

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:

<p>8. Student Years (SYs) Produced,Contract Year To Date (CYTD)</p> <ul style="list-style-type: none"> 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 	<p>10. Expected Underrun if OBS is less than 98.0%</p> <ul style="list-style-type: none"> 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)
<p>9. Student Year Cost (in Dollars)</p> <ul style="list-style-type: none"> a. Planned for CYTD b. Actual Cost/SY, CYTD 	<p>11. Signature of Authorized Contractor Representative</p> <ul style="list-style-type: none"> a. Signature _____ Date b. Typed Name/Title:

Public Burden Statement - Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number and expiration date. Public reporting burden for this collection of information, which is required to obtain or retain benefits (29 USC 2881), is estimated to average 60 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and the completing and reviewing the collection of information. This information collection is for program management and Congressional reporting purposes. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the U.S. Department of Labor, Office of Job Corps. Room N-4507, Washington, D.C. 20210 (Paperwork Reduction Project 1205-0219).

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Table with 5 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 11 columns: F. Inventory Activity, Receipts (a) Current Month, (b) Contract Cumulative, Issues (c) Current Month, (d) Contract Cumulative, (e) Average for Contract, (f) Cumulative Net Inventory Change, (g) Add Prior Contract Carryover, (h) Inventory On Hand, (i) Number Months On Hand, (j) 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):

Table with 2 columns: Description, Value. Rows include Cumulative Cost thru Prior Year, Annual Budget for Current Year, Implied Contract Value, Contract Value per Lastest Mod, and Variance (line 21 - 22).

H. Center Operations Expense - Reconciliation of 2181 Prior Year Cum with 2110 Data (for Contract Years 2 and Above):

Table with 2 columns: Description, Value. Rows include Cumulative Cost thru Prior Year, Prior Year Cum per Approved 2181, and Variance (line 24 - 25).

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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
<u>Expense Categories</u>	<u>Expense</u>	<u>Expense</u>	<u>Accts Payable</u>	<u>Commitments</u>	<u>(a + b + c + d)</u>	<u>Funding</u>	<u>Obligated</u>	<u>Value</u>	<u>Obligated</u>
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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