COLLIN COUNTY COMMUNITY COLLEGE DISTRICT SUMMARY OF DISBURSEMENTS BY FUND AUGUST 2014

DESCRIPTION	AMOUNT
OPERATING FUND	1,318,312.24
CONTRACT AND GRANT FUND	775,164.48
AUXILIARY SERVICES FUND	1,971,759.17
AGENCY FUND	24,400.77
BUILDING FUND	1,947,933.33
TOTAL OF DISBURSEMENTS BY FUND	6,037,569.99