

SY 2018-19 YEA MASTER REPORT AS OF: 10/30/2018													BALANCE TO DATE		Current Amt. Vest. % Needed			
	VESTMENT											Re-Invest	CURRENT YEAR		Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed
	JAMBOREE												2018-19					
	Vest.	VB	SC	FB	GBxB	BBxB	WR	SB	BA	TR/CC	Donation		2018-19					
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		\$1,016								\$1,050	\$2,409	\$30,078	\$32,487	69%	\$15,393	
Bonniers Ferry													\$0	VESTED !!	VESTED !!	100%		
Bonneville		\$305										\$562	\$867	\$9,563	\$10,430	24%	\$38,240	
Borah													\$0	VESTED !!	VESTED !!	100%		
Buhl		\$264	\$300									\$765	\$1,329	\$18,251	\$19,580	50%	\$18,594	
Burley			\$300	\$58								\$882	\$1,240	\$40,878	\$42,118	89%	\$5,685	
Butte County				\$217								\$488	\$705	\$15,828	\$16,533	92%	\$1,608	
Caldwell		\$192		\$104								\$537	\$833	\$28,084	\$28,917	60%	\$20,042	
Camas County												\$94	\$94	\$5,442	\$5,536	47%	\$6,612	
Cambridge		\$95										\$53	\$148	\$7,887	\$8,035	66%	\$4,260	
Canyon Ridge			\$300	\$104								\$258	\$662	\$4,373	\$5,035	12%	\$43,886	
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		\$69	\$85	\$104								\$710	\$968	\$12,987	\$13,955	30%	\$35,174	
													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		\$116		\$395									\$511	\$8,821	\$9,332	20%	\$39,880	
Community School			\$300									\$14	\$314	\$1,503	\$1,817	18%	\$10,194	
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		\$116		\$721								\$960	\$1,797	\$13,570	\$15,367	34%	\$32,988	
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		\$69										\$594	\$663	\$20,177	\$20,840	47%	\$25,127	
Lake City														\$0	VESTED !!	VESTED !!	100%	
													2018-19	Prev. Bal.	Curr. Bal.	Curr. %	Amt. Needed	
Lakeland														VESTED !!	VESTED !!	100%		
Lakeside													\$0	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%		
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		\$116		\$1,016								\$417	\$1,549	\$16,663	\$18,212	39%	\$30,328	
Nampa Christian		\$116										\$274	\$390	\$5,303	\$5,693	28%	\$16,754	
													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		\$2,185								\$1,154	\$3,629	\$29,142	\$32,771	97%	\$1,249	
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	
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.		\$69		\$721								\$615	\$1,405	\$6,140	\$7,545	20%	\$40,197	
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		\$69		\$395										\$464	\$10,471	\$10,935	23%	\$38,642
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	\$104	\$616									\$1,025	\$0	\$1,025	2%	48,975	
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	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