

How to access the new Carryover Closeout Financial Report:

- 1) Log into the Performance Report:
- 2) Make sure you are on the FY19 Performance Report:



Elementary and Secondary
Education Act (ESEA)
Performance Report
For Funds FY 2019
School Year 2018-2019

SUBMISSION MENU APPLICATIONS PERFORMANCE REPORT EMAIL HELP REQUEST LOG OUT

You are logged in as: Jim Wilson Jr, Pine RSU

Welcome to the **Performance Report** under the Elementary and Secondary Education Act. **The Performance Report is due September 1 2019** and all expenditures reported should be as of a June 30 closeout which should coincide with the Grant Reimbursement System and the district's financial system reports.

DATA ENTRY MENU FOR SCHOOL YEAR 2018-2019

[Instructions for Completing the Performance Report](#)

[Site Setup](#)

[ESEA Project Performance Reports](#)

[District Profile](#)

[District Projects](#)

- 3) Scroll to the very bottom:

[Carryover Projects](#)

[Title IA School Choice](#) (District Carryover Project)

[Summary of Projects Carried Forward and New Carryover Projects By Title](#)

[Supplemental Report Menu](#) (Click here to complete the required Supplemental Reports)

[Title IA Carryover Percentage Certification](#) (Complete and submit no later than October 15 2019)

[Private School Carryover Reconciliation](#) (Complete and submit no later than October 15 2019)

[End of Year Carryover Narrative Report](#) (Complete and submit no later than January 15 2020)

[End of Year Summary of Expenditures](#) (Submit no later than January 15 2020)

[Extension Carryover Report](#) (Complete and submit no later than June 30 2020)

[Final Expenditure Summary](#) (Submit no later than June 30 2020)

[Tydings Amendment Waiver Report](#) (Complete and submit no later than September 30 2021)

[Tydings Amendment Waiver Summary](#) (Submit no later than September 30 2021)

[Print Formatted Progress Report](#)

[Process Tracking History](#)

[Performance Report Financial Run](#)

[Carryover Closeout Financial Report](#)

- 4) Click on the report:

Close Window									
Carryover Closeout Financial Report									
District Name: Pine RSU					<i>The yellow row shows total funds remaining.</i>				
Original Allocation Balances									
Title I		Title II		Title III		Title IVA		Title V	
Available	End Billing Period	Available	End Billing Period	Available	End Billing Period	Available	End Billing Period	Available	End Billing Period
\$33,462.00	2018-11-10	\$9,050.00	2018-08-11	\$6,660.00	2018-08-12	\$8,136.61	2018-08-14	\$1,000.00	2018-08-13
Title II Transfer / Alt Use Balances									
Title I		Title II		Title III		Title IVA		Title V	
Available	End Billing Period	Available	End Billing Period	Available	End Billing Period	Available	End Billing Period	Available	End Billing Period
\$25,000.00	2018-10-10			\$30.00	0000-00-00	\$5.00	2018-08-14	\$105.00	2018-08-13
Title IV Transfer / Alt Use Balances									
Title I		Title II		Title III		Title IVA		Title V	
Available	End Billing Period	Available	End Billing Period	Available	End Billing Period	Available	End Billing Period	Available	End Billing Period
\$45.00	2018-09-08	\$15.00	2018-08-10	\$25.00	0000-00-00			\$9.00	2018-08-13
Total Funds Available									
Title I		Title II		Title III		Title IVA		Title V	
\$58,507.00		\$9,065.00		\$6,715.00		\$8,141.61		\$1,114.00	
Totals of Original Allocation plus Alt Use funds and Transfers									
\$119,605.00		\$9,820.00		\$7,675.00		\$8,220.61		\$1,625.00	
Percent of Funds Remaining									
49%		92%		87%		99%		69%	
Close Window									

- 5) Be able to see the last time an invoice was submitted for each title, each transfer, and the overall balance in each bucket. We hope you find this information helpful as you look to close out FY19.