

	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
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%
52	May-20	\$ 6,825,971	\$ 5,320,305	\$ 81,820,279	\$ 79,970,950	97.74%
53	Jun-20	\$ 6,825,971	\$ 14,324,484	\$ 81,911,652	\$ 79,730,344	97.34%
54	Jul-20	\$ 7,136,141	\$ 2,137,860	\$ 82,221,822	\$ 80,483,482	97.89%
55	Aug-20	\$ 7,136,141	\$ 5,038,392	\$ 82,531,991	\$ 80,184,858	97.16%
56	Sep-20	\$ 7,136,141	\$ 7,130,849	\$ 82,842,161	\$ 81,207,085	98.03%
57	Oct-20	\$ 7,136,141	\$ 8,814,045	\$ 83,152,330	\$ 81,315,968	97.79%
58	Nov-20	\$ 7,136,141	\$ 6,192,612	\$ 83,462,500	\$ 81,896,229	98.12%
59	Dec-20	\$ 7,136,141	\$ 7,467,247	\$ 83,772,669	\$ 83,919,863	100.18%
60	Jan-21	\$ 7,136,141	\$ 5,736,921	\$ 84,082,839	\$ 82,025,943	97.55%
61	Feb-21	\$ 7,136,141	\$ 7,073,436	\$ 84,393,008	\$ 82,183,799	97.38%
62	Mar-21	\$ 7,136,141	\$ 6,637,577	\$ 84,703,178	\$ 81,997,379	96.81%
63	Apr-21	\$ 7,136,141	\$ 6,798,925	\$ 85,013,347	\$ 82,672,652	97.25%
64	May-21	\$ 7,136,141	\$ 8,272,203	\$ 85,323,517	\$ 85,624,549	100.35%
65	Jun-21	\$ 7,136,141	\$ 13,609,490	\$ 85,633,687	\$ 84,909,555	99.15%
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	\$ 6,945,551	\$ 88,139,652	\$ 92,128,667	104.53%
81	Oct-22	\$ 7,770,924	\$ 10,207,546	\$ 88,707,590	\$ 93,066,115	104.91%