

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: **9-30-2011**
 Invoice Sequence Number: **2** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: **JULY 2011** From: **July 1, 2011** To: **July 31, 2011**

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		\$ 4,547	\$ 4,338		\$ 8,885	
502	Fringe Benefits		\$ 773	\$ 734		\$ 1,510	
503	Purchased Services		\$ 486	\$ 375		\$ 861	
504	Vehicle & Office Supplies					\$ 781	
	Fuel & Lubricants	\$ 311		\$ 75		\$ 386	
	Other Supplies	\$ 145		\$ 200		\$ 345	
505	Utilities		\$ 113	\$ 280		\$ 393	
506	Insurance - Vehicle Liability			\$ 701		\$ 701	
507	Taxes TRAINING						
508	Purchase Transportation Service						
509	Miscellaneous:		\$ 1,182	\$ 1,769		\$ 2,951	
	Dues & Subscriptions						
	Travel & Meetings	\$ 100		\$ 80		\$ 180	
	Marketing	\$ 790		\$ 1,032		\$ 1,822	
	Other Vehicle Maintenance	\$ 292		\$ 657		\$ 949	
511	Interest Expenses						
512	Leases & Rentals:						
	Passenger Revenue Vehicles						
	Maintenance Garages						
	Administration Facilities						
600	Other Costs Administrative		\$ 500	\$ 400		\$ 900	
	Total Operating Expenses		\$ 7,571	\$ 8,500		\$ 16,071	

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 7,571	\$ 8,500	\$ 16,071
(2) Fare Box and Related Revenues.....	\$ 175	\$ 32	\$ 207
(3) Net Project Cost (Line 1 - Line 2).....	\$ 7,396	\$ 8,468	\$ 15,864
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 3,698	\$ 4,234	\$ 7,932
(5) Federal Reimbursement Requested.....	\$ 3,698	\$ 4,234	\$ 7,932

Correction in addition

(over)

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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).....	\$ 7932 -	
(7) Local Match Required.....	\$ 7932 -	
(8) Local Match Provided (List below by source).....	\$ 7932 -	
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.....	\$ 7932 -	
d. Other (Please specify below by source).....	\$ 0 -	
_____ \$ _____		
_____ \$ _____		
_____ \$ _____		
_____ \$ _____		

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 27374 -
(B) Operating Funds Requested.....	\$ 3698 -
(C) Remaining Operating Contract Balance.....	\$ 23676 -

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.

Alveta Williams
Signature of Authorized Official

9-30-2011
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.

Signature of Authorized Official

Date

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