

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF DISBURSEMENTS BY FUND
OCTOBER 2013**

DESCRIPTION	AMOUNT
OPERATING FUND	2,937,880.50
CONTRACT AND GRANT FUND	67,529.88
AUXILIARY SERVICES FUND	3,783.70
AGENCY FUND	1,060,073.43
BUILDING FUND	394,831.16
TOTAL	4,464,098.67