

NJ DVRS Grantee Expenditure Report

Agency/Grantee
Grant Program

ACCSES NJ, Inc.

Period Ending **3/31/2026**

SRC

Contract Number **2025-47**

Grant Budget Categories (Round Amounts - no cents)	A.	B.	C.	D.	E.
	Approved Budget Amount 10/1/25 - 9/30/26	Previously Reported Expended 10/1 - 12/31/25	Expended This Period 1/1 - 3/31/26	Total Expended YTD (B+C) 10/1/25 - 3/31/26	(Over)/Under Budget (A-D)
I. Professional, Consultant (total)	\$ 13,000.00	\$ 6,472.54	\$ 2,091.11	\$ 8,563.65	\$ 4,436.35
Program Admin Fee	\$ 7,210.00	\$ 1,756.54	\$ 1,791.11	\$ 3,547.65	\$ 3,662.35
Audit	\$ 1,200.00	\$ 300.00	\$ 300.00	\$ 600.00	\$ 600.00
Survey Consultants	\$ 4,420.00	\$ 4,416.00	\$ -	\$ 4,416.00	\$ 4.00
Other Consultants	\$ 170.00	\$ -	\$ -	\$ -	\$ 170.00
II. Travel/Transportation (total)	\$ 5,000.00	\$ 1,758.81	\$ 586.76	\$ 2,345.57	\$ 2,654.43
III. Materials and Supplies (total)	\$ 11,500.00	\$ 1,837.50	\$ 1,462.50	\$ 3,300.00	\$ 8,200.00
Program Expenses	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Qtrly Meeting Expenses	\$ 11,000.00	\$ 1,837.50	\$ 1,462.50	\$ 3,300.00	\$ 7,700.00
Office Printing and Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
IV. Other (total)	\$ 17,000.00	\$ 1,740.00	\$ 1,016.58	\$ 2,756.58	\$ 14,243.42
Personal Care Attendants/Interpreters	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Strategic Planning Summit	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
Other Conferences	\$ 8,000.00	\$ 1,740.00	\$ 1,016.58	\$ 2,756.58	\$ 5,243.42
Outreach	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
V. Total	\$ 46,500.00	\$ 11,808.85	\$ 5,156.95	\$ 16,965.80	\$ 29,534.20

VI. Previous Cash Advance (-)	\$ -	
VII. Cash Advance Requested	\$ -	
VIII. Net Cash Requested	3,653.63	(A.ix + A.x + C.viii)
IX. Cash Previously Requested	\$ 13,312.17	(from previous report)
X. Total Cash Requested YTD	\$ 16,965.80	(A.xi + A. xii)
XI. Total Approved Contract	\$ 46,500.00	(A.viii)
XII. Cash Balance Available	\$ 29,534.20	(A.xiv - xiii)