

Coshocton City Schools
Self Insurance Fund Balances

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	\$ 237,612.08	\$ 237,843.91	\$ 241,564.74	\$ 244,966.33
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	\$ 1,028,788.05	\$ 1,246,011.14	\$ 1,241,560.57	\$ 1,347,128.45
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	\$ 1,266,400.13	\$ 1,483,855.05	\$ 1,483,125.31	\$ 1,592,094.78
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	\$ 151,573.22	\$ 217,454.92	\$ (729.74)	\$ 108,969.47
DIFFERENCE FROM PREVIOUS MO %		9.312%	-1.857%	2.983%	21.816%	-5.196%	12.320%	-12.475%	9.109%	13.596%	17.171%	-0.049%	7.347%

FISCAL 2026													
Fund #	Fund Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
024 9001	Self Funded: Dental Insurance Plan	\$ 238,152.34	\$ 241,883.18	\$ 248,665.96	\$ 250,791.24	\$ 248,068.49	\$ 252,052.63	\$ 257,682.12	\$ 262,435.12	\$ 265,881.70	\$ -	\$ -	\$ -
024 9003	Self Funded: Medical Insurance Plan	\$ 1,483,749.37	\$ 1,574,991.55	\$ 1,559,985.35	\$ 1,693,706.23	\$ 1,826,385.79	\$ 1,905,507.86	\$ 1,844,060.81	\$ 1,942,765.37	\$ 2,063,894.18	\$ -	\$ -	\$ -
Total		\$ 1,721,901.71	\$ 1,816,874.73	\$ 1,808,651.31	\$ 1,944,497.47	\$ 2,074,454.28	\$ 2,157,560.49	\$ 2,101,742.93	\$ 2,205,200.49	\$ 2,329,775.88	\$ -	\$ -	\$ -
DIFFERENCE FROM PREVIOUS MO \$		\$ 129,806.93	\$ 94,973.02	\$ (8,223.42)	\$ 135,846.16	\$ 129,956.81	\$ 83,106.21	\$ (55,817.56)	\$ 103,457.56	\$ 124,575.39	\$ (2,329,775.88)	\$ -	\$ -
DIFFERENCE FROM PREVIOUS MO %		8.153%	5.516%	-0.453%	7.511%	6.683%	4.006%	-2.587%	4.922%	5.649%	-100.000%	#DIV/0!	#DIV/0!