

Department of Rehabilitation Services Financial Status Report FY 19

As of December 31, 2018

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	78,659,810.00	45.0%	33,953,916.07	43.2%	43,777,175.53	98.8%
Travel	981,150.00	0.6%	411,742.23	42.0%	55,807.31	47.7%
General Operating	47,367,776.00	27.1%	6,839,490.79	14.4%	38,303,662.86	95.3%
Office Furniture & Equipment	1,712,951.00	1.0%	250,929.02	14.6%	396,448.03	37.8%
Client / General Assistance	36,675,805.00	21.0%	13,196,919.77	36.0%	22,097,381.28	96.2%
Indirect Cost	9,395,303.00	5.4%	4,247,114.08	45.2%	5,148,188.92	100.0%
Total	174,792,795.00	100.0%	58,900,111.96	33.7%	109,778,663.93	96.5%

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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%	10,934,754.94	43.2%	14,351,756.42	99.9%
Travel	794,350.00	0.9%	335,335.29	42.2%	21,462.00	44.9%
General Operating	34,060,202.00	37.0%	2,890,101.07	8.5%	30,030,242.15	96.7%
Office Furniture & Equipment	989,791.00	1.1%	95,288.97	9.6%	82,277.65	17.9%
Client / General Assistance	26,943,805.00	29.2%	9,477,494.65	35.2%	16,843,674.91	97.7%
Indirect Cost	4,019,186.00	4.4%	1,756,993.48	43.7%	2,262,192.52	100.0%
Total	92,115,681.00	100.0%	25,489,968.40	27.7%	63,591,605.65	96.7%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	22,655,007.00	36.4%	9,832,239.59	43.4%	12,820,337.30	100.0%
Travel	774,350.00	1.2%	325,958.23	42.1%	20,964.50	44.8%
General Operating	8,153,971.00	13.1%	2,658,070.66	32.6%	4,528,827.74	88.1%
Office Furniture & Equipment	915,000.00	1.5%	60,740.27	6.6%	82,277.65	15.6%
Client / General Assistance	26,066,667.00	41.8%	9,257,304.72	35.5%	16,281,509.23	98.0%
Indirect Cost	3,744,709.00	6.0%	1,641,772.16	43.8%	2,102,936.84	100.0%
Total	62,309,704.00	100.0%	23,776,085.63	38.2%	35,836,853.26	95.7%

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All Programs Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	5,735,212.00	59.9%	2,726,440.99	47.5%	3,003,636.40	99.9%
Travel	26,000.00	0.3%	13,650.31	52.5%	0.00	52.5%
General Operating	2,992,722.00	31.2%	597,601.78	20.0%	2,193,255.59	93.3%
Office Furniture & Equipment	200,080.00	2.1%	103,312.17	51.6%	0.00	51.6%
Client / General Assistance	85,000.00	0.9%	42,235.65	49.7%	0.00	49.7%
Indirect Cost	542,824.00	5.7%	270,279.95	49.8%	272,544.05	100.0%
Total	9,581,838.00	100.0%	3,753,520.85	39.2%	5,469,436.04	96.3%

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All Programs Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,409,742.00	64.6%	3,195,623.75	43.1%	4,164,452.88	99.3%
Travel	23,500.00	0.2%	11,854.06	50.4%	30.55	50.6%
General Operating	2,354,270.00	20.5%	674,027.47	28.6%	992,903.28	70.8%
Office Furniture & Equipment	173,080.00	1.5%	44,411.44	25.7%	40,135.38	48.8%
Client / General Assistance	833,000.00	7.3%	57,630.21	6.9%	59,265.63	14.0%
Indirect Cost	672,358.00	5.9%	310,391.87	46.2%	361,966.13	100.0%
Total	11,465,950.00	100.0%	4,293,938.80	37.4%	5,618,753.85	86.5%

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All Programs Disability Determination Division

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	33,446,931.00	65.5%	14,277,950.98	42.7%	18,286,728.78	97.4%
Travel	69,000.00	0.1%	35,023.12	50.8%	33,789.76	99.7%
General Operating	4,297,142.00	8.4%	1,786,639.79	41.6%	2,906,664.01	109.2%
Office Furniture & Equipment	270,000.00	0.5%	3,902.18	1.4%	258,285.00	97.1%
Client / General Assistance	8,814,000.00	17.3%	3,619,559.26	41.1%	5,194,440.74	100.0%
Indirect Cost	4,152,927.00	8.1%	1,906,752.94	45.9%	2,246,174.06	100.0%
Total	51,050,000.00	100.0%	21,629,828.27	42.4%	28,926,082.35	99.0%

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All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,759,578.00	63.9%	2,819,145.41	41.7%	3,970,601.05	100.4%
Travel	68,300.00	0.6%	15,879.45	23.2%	525.00	24.0%
General Operating	3,663,440.00	34.6%	891,120.68	24.3%	2,180,597.83	83.8%
Office Furniture & Equipment	80,000.00	0.8%	4,014.26	5.0%	15,750.00	24.7%
Indirect Cost	8,008.00	0.1%	2,695.83	33.7%	5,312.17	100.0%
Total	10,579,326.00	100.0%	3,732,855.63	35.3%	6,172,786.05	93.6%

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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
