

## Department of Rehabilitation Services Financial Status Report FY 19

As of August 31, 2018

### All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	78,769,520.00	45.8%	10,928,195.74	13.9%	67,717,204.35	99.8%
Travel	972,150.00	0.6%	57,011.29	5.9%	65,017.20	12.6%
General Operating	45,029,807.00	26.2%	1,396,334.47	3.1%	16,376,674.21	39.5%
Office Furniture & Equipment	1,523,291.00	0.9%	19,095.11	1.3%	683,162.58	46.1%
Client / General Assistance	36,157,805.00	21.0%	4,256,924.37	11.8%	29,869,337.16	94.4%
Indirect Cost	9,389,709.00	5.5%	1,394,532.27	14.9%	7,995,176.73	100.0%
<b>Total</b>	<b>171,842,282.00</b>	<b>100.0%</b>	<b>18,052,093.25</b>	<b>10.5%</b>	<b>122,706,572.23</b>	<b>81.9%</b>

## Department of Rehabilitation Services Financial Status Report FY 19

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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%	3,544,146.40	14.0%	21,745,215.30	99.9%
Travel	794,350.00	0.9%	41,405.93	5.2%	21,552.00	7.9%
General Operating	33,971,817.00	36.9%	585,539.84	1.7%	7,006,539.83	22.3%
Office Furniture & Equipment	979,791.00	1.1%	11,495.12	1.2%	575,650.56	59.9%
Client / General Assistance	26,943,805.00	29.3%	3,295,409.82	12.2%	21,962,969.56	93.7%
Indirect Cost	4,013,592.00	4.4%	589,523.62	14.7%	3,424,068.38	100.0%
<b>Total</b>	<b>92,011,702.00</b>	<b>100.0%</b>	<b>8,067,520.73</b>	<b>8.8%</b>	<b>54,735,995.63</b>	<b>68.3%</b>

### *Vocational Rehabilitation Grant*

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	22,655,007.00	36.4%	3,192,919.49	14.1%	19,461,326.26	100.0%
Travel	774,350.00	1.2%	40,374.60	5.2%	20,814.50	7.9%
General Operating	8,153,971.00	13.1%	558,289.59	6.8%	6,462,451.23	86.1%
Office Furniture & Equipment	915,000.00	1.5%	8,520.12	0.9%	575,650.56	63.8%
Client / General Assistance	26,066,667.00	41.8%	3,255,859.66	12.5%	21,462,505.53	94.8%
Indirect Cost	3,744,709.00	6.0%	550,120.43	14.7%	3,194,588.57	100.0%
<b>Total</b>	<b>62,309,704.00</b>	<b>100.0%</b>	<b>7,606,083.89</b>	<b>12.2%</b>	<b>51,177,336.65</b>	<b>94.3%</b>

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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%	855,407.40	14.9%	4,874,669.99	99.9%
Travel	26,000.00	0.3%	645.63	2.5%	0.00	2.5%
General Operating	1,516,722.00	18.5%	138,256.18	9.1%	1,416,319.91	102.5%
Office Furniture & Equipment	291,000.00	3.6%	5,883.53	2.0%	53,750.00	20.5%
Client / General Assistance	85,000.00	1.0%	356.65	0.4%	0.00	0.4%
Indirect Cost	542,824.00	6.6%	83,809.89	15.4%	459,014.11	100.0%
<b>Total</b>	<b>8,196,758.00</b>	<b>100.0%</b>	<b>1,084,359.28</b>	<b>13.2%</b>	<b>6,803,754.01</b>	<b>96.2%</b>

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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%	989,137.79	13.3%	6,370,913.37	99.3%
Travel	14,500.00	0.1%	2,557.44	17.6%	700.00	22.5%
General Operating	1,750,270.00	17.0%	173,383.66	9.9%	1,407,811.33	90.3%
Office Furniture & Equipment	122,500.00	1.2%	700.46	0.6%	53,762.02	44.5%
Client / General Assistance	315,000.00	3.1%	0.00	0.0%	53,525.50	17.0%
Indirect Cost	672,358.00	6.5%	97,005.40	14.4%	575,352.60	100.0%
<b>Total</b>	<b>10,284,370.00</b>	<b>100.0%</b>	<b>1,262,784.75</b>	<b>12.3%</b>	<b>8,462,064.82</b>	<b>94.6%</b>

## Department of Rehabilitation Services Financial Status Report FY 19

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### All Programs Disability Determination Division

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	33,556,641.00	66.1%	4,627,734.25	13.8%	28,878,946.28	99.9%
Travel	69,000.00	0.1%	10,347.77	15.0%	42,060.20	76.0%
General Operating	4,157,432.00	8.2%	354,463.40	8.5%	3,624,424.11	95.7%
Office Furniture & Equipment	50,000.00	0.1%	0.00	0.0%	0.00	0.0%
Client / General Assistance	8,814,000.00	17.4%	961,157.90	10.9%	7,852,842.10	100.0%
Indirect Cost	4,152,927.00	8.2%	623,056.27	15.0%	3,529,870.73	100.0%
<b>Total</b>	<b>50,800,000.00</b>	<b>100.0%</b>	<b>6,576,759.59</b>	<b>12.9%</b>	<b>43,928,143.42</b>	<b>99.4%</b>

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### All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,759,578.00	64.1%	911,769.90	13.5%	5,847,459.41	100.0%
Travel	68,300.00	0.6%	2,054.52	3.0%	705.00	4.0%
General Operating	3,633,566.00	34.4%	144,691.39	4.0%	2,921,579.03	84.4%
Office Furniture & Equipment	80,000.00	0.8%	1,016.00	1.3%	0.00	1.3%
Indirect Cost	8,008.00	0.1%	1,137.10	14.2%	6,870.90	100.0%
<b>Total</b>	<b>10,549,452.00</b>	<b>100.0%</b>	<b>1,060,668.91</b>	<b>10.1%</b>	<b>8,776,614.34</b>	<b>93.2%</b>

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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

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## **Client / General Assistance**

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Social Service and Assistance Payments

## **Indirect Cost**

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