



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

			2020	2021	2021	2021	2022
			<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	74,119.96			57,946.57	
73	102	LOCAL SOURCE	74,119.96			57,946.57	
73	10951	DISTRICT CONTRIBUTION TRUST	7,514,485.00	8,319,323	8,319,323	7,438,635.00	7,438,635
73	10952	PLAN MEMBER CONTRIBUTION TRUST	193,235.66	183,000	183,000	167,197.75	200,000
73	10957	UNREALIZED GAIN ON INVESTMENTS	28,039.00			0.00	
73	109	OTHER REVENUE	7,735,759.66	8,502,323	8,502,323	7,605,832.75	7,638,635
73		PENSION & OTHER EMPLOYEE BENEF	7,809,879.62	8,502,323	8,502,323	7,663,779.32	7,638,635



Fund 73

Employee Benefit Trust Fund Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

BENEFIT TRUST FUND EXPENDITURE SUMMARY

			2020	2021	2021	2021	2022
			<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	12,668.23	19,800	19,800	23,976.24	16,800
73	203	PURCHASED SERVICES	12,668.23	19,800	19,800	23,976.24	16,800
73	20969	OTHER ADJUSTMENTS	0.00			0.00	
73	20991	TRUST FUND EXPENDITURES	1,683,363.13	1,629,120	1,629,120	1,629,120.37	1,661,594
73	20992	TRUST FUND DENTAL/HEALTH	3,902,517.31	3,980,653	3,980,653	4,066,289.50	4,593,646
73	20993	TRUST FUND HRA	154,470.92	118,125	118,125	131,124.56	125,500
73	20994	IMPLICIT RATE PAYBACK	1,852,378.00	2,195,267	2,195,267	1,271,390.93	1,329,210
73	20995	TRUST FUND HRA RETIREES	0.00			0.00	
73	20998	UNREALIZED LOSS ON INV	0.00			35,599.48	
73	209	OTHER OBJECTS	7,592,729.36	7,923,165	7,923,165	7,133,524.84	7,709,950
73		PENSION & OTHER EMPLOYEE BENEF	7,605,397.59	7,942,965	7,942,965	7,157,501.08	7,726,750