

**Orleans Parish School Board
General Fund Balance Sheet
December 31, 2018**

Assets

	ACTUAL
Accounts Receivable	\$ 4,220
Due from Other Agencies	4,543,009
Equity in Pooled Cash	54,315,397
Prepaid Insurance	2,853,186
Deposits	-
Inventory	-
Assets Total	<u>\$ 61,715,812</u>

Liabilities

Accounts Payable	\$ (638,031)
Accrued Expenses	516,824
Payroll Liabilities	1,386,884
Due to Other Agencies	(44,300)
Other Current Liabilities	-
Note Payable-Revenue Anticipation Note (RAN)	-
Liabilities Total	<u>\$ 1,221,377</u>

Fund Balance

Restricted	(30,939,066)
Unrestricted	91,433,502
Fund Balance Total	<u>\$ 60,494,435</u>

Liabilities and Fund Balance Total

\$ 61,715,812