



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

		2022	2023	2023	2023	2024
		<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	18,286.69		135,411.41	
73	102	LOCAL SOURCE	18,286.69		135,411.41	
73	10951	DISTRICT CONTRIBUTION TRUST	7,438,635.00	7,438,635	7,438,635	4,720,660
73	10952	PLAN MEMBER CONTRIBUTION TRUST	194,767.07	203,500	203,500	190,232
73	10957	UNREALIZED GAIN ON INVESTMENTS	0.00		0.00	
73	109	OTHER REVENUE	7,633,402.07	7,642,135	7,642,135	4,910,892
73		PENSION & OTHER EMPLOYEE BENEF	7,651,688.76	7,642,135	7,642,135	4,910,892



Fund 73

Employee Benefit Trust Fund Expenditure Summary

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

			2022	2023	2023	2023	2024
			<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	18,661.51	26,600	26,600	26,731.28	17,700
73	203	PURCHASED SERVICES	18,661.51	26,600	26,600	26,731.28	17,700
73	20969	OTHER ADJUSTMENTS	1,840.18			0.00	
73	20991	TRUST FUND EXPENDITURES	1,661,593.73	1,660,373	1,660,373	1,660,372.59	1,773,034
73	20992	TRUST FUND DENTAL/HEALTH	4,603,315.34	4,403,625	4,403,625	4,536,009.57	4,357,449
73	20993	TRUST FUND HRA	125,500.00			0.00	
73	20994	IMPLICIT RATE PAYBACK	1,485,079.00	954,355	954,355	0.00	
73	20995	TRUST FUND HRA RETIREES	0.00			0.00	
73	20998	UNREALIZED LOSS ON INV	105,233.86			15,300.54	
73	209	OTHER OBJECTS	7,982,562.11	7,018,353	7,018,353	6,211,682.70	6,130,483
73		PENSION & OTHER EMPLOYEE BENEF	8,001,223.62	7,044,953	7,044,953	6,238,413.98	6,148,183