

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001 ADMINISTRATION		7,592,623.00	0.00	7,592,623.00	2,304,516.37	4,133,912.69	1,154,193.94	1,154,193.94
002 CAPITAL EXPENDITURES		2,168,886.00	0.00	2,168,886.00	1,385,271.78	0.00	783,614.22	783,614.22
180 SECONDARY OCCUPATIONAL EDUCATION		7,042,919.00	0.00	7,042,919.00	2,174,733.56	4,629,827.15	238,358.29	238,358.29
181 CTE- SEAWAY		1,434,468.00	62,848.41	1,497,316.41	147,204.89	103,109.25	1,247,002.27	1,245,321.55
182 CTE - NWT		1,226,945.00	4,563.83	1,231,508.83	158,251.17	166,772.79	906,484.87	905,351.48
183 CTE - SWT		630,038.00	110,806.59	740,844.59	66,953.43	118,530.95	555,360.21	555,197.12
201 SPECIAL CLASS 2-LD		2,573,778.00	18,437.13	2,592,215.13	563,893.64	1,140,558.20	887,763.29	887,742.45
203 SPECIAL CLASS 3-EH		11,691,616.00	-321,046.84	11,370,569.16	1,957,715.59	4,255,852.31	5,157,001.26	5,155,875.49
204 SPECIAL CLASS 2-MR		4,708,236.00	318,091.00	5,026,327.00	899,089.44	2,081,649.66	2,045,587.90	2,045,275.50
205 SPECIAL CLASS 2-MR		780,750.00	-259,812.50	520,937.50	123,139.86	406,440.20	-8,642.56	-8,642.56
207 SPECIAL CLASS: S/P RATIO 1:8:1		4,173,806.00	-19,502.50	4,154,303.50	810,490.24	1,815,033.55	1,528,779.71	1,528,501.31
270 X/C JEFF-LEWIS SPEC ED STAFFING		0.00	75,408.00	75,408.00	19,076.93	0.00	56,331.07	56,331.07
273 XC JEFF-LEWIS Staffing 1:12:3		0.00	122,420.00	122,420.00	30,649.62	0.00	91,770.38	91,770.38
276 XC JEFF-LEWIS 1:8:1		0.00	176,985.00	176,985.00	61,341.96	0.00	115,643.04	115,643.04
302 MUSIC		61,301.40	0.00	61,301.40	16,559.56	40,042.96	4,698.88	4,698.88
306 ART TEACHER		152,547.84	0.00	152,547.84	45,503.42	102,121.32	4,923.10	4,923.10
307 SCHOOL PSYCHOLOGIST		442,750.00	1,242.33	443,992.33	119,497.64	291,131.66	33,363.03	33,363.03
308 SPEECH IMPROVEMENT		538,200.00	-46,800.00	491,400.00	130,989.41	338,520.57	21,890.02	21,890.02
310 GENERAL SUPERVISION		86,742.00	37,807.00	124,549.00	38,643.69	72,493.97	13,411.34	13,411.34
312 ASSISTIVE TECHNOLOGY		65,230.00	-51,046.10	14,183.90	20,062.78	52,345.17	-58,224.05	-58,224.05
313 SPEECH IMPAIRED		257,400.00	-70,200.00	187,200.00	51,223.71	123,168.24	12,808.05	12,808.05
314 PHYSICAL THERAPY		586,264.00	-2,508.00	583,756.00	155,181.54	385,808.91	42,765.55	42,765.55
316 VISUALLY IMPAIRED		140,112.00	118,860.00	258,972.00	35,696.48	86,616.63	136,658.89	136,658.89
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		120,750.00	0.00	120,750.00	31,754.23	77,085.21	11,910.56	11,910.56
319 COUNSELING-REGULAR ED.		255,000.00	17,000.00	272,000.00	71,880.22	169,698.12	30,421.66	30,421.66
323 ENGLISH AIS		99,460.90	0.00	99,460.90	30,697.30	75,573.84	-6,810.24	-6,810.24
324 MATH INTERVENTION		70,762.00	0.00	70,762.00	19,458.69	47,829.45	3,473.86	3,473.86
331 PHYSICAL EDUCATION		74,860.00	35.74	74,895.74	20,118.48	50,750.93	4,026.33	4,026.33
335 ITINERANT LIBRARIAN		38,939.00	0.00	38,939.00	11,987.88	25,052.41	1,898.71	1,898.71
343 OCCUPATIONAL THERAPY		669,352.00	-79,108.00	590,244.00	166,809.86	442,285.80	-18,851.66	-19,540.70
350 AUDIOLOGY		35,000.00	-17,000.00	18,000.00	12,816.11	0.00	5,183.89	5,183.89
360 SHARED FACILITIES DIRECTOR		135,449.00	0.00	135,449.00	50,984.30	75,746.23	8,718.47	8,718.47
370 X/C JEFF-LEWIS - PT		0.00	19,970.80	19,970.80	5,991.24	0.00	13,979.56	13,979.56
373 XC OSWEGO BOCES(CITI)		0.00	2,808.16	2,808.16	842.46	0.00	1,965.70	1,965.70
374 X/C JEFF-LEW INTERPRETER-HEAR IMP/DEAF		0.00	7,315.00	7,315.00	914.38	0.00	6,400.62	6,400.62
401 EXPLORATORY ENRICHMENT		129,405.00	6,100.00	135,505.00	58,537.07	14,081.65	62,886.28	62,886.28
402 PERFORMING ARTS		87,723.00	19,463.74	107,186.74	63,609.39	12,253.31	31,324.04	31,324.04
405 EQUIVALENT ATTENDANCE EDUCATION		23,698.80	35.60	23,734.40	6,748.04	4,703.50	12,282.86	12,282.86
408 DISTANCE LEARNING		454,311.00	14,874.17	469,185.17	151,720.31	173,838.44	143,626.42	143,626.42
409 ALTERNATIVE EDUCATION		195,238.00	75,576.00	270,814.00	65,141.59	144,482.26	61,190.15	61,190.15

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410	JAILED YOUTH	90,000.00	0.00	90,000.00	12,060.50	41,297.31	36,642.19	36,642.19
420	SUMMER SCHOOL	294,416.00	-39,071.00	255,345.00	272,047.59	13,119.15	-29,821.74	-29,821.74
460	X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	0.00	65,720.00	65,720.00	65,720.00	0.00	0.00	0.00
472	X/C -CLINTON-ESSEX-HOSPITAL INSTRUCTION	0.00	1,932.00	1,932.00	1,932.00	0.00	0.00	0.00
478	XC ERIE 1 -DL	0.00	0.00	0.00	666.66	0.00	-666.66	-666.66
481	X/C ALBANY- DL	14,919.63	-1,241.92	13,677.71	9,725.71	0.00	3,952.00	3,952.00
482	Alternative Education-Secondary	0.00	29,297.70	29,297.70	3,662.21	0.00	25,635.49	25,635.49
484	XC OHM DL	7,000.00	0.00	7,000.00	2,100.00	0.00	4,900.00	4,900.00
490	X/C JEFF-LEWIS BOCES	0.00	837.50	837.50	104.69	0.00	732.81	732.81
501	TITLE I COORDINATION	408,780.56	41,679.47	450,460.03	141,290.85	201,033.39	108,135.79	107,964.82
503	EXTRACURRICULAR ACTIVITY COORDINATION	32,000.00	-500.00	31,500.00	6,426.44	540.00	24,533.56	24,533.56
504	GRAPHICS SHOP	588,773.00	-2,707.48	586,065.52	223,672.31	305,863.05	56,530.16	55,330.16
505	ELECTRONIC/MICROCOMPUTER EQUIP REPAIR	293,891.00	0.00	293,891.00	72,709.56	66,680.42	154,501.02	153,746.77
506	INSTRUCTIONAL COMPUTER SERVICE	3,350,603.10	700,352.48	4,050,955.58	2,139,206.25	1,274,750.56	636,998.77	603,325.93
508	SCHOOL LIBRARY SYSTEM SERVICE	377,498.56	12,997.00	390,495.56	292,543.08	56,111.98	41,840.50	37,851.59
509	EDUCATIONAL COMMUNICATIONS	417,582.00	0.00	417,582.00	125,348.30	106,304.61	185,929.09	185,929.09
510	LIBRARY AUTOMATION	222,803.00	4,747.52	227,550.52	75,686.71	100,342.01	51,521.80	51,521.80
511	X/C MONROE 2- ELEMENTARY SCIENCE	29,744.98	-3,772.46	25,972.52	4,718.08	0.00	21,254.44	21,254.44
513	PLANNING, INSTRUCTION	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
516	MODEL SCHOOLS	505,365.00	102,784.41	608,149.41	197,696.85	358,969.43	51,483.13	47,530.63
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	400,905.00	0.00	400,905.00	114,606.78	145,289.72	141,008.50	140,683.50
525	SPEC. ED/CTE CONSULT TCH	333,200.00	39,200.00	372,400.00	65,128.59	164,278.11	142,993.30	142,993.30
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	580,261.00	351,290.57	931,551.57	435,597.81	335,625.13	160,328.63	135,851.63
530	SUPERINTENDENT EVAL - ERIE 2	7,859.18	-877.08	6,982.10	1,396.42	0.00	5,585.68	5,585.68
562	TST BOCES-SCH IMPROVEMENT	15,207.00	0.00	15,207.00	0.00	0.00	15,207.00	15,207.00
563	XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	700.00	-24.00	676.00	202.80	0.00	473.20	473.20
570	X/C- JEFF-LEWIS	0.00	10,663.00	10,663.00	15,354.00	0.00	-4,691.00	-4,691.00
571	X/C FRANKILIN-ESSEX	0.00	25,063.00	25,063.00	27,088.00	0.00	-2,025.00	-2,025.00
574	X/C CLINTON-ESSEX	0.00	100.00	100.00	100.00	0.00	0.00	0.00
576	X/C ALBANY	0.00	6,197.36	6,197.36	6,197.36	0.00	0.00	0.00
581	X/C JEFF-LEWIS	0.00	764.00	764.00	764.00	0.00	0.00	0.00
582	X/C O-H-M BOCES	5,074.56	0.00	5,074.56	1,522.39	0.00	3,552.17	3,552.17
584	X/C ALBANY- INSTRUCTIONAL COMPUTER	155,410.16	3,984.40	159,394.56	62,797.52	0.00	96,597.04	96,597.04
589	X/C ERIE 1- NYS ITCC	0.00	0.00	0.00	875.00	0.00	-875.00	-875.00
593	XC OSWEGO SCHOOL IMPRV	0.00	4,653.00	4,653.00	5,878.00	0.00	-1,225.00	-1,225.00
594	XC JEFF-LEWIS COMMUNITY SCH RESOURCES	0.00	26,130.00	26,130.00	26,130.00	0.00	0.00	0.00
596	XC PNW BOCES- SCHOOL IMPRV	0.00	0.00	0.00	2,700.00	0.00	-2,700.00	-2,700.00
597	XC ALBANY-SMART SCHOOL FUNDING	0.00	3,967.76	3,967.76	3,967.76	0.00	0.00	0.00
601	COOPERATIVE PURCHASING COORDINATOR	243,173.00	0.00	243,173.00	83,291.82	113,320.41	46,560.77	46,560.77
602	NEGOTIATIONS	447,307.00	156,043.41	603,350.41	224,025.18	178,785.00	200,540.23	200,268.38

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606	EMERGENCY COMMUNICATIONS SYSTEM	51,521.00	0.00	51,521.00	6,613.76	5,763.70	39,143.54	39,143.54
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	4,875.00	4,577.25	9,452.25	9,452.25	0.00	0.00	0.00
608	X/C ALBANY-ADMIN COMPUTER SERVICE	2,672,632.25	140,794.87	2,813,427.12	1,341,436.53	0.00	1,471,990.59	1,471,990.59
609	COMMUNICATIONS SERVICE	173,786.41	0.00	173,786.41	94,654.05	121,852.65	-42,720.29	-42,720.29
610	RECORDS MANAGEMENT	13,700.00	0.00	13,700.00	1,850.68	863.44	10,985.88	10,985.88
611	HEALTHCARE PLAN SELF ADMINISTRATION	1,557,351.00	-1,534.00	1,555,817.00	504,128.12	484,802.41	566,886.47	551,627.03
612	X/C QUESTAR III-STATE AID PLANNING	55,760.00	0.00	55,760.00	59,040.00	0.00	-3,280.00	-3,280.00
613	XC ONEIDA HERKIMER	14,466.00	0.00	14,466.00	4,339.80	0.00	10,126.20	10,126.20
614	X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT	186,237.54	-10,501.21	175,736.33	69,875.83	0.00	105,860.50	105,860.50
615	WORKERS COMP	734,789.00	0.00	734,789.00	229,897.20	132,866.91	372,024.89	366,467.98
616	X/C ERIE 1 -POLICY SERVICES	46,550.00	-675.00	45,875.00	20,354.19	0.00	25,520.81	25,520.81
617	X/C FRANKLIN-ESSEX RECRUITING SERVICE	29,550.00	-1,563.00	27,987.00	5,597.40	0.00	22,389.60	22,389.60
618	SUBSTITUTE COORDINATION	0.00	6,000.00	6,000.00	1,692.92	4,090.94	216.14	216.14
619	BUSINESS OFFICE SUPPORT	1,851,070.00	-692.49	1,850,377.51	688,992.95	933,215.09	228,169.47	228,169.47
620	FACILITY SERVICES	171,310.00	0.00	171,310.00	75,039.32	140,584.68	-44,314.00	-44,314.00
621	TELEPHONE INTERCONNECT	374,959.00	30,001.11	404,960.11	155,796.63	77,713.82	171,449.66	171,449.66
625	CENTRAL SCHOOL FOOD MGMT	1,178,211.60	0.00	1,178,211.60	442,354.95	614,677.14	121,179.51	121,179.51
660	X/C ALBANY BOCES	0.00	0.00	0.00	1,595.60	0.00	-1,595.60	-1,595.60
661	XC FEH- SUB COORD- AESOP	25,940.00	-2,225.00	23,715.00	4,743.00	0.00	18,972.00	18,972.00
662	XC JEFF-LEWIS SUB COORDINATION	4,300.00	12,905.00	17,205.00	5,161.50	0.00	12,043.50	12,043.50
663	Employee Assistance Program	0.00	4,827.90	4,827.90	1,445.19	0.00	3,382.71	3,382.71
664	XC JEFF-LEWIS HEARING OFFICER	0.00	0.00	0.00	742.50	0.00	-742.50	-742.50
672	X/C PUTNAM/N. WESTCHESTER RECRUITING	10,622.00	0.00	10,622.00	2,624.40	0.00	7,997.60	7,997.60
674	XC NASSAU BOCES	5,000.00	-433.40	4,566.60	913.32	0.00	3,653.28	3,653.28
675	TEACHER CERTIFICATION	45,951.00	-6,704.00	39,247.00	20,603.70	0.00	18,643.30	18,643.30
676	X/C JEFF-LEWIS-BUS DRIVER TRAINING	0.00	8,475.00	8,475.00	8,475.00	0.00	0.00	0.00
679	XC OCM BOCES	6,500.00	2,100.00	8,600.00	1,515.56	0.00	7,084.44	7,084.44
680	X/C ALBANY	36,036.00	0.00	36,036.00	25,499.04	0.00	10,536.96	10,536.96
683	XC BROOME-TIOGA	4,015.03	4,130.87	8,145.90	8,145.90	0.00	0.00	0.00
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	652,022.13	684,213.42	-1,336,235.55	-1,336,235.55
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	49,094.80	67,232.79	-116,327.59	-116,627.59
712	Operations & Maintenance	0.00	0.00	0.00	78,702.89	120,314.15	-199,017.04	-224,600.69
714	Human Resources	0.00	0.00	0.00	92,545.35	125,574.50	-218,119.85	-218,119.85
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	102,261.72	66,507.61	-168,769.33	-168,769.33
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	962,988.55	1,384,655.07	-2,347,643.62	-2,348,625.25
718	RELATED SERVICES	0.00	0.00	0.00	1,013,472.37	2,541,695.32	-3,555,167.69	-3,555,968.60
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	49,821.13	60,863.82	-110,684.95	-110,684.95
731	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	38,155.38	39,937.82	-78,093.20	-78,093.20
Total GENERAL FUND		66,822,167.50	2,074,319.10	68,896,486.60	23,643,285.09	32,727,052.89	12,526,148.62	12,403,449.11

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803	SUMMER PROGRAMS EH	702,000.00	0.00	702,000.00	636,522.51	456.60	65,020.89	65,020.89
804	PART-TIME SPECIAL ED	22,000.00	0.00	22,000.00	5,680.51	0.00	16,319.49	16,319.49
805	SUMMER PRG TRANSITI	9,000.00	0.00	9,000.00	8,863.88	0.00	136.12	136.12
806	SUM PRG 1:1 ADS/AST/LPN'S	405,000.00	0.00	405,000.00	386,089.21	0.00	18,910.79	18,910.79
820	Perkins IV Career and Tech Ed	173,255.00	0.00	173,255.00	36,089.40	96,359.05	40,806.55	40,806.55
821	SCHOOL LIBRARY	175,252.54	189.56	175,442.10	60,165.73	42,488.50	72,787.87	72,787.87
822	EPE	319,580.00	-44,122.00	275,458.00	103,486.07	130,623.80	41,348.13	41,348.13
824	AE SUPPORT SEREV - GED	6.10	5,300.00	5,306.10	1,275.66	0.00	4,030.44	4,030.44
833	Extended Day-Hermon-DeKalb	0.00	0.00	0.00	2,529.24	0.00	-2,529.24	-2,529.24
834	Extended Day - Norwood-Norfolk	0.00	0.00	0.00	2,529.21	0.00	-2,529.21	-2,529.21
841	Teacher Center	87,861.00	0.00	87,861.00	40,080.50	19,928.75	27,851.75	27,678.91
850	PL 94-142	40,001.25	0.00	40,001.25	3,085.06	6,513.75	30,402.44	30,402.44
851	PL 99-457	12,000.09	0.00	12,000.09	3,000.35	7,013.37	1,986.37	1,986.37
853	Adult Ed Credit Card	0.00	176.75	176.75	176.75	0.00	0.00	0.00
855	ACCES	169.20	0.00	169.20	0.00	0.00	169.20	169.20
856	OPWDD	3,774.68	140,000.00	143,774.68	99,797.40	86,909.27	-42,931.99	-42,947.36
857	ACCES-VR C013375	3,935.40	175,000.00	178,935.40	101,097.22	86,911.81	-9,073.63	-9,073.63
860	CAREER PATHWAYS	-263.32	90,250.00	89,986.68	39,233.18	42,479.72	8,273.78	8,273.78
861	School Library - Automation	10,113.89	0.00	10,113.89	3,620.21	5,080.84	1,412.84	1,412.84
862	N & D	5,912.42	0.00	5,912.42	0.00	0.00	5,912.42	5,912.42
866	LOCAL GOV RECORDS MGT IMPROVE FUND	149,999.00	0.00	149,999.00	25,981.55	89,600.00	34,417.45	34,417.45
867	Learning Technology Grant	200,000.00	0.00	200,000.00	33,693.11	37,516.71	128,790.18	128,790.18
886	Farm to School Initiative	35,959.61	0.00	35,959.61	9,576.43	0.00	26,383.18	26,383.18
893	ADULT ED TRAINING PRGS	463,691.59	23,005.64	486,697.23	181,825.89	150,108.20	154,763.14	152,397.62
901	SCHOOL YEAR C- B (SELF-C)	900,000.00	0.00	900,000.00	351,376.61	549,408.32	-784.93	-784.93
909	12 MOS RELATED SVCS	25,000.00	0.00	25,000.00	7,669.53	15,452.84	1,877.63	1,877.63
910	12 MOS CPSE EVALUATIONS	6,000.00	0.00	6,000.00	273.13	819.92	4,906.95	4,906.95
916	WIA 2, ADULT AND BASIC LIT	100,000.00	0.00	100,000.00	34,017.15	36,713.86	29,268.99	29,268.99
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	53,813.28	88,776.17	38,720.55	38,720.55
922	SNAP E & T III C00259GG	13,637.62	49,750.00	63,387.62	44,189.33	84,240.32	-65,042.03	-65,042.03
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	43,055.59	64,258.22	17,686.19	17,628.19
932	M-V, CF/HD/LIS/MW	45,000.00	0.00	45,000.00	10,011.94	5,804.10	29,183.96	29,183.96
933	M-V - HAR/MOR/OGD/POT	45,000.00	0.00	45,000.00	8,956.71	5,804.10	30,239.19	30,239.19
934	M-V - BF/CAN/EK	45,000.00	0.00	45,000.00	7,883.23	5,804.10	31,312.67	31,312.67
935	M-V - HAM/MAS.NN	45,000.00	0.00	45,000.00	8,831.93	5,806.44	30,361.63	30,361.63
936	M-V - CP/GOU/HEU/PH	45,000.00	0.00	45,000.00	9,875.08	5,811.00	29,313.92	29,313.92
938	Agricultural Studies	17,717.41	0.00	17,717.41	13,978.73	0.00	3,738.68	3,738.68
942	Literacy Zone - Ogdensburg	125,000.00	0.00	125,000.00	41,092.55	65,262.85	18,644.60	18,644.60
945	NORTHEAST AG EDUCATION	5,000.00	0.00	5,000.00	2,943.16	0.00	2,056.84	2,056.84
997	IN HOME PARENTING PROGRAM	137,648.33	0.00	137,648.33	53,136.03	68,004.70	16,507.60	16,507.60

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
Total SPECIAL AID FUND		4,680,561.81	439,549.95	5,120,111.76	2,475,503.05	1,803,957.31	840,651.40	838,039.67

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
750 CAPITAL FUND		1,922,436.00	0.00	1,922,436.00	276,496.86	25,741.26	1,620,197.88	1,620,197.88
Total CAPITAL FUND		1,922,436.00	0.00	1,922,436.00	276,496.86	25,741.26	1,620,197.88	1,620,197.88

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 11/30/2019

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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