

Coshocton City Schools
Self Insurance Fund Balances

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	\$ 266,860.08	\$ 271,059.06	\$ 271,232.74
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	\$ 2,169,980.64	\$ 2,177,122.75	\$ 2,253,994.48
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	\$ 2,436,840.72	\$ 2,448,181.81	\$ 2,525,227.22
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	\$ 107,064.84	\$ 11,341.09	\$ 77,045.41
DIFFERENCE FROM PREVIOUS MO %		8.153%	5.516%	-0.453%	7.511%	6.683%	4.006%	-2.587%	4.922%	5.649%	4.595%	0.465%	3.147%

FISCAL 2027													
Fund #	Fund Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
024 9001	Self Funded: Dental Insurance Plan	\$ 273,186.97	\$ 270,231.74	\$ 271,989.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024 9003	Self Funded: Medical Insurance Plan	\$ 2,175,246.05	\$ 2,217,522.81	\$ 2,193,965.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,448,433.02	\$ 2,487,754.55	\$ 2,465,954.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIFFERENCE FROM PREVIOUS MO \$		\$ (76,794.20)	\$ 39,321.53	\$ (21,799.87)	\$ (2,465,954.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIFFERENCE FROM PREVIOUS MO %		#DIV/0!	1.606%	-0.876%	-100.000%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!