

NJ DVRS Grantee Expenditure Report

Agency/Grantee
Grant Program

ACCSES NJ, Inc.

SRC

Period Ending

9/30/2025

Contract Number

2025-47

Grant Budget Categories (Round Amounts - no cents)	A.	B.	C.	D.	E.
	Approved Budget Amount	Previously Reported Expended	Expended This Period	Total Expended YTD (B+C)	(Over)/Under Budget (A-D)
	10/1/24 - 9/30/25	10/1/24 - 8/31/25	9/1 - 9/30/25	10/1/24 - 9/30/25	
I. Professional, Consultant (total)	\$ 13,000.00	\$ 11,097.78	\$ 679.92	\$ 11,777.70	\$ 1,222.30
Program Admin Fee	\$ 7,210.00	\$ 6,397.78	\$ 579.92	\$ 6,977.70	\$ 232.30
Audit	\$ 1,200.00	\$ 1,100.00	\$ 100.00	\$ 1,200.00	\$ -
Survey Consultants	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -
Other Consultants	\$ 990.00	\$ -	\$ -	\$ -	\$ 990.00
II. Travel	\$ 5,000.00	\$ 2,117.10	\$ 132.45	\$ 2,249.55	\$ 2,750.45
III. Materials and Supplies (total)	\$ 10,500.00	\$ 6,266.23	\$ 1,875.00	\$ 8,141.23	\$ 2,358.77
Program Expenses	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Qtrly Meeting Expenses	\$ 10,000.00	\$ 6,020.00	\$ 1,875.00	\$ 7,895.00	\$ 2,105.00
Office Printing and Postage	\$ 300.00	\$ 246.23	\$ -	\$ 246.23	\$ 53.77
IV. Other (total)	\$ 18,000.00	\$ 9,085.30	\$ -	\$ 9,085.30	\$ 8,914.70
Personal Care Attendants/Interpreters	\$ 8,500.00	\$ 3,662.50	\$ -	\$ 3,662.50	\$ 4,837.50
Strategic Planning Summit	\$ 2,000.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 400.00
Other Conferences	\$ 6,000.00	\$ 3,222.80	\$ -	\$ 3,222.80	\$ 2,777.20
Outreach	\$ 1,500.00	\$ 600.00	\$ -	\$ 600.00	\$ 900.00
V. Total	\$ 46,500.00	\$ 28,566.41	\$ 2,687.37	\$ 31,253.78	\$ 15,246.22

VI. Previous Cash Advance (-)	\$ -	
VII. Cash Advance Requested	\$ -	
VIII. Net Cash Requested	2,687.37	(A.ix + A.x + C.viii)
IX. Cash Previously Requested	\$ 28,566.41	(from previous report)
X. Total Cash Requested YTD	\$ 31,253.78	(A.xi + A. xii)
XI. Total Approved Contract	\$ 46,500.00	(A.viii)
XII. Cash Balance Available	\$ 15,246.22	(A.xiv - xiii)