

## Department of Rehabilitation Services Financial Status Report FY 18

As of November 30, 2017

### All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	76,712,825.00	55.2%	27,308,312.76	35.6%	48,658,977.29	99.0%
Travel	640,594.00	0.5%	320,490.73	50.0%	36,825.80	55.8%
General Operating	18,512,099.00	13.3%	4,869,935.31	26.3%	12,086,486.53	91.6%
Office Furniture & Equipment	1,543,204.00	1.1%	88,762.07	5.8%	69,824.05	10.3%
Client / General Assistance	32,191,755.00	23.2%	12,048,096.38	37.4%	18,960,072.86	96.3%
Indirect Cost	9,355,514.00	6.7%	3,574,177.17	38.2%	5,781,336.83	100.0%
<b>Total</b>	<b>138,955,991.00</b>	<b>100.0%</b>	<b>48,209,774.42</b>	<b>34.7%</b>	<b>85,593,523.36</b>	<b>96.3%</b>

## Department of Rehabilitation Services Financial Status Report FY 18

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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%	8,857,030.71	36.2%	15,587,493.16	99.8%
Travel	482,394.00	0.8%	264,747.21	54.9%	980.00	55.1%
General Operating	8,767,403.00	14.3%	2,217,073.30	25.3%	5,842,023.13	91.9%
Office Furniture & Equipment	1,124,500.00	1.8%	29,071.71	2.6%	2,069.00	2.8%
Client / General Assistance	22,465,401.00	36.6%	8,576,756.93	38.2%	12,883,089.41	95.5%
Indirect Cost	4,057,064.00	6.6%	1,505,064.00	37.1%	2,552,000.01	100.0%
<b>Total</b>	<b>61,387,643.00</b>	<b>100.0%</b>	<b>21,449,743.86</b>	<b>34.9%</b>	<b>36,867,654.71</b>	<b>95.0%</b>

### *Vocational Rehabilitation Grant*

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	21,935,048.00	38.3%	7,930,032.64	36.2%	13,962,500.38	99.8%
Travel	464,500.00	0.8%	258,648.99	55.7%	980.00	55.9%
General Operating	8,182,141.00	14.3%	2,044,006.04	25.0%	5,541,736.87	92.7%
Office Furniture & Equipment	1,119,500.00	2.0%	28,344.04	2.5%	2,069.00	2.7%
Client / General Assistance	21,751,667.00	38.0%	8,400,954.29	38.6%	12,415,715.70	95.7%
Indirect Cost	3,810,048.00	6.7%	1,416,141.68	37.2%	2,393,906.32	100.0%
<b>Total</b>	<b>57,262,904.00</b>	<b>100.0%</b>	<b>20,078,127.68</b>	<b>35.1%</b>	<b>34,316,908.27</b>	<b>95.0%</b>

## Department of Rehabilitation Services Financial Status Report FY 18

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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%	2,014,552.54	38.5%	3,214,072.65	99.8%
Travel	26,000.00	0.4%	12,613.19	48.5%	0.00	48.5%
General Operating	1,343,246.00	18.2%	446,988.35	33.3%	787,207.00	91.9%
Office Furniture & Equipment	242,204.00	3.3%	25,547.65	10.5%	66,895.00	38.2%
Client / General Assistance	85,000.00	1.1%	25,914.60	30.5%	0.00	30.5%
Indirect Cost	461,753.00	6.2%	180,353.73	39.1%	281,399.27	100.0%
<b>Total</b>	<b>7,396,911.00</b>	<b>100.0%</b>	<b>2,705,970.06</b>	<b>36.6%</b>	<b>4,349,573.92</b>	<b>95.4%</b>

## Department of Rehabilitation Services Financial Status Report FY 18

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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%	2,523,190.46	37.3%	4,133,067.33	98.3%
Travel	25,500.00	0.3%	5,270.93	20.7%	1,459.85	26.4%
General Operating	1,719,321.00	18.1%	547,566.14	31.8%	1,032,302.87	91.9%
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%	101,094.80	36.1%	59,959.50	57.5%
Indirect Cost	568,820.00	6.0%	220,820.89	38.8%	347,999.11	100.0%
<b>Total</b>	<b>9,488,219.00</b>	<b>100.0%</b>	<b>3,428,119.63</b>	<b>36.1%</b>	<b>5,574,788.66</b>	<b>94.9%</b>

## Department of Rehabilitation Services Financial Status Report FY 18

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### All Programs Disability Determination Division

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	33,654,662.00	65.3%	11,594,429.61	34.5%	21,505,636.50	98.4%
Travel	60,000.00	0.1%	20,158.28	33.6%	34,085.95	90.4%
General Operating	4,208,378.00	8.2%	1,139,234.29	27.1%	2,868,465.23	95.2%
Office Furniture & Equipment	21,000.00	0.0%	2,129.29	10.1%	0.00	10.1%
Client / General Assistance	9,361,354.00	18.2%	3,344,330.05	35.7%	6,017,023.95	100.0%
Indirect Cost	4,265,006.00	8.3%	1,667,080.65	39.1%	2,597,925.35	100.0%
<b>Total</b>	<b>51,570,400.00</b>	<b>100.0%</b>	<b>17,767,362.17</b>	<b>34.5%</b>	<b>33,023,136.98</b>	<b>98.5%</b>

## Department of Rehabilitation Services Financial Status Report FY 18

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### All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,558,496.00	72.0%	2,319,109.44	35.4%	4,218,707.65	99.7%
Travel	46,700.00	0.5%	17,701.12	37.9%	300.00	38.5%
General Operating	2,473,751.00	27.1%	519,073.23	21.0%	1,556,488.30	83.9%
Office Furniture & Equipment	31,000.00	0.3%	1,837.01	5.9%	860.05	8.7%
Indirect Cost	2,871.00	0.0%	857.91	29.9%	2,013.09	100.0%
<b>Total</b>	<b>9,112,818.00</b>	<b>100.0%</b>	<b>2,858,578.71</b>	<b>31.4%</b>	<b>5,778,369.09</b>	<b>94.8%</b>

# Department of Rehabilitation Services Financial Status Report FY 18

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## **Personnel**

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Salary Expense

Insurance Premium -Health-Life, etc

FICA-Retirement Contributions

## **Travel**

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Travel - Agency Direct

Travel - Reimbursements

## **General Operating**

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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**

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Library Equipment & Resources

Office Furniture & Equipment

## **Client / General Assistance**

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Social Service and Assistance Payments

## **Indirect Cost**

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