
Food	4700	15,000.00	5,000.00	20,000.00	112,950.12	121,437.70
Total, Books and Supplies		104,715.50	115,750.00	220,465.50	375,261.41	371,465.49
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	2,000.00	0.00	2,000.00	10,000.00	10,300.00
Dues and Memberships	5300	15,000.00	0.00	15,000.00	10,000.00	10,000.00

Insurance	5400	55,000.00	0.00	55,000.00	63,961.94	70,831.38
Operations and Housekeeping Services	5500	200,000.00	0.00	200,000.00	259,554.00	267,340.62
Rentals, Leases, Repairs, and Noncap. Improvements	5600	329,276.05	0.00	329,276.05	638,963.12	790,481.12
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	498,740.53	20,000.00	518,740.53	606,383.72	630,395.44
Communications	5900	26,074.00	0.00	26,074.00	26,856.22	27,661.91
Total, Services and Other Operating Expenditures		1,126,090.58	20,000.00	1,146,090.58	1,615,719.00	1,807,010.46
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	55,753.92	0.00	55,753.92	47,670.59	15,338.24
Total, Capital Outlay		55,753.92	0.00	55,753.92	47,670.59	15,338.24
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,628,618.64	913,093.78	4,541,712.42	5,750,575.47	6,139,731.63
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		518,070.35	(215,070.03)	303,000.32	130,890.54	212,628.67

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(215,070.03)	215,070.03	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(215,070.03)	215,070.03	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		303,000.32	0.00	303,000.32	130,890.54	212,628.67

F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	500,958.50	0.00	500,958.50	803,958.82	934,849.36
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		500,958.50	0.00	500,958.50	803,958.82	934,849.36
2. Ending Fund Balance, June 30 (E + F.1.c.)		803,958.82	0.00	803,958.82	934,849.36	1,147,478.03
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	803,958.82	0.00	803,958.82	934,849.36	1,147,478.03