

Department of Rehabilitation Services Financial Status Report FY 19

As of January 31, 2019

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	78,659,810.00	45.0%	39,679,952.70	50.4%	38,081,233.88	98.9%
Travel	981,150.00	0.6%	464,204.29	47.3%	53,569.31	52.8%
General Operating	47,367,776.00	27.1%	8,713,787.28	18.4%	36,696,746.44	95.9%
Office Furniture & Equipment	1,712,951.00	1.0%	299,384.60	17.5%	362,390.85	38.6%
Client / General Assistance	36,675,805.00	21.0%	18,185,726.64	49.6%	17,147,967.36	96.3%
Indirect Cost	9,395,303.00	5.4%	4,961,709.83	52.8%	4,433,593.17	100.0%
Total	174,792,795.00	100.0%	72,304,765.34	41.4%	96,775,501.01	96.7%

Department of Rehabilitation Services Financial Status Report FY 19

As of January 31, 2019

All Programs Vocational Rehabilitation and Visual Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	25,308,347.00	27.5%	12,737,451.13	50.3%	12,579,166.41	100.0%
Travel	794,350.00	0.9%	373,879.47	47.1%	21,012.00	49.7%
General Operating	34,060,202.00	37.0%	3,484,402.90	10.2%	29,449,782.83	96.7%
Office Furniture & Equipment	989,791.00	1.1%	123,736.48	12.5%	56,760.00	18.2%
Client / General Assistance	26,943,805.00	29.2%	13,742,437.58	51.0%	12,588,214.00	97.7%
Indirect Cost	4,019,186.00	4.4%	2,037,004.58	50.7%	1,982,181.42	100.0%
Total	92,115,681.00	100.0%	32,498,912.14	35.3%	56,677,116.66	96.8%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	22,655,007.00	36.4%	11,450,415.36	50.5%	11,227,267.71	100.1%
Travel	774,350.00	1.2%	361,987.68	46.7%	20,514.50	49.4%
General Operating	8,153,971.00	13.1%	3,219,687.69	39.5%	3,977,620.32	88.3%
Office Furniture & Equipment	915,000.00	1.5%	89,102.83	9.7%	56,760.00	15.9%
Client / General Assistance	26,066,667.00	41.8%	13,448,456.97	51.6%	12,099,839.00	98.0%
Indirect Cost	3,744,709.00	6.0%	1,901,841.17	50.8%	1,842,867.83	100.0%
Total	62,309,704.00	100.0%	30,471,491.70	48.9%	29,224,869.36	95.8%

Department of Rehabilitation Services Financial Status Report FY 19

As of January 31, 2019

All Programs Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	5,735,212.00	59.9%	3,192,092.90	55.7%	2,538,048.76	99.9%
Travel	26,000.00	0.3%	16,528.70	63.6%	0.00	63.6%
General Operating	2,992,722.00	31.2%	761,904.57	25.5%	2,087,362.46	95.2%
Office Furniture & Equipment	200,080.00	2.1%	108,849.87	54.4%	106.47	54.5%
Client / General Assistance	85,000.00	0.9%	51,167.18	60.2%	0.00	60.2%
Indirect Cost	542,824.00	5.7%	316,100.56	58.2%	226,723.44	100.0%
Total	9,581,838.00	100.0%	4,446,643.78	46.4%	4,852,241.13	97.0%

Department of Rehabilitation Services Financial Status Report FY 19

As of January 31, 2019

All Programs Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,409,742.00	64.6%	3,748,775.16	50.6%	3,611,404.70	99.3%
Travel	23,500.00	0.2%	12,365.07	52.6%	28.60	52.7%
General Operating	2,354,270.00	20.5%	868,122.02	36.9%	866,057.97	73.7%
Office Furniture & Equipment	173,080.00	1.5%	54,032.43	31.2%	31,489.38	49.4%
Client / General Assistance	833,000.00	7.3%	77,967.03	9.4%	59,908.21	16.6%
Indirect Cost	672,358.00	5.9%	363,411.81	54.1%	308,946.19	100.0%
Total	11,465,950.00	100.0%	5,124,673.52	44.7%	4,877,835.05	87.2%

Department of Rehabilitation Services Financial Status Report FY 19

As of January 31, 2019

All Programs Disability Determination Division

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	33,446,931.00	65.5%	16,700,027.63	49.9%	15,864,818.29	97.4%
Travel	69,000.00	0.1%	44,251.36	64.1%	31,757.71	110.2%
General Operating	4,297,142.00	8.4%	2,276,686.51	53.0%	2,528,013.74	111.8%
Office Furniture & Equipment	270,000.00	0.5%	8,302.56	3.1%	258,285.00	98.7%
Client / General Assistance	8,814,000.00	17.3%	4,314,154.85	48.9%	4,499,845.15	100.0%
Indirect Cost	4,152,927.00	8.1%	2,242,120.45	54.0%	1,910,806.55	100.0%
Total	51,050,000.00	100.0%	25,585,543.36	50.1%	25,093,526.44	99.3%

Department of Rehabilitation Services Financial Status Report FY 19

As of January 31, 2019

All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,759,578.00	63.9%	3,301,605.88	48.8%	3,487,795.72	100.4%
Travel	68,300.00	0.6%	17,179.69	25.2%	771.00	26.3%
General Operating	3,663,440.00	34.6%	1,322,671.28	36.1%	1,765,529.44	84.3%
Office Furniture & Equipment	80,000.00	0.8%	4,463.26	5.6%	15,750.00	25.3%
Indirect Cost	8,008.00	0.1%	3,072.43	38.4%	4,935.57	100.0%
Total	10,579,326.00	100.0%	4,648,992.54	43.9%	5,274,781.73	93.8%

Department of Rehabilitation Services Financial Status Report FY 19

As of January 31, 2019

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
