

Department of Rehabilitation Services Financial Status Report FY 18

As of December 31, 2017

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	76,712,825.00	55.2%	32,875,712.59	42.9%	43,033,303.46	99.0%
Travel	640,594.00	0.5%	375,849.72	58.7%	34,031.30	64.0%
General Operating	18,512,099.00	13.3%	6,333,279.02	34.2%	10,616,596.40	91.6%
Office Furniture & Equipment	1,543,204.00	1.1%	101,653.00	6.6%	74,054.69	11.4%
Client / General Assistance	32,191,755.00	23.2%	13,689,299.08	42.5%	17,480,250.53	96.8%
Indirect Cost	9,355,514.00	6.7%	4,295,999.06	45.9%	5,059,514.94	100.0%
Total	138,955,991.00	100.0%	57,671,792.47	41.5%	76,297,751.32	96.4%

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All Programs Vocational Rehabilitation and Visual Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	24,490,881.00	39.9%	10,714,747.55	43.7%	13,729,298.39	99.8%
Travel	482,394.00	0.8%	314,468.30	65.2%	880.00	65.4%
General Operating	8,767,403.00	14.3%	2,734,600.88	31.2%	5,257,831.44	91.2%
Office Furniture & Equipment	1,124,500.00	1.8%	34,665.26	3.1%	7,159.69	3.7%
Client / General Assistance	22,465,401.00	36.6%	9,624,137.18	42.8%	11,970,195.16	96.1%
Indirect Cost	4,057,064.00	6.6%	1,809,398.20	44.6%	2,247,665.80	100.0%
Total	61,387,643.00	100.0%	25,232,017.37	41.1%	33,213,030.48	95.2%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	21,935,048.00	38.3%	9,602,550.36	43.8%	12,289,504.73	99.8%
Travel	464,500.00	0.8%	307,954.29	66.3%	880.00	66.5%
General Operating	8,182,141.00	14.3%	2,617,113.20	32.0%	4,987,024.86	92.9%
Office Furniture & Equipment	1,119,500.00	2.0%	33,937.59	3.0%	7,159.69	3.7%
Client / General Assistance	21,751,667.00	38.0%	9,433,832.10	43.4%	11,517,323.89	96.3%
Indirect Cost	3,810,048.00	6.7%	1,710,463.36	44.9%	2,099,584.65	100.0%
Total	57,262,904.00	100.0%	23,705,850.90	41.4%	30,901,477.82	95.4%

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All Programs Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	5,238,708.00	70.8%	2,430,161.84	46.4%	2,798,630.92	99.8%
Travel	26,000.00	0.4%	13,994.87	53.8%	0.00	53.8%
General Operating	1,343,246.00	18.2%	580,822.67	43.2%	654,173.00	91.9%
Office Furniture & Equipment	242,204.00	3.3%	28,628.65	11.8%	66,895.00	39.4%
Client / General Assistance	85,000.00	1.1%	32,115.84	37.8%	0.00	37.8%
Indirect Cost	461,753.00	6.2%	219,020.62	47.4%	242,732.38	100.0%
Total	7,396,911.00	100.0%	3,304,744.49	44.7%	3,762,431.30	95.5%

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All Programs Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,770,078.00	71.4%	3,032,102.16	44.8%	3,624,155.63	98.3%
Travel	25,500.00	0.3%	5,447.29	21.4%	1,456.60	27.1%
General Operating	1,719,321.00	18.1%	690,503.85	40.2%	910,342.05	93.1%
Office Furniture & Equipment	124,500.00	1.3%	30,176.41	24.2%	0.00	24.2%
Client / General Assistance	280,000.00	3.0%	135,169.68	48.3%	46,577.75	64.9%
Indirect Cost	568,820.00	6.0%	266,029.08	46.8%	302,790.92	100.0%
Total	9,488,219.00	100.0%	4,159,428.47	43.8%	4,885,322.95	95.3%

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All Programs Disability Determination Division

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	33,654,662.00	65.3%	13,905,408.74	41.3%	19,194,804.82	98.4%
Travel	60,000.00	0.1%	23,269.48	38.8%	31,319.70	91.0%
General Operating	4,208,378.00	8.2%	1,474,870.90	35.0%	2,547,399.48	95.6%
Office Furniture & Equipment	21,000.00	0.0%	4,196.94	20.0%	0.00	20.0%
Client / General Assistance	9,361,354.00	18.2%	3,897,876.38	41.6%	5,463,477.62	100.0%
Indirect Cost	4,265,006.00	8.3%	2,000,549.55	46.9%	2,264,456.45	100.0%
Total	51,570,400.00	100.0%	21,306,171.99	41.3%	29,501,458.07	98.5%

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All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,558,496.00	72.0%	2,793,292.30	42.6%	3,686,413.70	98.8%
Travel	46,700.00	0.5%	18,669.78	40.0%	375.00	40.8%
General Operating	2,473,751.00	27.1%	852,480.72	34.5%	1,246,850.43	84.9%
Office Furniture & Equipment	31,000.00	0.3%	3,985.74	12.9%	0.00	12.9%
Indirect Cost	2,871.00	0.0%	1,001.61	34.9%	1,869.39	100.0%
Total	9,112,818.00	100.0%	3,669,430.15	40.3%	4,935,508.52	94.4%

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Personnel

Salary Expense

Insurance Premium -Health-Life, etc

FICA-Retirement Contributions

Travel

Travel - Agency Direct

Travel - Reimbursements

General Operating

AFP Encumbrances

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
