

SY 2018-19 YEA MASTER REPORT AS OF: 9/19/2018

	VESTMENT											Re-Invest	CURRENT YEAR		BALANCE TO DATE		Current Vest. %	Amt. Needed	
	JAMBOREE												2018-19	Prev. Bal.	Curr. Bal.	Curr. %			Amt. Needed
	Vest.	VB	SC	FB	GBxB	BBxB	WR	SB	BA	TR/CC	Donation								
Aberdeen				\$196								\$666	\$862	\$12,077	\$12,939	56%	\$11,033		
American Falls													\$0	VESTED !!	VESTED !!	100%			
Bear Lake													\$0	VESTED !!	VESTED !!	100%			
Bishop Kelly													\$0	VESTED !!	VESTED !!	100%			
Blackfoot													\$0	VESTED !!	VESTED !!	100%			
Bliss													\$0	\$961	\$961	8%	\$11,540		
Boise		\$343										\$1,050	\$1,393	\$30,078	\$31,471	67%	\$16,409		
Bonniers Ferry													\$0	VESTED !!	VESTED !!	100%			
Bonneville		\$305										\$562	\$867	\$9,563	\$10,430	24%	\$38,240		
Borah													\$0	VESTED !!	VESTED !!	100%			
Buhl		\$264											\$765	\$1,029	\$18,251	\$19,280	49%	\$19,194	
Burley				\$58									\$882	\$940	\$40,878	\$41,818	88%	\$5,985	
Butte County				\$217									\$488	\$705	\$15,828	\$16,533	92%	\$1,608	
Caldwell		\$192											\$537	\$729	\$28,084	\$28,813	60%	\$20,146	
Camas County													\$94	\$94	\$5,442	\$5,536	47%	\$6,612	
Cambridge		\$95											\$53	\$148	\$7,887	\$8,035	66%	\$4,260	
Canyon Ridge													\$258	\$258	\$4,373	\$4,631	11%	\$44,290	
Capital		\$343		\$721							\$1,800	\$848	\$3,712	\$36,528	\$40,240	84%	\$7,876		
Carey													\$0	VESTED !!	VESTED !!	100%			
Cascade													\$0	VESTED !!	VESTED !!	100%			
Castleford				\$217									\$282	\$499	\$8,613	\$9,112	82%	\$2,217	
Centennial			\$85										\$710	\$795	\$12,987	\$13,782	29%	\$35,347	
													2018-19	Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed		
Century													\$0	VESTED !!	VESTED !!	100%			
Challis														VESTED !!	VESTED !!	100%			
Clark County												\$40	\$40	\$1,263	\$1,303	11%	\$11,159		
Clark Fork														VESTED !!	VESTED !!	100%			
Clearwater Valley														VESTED !!	VESTED !!	100%			
Coeur d'Alene														VESTED !!	VESTED !!	100%			
Coeur d'Alene Charter		\$290											\$78	\$368	\$1,136	\$1,504	6%	\$35,285	
Cole Valley Christian													\$76	\$76	\$2,539	\$2,615	10%	\$22,281	
Columbia				\$395										\$395	\$8,821	\$9,216	20%	\$39,996	
Community School													\$14	\$14	\$1,503	\$1,517	14%	\$10,794	
Compass Honors		\$194												\$194	\$657	\$851	9%	\$11,423	
Council													\$185	\$185	\$8,172	\$8,357	82%	\$2,212	
Culdesac														\$0	\$4,202	\$4,202	34%	\$8,298	
Deary		\$78											\$427	\$505	\$6,758	\$7,263	61%	\$4,923	
Declo														\$0	VESTED !!	VESTED !!	100%		
Dietrich														\$0	VESTED !!	VESTED !!	100%		
Eagle				\$721									\$960	\$1,681	\$13,570	\$15,251	34%	\$33,104	
Emmett				\$721										\$721	\$26,167	\$26,888	65%	\$14,761	
Genesis Prep														\$0	\$2,403	\$2,403	30%	\$8,784	
Filer														\$0	VESTED !!	VESTED !!	100%		
Firth														\$0	VESTED !!	VESTED !!	100%		
Fruitland														\$0	VESTED !!	VESTED !!	100%		
Garden Valley															VESTED !!	VESTED !!	100%		
Gem State														\$0	\$169	\$169	0%	\$12,331	
Genesee														\$0	VESTED !!	VESTED !!	100%		
														2018-19	Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed	
Glenns Ferry															VESTED !!	VESTED !!	100%		
Gooding														\$0	VESTED !!	VESTED !!	100%		
Grace														\$0	VESTED !!	VESTED !!	100%		
Grangeville													\$411	\$411	\$11,582	\$11,993	49%	\$13,284	
Greenleaf														\$0	\$2,706	\$2,706	22%	\$9,796	
Hagerman													\$224	\$224	VESTED !!	VESTED !!	100%		
Hansen													\$307	\$307	\$8,424	\$8,731	75%	\$3,176	
Highland, C		\$157											\$191	\$348	\$4,795	\$5,143	43%	\$7,160	
Highland, P														\$0	VESTED !!	VESTED !!	100%		
Hillcrest		\$169											\$171	\$340	\$4,258	\$4,598	10%	\$44,802	
Homedale															VESTED !!	VESTED !!	100%		
Horseshoe Bend													\$33	\$33	\$7,295	\$7,328	60%	\$4,958	
Idaho City													\$15	\$15	\$614	\$629	5%	\$11,855	
Idaho Falls				\$616									\$820	\$1,436	\$17,185	\$18,621	40%	\$30,070	
ISDB													\$8	\$8	\$707	\$715	6%	\$11,785	
Jerome															VESTED !!	VESTED !!	100%		
Kamiah														\$0	VESTED !!	VESTED !!	100%		
Kellogg															VESTED !!	VESTED !!	100%		

Kendrick		\$157								\$224	\$381	\$5,147	\$5,528	46%	\$6,736
Kimberly												VESTED !!	VESTED !!	100%	
Kootenai												VESTED !!	VESTED !!	100%	
Kuna										\$594	\$594	\$20,177	\$20,771	47%	\$25,196
Lake City											\$0	VESTED !!	VESTED !!	100%	
											2018-19	Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed
Lakeland												VESTED !!	VESTED !!	100%	
Lakeside										\$0	VESTED !!	VESTED !!	VESTED !!	100%	
Lapwai												VESTED !!	VESTED !!	100%	
Leadore										\$30	\$30	\$629	\$659	6%	\$11,719
Lewiston												VESTED !!	VESTED !!	100%	
Mackay										\$165	\$165	\$6,572	\$6,737	56%	\$5,497
Madison		\$169								\$1,382	\$1,551	\$23,617	\$25,168	53%	\$23,530
Magic Valley Alternative											\$0	\$0	\$0	0%	
Magic Valley Christian											\$0	\$98	\$98	1%	\$12,397
Malad		\$152									\$152	\$19,651	\$19,803	81%	\$4,821
Marsh Valley		\$152	\$196							\$1,162	\$1,510	\$18,490	\$20,000	58%	\$15,621
Marsing			\$58							\$157	\$215	\$10,277	\$10,492	43%	\$14,362
McCall-Donnelly											\$0	VESTED !!	VESTED !!	100%	
Meadows Valley											\$0	\$4,274	\$4,274	34%	\$8,226
Melba											\$0	VESTED !!	VESTED !!	100%	
Meridian			\$85								\$85	\$17,072	\$17,157	36%	\$32,159
Middleton												VESTED !!	VESTED !!	100%	
Midvale		\$95									\$95	\$6,736	\$6,831	55%	\$5,608
Minico			\$244							\$620	\$864	\$18,673	\$19,537	42%	\$29,044
Moscow										\$549	\$549	\$17,064	\$17,613	37%	\$31,233
Mountain Home												VESTED !!	VESTED !!	100%	
Mountain View										\$560	\$560	\$8,334	\$8,894	19%	\$40,564
Mullan											\$0	VESTED !!	VESTED !!	100%	
Murtaugh		\$202								\$107	\$309	\$2,748	\$3,057	30%	\$8,733
Nampa										\$417	\$417	\$16,663	\$17,080	37%	\$31,460
Nampa Christian										\$274	\$274	\$5,303	\$5,577	27%	\$16,870
											2018-19	Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed
New Plymouth										\$403	\$403	\$1,194	\$1,597	49%	\$12,653
Nezperce		\$157								\$334	\$491	\$9,279	\$9,770	83%	\$2,177
North Fremont										\$86	\$86	\$2,209	\$2,295	9%	\$22,637
North Gem												VESTED !!	VESTED !!	100%	
North Star Chart.										\$2	\$2	\$205	\$207	4%	\$12,053
Notus										\$74	\$74	\$1,473	\$1,547	13%	\$10,906
Oakley		\$264									\$264	\$5,463	\$5,727	50%	\$6,280
Orofino										\$716	\$716	\$17,087	\$17,803	64%	\$10,455
Parma										\$0	\$0	\$27,896	\$27,896	100%	
Payette										\$566	\$566	\$30,938	\$31,504	86%	\$5,212
Pocatello												VESTED !!	VESTED !!	100%	
Post Falls												VESTED !!	VESTED !!	100%	
Potlatch											\$0	VESTED !!	VESTED !!	100%	
Prairie		\$358								\$358	\$1,442	\$1,800	\$1,800	56%	\$6,775
Preston											\$0	VESTED !!	VESTED !!	100%	
Priest River		\$290								\$1,154	\$1,444	\$29,142	\$30,586	91%	\$3,434
Raft River											\$0	VESTED !!	VESTED !!	100%	
Renaissance											\$0	\$0	\$0	0%	\$25,000
Richfield											\$0	VESTED !!	VESTED !!	100%	
Ridgevue			\$395							\$101	\$496	\$1,371	\$1,867	6%	\$46,941
Rigby		\$169	\$691							\$294	\$1,154	\$5,870	\$7,024	14%	\$42,804
Rimrock											\$0	\$4,198	\$4,198	36%	\$7,949
Ririe												VESTED !!	VESTED !!	100%	
											2018-19	Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed
Riverstone Int'l											\$0	\$0	\$0	0%	\$12,500
Rockland											\$0	\$7,449	\$7,449	65%	\$4,410
Rocky Mtn.			\$721							\$615	\$1,336	\$6,140	\$7,476	19%	\$40,266
Salmon											\$0	\$5,458	\$5,458	22%	\$20,556
Salmon River											\$0	\$1,166	\$1,166	15%	\$10,665
Sandpoint											\$0	VESTED !!	VESTED !!	100%	
Shelley		\$169								\$633	\$802	\$8,301	\$9,103	31%	\$30,619
Sho-Ban										\$36	\$36	\$786	\$822	12%	\$11,027
Shoshone												VESTED !!	VESTED !!	100%	
Skyline			\$244							\$464	\$708	\$9,909	\$10,617	23%	\$38,683
Skyview			\$395								\$395	\$10,471	\$10,866	23%	\$38,711
Snake River												VESTED !!	VESTED !!	100%	
Soda Springs												VESTED !!	VESTED !!	100%	
South Fremont		\$305	\$616							\$235	\$1,156	\$6,323	\$7,479	22%	\$29,378
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%	
Thunder Ridge	\$305		\$616										\$921	\$0	\$921	2%	49,079
Timberlake													\$0	VESTED !!	VESTED !!	100%	
Timberline(B)	\$343	\$485	\$395									\$817	\$2,040	\$24,092	\$26,132	55%	\$22,266
Timberline(w)												\$154	\$154	\$23,679	\$23,833	36%	\$8,689
Troy	\$78											\$832	\$910	\$11,211	\$12,121	97%	\$379
Twin Falls													\$0	\$27,808	\$27,808	60%	\$19,788
Valley													\$0	VESTED !!	VESTED !!	100%	
Vallivue	\$192		\$721									\$1,383	\$2,296	\$34,679	\$36,975	83%	\$7,748
Wallace														VESTED !!	VESTED !!	100%	
Weiser													\$0	VESTED !!	VESTED !!	100%	
Wendell													\$0	VESTED !!	VESTED !!	100%	
West Jefferson												\$316	\$316	\$6,346	\$6,662	27%	\$18,204
West Side												\$0	\$0	VESTED !!	VESTED !!	100%	
Wilder												\$0	\$0	\$5,766	\$5,766	47%	\$6,679
Wood River												\$0	\$0	VESTED !!	VESTED !!	100%	
Charter																	
Ambrose												\$2	\$2	\$259	\$261	2%	\$12,233
Calvary Chapel												\$0	\$0	\$0	\$0	0%	\$12,500
Gem State												\$0	\$0	\$0	\$0	1%	\$12,421
Idaho Arts												\$0	\$0	\$0	\$0	0%	\$12,492
Liberty Chtr	\$194											\$130	\$324	\$2,242	\$2,566	24%	\$9,480
Lighthouse												\$20	\$20	\$409	\$429	9%	\$11,406
Logos	\$78												\$78	\$0	\$78	1%	\$12,402
Victory Chtr.												\$11	\$11	\$924	\$935	7%	\$11,565