

**New Lenox School District 122 PTO
November 30, 2025**

BUDGET VS. ACTUAL (CASH BASIS)

Category	Roll forward:	2025/2026 Budget	Total Budget	Nov	Actual Spend as of 11/30/2025	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	(\$17)	(\$2,825)	\$4,175
Teacher Allowances (\$40 per certified Staff)	\$0	\$6,400	\$6,400	(\$1,466)	(\$4,125)	\$2,275
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		(\$111,500)	\$17,450

FUNDRAISER PROFIT/(LOSS)	Nov	Profit/Loss, 11/30/2025	Event Status
2026 5K		\$0	Closed
8th Grade Dances		\$0	Closed
Back to School Bash		(\$1,732)	Closed
Bowling		\$0	Closed
Chicago Wolves Night		\$0	Closed
Donations		\$0	Open
Family Dance		\$0	Closed
Gift Cards	20.9	\$85	Open
Graduation Signs		\$0	Closed
Read A Thon	111188.1	\$108,101	Open
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)	#####	<u>\$106,256</u>	
Bank Balance 7/1/25		\$174,529	
Current bank balance		<u>\$169,285</u>	
Unreconciled		\$0	