

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	\$ 212,560.08	\$ 213,740.68	\$ 216,876.40	
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	\$ 746,687.95	\$ 750,048.08	\$ 597,693.99	
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	\$ 959,248.03	\$ 963,788.76	\$ 814,570.39	
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)	\$ (5,227.15)	\$ 4,540.73	\$ (149,218.37)	
DIFFERENCE FROM PREVIOUS MO %		10.146%	8.824%	16.379%	-0.329%	1.235%	-0.914%	2.669%	8.551%	-7.420%	-0.542%	0.473%	-15.482%	