

PARKROSE SCHOOL DISTRICT

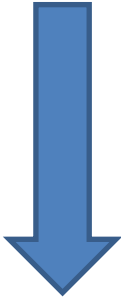
DEFINITIONS

EFB - ENDING FUND BALANCE

BFB - BEGINNING FUND BALANCE

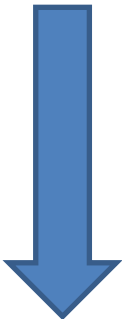
UEFB - UNAPPROPRIATED ENDING FUND BALANCE

2012-13 EFB \$209,370



2013-14 BFB \$209,370

2013-14 EFB \$500,000



2014-15 BFB \$500,000



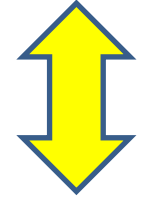
\$250,000



CONTINGENCY



\$250,000



UEFB