

Department of Rehabilitation Services Financial Status Report FY 18

As of August 31, 2018

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	2018 Expenditures in FY 2019	% Expended	Encumbrances	% Used
Personnel	76,729,625.00	52.5%	65,953,181.16	451,675.96	86.5%	203,694.42	86.8%
Travel	1,002,594.00	0.7%	856,612.40	106,393.22	96.1%	21,570.33	98.2%
General Operating	20,334,199.50	13.9%	14,098,103.68	1,543,563.31	76.9%	2,289,921.34	88.2%
Office Furniture & Equipment	1,953,625.00	1.3%	943,415.38	210,068.76	59.0%	146,975.57	66.6%
Client / General Assistance	37,381,755.00	25.6%	27,925,953.01	1,420,723.79	78.5%	2,979,750.55	86.5%
Indirect Cost	8,626,296.50	5.9%	8,626,296.50	0.00	100.0%	0.00	100.0%
Total	146,028,095.00	100.0%	118,403,562.13	3,732,425.04	83.6%	5,641,912.21	87.5%

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All Programs Vocational Rehabilitation and Visual Services

	2018						
	Budget	% of Total Budget	Expenditures	Expenditures in FY 2019	%	Encumbrances	% Used
Personnel	24,490,881.00	36.9%	21,429,955.75	84,432.50	87.8%	98,815.52	88.3%
Travel	813,394.00	1.2%	719,121.37	89,052.33	99.4%	0.00	99.4%
General Operating	8,875,034.35	13.4%	6,303,776.23	774,823.42	79.8%	1,192,495.01	93.2%
Office Furniture & Equipment	1,090,535.00	1.6%	493,994.93	61,978.44	51.0%	115,387.91	61.6%
Client / General Assistance	27,455,401.00	41.4%	19,615,886.82	1,018,281.58	75.2%	1,793,466.45	81.7%
Indirect Cost	3,639,922.65	5.5%	3,639,922.65	0.00	100.0%	0.00	100.0%
Total	66,365,168.00	100.0%	52,202,657.75	2,028,568.27	81.7%	3,200,164.89	86.5%

Vocational Rehabilitation Grant

	2018						
	Budget	% of Total Budget	Expenditures	Expenditures in FY 2019	%	Encumbrances	% Used
Personnel	21,935,048.00	35.3%	19,224,201.43	60,527.11	87.9%	27,635.11	88.0%
Travel	795,500.00	1.3%	704,375.71	85,384.23	99.3%	0.00	99.3%
General Operating	8,239,875.52	13.2%	5,878,503.50	728,953.87	80.2%	1,146,874.98	94.1%
Office Furniture & Equipment	1,033,500.00	1.7%	493,267.26	13,331.45	49.0%	115,387.75	60.2%
Client / General Assistance	26,751,667.00	43.0%	19,220,546.12	979,704.81	75.5%	1,506,228.86	81.1%
Indirect Cost	3,432,803.48	5.5%	3,432,803.48	0.00	100.0%	0.00	100.0%
Total	62,188,394.00	100.0%	48,953,697.50	1,867,901.47	81.7%	2,796,126.70	86.2%

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All Programs Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	2018 Expenditures in FY 2019	% Expended	Encumbrances	% Used
Personnel	5,238,708.00	59.6%	4,928,291.78	12,117.29	94.3%	10,007.06	94.5%
Travel	30,000.00	0.3%	25,136.27	725.30	86.2%	0.00	86.2%
General Operating	2,536,024.97	28.8%	1,294,362.71	107,968.92	55.3%	172,878.08	62.1%
Office Furniture & Equipment	446,243.00	5.1%	275,511.45	13,410.87	64.7%	31,587.66	71.8%
Client / General Assistance	85,000.00	1.0%	70,310.93	4,706.20	88.3%	0.00	88.3%
Indirect Cost	454,465.03	5.2%	454,465.03	0.00	100.0%	0.00	100.0%
Total	8,790,441.00	100.0%	7,048,078.17	138,928.58	81.8%	214,472.80	84.2%

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All Programs Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	2018 Expenditures in FY 2019	% Expended	Encumbrances	% Used
Personnel	6,770,078.00	66.6%	6,078,179.05	24,999.77	90.1%	9,981.04	90.3%
Travel	30,500.00	0.3%	14,060.57	652.85	48.2%	1,063.25	51.7%
General Operating	2,186,282.35	21.5%	1,482,189.35	246,282.71	79.1%	162,770.07	86.5%
Office Furniture & Equipment	364,847.00	3.6%	148,876.27	124,313.63	74.9%	0.00	74.9%
Client / General Assistance	280,000.00	2.8%	220,773.44	23,891.93	87.4%	17,756.00	93.7%
Indirect Cost	540,760.65	5.3%	540,760.65	0.00	100.0%	0.00	100.0%
Total	10,172,468.00	100.0%	8,484,839.33	420,140.89	87.5%	191,570.36	89.4%

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All Programs Disability Determination Division

	Budget	% of Total Budget	Expenditures	2018		Encumbrances	% Used
				Expenditures in FY 2019	% Expended		
Personnel	33,654,662.00	65.3%	28,022,667.24	254,557.71	84.0%	16,732.09	84.1%
Travel	79,000.00	0.2%	50,773.87	4,197.65	69.6%	20,322.08	95.3%
General Operating	4,265,454.56	8.3%	3,169,457.04	185,612.92	78.7%	603,387.45	92.8%
Office Furniture & Equipment	21,000.00	0.0%	10,951.34	0.00	52.1%	0.00	52.1%
Client / General Assistance	9,561,354.00	18.5%	8,018,981.82	373,844.08	87.8%	1,168,528.10	100.0%
Indirect Cost	3,988,929.44	7.7%	3,988,929.44	0.00	100.0%	0.00	100.0%
Total	51,570,400.00	100.0%	43,261,760.75	818,212.36	85.5%	1,808,969.72	89.0%

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All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	2018		Encumbrances	% Used
				Expenditures in FY 2019	% Expended		
Personnel	6,575,296.00	72.0%	5,494,087.34	75,568.69	84.7%	68,158.71	85.7%
Travel	49,700.00	0.5%	47,520.32	11,765.09	119.3%	185.00	119.7%
General Operating	2,471,403.27	27.1%	1,848,318.35	228,875.34	84.0%	158,390.73	90.5%
Office Furniture & Equipment	31,000.00	0.3%	14,081.39	10,365.82	78.9%	0.00	78.9%
Indirect Cost	2,218.73	0.0%	2,218.73	0.00	100.0%	0.00	100.0%
Total	9,129,618.00	100.0%	7,406,226.13	326,574.94	84.7%	226,734.44	87.2%

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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
