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

| DESCRIPTION | AMOUNT |
|-------------------------|--------------|
| OPERATING FUND | 2,303,273.11 |
| CONTRACT AND GRANT FUND | 335,136.04 |
| AUXILIARY SERVICES FUND | 230,174.84 |
| AGENCY FUND | 15,144.63 |
| BUILDING FUND | 311,635.05 |
| TOTAL | 3,195,363.67 |