

	A	B	C	D	E	F
1	Warren County School District					
2	TTM Burn Rate Analysis					
3						
4						
5	Month	Budget	Expense	TTM Budget	TTM Expense	TTM Burn Rate
66	Jul-21	\$ 7,202,987	\$ 2,077,903	\$ 85,700,533	\$ 84,849,598	99.01%
67	Aug-21	\$ 7,202,987	\$ 4,900,701	\$ 85,767,378	\$ 84,711,908	98.77%
68	Sep-21	\$ 7,202,987	\$ 7,165,643	\$ 85,834,224	\$ 84,746,703	98.73%
69	Oct-21	\$ 7,202,987	\$ 9,270,098	\$ 85,901,070	\$ 85,202,756	99.19%
70	Nov-21	\$ 7,202,987	\$ 7,487,580	\$ 85,967,916	\$ 86,497,725	100.62%
71	Dec-21	\$ 7,202,987	\$ 7,977,867	\$ 86,034,762	\$ 87,008,345	101.13%
72	Jan-22	\$ 7,202,987	\$ 7,502,897	\$ 86,101,608	\$ 88,774,321	103.10%
73	Feb-22	\$ 7,202,987	\$ 7,670,182	\$ 86,168,454	\$ 89,371,066	103.72%
74	Mar-22	\$ 7,202,987	\$ 6,475,222	\$ 86,235,300	\$ 89,208,711	103.45%
75	Apr-22	\$ 7,202,987	\$ 7,146,987	\$ 86,302,146	\$ 89,556,773	103.77%
76	May-22	\$ 7,202,987	\$ 6,799,631	\$ 86,368,992	\$ 88,084,202	101.99%
77	Jun-22	\$ 7,202,987	\$ 17,046,229	\$ 86,435,838	\$ 91,520,941	105.88%
78	Jul-22	\$ 7,770,924	\$ 2,622,164	\$ 87,003,776	\$ 92,065,202	105.82%
79	Aug-22	\$ 7,770,924	\$ 5,184,259	\$ 87,571,714	\$ 92,348,760	105.46%
80	Sep-22	\$ 7,770,924	\$ 7,088,814	\$ 88,139,652	\$ 92,271,930	104.69%
81	Oct-22	\$ 7,770,924	\$ 10,242,430	\$ 88,707,590	\$ 93,244,262	105.11%
82	Nov-22	\$ 7,770,924	\$ 6,747,728	\$ 89,275,528	\$ 92,504,409	103.62%
83	Dec-22	\$ 7,770,924	\$ 9,170,964	\$ 89,843,465	\$ 93,697,506	104.29%
84	Jan-23	\$ 7,770,924	\$ 6,834,543	\$ 90,411,403	\$ 93,029,152	102.90%
85	Feb-23	\$ 7,770,924	\$ 8,066,052	\$ 90,979,341	\$ 93,425,022	102.69%
86	Mar-23	\$ 7,770,924	\$ 7,702,081	\$ 91,547,279	\$ 94,651,881	103.39%
87	Apr-23	\$ 7,770,924	\$ 7,732,273	\$ 92,115,217	\$ 95,237,167	103.39%
88	May-23	\$ 7,770,924	\$ 6,400,183	\$ 92,683,155	\$ 94,837,719	102.32%
89	Jun-23	\$ 7,770,924	\$ 14,614,719	\$ 93,251,092	\$ 92,406,209	99.09%
90	Jul-23	\$ 8,061,097	\$ 2,087,778	\$ 93,541,265	\$ 91,871,823	98.22%
91	Aug-23	\$ 8,061,097	\$ 5,779,421	\$ 93,831,438	\$ 92,466,985	98.55%
92	Sep-23	\$ 8,061,097	\$ 6,521,132	\$ 94,121,611	\$ 91,899,303	97.64%
93	Oct-23	\$ 8,061,097	\$ 11,106,435	\$ 94,411,784	\$ 92,763,308	98.25%
94	Nov-23	\$ 8,061,097	\$ 6,796,612	\$ 94,701,957	\$ 92,812,192	98.00%
95	Dec-23	\$ 8,061,097	\$ 9,792,250	\$ 94,992,130	\$ 93,433,479	98.36%
96	Jan-24	\$ 8,061,097	\$ 7,108,640	\$ 95,282,302	\$ 93,707,576	98.35%
97	Feb-24	\$ 8,061,097	\$ 8,217,078	\$ 95,572,475	\$ 93,858,603	98.21%
98	Mar-24	\$ 8,061,097	\$ 6,674,357	\$ 95,862,648	\$ 92,830,879	96.84%
99	Apr-24	\$ 8,061,097	\$ 7,408,683	\$ 96,152,821	\$ 92,507,289	96.21%
100	May-24	\$ 8,061,097	\$ 9,791,023	\$ 96,442,994	\$ 95,898,129	99.44%
101	Jun-24	\$ 8,061,097	\$ 12,251,914	\$ 96,733,167	\$ 93,535,323	96.69%
102	Jul-24	\$ 7,630,670	\$ 2,616,441	\$ 96,302,740	\$ 94,063,986	97.68%
103	Aug-24	\$ 7,630,670	\$ 4,926,105	\$ 95,872,313	\$ 93,210,669	97.22%