

Department of Rehabilitation Services Financial Status Report FY 19

As of October 31, 2018

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	78,659,810.00	45.8%	22,333,250.04	28.4%	55,413,455.07	98.8%
Travel	972,150.00	0.6%	193,288.06	19.9%	83,839.06	28.5%
General Operating	45,104,923.00	26.2%	3,912,783.48	8.7%	39,946,647.21	97.2%
Office Furniture & Equipment	1,556,671.00	0.9%	137,948.43	8.9%	440,267.03	37.1%
Client / General Assistance	36,157,805.00	21.0%	9,307,167.76	25.7%	25,718,101.09	96.9%
Indirect Cost	9,395,303.00	5.5%	2,793,604.77	29.7%	6,601,698.23	100.0%
Total	171,846,662.00	100.0%	38,678,042.54	22.5%	128,204,007.69	97.1%

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All Programs Vocational Rehabilitation and Visual Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	25,308,347.00	27.5%	7,152,094.55	28.3%	18,137,789.25	99.9%
Travel	794,350.00	0.9%	150,272.31	18.9%	45,287.00	24.6%
General Operating	33,966,223.00	36.9%	1,624,542.83	4.8%	31,291,468.38	96.9%
Office Furniture & Equipment	979,791.00	1.1%	41,084.25	4.2%	109,677.65	15.4%
Client / General Assistance	26,943,805.00	29.3%	6,998,482.25	26.0%	19,103,824.23	96.9%
Indirect Cost	4,019,186.00	4.4%	1,151,661.00	28.7%	2,867,525.00	100.0%
Total	92,011,702.00	100.0%	17,118,137.19	18.6%	71,555,571.51	96.4%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	22,655,007.00	36.4%	6,427,951.26	28.4%	16,226,998.07	100.0%
Travel	774,350.00	1.2%	146,351.88	18.9%	45,287.00	24.7%
General Operating	8,153,971.00	13.1%	1,511,401.53	18.5%	5,702,674.98	88.5%
Office Furniture & Equipment	915,000.00	1.5%	37,991.55	4.2%	82,277.65	13.1%
Client / General Assistance	26,066,667.00	41.8%	6,837,060.68	26.2%	18,482,890.19	97.1%
Indirect Cost	3,744,709.00	6.0%	1,075,827.24	28.7%	2,668,881.76	100.0%
Total	62,309,704.00	100.0%	16,036,584.14	25.7%	43,209,009.65	95.1%

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All Programs Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	5,735,212.00	70.0%	1,770,195.92	30.9%	3,959,881.47	99.9%
Travel	26,000.00	0.3%	8,268.44	31.8%	0.00	31.8%
General Operating	1,707,722.00	20.8%	369,551.05	21.6%	1,190,083.09	91.3%
Office Furniture & Equipment	100,000.00	1.2%	60,684.85	60.7%	34,500.00	95.2%
Client / General Assistance	85,000.00	1.0%	26,386.26	31.0%	0.00	31.0%
Indirect Cost	542,824.00	6.6%	176,221.95	32.5%	366,602.05	100.0%
Total	8,196,758.00	100.0%	2,411,308.47	29.4%	5,551,066.61	97.1%

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All Programs Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,409,742.00	72.0%	2,070,452.79	27.9%	5,289,598.37	99.3%
Travel	14,500.00	0.1%	5,121.83	35.3%	693.50	40.1%
General Operating	1,750,270.00	17.0%	409,992.59	23.4%	1,213,232.83	92.7%
Office Furniture & Equipment	126,880.00	1.2%	32,479.96	25.6%	37,804.38	55.4%
Client / General Assistance	315,000.00	3.1%	23,962.66	7.6%	58,613.45	26.2%
Indirect Cost	672,358.00	6.5%	198,731.36	29.6%	473,626.64	100.0%
Total	10,288,750.00	100.0%	2,740,741.19	26.6%	7,073,569.17	95.4%

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All Programs Disability Determination Division

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	33,446,931.00	65.8%	9,474,814.09	28.3%	23,135,355.53	97.5%
Travel	69,000.00	0.1%	21,209.65	30.7%	37,333.56	84.8%
General Operating	4,047,142.00	8.0%	1,043,995.72	25.8%	3,656,047.48	116.1%
Office Furniture & Equipment	270,000.00	0.5%	952.66	0.4%	258,285.00	96.0%
Client / General Assistance	8,814,000.00	17.4%	2,258,336.59	25.6%	6,555,663.41	100.0%
Indirect Cost	4,152,927.00	8.2%	1,265,095.25	30.5%	2,887,831.75	100.0%
Total	50,800,000.00	100.0%	14,064,403.96	27.7%	36,530,516.73	99.6%

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All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,759,578.00	64.1%	1,865,692.69	27.6%	4,890,830.45	100.0%
Travel	68,300.00	0.6%	8,415.83	12.3%	525.00	13.1%
General Operating	3,633,566.00	34.4%	464,701.29	12.8%	2,595,815.43	84.2%
Office Furniture & Equipment	80,000.00	0.8%	2,746.71	3.4%	0.00	3.4%
Indirect Cost	8,008.00	0.1%	1,895.21	23.7%	6,112.79	100.0%
Total	10,549,452.00	100.0%	2,343,451.73	22.2%	7,493,283.67	93.2%

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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
