

**New Lenox School District 122 PTO
January 31, 2026**

BUDGET VS. ACTUAL (CASH BASIS)

| Category | Roll forward: | 2025/2026 Budget | Total Budget | Actual Spend as of 1/31/26 | Remaining Spend |
|---|----------------------|-------------------------|---------------------|---------------------------------------|------------------------|
| School Account Balances | \$0 | \$60,000 | \$60,000 | (\$60,000) | \$0 |
| FASG (Mini-Grants) | \$0 | \$24,000 | \$24,000 | (\$24,000) | \$0 |
| Specials/Playground/LRC | \$0 | \$12,000 | \$12,000 | (\$12,000) | \$0 |
| PTO Operating Expenses | \$0 | \$7,000 | \$7,000 | (\$2,857) | \$4,143 |
| Teacher Allowances (\$40 per certified Staff) | \$0 | \$6,400 | \$6,400 | (\$7,118) | (\$718) |
| School Sponsored Teacher Appreciation | \$0 | \$6,000 | \$6,000 | (\$6,000) | \$0 |
| Junior High Contribution | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 |
| Lincolnway Scholarships | \$1,000 | \$4,000 | \$5,000 | (\$1,000) | \$4,000 |
| Teacher Appreciation (PTO Contribution) | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| Theater Production | \$0 | \$1,000 | \$1,000 | (\$1,000) | \$0 |
| Insurance | \$0 | \$550 | \$550 | (\$550) | \$0 |
| Total Allocated Funds | \$1,000 | \$127,950 | \$128,950 | (\$114,525) | \$14,425 |

| FUNDRAISER PROFIT/(LOSS) | Profit/Loss, 1/31/26 | Event Status |
|-----------------------------------|-----------------------------|---------------------|
| 2026 5K | \$80 | Open |
| 8th Grade Dances | \$0 | Closed |
| Back to School Bash | (\$574) | Closed |
| Bowling | \$0 | Open |
| Chicago Wolves Night | \$0 | Open |
| Donations | \$0 | Open |
| Family Night | (\$1,663) | Open |
| Gift Cards | \$141 | Open |
| Graduation Signs | \$0 | Closed |
| Read A Thon | \$135,259 | Closed |
| School Toolbox | \$4,924 | Closed |
| Slammers Family Night | \$0 | Closed |
| Teacher Appreciation | \$0 | Closed |
| Prior Year: 5K | (\$6,117) | Closed |
| Prior Year: 8th Grade Dance | (\$100) | Closed |
| Prior Year: Slammers Family Night | \$1,095 | Closed |
| Total Profit/(Loss) | \$133,045 | |
| Bank Balance 7/1/25 | \$174,529 | |
| Current bank balance | \$193,049 | |
| Unreconciled | \$0 | |