

NJ DVRS Grantee Expenditure Report

Agency/Grantee
Grant Program

ACCSES NJ, Inc.
SRC

Period Ending **8/31/2025**
Contract Number **2025-47**

Grant Budget Categories (Round Amounts - no cents)		A. Approved Budget Amount 10/1/24 - 9/30/25	B. Previously Reported Expended 10/1/24 - 7/31/25	C. <i>Adjusted</i> Expended This Period 8/1 - 8/31/25	D. Total Expended (B+C) 10/1/24 - 8/31/25	E. (Over)/Under Budget (A-D)	F. Proposed Budget Amount 10/1/25 - 9/30/26
I.	Professional, Consultant (total)	\$ 13,000.00	\$ 10,322.33	\$ 775.45	\$ 11,097.78	\$ 1,902.22	\$ 13,000.00
	Program Admin Fee	\$ 7,210.00	\$ 5,722.33	\$ 675.45	\$ 6,397.78	\$ 812.22	\$ 7,210.00
	Audit	\$ 1,200.00	\$ 1,000.00	\$ 100.00	\$ 1,100.00	\$ 100.00	\$ 1,200.00
	Survey Consultants	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ 4,420.00
	Other Consultants	\$ 990.00	\$ -	\$ -	\$ -	\$ 990.00	\$ 170.00
II.	Travel	\$ 5,000.00	\$ 2,002.79	\$ 114.31	\$ 2,117.10	\$ 2,882.90	\$ 5,000.00
III.	Materials and Supplies (total)	\$ 10,500.00	\$ 6,266.23	\$ -	\$ 6,266.23	\$ 4,233.77	\$ 11,500.00
	Program Expenses	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
	Qtrly Meeting Expenses	\$ 10,000.00	\$ 6,020.00		\$ 6,020.00	\$ 3,980.00	\$ 11,000.00
	Office Printing and Postage	\$ 300.00	\$ 246.23	\$ -	\$ 246.23	\$ 53.77	\$ 300.00
IV.	Other (total)	\$ 18,000.00	\$ 7,335.30	\$ 1,750.00	\$ 9,085.30	\$ 8,914.70	\$ 17,000.00
	Personal Care Attendants/Interpreters	\$ 8,500.00	\$ 3,662.50	\$ -	\$ 3,662.50	\$ 4,837.50	\$ 5,000.00
	Strategic Planning Summit	\$ 2,000.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 400.00	\$ 2,500.00
	Other Conferences	\$ 6,000.00	\$ 3,672.80	\$ (450.00)	\$ 3,222.80	\$ 2,777.20	\$ 8,000.00
	Outreach	\$ 1,500.00	\$ -	\$ 600.00	\$ 600.00	\$ 900.00	\$ 1,500.00
V.	Total	\$ 46,500.00	\$ 25,926.65	\$ 2,639.76	\$ 28,566.41	\$ 17,933.59	\$ 46,500.00

VI.	Previous Cash Advance (-)	\$ -	
VII.	Cash Advance Requested	\$ -	
VIII.	Net Cash Requested	2,639.76	(A.ix + A.x + C.viii)
IX.	Cash Previously Requested	\$ 25,926.65	(from previous report)
X.	Total Cash Requested YTD	\$ 28,566.41	(A.xi + A. xii)
XI.	Total Approved Contract	\$ 46,500.00	(A.viii)
XII.	Cash Balance Available	\$ 17,933.59	(A.xiv - xiii)

