COLLIN COUNTY COMMUNITY COLLEGE DISTRICT SUMMARY OF DISBURSEMENTS BY FUND OCTOBER 2015

DESCRIPTION		AMOUNT
OPERATING FUND	\$	2,210,974.46
CONTRACT AND GRANT FUND		122,542.17
AUXILIARY SERVICES FUND		267,817.37
AGENCY FUND		24,040.30
BUILDING FUND		815,520.51
TOTAL	\$	3,440,894.81