

**2110 Report**  
**JOB CORPS CONTRACT CENTER FINANCIAL REPORT**

1. Center Name 2. Contractor Name 3a. Report Period End Date

4. Contract Number 5. Latest Contract Mod Number 6a. Approved Budget No. 6b Pending Proposal Date 7. Duration of Contract (Month, Day, Year)  
 Begins:  
 Ends:

<b>8. Student Years (SYs ) Produced,Contract Year To Date (CYTD)</b>  a. Current Contracted Capacity  b. Curr Month Average OBS  c. Capacity Percent Current Month  d. Planned SY, CYTD  e. Actual SY,CYTD  f. Capacity Percent, CYTD	<b>10. Expected Underrun if OBS is less than</b> <span style="float:right">98.0%</span>  a. Expected Savings per SY not Delivered ( block 9a x 15% )  b. SY Shortfall, CYTD (block 8d less 8e )  c. Minimum Expected Underrun ( a x b )  d. Reported Variance (pg2, ln30)  e. Underrun Deficit ( c -d, blank if c<d)
<b>9. Student Year Cost (in Dollars)</b>  a. Planned for CYTD   b. Actual Cost/SY, CYTD	<b>11. Signature of Authorized Contractor Representative</b>  a. Signature _____ <span style="float:right">Date</span>  b. Typed Name/Title:

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**E. Basis For Planned Expense,CYTD Prorated 2181:** **Internal Monthly Budget:**

**F. Contract Year Begins:** **Ends:**

<b>G. NET CENTER OPERATIONS EXPENSE</b>	<b>(a)</b> Current Month <u>Actual</u>	<b>(b)</b> Annual <u>Budget</u>	<b>(c)</b> Planned <u>Expense-CYTD</u>	<b>(d)</b> Actual <u>Expense-CYTD</u>	<b>(e)</b> Variance <u>(c-d)</u>	<b>(f)</b> Variance <u>Threshold</u>	<b>(g)</b> Cum Expense <u>From Inception</u>
1 Academic Personnel Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
2 Other Academic Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
3 Voc Personnel Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
4 Other Voc Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
5 Social Skills Personnel Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
6 Other Social Skills Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
7 Food	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
8 Clothing	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
9 Support Service Personnel Exp	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
10 Other Support Service Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
11 Medical Personnel Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
12 Other Medical Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
13 Child Care Personnel Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
14 Other Child Care Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
15 Admin Personnel Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
16 Other Administrative Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
17 Indirect Administrative Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
18 Facilities Maint Personnel Exp	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
19 Other Facilities Maint Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
20 Security Personnel Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
21 Other Security Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
22 Communications	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
23 Utilities and Fuel	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
24 Facility Lease Cost	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
25 Insurance	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
26 Motor Vehicle Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
27 Travel and Training	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
28 Contractor's Fee	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
29 FECA Chargeback (CCC)	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
30 Net Center Operations Expense	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0

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Table with columns: Expense Categories, (a) Current Month, (b) Contract Yr to Date, (c) Cum Thru Prior Year, (d) Cumulative Fm Inception. Rows include Net Center Operations, Construction/Facility Rehab, Equipment/Furniture, GSA Vehicles Rental, VST, Student Transport/Meal Allowance, Outreach/Admissions, Career Transition Services, Other, and Grand Total.

Table with columns: Receipts (Current, Contract), Issues (Current, Contract), Average for Contract, Cumulative Net Inventory Change, Add Prior Contract Carryover, Inventory On Hand, Number Months On Hand, Contract Value Amount for Inventory Change. Rows include Clothing, Food, EducationalVoc, Med/Dental, Fuel Oil/Propane, Other, and Total.

G. Center Operations Expense - Reconciliation of Contract value with 2110 Data (for Contract Years 2 and Above):
19 Cumulative Cost thru Prior Year (line 1, col c)..... na
20 Annual Budget for Current Year (page 2)..... na
21 Implied Contract Value (line 19 + 20 + 18))..... na
22 Contract Value per Lastest Mod..... na
23 Variance (line 21 - 22)..... na

H. Center Operations Expense - Reconciliation of 2181 Prior Year Cum with 2110 Data (for Contract Years 2 and Above):
24 Cumulative Cost thru Prior Year (line 1, col 3)..... na
25 Prior Year Cum per Approved 2181..... na
26 Variance (line 24 - 25)..... na

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E. CONTRACTOR OBLIGATIONS	(a) Vouchered Reimbursable	(b) Unvouchered Reimbursable	(c) Unvouchered Accts Payable	(d) Undelivered Commitments	(e) Total Obligations (a + b + c + d)	(f) Contract Funding	(g) % Funding Obligated	(h) Contract Value	(i) % Value Obligated
<b>Expense Categories</b>	<b>Expense</b>	<b>Expense</b>							
1 Net Center Operations	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
2 Construction/Facility Rehab	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
3 Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
4 GSA Vehicles Rental	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
5 VST	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
6 Student Transport/Meal Allowanc	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
7 Outreach/Admissions	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
8 Career Transition Services	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
9 Other	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
10 Other	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
11 Grand Total	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Percent performance period completed.....									8.5%

F. VOUCHER RECONCILIATION	(a) Operating Expense	(b) Facility Cnst And Rehab (CRA)	(c) Total	Explain "Difference"
Cumulative Vouchered thru this Period Per Voucher #        Dated:				
12 Cumulative Vouchered	\$0	\$0	\$0	
13 Difference with Sec E, Col (a).....	\$0	\$0	\$0	

G. ADJUSTMENTS TO EXPENSE	(a) Operating Expense	(b) Facility Cnst and Rehab (CRA)	(c) Total	Explain "Other Adjustments"
14 Total Expense (Reimbursable Expense plus Unvouchered Accounts Payable )	\$0	\$0	\$0	
15 Less Adjustments				
(a) Pre-paids	\$0	\$0	\$0	
(b) Ops Inventory Change	\$0	na	\$0	
(c) Other/Plug (explain)	\$0	\$0	\$0	
(d) Total of a+b+c	\$0	\$0	\$0	
16 Equals Net Expense (Page3, In 11).....	\$0	\$0	\$0	

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