

# Working Budget 2026-2027

Printed: 06/16/2026 10:22:13AM  
Winfield School District #34

Education Fund 10			
Function	1000	Instruction	
Account Number	Description		Working_Value
<b>Instruction</b>			
10-11001	GENERAL LEVY SEPT		(2,070,000.00)
10-11002	GENERAL LEVY JUNE		(2,340,000.00)
10-11411	SPEC ED LEVY SEPT		(230,000.00)
10-11412	SPEC ED LEVY JUNE		(250,000.00)
10-1230	CPPRT		(49,405.00)
10-1313	PRESCHOOL-TIGER CLUB TUITION		(28,998.00)
10-1510	INTEREST - EDUCATION		(155,000.00)
10-1690	MEALTIME / LUNCH PAYMENTS		(50,000.00)
10-1720	STUDENT FEE		(30,000.00)
10-17201	STUDENT FEE ACTIVITY		(20,000.00)
10-1910	SASED RENTAL		0.00
10-1914	MISC. BUILDING RENTAL		(100.00)
10-1920	CONTRIBUTION - PRIVATE SOURCE		(50,000.00)
10-19994	SEAC		(9,000.00)
10-19995	MISCELLANEOUS		(100,000.00)
10-19996	PRINCIPAL'S ACTIVITY ACCOUNT		(5,000.00)
10-19997	MEDCOM EMPLOYEE CONTRIBUTIONS		(45,000.00)
	<b>1000 Instruction</b>		<u>(5,432,503.00)</u>
			* Function
<b>Support Services</b>			
10-3001	EVIDENCE BASED FUNDING		(280,204.00)
10-3100	SPEC ED - PRIVATE FACILITY TUITION		(9,500.00)
10-3120	SPEC ED - ORPHANAGE		0.00
10-3360	STATE FREE LUNCH & BREAKFAST		(500.00)
10-3705	EARLY CHILDHOOD / PREK FOR ALL		(156,000.00)
10-3800	STATE LIBRARY GRANT		(850.00)
	<b>2000 Support Services</b>		<u>(447,054.00)</u>
			* Function
<b>Nonprogrammed Charges</b>			
10-4210	NATIONAL SCHOOL LUNCH PROGRAM		(50,000.00)
10-4300	TITLE I		(15,581.00)
10-4400	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICH		(10,000.00)
10-4600	IDEA PRE-K		(2,199.00)
10-4620	IDEA FLOW THROUGH		(109,247.00)
10-4932	TITLE II - TEACHER QUALITY		(5,457.00)
10-4991	MEDICAID OUTREACH REIMB.		(9,000.00)
10-4992	MEDICAID FEE FOR SERVICE		(30,000.00)

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Function	4000	Nonprogrammed Charges	
Account Number	Description		Working_Value
10-4999	ERATE		(40,000.00)
	<b>4000 Nonprogrammed Charges</b>		<u>(271,484.00)</u>
	<b>10 Education Fund</b>		<u><u>(6,151,041.00)</u></u>
			* Function
			Fund

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## Oper, Build, & Maint Fund 20

Function	1000	Instruction	Working_Value	
Account Number	Description			
<b>Instruction</b>				
20-11001	GENERAL LEVY - SEPTEMBER		(310,000.00)	
20-11002	GENERAL LEVY - JUNE		(350,000.00)	
20-1510	INTEREST ON INVESTMENTS		(20,000.00)	
20-1930	IMPACT FEES		(30,000.00)	
<b>1000</b>	<b>Instruction</b>		<u>(710,000.00)</u>	* Function
<b>Support Services</b>				
20-3001	EVIDENCE BASED FUNDING		0.00	
20-3925	SCHOOL INFRASTRUCTURE MAINTENANCE PROJECTS		(50,000.00)	
<b>2000</b>	<b>Support Services</b>		<u>(50,000.00)</u>	* Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>		<u><u>(760,000.00)</u></u>	Fund

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## Debt Service Fund or Fund Group 30

Function	1000	Instruction	Working_Value	
Account Number	Description			
<b>Instruction</b>				
30-11001		GENERAL LEVY - SEPTEMBER	(370,000.00)	
30-11002		GENERAL LEVY - JUNE	(420,000.00)	
30-1510		INTEREST ON INVESTMENTS	(10,000.00)	
	<b>1000</b>	<b>Instruction</b>	<u>(800,000.00)</u>	* Function
<b>Support Services</b>				
30-3001		EVIDENCE BASED FUNDING	0.00	
	<b>2000</b>	<b>Support Services</b>	<u>0.00</u>	* Function
	<b>30</b>	<b>Debt Service Fund or Fund Group</b>	<u><u>(800,000.00)</u></u>	Fund

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## Transportation Fund 40

Function	1000	Instruction	Working_Value	
Account Number	Description			
<b>Instruction</b>				
40-11001	GENERAL LEVY -SEPTEMBER		(23,000.00)	
40-11002	GENERAL LEVY - JUNE		(26,000.00)	
40-1510	INTEREST ON INVESTMENTS		(2,000.00)	
<b>1000</b>	<b>Instruction</b>		<u>(51,000.00)</u>	* Function
<b>Support Services</b>				
40-3001	EVIDENCE BASED FUNDING		0.00	
40-3510	TRANSPORTATION - SPECIAL EDUCATION		(36,000.00)	
<b>2000</b>	<b>Support Services</b>		<u>(36,000.00)</u>	* Function
<b>40</b>	<b>Transportation Fund</b>		<u><u>(87,000.00)</u></u>	Fund

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**I.M.R.F./Soc. Sec. Fund 50**

Function	1000	Instruction	Working_Value	
Account Number	Description			
<b>Instruction</b>				
50-11511		GENERAL LEVY-SEPT IMRF	(48,000.00)	
50-11512		GENERAL LEVY- JUNE IMRF	(54,000.00)	
50-11513		GENERAL LEVY-SEPT. SS	(48,000.00)	
50-11514		GENERAL LEVY-JUNE SS	(54,000.00)	
50-1230		IMRF CPPRT	(1,000.00)	
50-1510		INTEREST ON INVESTMENTS	(10,000.00)	
	<b>1000</b>	<b>Instruction</b>	<u>(215,000.00)</u>	* Function
	<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<u><u>(215,000.00)</u></u>	Fund

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**Capital Projects Fund or Fund Group 60**

Function 1000 Instruction

Account Number Description Working\_Value

**Instruction**

60-1510	INTEREST ON INVESTMENTS	(5,000.00)	
60-1999	SASED RENTAL	0.00	
	<b>1000 Instruction</b>	<u>(5,000.00)</u>	* Function
	<b>60 Capital Projects Fund or Fund Group</b>	<u><u>(5,000.00)</u></u>	Fund

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## Working Cash Fund 70

Function	1000	Instruction	Working_Value
Account Number	Description		

**Instruction**

70-1510		INTEREST ON INVESTMENTS	(15,000.00)	
	<b>1000</b>	<b>Instruction</b>	<u>(15,000.00)</u>	* Function
	<b>70</b>	<b>Working Cash Fund</b>	<u><u>(15,000.00)</u></u>	Fund
		<b>Report Total:</b>	<u><u>(8,033,041.00)</u></u>	