



Catholic School Financial Report July 1, 2025 - June 30, 2026

School: _____

Address: _____

Diocese of Ogdensburg
Department of Education
Catholic Schools

Number of students reported in September:

Pre-School: _____ K-12: _____

Signature of Pastor or President of Education Council: _____

Signature of Principal: _____

When the School Financial Report is filed electronically, it is still required by the Department of Education that it be reviewed and accepted by the Pastor or President of the Education Council and the Principal before it is filed. Only when this review has been completed should the applicable signatures be typed above where the form asks for the signatures. The inclusion of the names here will serve as verification to the Department of Education that the School Financial Report has been approved by the Pastor or Education Council President and the Principal.

SUMMARY FOR PERIOD ENDING JUNE 30, 2026

SCHOOL BANK ACCOUNTS AND CASH STATEMENT JUNE 30, 2026

(Include all Checking and Savings Accounts, Certificates of Deposit, Petty Cash and Cash)

Name of Bank	Location	Type of Acct*	Acct. No.	Balance

* Indicate by CK (Checking); S (Savings); CD (Certificate of Deposit); or C (Cash)

OTHER SCHOOL BANK ACCOUNTS

*Please list other accounts **not included elsewhere in this report.**
Include Principal Accounts, Home School Association Accounts, etc.*

Name of Bank	Location	Type of Acct*	Acct. No.	Balance

* Indicate by CK (Checking); S (Savings); CD (Certificate of Deposit); or C (Cash)

Unpaid bills as of June 30, 2026: \$ _____
(Please attach list)

CAPITAL EXPENSES

ITEM	AMOUNT
_____	_____
_____	_____
_____	_____