

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF DISBURSEMENTS BY FUND
SEPTEMBER 2014**

DESCRIPTION	AMOUNT
OPERATING FUND	7,064,682.29
CONTRACT AND GRANT FUND	934,257.68
AUXILIARY SERVICES FUND	452,396.46
AGENCY FUND	3,098.58
BUILDING FUND	2,697,251.48
DEBT SERVICE	1,500.00
TOTAL OF DISBURSEMENTS BY FUND	11,153,186.49