

Lakewood City SD

FY'26 Forecast - October Submission - Alternate Submission - 11.5.2025

\$47,956,415

Cash Balance as of 6/30/25

\$86,637,112

2026 Forecasted Revenues

\$91,176,829

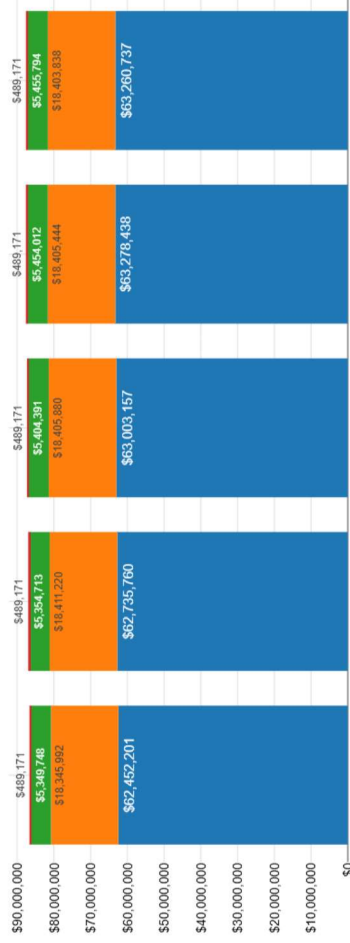
2026 Forecasted Expenses

\$43,416,699

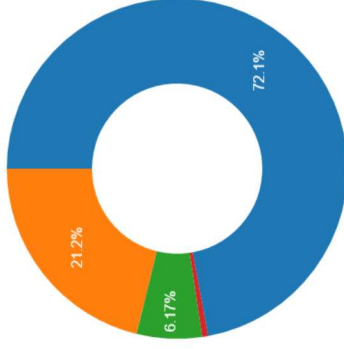
Cash Balance as of 6/30/26

Forecasted Finances at a Glance - General Fund

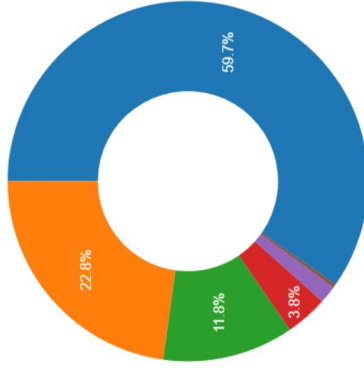
Forecasted General Fund Revenues by Source



General Fund Current Year Revenues by Source



General Fund Current Year Expenses by Object



Forecasted General Fund Expenses by Object



Forecasted General Fund Balances

