

	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
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	\$ 11,757,737	\$ 96,733,167	\$ 93,041,147	96.18%
102	Jul-24	\$ 7,630,670	\$ 2,615,388	\$ 96,302,740	\$ 93,568,756	97.16%
103	Aug-24	\$ 7,630,670	\$ 4,926,575	\$ 95,872,313	\$ 92,715,909	96.71%
104	Sep-24	\$ 7,630,670	\$ 6,340,845	\$ 95,441,886	\$ 92,535,623	96.95%
105	Oct-24	\$ 7,630,670	\$ 11,042,991	\$ 95,011,459	\$ 92,472,179	97.33%
106	Nov-24	\$ 7,630,670	\$ 8,812,490	\$ 94,581,032	\$ 94,488,058	99.90%
107	Dec-24	\$ 7,630,670	\$ 6,644,351	\$ 94,150,605	\$ 91,340,158	97.01%
108	Jan-25	\$ 7,630,670	\$ 6,819,661	\$ 93,720,178	\$ 91,051,179	97.15%
109	Feb-25	\$ 7,630,670	\$ 7,685,779	\$ 93,289,751	\$ 90,519,880	97.03%
110	Mar-25	\$ 7,630,670	\$ 6,834,230	\$ 92,859,324	\$ 90,679,753	97.65%