

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

DESCRIPTION	AMOUNT
OPERATING FUND	2,234,850.21
CONTRACT AND GRANT FUND	1,241,858.32
AUXILIARY SERVICES FUND	1,949,426.89
AGENCY FUND	10,882.83
BUILDING FUND	221,412.44
TOTAL	5,658,430.69