

	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
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	\$ 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	\$ 6,353,511	\$ 92,683,155	\$ 94,791,047	102.27%