



## Des Plaines CCSD62 - Public Act 103-0394 - 3 Year Average Operating Expenses to Fund Balance

### Annual Expenses

Operational Funds	FY2023 Audited	FY24 Audited	FY25 Unaudited	3-Year Average
Educational (10)	\$76,259,908	\$84,242,024	\$88,077,504	\$82,859,812
Operations & Maintenance (20)	\$10,888,214	\$10,840,689	\$15,027,372	\$12,252,092
Transportation (40)	\$4,004,904	\$5,075,811	\$7,696,869	\$5,592,528
<b>Total</b>	<b>\$91,153,026</b>	<b>\$100,158,524</b>	<b>\$110,801,745</b>	<b>\$100,704,432</b>

### Unaudited Fund Balances - 6/30/2025

Operational Funds	Fund Balance
Educational (10)	\$95,209,947
Operations & Maintenance (20)	\$8,201,228
Transportation (40)	\$5,477,829
<b>Total</b>	<b>\$108,889,004</b>

### Fund Balance/Average Expenses

Operational Fund Balance (6/30/25)	\$108,889,004
Three-Year Expense Average	\$100,704,432
<b>Fund Balance/Average Expense</b>	<b>108.13%</b>