

**Orleans Parish School Board
General Fund Balance Sheet
January 31, 2019**

	ACTUAL
Assets	
Accounts Receivable	\$ 4,220
Due from Other Agencies	5,152,134
Equity in Pooled Cash	54,709,675
Prepaid Insurance	2,441,050
Deposits	-
Inventory	-
Assets Total	<u>\$ 62,307,079</u>
Liabilities	
Accounts Payable	\$ (439,301)
Accrued Expenses	378,383
Payroll Liabilities	2,510,822
Due to Other Agencies	255,111
Other Current Liabilities	-
Note Payable-Revenue Anticipation Note (RAN)	-
Liabilities Total	<u>\$ 2,705,014</u>
Fund Balance	
Restricted	(31,105,733)
Unrestricted	90,707,798
Fund Balance Total	<u>\$ 59,602,065</u>
Liabilities and Fund Balance Total	<u>\$ 62,307,079</u>