

School Financial Snapshot

Cairns State High School (2005)

Period 202303 (Mar 2023)
as at 22-Mar-2023 12:41 PM



What we own		\$1,624,582.73
What others owe us		
Parents	\$677,549.23	
Others	\$95,150.41	\$772,699.64
Sub total of what we own		<u>\$2,397,282.37</u>
LESS		
What we owe others		\$198,019.10
What we are committed to spend		\$483,749.57
What funds we hold for other bodies		\$440,721.87
(E.g. Student Council, Regional Office and Sports Boards)		
Sub total of what we owe		<u>\$1,122,490.54</u>
We own more than we owe		<u>\$1,274,791.83</u>
Cost price of school assets		\$3,151,377.90
Amounts held by the school in the current year for asset replacement and future projects		\$313,986.00