

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

<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>OPERATING FUND</b>	<b>\$ 3,746,673.53</b>
<b>CONTRACT AND GRANT FUND</b>	<b>141,038.74</b>
<b>AUXILIARY SERVICES FUND</b>	<b>323,342.41</b>
<b>AGENCY FUND</b>	<b>7,037.06</b>
<b>BUILDING FUND</b>	<b>1,632,430.47</b>
 <b>TOTAL OF DISBURSEMENTS BY FUND</b>	 <hr/> <hr/> <b>5,850,522.21</b>