

	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
6	Jul-16	\$ 6,401,535	\$ 1,795,223			
7	Aug-16	\$ 6,401,535	\$ 5,180,906			
8	Sep-16	\$ 6,401,535	\$ 7,352,324			
9	Oct-16	\$ 6,401,535	\$ 5,647,173			
10	Nov-16	\$ 6,401,535	\$ 5,806,683			
11	Dec-16	\$ 6,401,535	\$ 5,110,967			
12	Jan-17	\$ 6,401,535	\$ 5,357,341			
13	Feb-17	\$ 6,401,535	\$ 6,098,932			
14	Mar-17	\$ 6,401,535	\$ 6,865,164			
15	Apr-17	\$ 6,401,535	\$ 6,033,153			
16	May-17	\$ 6,401,535	\$ 7,602,360			
17	Jun-17	\$ 6,401,535	\$ 12,288,516	\$ 76,818,420	\$ 75,138,743	97.81%
18	Jul-17	\$ 6,504,179	\$ 1,545,896	\$ 76,921,064	\$ 74,889,416	97.36%
19	Aug-17	\$ 6,504,179	\$ 4,785,160	\$ 77,023,708	\$ 74,493,669	96.72%
20	Sep-17	\$ 6,504,179	\$ 8,008,418	\$ 77,126,352	\$ 75,149,764	97.44%
21	Oct-17	\$ 6,504,179	\$ 6,295,613	\$ 77,228,996	\$ 75,798,204	98.15%
22	Nov-17	\$ 6,504,179	\$ 5,551,030	\$ 77,331,640	\$ 75,542,551	97.69%
23	Dec-17	\$ 6,504,179	\$ 5,379,127	\$ 77,434,284	\$ 75,810,711	97.90%
24	Jan-18	\$ 6,504,179	\$ 5,563,088	\$ 77,536,928	\$ 76,016,457	98.04%
25	Feb-18	\$ 6,504,179	\$ 6,828,752	\$ 77,639,572	\$ 76,746,277	98.85%
26	Mar-18	\$ 6,504,179	\$ 7,055,080	\$ 77,742,216	\$ 76,936,193	98.96%
27	Apr-18	\$ 6,504,179	\$ 6,458,423	\$ 77,844,860	\$ 77,361,463	99.38%
28	May-18	\$ 6,504,179	\$ 6,210,127	\$ 77,947,504	\$ 75,969,230	97.46%
29	Jun-18	\$ 6,504,179	\$ 14,358,024	\$ 78,050,148	\$ 78,038,738	99.99%
30	Jul-18	\$ 6,734,598	\$ 1,434,766	\$ 78,280,567	\$ 77,927,608	99.55%
31	Aug-18	\$ 6,734,598	\$ 5,499,208	\$ 78,510,985	\$ 78,641,656	100.17%
32	Sep-18	\$ 6,734,598	\$ 6,626,173	\$ 78,741,404	\$ 77,259,411	98.12%
33	Oct-18	\$ 6,734,598	\$ 7,167,837	\$ 78,971,822	\$ 78,131,635	98.94%
34	Nov-18	\$ 6,734,598	\$ 5,527,678	\$ 79,202,241	\$ 78,108,282	98.62%
35	Dec-18	\$ 6,734,598	\$ 5,456,981	\$ 79,432,659	\$ 78,186,136	98.43%
36	Jan-19	\$ 6,734,598	\$ 6,155,370	\$ 79,663,078	\$ 78,778,419	98.89%
37	Feb-19	\$ 6,734,598	\$ 7,298,633	\$ 79,893,497	\$ 79,248,300	99.19%
38	Mar-19	\$ 6,734,598	\$ 7,770,526	\$ 80,123,915	\$ 79,963,745	99.80%
39	Apr-19	\$ 6,734,598	\$ 5,974,411	\$ 80,354,334	\$ 79,479,733	98.91%
40	May-19	\$ 6,734,598	\$ 6,888,225	\$ 80,584,752	\$ 80,157,831	99.47%
41	Jun-19	\$ 6,734,598	\$ 14,565,090	\$ 80,815,171	\$ 80,364,897	99.44%
42	Jul-19	\$ 6,825,971	\$ 1,384,722	\$ 80,906,544	\$ 80,314,852	99.27%
43	Aug-19	\$ 6,825,971	\$ 5,337,015	\$ 80,997,918	\$ 80,152,660	98.96%
44	Sep-19	\$ 6,825,971	\$ 6,108,622	\$ 81,089,291	\$ 79,635,109	98.21%
45	Oct-19	\$ 6,825,971	\$ 8,705,162	\$ 81,180,665	\$ 81,172,434	99.99%
46	Nov-19	\$ 6,825,971	\$ 5,612,351	\$ 81,272,038	\$ 81,257,108	99.98%
47	Dec-19	\$ 6,825,971	\$ 5,443,612	\$ 81,363,412	\$ 81,243,738	99.85%
48	Jan-20	\$ 6,825,971	\$ 7,630,841	\$ 81,454,785	\$ 82,719,210	101.55%
49	Feb-20	\$ 6,825,971	\$ 6,915,580	\$ 81,546,158	\$ 82,336,157	100.97%
50	Mar-20	\$ 6,825,971	\$ 6,823,998	\$ 81,637,532	\$ 81,389,629	99.70%
51	Apr-20	\$ 6,825,971	\$ 6,123,652	\$ 81,728,905	\$ 81,538,870	99.77%