



Fund 73

Employee Benefit Trust Fund

This fund is used to account for resources held in trust for formally established defined benefit pension plans, defined contribution plans or employee benefit plans. Specific requirements for the use of this fund have been established by the Department of Public Instruction.



Fund 73

Employee Benefit Trust Fund Revenue Summary

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

BENEFIT TRUST FUND REVENUE SUMMARY

			2021	2022	2022	2022	2023
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
73	10280	INTEREST INCOME	57,946.57			18,286.69	
73	102	LOCAL SOURCE	57,946.57			18,286.69	
73	10951	DISTRICT CONTRIBUTION TRUST	7,438,635.00	7,438,635	7,438,635	7,438,635.00	7,438,635
73	10952	PLAN MEMBER CONTRIBUTION TRUST	167,197.75	200,000	200,000	194,767.07	203,500
73	10957	UNREALIZED GAIN ON INVESTMENTS	0.00			0.00	
73	109	OTHER REVENUE	7,605,832.75	7,638,635	7,638,635	7,633,402.07	7,642,135
73		PENSION & OTHER EMPLOYEE BENEF	7,663,779.32	7,638,635	7,638,635	7,651,688.76	7,642,135



Fund 73

Employee Benefit Trust Fund Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
 BENEFIT TRUST FUND EXPENDITURE SUMMARY

			2021	2022	2022	2022	2023
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
73	20212	EMPLOYER RTM CONTRIBUTION	0.00			0.00	
73	20220	SOCIAL SECURITY	0.00			0.00	
73	20230	LIFE INSURANCE	0.00			0.00	
73	20243	DENTAL INSURANCE	0.00			0.00	
73	20248	HEALTH INSURANCE	0.00			0.00	
73	20249	HRA CONTRIBUTION	0.00			0.00	
73	20251	LONG TERM DISABILITY INSURANCE	0.00			0.00	
73	202	EMPLOYEE BENEFITS	0.00			0.00	
73	20319	CONTRACTED SERVICES	23,976.24	16,800	16,800	18,661.51	26,600
73	203	PURCHASED SERVICES	23,976.24	16,800	16,800	18,661.51	26,600
73	20969	OTHER ADJUSTMENTS	0.00			1,840.18	
73	20991	TRUST FUND EXPENDITURES	1,629,120.37	1,661,594	1,661,594	1,661,593.73	1,660,373
73	20992	TRUST FUND DENTAL/HEALTH	4,066,289.50	4,593,646	4,593,646	4,603,315.34	4,403,625
73	20993	TRUST FUND HRA	131,124.56	125,500	125,500	125,500.00	
73	20994	IMPLICIT RATE PAYBACK	1,271,390.93	1,329,210	1,329,210	1,485,079.00	954,355
73	20995	TRUST FUND HRA RETIREES	0.00			0.00	
73	20998	UNREALIZED LOSS ON INV	35,599.48			105,233.86	
73	209	OTHER OBJECTS	7,133,524.84	7,709,950	7,709,950	7,982,562.11	7,018,353
73		PENSION & OTHER EMPLOYEE BENEF	7,157,501.08	7,726,750	7,726,750	8,001,223.62	7,044,953