

SY 2017-18 YEA MASTER REPORT AS OF: 6/30/2018													BALANCE TO DATE		Current Amt. Vest. % Needed			
	VESTMENT											Re-Invest	CURRENT YEAR		Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed
	JAMBOREE												2017-18	2017-18				
	Vest.	VB	SC	FB	GBxB	BBxB	WR	SB	BA	TR/CC	Donation		2017-18	Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed	
Aberdeen				\$122	\$230	\$151							\$525	\$1,028	\$12,077	\$13,105	52%	\$11,895
American Falls													\$0	\$0	VESTED !!	VESTED !!	100%	
Bear Lake													\$0	\$0	VESTED !!	VESTED !!	100%	
Bishop Kelly													\$0	\$0	VESTED !!	VESTED !!	100%	
Blackfoot													\$0	\$0	VESTED !!	VESTED !!	100%	
Bliss													\$0	\$0	\$961	\$961	8%	\$11,540
Boise		\$325		\$786									\$1,010	\$2,121	\$30,078	\$32,199	64%	\$17,801
Bonnors Ferry													\$0	\$0	VESTED !!	VESTED !!	100%	
Bonneville		\$243			\$88	\$371							\$628	\$1,330	\$9,563	\$10,893	22%	\$39,107
Borah													\$0	\$0	VESTED !!	VESTED !!	100%	
Buhl	\$500	\$585	\$188		\$121	\$349							\$768	\$2,511	\$18,251	\$20,762	50%	\$18,741
Burley			\$213	\$82	\$118	\$739							\$1,045	\$2,197	\$40,878	\$43,075	86%	\$6,925
Butte County		\$243			\$350								\$412	\$1,005	\$15,828	\$16,833	88%	\$2,313
Caldwell		\$122		\$80		\$112	\$127						\$599	\$1,040	\$28,084	\$29,124	58%	\$20,875
Camas County					\$268								\$84	\$352	\$5,442	\$5,794	46%	\$6,706
Cambridge		\$61											\$143	\$204	\$7,887	\$8,091	65%	\$4,408
Canyon Ridge			\$213	\$80	\$203	\$365							\$217	\$1,079	\$4,373	\$5,452	11%	\$44,548
Capital		\$325		\$80		\$210	\$127						\$1,141	\$1,883	\$36,528	\$38,411	77%	\$11,588
Carey													\$0	\$0	VESTED !!	VESTED !!	100%	
Cascade													\$0	\$0	VESTED !!	VESTED !!	100%	
Castleford				\$357	\$121		\$349						\$346	\$1,173	\$8,613	\$9,786	78%	\$2,716
Centennial				\$80		\$100							\$689	\$869	\$12,987	\$13,856	28%	\$36,142
Century													\$0	\$0	VESTED !!	VESTED !!	100%	
Challis													\$0	\$0	VESTED !!	VESTED !!	100%	
Clark County													\$38	\$38	\$1,263	\$1,301	10%	\$11,199
Clark Fork													\$0	\$0	VESTED !!	VESTED !!	100%	
Clearwater Valley													\$0	\$0	VESTED !!	VESTED !!	100%	
Coeur d'Alene													\$0	\$0	VESTED !!	VESTED !!	100%	
Coeur d'Alene Charter		\$161	\$131										\$52	\$344	\$1,136	\$1,480	5%	\$35,676
Cole Valley Christian				\$370	\$64	\$145							\$86	\$665	\$2,539	\$3,204	10%	\$22,281
Columbia		\$107		\$370		\$100	\$127		\$85				\$0	\$789	\$8,821	\$9,610	19%	\$40,391
Community School			\$213										\$16	\$229	\$1,503	\$1,732	15%	\$10,594
Compass Honors		\$245											\$0	\$245	\$657	\$902	7%	\$11,617
Council	\$1,831												\$0	\$1,831	\$8,172	\$10,003	81%	\$2,397
Culdesac													\$0	\$0	\$4,202	\$4,202	34%	\$8,298
Deary													\$413	\$413	\$6,758	\$7,171	57%	\$5,428
Declo													\$0	\$0	VESTED !!	VESTED !!	100%	
Dietrich													\$0	\$0	VESTED !!	VESTED !!	100%	
Eagle				\$684									\$962	\$1,646	\$13,570	\$15,216	30%	\$34,785
Emmett		\$122		\$80	\$70	\$100							\$0	\$372	\$26,167	\$26,539	63%	\$15,482
Genesis Prep		\$271			\$231	\$812							\$0	\$1,314	\$2,403	\$3,717	30%	\$8,784
Filer													\$0	\$0	VESTED !!	VESTED !!	100%	
Firth													\$0	\$0	VESTED !!	VESTED !!	100%	
Fruitland													\$0	\$0	VESTED !!	VESTED !!	100%	
Garden Valley															VESTED !!	VESTED !!	100%	
Gem State													\$0	\$169	\$169	\$169	0%	\$12,331
Genesee													\$0	VESTED !!	VESTED !!	100%		
Glenns Ferry													2017-18	Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed	
Gooding														VESTED !!	VESTED !!	100%		
Grace													\$0	VESTED !!	VESTED !!	100%		
Grangeville		\$190											\$334	\$524	\$11,582	\$12,106	47%	\$13,695
Greenleaf													\$0	\$0	\$2,706	\$2,706	22%	\$9,796
Hagerman													\$0	\$0	VESTED !!	VESTED !!	100%	
Hansen				\$114	\$132								\$347	\$593	\$8,424	\$9,017	72%	\$3,483
Highland, C													\$198	\$198	\$4,795	\$4,993	40%	\$7,508
Highland, P													\$0	\$0	VESTED !!	VESTED !!	100%	
Hillcrest				\$469									\$131	\$600	\$4,258	\$4,858	10%	\$45,142
Homedale													\$0	VESTED !!	VESTED !!	100%		
Horseshoe Bend													\$215	\$215	\$7,295	\$7,510	60%	\$4,991
Idaho City													\$16	\$16	\$614	\$630	5%	\$11,870
Idaho Falls				\$469									\$840	\$1,309	\$17,185	\$18,494	37%	\$31,506
ISDB													\$0	\$0	\$707	\$707	6%	\$11,793
Jerome													\$0	VESTED !!	VESTED !!	100%		
Kamiah													\$0	\$0	VESTED !!	VESTED !!	100%	
Kellogg													\$0	VESTED !!	VESTED !!	100%		

Kendrick														\$234	\$234	\$5,147	\$5,381	43%	\$7,117
Kimberly														\$0		VESTED !!	VESTED !!	100%	
Kootenai														\$0		VESTED !!	VESTED !!	100%	
Kuna		\$47			\$70	\$370								\$693	\$1,265	\$20,177	\$21,442	46%	\$25,790
Lake City														\$0		VESTED !!	VESTED !!	100%	
	Vest.	VB	SC	FB	GBxB	BBxB	WR	SB	BA	TR/CC	Don	Re-Invest	2017-18	Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed		
Lakeland															VESTED !!	VESTED !!	100%		
Lakeside													\$0		VESTED !!	VESTED !!	100%		
Lapwai															VESTED !!	VESTED !!	100%		
Leadore					\$102								\$20	\$122	\$629	\$751	6%	\$11,749	
Lewiston													\$0		VESTED !!	VESTED !!	100%		
Mackay					\$102								\$163	\$265	\$6,572	\$6,837	55%	\$5,662	
Madison					\$88								\$1,225	\$1,313	\$23,617	\$24,930	50%	\$25,081	
Magic Valley Alternative													\$0	\$0	\$0	\$0	0%		
Magic Valley Christian													\$5	\$5	\$98	\$103	1%	\$12,397	
Malad		\$374											\$0	\$374	\$19,651	\$20,025	80%	\$4,973	
Marsh Valley				\$122	\$230	\$231							\$1,297	\$1,880	\$18,490	\$20,370	54%	\$17,131	
Marsing						\$55							\$141	\$196	\$10,277	\$10,473	42%	\$14,577	
McCall-Donnelly													\$0	\$0	VESTED !!	VESTED !!	100%		
Meadows Valley													\$0	\$0	\$4,274	\$4,274	34%	\$8,226	
Melba													\$0	\$0	VESTED !!	VESTED !!	100%		
Meridian				\$684									\$0	\$684	\$17,072	\$17,756	36%	\$32,244	
Middleton													\$0		VESTED !!	VESTED !!	100%		
Midvale		\$61											\$0	\$61	\$6,736	\$6,797	54%	\$5,703	
Minico				\$350	\$203	\$371							\$477	\$1,401	\$18,673	\$20,074	40%	\$29,908	
Moscow													\$636	\$636	\$17,064	\$17,700	36%	\$31,783	
Mountain Home															VESTED !!	VESTED !!	100%		
Mountain View									\$85				\$501	\$586	\$8,334	\$8,920	18%	\$41,098	
Mullan													\$0	\$0	VESTED !!	VESTED !!	100%		
Murtaugh		\$140		\$114	\$249	\$151							\$57	\$711	\$2,748	\$3,459	28%	\$9,042	
Nampa		\$107		\$786									\$345	\$1,238	\$16,663	\$17,901	36%	\$31,876	
Nampa Christian		\$107			\$290	\$112							\$224	\$733	\$5,303	\$6,036	26%	\$17,144	
	Vest.	VB	SC	FB	GBxB	BBxB	WR	SB	BA	TR/CC	Don	Re-Invest	2017-18	Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed		
New Plymouth					\$121	\$112							\$515	\$748	\$1,194	\$1,942	48%	\$13,056	
Nezperce		\$190											\$362	\$552	\$9,279	\$9,831	79%	\$2,668	
North Fremont													\$67	\$67	\$2,209	\$2,276	9%	\$22,723	
North Gem													\$0		VESTED !!	VESTED !!	100%		
North Star Chart.						\$55							\$1	\$56	\$205	\$261	2%	\$12,239	
Notus													\$48	\$48	\$1,473	\$1,521	12%	\$10,980	
Oakley				\$114	\$203								\$0	\$317	\$5,463	\$5,780	48%	\$6,491	
Orofino													\$809	\$809	\$17,087	\$17,896	62%	\$11,171	
Parma	\$1,148	\$122		\$82		\$261							\$639	\$2,252	\$27,896	\$30,148	100%		
Payette							\$127						\$658	\$785	\$30,938	\$31,723	85%	\$5,778	
Pocatello													\$0		VESTED !!	VESTED !!	100%		
Post Falls													\$0		VESTED !!	VESTED !!	100%		
Potlatch													\$0	\$0	VESTED !!	VESTED !!	100%		
Prairie		\$190											\$0	\$190	\$1,442	\$1,632	54%	\$7,133	
Preston													\$0	\$0	VESTED !!	VESTED !!	100%		
Priest River		\$241	\$240	\$1,401	\$231		\$176						\$1,192	\$3,481	\$29,142	\$32,623	87%	\$4,878	
Raft River													\$0		VESTED !!	VESTED !!	100%		
Renaissance													\$0	\$0	\$0	\$0	0%	\$25,000	
Richfield													\$0		VESTED !!	VESTED !!	100%		
Ridgevue				\$786		\$261			\$85				\$60	\$1,192	\$1,371	\$2,563	5%	\$47,437	
Rigby							\$174						\$0	\$174	\$5,870	\$6,044	12%	\$43,958	
Rimrock					\$208	\$145								\$353	\$4,198	\$4,551	36%	\$7,949	
Ririe															VESTED !!	VESTED !!	100%		
	Vest.	VB	SC	FB	GBxB	BBxB	WR	SB	BA	TR/CC	Don	Re-Invest	2017-18	Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed		
Riverstone Int'l													\$0	\$0	\$0	\$0	0%	\$12,500	
Rockland				\$424	\$217								\$641	\$7,449	\$8,090	65%	\$4,410		
Rocky Mtn.	\$2,000	\$47		\$211									\$0	\$2,258	\$6,140	\$8,398	17%	\$41,602	
Salmon					\$102		\$200						\$0	\$302	\$5,458	\$5,760	22%	\$20,556	
Salmon River													\$669	\$669	\$1,166	\$1,835	15%	\$10,665	
Sandpoint													\$0	\$0	VESTED !!	VESTED !!	100%		
Shelley		\$243											\$0	\$243	\$8,301	\$8,544	22%	\$30,619	
Sho-Ban					\$132	\$151							\$368	\$651	\$786	\$1,437	11%	\$11,063	
Shoshone													\$0		VESTED !!	VESTED !!	100%		
Skyline				\$350	\$350								\$0	\$700	\$9,909	\$10,609	21%	\$39,391	
Skyview		\$47		\$80		\$210			\$85				\$422	\$10,471	\$10,893	22%	\$39,106		
Snake River															VESTED !!	VESTED !!	100%		
Soda Springs															VESTED !!	VESTED !!	100%		
South Fremont				\$469			\$174						\$643	\$6,323	\$6,966	19%	\$30,534		
St. Maries													\$0		VESTED !!	VESTED !!	100%		
Sugar-Salem													\$0		VESTED !!	VESTED !!	100%		

Summit Academy												\$0	\$337	\$337	0%	\$12,163
Taylor's Crossing												\$0	\$0	\$0	0%	\$12,500
Teton													VESTED !!	VESTED !!	100%	
Timberlake												\$0	VESTED !!	VESTED !!	100%	
Timberline(B)	\$325			\$370						\$907	\$1,602	\$24,092	\$25,694	51%	\$24,306	
Timberline(w)										\$0	\$0	\$23,679	\$23,679	35%	\$8,843	
Troy										\$0	\$0	\$11,211	\$11,211	90%	\$1,289	
Twin Falls		\$213		\$353	\$675					\$100	\$1,063	\$2,404	\$27,808	\$30,212	60%	\$19,788
Valley											\$0	\$0	VESTED !!	VESTED !!	100%	
Vallivue	\$122		\$211	\$64	\$370						\$0	\$767	\$34,679	\$35,446	78%	\$10,044
Wallace											\$0		VESTED !!	VESTED !!	100%	
Weiser											\$410	\$410	VESTED !!	VESTED !!	100%	
Wendell											\$0	\$0	VESTED !!	VESTED !!	100%	
West Jefferson			\$122								\$11	\$133	\$6,346	\$6,479	26%	\$18,520
West Side											\$0	\$0	VESTED !!	VESTED !!	100%	
Wilder				\$55							\$0	\$55	\$5,766	\$5,821	47%	\$6,679
Wood River											\$5		VESTED !!	VESTED !!	100%	
Charter											\$0					
Ambrose											\$0	\$0	\$259	\$259	2%	\$12,235
Calvary Chapel											\$0	\$0	\$0	\$0	0%	\$12,500
Gem State											\$79	\$79	\$0	\$79	0%	\$12,500
Idaho Arts											\$8	\$8	\$0	\$8	0%	\$12,500
Liberty Chtr	\$245			\$64	\$145						\$0	\$454	\$2,242	\$2,696	23%	\$9,677
Lighthouse				\$353	\$306						\$6	\$665	\$409	\$1,074	3%	\$12,075
Logos											\$20	\$20	\$0	\$20	0%	\$12,500
Victory Chtr.											\$0	\$0	\$924	\$924	8%	\$11,542