

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	\$ 231,732.66	\$ 231,391.13	\$ 233,672.91	\$ -	\$ -	\$ -	\$ -
024 9003	Self Funded: Medical Insurance Plan	\$ 665,629.91	\$ 651,427.87	\$ 674,837.68	\$ 871,558.79	\$ 813,550.70	\$ 935,656.77	\$ 790,362.59	\$ 881,154.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 890,426.19	\$ 873,894.82	\$ 899,963.72	\$ 1,096,297.90	\$ 1,039,338.19	\$ 1,167,389.43	\$ 1,021,753.72	\$ 1,114,826.91	\$ -	\$ -	\$ -	\$ -
DIFFERENCE FROM PREVIOUS MO \$		\$ 75,855.80	\$ (16,531.37)	\$ 26,068.90	\$ 196,334.18	\$ (56,959.71)	\$ 128,051.24	\$ (145,635.71)	\$ 93,073.19	\$ (1,114,826.91)	\$ -	\$ -	\$ -
DIFFERENCE FROM PREVIOUS MO %		9.312%	-1.857%	2.983%	21.816%	-5.196%	12.320%	-12.475%	9.109%	-100.000%	#DIV/0!	#DIV/0!	#DIV/0!