

NJ DVRS Grantee Expenditure Report

Agency/Grantee
Grant Program

ACCSES NJ, Inc.

SRC

Period Ending

Contract Number

8/31/2026

2026-47

Grant Budget Categories (Round Amounts - no cents)	A. Approved Budget Amount 10/1/25 - 9/30/26	B. Previously Reported Expended 10/1/25 - 7/31/26	C. Expended This Period 8/1 - 8/31/26	D. Total Expended YTD (B+C) 10/1/25 - 8/31/26	E. (Over)/ Under Budget (A-D)
I. Professional and Consultant Services	\$ 13,000.00	\$ 11,434.89	\$ 690.58	\$ 12,125.47	\$ 874.53
Program Administration Fee	\$ 7,210.00	\$ 6,018.89	\$ 590.58	\$ 6,609.47	\$ 600.53
Audit	\$ 1,200.00	\$ 1,000.00	\$ 100.00	\$ 1,100.00	\$ 100.00
Survey Consultants	\$ 4,420.00	\$ 4,416.00	\$ -	\$ 4,416.00	\$ 4.00
Other Consultants	\$ 170.00	\$ -	\$ -	\$ -	\$ 170.00
II. Travel	\$ 5,000.00	\$ 2,398.45	\$ 51.82	\$ 2,450.27	\$ 2,549.73
III. Materials and Supplies	\$ 11,500.00	\$ 5,162.50	\$ 121.30	\$ 5,283.80	\$ 6,216.20
Program Expenses	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Meeting Expenses	\$ 11,000.00	\$ 5,162.50	\$ -	\$ 5,162.50	\$ 5,837.50
Office Printing & Postage	\$ 300.00	\$ -	\$ 121.30	\$ 121.30	\$ 178.70
IV. Other (total)	\$ 17,000.00	\$ 5,477.44	\$ 1,575.00	\$ 7,052.44	\$ 9,947.56
Personal Care Attendants/Interpreters	\$ 5,000.00	\$ 2,720.86	\$ 350.00	\$ 3,070.86	\$ 1,929.14
Strategic Planning Summit	\$ 2,500.00	\$ -	\$ 1,225.00	\$ 1,225.00	\$ 1,275.00
Website		\$ -	\$ -	\$ -	\$ -
Other Conferences	\$ 8,000.00	\$ 2,756.58	\$ -	\$ 2,756.58	\$ 5,243.42
Outreach	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
VIII. Total	\$ 46,500.00	\$ 24,473.28	\$ 2,438.70	\$ 26,911.98	\$ 19,588.02

IX	Previous Cash Advance (-)	\$ -	
X	Cash Advance Requested	\$ -	
XI	Net Cash Requested	2,438.70	(A.ix + A.x + C.viii)
XII	Cash Previously Requested	\$ 24,473.28	(from previous report)
XIII	Total Cash Requested YTD	\$ 26,911.98	(A.xi + A. xii)
XIV	Total Approved Contract	\$ 46,500.00	(A.viii)
XV	Cash Balance Available	\$ 19,588.02	(A.xiv - xiii)