

Warren County School District
TTM Burn Rate Analysis

Month	Budget	Expense	TTM Budget	TTM Expense	TTM Burn Rate
Jul-16	\$ 6,401,535	\$ 1,795,223			
Aug-16	\$ 6,401,535	\$ 5,180,906			
Sep-16	\$ 6,401,535	\$ 7,352,324			
Oct-16	\$ 6,401,535	\$ 5,647,173			
Nov-16	\$ 6,401,535	\$ 5,806,683			
Dec-16	\$ 6,401,535	\$ 5,110,967			
Jan-17	\$ 6,401,535	\$ 5,357,341			
Feb-17	\$ 6,401,535	\$ 6,098,932			
Mar-17	\$ 6,401,535	\$ 6,865,164			
Apr-17	\$ 6,401,535	\$ 6,033,153			
May-17	\$ 6,401,535	\$ 7,602,360			
Jun-17	\$ 6,401,535	\$ 12,288,516	\$ 76,818,420	\$ 75,138,742	97.81%
Jul-17	\$ 6,504,179	\$ 1,545,896	\$ 76,921,064	\$ 74,889,415	97.36%
Aug-17	\$ 6,504,179	\$ 4,785,160	\$ 77,023,708	\$ 74,493,669	96.72%
Sep-17	\$ 6,504,179	\$ 8,008,418	\$ 77,126,352	\$ 75,149,763	97.44%
Oct-17	\$ 6,504,179	\$ 6,295,657	\$ 77,228,996	\$ 75,798,247	98.15%
Nov-17	\$ 6,504,179	\$ 5,551,030	\$ 77,331,640	\$ 75,542,594	97.69%
Dec-17	\$ 6,504,179	\$ 5,379,127	\$ 77,434,284	\$ 75,810,754	97.90%
Jan-18	\$ 6,504,179	\$ 5,563,088	\$ 77,536,928	\$ 76,016,501	98.04%
Feb-18	\$ 6,504,179	\$ 6,808,306	\$ 77,639,572	\$ 76,725,875	98.82%
Mar-18	\$ 6,504,179	\$ 6,865,164	\$ 77,742,216	\$ 76,725,875	98.69%
Apr-18	\$ 6,504,179	\$ 6,033,153	\$ 77,844,860	\$ 76,725,875	98.56%
May-18	\$ 6,504,179	\$ 7,602,360	\$ 77,947,504	\$ 76,725,875	98.43%
Jun-18	\$ 6,504,179	\$ 12,288,516	\$ 78,050,148	\$ 76,725,875	98.30%

Estimated using same expenses for March -June as those that occurred in 2017.