

School Financial Snapshot

Cairns State High School (2005)

Period 202403 (Mar 2024)

as at 15-March-2024 08:29 AM



What We Own

Cash Holdings

General Bank Account	1,912,615.89
Deductible Gift Recipient Bank Account/s	27,619.82
Other Cash Holdings	3,700.00

Subtotal of Cash Holdings **1,943,935.71**

What Others Owe Us

Parents	755,226.91
Others	64,174.69

Subtotal of What Others Owe Us **819,401.60**

Total of What We Own **2,763,337.31**

ADJUSTED FOR

What We Owe Others

Payables	-134,769.27
Funds Held in Trust	-21,791.22

Total of What We Owe Others **-156,560.49**

Net Ownership* (We own more than we owe) **2,606,776.82**

ADJUSTED FOR

What We Are Committed to Spend **260,508.45**

Funds We Hold for Others

Global Trading Activities	-327,203.84
Representative Sports	-23,318.34
Administered Cluster Funds	-57,773.95
Other Activities	-91,067.60

Total Funds Held for Other Bodies **-499,363.73**

Amounts Held for Future Projects

Bank Reserve Provision	96,496.00
Plant & Equipment Provision	188,535.00
Deductible Gift Recipient Provision	27,619.82

Total Provisions **312,650.82**

Actual Financial Position of the School/Available Funds **1,534,253.82**

Reconciliation to Balance Sheet Summary Report

Net Ownership*	2,606,776.82
ADJUSTED FOR	
Items Awaiting Reconciliation	
Salary Recovery	0.00
Corporate Card	39,566.00
Total Items Awaiting Reconciliation	39,566.00
Net Assets/(Liabilities) as per Balance Sheet Summary Report	2,646,342.82