

**NJ DVRS Grantee Expenditure Report**

Agency/Grantee  
Grant Program

**ACCSES NJ, Inc.**

Period Ending **12/31/2025**

SRC

Contract Number **2025-47**

Grant Budget Categories <small>(Round Amounts - no cents)</small>	A. Approved Budget Amount <small>10/1/25 - 9/30/26</small>	B. Previously Reported Expended	C. Expended This Period <small>10/1 - 12/31/25</small>	D. Total Expended YTD <small>(B+C)</small> <small>10/1 - 12/31/25</small>	E. (Over)/Under Budget <small>(A-D)</small>
<b>I. Professional, Consultant (total)</b>	<b>\$ 13,000.00</b>	\$ -	<b>\$ 6,472.54</b>	<b>\$ 6,472.54</b>	<b>\$ 6,527.46</b>
Program Admin Fee	\$ 7,210.00	\$ -	\$ 1,756.54	\$ 1,756.54	\$ 5,453.46
Audit	\$ 1,200.00	\$ -	\$ 300.00	\$ 300.00	\$ 900.00
Survey Consultants	\$ 4,420.00	\$ -	\$ 4,416.00	\$ 4,416.00	\$ 4.00
Other Consultants	\$ 170.00	\$ -	\$ -	\$ -	\$ 170.00
<b>II. Travel</b>	<b>\$ 5,000.00</b>	\$ -	<b>\$ 1,758.81</b>	<b>\$ 1,758.81</b>	<b>\$ 3,241.19</b>
<b>III. Materials and Supplies (total)</b>	<b>\$ 11,500.00</b>	\$ -	<b>\$ 1,837.50</b>	<b>\$ 1,837.50</b>	<b>\$ 9,662.50</b>
Program Expenses	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Qtrly Meeting Expenses	\$ 11,000.00	\$ -	\$ 1,837.50	\$ 1,837.50	\$ 9,162.50
Office Printing and Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
<b>IV. Other (total)</b>	<b>\$ 17,000.00</b>	\$ -	<b>\$ 1,740.00</b>	<b>\$ 1,740.00</b>	<b>\$ 15,260.00</b>
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	\$ 1,740.00	\$ 6,260.00
Outreach	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
<b>V. Total</b>	<b>\$ 46,500.00</b>	\$ -	<b>\$ 11,808.85</b>	<b>\$ 11,808.85</b>	<b>\$ 34,691.15</b>

<b>VI.</b> Previous Cash Advance (-)	\$ -	
<b>VII.</b> Cash Advance Requested	\$ -	
<b>VIII. Net Cash Requested</b>	11,808.85	<i>(A.ix + A.x + C.viii)</i>
<b>IX.</b> Cash Previously Requested	\$ -	<i>(from previous report)</i>
<b>X.</b> Total Cash Requested YTD	\$ 11,808.85	<i>(A.xi + A. xii)</i>
<b>XI.</b> Total Approved Contract	<b>\$ 46,500.00</b>	<i>(A.viii)</i>
<b>XII.</b> Cash Balance Available	<b>\$ 34,691.15</b>	<i>(A.xiv - xiii)</i>