Working Budget 2026-2027

Report as of: 06/30/2027

Printed: 07/23/2026 8:57:06AM
Winfield School District #34

Education Fund 10

Function 1000 Instruction

Account Number	Description	Working_Value	
Instruction			
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)	
1000	**Instruction**	(5,432,503.00)	* Function
Support Services			
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)	
2000	**Support Services**	(447,054.00)	* Function
Nonprogrammed Charges			
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)	

Working Budget 2026-2027

Printed: 07/23/2026 8:57:06AM
Winfield School District #34

Education Fund 10

Function 4000 Nonprogrammed Charges

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

Working Budget 2026-2027

Report as of: 06/30/2027

Printed: 07/23/2026 8:57:06AM
Winfield School District #34

Oper, Build, & Maint Fund 20

Function 1000 Instruction

Account Number	Description		Working_Value		
Instruction					
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)		
	1000	**Instruction**	(710,000.00)	*	Function
Support Services					
20-3001		EVIDENCE BASED FUNDING	0.00		
20-3925		SCHOOL INFASTRUCTURE MAINTENANCE PROJECTS	(50,000.00)		
	2000	**Support Services**	(50,000.00)	*	Function
	20	**Oper, Build, & Maint Fund**	(760,000.00)		Fund

Working Budget 2026-2027

Printed: 07/23/2026 8:57:06AM
Winfield School District #34

Debt Service Fund or Fund Group 30

Function 1000 Instruction

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

Working Budget 2026-2027

Printed: 07/23/2026 8:57:06AM
Winfield School District #34

Transportation Fund 40

Function 1000 Instruction

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

Working Budget 2026-2027

Printed: 07/23/2026 8:57:06AM
Winfield School District #34

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

Function 1000 Instruction

Account Number	Description		Working_Value		
Instruction					
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)		
	1000	**Instruction**	(215,000.00)	*	Function
	50	**I.M.R.F./Soc. Sec. Fund**	(215,000.00)		Fund

Working Budget 2026-2027

Printed: 07/23/2026 8:57:06AM
Winfield School District #34

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	
	1000	**Instruction**	(5,000.00)	* Function
	60	**Capital Projects Fund or Fund Group**	(5,000.00)	Fund

Working Budget 2026-2027

Report as of: 06/30/2027

Printed: 07/23/2026 8:57:06AM
Winfield School District #34

Working Cash Fund 70

Function 1000 Instruction

Account Number	Description		Working_Value		
Instruction					
70-1510		INTEREST ON INVESTMENTS	(15,000.00)		
	1000	**Instruction**	(15,000.00)	*	Function
	70	**Working Cash Fund**	(15,000.00)		Fund
		Report Total:	(8,033,041.00)		