

NJ DVRS Grantee Expenditure Report

Agency/Grantee
Grant Program

ACCSES NJ, Inc.

SRC

Period Ending

9/30/2024

Contract #

2024-47

Grant Budget Categories (Round Amounts - no cents)		A. Approved Budget 10/1/23 - 9/30/24	B. Previously Expended 10/1/23 - 8/31/24	C. Expended 9/1 - 9/30/24	D. Total Expended 10/1/23 - 9/30/24 (B+C)	E. (Over)/Under Budget 10/1/23 - 9/30/24 (A-D)	F. Approved Budget 10/1/24 - 9/30/25
I.	Personnel (total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
II.	Professional, Consultant (total)	\$ 12,000.00	\$ 10,260.50	\$ 647.69	\$ 10,908.19	\$ 1,091.81	\$ 13,000.00
	Program Admin Fee	\$ 7,000.00	\$ 5,926.40	\$ 547.69	\$ 6,474.09	\$ 525.91	\$ 7,210.00
	Audit	\$ 1,200.00	\$ 1,100.00	\$ 100.00	\$ 1,200.00	\$ -	\$ 1,200.00
	Survey Consultants	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	\$ 3,600.00
	Other Consultants	\$ 2,500.00	\$ 1,934.10	\$ -	\$ 1,934.10	\$ 565.90	\$ 990.00
III.	Travel/Transportation (total)	\$ 5,000.00	\$ 1,849.71	\$ 33.84	\$ 1,883.55	\$ 3,116.45	\$ 5,000.00
	Transportation	\$ 5,000.00	\$ 1,849.71	\$ 33.84	\$ 1,883.55	\$ 3,116.45	\$ 5,000.00
IV.	Occupancy (total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Facility Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V.	Equipment/Capital (total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>(Attach invoice/PO - list line items)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VI.	Materials and Supplies (total)	\$ 12,500.00	\$ 6,580.00	\$ 2,022.50	\$ 8,602.50	\$ 3,897.50	\$ 10,500.00
	Program Expenses	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
	Meeting Expenses	\$ 12,000.00	\$ 6,580.00	\$ 2,022.50	\$ 8,602.50	\$ 3,397.50	\$ 10,000.00
	Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
VII.	Other (total)	\$ 17,000.00	\$ 8,805.76	\$ 549.97	\$ 9,355.73	\$ 7,644.27	\$ 18,000.00
	Personal Care Attendants/Interpreters	\$ 6,000.00	\$ 5,250.00	\$ 550.00	\$ 5,800.00	\$ 200.00	\$ 8,500.00
	Strategic Planning Summit	\$ 4,500.00	\$ 1,287.50	\$ -	\$ 1,287.50	\$ 3,212.50	\$ 2,000.00
	Website Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Conferences	\$ 4,500.00	\$ 2,268.49	\$ -	\$ 2,268.49	\$ 2,231.51	\$ 6,000.00
	Outreach	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,500.00
	Misc. (Int, Inc.)	\$ -	\$ (0.23)	\$ (0.03)	\$ (0.26)	\$ 0.26	\$ -
VIII.	Total	\$ 46,500.00	\$ 27,495.97	\$ 3,254.00	\$ 30,749.97	\$ 15,750.03	\$ 46,500.00

IX	Previous Cash Advance (-)	\$ -	
X	Cash Advance Requested	\$ -	
XI	Net Cash Requested	3,254.00	(A.ix + A.x + C.viii)
XII	Cash Previously Requested	\$ 27,495.97	(from previous report)
XIII	Total Cash Requested YTD	\$ 30,749.97	(A.xi + A. xii)
XIV	Total Approved Contract	\$ 46,500.00	(A.viii)
XV	Cash Balance Available	\$ 15,750.03	(A.xiv - xiii)