

Department of Rehabilitation Services Financial Status Report FY 17

As of November 30, 2017

All Programs Agency Summary

	2017 Budget	% of Total Budget	2017 Expenditures in FY 2017	2017 Expenditures in FY 2018	% Expended	Encumbrances	% Used
Personnel	77,187,412.00	50.9%	68,578,983.57	451,702.66	89.4%	248,694.06	89.8%
Travel	1,073,937.00	0.7%	750,163.95	84,855.82	77.8%	28,739.81	80.4%
General Operating	20,424,636.33	13.5%	14,899,981.13	1,189,384.38	78.8%	2,167,175.67	89.4%
Office Furniture & Equipment	1,742,008.00	1.1%	262,225.15	65,224.24	18.8%	1,607.17	18.9%
Client / General Assistance	43,719,046.00	28.9%	34,811,310.53	2,071,290.92	84.4%	1,856,922.64	88.6%
Indirect Cost	7,369,392.35	4.9%	7,369,392.35	0.00	100.0%	0.00	100.0%
Total	151,516,431.68	100.0%	126,672,056.68	3,862,458.02	86.2%	4,303,139.35	89.0%

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All Programs Vocational Rehabilitation and Visual Services

	Budget	% of Total Budget	2017 Expenditures in FY 2017	2017 Expenditures in FY 2018	% Expended	Encumbrances	% Used
Personnel	26,240,549.00	34.4%	23,125,103.97	93,976.51	88.5%	148,113.92	89.0%
Travel	857,082.00	1.1%	653,673.33	75,400.68	85.1%	5,918.04	85.8%
General Operating	9,879,397.73	13.0%	7,244,212.30	662,173.98	80.0%	1,298,389.40	93.2%
Office Furniture & Equipment	1,175,507.00	1.5%	147,037.97	826.98	12.6%	1,607.17	12.7%
Client / General Assistance	34,843,046.00	45.7%	26,835,687.58	1,762,128.33	82.1%	1,339,115.75	85.9%
Indirect Cost	3,204,705.95	4.2%	3,204,705.95	0.00	100.0%	0.00	100.0%
Total	76,200,287.68	100.0%	61,210,421.10	2,594,506.48	83.7%	2,793,144.28	87.4%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	2017 Expenditures in FY 2017	2017 Expenditures in FY 2018	% Expended	Encumbrances	% Used
Personnel	23,986,276.00	33.1%	21,067,697.71	70,061.44	88.1%	63,008.68	88.4%
Travel	839,482.00	1.2%	635,827.97	74,866.61	84.7%	5,651.59	85.3%
General Operating	9,188,499.82	12.7%	6,730,878.03	634,463.03	80.2%	1,264,366.12	93.9%
Office Furniture & Equipment	1,148,726.00	1.6%	139,069.04	826.98	12.2%	1,607.17	12.3%
Client / General Assistance	34,246,667.00	47.3%	26,447,412.00	1,720,651.65	82.3%	1,159,804.58	85.6%
Indirect Cost	3,019,606.86	4.2%	3,019,606.86	0.00	100.0%	0.00	100.0%
Total	72,429,257.68	100.0%	58,040,491.61	2,500,869.71	83.6%	2,494,438.14	87.0%

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All Programs Oklahoma School for the Blind

	Budget	% of Total Budget	2017 Expenditures in FY 2017	2017 Expenditures in FY 2018	% Expended	Encumbrances	% Used
Personnel	5,092,597.00	67.0%	4,841,850.67	10,142.36	95.3%	12,134.35	95.5%
Travel	34,000.00	0.4%	26,524.47	2,539.29	85.5%	300.00	86.4%
General Operating	1,682,346.19	22.1%	1,103,192.02	90,944.41	71.0%	41,098.82	73.4%
Office Furniture & Equipment	272,380.00	3.6%	55,419.34	2,028.22	21.1%	0.00	21.1%
Client / General Assistance	85,000.00	1.1%	60,865.46	332.85	72.0%	0.00	72.0%
Indirect Cost	431,324.81	5.7%	431,324.81	0.00	100.0%	0.00	100.0%
Total	7,597,648.00	100.0%	6,519,176.77	105,987.13	87.2%	53,533.17	87.9%

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All Programs Oklahoma School for the Deaf

	Budget	% of Total Budget	2017 Expenditures in FY 2017	2017 Expenditures in FY 2018	% Expended	Encumbrances	% Used
Personnel	6,807,049.00	71.1%	6,259,902.43	22,946.53	92.3%	29,272.68	92.7%
Travel	21,000.00	0.2%	12,493.32	127.35	60.1%	33.55	60.3%
General Operating	1,761,767.69	18.4%	1,307,898.63	105,288.79	80.2%	142,826.71	88.3%
Office Furniture & Equipment	166,121.00	1.7%	24,898.19	46,499.00	43.0%	0.00	43.0%
Client / General Assistance	280,000.00	2.9%	211,750.62	7,510.00	78.3%	11,133.50	82.3%
Indirect Cost	540,684.31	5.6%	540,684.31	0.00	100.0%	0.00	100.0%
Total	9,576,622.00	100.0%	8,357,627.50	182,371.67	89.2%	183,266.44	91.1%

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All Programs Disability Determination Division

	Budget	% of Total Budget	2017 Expenditures in FY 2017	2017 Expenditures in FY 2018	% Expended	Encumbrances	% Used
Personnel	32,610,980.00	66.6%	28,507,584.47	254,388.32	88.2%	45,651.32	88.3%
Travel	70,000.00	0.1%	34,769.66	4,031.60	55.4%	22,043.22	86.9%
General Operating	4,577,580.54	9.3%	3,162,958.96	192,449.66	73.3%	449,167.23	83.1%
Office Furniture & Equipment	40,000.00	0.1%	14,097.27	15,472.05	73.9%	0.00	73.9%
Client / General Assistance	8,511,000.00	17.4%	7,703,006.87	301,319.74	94.0%	506,673.39	100.0%
Indirect Cost	3,190,439.46	6.5%	3,190,439.46	0.00	100.0%	0.00	100.0%
Total	49,000,000.00	100.0%	42,612,856.69	767,661.37	88.5%	1,023,535.16	90.6%

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All Programs DRS Support Services

	Budget	% of Total Budget	2017 Expenditures in FY 2017	2017 Expenditures in FY 2018	% Expended	Encumbrances	% Used
Personnel	6,436,237.00	70.4%	5,844,542.03	70,248.94	91.9%	13,521.79	92.1%
Travel	91,855.00	1.0%	22,703.17	2,756.90	27.7%	445.00	28.2%
General Operating	2,523,544.18	27.6%	2,081,719.22	138,527.54	88.0%	235,693.51	97.3%
Office Furniture & Equipment	88,000.00	1.0%	20,772.38	397.99	24.1%	0.00	24.1%
Indirect Cost	2,237.82	0.0%	2,237.82	0.00	100.0%	0.00	100.0%
Total	9,141,874.00	100.0%	7,971,974.62	211,931.37	89.5%	249,660.30	92.3%

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Personnel

Salary Expense

Insurance Premium -Health-Life, etc

FICA-Retirement Contributions

Travel

Travel - Agency Direct

Travel - Reimbursements

General Operating

AFP Encumberances

Bond Indebtness and Expenses

Buildings-Purchase, Construction and Renovation

General Operating

Inter/Intre Agency Payment for Personal Services

Maintenance & Repair

Miscellaneous Administration Fee

Professional Services

Production, Safety, Security

Refunds, Indemnities, Restitution

Rent Expense

Scholarships, Tuition and Other Incentive-Type Payments

Shop Expense

Specialized Supplies & Materials

Office Furniture & Equipment

Library Equipment & Resources

Office Furniture & Equipment

Client / General Assistance

Social Service and Assistance Payments

Indirect Cost
