

# NJ DVRS Grantee Expenditure Report

Agency/Grantee  
Grant Program

ACCSES NJ, Inc.  
SRC

Period Ending  
Contract Number

1/31/2025  
2025-47

Grant Budget Categories (Round Amounts - no cents)		A. Approved Budget 10/1/24 - 9/30/25	B. Expended 10/1 - 12/31/24	C. Expended 1/1 - 1/31/25	D. (Over)/Under Budget (A-B-C)
I.	<b>Personnel (total)</b>	\$ -	\$ -		\$ -
	Salary	\$ -	\$ -		\$ -
	Fringes	\$ -	\$ -		\$ -
II.	<b>Professional, Consultant (total)</b>	\$ 13,000.00	\$ 5,602.81	\$ 748.75	\$ 6,648.44
	Program Admin Fee	\$ 7,210.00	\$ 1,702.81	\$ 648.75	\$ 4,858.44
	Audit	\$ 1,200.00	\$ 300.00	\$ 100.00	\$ 800.00
	Survey Consultants	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -
	Other Consultants	\$ 990.00	\$ -	\$ -	\$ 990.00
III.	<b>Travel/Transportation (total)</b>	\$ 5,000.00	\$ 1,488.02	\$ -	\$ 3,511.98
	Transportation	\$ 5,000.00	\$ 1,488.02	\$ -	\$ 3,511.98
IV.	<b>Occupancy (total)</b>	\$ -	\$ -	\$ -	\$ -
	Telephone	\$ -	\$ -	\$ -	\$ -
	Facility Costs	\$ -	\$ -	\$ -	\$ -
V.	<b>Equipment/Capital (total)</b>	\$ -	\$ -	\$ -	\$ -
	(Attach invoice/PO - list line items)	\$ -	\$ -	\$ -	\$ -
VI.	<b>Materials and Supplies (total)</b>	\$ 10,500.00	\$ 2,366.23	\$ -	\$ 8,133.77
	Program Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00
	Meeting Expenses	\$ 10,000.00	\$ 2,120.00	\$ -	\$ 7,880.00
	Printing & Postage	\$ 300.00	\$ 246.23	\$ -	\$ 53.77
VII.	<b>Other (total)</b>	\$ 18,000.00	\$ 2,212.23	\$ -	\$ 15,787.77
	Personal Care Attendants/Interpreter	\$ 8,500.00	\$ 500.00	\$ -	\$ 8,000.00
	Strategic Planning Summit	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
	Website Development	\$ -	\$ -	\$ -	\$ -
	Other Conferences	\$ 6,000.00	\$ 1,712.23	\$ -	\$ 4,287.77
	Outreach	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
VIII.	<b>Total</b>	\$ 46,500.00	\$ 11,669.29	\$ 748.75	\$ 34,081.96

IX	Previous Cash Advance (-)	\$ -
X	Cash Advance Requested	\$ -
XI	<b>Net Cash Requested</b>	748.75
XII	Cash Previously Requested	\$ 11,669.29
XIII	Total Cash Requested YTD	\$ 12,418.04
XIV	Total Approved Contract	\$ 46,500.00
XV	Cash Balance Available	\$ 34,081.96