

Coshocton City Schools
Self Insurance Fund Balances

| 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% |
| FISCAL 2025 | | | | | | | | | | | | | |
| Fund # | Fund Description | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| 024 9001 | Self Funded: Dental Insurance Plan | \$ 224,796.28 | \$ 222,466.95 | \$ 225,126.04 | \$ 224,739.11 | \$ 225,787.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 024 9003 | Self Funded: Medical Insurance Plan | \$ 665,629.91 | \$ 651,427.87 | \$ 674,837.68 | \$ 871,558.79 | \$ 813,550.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 890,426.19 | \$ 873,894.82 | \$ 899,963.72 | \$ 1,096,297.90 | \$ 1,039,338.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DIFFERENCE FROM PREVIOUS MO \$ | | \$ 75,855.80 | \$ (16,531.37) | \$ 26,068.90 | \$ 196,334.18 | \$ (56,959.71) | \$ (1,039,338.19) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DIFFERENCE FROM PREVIOUS MO % | | 9.312% | -1.857% | 2.983% | 21.816% | -5.196% | -100.000% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |