SECTION I: GOVERNOR'S RESERVE FUNDS

A. Line 2, Total Expenditures, **must not exceed** Line 1, Total Title III Funds Available, in each column.

B. **The sum of** Lines 3 through 8 **must equal** Line 2, Total Expenditures, in each column.

C. Line 9, Reserved 10% Funds for SSGs in Need, **must be** "zero" for third and fourth quarter (March and June) reports in the current program year.

SECTION II: SUBSTATE GRANTEE FUNDS

A. Line 11, Total Expenditures **must not exceed** Line 10, Total Title III Funds Available, in each column.

B. **The sum of** Lines 12 through 16 **must equal** Line 11, Total Expenditures, in each column.

SECTION III: PROGRAM ACTIVITY

A. Line 18, Total Terminations, **must not exceed** Line 17, Total Participants, in each column.

B. Line 22, Staffing Costs, **must not exceed** Line 21, Dislocated Worker Unit Administration in column for Governor's Reserve.

SECTION IV: PROGRAM INCOME: RECIPIENT/SUBRECIPIENT FUNDS EXPENDED FOR JTPA PROGRAMS

A. Line 24, Program Income Expended, **must not exceed** Line 23, Program Income Earned, in each column.