

**Ohio Department of Transportation**

**Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program Subrecipients**

Subrecipient (Grantee): **Mary McLeod-Bethune Intervention and Enrichment Center**  
 Project Number: **NF-4070-038-111** Contract Amount: **\$31,608**  
 CFDA Number: **20.521** Date Submitted: **2/6/2012**  
 Invoice Sequence Number: **7** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: **December 2012** From: **12/1/2011** To: **12/31/2011**

Received  
 FEB 06 2012  
 Office of Transit

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$63,217	\$31,608	\$31,609	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses
		This Reporting Period				
501	Labor		\$ 5965	\$ 31751		\$ 37716
502	Fringe Benefits		\$ 518	\$ 4840		\$ 5358
503	Purchased Services		\$	\$ 653		\$ 653
504	Vehicle & Office Supplies		\$ 1355	\$ 5338		\$ 6693
	Fuel & Lubricants	\$ 1128		\$ 4697		\$ 5825
	Other Supplies	\$ 227		\$ 641		\$ 868
505	Utilities		\$ 324	\$ 1047		\$ 1371
506	Insurance - Vehicle Liability		\$ 781	\$ 1480		\$ 2261
			\$	\$		\$
508	Purchase Transportation Service		\$	\$		\$
509	Miscellaneous:		\$ 539	\$ 7601		\$ 8141
	Dues & Subscriptions	\$		\$		\$
	Travel & Meetings	\$		\$ 380		\$ 380
	Marketing	\$ 199		\$ 3513		\$ 3713
	Other <i>Vehicle Maintenance</i>	\$ 340		\$ 3708		\$ 4048
511	Interest Expenses		\$	\$		\$
512	Leases & Rentals:		\$	\$		\$
	Passenger Revenue Vehicles	\$		\$		\$
	Maintenance Garages	\$		\$		\$
	Administration Facilities	\$		\$		\$
600	Other Costs <i>Administrative</i>		\$ 200	\$ 2500		\$ 2700
	<b>Total Operating Expenses</b>		<b>\$ 9682</b>	<b>\$ 55210</b>		<b>\$ 64892</b>

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 9682	\$ 55210	\$ 64892
(2) Fare Box and Related Revenues.....	\$ 796	\$ 2902	\$ 3698
(3) Net Project Cost (Line 1 - Line 2).....	\$ 8886	\$ 52308	\$ 61194
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 4443	\$ 26154	\$ 30597
(5) Federal Reimbursement Requested.....	\$ 4443	\$ 26154	\$ 30597

(over)

### Ohio Department of Transportation

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Local Share Confirmation		
To be completed quarterly with Invoices for March, June, September and December		
		Year to Date
(6) JARC/New Freedom Funds Received (Including this Invoice)		\$ 30597-
(7) Local Match Required		\$ 30597-
(8) Local Match Provided (List below by source)		\$ 30597-
a. Revenue from Contracts/MOUs	\$ 0 -	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments	\$ 0 -	
c. Local Cash	\$ 30597 -	
d. Other (Please specify below by source)	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	

#### Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice)..... \$ 5454 -  
 (B) Operating Funds Requested..... \$ 4443 -  
 (C) Remaining Operating Contract Balance..... \$ 1011 -

I hereby certify that the above information is correct to the best of my knowledge. Copies of the documentation for project expenditures and revenues are being retained in the project files.

Mary McLeod Bethune *Ch.*  
Alicia Williams  
 Signature of Authorized Official

2/6/2012  
Date

Please sign below only after all operating grant expenditures have been completed.

The above grant is complete. No contract amendment will be submitted and close-out procedures may be started.

Mary McLeod Bethune *Ch.*  
Alicia Williams  
 Signature of Authorized Official

2/6/2012  
Date

Questions about this form? Contact David Walker at (614) 644-0301 or david.walker@dot.state.oh.us.