

**Wichita Falls ISD  
Board Graphs  
Mar 31, 2016**

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
<b>Monthly Revenue</b>												
2011-12	10.25	9.95	7.95	9.47	19.75	8.31	1.77	4.73	4.18	6.13	7.02	
2012-13	10.84	10.95	6.91	13.34	17.34	7.61	2.01	4.43	3.40	6.38	6.84	
2013-14	12.02	11.94	7.99	15.81	14.33	8.94	2.12	5.16	3.68	6.89	7.84	
2014-15	12.71	11.29	8.06	16.55	12.83	10.31	1.94	5.68	3.98	6.61	7.93	
2015-16	12.65	11.88	9.59	13.21	13.51	20.86	1.96					

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
<b>Monthly Expenditures</b>												
2011-12	8.29	9.00	10.53	6.70	9.06	9.76	8.37	8.47	11.00	2.84	4.43	
2012-13	7.16	7.99	7.79	10.29	7.54	8.14	8.29	7.75	7.72	8.77	7.29	
2013-14	6.81	8.44	8.17	8.11	9.25	7.75	7.97	7.97	7.99	8.68	8.76	
2014-15	7.03	8.92	8.85	8.20	8.90	9.48	8.35	8.69	8.16	8.57	8.50	
2015-16	7.30	10.62	7.65	9.76	9.58	9.96	8.92					

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
<b>Total Cash Position</b>												
2011-12	20.09	21.23	21.69	25.33	34.31	34.79	29.11	26.10	21.10	19.99	19.51	
2012-13	23.16	27.68	27.74	26.76	43.19	43.04	37.62	35.83	31.79	30.15	30.36	
2013-14	23.50	25.74	25.45	35.11	38.27	42.63	35.41	32.90	31.18	32.01	30.86	
2014-15	31.50	33.29	31.32	40.07	43.51	46.29	39.76	37.81	31.40	30.55	30.33	
2015-16	34.55	37.13	36.60	40.67	44.02	55.65	49.06					

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
<b>Stacked Bar - Revenue</b>												
2011-12	10.25	20.20	28.15	37.62	57.37	65.68	67.45	72.18	76.36	82.49	89.51	
2012-13	10.84	21.79	28.70	42.04	59.38	66.99	69.00	73.43	76.83	83.21	90.05	
2013-14	12.02	23.96	31.95	47.76	62.09	71.03	73.15	78.31	81.98	88.88	96.72	
2014-15	12.71	24.00	32.06	48.60	61.44	71.75	73.69	79.37	83.35	89.96	97.89	
2015-16	12.65	24.53	34.12	47.33	60.84	81.70	83.66					

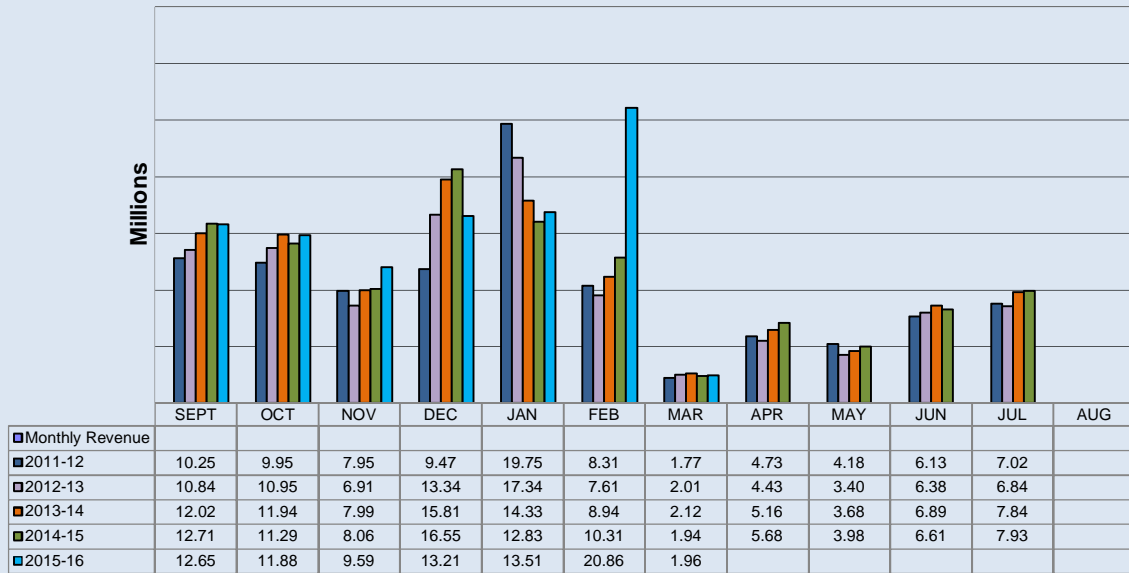
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
<b>Stacked Bar - Expenditures</b>												
2011-12	8.29	17.29	27.82	34.52	43.58	53.34	61.71	70.18	81.18	84.02	88.45	
2012-13	7.16	15.15	22.94	33.23	40.77	48.91	57.20	64.75	72.67	81.44	88.73	
2013-14	6.81	15.25	23.42	31.53	40.78	48.53	56.50	64.47	72.45	81.14	89.91	
2014-15	7.03	15.95	24.80	33.00	41.90	51.38	59.33	68.42	76.58	85.15	93.65	
2015-16	7.30	17.92	25.57	35.33	44.91	54.87	63.79					

**All amounts are in Millions**

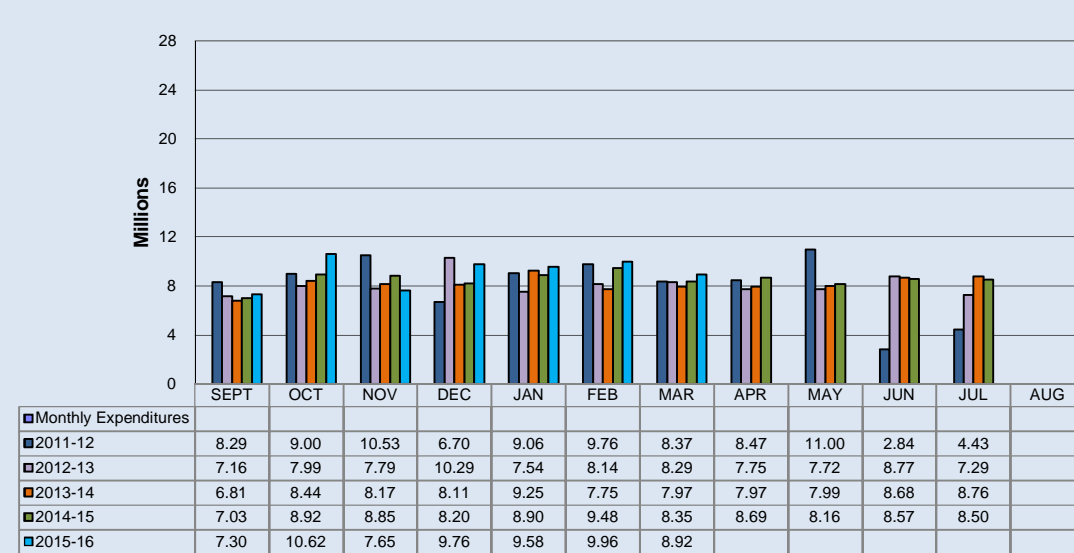
These amounts used in the following graphs.

**Wichita Falls ISD  
Board Graphs  
Mar 31, 2016**

**General Fund Revenues by Month**

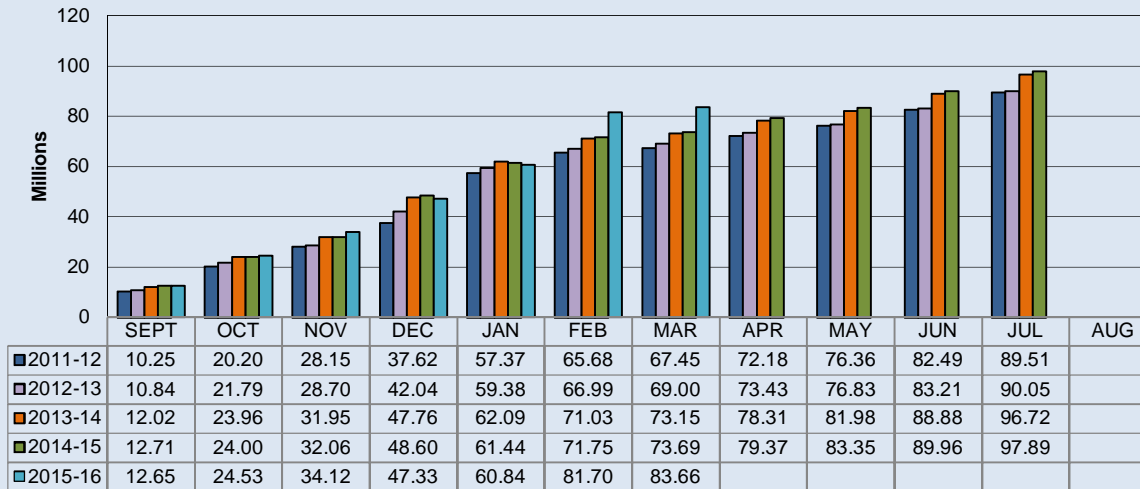


**General Fund Expenditures by Month**

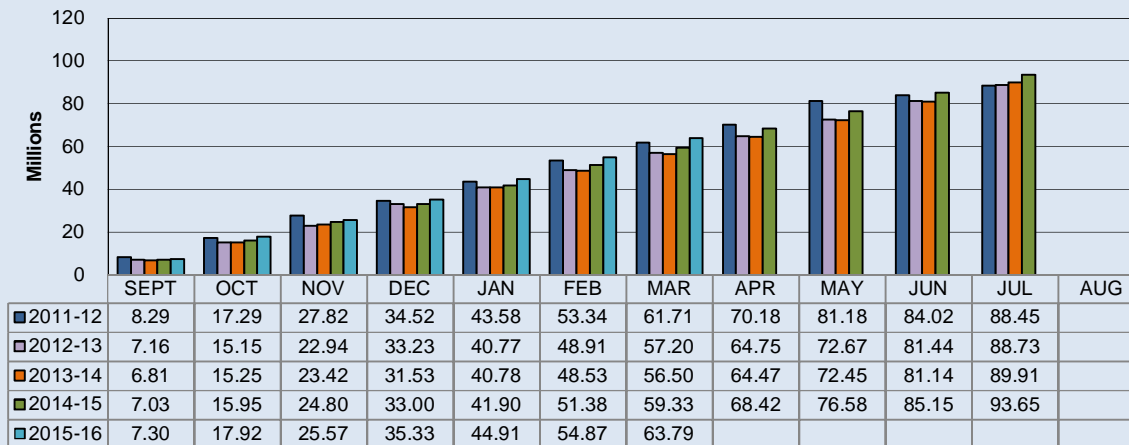


**Wichita Falls ISD  
Board Graphs  
Mar 31, 2016**

**General Fund Revenues  
Cumulative Year To Date Totals**

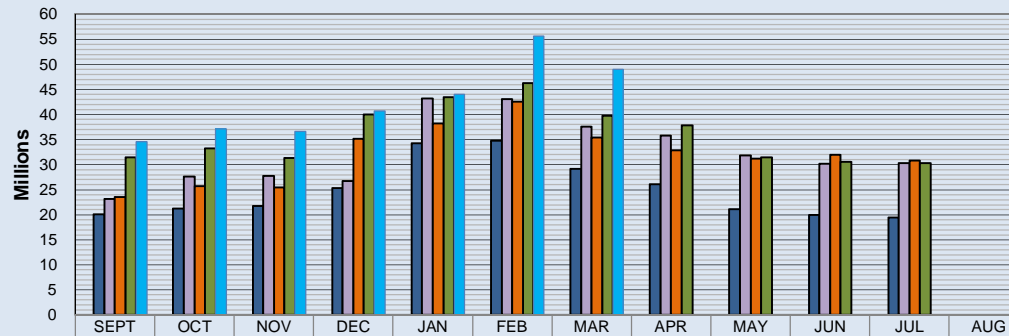


**General Fund Expenditures  
Cumulative Year to Date Totals**



**Wichita Falls ISD  
Board Graphs  
Mar 31, 2016**

**General Fund Cash Position**



	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
■ Total Cash Position												
■ 2011-12	20.09	21.23	21.69	25.33	34.31	34.79	29.11	26.10	21.10	19.99	19.51	
■ 2012-13	23.16	27.68	27.74	26.76	43.19	43.04	37.62	35.83	31.79	30.15	30.36	
■ 2013-14	23.50	25.74	25.45	35.11	38.27	42.63	35.41	32.90	31.18	32.01	30.86	
■ 2014-15	31.50	33.29	31.32	40.07	43.51	46.29	39.76	37.81	31.40	30.55	30.33	
■ 2015-16	34.55	37.13	36.60	40.67	44.02	55.65	49.06					