

**NJ DVRS Grantee Expenditure Report**

**Agency/Grantee  
Grant Program**

**ACCSES NJ, Inc.  
SRC**

**Period Ending  
Contract Number**

**4/30/2025  
2025-47**

| <b>Grant Budget Categories</b><br>(Round Amounts - no cents) |  | <b>A.<br/>Approved<br/>Budget<br/>Amount<br/>10/1/24 - 9/30/25</b> | <b>B.<br/>Previously<br/>Reported<br/>Expended<br/>10/1/24 - 1/31/25</b> | <b>C.<br/>Expended<br/>This<br/>Period<br/>2/1 - 4/30/25</b> | <b>D.<br/>Total<br/>Expended<br/>YTD (B+C)<br/>10/1/24 - 4/30/25</b> | <b>E.<br/>(Over)/<br/>Under<br/>Budget<br/>(A-D)</b> |
|--------------------------------------------------------------|--|--------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|
| <b>I. Professional and Consultant Services</b>               |  | <b>\$ 13,000.00</b>                                                | <b>\$ 6,351.56</b>                                                       | <b>\$ 2,019.94</b>                                           | <b>\$ 8,371.50</b>                                                   | <b>\$ 4,628.50</b>                                   |
| Program Administration Fee                                   |  | \$ 7,210.00                                                        | \$ 2,351.56                                                              | \$ 1,719.94                                                  | \$ 4,071.50                                                          | \$ 3,138.50                                          |
| Audit Services                                               |  | \$ 1,200.00                                                        | \$ 400.00                                                                | \$ 300.00                                                    | \$ 700.00                                                            | \$ 500.00                                            |
| Survey Consultants                                           |  | \$ 3,600.00                                                        | \$ 3,600.00                                                              | \$ -                                                         | \$ 3,600.00                                                          | \$ -                                                 |
| Other Consultants                                            |  | \$ 990.00                                                          |                                                                          |                                                              | \$ -                                                                 | \$ 990.00                                            |
| <b>II. Travel</b>                                            |  | <b>\$ 5,000.00</b>                                                 | <b>\$ 1,488.02</b>                                                       | <b>\$ 364.74</b>                                             | <b>\$ 1,852.76</b>                                                   | <b>\$ 3,147.24</b>                                   |
| <b>III. Materials and Supplies</b>                           |  | <b>\$ 10,500.00</b>                                                | <b>\$ 2,366.23</b>                                                       | <b>\$ 1,720.00</b>                                           | <b>\$ 4,086.23</b>                                                   | <b>\$ 6,413.77</b>                                   |
| Program Expenses                                             |  | \$ 200.00                                                          |                                                                          |                                                              | \$ -                                                                 | \$ 200.00                                            |
| Quarterly Meeting Expenses                                   |  | \$ 10,000.00                                                       | \$ 2,120.00                                                              | \$ 1,720.00                                                  | \$ 3,840.00                                                          | \$ 6,160.00                                          |
| Office Printing and Postage                                  |  | \$ 300.00                                                          | \$ 246.23                                                                | \$ -                                                         | \$ 246.23                                                            | \$ 53.77                                             |
| <b>IV. Other</b>                                             |  | <b>\$ 18,000.00</b>                                                | <b>\$ 2,212.23</b>                                                       | <b>\$ 2,285.57</b>                                           | <b>\$ 4,497.80</b>                                                   | <b>\$ 13,502.20</b>                                  |
| Personal Care Attendants and Interpreters                    |  | \$ 8,500.00                                                        | \$ 500.00                                                                | \$ 775.00                                                    | \$ 1,275.00                                                          | \$ 7,225.00                                          |
| Strategic Planning Summit                                    |  | \$ 2,000.00                                                        |                                                                          |                                                              | \$ -                                                                 | \$ 2,000.00                                          |
| Other Conferences                                            |  | \$ 6,000.00                                                        | \$ 1,712.23                                                              | \$ 1,510.57                                                  | \$ 3,222.80                                                          | \$ 2,777.20                                          |
| Outreach                                                     |  | \$ 1,500.00                                                        |                                                                          |                                                              | \$ -                                                                 | \$ 1,500.00                                          |
| <b>V. Total</b>                                              |  | <b>\$ 46,500.00</b>                                                | <b>\$ 12,418.04</b>                                                      | <b>\$ 6,390.25</b>                                           | <b>\$ 18,808.29</b>                                                  | <b>\$ 27,691.71</b>                                  |

|              |                           |                     |
|--------------|---------------------------|---------------------|
| <b>VI.</b>   | Previous Cash Advance (-) |                     |
| <b>VII.</b>  | Cash Advance Requested    |                     |
| <b>VIII.</b> | <b>Net Cash Requested</b> | <b>\$ 2,786.82</b>  |
| <b>IX.</b>   | Cash Previously Requested | <b>\$ 16,021.47</b> |
| <b>X.</b>    | Total Cash Requested YTD  | <b>\$ 18,808.29</b> |
| <b>XI.</b>   | Total Approved Contract   | <b>\$ 46,500.00</b> |
| <b>XIII.</b> | Cash Balance Available    | <b>\$ 27,691.71</b> |