

Department of Rehabilitation Services Financial Status Report FY 18

As of December 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	112,902.86	96.7%	21,569.68	98.9%
General Operating	20,334,199.50	13.9%	14,098,103.68	1,912,757.22	78.7%	1,914,160.23	88.2%
Office Furniture & Equipment	1,953,625.00	1.3%	943,415.38	352,914.48	66.4%	2,814.77	66.5%
Client / General Assistance	37,381,755.00	25.6%	27,925,953.01	1,846,474.95	79.6%	2,155,316.53	85.4%
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	4,676,725.47	84.3%	4,297,555.63	87.2%

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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	94,948.97	100.1%	0.00	100.1%
General Operating	8,875,034.35	13.4%	6,303,776.23	895,103.35	81.1%	1,061,317.20	93.1%
Office Furniture & Equipment	1,090,535.00	1.6%	493,994.93	175,678.44	61.4%	1,687.91	61.6%
Client / General Assistance	27,455,401.00	41.4%	19,615,886.82	1,442,105.24	76.7%	970,959.93	80.2%
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	2,692,268.50	82.7%	2,132,780.56	85.9%

<i>Vocational Rehabilitation Grant</i>							
	2018						
	Budget	% of Total Budget	Expenditures	Expenditures in FY 2019	%	Encumbrances	% Used
Personnel	21,935,048.00	35.3%	19,224,201.43	61,558.00	87.9%	27,635.11	88.0%
Travel	795,500.00	1.3%	704,375.71	91,256.90	100.0%	0.00	100.0%
General Operating	8,239,875.52	13.2%	5,878,503.50	843,701.68	81.6%	1,018,190.30	93.9%
Office Furniture & Equipment	1,033,500.00	1.7%	493,267.26	127,031.45	60.0%	1,687.75	60.2%
Client / General Assistance	26,751,667.00	43.0%	19,220,546.12	1,403,087.43	77.1%	758,727.44	79.9%
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	2,526,635.46	82.8%	1,806,240.60	85.7%

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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	1,314.15	88.2%	0.00	88.2%
General Operating	2,536,024.97	28.8%	1,294,362.71	168,190.20	57.7%	75,806.37	60.7%
Office Furniture & Equipment	446,243.00	5.1%	275,511.45	42,380.87	71.2%	1,126.86	71.5%
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	228,708.71	82.8%	86,940.29	83.8%

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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	653.50	48.2%	1,062.60	51.7%
General Operating	2,186,282.35	21.5%	1,482,189.35	337,707.39	83.2%	88,778.79	87.3%
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	25,819.43	88.1%	15,828.50	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	513,493.72	88.5%	115,650.93	89.6%

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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	265,153.40	80.5%	544,419.67	93.3%
Office Furniture & Equipment	21,000.00	0.0%	10,951.34	175.72	53.0%	0.00	53.0%
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	897,928.56	85.6%	1,750,001.94	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	11,788.59	119.3%	185.00	119.7%
General Operating	2,471,403.27	27.1%	1,848,318.35	246,602.88	84.8%	143,838.20	90.6%
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	344,325.98	84.9%	212,181.91	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
