

Coshocton City Schools
Self Insurance Fund Balances

| FISCAL 2022 | | | | | | | | | | | | | | |
|--|-------------------------------------|-----------------|-----------------|----------------|----------------|---------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|--|
| Fund # | Fund Description | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| 024 9001 | Self Funded: Dental Insurance Plan | \$ 72,663.34 | \$ 67,738.75 | \$ 71,452.52 | \$ 74,286.47 | \$ 82,670.80 | \$ 87,673.70 | \$ 88,895.23 | \$ 93,306.15 | \$ 95,466.22 | \$ 93,380.38 | \$ 102,171.06 | \$ 108,611.89 | |
| 024 9003 | Self Funded: Medical Insurance Plan | \$ 1,083,044.95 | \$ 933,654.99 | \$ 841,024.40 | \$ 782,387.21 | \$ 784,793.23 | \$ 801,590.61 | \$ 699,899.82 | \$ 764,328.22 | \$ 861,538.53 | \$ 827,994.82 | \$ 899,697.00 | \$ 851,828.75 | |
| Total | | \$ 1,155,708.29 | \$ 1,001,393.74 | \$ 912,476.92 | \$ 856,673.68 | \$ 867,464.03 | \$ 889,264.31 | \$ 788,795.05 | \$ 857,634.37 | \$ 957,004.75 | \$ 921,375.20 | \$ 1,001,868.06 | \$ 960,440.64 | |
| DIFFERENCE FROM PREVIOUS MO \$ | | \$ (21,358.90) | \$ (154,314.55) | \$ (88,916.82) | \$ (55,803.24) | \$ 10,790.35 | \$ 21,800.28 | \$ (100,469.26) | \$ 68,839.32 | \$ 99,370.38 | \$ (35,629.55) | \$ 80,492.86 | \$ (41,427.42) | |
| DIFFERENCE FROM PREVIOUS MO % | | -1.815% | -13.352% | -8.879% | -6.116% | 1.260% | 2.513% | -11.298% | 8.727% | 11.587% | -3.723% | 8.736% | -4.135% | |
| FISCAL 2023 (8.0% increase effective 9/1/22) | | | | | | | | | | | | | | |
| Fund # | Fund Description | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| 024 9001 | Self Funded: Dental Insurance Plan | \$ 111,569.94 | \$ 111,496.29 | \$ 120,373.36 | \$ 123,578.56 | \$ 130,066.76 | \$ 138,002.85 | \$ 145,542.85 | \$ 150,501.37 | \$ 152,455.03 | \$ 153,888.88 | \$ 163,534.85 | \$ 165,072.79 | |
| 024 9003 | Self Funded: Medical Insurance Plan | \$ 743,988.47 | \$ 588,278.42 | \$ 559,360.23 | \$ 621,018.53 | \$ 725,875.85 | \$ 679,321.67 | \$ 740,848.47 | \$ 758,308.80 | \$ 741,298.73 | \$ 631,403.11 | \$ 605,413.71 | \$ 505,159.36 | |
| Total | | \$ 855,558.41 | \$ 699,774.71 | \$ 679,733.59 | \$ 744,597.09 | \$ 855,942.61 | \$ 817,324.52 | \$ 886,391.32 | \$ 908,810.17 | \$ 893,753.76 | \$ 785,291.99 | \$ 768,948.56 | \$ 670,232.15 | |
| DIFFERENCE FROM PREVIOUS MO \$ | | \$ (104,882.23) | \$ (155,783.70) | \$ (20,041.12) | \$ 64,863.50 | \$ 111,345.52 | \$ (38,618.09) | \$ 69,066.80 | \$ 22,418.85 | \$ (15,056.41) | \$ (108,461.77) | \$ (16,343.43) | \$ (98,716.41) | |
| DIFFERENCE FROM PREVIOUS MO % | | -10.920% | -18.208% | -2.864% | 9.542% | 14.954% | -4.512% | 8.450% | 2.529% | -1.657% | -12.136% | -2.081% | -12.838% | |
| FISCAL 2024 | | | | | | | | | | | | | | |
| Fund # | Fund Description | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| 024 9001 | Self Funded: Dental Insurance Plan | \$ 164,405.56 | \$ 167,342.82 | \$ 179,213.92 | \$ 179,073.60 | \$ 190,085.51 | \$ 196,808.20 | \$ 203,390.81 | \$ 210,990.30 | \$ 215,033.74 | \$ - | \$ - | \$ - | |
| 024 9003 | Self Funded: Medical Insurance Plan | \$ 573,827.85 | \$ 636,028.63 | \$ 755,741.86 | \$ 752,810.33 | \$ 753,304.20 | \$ 737,955.32 | \$ 756,323.33 | \$ 830,788.60 | \$ 749,441.44 | \$ - | \$ - | \$ - | |
| Total | | \$ 738,233.41 | \$ 803,371.45 | \$ 934,955.78 | \$ 931,883.93 | \$ 943,389.71 | \$ 934,763.52 | \$ 959,714.14 | \$ 1,041,778.90 | \$ 964,475.18 | \$ - | \$ - | \$ - | |
| DIFFERENCE FROM PREVIOUS MO \$ | | \$ 68,001.26 | \$ 65,138.04 | \$ 131,584.33 | \$ (3,071.85) | \$ 11,505.78 | \$ (8,626.19) | \$ 24,950.62 | \$ 82,064.76 | \$ (77,303.72) | \$ (964,475.18) | \$ - | \$ - | |
| DIFFERENCE FROM PREVIOUS MO % | | 10.146% | 8.824% | 16.379% | -0.329% | 1.235% | -0.914% | 2.669% | 8.551% | -7.420% | -100.000% | #DIV/0! | #DIV/0! | |