

THE UNIVERSITY OF TEXAS AT DALLAS
Expenditures By Category
For the 12 months ending August 31, 2014

| Expense Type | Account | Descr | Total |
|--------------------------------|----------------|--------------------------------|----------------------|
| EMPLOYEE BENEFITS | 55010 | LIFE EMPLOYER | 7,120.85 |
| EMPLOYEE BENEFITS | 55002 | FICA EMPLOYER S | 10,936,514.08 |
| EMPLOYEE BENEFITS | 55005 | PREMIUM SHARING | 23,580,259.33 |
| EMPLOYEE BENEFITS | 55013 | STAFF ED BENEFIT | 650,379.88 |
| EMPLOYEE BENEFITS | 55004 | UNEMPLOYMENT COMP | 316,378.50 |
| EMPLOYEE BENEFITS | 55003 | WORKER S COMP INS | 223,897.45 |
| EMPLOYEE BENEFITS | 55018 | BENEFIT ALLOCATION | - |
| EMPLOYEE BENEFITS | 55012 | UCI REIMBURSEMENTS | 11,655.46 |
| EMPLOYEE BENEFITS | 55008 | MEDICARE EMPLOYER S | 2,909,117.27 |
| EMPLOYEE BENEFITS | 55017 | TRS PROPORTIONAL 6% | 7,772,864.78 |
| EMPLOYEE BENEFITS | 55019 | CHNGE UNCOMP ABSENCE | 693,600.36 |
| EMPLOYEE BENEFITS | 55001 | VACATION PAY/TERMNTN | 769,352.02 |
| EMPLOYEE BENEFITS | 55006 | OPTIONAL RETIREMENT PLAN (ORP) | 7,698,776.97 |
| EMPLOYEE BENEFITS Total | | | 55,569,916.95 |
| EQUIPMENT | 82010 | EQUIPMENT | 12,398,893.42 |
| EQUIPMENT | 84006 | UTILITIES | 71,998.47 |
| EQUIPMENT | 85001 | LANDSCAPING | 112,378.00 |
| EQUIPMENT | 84003 | CAMPUS LIGHTING | - |
| EQUIPMENT | 82007 | INFRASTR IMPRMTS | 1,641,418.31 |
| EQUIPMENT | 86001 | COMPUTER SOFTWARE | 223,998.99 |
| EQUIPMENT | 82005 | EQUIP FABRICATION | 38,108.91 |
| EQUIPMENT | 86002 | TELECOM EQUIPMENT | 37,082.88 |
| EQUIPMENT | 82008 | COMPUTER EQUIPMENT | 1,377,442.52 |
| EQUIPMENT | 82006 | CAPITALIZED INTEREST | 2,904,930.68 |
| EQUIPMENT | 82011 | CAPITL LOTS FURNITRE | - |
| EQUIPMENT | 82012 | MOTOR-VEHICLES OTHER | 207,225.20 |
| EQUIPMENT | 82003 | OTHER GRNDS IMPRMNTS | 22,615.27 |
| EQUIPMENT | 84004 | OTHER SITE IMPRVMNTS | 238,647.70 |
| EQUIPMENT | 84001 | PARKING&SRVCE DRIVES | - |
| EQUIPMENT | 82009 | CAPITAL LEASE CONVERSION | - |
| EQUIPMENT Total | | | 19,274,740.35 |
| LIBRARY MATERIALS | 87003 | WORKS OF ART | 20,000.00 |
| LIBRARY MATERIALS | 87006 | LIBRARY COLLECTIONS | 6,785.00 |
| LIBRARY MATERIALS | 87004 | AEROSPACE COLLECTION | 10,802.48 |
| LIBRARY MATERIALS | 87007 | HOLOCAUST COLLECTION | 2,423.33 |
| LIBRARY MATERIALS | 87001 | LIB BOOKS/PERIODICAL | 593,268.27 |
| LIBRARY MATERIALS | 87002 | PHILATELIC COLLECT N | 3,428.00 |
| LIBRARY MATERIALS Total | | | 636,707.08 |
| OPERATIONS & MAINT | 64003 | WATER | 1,208,424.62 |
| OPERATIONS & MAINT | 63014 | PLANTS | 48,926.23 |
| OPERATIONS & MAINT | 69008 | PETTY CASH | 10,757.55 |
| OPERATIONS & MAINT | 63001 | CONSUMABLES | 4,161,219.16 |
| OPERATIONS & MAINT | 69012 | COURT COSTS | 1,129.00 |
| OPERATIONS & MAINT | 64001 | ELECTRICITY | 5,914,493.00 |
| OPERATIONS & MAINT | 69904 | INTERNAL CPR | - |
| OPERATIONS & MAINT | 69908 | INTERNAL IDS | (40.00) |
| OPERATIONS & MAINT | 67017 | LAB FACS USE | 79,392.53 |
| OPERATIONS & MAINT | 65003 | LINE & EQUIP | 9,347.69 |
| OPERATIONS & MAINT | 69059 | MISC CHARGES | 179,609.42 |
| OPERATIONS & MAINT | 67012 | RENTAL/SPACE | 272,078.60 |
| OPERATIONS & MAINT | 80001 | FAC MGMNT FEE | 597,476.41 |

| Expense Type | Account | Descr | Total |
|--------------------|---------|--------------------|--------------|
| OPERATIONS & MAINT | 63009 | FOOD-RESEARCH | 79,184.37 |
| OPERATIONS & MAINT | 69025 | BUSINESS CARDS | 939.18 |
| OPERATIONS & MAINT | 63028 | C E - FIREARMS | 2,569.05 |
| OPERATIONS & MAINT | 69912 | INTERNAL CAMPS | (7,064.00) |
| OPERATIONS & MAINT | 61005 | LEGAL SERVICES | 405,894.47 |
| OPERATIONS & MAINT | 69007 | SERVICE AWARDS | 46,829.93 |
| OPERATIONS & MAINT | 69039 | STAFF SERVICES | 1,879.84 |
| OPERATIONS & MAINT | 62303 | STUDENT TRAVEL | 138,420.01 |
| OPERATIONS & MAINT | 64007 | THERMAL ENERGY | 2,001,046.86 |
| OPERATIONS & MAINT | 64006 | WASTE DISPOSAL | 82,241.13 |
| OPERATIONS & MAINT | 63029 | C E - COMPUTERS | 2,933,060.41 |
| OPERATIONS & MAINT | 69016 | COLLECTION FEES | 76,095.56 |
| OPERATIONS & MAINT | 69027 | FREIGHT/DEL SVC | 158,782.04 |
| OPERATIONS & MAINT | 69901 | INTERNAL AD REV | - |
| OPERATIONS & MAINT | 69916 | INTERNAL ELS ID | - |
| OPERATIONS & MAINT | 69001 | MEMBERSHIP DUES | 859,027.81 |
| OPERATIONS & MAINT | 69028 | POSTAL SERVICES | 823,793.61 |
| OPERATIONS & MAINT | 65011 | TELECOM - OTHER | 10,230.52 |
| OPERATIONS & MAINT | 64005 | WATER TREATMENT | 3,195.00 |
| OPERATIONS & MAINT | 71017 | ADMN SERVICE FEE | 8,112.00 |
| OPERATIONS & MAINT | 61003 | ED/TRAIN SERVICE | 528,873.99 |
| OPERATIONS & MAINT | 63015 | FABRICS & LINENS | 247,830.63 |
| OPERATIONS & MAINT | 61004 | FIN & ACCT SERVE | 31,020.40 |
| OPERATIONS & MAINT | 67010 | LEASES & RENTALS | 3,317,611.85 |
| OPERATIONS & MAINT | 66003 | MAINT/REPR BLDGS | 2,951,786.16 |
| OPERATIONS & MAINT | 61006 | MEDICAL SERVICES | 122,042.49 |
| OPERATIONS & MAINT | 63303 | MEDICAL SUPPLIES | 1,067,092.44 |
| OPERATIONS & MAINT | 61017 | PROF SVC-AUTHORS | 6,200.00 |
| OPERATIONS & MAINT | 67014 | RENTAL/ VEHICLES | 5,556.64 |
| OPERATIONS & MAINT | 69014 | ROYALTY PAYMENTS | 18,068.28 |
| OPERATIONS & MAINT | 69031 | SUBJECT PAYMENTS | 49,150.80 |
| OPERATIONS & MAINT | 63004 | SUBSCRIPTION SVC | 192,340.97 |
| OPERATIONS & MAINT | 69010 | UTD-PUBLICATIONS | 254,857.99 |
| OPERATIONS & MAINT | 63302 | CHEMICALS & GASES | 940,666.00 |
| OPERATIONS & MAINT | 69021 | CLEANING SERVICES | 1,608,608.80 |
| OPERATIONS & MAINT | 69020 | COMMUNICATION SVC | 137,882.46 |
| OPERATIONS & MAINT | 63301 | FUELS LUB - OTHER | 162,287.98 |
| OPERATIONS & MAINT | 69026 | INT EXP-OPERATING | 86,797.59 |
| OPERATIONS & MAINT | 69902 | INTERNAL PRINTING | 15,821.99 |
| OPERATIONS & MAINT | 67006 | RENTAL/MEDIA MATL | 23,682.10 |
| OPERATIONS & MAINT | 65001 | TELECOM-LONG DIST | 45,547.23 |
| OPERATIONS & MAINT | 69019 | TEMP EMP AGENCIES | 341,987.92 |
| OPERATIONS & MAINT | 61012 | ARCHITEC/ENGR SVCS | 1,159,811.71 |
| OPERATIONS & MAINT | 63026 | C E - FAX MACHINES | 1,126.03 |
| OPERATIONS & MAINT | 63007 | CHEMICAL STOCKROOM | 70,310.91 |
| OPERATIONS & MAINT | 61013 | COMPU PROGRAM SVCS | 182,920.75 |
| OPERATIONS & MAINT | 71018 | COST OF COLLECTION | (1,974.04) |
| OPERATIONS & MAINT | 60001 | COST OF GOODS SOLD | 3,153.94 |
| OPERATIONS & MAINT | 63016 | FURN/EQT N/CAP-INV | 6,748,934.71 |
| OPERATIONS & MAINT | 69018 | HAZ WASTE DISP SVC | 30,331.73 |
| OPERATIONS & MAINT | 71012 | HEALTH CANCELL 20% | 200.00 |
| OPERATIONS & MAINT | 69009 | INS APPVD/ATTY GEN | 986.55 |
| OPERATIONS & MAINT | 69004 | INSURANCE PREMIIMS | 2,526,882.09 |
| OPERATIONS & MAINT | 61008 | LECTURES-HIGHER ED | 686,887.51 |
| OPERATIONS & MAINT | 63003 | MERCHANDISE-RESALE | 82,901.88 |

| Expense Type | Account | Descr | Total |
|--------------------|---------|----------------------|--------------|
| OPERATIONS & MAINT | 63013 | PARTS-FURN & EQUIP | 2,122,658.69 |
| OPERATIONS & MAINT | 61016 | PROF SVC-FREELANCE | 125,284.44 |
| OPERATIONS & MAINT | 69029 | PURCH/CONTRACT SVC | 9,536,564.05 |
| OPERATIONS & MAINT | 67003 | RENTAL/COMPU EQUIP | 1,932.77 |
| OPERATIONS & MAINT | 67005 | RENTAL/COMPU SFTWR | 3,527.87 |
| OPERATIONS & MAINT | 68001 | REPRO/PRINTING SVC | 1,787,144.98 |
| OPERATIONS & MAINT | 61015 | SUBCONTRACT<25,000 | 892,184.13 |
| OPERATIONS & MAINT | 61014 | SUBCONTRACT>25,000 | 4,428,077.47 |
| OPERATIONS & MAINT | 69002 | TUITION-EMP TRAING | 325,223.95 |
| OPERATIONS & MAINT | 69042 | UTD MEDIA SERVICES | (480.00) |
| OPERATIONS & MAINT | 63023 | BOOK/PREREC REF MAT | 597,096.94 |
| OPERATIONS & MAINT | 63027 | C E - AUDIO VISUALS | 856,399.79 |
| OPERATIONS & MAINT | 63006 | CENTRAL STORE OTHER | 4,768.11 |
| OPERATIONS & MAINT | 65009 | COMMUNICATION-EQUIP | 23,928.42 |
| OPERATIONS & MAINT | 63017 | COMPU PTS N/CAP-INV | 3,149,267.73 |
| OPERATIONS & MAINT | 63018 | CONSTRUC GRNDS/LAND | 38,405.32 |
| OPERATIONS & MAINT | 69003 | FEES REG SEM CONF | 1,248,942.24 |
| OPERATIONS & MAINT | 69043 | FIELD TRIP EXPENSES | 67,484.36 |
| OPERATIONS & MAINT | 67001 | INT EXP ON K LEASES | 867.18 |
| OPERATIONS & MAINT | 69909 | INTERNAL POSTER REV | (768.00) |
| OPERATIONS & MAINT | 69038 | MEALS & CONFERENCES | 1,125,055.07 |
| OPERATIONS & MAINT | 64002 | NTL & LIQ PETRO GAS | 1,660,017.26 |
| OPERATIONS & MAINT | 61009 | OTHER PROF SERVICES | 3,923,819.13 |
| OPERATIONS & MAINT | 63024 | PURCH ANIMALS-N-CAP | 105,168.97 |
| OPERATIONS & MAINT | 69044 | RELOCATION SERVICES | 284,151.98 |
| OPERATIONS & MAINT | 67002 | RENTAL/FURN & EQUIP | 582,228.18 |
| OPERATIONS & MAINT | 67004 | RENTAL/OFFICE EQUIP | 627,481.81 |
| OPERATIONS & MAINT | 62304 | TM/GRP STDNT TRAVEL | 1,395,994.68 |
| OPERATIONS & MAINT | 64004 | UTILITIES-AUX ALLOC | (11,313.70) |
| OPERATIONS & MAINT | 61007 | VETERINARY SERVICES | 47,981.68 |
| OPERATIONS & MAINT | 69013 | ACAD COMP CTR SYS CH | 792.57 |
| OPERATIONS & MAINT | 69024 | ADVERTISING SERVICES | 1,017,254.40 |
| OPERATIONS & MAINT | 63012 | AGRI/HDWR SUPPL/MATL | 1,515,829.68 |
| OPERATIONS & MAINT | 69052 | ANIMAL CARE SERVICES | 46,402.78 |
| OPERATIONS & MAINT | 63030 | C E - CELLULAR PHONE | 3,042.93 |
| OPERATIONS & MAINT | 54900 | CELL PHONE ALLOWANCE | 258,649.67 |
| OPERATIONS & MAINT | 63025 | COMET CARD DISBURSMT | 405.00 |
| OPERATIONS & MAINT | 69022 | COMET IDCARD CHARGES | (2,950.00) |
| OPERATIONS & MAINT | 65012 | COMMUNICATION-TEX AN | (500.00) |
| OPERATIONS & MAINT | 63022 | COMP SFTW LIC RENEWL | 3,108,816.19 |
| OPERATIONS & MAINT | 63031 | CONTRCT END-ITEM DEL | 332,493.40 |
| OPERATIONS & MAINT | 63011 | CREDIT CARD PURCHASE | 11,760.02 |
| OPERATIONS & MAINT | 63005 | CTL ST OFFICE SUPPLY | 106,437.83 |
| OPERATIONS & MAINT | 69023 | E ACCESS PUBLICATION | 3,740,376.29 |
| OPERATIONS & MAINT | 69005 | EMPLOYEE BONDS-NOTAR | 35.00 |
| OPERATIONS & MAINT | 71002 | FED PER CANC-TEACH10 | 525.00 |
| OPERATIONS & MAINT | 71003 | FED PER CANC-TEACH20 | 1,867.15 |
| OPERATIONS & MAINT | 69006 | FEES & OTHER CHARGES | 1,601,413.43 |
| OPERATIONS & MAINT | 69011 | FILING FEES-DOCUMENT | 4,765.84 |
| OPERATIONS & MAINT | 69907 | INTERNAL ALUMNI CARD | - |
| OPERATIONS & MAINT | 69906 | INTERNAL NSERL BADGE | - |
| OPERATIONS & MAINT | 66002 | MAIN/REP COMPU SFTWR | 144,167.94 |
| OPERATIONS & MAINT | 66001 | MAIN/REPR FURN/EQUIP | 2,655,194.21 |
| OPERATIONS & MAINT | 66004 | MAINT/REP COMPU EQPT | 56,655.16 |
| OPERATIONS & MAINT | 66006 | MAINT/REP GRNDS/LAND | 197,858.44 |

| Expense Type | Account | Descr | Total |
|-------------------------------------|--------------|--------------------------------|-----------------------|
| OPERATIONS & MAINT | 66005 | MAINT/REP RDS & HIWY | 24,435.00 |
| OPERATIONS & MAINT | 69041 | MEET CONF SEMINARS | 2,796,056.26 |
| OPERATIONS & MAINT | 69033 | MISC STU RECRUITMENT | 311,316.59 |
| OPERATIONS & MAINT | 69032 | NON UTD STDN SUPPORT | 3,033.76 |
| OPERATIONS & MAINT | 71019 | OTHER COSTS & LOSSES | 5,276.06 |
| OPERATIONS & MAINT | 61018 | PROF SVC-FULFILLMENT | 35,455.06 |
| OPERATIONS & MAINT | 69017 | PROF SVC-LIST RENTAL | 17,228.47 |
| OPERATIONS & MAINT | 63021 | PUR COMP SFTWR N/INV | 934,350.23 |
| OPERATIONS & MAINT | 67020 | RENT/UTD OFF MACHINE | 9,156.00 |
| OPERATIONS & MAINT | 67007 | RENTAL/MARINE VEHCLS | 10,355.06 |
| OPERATIONS & MAINT | 67011 | RENTAL/SERVICE BLDGS | 88,533.07 |
| OPERATIONS & MAINT | 65008 | TELECOM-EQUIP RENTAL | 5,508.00 |
| OPERATIONS & MAINT | 65005 | TELECOM-OTH SERV CHG | 520,071.29 |
| OPERATIONS & MAINT | 65002 | TELECOM-PARTS&SUPPLY | 129,974.23 |
| OPERATIONS & MAINT | 75001 | STATE PASS-THRU >25K | 445,291.24 |
| OPERATIONS & MAINT | 67013 | CAPITAL LEASE PAYMENTS | 3,672.00 |
| OPERATIONS & MAINT | 69903 | INTERNAL FACILITY RENT | (2,095.00) |
| OPERATIONS & MAINT | 69034 | PHYSICAL INVENTORY ADJ | (3,259.54) |
| OPERATIONS & MAINT | 61001 | PROF SVC - FULFILLMENT | 53,461.66 |
| OPERATIONS & MAINT | 74011 | FED PASS-THRU < 25,000 | 103,927.96 |
| OPERATIONS & MAINT | 74001 | FEDERAL PASS-THRU >25K | 275,861.83 |
| OPERATIONS & MAINT | 63010 | FOOD-STUDENT ACTIVITIES | 452,852.08 |
| OPERATIONS & MAINT | 63002 | GENERAL OFFICE SUPPLIES | 696,491.96 |
| OPERATIONS & MAINT | 69920 | INTERNAL SALES/SERVICES | 18,308.33 |
| OPERATIONS & MAINT | 67015 | RENTAL/OFF BLDG & SPACE | 80,297.35 |
| OPERATIONS & MAINT | 69905 | INTERNAL ACTIVITY CENTER | 1,439.00 |
| OPERATIONS & MAINT | 61020 | UNIVERSITY POLICE EVENTS | 23,941.77 |
| OPERATIONS & MAINT | 61010 | EH&S CONTROLLED EQUIPMENT | 811.11 |
| OPERATIONS & MAINT | 69914 | INTERNAL EQUIPMENT RENTAL | 8,156.67 |
| OPERATIONS & MAINT | 63032 | CREDIT CARD PROCESSING FEES | 746,183.18 |
| OPERATIONS & MAINT | 79000 | DEPRECIATION & AMORTIZATION | 55,546,531.42 |
| OPERATIONS & MAINT | 69915 | INTERNAL GALAXY ROOM RENTAL | - |
| OPERATIONS & MAINT | 99999 | Account Not Used/FRSConversion | - |
| OPERATIONS & MAINT Total | | | 156,848,251.01 |
| PLANT EXPENDITURES | 82004 | CONSTRUCT IN PROGRES | 135,834,748.97 |
| PLANT EXPENDITURES Total | | | 135,834,748.97 |
| SALARIES & WAGES | 51051 | WAGES | 8,167,270.03 |
| SALARIES & WAGES | 51024 | LECTURERS | 2,997,478.50 |
| SALARIES & WAGES | 51023 | SR LECTURES | 2,380.95 |
| SALARIES & WAGES | 51061 | LONGEVITY PAY | 1,427,921.95 |
| SALARIES & WAGES | 51025 | SUM FAC ALLOC | 350.00 |
| SALARIES & WAGES | 51011 | ADMIN SALARIES | 47,019,403.67 |
| SALARIES & WAGES | 51021 | FACULTY SALARIES | 93,838,054.82 |
| SALARIES & WAGES | 51053 | PREMIUM OVERTIME | 187,789.33 |
| SALARIES & WAGES | 51054 | PSP/PSF EARNINGS | 67,792.32 |
| SALARIES & WAGES | 51052 | REGULAR OVERTIME | 44,158.95 |
| SALARIES & WAGES | 52051 | WAGES ADJUSTMENT | (159,692.28) |
| SALARIES & WAGES | 51062 | HAZARDOUS DUTY PAY | 14,615.45 |
| SALARIES & WAGES | 52500 | BENEFITS ADJUSTMENT | 152,419.31 |
| SALARIES & WAGES | 51041 | CLASSIFIED SALARIES | 61,085,302.26 |
| SALARIES & WAGES | 51090 | ACCRUED VACATION PAY | - |
| SALARIES & WAGES | 51032 | RESEARCH ASST-SAL RY | 8,272,227.32 |
| SALARIES & WAGES | 51055 | STAFF ADDITIONAL PAY | 2,144,171.18 |
| SALARIES & WAGES | 51058 | STUDENT ORG STIPENDS | 19,568.27 |
| SALARIES & WAGES | 51031 | TEACHING ASST-SAL RY | 11,473,174.94 |

| Expense Type | Account | Descr | Total |
|-----------------------------------|----------------|--------------------------------|-----------------------|
| SALARIES & WAGES | 51056 | FEDERAL WORK WAGES 75 | 648,760.06 |
| SALARIES & WAGES | 54500 | 9DAYS SALARIES ACCRUAL | 207,523.99 |
| SALARIES & WAGES | 51012 | A&P SUPPLEMENTS/ENRICHMENTS | 236,048.91 |
| SALARIES & WAGES | 51057 | FEDERAL WORK STUDY WAGES 100 | 106,604.00 |
| SALARIES & WAGES | 51022 | FACULTY SUPPLEMENT/ENRICHMENTS | 1,460,854.52 |
| SALARIES & WAGES Total | | | 239,414,178.45 |
| SCHOLARSHIPS | 70004 | STIPENDS | 10,214,586.69 |
| SCHOLARSHIPS | 70003 | FELLOWSHIPS | 25,000.00 |
| SCHOLARSHIPS | 70002 | SCHOLARSHIPS | 98,449,290.92 |
| SCHOLARSHIPS | 70007 | PARTICIPANT SUPPORT | 117,691.18 |
| SCHOLARSHIPS | 70101 | STUDENT PARTICIPANT | 232,434.05 |
| SCHOLARSHIPS | 70890 | SCHLRSHP CLOSING ADJ | 305,070.63 |
| SCHOLARSHIPS | 70005 | TAXABLE S/F SHIP STI | 24,000.00 |
| SCHOLARSHIPS Total | | | 109,368,073.47 |
| TRAVEL | 62401 | FOREIGN TRAVEL | 1,358,374.08 |
| TRAVEL | 62202 | OUT-ST MILEAGE | 34,338.96 |
| TRAVEL | 62100 | TRAVEL - LOCAL | 9,857.95 |
| TRAVEL | 62102 | IN-STATE MILEAGE | 181,489.23 |
| TRAVEL | 62105 | IN-STATE INCI EXPD | 48,944.77 |
| TRAVEL | 62201 | OUT-ST PUBLIC FARE | 1,838,992.82 |
| TRAVEL | 62104 | IN-ST ACT OVERNIGHT | 1,569.77 |
| TRAVEL | 62106 | IN-ST MEALS & LODGE | 267,767.86 |
| TRAVEL | 62101 | IN-STATE PUBLIC FARE | 435,838.85 |
| TRAVEL | 62203 | OUT-ST ACT EXP OV/NT | 14,380.31 |
| TRAVEL | 62204 | OUT-ST INCIDENTL EXP | 132,509.08 |
| TRAVEL | 62205 | OUT-ST MEALS & LODGE | 1,411,890.60 |
| TRAVEL | 62302 | TVL PROSPEC EMPLOYEE | 103,816.54 |
| TRAVEL Total | | | 5,839,770.82 |
| Grand Total | | | 722,786,387.10 |