

Working Budget 2025-2026

Printed: 08/19/2025 12:47:09PM
Winfield School District #34

Education Fund 10

Function	1000	Instruction		
Account Number	Description		Working_Value	
Instruction				
10-11001		GENERAL LEVY SEPT	(2,235,704.00)	
10-11002		GENERAL LEVY JUNE	(2,190,990.00)	
10-11411		SPEC ED LEVY SEPT	(252,817.00)	
10-11412		SPEC ED LEVY JUNE	(247,761.00)	
10-1230		CPPRT	(1,000.00)	
10-1313		PRESCHOOL-TIGER CLUB TUITION	(15,000.00)	
10-1510		INTEREST - EDUCATION	(155,000.00)	
10-1690		MEALTIME / LUNCH PAYMENTS	(60,000.00)	
10-1720		STUDENT FEE	(55,000.00)	
10-17201		STUDENT FEE ACTIVITY	(20,000.00)	
10-1910		SASED RENTAL	(242,000.00)	
10-1914		MISC. BUILDING RENTAL	(100.00)	
10-1920		CONTRIBUTION - PRIVATE SOURCE	(50,000.00)	
10-19994		SEAC	(7,000.00)	
10-19995		MISCELLANEOUS	(55,000.00)	
10-19996		PRINCIPAL'S ACTIVITY ACCOUNT	(5,000.00)	
10-19997		MEDCOM EMPLOYEE CONTRIBUTIONS	(50,000.00)	
	1000	Instruction	(5,642,372.00)	* Function
Support Services				
10-3001		EVIDENCE BASED FUNDING	(280,204.00)	
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	(437,554.00)	* Function
Nonprogrammed Charges				
10-4210		NATIONAL SCHOOL LUNCH PROGRAM	(50,000.00)	
10-4300		TITLE I	(18,331.00)	
10-4400		TITLE IV STUDENT SUPPORT & ACADEMIC	(10,000.00)	
		ENRICH		
10-4600		IDEA PRE-K	(2,199.00)	
10-4620		IDEA FLOW THROUGH	(109,247.00)	
10-4932		TITLE II - TEACHER QUALITY	(5,360.00)	
10-4991		MEDICAID OUTREACH REIMB.	(9,000.00)	
10-4992		MEDICAID FEE FOR SERVICE	(9,000.00)	
	4000	Nonprogrammed Charges	(213,137.00)	* Function

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Function		4000	Nonprogrammed Charges	
Account Number	Description	Working_Value		
10	Education Fund	<u>(6,293,063.00)</u>		Fund

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Oper, Build, & Maint Fund 20			
Function	1000	Instruction	
Account Number	Description	Working_Value	
Instruction			
20-11001	GENERAL LEVY - SEPTEMBER	(342,131.00)	
20-11002	GENERAL LEVY - JUNE	(335,288.00)	
20-1510	INTEREST ON INVESTMENTS	(20,000.00)	
20-1930	IMPACT FEES	(35,000.00)	
	1000 Instruction	(732,419.00)	* Function
Support Services			
20-3925	SCHOOL INFRASTRUCTURE MAINTENANCE PROJECTS	(50,000.00)	
	2000 Support Services	(50,000.00)	* Function
	20 Oper, Build, & Maint Fund	(782,419.00)	Fund

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Debt Service Fund or Fund Group 30			
Function	1000	Instruction	
Account Number	Description		Working_Value

Instruction			
30-11001		GENERAL LEVY - SEPTEMBER	(399,766.00)
30-11002		GENERAL LEVY - JUNE	(391,770.00)
30-1510		INTEREST ON INVESTMENTS	(10,000.00)
	1000	Instruction	(801,536.00)
	30	Debt Service Fund or Fund Group	(801,536.00)
			* Function
			Fund

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Transportation Fund 40			
Function	1000	Instruction	
Account Number	Description	Working_Value	

Instruction			
40-1510		INTEREST ON INVESTMENTS	(2,000.00)
	1000	Instruction	(2,000.00)
* Function			
Support Services			
40-3510		TRANSPORTATION - SPECIAL EDUCATION	(65,000.00)
	2000	Support Services	(65,000.00)
* Function			
	40	Transportation Fund	(67,000.00)
Fund			

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I.M.R.F./Soc. Sec. Fund 50			
Function	1000	Instruction	
Account Number	Description	Working_Value	
Instruction			
50-1230	IMRF CPPRT	(51,939.00)	
50-1510	INTEREST ON INVESTMENTS	(10,000.00)	
	1000 Instruction	(61,939.00)	* Function
	50 I.M.R.F./Soc. Sec. Fund	(61,939.00)	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)
	1000	Instruction	(5,000.00)
	60	Capital Projects Fund or Fund Group	(5,000.00)

* Function

Fund

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Date Range: 7/1/2024 to 06/30/2025

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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:	(8,025,957.00)	